

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:05   | GBp      | 2,583  | 439.3000 | CHIX          | 130000CVL        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:05   | GBp      | 1,648  | 439.3000 | XLON          | 1317421696691772 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:05   | GBp      | 1,182  | 439.2000 | XLON          | 1317421696691775 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:05   | GBp      | 2,477  | 439.3000 | TRQX          | 1317421763795377 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:05   | GBp      | 2,511  | 439.3000 | AQXE          | 16810            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:42   | GBp      | 2,024  | 439.3000 | CHIX          | 130000CWL        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:42   | GBp      | 2,477  | 439.2000 | CHIX          | 130000CWN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:42   | GBp      | 104    | 439.2000 | CHIX          | 130000CWO        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:42   | GBp      | 1,669  | 439.3000 | XLON          | 1317421696691816 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:42   | GBp      | 507    | 439.2000 | XLON          | 1317421696691817 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:42   | GBp      | 974    | 439.3000 | TRQX          | 1317421763795424 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:42   | GBp      | 2,523  | 439.2000 | TRQX          | 1317421763795426 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:42   | GBp      | 1,883  | 439.4000 | AQXE          | 16915            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:42   | GBp      | 1,000  | 439.3000 | AQXE          | 16916            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:11:42   | GBp      | 2,496  | 439.2000 | AQXE          | 16920            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:12:30   | GBp      | 1,674  | 439.1000 | XLON          | 1317421696691867 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:12:30   | GBp      | 2,530  | 439.1000 | TRQX          | 1317421763795497 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:12:32   | GBp      | 1,572  | 439.0000 | XLON          | 1317421696691870 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:13:10   | GBp      | 1,162  | 438.9000 | XLON          | 1317421696691976 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:13:17   | GBp      | 1,459  | 438.8000 | XLON          | 1317421696691997 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:13:44   | GBp      | 1,215  | 438.7000 | XLON          | 1317421696692073 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:13:45   | GBp      | 1,137  | 438.6000 | XLON          | 1317421696692075 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:15:00   | GBp      | 1,158  | 438.6000 | XLON          | 1317421696692161 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:15:28   | GBp      | 1,056  | 438.4000 | XLON          | 1317421696692218 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:17:42   | GBp      | 1,296  | 440.0000 | CHIX          | 130000D7S        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:17:42   | GBp      | 1,702  | 440.1000 | XLON          | 1317421696692429 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:17:42   | GBp      | 1,667  | 440.0000 | XLON          | 1317421696692432 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:17:42   | GBp      | 1,701  | 439.9000 | XLON          | 1317421696692434 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:17:56   | GBp      | 1,649  | 439.8000 | XLON          | 1317421696692466 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:17:56   | GBp      | 1,632  | 439.7000 | XLON          | 1317421696692467 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:18:33   | GBp      | 880    | 439.9000 | XLON          | 1317421696692574 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:18:33   | GBp      | 891    | 440.0000 | XLON          | 1317421696692577 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:18:58   | GBp      | 989    | 439.8000 | XLON          | 1317421696692609 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:19:20   | GBp      | 1,053  | 439.6000 | XLON          | 1317421696692645 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:21:03   | GBp      | 1,067  | 439.5000 | XLON          | 1317421696692816 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:21:03   | GBp      | 1,049  | 439.4000 | XLON          | 1317421696692818 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:22:15   | GBp      | 1,068  | 439.3000 | XLON          | 1317421696692950 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:22:15   | GBp      | 1,121  | 439.2000 | XLON          | 1317421696692952 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:22:19   | GBp      | 1,129  | 439.1000 | XLON          | 1317421696692961 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:22:47   | GBp      | 1,454  | 439.0000 | XLON          | 1317421696693021 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:23:58   | GBp      | 306    | 439.0000 | XLON          | 1317421696693059 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:23:58   | GBp      | 1,097  | 439.0000 | XLON          | 1317421696693060 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:24:50   | GBp      | 890    | 438.9000 | XLON          | 1317421696693173 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:24:50   | GBp      | 1,124  | 438.8000 | XLON          | 1317421696693175 |

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| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:26:40   | GBp      | 1,314  | 439.0000 | XLON          | 1317421696693298 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:28:36   | GBp      | 1,642  | 439.2000 | XLON          | 1317421696693449 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:29:12   | GBp      | 1,668  | 439.1000 | XLON          | 1317421696693503 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:30:35   | GBp      | 1,655  | 439.3000 | XLON          | 1317421696693615 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:31:48   | GBp      | 1,696  | 439.2000 | XLON          | 1317421696693703 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:34:54   | GBp      | 1,637  | 439.6000 | XLON          | 1317421696693935 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:34:54   | GBp      | 960    | 439.6000 | TRQX          | 1317421763797217 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:35:54   | GBp      | 1,638  | 439.6000 | XLON          | 1317421696694099 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:35:54   | GBp      | 991    | 439.6000 | TRQX          | 1317421763797307 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:37:48   | GBp      | 1,431  | 439.9000 | CHIX          | 130000ECS        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:37:48   | GBp      | 1,650  | 439.9000 | XLON          | 1317421696694292 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:37:48   | GBp      | 1,648  | 439.8000 | XLON          | 1317421696694294 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:37:48   | GBp      | 650    | 439.8000 | XLON          | 1317421696694295 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:37:48   | GBp      | 1,178  | 439.8000 | TRQX          | 1317421763797429 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:38:17   | GBp      | 1,677  | 440.2000 | XLON          | 1317421696694338 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:38:28   | GBp      | 1,130  | 440.2000 | CHIX          | 130000EDL        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:38:28   | GBp      | 1,114  | 440.1000 | CHIX          | 130000EDM        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:38:28   | GBp      | 1,694  | 440.1000 | XLON          | 1317421696694354 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:39:49   | GBp      | 1,261  | 440.1000 | CHIX          | 130000EFN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:39:49   | GBp      | 1,629  | 440.1000 | XLON          | 1317421696694424 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:39:49   | GBp      | 325    | 440.2000 | XLON          | 1317421696694425 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:39:49   | GBp      | 336    | 440.2000 | XLON          | 1317421696694426 |

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| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:39:49   | GBp      | 507    | 440.2000 | XLON          | 1317421696694427 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:39:49   | GBp      | 97     | 440.2000 | XLON          | 1317421696694428 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:39:49   | GBp      | 1,287  | 440.2000 | XLON          | 1317421696694429 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:39:49   | GBp      | 758    | 440.2000 | XLON          | 1317421696694430 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:39:49   | GBp      | 1,080  | 440.1000 | TRQX          | 1317421763797542 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:40:37   | GBp      | 915    | 440.3000 | CHIX          | 130000EHD        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:40:51   | GBp      | 1,173  | 440.2000 | CHIX          | 130000EHQ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:40:51   | GBp      | 1,019  | 440.1000 | CHIX          | 130000EHR        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:40:51   | GBp      | 1,665  | 440.2000 | XLON          | 1317421696694508 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:40:51   | GBp      | 1,643  | 440.1000 | XLON          | 1317421696694510 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:40:53   | GBp      | 1,186  | 440.0000 | CHIX          | 130000EHX        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:40:53   | GBp      | 1,673  | 440.0000 | XLON          | 1317421696694511 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:41:34   | GBp      | 1,158  | 440.1000 | CHIX          | 130000EJV        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:41:34   | GBp      | 1,256  | 440.0000 | CHIX          | 130000EJW        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:41:34   | GBp      | 1,633  | 440.1000 | XLON          | 1317421696694587 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:41:34   | GBp      | 1,627  | 440.0000 | XLON          | 1317421696694588 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:41:34   | GBp      | 909    | 440.0000 | TRQX          | 1317421763797661 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:41:45   | GBp      | 1,255  | 439.9000 | CHIX          | 130000EK5        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:41:45   | GBp      | 1,636  | 439.9000 | XLON          | 1317421696694589 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:43:12   | GBp      | 901    | 440.2000 | CHIX          | 130000ENU        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:43:12   | GBp      | 1,642  | 440.2000 | XLON          | 1317421696694737 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:43:12   | GBp      | 1,043  | 440.2000 | TRQX          | 1317421763797780 |

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| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:43:34   | GBp      | 865    | 440.1000 | CHIX          | 130000EOT        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:43:34   | GBp      | 1,690  | 440.1000 | XLON          | 1317421696694761 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:44:08   | GBp      | 899    | 440.0000 | CHIX          | 130000EQB        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:44:08   | GBp      | 923    | 439.9000 | CHIX          | 130000EQD        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:44:08   | GBp      | 1,631  | 440.0000 | XLON          | 1317421696694797 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:44:08   | GBp      | 1,645  | 439.9000 | XLON          | 1317421696694799 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:44:13   | GBp      | 1,672  | 440.0000 | XLON          | 1317421696694808 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:47:05   | GBp      | 945    | 440.2000 | CHIX          | 130000EWS        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:47:05   | GBp      | 1,040  | 440.2000 | TRQX          | 1317421763798055 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:47:22   | GBp      | 952    | 440.1000 | CHIX          | 130000EXK        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:47:22   | GBp      | 1,701  | 440.1000 | XLON          | 1317421696695041 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:47:22   | GBp      | 1,671  | 440.0000 | XLON          | 1317421696695043 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:48:50   | GBp      | 677    | 440.0000 | CHIX          | 130000EZG        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:48:50   | GBp      | 428    | 440.0000 | CHIX          | 130000EZH        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:48:50   | GBp      | 1,665  | 440.0000 | XLON          | 1317421696695125 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:49:34   | GBp      | 1,663  | 440.0000 | XLON          | 1317421696695195 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:49:34   | GBp      | 172    | 440.0000 | TRQX          | 1317421763798278 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:49:50   | GBp      | 400    | 440.0000 | TRQX          | 1317421763798287 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:50:28   | GBp      | 608    | 440.0000 | TRQX          | 1317421763798336 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:50:52   | GBp      | 1,053  | 439.9000 | CHIX          | 130000F2Y        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:50:52   | GBp      | 1,677  | 439.9000 | XLON          | 1317421696695351 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:50:53   | GBp      | 1,225  | 439.8000 | XLON          | 1317421696695354 |

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| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:50:53   | GBp      | 449    | 439.8000 | XLON          | 1317421696695355 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:51:03   | GBp      | 1,670  | 439.7000 | XLON          | 1317421696695373 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:52:54   | GBp      | 1,203  | 439.9000 | TRQX          | 1317421763798502 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:54:05   | GBp      | 1,496  | 439.8000 | CHIX          | 130000F8D        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:54:05   | GBp      | 1,660  | 439.8000 | XLON          | 1317421696695539 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:54:05   | GBp      | 1,662  | 439.7000 | XLON          | 1317421696695541 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:54:18   | GBp      | 1,645  | 439.7000 | XLON          | 1317421696695552 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:54:29   | GBp      | 1,659  | 439.6000 | XLON          | 1317421696695584 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:55:28   | GBp      | 1,036  | 439.7000 | CHIX          | 130000FCA        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:55:28   | GBp      | 1,642  | 439.7000 | XLON          | 1317421696695678 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:57:00   | GBp      | 196    | 439.9000 | CHIX          | 130000FHA        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:57:00   | GBp      | 1,320  | 439.9000 | CHIX          | 130000FHB        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:57:00   | GBp      | 1,670  | 439.9000 | XLON          | 1317421696695813 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:57:00   | GBp      | 1,699  | 439.8000 | XLON          | 1317421696695814 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:57:00   | GBp      | 1,456  | 439.9000 | TRQX          | 1317421763798722 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:57:05   | GBp      | 1,585  | 439.7000 | XLON          | 1317421696695827 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:57:05   | GBp      | 70     | 439.7000 | XLON          | 1317421696695828 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 09:57:06   | GBp      | 1,647  | 439.6000 | XLON          | 1317421696695830 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:00:17   | GBp      | 1,134  | 439.6000 | CHIX          | 130000FON        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:00:48   | GBp      | 2      | 439.6000 | CHIX          | 130000FQP        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:00:48   | GBp      | 1,121  | 439.5000 | CHIX          | 130000FQR        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:00:48   | GBp      | 1,638  | 439.5000 | XLON          | 1317421696696169 |

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| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:00:50   | GBp      | 1,658  | 439.4000 | XLON          | 1317421696696173 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:00:50   | GBp      | 1,618  | 439.3000 | XLON          | 1317421696696174 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:04:05   | GBp      | 1,695  | 439.5000 | XLON          | 1317421696696450 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:06:42   | GBp      | 946    | 439.6000 | CHIX          | 130000G5C        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:06:42   | GBp      | 1,637  | 439.6000 | XLON          | 1317421696696730 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:06:42   | GBp      | 1,500  | 439.6000 | XLON          | 1317421696696731 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:08:36   | GBp      | 254    | 440.0000 | XLON          | 1317421696696867 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:08:36   | GBp      | 816    | 440.0000 | XLON          | 1317421696696868 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:09:27   | GBp      | 1,060  | 440.2000 | AQXE          | 27821            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:09:40   | GBp      | 1,663  | 440.2000 | XLON          | 1317421696696936 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:09:40   | GBp      | 1,000  | 440.2000 | XLON          | 1317421696696938 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:10:40   | GBp      | 578    | 440.2000 | XLON          | 1317421696697018 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:10:40   | GBp      | 1,018  | 440.1000 | AQXE          | 28019            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:37   | GBp      | 1,287  | 440.4000 | XLON          | 1317421696697077 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:37   | GBp      | 1,198  | 440.4000 | AQXE          | 28125            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:51   | GBp      | 1,720  | 440.3000 | CHIX          | 130000GDX        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:51   | GBp      | 1,654  | 440.3000 | XLON          | 1317421696697094 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:51   | GBp      | 1,287  | 440.4000 | XLON          | 1317421696697097 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:51   | GBp      | 552    | 440.4000 | XLON          | 1317421696697098 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:51   | GBp      | 816    | 440.4000 | XLON          | 1317421696697099 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:51   | GBp      | 655    | 440.4000 | XLON          | 1317421696697100 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:51   | GBp      | 960    | 440.3000 | TRQX          | 1317421763799784 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:54   | GBp      | 816    | 440.3000 | XLON          | 1317421696697104 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:54   | GBp      | 290    | 440.3000 | XLON          | 1317421696697105 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:54   | GBp      | 133    | 440.3000 | XLON          | 1317421696697106 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:11:54   | GBp      | 111    | 440.3000 | XLON          | 1317421696697107 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:13:10   | GBp      | 1,673  | 440.5000 | XLON          | 1317421696697190 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:15:55   | GBp      | 2,306  | 440.5000 | CHIX          | 130000GL3        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:15:55   | GBp      | 1,800  | 440.5000 | XLON          | 1317421696697352 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:15:55   | GBp      | 949    | 440.5000 | TRQX          | 1317421763799994 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:15:55   | GBp      | 1,215  | 440.5000 | AQXE          | 28733            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:16:48   | GBp      | 127    | 440.9000 | XLON          | 1317421696697414 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:16:48   | GBp      | 1,527  | 440.9000 | XLON          | 1317421696697415 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:16:48   | GBp      | 1,470  | 440.9000 | TRQX          | 1317421763800032 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:16:50   | GBp      | 377    | 440.9000 | XLON          | 1317421696697422 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:17:27   | GBp      | 1,620  | 441.2000 | XLON          | 1317421696697450 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:17:56   | GBp      | 2,554  | 441.5000 | CHIX          | 130000GS8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:17:56   | GBp      | 1,701  | 441.5000 | XLON          | 1317421696697485 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:17:56   | GBp      | 1,130  | 441.5000 | AQXE          | 29114            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:00   | GBp      | 2,530  | 441.4000 | CHIX          | 130000GSC        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:00   | GBp      | 1,663  | 441.4000 | XLON          | 1317421696697486 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:01   | GBp      | 2,591  | 441.3000 | CHIX          | 130000GSE        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:01   | GBp      | 1,638  | 441.3000 | XLON          | 1317421696697488 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:01   | GBp      | 403    | 441.4000 | XLON          | 1317421696697490 |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:01   | GBp      | 273    | 441.4000 | XLON          | 1317421696697491 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:01   | GBp      | 1,287  | 441.4000 | XLON          | 1317421696697492 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:01   | GBp      | 690    | 441.4000 | XLON          | 1317421696697493 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:01   | GBp      | 657    | 441.4000 | XLON          | 1317421696697494 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:01   | GBp      | 944    | 441.3000 | AQXE          | 29129            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:02   | GBp      | 1,941  | 441.2000 | CHIX          | 130000GSF        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:02   | GBp      | 1,659  | 441.2000 | XLON          | 1317421696697499 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:02   | GBp      | 1,158  | 441.2000 | TRQX          | 1317421763800098 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:02   | GBp      | 943    | 441.2000 | AQXE          | 29133            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:03   | GBp      | 485    | 441.1000 | XLON          | 1317421696697501 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:03   | GBp      | 1,153  | 441.1000 | XLON          | 1317421696697502 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:32   | GBp      | 1,676  | 441.0000 | XLON          | 1317421696697566 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:32   | GBp      | 1,649  | 440.9000 | XLON          | 1317421696697567 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:32   | GBp      | 1,069  | 441.0000 | TRQX          | 1317421763800153 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:32   | GBp      | 962    | 441.0000 | AQXE          | 29223            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:47   | GBp      | 1,686  | 440.8000 | XLON          | 1317421696697578 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:50   | GBp      | 1,683  | 440.7000 | XLON          | 1317421696697579 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:50   | GBp      | 1,661  | 440.6000 | XLON          | 1317421696697584 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:18:56   | GBp      | 1,665  | 440.5000 | XLON          | 1317421696697588 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:19:36   | GBp      | 1,624  | 440.7000 | XLON          | 1317421696697634 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:20:12   | GBp      | 1,213  | 440.6000 | XLON          | 1317421696697671 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:20:46   | GBp      | 1,191  | 440.5000 | XLON          | 1317421696697698 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:21:02   | GBp      | 218    | 440.5000 | CHIX          | 130000GXT        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:21:53   | GBp      | 1,107  | 440.6000 | CHIX          | 130000GZ8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:21:53   | GBp      | 1,684  | 440.6000 | XLON          | 1317421696697760 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:21:53   | GBp      | 1,542  | 440.5000 | XLON          | 1317421696697762 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:21:53   | GBp      | 601    | 440.4000 | XLON          | 1317421696697764 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:21:53   | GBp      | 608    | 440.4000 | XLON          | 1317421696697765 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:21:53   | GBp      | 972    | 440.6000 | AQXE          | 29755            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:22:05   | GBp      | 1,053  | 440.3000 | XLON          | 1317421696697774 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:23:32   | GBp      | 1,314  | 440.7000 | XLON          | 1317421696697878 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:23:36   | GBp      | 1,009  | 440.6000 | CHIX          | 130000H2N        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:23:36   | GBp      | 1,459  | 440.6000 | XLON          | 1317421696697885 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:25:42   | GBp      | 1,322  | 440.5000 | XLON          | 1317421696698106 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:30:36   | GBp      | 1,653  | 440.9000 | CHIX          | 130000HMJ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:30:36   | GBp      | 1,629  | 440.9000 | XLON          | 1317421696698472 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:31:35   | GBp      | 1,074  | 440.9000 | TRQX          | 1317421763801143 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:31:40   | GBp      | 1,373  | 440.8000 | CHIX          | 130000HOA        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:31:40   | GBp      | 1,685  | 440.8000 | XLON          | 1317421696698499 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:31:40   | GBp      | 1,237  | 440.8000 | TRQX          | 1317421763801160 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:31:40   | GBp      | 1,039  | 440.8000 | AQXE          | 31971            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:31:41   | GBp      | 1,251  | 440.7000 | CHIX          | 130000HOD        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:31:41   | GBp      | 1,625  | 440.7000 | XLON          | 1317421696698500 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:32:35   | GBp      | 1,216  | 440.6000 | CHIX          | 130000HPW        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:32:35   | GBp      | 1,649  | 440.6000 | XLON          | 1317421696698571 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:36:00   | GBp      | 1,050  | 440.5000 | CHIX          | 130000HV8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:36:00   | GBp      | 1,631  | 440.5000 | XLON          | 1317421696698791 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:36:00   | GBp      | 1,689  | 440.4000 | XLON          | 1317421696698792 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:36:00   | GBp      | 1,287  | 440.6000 | XLON          | 1317421696698793 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:36:00   | GBp      | 750    | 440.6000 | XLON          | 1317421696698794 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:36:00   | GBp      | 816    | 440.6000 | XLON          | 1317421696698795 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:36:00   | GBp      | 400    | 440.6000 | XLON          | 1317421696698796 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:36:00   | GBp      | 57     | 440.6000 | XLON          | 1317421696698797 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:36:00   | GBp      | 1,325  | 440.6000 | AQXE          | 32671            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:38:11   | GBp      | 912    | 440.5000 | CHIX          | 130000HZQ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:38:11   | GBp      | 1,645  | 440.5000 | XLON          | 1317421696698963 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:38:32   | GBp      | 833    | 440.5000 | XLON          | 1317421696698971 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:38:32   | GBp      | 517    | 440.5000 | XLON          | 1317421696698972 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:38:33   | GBp      | 591    | 440.6000 | XLON          | 1317421696698978 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:39:40   | GBp      | 400    | 440.6000 | XLON          | 1317421696699049 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:39:40   | GBp      | 1,287  | 440.6000 | XLON          | 1317421696699050 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:39:40   | GBp      | 400    | 440.6000 | XLON          | 1317421696699051 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:39:51   | GBp      | 896    | 440.5000 | CHIX          | 130000I2Q        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:39:51   | GBp      | 1,663  | 440.5000 | XLON          | 1317421696699058 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:39:57   | GBp      | 990    | 440.4000 | CHIX          | 130000I2X        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:39:57   | GBp      | 42     | 440.4000 | CHIX          | 130000I2Y        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:39:57   | GBp      | 1,679  | 440.4000 | XLON          | 1317421696699063 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:40:46   | GBp      | 892    | 440.4000 | CHIX          | 130000I4N        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:41:46   | GBp      | 424    | 440.4000 | XLON          | 1317421696699180 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:42:32   | GBp      | 1,106  | 440.4000 | XLON          | 1317421696699212 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:42:32   | GBp      | 572    | 440.4000 | XLON          | 1317421696699213 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:42:32   | GBp      | 1,591  | 440.4000 | XLON          | 1317421696699215 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:42:32   | GBp      | 170    | 440.4000 | XLON          | 1317421696699216 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:42:40   | GBp      | 1,407  | 440.5000 | TRQX          | 1317421763801940 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:43:19   | GBp      | 855    | 440.4000 | CHIX          | 130000I9B        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:43:19   | GBp      | 1,653  | 440.4000 | XLON          | 1317421696699283 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:45:14   | GBp      | 426    | 440.4000 | XLON          | 1317421696699398 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:45:14   | GBp      | 1,287  | 440.4000 | XLON          | 1317421696699399 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:45:14   | GBp      | 816    | 440.4000 | XLON          | 1317421696699400 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:45:22   | GBp      | 851    | 440.4000 | XLON          | 1317421696699415 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:45:44   | GBp      | 1,187  | 440.6000 | CHIX          | 130000ID4        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:45:44   | GBp      | 1,206  | 440.5000 | CHIX          | 130000ID5        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:45:44   | GBp      | 1,692  | 440.6000 | XLON          | 1317421696699440 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:45:44   | GBp      | 1,659  | 440.5000 | XLON          | 1317421696699443 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:45:44   | GBp      | 893    | 440.5000 | TRQX          | 1317421763802151 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:45:44   | GBp      | 964    | 440.5000 | AQXE          | 34387            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:46:43   | GBp      | 1,045  | 440.6000 | CHIX          | 130000IEM        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:46:52   | GBp      | 1,671  | 440.5000 | XLON          | 1317421696699539 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:46:52   | GBp      | 1,702  | 440.4000 | XLON          | 1317421696699541 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:46:52   | GBp      | 875    | 440.5000 | TRQX          | 1317421763802244 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:46:52   | GBp      | 958    | 440.5000 | AQXE          | 34605            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:46:55   | GBp      | 891    | 440.4000 | TRQX          | 1317421763802246 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:47:38   | GBp      | 1,623  | 440.3000 | XLON          | 1317421696699573 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:47:38   | GBp      | 1,663  | 440.2000 | XLON          | 1317421696699575 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:50:25   | GBp      | 984    | 440.6000 | CHIX          | 130000IOR        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:50:25   | GBp      | 1,640  | 440.6000 | XLON          | 1317421696699809 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:50:55   | GBp      | 960    | 440.5000 | CHIX          | 130000IQ4        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:50:55   | GBp      | 506    | 440.5000 | XLON          | 1317421696699866 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:50:55   | GBp      | 1,180  | 440.5000 | XLON          | 1317421696699867 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:50:55   | GBp      | 1,619  | 440.4000 | XLON          | 1317421696699868 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:50:55   | GBp      | 890    | 440.5000 | TRQX          | 1317421763802486 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:50:55   | GBp      | 889    | 440.4000 | TRQX          | 1317421763802487 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:50:57   | GBp      | 1,632  | 440.3000 | XLON          | 1317421696699875 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:54:30   | GBp      | 912    | 440.5000 | CHIX          | 130000IY6        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:54:30   | GBp      | 1,260  | 440.5000 | XLON          | 1317421696700075 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:54:30   | GBp      | 870    | 440.5000 | TRQX          | 1317421763802751 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:56:51   | GBp      | 1,900  | 440.6000 | XLON          | 1317421696700240 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:56:51   | GBp      | 221    | 440.6000 | XLON          | 1317421696700242 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:56:59   | GBp      | 434    | 440.6000 | XLON          | 1317421696700245 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:57:56   | GBp      | 411    | 440.7000 | XLON          | 1317421696700298 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:58:11   | GBp      | 1,025  | 440.7000 | XLON          | 1317421696700314 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:58:11   | GBp      | 1,287  | 440.7000 | XLON          | 1317421696700315 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:58:11   | GBp      | 507    | 440.7000 | XLON          | 1317421696700316 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:58:11   | GBp      | 539    | 440.7000 | XLON          | 1317421696700317 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:58:11   | GBp      | 312    | 440.7000 | XLON          | 1317421696700318 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:58:32   | GBp      | 1,555  | 440.7000 | XLON          | 1317421696700346 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:59:22   | GBp      | 173    | 440.7000 | XLON          | 1317421696700411 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:59:37   | GBp      | 376    | 440.7000 | XLON          | 1317421696700439 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:59:41   | GBp      | 1,290  | 440.6000 | CHIX          | 130000J8T        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:59:41   | GBp      | 555    | 440.6000 | XLON          | 1317421696700441 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:59:41   | GBp      | 1,099  | 440.6000 | XLON          | 1317421696700442 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:59:41   | GBp      | 869    | 440.6000 | TRQX          | 1317421763803106 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:59:41   | GBp      | 984    | 440.6000 | AQXE          | 37082            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 10:59:44   | GBp      | 207    | 440.6000 | AQXE          | 37095            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:00:32   | GBp      | 766    | 440.6000 | XLON          | 1317421696700502 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:00:32   | GBp      | 666    | 440.6000 | XLON          | 1317421696700503 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:00:32   | GBp      | 1,825  | 440.6000 | XLON          | 1317421696700504 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:01:15   | GBp      | 1,167  | 440.5000 | CHIX          | 130000JCN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:01:15   | GBp      | 1,667  | 440.5000 | XLON          | 1317421696700549 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:02:55   | GBp      | 1,145  | 440.7000 | CHIX          | 130000JF1        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:02:55   | GBp      | 1,699  | 440.7000 | XLON          | 1317421696700606 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:02:55   | GBp      | 878    | 440.7000 | TRQX          | 1317421763803298 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:03:00   | GBp      | 274    | 440.6000 | CHIX          | 130000JF6        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:03:00   | GBp      | 1,044  | 440.6000 | CHIX          | 130000JF7        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:03:00   | GBp      | 1,627  | 440.6000 | XLON          | 1317421696700611 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:03:00   | GBp      | 894    | 440.6000 | TRQX          | 1317421763803309 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:03:17   | GBp      | 1,634  | 440.5000 | XLON          | 1317421696700643 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:03:21   | GBp      | 1,132  | 440.4000 | CHIX          | 130000JFN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:03:21   | GBp      | 1,619  | 440.4000 | XLON          | 1317421696700649 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:03:21   | GBp      | 1,132  | 440.3000 | XLON          | 1317421696700650 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:03:21   | GBp      | 486    | 440.3000 | XLON          | 1317421696700651 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:05:36   | GBp      | 1,629  | 440.3000 | XLON          | 1317421696700785 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:05:48   | GBp      | 972    | 440.2000 | XLON          | 1317421696700793 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:05:48   | GBp      | 704    | 440.2000 | XLON          | 1317421696700794 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:05:53   | GBp      | 1,006  | 440.2000 | CHIX          | 130000JJY        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:06:00   | GBp      | 1,669  | 440.1000 | XLON          | 1317421696700796 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:49   | GBp      | 1,865  | 440.4000 | CHIX          | 130000K07        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:49   | GBp      | 1,617  | 440.4000 | XLON          | 1317421696701374 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:49   | GBp      | 1,500  | 440.4000 | XLON          | 1317421696701378 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:49   | GBp      | 773    | 440.4000 | XLON          | 1317421696701379 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:49   | GBp      | 1,026  | 440.4000 | XLON          | 1317421696701380 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:49   | GBp      | 1,026  | 440.4000 | XLON          | 1317421696701381 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:49   | GBp      | 880    | 440.4000 | TRQX          | 1317421763804001 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:50   | GBp      | 239    | 440.4000 | XLON          | 1317421696701384 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:50   | GBp      | 138    | 440.4000 | XLON          | 1317421696701385 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:50   | GBp      | 115    | 440.4000 | XLON          | 1317421696701386 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:50   | GBp      | 1,026  | 440.4000 | XLON          | 1317421696701387 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:58   | GBp      | 1,026  | 440.4000 | XLON          | 1317421696701388 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:58   | GBp      | 138    | 440.4000 | XLON          | 1317421696701389 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:58   | GBp      | 115    | 440.4000 | XLON          | 1317421696701390 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:58   | GBp      | 755    | 440.4000 | XLON          | 1317421696701391 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:58   | GBp      | 138    | 440.4000 | XLON          | 1317421696701392 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:14:58   | GBp      | 115    | 440.4000 | XLON          | 1317421696701393 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:16:52   | GBp      | 1,287  | 440.4000 | XLON          | 1317421696701531 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:16:52   | GBp      | 750    | 440.4000 | XLON          | 1317421696701532 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:00   | GBp      | 842    | 440.4000 | XLON          | 1317421696701533 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:00   | GBp      | 750    | 440.4000 | XLON          | 1317421696701534 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:01   | GBp      | 128    | 440.4000 | XLON          | 1317421696701538 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:02   | GBp      | 1,719  | 440.4000 | CHIX          | 130000K41        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:02   | GBp      | 197    | 440.4000 | CHIX          | 130000K42        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:02   | GBp      | 1,663  | 440.4000 | XLON          | 1317421696701543 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:02   | GBp      | 614    | 440.4000 | TRQX          | 1317421763804138 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:02   | GBp      | 233    | 440.4000 | TRQX          | 1317421763804139 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:02   | GBp      | 31     | 440.4000 | TRQX          | 1317421763804140 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:52   | GBp      | 1,026  | 440.4000 | XLON          | 1317421696701600 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:17:52   | GBp      | 530    | 440.4000 | XLON          | 1317421696701601 |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:18:23   | GBp      | 943    | 440.3000 | CHIX          | 130000K6C        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:18:23   | GBp      | 928    | 440.2000 | CHIX          | 130000K6H        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:18:23   | GBp      | 1,693  | 440.4000 | XLON          | 1317421696701658 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:18:23   | GBp      | 1,652  | 440.3000 | XLON          | 1317421696701659 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:18:23   | GBp      | 1,618  | 440.2000 | XLON          | 1317421696701660 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:18:23   | GBp      | 872    | 440.3000 | TRQX          | 1317421763804216 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:18:23   | GBp      | 1,055  | 440.3000 | AQXE          | 39875            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:18:32   | GBp      | 1,640  | 440.1000 | XLON          | 1317421696701668 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:19:13   | GBp      | 1,239  | 440.4000 | CHIX          | 130000K8A        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:19:13   | GBp      | 1,659  | 440.4000 | XLON          | 1317421696701744 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:19:13   | GBp      | 1,144  | 440.4000 | AQXE          | 40042            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:19:20   | GBp      | 100    | 440.6000 | AQXE          | 40067            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:20:01   | GBp      | 820    | 440.6000 | AQXE          | 40184            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:20:12   | GBp      | 1,067  | 440.7000 | CHIX          | 130000KBH        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:21:16   | GBp      | 1,681  | 440.6000 | XLON          | 1317421696701912 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:21:23   | GBp      | 1,647  | 440.5000 | XLON          | 1317421696701925 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:22:39   | GBp      | 965    | 440.5000 | CHIX          | 130000KFC        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:22:39   | GBp      | 1,264  | 440.5000 | TRQX          | 1317421763804478 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:22:43   | GBp      | 1,697  | 440.4000 | XLON          | 1317421696701996 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:23:44   | GBp      | 917    | 440.7000 | CHIX          | 130000KIX        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:23:44   | GBp      | 1,665  | 440.7000 | XLON          | 1317421696702073 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:23:44   | GBp      | 869    | 440.7000 | AQXE          | 40764            |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:23:45   | GBp      | 506    | 440.6000 | XLON          | 1317421696702074 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:23:45   | GBp      | 1,187  | 440.6000 | XLON          | 1317421696702075 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:25:17   | GBp      | 894    | 440.7000 | CHIX          | 130000KL8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:25:17   | GBp      | 1,673  | 440.7000 | XLON          | 1317421696702140 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:25:17   | GBp      | 1,112  | 440.7000 | AQXE          | 40994            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:25:59   | GBp      | 1,695  | 440.6000 | XLON          | 1317421696702174 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:25:59   | GBp      | 1,017  | 440.6000 | AQXE          | 41068            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:29:57   | GBp      | 139    | 440.5000 | XLON          | 1317421696702367 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:30:11   | GBp      | 653    | 440.6000 | AQXE          | 41722            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:30:38   | GBp      | 906    | 440.6000 | CHIX          | 130000KTP        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:30:38   | GBp      | 1,652  | 440.6000 | XLON          | 1317421696702421 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:30:38   | GBp      | 923    | 440.6000 | XLON          | 1317421696702422 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:30:38   | GBp      | 551    | 440.6000 | AQXE          | 41811            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:31:12   | GBp      | 446    | 440.6000 | XLON          | 1317421696702432 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:31:12   | GBp      | 401    | 440.6000 | XLON          | 1317421696702433 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:32:02   | GBp      | 987    | 440.6000 | TRQX          | 1317421763805042 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:33:52   | GBp      | 1,287  | 440.6000 | XLON          | 1317421696702544 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:33:52   | GBp      | 381    | 440.6000 | XLON          | 1317421696702545 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:33:53   | GBp      | 403    | 440.6000 | XLON          | 1317421696702546 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:33:53   | GBp      | 507    | 440.6000 | XLON          | 1317421696702547 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:33:53   | GBp      | 209    | 440.6000 | XLON          | 1317421696702548 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:33:53   | GBp      | 89     | 440.6000 | XLON          | 1317421696702549 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:33:53   | GBp      | 74     | 440.6000 | XLON          | 1317421696702550 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:33:53   | GBp      | 781    | 440.6000 | XLON          | 1317421696702551 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:34:00   | GBp      | 440    | 440.6000 | XLON          | 1317421696702558 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:34:00   | GBp      | 403    | 440.6000 | XLON          | 1317421696702559 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:34:08   | GBp      | 643    | 440.6000 | XLON          | 1317421696702571 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:34:08   | GBp      | 1,169  | 440.6000 | AQXE          | 42270            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:34:30   | GBp      | 1,394  | 440.6000 | CHIX          | 130000L15        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:34:30   | GBp      | 506    | 440.6000 | XLON          | 1317421696702591 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:34:30   | GBp      | 481    | 440.6000 | XLON          | 1317421696702592 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:34:30   | GBp      | 890    | 440.6000 | TRQX          | 1317421763805187 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:35:22   | GBp      | 1,026  | 440.6000 | XLON          | 1317421696702625 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:35:22   | GBp      | 703    | 440.6000 | XLON          | 1317421696702626 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:35:22   | GBp      | 170    | 440.6000 | XLON          | 1317421696702627 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:35:50   | GBp      | 899    | 440.5000 | CHIX          | 130000L3E        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:35:50   | GBp      | 1,496  | 440.5000 | XLON          | 1317421696702641 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:35:50   | GBp      | 991    | 440.5000 | TRQX          | 1317421763805269 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:35:50   | GBp      | 1,064  | 440.5000 | AQXE          | 42465            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:38:56   | GBp      | 1,025  | 440.5000 | XLON          | 1317421696702832 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:38:56   | GBp      | 477    | 440.5000 | XLON          | 1317421696702833 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:38:58   | GBp      | 906    | 440.4000 | CHIX          | 130000LBF        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:38:58   | GBp      | 1,672  | 440.4000 | XLON          | 1317421696702835 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:38:58   | GBp      | 1,132  | 440.4000 | AQXE          | 42933            |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:39:31   | GBp      | 984    | 440.3000 | CHIX          | 130000LCB        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:39:31   | GBp      | 1,686  | 440.3000 | XLON          | 1317421696702869 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:39:31   | GBp      | 958    | 440.3000 | TRQX          | 1317421763805507 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:39:31   | GBp      | 964    | 440.3000 | AQXE          | 42980            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:41:34   | GBp      | 984    | 440.6000 | CHIX          | 130000LG1        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:41:34   | GBp      | 1,681  | 440.6000 | XLON          | 1317421696703051 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:41:34   | GBp      | 2,000  | 440.6000 | XLON          | 1317421696703052 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:41:34   | GBp      | 290    | 440.6000 | XLON          | 1317421696703053 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:41:34   | GBp      | 968    | 440.6000 | AQXE          | 43300            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:41:46   | GBp      | 1,141  | 440.5000 | XLON          | 1317421696703056 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:41:47   | GBp      | 961    | 440.5000 | CHIX          | 130000LGI        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:41:47   | GBp      | 160    | 440.5000 | XLON          | 1317421696703057 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:41:47   | GBp      | 330    | 440.5000 | XLON          | 1317421696703058 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:41:47   | GBp      | 867    | 440.5000 | AQXE          | 43367            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:42:29   | GBp      | 1,684  | 440.4000 | XLON          | 1317421696703131 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:45:02   | GBp      | 545    | 440.5000 | XLON          | 1317421696703270 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:45:10   | GBp      | 343    | 440.6000 | AQXE          | 43935            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:45:58   | GBp      | 459    | 441.0000 | XLON          | 1317421696703343 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:45:58   | GBp      | 1,026  | 441.0000 | XLON          | 1317421696703344 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:46:42   | GBp      | 918    | 440.9000 | CHIX          | 130000LPL        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:46:42   | GBp      | 1,621  | 440.9000 | XLON          | 1317421696703415 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:46:42   | GBp      | 912    | 440.9000 | TRQX          | 1317421763806034 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:46:42   | GBp      | 1,157  | 441.0000 | AQXE          | 44200            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:46:42   | GBp      | 1,256  | 440.9000 | AQXE          | 44201            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:48:55   | GBp      | 481    | 441.0000 | XLON          | 1317421696703571 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:13   | GBp      | 90     | 441.0000 | XLON          | 1317421696703692 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:13   | GBp      | 1,576  | 441.0000 | XLON          | 1317421696703693 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:13   | GBp      | 1,026  | 441.0000 | XLON          | 1317421696703696 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:14   | GBp      | 441    | 441.0000 | XLON          | 1317421696703697 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:14   | GBp      | 229    | 441.0000 | XLON          | 1317421696703698 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:14   | GBp      | 1,287  | 441.0000 | XLON          | 1317421696703699 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:14   | GBp      | 81     | 441.0000 | XLON          | 1317421696703700 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:14   | GBp      | 98     | 441.0000 | XLON          | 1317421696703701 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:14   | GBp      | 1,174  | 441.0000 | XLON          | 1317421696703702 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:19   | GBp      | 1,140  | 440.9000 | CHIX          | 130000LVS        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:19   | GBp      | 935    | 440.8000 | CHIX          | 130000LVT        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:19   | GBp      | 1,637  | 440.9000 | XLON          | 1317421696703710 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:19   | GBp      | 1,648  | 440.8000 | XLON          | 1317421696703711 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:19   | GBp      | 882    | 440.9000 | TRQX          | 1317421763806204 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:19   | GBp      | 444    | 440.8000 | TRQX          | 1317421763806205 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:19   | GBp      | 308    | 440.9000 | AQXE          | 44794            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:50:19   | GBp      | 942    | 440.9000 | AQXE          | 44795            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:51:47   | GBp      | 1,637  | 440.9000 | XLON          | 1317421696703795 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:52:20   | GBp      | 450    | 440.8000 | CHIX          | 130000LZ5        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:52:20   | GBp      | 693    | 440.8000 | CHIX          | 130000LZ6        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:52:20   | GBp      | 1,662  | 440.8000 | XLON          | 1317421696703849 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:53:35   | GBp      | 159    | 440.7000 | CHIX          | 130000M1K        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:53:55   | GBp      | 773    | 440.7000 | CHIX          | 130000M2T        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:53:55   | GBp      | 1,625  | 440.7000 | XLON          | 1317421696703980 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:56:40   | GBp      | 1,035  | 440.7000 | CHIX          | 130000M87        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:56:50   | GBp      | 1,025  | 440.7000 | XLON          | 1317421696704145 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:56:50   | GBp      | 1,287  | 440.7000 | XLON          | 1317421696704146 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:56:50   | GBp      | 682    | 440.7000 | XLON          | 1317421696704147 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:57:17   | GBp      | 1,636  | 440.8000 | XLON          | 1317421696704163 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:57:36   | GBp      | 874    | 440.7000 | CHIX          | 130000M9V        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:57:36   | GBp      | 807    | 440.7000 | XLON          | 1317421696704176 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:57:36   | GBp      | 816    | 440.7000 | XLON          | 1317421696704177 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:57:36   | GBp      | 1,064  | 440.7000 | TRQX          | 1317421763806642 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:57:36   | GBp      | 1,534  | 440.7000 | AQXE          | 45855            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:57:40   | GBp      | 1,134  | 440.6000 | CHIX          | 130000M9X        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 11:57:40   | GBp      | 1,683  | 440.6000 | XLON          | 1317421696704180 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:00:41   | GBp      | 895    | 440.6000 | CHIX          | 130000MF1        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:00:41   | GBp      | 1,683  | 440.6000 | XLON          | 1317421696704358 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:00:41   | GBp      | 1,026  | 440.6000 | XLON          | 1317421696704359 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:00:41   | GBp      | 862    | 440.6000 | XLON          | 1317421696704360 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:00:41   | GBp      | 1,287  | 440.7000 | XLON          | 1317421696704361 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:00:41   | GBp      | 135    | 440.7000 | XLON          | 1317421696704362 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:00:41   | GBp      | 983    | 440.6000 | TRQX          | 1317421763806821 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:00:41   | GBp      | 958    | 440.6000 | AQXE          | 46416            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:02:07   | GBp      | 899    | 440.5000 | CHIX          | 130000MIF        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:02:12   | GBp      | 506    | 440.5000 | XLON          | 1317421696704469 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:02:12   | GBp      | 1,116  | 440.5000 | XLON          | 1317421696704470 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:02:28   | GBp      | 879    | 440.4000 | CHIX          | 130000MJ8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:02:28   | GBp      | 1,184  | 440.4000 | XLON          | 1317421696704477 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:03:47   | GBp      | 282    | 440.5000 | AQXE          | 46894            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:03:50   | GBp      | 718    | 440.5000 | AQXE          | 46911            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:05:13   | GBp      | 1,667  | 440.6000 | XLON          | 1317421696704590 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:05:13   | GBp      | 556    | 440.6000 | XLON          | 1317421696704591 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:05:13   | GBp      | 295    | 440.6000 | XLON          | 1317421696704592 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:07:16   | GBp      | 368    | 440.7000 | XLON          | 1317421696704716 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:07:16   | GBp      | 1,287  | 440.7000 | XLON          | 1317421696704717 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:07:16   | GBp      | 461    | 440.7000 | XLON          | 1317421696704718 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:07:18   | GBp      | 396    | 440.7000 | XLON          | 1317421696704719 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:07:21   | GBp      | 368    | 440.7000 | XLON          | 1317421696704721 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:07:24   | GBp      | 371    | 440.7000 | XLON          | 1317421696704724 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:11:28   | GBp      | 1,655  | 441.2000 | XLON          | 1317421696704927 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:11:28   | GBp      | 1,400  | 441.2000 | XLON          | 1317421696704929 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:11:28   | GBp      | 902    | 441.2000 | TRQX          | 1317421763807316 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:11:28   | GBp      | 933    | 441.2000 | AQXE          | 47885            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:14:23   | GBp      | 192    | 441.4000 | CHIX          | 130000N2X        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:14:29   | GBp      | 2,249  | 441.4000 | CHIX          | 130000N3D        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:14:29   | GBp      | 1,698  | 441.4000 | XLON          | 1317421696705094 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:14:29   | GBp      | 1,026  | 441.4000 | XLON          | 1317421696705095 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:14:29   | GBp      | 909    | 441.4000 | TRQX          | 1317421763807460 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:14:29   | GBp      | 937    | 441.4000 | AQXE          | 48354            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:15:55   | GBp      | 1,909  | 441.5000 | CHIX          | 130000N60        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:15:55   | GBp      | 1,677  | 441.5000 | XLON          | 1317421696705176 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:15:55   | GBp      | 1,025  | 441.5000 | XLON          | 1317421696705179 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:15:55   | GBp      | 1,242  | 441.5000 | TRQX          | 1317421763807536 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:19   | GBp      | 1,158  | 441.4000 | CHIX          | 130000N6V        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:19   | GBp      | 1,025  | 441.5000 | XLON          | 1317421696705229 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:19   | GBp      | 1,287  | 441.5000 | XLON          | 1317421696705230 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:19   | GBp      | 506    | 441.4000 | XLON          | 1317421696705231 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:19   | GBp      | 1,151  | 441.4000 | XLON          | 1317421696705232 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:19   | GBp      | 455    | 441.4000 | XLON          | 1317421696705236 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:19   | GBp      | 910    | 441.4000 | AQXE          | 48662            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:24   | GBp      | 2,432  | 441.3000 | CHIX          | 130000N78        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:24   | GBp      | 1,699  | 441.3000 | XLON          | 1317421696705239 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:24   | GBp      | 937    | 441.3000 | AQXE          | 48681            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:41   | GBp      | 386    | 441.2000 | AQXE          | 48720            |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:41   | GBp      | 631    | 441.2000 | AQXE          | 48721            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:16:48   | GBp      | 1,698  | 441.2000 | XLON          | 1317421696705266 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:18:32   | GBp      | 437    | 441.3000 | XLON          | 1317421696705407 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:18:40   | GBp      | 290    | 441.3000 | XLON          | 1317421696705417 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:20:02   | GBp      | 1,025  | 441.3000 | XLON          | 1317421696705498 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:20:02   | GBp      | 1,287  | 441.3000 | XLON          | 1317421696705499 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:20:02   | GBp      | 738    | 441.3000 | XLON          | 1317421696705500 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:20:02   | GBp      | 260    | 441.3000 | XLON          | 1317421696705501 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:20:02   | GBp      | 710    | 441.3000 | XLON          | 1317421696705502 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:20:15   | GBp      | 1,504  | 441.2000 | XLON          | 1317421696705506 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:20:15   | GBp      | 164    | 441.2000 | XLON          | 1317421696705507 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:20:15   | GBp      | 1,096  | 441.2000 | TRQX          | 1317421763807778 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:20:17   | GBp      | 305    | 441.2000 | AQXE          | 49172            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:20:17   | GBp      | 879    | 441.2000 | AQXE          | 49173            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:21:53   | GBp      | 1,357  | 441.1000 | XLON          | 1317421696705612 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:21:53   | GBp      | 277    | 441.1000 | XLON          | 1317421696705613 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:23:33   | GBp      | 928    | 441.1000 | CHIX          | 130000NIS        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:25:13   | GBp      | 1,643  | 441.0000 | XLON          | 1317421696705869 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:25:13   | GBp      | 46     | 441.0000 | XLON          | 1317421696705870 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:25:18   | GBp      | 918    | 441.0000 | CHIX          | 130000NNN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:25:18   | GBp      | 971    | 441.0000 | TRQX          | 1317421763808091 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:26:15   | GBp      | 920    | 440.9000 | CHIX          | 130000NOX        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:26:15   | GBp      | 1,675  | 440.9000 | XLON          | 1317421696705977 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:28:37   | GBp      | 1,634  | 441.1000 | XLON          | 1317421696706060 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:28:58   | GBp      | 885    | 441.0000 | CHIX          | 130000NTJ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:28:58   | GBp      | 1,170  | 441.0000 | XLON          | 1317421696706079 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:28:58   | GBp      | 502    | 441.0000 | XLON          | 1317421696706080 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:28:58   | GBp      | 905    | 441.0000 | TRQX          | 1317421763808384 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:29:00   | GBp      | 886    | 440.9000 | CHIX          | 130000NTM        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:29:00   | GBp      | 52     | 440.9000 | XLON          | 1317421696706082 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:29:00   | GBp      | 1,613  | 440.9000 | XLON          | 1317421696706083 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:29:19   | GBp      | 891    | 440.8000 | CHIX          | 130000NU5        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:29:19   | GBp      | 1,616  | 440.8000 | XLON          | 1317421696706094 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:29:55   | GBp      | 1,641  | 440.7000 | XLON          | 1317421696706121 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:30:13   | GBp      | 207    | 440.6000 | XLON          | 1317421696706152 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:30:13   | GBp      | 1,427  | 440.6000 | XLON          | 1317421696706153 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:31:53   | GBp      | 889    | 440.6000 | CHIX          | 130000O02        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:31:53   | GBp      | 1,643  | 440.6000 | XLON          | 1317421696706257 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:31:53   | GBp      | 726    | 440.6000 | TRQX          | 1317421763808672 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:31:53   | GBp      | 159    | 440.6000 | TRQX          | 1317421763808673 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:31:58   | GBp      | 383    | 440.5000 | XLON          | 1317421696706263 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:31:58   | GBp      | 1,312  | 440.5000 | XLON          | 1317421696706264 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:32:41   | GBp      | 1,652  | 440.7000 | XLON          | 1317421696706313 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:37:29   | GBp      | 1,236  | 440.7000 | CHIX          | 130000O6F        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:37:29   | GBp      | 1,621  | 440.7000 | XLON          | 1317421696706511 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:37:29   | GBp      | 778    | 440.7000 | XLON          | 1317421696706514 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:37:29   | GBp      | 859    | 440.7000 | TRQX          | 1317421763808979 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:37:29   | GBp      | 20     | 440.7000 | TRQX          | 1317421763808980 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:38:52   | GBp      | 194    | 440.8000 | XLON          | 1317421696706579 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:38:52   | GBp      | 129    | 440.8000 | XLON          | 1317421696706580 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:38:52   | GBp      | 243    | 440.8000 | XLON          | 1317421696706581 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:38:52   | GBp      | 51     | 440.8000 | XLON          | 1317421696706582 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:38:52   | GBp      | 115    | 440.8000 | XLON          | 1317421696706587 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:47   | GBp      | 1,008  | 440.7000 | CHIX          | 130000O9P        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:47   | GBp      | 874    | 440.6000 | CHIX          | 130000O9R        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:47   | GBp      | 2,624  | 440.9000 | XLON          | 1317421696706634 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:47   | GBp      | 686    | 440.9000 | XLON          | 1317421696706635 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:47   | GBp      | 1,624  | 440.7000 | XLON          | 1317421696706648 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:47   | GBp      | 1,645  | 440.6000 | XLON          | 1317421696706650 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:47   | GBp      | 3,310  | 440.6000 | XLON          | 1317421696706652 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:47   | GBp      | 867    | 440.6000 | TRQX          | 1317421763809088 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:47   | GBp      | 923    | 440.7000 | AQXE          | 51840            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:48   | GBp      | 230    | 440.6000 | XLON          | 1317421696706658 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:39:48   | GBp      | 650    | 440.6000 | XLON          | 1317421696706659 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:40:13   | GBp      | 1,852  | 440.6000 | XLON          | 1317421696706677 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:40:31   | GBp      | 874    | 440.5000 | CHIX          | 130000OAV        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:40:31   | GBp      | 1,645  | 440.5000 | XLON          | 1317421696706705 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:41:53   | GBp      | 1,313  | 440.5000 | XLON          | 1317421696706782 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:43:55   | GBp      | 466    | 440.7000 | XLON          | 1317421696706943 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:44:11   | GBp      | 715    | 440.7000 | XLON          | 1317421696706944 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:14   | GBp      | 1,244  | 440.8000 | XLON          | 1317421696707093 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:14   | GBp      | 636    | 440.8000 | XLON          | 1317421696707094 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:14   | GBp      | 572    | 440.8000 | XLON          | 1317421696707095 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:14   | GBp      | 1,026  | 440.8000 | XLON          | 1317421696707096 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:14   | GBp      | 1,310  | 440.8000 | XLON          | 1317421696707097 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:22   | GBp      | 571    | 440.8000 | XLON          | 1317421696707110 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:32   | GBp      | 378    | 440.8000 | XLON          | 1317421696707122 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:32   | GBp      | 1,021  | 440.8000 | XLON          | 1317421696707123 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:32   | GBp      | 217    | 440.8000 | XLON          | 1317421696707124 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:33   | GBp      | 533    | 440.8000 | CHIX          | 130000OLG        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:47:34   | GBp      | 892    | 440.8000 | CHIX          | 130000OLH        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:48:10   | GBp      | 461    | 441.1000 | AQXE          | 53072            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:49:27   | GBp      | 1,701  | 441.2000 | XLON          | 1317421696707256 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:50:38   | GBp      | 1,634  | 441.3000 | XLON          | 1317421696707321 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:50:38   | GBp      | 1,400  | 441.3000 | XLON          | 1317421696707326 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:50:38   | GBp      | 1,490  | 441.3000 | AQXE          | 53457            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:51:28   | GBp      | 656    | 441.5000 | XLON          | 1317421696707402 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:51:28   | GBp      | 454    | 441.5000 | XLON          | 1317421696707403 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:56:53   | GBp      | 2,284  | 441.9000 | CHIX          | 130000P4Y        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:56:53   | GBp      | 1,617  | 441.9000 | XLON          | 1317421696707742 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:56:53   | GBp      | 1,014  | 441.9000 | XLON          | 1317421696707744 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:56:53   | GBp      | 705    | 441.9000 | XLON          | 1317421696707745 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:56:53   | GBp      | 1,168  | 441.9000 | TRQX          | 1317421763810091 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:56:53   | GBp      | 1,427  | 441.9000 | AQXE          | 54440            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:58:56   | GBp      | 1,026  | 441.9000 | XLON          | 1317421696707891 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 12:58:56   | GBp      | 75     | 441.9000 | XLON          | 1317421696707893 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:20   | GBp      | 94     | 442.0000 | CHIX          | 130000PDS        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:20   | GBp      | 2,221  | 442.0000 | CHIX          | 130000PDU        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:23   | GBp      | 1,697  | 442.0000 | XLON          | 1317421696707987 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:23   | GBp      | 1,086  | 442.0000 | TRQX          | 1317421763810313 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:29   | GBp      | 1,026  | 442.0000 | XLON          | 1317421696707991 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:29   | GBp      | 1,609  | 442.0000 | XLON          | 1317421696707992 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:29   | GBp      | 1,609  | 442.0000 | XLON          | 1317421696707993 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:29   | GBp      | 144    | 442.0000 | XLON          | 1317421696707994 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:29   | GBp      | 100    | 442.0000 | XLON          | 1317421696707995 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:29   | GBp      | 84     | 442.0000 | XLON          | 1317421696707996 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:29   | GBp      | 1,373  | 442.0000 | XLON          | 1317421696707997 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:30   | GBp      | 454    | 442.0000 | XLON          | 1317421696707999 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:30   | GBp      | 1,609  | 442.0000 | XLON          | 1317421696708000 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:00:30   | GBp      | 1,247  | 442.0000 | XLON          | 1317421696708001 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 453    | 442.1000 | CHIX          | 130000PGE        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 1,176  | 442.1000 | CHIX          | 130000PGF        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 1,033  | 442.0000 | CHIX          | 130000PGH        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 1,701  | 442.1000 | XLON          | 1317421696708089 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 1,690  | 442.0000 | XLON          | 1317421696708094 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 1,609  | 442.0000 | XLON          | 1317421696708096 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 994    | 442.1000 | XLON          | 1317421696708097 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 989    | 442.1000 | TRQX          | 1317421763810405 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 1,030  | 442.0000 | TRQX          | 1317421763810408 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 1,560  | 442.1000 | AQXE          | 55314            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:33   | GBp      | 561    | 441.9000 | AQXE          | 55320            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:41   | GBp      | 702    | 441.9000 | CHIX          | 130000PGS        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:41   | GBp      | 1,091  | 441.9000 | CHIX          | 130000PGT        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:41   | GBp      | 1,683  | 441.9000 | XLON          | 1317421696708110 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:01:41   | GBp      | 398    | 441.9000 | AQXE          | 55331            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:02:58   | GBp      | 1,700  | 442.0000 | XLON          | 1317421696708168 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:02:58   | GBp      | 975    | 442.0000 | AQXE          | 55496            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:03:50   | GBp      | 1,198  | 442.0000 | CHIX          | 130000PKZ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:04:05   | GBp      | 1,698  | 441.9000 | XLON          | 1317421696708296 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:04:05   | GBp      | 1,616  | 441.8000 | XLON          | 1317421696708299 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:04:05   | GBp      | 1,112  | 441.9000 | AQXE          | 55649            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:04:10   | GBp      | 1,689  | 441.7000 | XLON          | 1317421696708305 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:06:41   | GBp      | 1,070  | 441.6000 | CHIX          | 130000PRE        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:06:41   | GBp      | 1,692  | 441.6000 | XLON          | 1317421696708506 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:06:41   | GBp      | 893    | 441.6000 | TRQX          | 1317421763810729 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:08:10   | GBp      | 1,639  | 441.5000 | XLON          | 1317421696708610 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:08:33   | GBp      | 946    | 441.4000 | CHIX          | 130000PVM        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:08:33   | GBp      | 867    | 441.4000 | XLON          | 1317421696708682 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:08:33   | GBp      | 774    | 441.4000 | XLON          | 1317421696708683 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:09:23   | GBp      | 1,666  | 441.5000 | XLON          | 1317421696708759 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:09:23   | GBp      | 875    | 441.5000 | TRQX          | 1317421763810901 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:09:26   | GBp      | 903    | 441.4000 | CHIX          | 130000PXH        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:09:26   | GBp      | 1,690  | 441.4000 | XLON          | 1317421696708773 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:09:31   | GBp      | 1,019  | 441.4000 | AQXE          | 56610            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:10:13   | GBp      | 1,673  | 441.3000 | XLON          | 1317421696708845 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:10:16   | GBp      | 1,680  | 441.2000 | XLON          | 1317421696708849 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:11:47   | GBp      | 300    | 441.2000 | CHIX          | 130000Q1E        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:11:47   | GBp      | 578    | 441.2000 | CHIX          | 130000Q1F        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:11:47   | GBp      | 1,686  | 441.2000 | XLON          | 1317421696708999 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:14:01   | GBp      | 844    | 441.3000 | CHIX          | 130000Q58        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:14:01   | GBp      | 20     | 441.3000 | CHIX          | 130000Q5B        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:14:01   | GBp      | 1,699  | 441.3000 | XLON          | 1317421696709149 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:14:01   | GBp      | 875    | 441.3000 | TRQX          | 1317421763811155 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:14:48   | GBp      | 867    | 441.7000 | CHIX          | 130000Q6D        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:14:48   | GBp      | 1,662  | 441.7000 | XLON          | 1317421696709182 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:14:48   | GBp      | 870    | 441.7000 | AQXE          | 57379            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:14:50   | GBp      | 506    | 441.6000 | XLON          | 1317421696709183 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:14:50   | GBp      | 1,157  | 441.6000 | XLON          | 1317421696709184 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:15:52   | GBp      | 21     | 441.5000 | XLON          | 1317421696709269 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:17:16   | GBp      | 1,613  | 441.5000 | XLON          | 1317421696709325 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:17:16   | GBp      | 12     | 441.5000 | XLON          | 1317421696709326 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:17:47   | GBp      | 865    | 441.4000 | CHIX          | 130000QCQ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:17:47   | GBp      | 1,673  | 441.4000 | XLON          | 1317421696709390 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:20:14   | GBp      | 212    | 441.6000 | TRQX          | 1317421763811674 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:20:16   | GBp      | 701    | 441.6000 | XLON          | 1317421696709582 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:20:16   | GBp      | 963    | 441.6000 | XLON          | 1317421696709583 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:20:22   | GBp      | 1,026  | 441.6000 | XLON          | 1317421696709584 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:20:22   | GBp      | 234    | 441.6000 | XLON          | 1317421696709585 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:20:30   | GBp      | 853    | 441.5000 | CHIX          | 130000QHK        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:20:30   | GBp      | 568    | 441.5000 | XLON          | 1317421696709593 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:20:30   | GBp      | 1,096  | 441.5000 | XLON          | 1317421696709594 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:20:39   | GBp      | 192    | 441.4000 | AQXE          | 58393            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:21:18   | GBp      | 860    | 441.4000 | CHIX          | 130000QJ4        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:21:18   | GBp      | 30     | 441.4000 | XLON          | 1317421696709615 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:21:18   | GBp      | 1,672  | 441.4000 | XLON          | 1317421696709616 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:24:34   | GBp      | 522    | 441.4000 | AQXE          | 58979            |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:24:40   | GBp      | 265    | 441.4000 | AQXE          | 58987            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:25:16   | GBp      | 459    | 441.4000 | XLON          | 1317421696709838 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:25:16   | GBp      | 1,026  | 441.4000 | XLON          | 1317421696709839 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:25:16   | GBp      | 1,003  | 441.4000 | XLON          | 1317421696709840 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:25:16   | GBp      | 603    | 441.4000 | XLON          | 1317421696709841 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:25:24   | GBp      | 382    | 441.4000 | XLON          | 1317421696709842 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:26:54   | GBp      | 885    | 441.4000 | TRQX          | 1317421763812082 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:28:13   | GBp      | 1,026  | 441.4000 | XLON          | 1317421696710009 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:28:40   | GBp      | 1,026  | 441.4000 | XLON          | 1317421696710019 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:28:41   | GBp      | 704    | 441.4000 | XLON          | 1317421696710020 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:28:41   | GBp      | 30     | 441.4000 | XLON          | 1317421696710021 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:28:46   | GBp      | 20     | 441.4000 | XLON          | 1317421696710022 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:21   | GBp      | 1,121  | 441.4000 | XLON          | 1317421696710040 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:21   | GBp      | 538    | 441.4000 | XLON          | 1317421696710041 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 859    | 441.3000 | CHIX          | 130000QWL        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 856    | 441.2000 | CHIX          | 130000QWM        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 1,202  | 441.3000 | XLON          | 1317421696710050 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 427    | 441.3000 | XLON          | 1317421696710051 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 1,655  | 441.2000 | XLON          | 1317421696710054 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 773    | 441.2000 | XLON          | 1317421696710057 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 507    | 441.2000 | XLON          | 1317421696710058 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 375    | 441.2000 | XLON          | 1317421696710059 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 375    | 441.2000 | XLON          | 1317421696710060 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 1,280  | 441.3000 | XLON          | 1317421696710061 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 1,209  | 441.3000 | TRQX          | 1317421763812231 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 1,200  | 441.2000 | TRQX          | 1317421763812232 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:29:27   | GBp      | 886    | 441.3000 | AQXE          | 59662            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:30:37   | GBp      | 1,676  | 441.2000 | XLON          | 1317421696710127 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:32:07   | GBp      | 1,609  | 441.3000 | XLON          | 1317421696710287 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:32:07   | GBp      | 1,609  | 441.3000 | XLON          | 1317421696710288 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:32:07   | GBp      | 92     | 441.3000 | XLON          | 1317421696710289 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:32:08   | GBp      | 1,565  | 441.2000 | CHIX          | 130000R4I        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:33:03   | GBp      | 1,692  | 441.5000 | XLON          | 1317421696710402 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:33:03   | GBp      | 884    | 441.5000 | TRQX          | 1317421763812463 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:33:03   | GBp      | 1,037  | 441.5000 | AQXE          | 60438            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:33:08   | GBp      | 1,586  | 441.4000 | CHIX          | 130000R6K        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:33:08   | GBp      | 283    | 441.4000 | XLON          | 1317421696710404 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:33:08   | GBp      | 1,335  | 441.4000 | XLON          | 1317421696710405 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:33:33   | GBp      | 1,005  | 441.4000 | AQXE          | 60518            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:34:22   | GBp      | 675    | 441.4000 | XLON          | 1317421696710478 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:34:22   | GBp      | 176    | 441.4000 | XLON          | 1317421696710479 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:34:32   | GBp      | 1,433  | 441.4000 | XLON          | 1317421696710485 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:34:32   | GBp      | 549    | 441.4000 | XLON          | 1317421696710486 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:34:32   | GBp      | 919    | 441.4000 | XLON          | 1317421696710487 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:34:32   | GBp      | 441    | 441.4000 | XLON          | 1317421696710488 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:34:32   | GBp      | 1,157  | 441.4000 | XLON          | 1317421696710489 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:34:55   | GBp      | 1,267  | 441.3000 | CHIX          | 130000R9R        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:34:55   | GBp      | 1,633  | 441.3000 | XLON          | 1317421696710500 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:34:55   | GBp      | 926    | 441.3000 | AQXE          | 60677            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:35:00   | GBp      | 799    | 441.2000 | AQXE          | 60689            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:35:52   | GBp      | 1,312  | 441.2000 | CHIX          | 130000RBN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:35:52   | GBp      | 1,692  | 441.2000 | XLON          | 1317421696710576 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:35:52   | GBp      | 229    | 441.2000 | AQXE          | 60825            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:38:12   | GBp      | 393    | 441.2000 | XLON          | 1317421696710760 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:38:12   | GBp      | 757    | 441.2000 | XLON          | 1317421696710761 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:38:33   | GBp      | 1,210  | 441.1000 | CHIX          | 130000RH0        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:38:33   | GBp      | 1,673  | 441.1000 | XLON          | 1317421696710766 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:38:33   | GBp      | 888    | 441.1000 | TRQX          | 1317421763812838 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:38:52   | GBp      | 205    | 441.0000 | CHIX          | 130000RHA        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:38:52   | GBp      | 963    | 441.0000 | AQXE          | 61291            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:39:42   | GBp      | 192    | 441.1000 | XLON          | 1317421696710831 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:39:42   | GBp      | 287    | 441.1000 | XLON          | 1317421696710832 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:39:42   | GBp      | 627    | 441.1000 | XLON          | 1317421696710833 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:39:51   | GBp      | 473    | 441.0000 | CHIX          | 130000RIP        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:39:51   | GBp      | 384    | 441.0000 | CHIX          | 130000RIQ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:39:51   | GBp      | 1,684  | 441.0000 | XLON          | 1317421696710837 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:40:42   | GBp      | 900    | 440.9000 | CHIX          | 130000RKK        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:40:43   | GBp      | 1,694  | 440.9000 | XLON          | 1317421696710981 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:40:43   | GBp      | 896    | 440.9000 | TRQX          | 1317421763813001 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:40:43   | GBp      | 996    | 440.9000 | AQXE          | 61635            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:41:25   | GBp      | 911    | 441.0000 | CHIX          | 130000RMH        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:41:25   | GBp      | 1,003  | 441.0000 | AQXE          | 61747            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:41:30   | GBp      | 1,689  | 441.0000 | XLON          | 1317421696711051 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:41:53   | GBp      | 928    | 440.9000 | CHIX          | 130000RN2        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:41:53   | GBp      | 1,697  | 440.9000 | XLON          | 1317421696711075 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:41:53   | GBp      | 851    | 440.9000 | AQXE          | 61840            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:41:56   | GBp      | 1,193  | 440.8000 | XLON          | 1317421696711083 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:41:56   | GBp      | 465    | 440.8000 | XLON          | 1317421696711084 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:42:12   | GBp      | 838    | 440.7000 | XLON          | 1317421696711117 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:42:12   | GBp      | 852    | 440.7000 | XLON          | 1317421696711118 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:42:12   | GBp      | 1,166  | 440.7000 | AQXE          | 61915            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:44:32   | GBp      | 608    | 440.7000 | TRQX          | 1317421763813205 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:44:39   | GBp      | 813    | 440.7000 | CHIX          | 130000RRL        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:44:48   | GBp      | 1      | 440.7000 | CHIX          | 130000RRS        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:44:48   | GBp      | 115    | 440.7000 | CHIX          | 130000RRT        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:05   | GBp      | 100    | 440.8000 | AQXE          | 62738            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:09   | GBp      | 1,693  | 440.8000 | XLON          | 1317421696711375 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:09   | GBp      | 1,012  | 440.8000 | TRQX          | 1317421763813357 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:09   | GBp      | 187    | 440.8000 | AQXE          | 62748            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:30   | GBp      | 48     | 440.8000 | AQXE          | 62832            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:36   | GBp      | 507    | 440.8000 | XLON          | 1317421696711406 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:36   | GBp      | 414    | 440.8000 | XLON          | 1317421696711407 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:36   | GBp      | 765    | 440.8000 | XLON          | 1317421696711408 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:36   | GBp      | 903    | 440.8000 | XLON          | 1317421696711409 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:36   | GBp      | 690    | 440.8000 | AQXE          | 62862            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:57   | GBp      | 519    | 440.8000 | XLON          | 1317421696711428 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:58   | GBp      | 750    | 440.8000 | XLON          | 1317421696711429 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:47:59   | GBp      | 750    | 440.8000 | XLON          | 1317421696711430 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:48:06   | GBp      | 795    | 440.9000 | XLON          | 1317421696711449 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:48:29   | GBp      | 1,208  | 440.9000 | CHIX          | 130000S00        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:48:29   | GBp      | 1,637  | 440.9000 | XLON          | 1317421696711467 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:48:42   | GBp      | 1,609  | 440.9000 | XLON          | 1317421696711478 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:48:42   | GBp      | 632    | 440.9000 | XLON          | 1317421696711479 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:48:42   | GBp      | 468    | 440.9000 | XLON          | 1317421696711480 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:50:37   | GBp      | 1,183  | 440.9000 | CHIX          | 130000S3G        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:50:37   | GBp      | 3      | 440.9000 | CHIX          | 130000S3H        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:51:53   | GBp      | 926    | 441.0000 | CHIX          | 130000S6E        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:51:53   | GBp      | 1,691  | 441.0000 | XLON          | 1317421696711681 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:51:53   | GBp      | 1,014  | 441.0000 | XLON          | 1317421696711685 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:51:53   | GBp      | 2,038  | 441.0000 | XLON          | 1317421696711686 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:51:53   | GBp      | 258    | 441.0000 | XLON          | 1317421696711687 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:51:53   | GBp      | 944    | 441.0000 | TRQX          | 1317421763813767 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:51:59   | GBp      | 349    | 441.0000 | CHIX          | 130000S6W        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:51:59   | GBp      | 523    | 441.0000 | CHIX          | 130000S6X        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:35   | GBp      | 1,014  | 441.0000 | XLON          | 1317421696711778 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:35   | GBp      | 153    | 441.0000 | XLON          | 1317421696711779 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:35   | GBp      | 904    | 441.0000 | XLON          | 1317421696711780 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:35   | GBp      | 219    | 441.0000 | XLON          | 1317421696711781 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:35   | GBp      | 168    | 441.0000 | XLON          | 1317421696711782 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:35   | GBp      | 112    | 441.0000 | XLON          | 1317421696711783 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:35   | GBp      | 1,012  | 441.0000 | XLON          | 1317421696711784 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:45   | GBp      | 1,058  | 440.9000 | CHIX          | 130000SBF        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:45   | GBp      | 1,688  | 440.9000 | XLON          | 1317421696711800 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:48   | GBp      | 1,222  | 440.8000 | CHIX          | 130000SBM        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:48   | GBp      | 1,664  | 440.8000 | XLON          | 1317421696711806 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:48   | GBp      | 1,689  | 440.7000 | XLON          | 1317421696711808 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:48   | GBp      | 908    | 440.8000 | TRQX          | 1317421763813891 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:53:48   | GBp      | 1,106  | 440.8000 | AQXE          | 64135            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:57:14   | GBp      | 907    | 440.7000 | CHIX          | 130000SIC        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:57:14   | GBp      | 507    | 440.7000 | XLON          | 1317421696712191 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:57:14   | GBp      | 750    | 440.7000 | XLON          | 1317421696712192 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:57:14   | GBp      | 900    | 440.7000 | TRQX          | 1317421763814244 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:57:14   | GBp      | 862    | 440.7000 | AQXE          | 64857            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:57:14   | GBp      | 516    | 440.7000 | AQXE          | 64858            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:20   | GBp      | 325    | 440.8000 | XLON          | 1317421696712383 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:20   | GBp      | 426    | 440.8000 | XLON          | 1317421696712384 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:21   | GBp      | 764    | 440.8000 | XLON          | 1317421696712385 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:40   | GBp      | 339    | 440.8000 | XLON          | 1317421696712398 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:50   | GBp      | 809    | 440.8000 | XLON          | 1317421696712416 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:50   | GBp      | 1,000  | 440.8000 | XLON          | 1317421696712417 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:51   | GBp      | 275    | 440.8000 | XLON          | 1317421696712418 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:51   | GBp      | 1,700  | 440.8000 | XLON          | 1317421696712419 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:51   | GBp      | 261    | 440.8000 | XLON          | 1317421696712420 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:51   | GBp      | 422    | 440.8000 | XLON          | 1317421696712421 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:52   | GBp      | 115    | 440.8000 | XLON          | 1317421696712422 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 13:59:55   | GBp      | 713    | 440.8000 | XLON          | 1317421696712428 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:00:47   | GBp      | 1,670  | 441.0000 | XLON          | 1317421696712516 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:00:47   | GBp      | 18     | 441.0000 | XLON          | 1317421696712517 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:02:07   | GBp      | 1,228  | 441.0000 | AQXE          | 65881            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:02:09   | GBp      | 724    | 441.1000 | CHIX          | 130000SSG        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:02:09   | GBp      | 608    | 441.1000 | AQXE          | 65892            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:02:09   | GBp      | 462    | 441.1000 | AQXE          | 65893            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:02:15   | GBp      | 1,023  | 441.1000 | CHIX          | 130000SSP        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:02:15   | GBp      | 82     | 441.1000 | CHIX          | 130000SSQ        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:03:18   | GBp      | 1,609  | 441.4000 | XLON          | 1317421696712754 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:03:18   | GBp      | 1,026  | 441.4000 | XLON          | 1317421696712755 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:03:18   | GBp      | 515    | 441.4000 | XLON          | 1317421696712756 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:03:18   | GBp      | 160    | 441.4000 | XLON          | 1317421696712757 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:03:18   | GBp      | 1,623  | 441.3000 | XLON          | 1317421696712759 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:03:18   | GBp      | 878    | 441.3000 | TRQX          | 1317421763814686 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:03:36   | GBp      | 1,513  | 441.3000 | XLON          | 1317421696712772 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:03:36   | GBp      | 145    | 441.3000 | XLON          | 1317421696712773 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:04:01   | GBp      | 851    | 441.5000 | XLON          | 1317421696712822 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:04:15   | GBp      | 1,660  | 441.5000 | XLON          | 1317421696712830 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:04:21   | GBp      | 1,471  | 441.4000 | CHIX          | 130000SYJ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:04:21   | GBp      | 1,619  | 441.4000 | XLON          | 1317421696712835 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:04:21   | GBp      | 882    | 441.4000 | TRQX          | 1317421763814790 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:04:21   | GBp      | 1,034  | 441.4000 | AQXE          | 66422            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:04:51   | GBp      | 1,419  | 441.3000 | CHIX          | 130000SZR        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:04:51   | GBp      | 506    | 441.3000 | XLON          | 1317421696712863 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:04:51   | GBp      | 1,180  | 441.3000 | XLON          | 1317421696712864 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:05:00   | GBp      | 754    | 441.3000 | AQXE          | 66535            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:05:06   | GBp      | 295    | 441.3000 | AQXE          | 66546            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:05:13   | GBp      | 1,044  | 441.3000 | XLON          | 1317421696712898 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:05:13   | GBp      | 603    | 441.3000 | XLON          | 1317421696712899 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:06:55   | GBp      | 1,132  | 441.2000 | CHIX          | 130000T4B        |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:06:55   | GBp      | 1,670  | 441.2000 | XLON          | 1317421696712994 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:06:55   | GBp      | 1,015  | 441.2000 | AQXE          | 66886            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:07:52   | GBp      | 368    | 441.2000 | XLON          | 1317421696713079 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:07:52   | GBp      | 373    | 441.2000 | XLON          | 1317421696713080 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:07:52   | GBp      | 373    | 441.2000 | XLON          | 1317421696713081 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:07:52   | GBp      | 315    | 441.2000 | XLON          | 1317421696713082 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:15   | GBp      | 507    | 441.2000 | XLON          | 1317421696713168 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:15   | GBp      | 507    | 441.2000 | XLON          | 1317421696713169 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:41   | GBp      | 1,103  | 441.2000 | CHIX          | 130000TAC        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:41   | GBp      | 851    | 441.2000 | TRQX          | 1317421763815141 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:41   | GBp      | 1,023  | 441.2000 | AQXE          | 67427            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:48   | GBp      | 865    | 441.1000 | CHIX          | 130000TAS        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:48   | GBp      | 1,667  | 441.1000 | XLON          | 1317421696713212 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:48   | GBp      | 1,609  | 441.1000 | XLON          | 1317421696713214 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:48   | GBp      | 1,014  | 441.1000 | XLON          | 1317421696713215 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:48   | GBp      | 262    | 441.1000 | XLON          | 1317421696713216 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:48   | GBp      | 875    | 441.1000 | TRQX          | 1317421763815147 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:09:48   | GBp      | 946    | 441.1000 | AQXE          | 67446            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:10:21   | GBp      | 836    | 441.0000 | AQXE          | 67581            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:10:28   | GBp      | 1,148  | 441.0000 | CHIX          | 130000TBR        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:10:28   | GBp      | 771    | 441.0000 | XLON          | 1317421696713247 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:10:28   | GBp      | 886    | 441.0000 | XLON          | 1317421696713248 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:10:28   | GBp      | 114    | 441.0000 | AQXE          | 67609            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:12:24   | GBp      | 931    | 441.5000 | CHIX          | 130000TF4        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:12:24   | GBp      | 989    | 441.4000 | CHIX          | 130000TF5        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:12:24   | GBp      | 1,686  | 441.5000 | XLON          | 1317421696713331 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:12:24   | GBp      | 912    | 441.5000 | XLON          | 1317421696713333 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:12:24   | GBp      | 1,652  | 441.4000 | XLON          | 1317421696713334 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:12:24   | GBp      | 880    | 441.5000 | TRQX          | 1317421763815337 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:12:24   | GBp      | 1,180  | 441.5000 | AQXE          | 67951            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:12:24   | GBp      | 1,216  | 441.4000 | AQXE          | 67953            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:12:26   | GBp      | 315    | 441.3000 | XLON          | 1317421696713341 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:12:26   | GBp      | 1,342  | 441.3000 | XLON          | 1317421696713342 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:00   | GBp      | 1,609  | 441.3000 | XLON          | 1317421696713555 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:00   | GBp      | 535    | 441.3000 | XLON          | 1317421696713556 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:00   | GBp      | 1,014  | 441.3000 | XLON          | 1317421696713557 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:00   | GBp      | 736    | 441.2000 | AQXE          | 68496            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:10   | GBp      | 937    | 441.2000 | CHIX          | 130000TJH        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:10   | GBp      | 873    | 441.1000 | CHIX          | 130000TJK        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:10   | GBp      | 1,671  | 441.2000 | XLON          | 1317421696713573 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:10   | GBp      | 873    | 441.1000 | XLON          | 1317421696713577 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:10   | GBp      | 789    | 441.1000 | XLON          | 1317421696713578 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:10   | GBp      | 653    | 441.2000 | AQXE          | 68530            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:15:29   | GBp      | 1,674  | 441.2000 | XLON          | 1317421696713631 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:17:02   | GBp      | 388    | 441.4000 | XLON          | 1317421696713739 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:17:02   | GBp      | 452    | 441.4000 | XLON          | 1317421696713740 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:17:02   | GBp      | 331    | 441.4000 | XLON          | 1317421696713741 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:17:02   | GBp      | 795    | 441.4000 | XLON          | 1317421696713742 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:17:42   | GBp      | 482    | 441.4000 | XLON          | 1317421696713776 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:17:52   | GBp      | 306    | 441.4000 | XLON          | 1317421696713785 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:17:52   | GBp      | 474    | 441.4000 | XLON          | 1317421696713786 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:17:52   | GBp      | 71     | 441.4000 | XLON          | 1317421696713787 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:18:12   | GBp      | 680    | 441.4000 | XLON          | 1317421696713799 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:18:12   | GBp      | 291    | 441.4000 | XLON          | 1317421696713800 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:18:12   | GBp      | 405    | 441.4000 | XLON          | 1317421696713801 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:18:12   | GBp      | 244    | 441.4000 | XLON          | 1317421696713802 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:18:52   | GBp      | 836    | 441.4000 | XLON          | 1317421696713867 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:18:52   | GBp      | 380    | 441.4000 | XLON          | 1317421696713868 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:18:52   | GBp      | 440    | 441.4000 | XLON          | 1317421696713869 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:18:58   | GBp      | 28     | 441.3000 | XLON          | 1317421696713870 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:18:58   | GBp      | 57     | 441.3000 | XLON          | 1317421696713871 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:19:06   | GBp      | 944    | 441.3000 | CHIX          | 130000TSX        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:19:06   | GBp      | 1,539  | 441.3000 | XLON          | 1317421696713888 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:19:06   | GBp      | 879    | 441.3000 | TRQX          | 1317421763815857 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:19:06   | GBp      | 1,124  | 441.3000 | AQXE          | 69332            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:28   | GBp      | 1,608  | 441.4000 | CHIX          | 130000TWE        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:28   | GBp      | 1,621  | 441.4000 | XLON          | 1317421696713986 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:28   | GBp      | 680    | 441.4000 | XLON          | 1317421696713988 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:28   | GBp      | 1,026  | 441.4000 | XLON          | 1317421696713989 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:28   | GBp      | 1,609  | 441.4000 | XLON          | 1317421696713990 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:28   | GBp      | 879    | 441.4000 | TRQX          | 1317421763815927 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:28   | GBp      | 1,300  | 441.4000 | AQXE          | 69650            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:29   | GBp      | 1,149  | 441.3000 | CHIX          | 130000TWH        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:29   | GBp      | 837    | 441.3000 | XLON          | 1317421696713997 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:29   | GBp      | 786    | 441.3000 | XLON          | 1317421696713998 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:29   | GBp      | 871    | 441.3000 | TRQX          | 1317421763815932 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:41   | GBp      | 1,673  | 441.2000 | XLON          | 1317421696714009 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:49   | GBp      | 946    | 441.2000 | CHIX          | 130000TXN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:20:49   | GBp      | 884    | 441.2000 | AQXE          | 69745            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:25:00   | GBp      | 1,338  | 441.4000 | CHIX          | 130000U9F        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:25:00   | GBp      | 1,629  | 441.4000 | XLON          | 1317421696714317 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:25:00   | GBp      | 1,200  | 441.4000 | XLON          | 1317421696714318 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:25:00   | GBp      | 897    | 441.4000 | TRQX          | 1317421763816329 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:00   | GBp      | 934    | 441.5000 | AQXE          | 71053            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:01   | GBp      | 212    | 441.5000 | CHIX          | 130000UCI        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:04   | GBp      | 1,666  | 441.5000 | CHIX          | 130000UCW        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:04   | GBp      | 266    | 441.6000 | XLON          | 1317421696714438 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:04   | GBp      | 754    | 441.5000 | TRQX          | 1317421763816423 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:05   | GBp      | 100    | 441.5000 | XLON          | 1317421696714440 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:23   | GBp      | 908    | 441.8000 | AQXE          | 71143            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:53   | GBp      | 1,168  | 441.9000 | CHIX          | 130000UF8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:53   | GBp      | 1,681  | 441.9000 | XLON          | 1317421696714559 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:53   | GBp      | 982    | 441.9000 | TRQX          | 1317421763816508 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:53   | GBp      | 913    | 441.9000 | AQXE          | 71228            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:26:53   | GBp      | 276    | 441.9000 | AQXE          | 71229            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:30   | GBp      | 2,237  | 441.9000 | CHIX          | 130000UNE        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:30   | GBp      | 300    | 441.9000 | XLON          | 1317421696714828 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:30   | GBp      | 300    | 441.9000 | XLON          | 1317421696714829 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:30   | GBp      | 1,064  | 441.9000 | XLON          | 1317421696714830 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:30   | GBp      | 937    | 441.9000 | TRQX          | 1317421763816790 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:30   | GBp      | 926    | 441.9000 | AQXE          | 71892            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:31   | GBp      | 291    | 441.8000 | CHIX          | 130000UNJ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:32   | GBp      | 300    | 441.8000 | XLON          | 1317421696714847 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:32   | GBp      | 300    | 441.8000 | XLON          | 1317421696714851 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:32   | GBp      | 300    | 441.8000 | XLON          | 1317421696714852 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:34   | GBp      | 300    | 441.8000 | XLON          | 1317421696714854 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:34   | GBp      | 300    | 441.8000 | XLON          | 1317421696714855 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:34   | GBp      | 121    | 441.8000 | XLON          | 1317421696714860 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:34   | GBp      | 307    | 441.9000 | XLON          | 1317421696714864 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:34   | GBp      | 1,188  | 441.9000 | XLON          | 1317421696714865 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:36   | GBp      | 300    | 441.8000 | XLON          | 1317421696714876 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:36   | GBp      | 300    | 441.8000 | XLON          | 1317421696714877 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:38   | GBp      | 480    | 441.8000 | XLON          | 1317421696714880 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:38   | GBp      | 300    | 441.8000 | XLON          | 1317421696714881 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:38   | GBp      | 120    | 441.8000 | XLON          | 1317421696714882 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:41   | GBp      | 171    | 441.8000 | CHIX          | 130000UO5        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:41   | GBp      | 663    | 441.8000 | CHIX          | 130000UO6        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:41   | GBp      | 196    | 441.8000 | XLON          | 1317421696714888 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:41   | GBp      | 1,254  | 441.8000 | AQXE          | 71973            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:43   | GBp      | 199    | 441.8000 | AQXE          | 71998            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:43   | GBp      | 300    | 441.8000 | AQXE          | 71999            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:45   | GBp      | 300    | 441.8000 | AQXE          | 72015            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:45   | GBp      | 300    | 441.8000 | AQXE          | 72016            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:45   | GBp      | 300    | 441.8000 | AQXE          | 72017            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:49   | GBp      | 725    | 441.9000 | XLON          | 1317421696714929 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:29:49   | GBp      | 72     | 441.8000 | AQXE          | 72040            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:06   | GBp      | 333    | 441.9000 | XLON          | 1317421696715224 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:06   | GBp      | 291    | 441.9000 | XLON          | 1317421696715225 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:06   | GBp      | 338    | 441.9000 | XLON          | 1317421696715230 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:11   | GBp      | 879    | 441.8000 | CHIX          | 130000UUG        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:11   | GBp      | 899    | 441.8000 | AQXE          | 72583            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:14   | GBp      | 1,039  | 442.0000 | CHIX          | 130000UV2        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:14   | GBp      | 1,693  | 442.0000 | XLON          | 1317421696715316 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:14   | GBp      | 906    | 442.0000 | TRQX          | 1317421763817040 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:14   | GBp      | 540    | 442.0000 | AQXE          | 72637            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:15   | GBp      | 854    | 441.9000 | CHIX          | 130000UVL        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:15   | GBp      | 1,628  | 441.9000 | XLON          | 1317421696715339 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:15   | GBp      | 695    | 441.9000 | XLON          | 1317421696715341 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:15   | GBp      | 1,014  | 441.9000 | XLON          | 1317421696715342 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:15   | GBp      | 1,014  | 442.0000 | XLON          | 1317421696715343 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:15   | GBp      | 587    | 442.0000 | XLON          | 1317421696715344 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:15   | GBp      | 424    | 442.0000 | AQXE          | 72659            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:15   | GBp      | 982    | 441.9000 | AQXE          | 72660            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:16   | GBp      | 1,658  | 441.8000 | XLON          | 1317421696715351 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:25   | GBp      | 899    | 441.8000 | AQXE          | 72814            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:28   | GBp      | 1,679  | 441.7000 | XLON          | 1317421696715420 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:28   | GBp      | 747    | 441.7000 | XLON          | 1317421696715421 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:28   | GBp      | 170    | 441.7000 | XLON          | 1317421696715422 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:28   | GBp      | 1,150  | 441.7000 | AQXE          | 72843            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:33   | GBp      | 1,653  | 441.6000 | XLON          | 1317421696715490 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:30:37   | GBp      | 1,644  | 441.7000 | XLON          | 1317421696715538 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:31:00   | GBp      | 996    | 441.9000 | CHIX          | 130000V3Z        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:31:00   | GBp      | 873    | 441.9000 | XLON          | 1317421696715668 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:31:00   | GBp      | 506    | 441.9000 | XLON          | 1317421696715672 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:31:00   | GBp      | 249    | 441.9000 | XLON          | 1317421696715673 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:31:34   | GBp      | 1,679  | 441.8000 | XLON          | 1317421696715841 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:10   | GBp      | 1,271  | 441.8000 | XLON          | 1317421696716019 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:11   | GBp      | 1,330  | 441.8000 | XLON          | 1317421696716034 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:19   | GBp      | 1,002  | 441.7000 | CHIX          | 130000VF1        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:19   | GBp      | 1,659  | 441.7000 | XLON          | 1317421696716058 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:22   | GBp      | 750    | 441.7000 | XLON          | 1317421696716064 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:22   | GBp      | 1,138  | 441.7000 | XLON          | 1317421696716065 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:23   | GBp      | 54     | 441.6000 | CHIX          | 130000VF5        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:23   | GBp      | 1,609  | 441.7000 | XLON          | 1317421696716069 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:23   | GBp      | 681    | 441.7000 | XLON          | 1317421696716070 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:23   | GBp      | 1,014  | 441.7000 | XLON          | 1317421696716071 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:27   | GBp      | 542    | 441.7000 | XLON          | 1317421696716080 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:27   | GBp      | 1,609  | 441.7000 | XLON          | 1317421696716081 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:27   | GBp      | 1,000  | 441.7000 | XLON          | 1317421696716082 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:29   | GBp      | 909    | 441.6000 | CHIX          | 130000VFP        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:29   | GBp      | 1,686  | 441.6000 | XLON          | 1317421696716084 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:29   | GBp      | 154    | 441.6000 | TRQX          | 1317421763817596 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:29   | GBp      | 10     | 441.6000 | TRQX          | 1317421763817597 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:29   | GBp      | 7      | 441.6000 | TRQX          | 1317421763817598 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:29   | GBp      | 36     | 441.6000 | TRQX          | 1317421763817599 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:29   | GBp      | 1      | 441.6000 | TRQX          | 1317421763817600 |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:32:44   | GBp      | 1,616  | 441.5000 | XLON          | 1317421696716114 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:34:06   | GBp      | 1,622  | 441.7000 | XLON          | 1317421696716330 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:34:07   | GBp      | 2,012  | 441.7000 | XLON          | 1317421696716336 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:34:07   | GBp      | 1,450  | 441.7000 | XLON          | 1317421696716337 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:34:12   | GBp      | 908    | 441.6000 | CHIX          | 130000VOC        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:34:12   | GBp      | 1,647  | 441.6000 | XLON          | 1317421696716349 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:34:12   | GBp      | 1,212  | 441.6000 | TRQX          | 1317421763818002 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:34:12   | GBp      | 898    | 441.6000 | AQXE          | 75464            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:34:13   | GBp      | 902    | 441.5000 | CHIX          | 130000VOI        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:34:13   | GBp      | 1,701  | 441.5000 | XLON          | 1317421696716350 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:35:27   | GBp      | 912    | 441.6000 | CHIX          | 130000VVI        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:35:27   | GBp      | 1,680  | 441.6000 | XLON          | 1317421696716619 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:35:27   | GBp      | 2,012  | 441.6000 | XLON          | 1317421696716621 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:35:27   | GBp      | 968    | 441.6000 | XLON          | 1317421696716622 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:35:27   | GBp      | 337    | 441.6000 | TRQX          | 1317421763818196 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:35:27   | GBp      | 764    | 441.6000 | TRQX          | 1317421763818197 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:35:27   | GBp      | 1,052  | 441.6000 | AQXE          | 76158            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:28   | GBp      | 1,636  | 441.6000 | XLON          | 1317421696716842 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:28   | GBp      | 486    | 441.6000 | XLON          | 1317421696716850 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:28   | GBp      | 600    | 441.6000 | XLON          | 1317421696716851 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:29   | GBp      | 907    | 441.5000 | CHIX          | 130000W12        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:29   | GBp      | 715    | 441.6000 | XLON          | 1317421696716854 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:29   | GBp      | 1,695  | 441.5000 | XLON          | 1317421696716856 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:29   | GBp      | 986    | 441.5000 | TRQX          | 1317421763818402 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:30   | GBp      | 925    | 441.7000 | CHIX          | 130000W1E        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:30   | GBp      | 974    | 441.6000 | CHIX          | 130000W1F        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:30   | GBp      | 1,664  | 441.7000 | XLON          | 1317421696716881 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:30   | GBp      | 123    | 441.6000 | XLON          | 1317421696716885 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:30   | GBp      | 1,502  | 441.6000 | XLON          | 1317421696716886 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:30   | GBp      | 1,116  | 441.7000 | AQXE          | 76629            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:45   | GBp      | 673    | 441.5000 | XLON          | 1317421696716927 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:45   | GBp      | 997    | 441.5000 | XLON          | 1317421696716928 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:36:45   | GBp      | 1,270  | 441.5000 | AQXE          | 76810            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:37:02   | GBp      | 1,633  | 441.4000 | XLON          | 1317421696716993 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:37:26   | GBp      | 946    | 441.3000 | CHIX          | 130000W6Z        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:37:26   | GBp      | 1,663  | 441.3000 | XLON          | 1317421696717058 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:38:38   | GBp      | 1,660  | 441.2000 | XLON          | 1317421696717290 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:38:38   | GBp      | 955    | 441.2000 | TRQX          | 1317421763818663 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:38:43   | GBp      | 927    | 441.1000 | CHIX          | 130000WD5        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:38:43   | GBp      | 1,701  | 441.1000 | XLON          | 1317421696717307 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:38:46   | GBp      | 932    | 441.0000 | CHIX          | 130000WD8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:38:47   | GBp      | 1,683  | 441.0000 | XLON          | 1317421696717315 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:38:55   | GBp      | 1,689  | 440.9000 | XLON          | 1317421696717319 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:40:12   | GBp      | 808    | 441.0000 | XLON          | 1317421696717526 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:40:12   | GBp      | 272    | 441.0000 | XLON          | 1317421696717527 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:40:39   | GBp      | 1,687  | 440.9000 | XLON          | 1317421696717603 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:40:39   | GBp      | 2,012  | 440.9000 | XLON          | 1317421696717607 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:40:39   | GBp      | 743    | 441.0000 | XLON          | 1317421696717608 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:40:39   | GBp      | 555    | 441.0000 | XLON          | 1317421696717609 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:40:39   | GBp      | 972    | 440.9000 | TRQX          | 1317421763818926 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:40:39   | GBp      | 1,353  | 440.9000 | AQXE          | 78534            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:40:40   | GBp      | 1,617  | 440.8000 | XLON          | 1317421696717611 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:40:40   | GBp      | 963    | 440.8000 | TRQX          | 1317421763818927 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:12   | GBp      | 1,681  | 441.2000 | XLON          | 1317421696717722 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:41   | GBp      | 1,473  | 441.1000 | CHIX          | 130000WQN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:41   | GBp      | 159    | 441.1000 | CHIX          | 130000WQO        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:41   | GBp      | 1,696  | 441.1000 | XLON          | 1317421696717822 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:41   | GBp      | 1,067  | 441.1000 | AQXE          | 79087            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:41   | GBp      | 443    | 441.0000 | AQXE          | 79089            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:42   | GBp      | 1,784  | 441.0000 | CHIX          | 130000WQT        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:42   | GBp      | 1,676  | 441.0000 | XLON          | 1317421696717834 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:42   | GBp      | 562    | 441.0000 | AQXE          | 79098            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:48   | GBp      | 1,570  | 440.9000 | CHIX          | 130000WRK        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:48   | GBp      | 1,630  | 440.9000 | XLON          | 1317421696717857 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:48   | GBp      | 415    | 440.9000 | TRQX          | 1317421763819199 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:48   | GBp      | 493    | 440.9000 | TRQX          | 1317421763819200 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:41:48   | GBp      | 1,049  | 440.9000 | AQXE          | 79128            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:42:51   | GBp      | 974    | 441.0000 | CHIX          | 130000WW0        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:42:51   | GBp      | 1,701  | 441.0000 | XLON          | 1317421696718050 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:42:51   | GBp      | 742    | 441.0000 | XLON          | 1317421696718056 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:42:51   | GBp      | 109    | 441.0000 | XLON          | 1317421696718057 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:42:51   | GBp      | 987    | 441.0000 | AQXE          | 79612            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:31   | GBp      | 925    | 441.2000 | CHIX          | 130000WYW        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:31   | GBp      | 1,683  | 441.2000 | XLON          | 1317421696718239 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:31   | GBp      | 993    | 441.2000 | XLON          | 1317421696718241 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:31   | GBp      | 518    | 441.2000 | XLON          | 1317421696718242 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:31   | GBp      | 889    | 441.2000 | TRQX          | 1317421763819422 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:31   | GBp      | 963    | 441.2000 | AQXE          | 79933            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:39   | GBp      | 96     | 441.2000 | XLON          | 1317421696718287 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:40   | GBp      | 116    | 441.2000 | XLON          | 1317421696718288 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:40   | GBp      | 96     | 441.2000 | XLON          | 1317421696718294 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:47   | GBp      | 931    | 441.1000 | CHIX          | 130000X0L        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:47   | GBp      | 1,621  | 441.1000 | XLON          | 1317421696718327 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:43:47   | GBp      | 900    | 441.1000 | AQXE          | 80099            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:44:35   | GBp      | 845    | 441.2000 | XLON          | 1317421696718502 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:44:50   | GBp      | 1,648  | 441.3000 | XLON          | 1317421696718567 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:44:50   | GBp      | 1,054  | 441.3000 | AQXE          | 80585            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:45:05   | GBp      | 689    | 441.2000 | CHIX          | 130000X5X        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:45:05   | GBp      | 188    | 441.2000 | CHIX          | 130000X5Y        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:45:05   | GBp      | 1,658  | 441.2000 | XLON          | 1317421696718655 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:45:05   | GBp      | 874    | 441.2000 | TRQX          | 1317421763819653 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:45:05   | GBp      | 1,084  | 441.2000 | AQXE          | 80722            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:45:13   | GBp      | 426    | 441.3000 | XLON          | 1317421696718702 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:45:13   | GBp      | 332    | 441.3000 | XLON          | 1317421696718703 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:45:55   | GBp      | 1,047  | 441.4000 | AQXE          | 81070            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:46:12   | GBp      | 1,625  | 441.4000 | XLON          | 1317421696718912 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:46:13   | GBp      | 457    | 441.4000 | XLON          | 1317421696718919 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:46:26   | GBp      | 977    | 441.3000 | CHIX          | 130000XCZ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:46:26   | GBp      | 1,622  | 441.3000 | XLON          | 1317421696718942 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:46:26   | GBp      | 715    | 441.3000 | XLON          | 1317421696718943 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:46:26   | GBp      | 2,012  | 441.3000 | XLON          | 1317421696718944 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:46:26   | GBp      | 869    | 441.3000 | TRQX          | 1317421763819815 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:46:26   | GBp      | 1,076  | 441.3000 | AQXE          | 81263            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:46:51   | GBp      | 1,289  | 441.3000 | XLON          | 1317421696719020 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:46:51   | GBp      | 1,148  | 441.3000 | XLON          | 1317421696719021 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:47:35   | GBp      | 721    | 441.3000 | XLON          | 1317421696719196 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:47:47   | GBp      | 885    | 441.2000 | CHIX          | 130000XJZ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:47:47   | GBp      | 1,623  | 441.2000 | XLON          | 1317421696719239 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:47:47   | GBp      | 1,063  | 441.2000 | AQXE          | 81764            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:47:56   | GBp      | 1,008  | 441.1000 | CHIX          | 130000XKN        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:47:56   | GBp      | 1,632  | 441.1000 | XLON          | 1317421696719258 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:47:56   | GBp      | 1,400  | 441.1000 | XLON          | 1317421696719260 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:47:56   | GBp      | 863    | 441.1000 | TRQX          | 1317421763820024 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:12   | GBp      | 1,673  | 441.2000 | XLON          | 1317421696719310 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:12   | GBp      | 299    | 441.3000 | XLON          | 1317421696719313 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:12   | GBp      | 1,000  | 441.3000 | XLON          | 1317421696719314 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:12   | GBp      | 270    | 441.3000 | XLON          | 1317421696719315 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:12   | GBp      | 1,741  | 441.3000 | XLON          | 1317421696719316 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:22   | GBp      | 662    | 441.3000 | XLON          | 1317421696719348 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:29   | GBp      | 577    | 441.3000 | XLON          | 1317421696719357 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:33   | GBp      | 1,571  | 441.3000 | CHIX          | 130000XO7        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:33   | GBp      | 1,684  | 441.3000 | XLON          | 1317421696719371 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:33   | GBp      | 146    | 441.3000 | TRQX          | 1317421763820089 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:33   | GBp      | 715    | 441.3000 | TRQX          | 1317421763820090 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:41   | GBp      | 78     | 441.3000 | AQXE          | 82118            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:48:54   | GBp      | 980    | 441.3000 | AQXE          | 82178            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:49:02   | GBp      | 1,289  | 441.3000 | XLON          | 1317421696719498 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:49:02   | GBp      | 2,012  | 441.3000 | XLON          | 1317421696719499 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:49:02   | GBp      | 9      | 441.3000 | XLON          | 1317421696719500 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:49:03   | GBp      | 171    | 441.2000 | CHIX          | 130000XQ7        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:49:03   | GBp      | 1,166  | 441.2000 | CHIX          | 130000XQ8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:49:03   | GBp      | 1,654  | 441.2000 | XLON          | 1317421696719503 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:49:24   | GBp      | 413    | 441.1000 | CHIX          | 130000XSL        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:49:24   | GBp      | 873    | 441.1000 | CHIX          | 130000XSM        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:49:24   | GBp      | 1,616  | 441.1000 | XLON          | 1317421696719543 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:50:02   | GBp      | 506    | 441.2000 | XLON          | 1317421696719688 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:50:02   | GBp      | 165    | 441.2000 | XLON          | 1317421696719689 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:50:09   | GBp      | 1,665  | 441.1000 | XLON          | 1317421696719718 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:51:03   | GBp      | 870    | 441.0000 | CHIX          | 130000Y0N        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:51:03   | GBp      | 1,699  | 441.0000 | XLON          | 1317421696719904 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:51:03   | GBp      | 1,256  | 440.9000 | XLON          | 1317421696719908 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:51:03   | GBp      | 2,012  | 441.0000 | XLON          | 1317421696719909 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:51:03   | GBp      | 1,298  | 441.0000 | XLON          | 1317421696719910 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:51:03   | GBp      | 862    | 441.0000 | TRQX          | 1317421763820534 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:51:13   | GBp      | 623    | 440.9000 | TRQX          | 1317421763820562 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:51:16   | GBp      | 382    | 440.9000 | XLON          | 1317421696719933 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:52:21   | GBp      | 404    | 441.4000 | XLON          | 1317421696720080 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:53:29   | GBp      | 1,816  | 441.5000 | CHIX          | 130000YE0        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:53:29   | GBp      | 1,627  | 441.5000 | XLON          | 1317421696720250 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:53:29   | GBp      | 719    | 441.5000 | XLON          | 1317421696720255 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:53:29   | GBp      | 975    | 441.5000 | TRQX          | 1317421763820866 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:53:29   | GBp      | 894    | 441.5000 | AQXE          | 84191            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:45   | GBp      | 1,289  | 441.5000 | XLON          | 1317421696720428 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:45   | GBp      | 2,012  | 441.5000 | XLON          | 1317421696720429 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:45   | GBp      | 495    | 441.5000 | XLON          | 1317421696720436 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:45   | GBp      | 361    | 441.5000 | XLON          | 1317421696720437 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:45   | GBp      | 154    | 441.5000 | XLON          | 1317421696720438 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:45   | GBp      | 129    | 441.5000 | XLON          | 1317421696720439 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:45   | GBp      | 963    | 441.5000 | XLON          | 1317421696720440 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:45   | GBp      | 1,010  | 441.5000 | XLON          | 1317421696720441 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:47   | GBp      | 1,844  | 441.4000 | CHIX          | 130000YM1        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:47   | GBp      | 1,697  | 441.4000 | XLON          | 1317421696720445 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:47   | GBp      | 918    | 441.5000 | TRQX          | 1317421763821121 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:54:47   | GBp      | 922    | 441.4000 | TRQX          | 1317421763821124 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:55:00   | GBp      | 751    | 441.3000 | CHIX          | 130000YNF        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:55:00   | GBp      | 1,276  | 441.3000 | CHIX          | 130000YNG        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:55:00   | GBp      | 1,675  | 441.3000 | XLON          | 1317421696720700 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:55:42   | GBp      | 1,321  | 441.4000 | CHIX          | 130000YRN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:55:42   | GBp      | 1,623  | 441.4000 | XLON          | 1317421696721094 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:55:42   | GBp      | 900    | 441.4000 | XLON          | 1317421696721096 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:55:42   | GBp      | 1,078  | 441.4000 | XLON          | 1317421696721097 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:55:42   | GBp      | 1,868  | 441.4000 | XLON          | 1317421696721098 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:55:42   | GBp      | 988    | 441.4000 | AQXE          | 85616            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:56:40   | GBp      | 1,685  | 441.5000 | XLON          | 1317421696721440 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:56:40   | GBp      | 1,200  | 441.5000 | XLON          | 1317421696721442 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:56:40   | GBp      | 114    | 441.5000 | TRQX          | 1317421763821522 |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:56:40   | GBp      | 737    | 441.5000 | TRQX          | 1317421763821523 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:36   | GBp      | 1,594  | 441.9000 | XLON          | 1317421696721603 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:36   | GBp      | 1,700  | 441.9000 | XLON          | 1317421696721604 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:37   | GBp      | 173    | 441.9000 | XLON          | 1317421696721605 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:37   | GBp      | 207    | 441.9000 | XLON          | 1317421696721606 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:37   | GBp      | 123    | 441.9000 | XLON          | 1317421696721607 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:37   | GBp      | 1,663  | 441.9000 | XLON          | 1317421696721610 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:37   | GBp      | 416    | 441.9000 | XLON          | 1317421696721613 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:37   | GBp      | 1,289  | 441.9000 | XLON          | 1317421696721614 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:37   | GBp      | 1,605  | 441.9000 | XLON          | 1317421696721615 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:56   | GBp      | 2,096  | 441.8000 | CHIX          | 130000Z29        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:56   | GBp      | 1,621  | 441.8000 | XLON          | 1317421696721683 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:57:56   | GBp      | 1,534  | 441.8000 | AQXE          | 86956            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:00   | GBp      | 2,140  | 441.7000 | CHIX          | 130000Z36        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:00   | GBp      | 1,655  | 441.7000 | XLON          | 1317421696721701 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:00   | GBp      | 857    | 441.7000 | TRQX          | 1317421763821762 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:00   | GBp      | 1,438  | 441.7000 | AQXE          | 87005            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:47   | GBp      | 1,289  | 441.7000 | XLON          | 1317421696721867 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:48   | GBp      | 199    | 441.7000 | XLON          | 1317421696721868 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:48   | GBp      | 258    | 441.7000 | XLON          | 1317421696721869 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:48   | GBp      | 133    | 441.7000 | XLON          | 1317421696721870 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:48   | GBp      | 700    | 441.7000 | XLON          | 1317421696721871 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:56   | GBp      | 2,283  | 441.6000 | CHIX          | 130000Z6F        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:56   | GBp      | 441    | 441.7000 | XLON          | 1317421696721912 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:56   | GBp      | 1,691  | 441.6000 | XLON          | 1317421696721913 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 14:58:56   | GBp      | 1,538  | 441.6000 | AQXE          | 87453            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:00:10   | GBp      | 429    | 441.8000 | XLON          | 1317421696722105 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:00:17   | GBp      | 589    | 441.9000 | XLON          | 1317421696722138 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:00:17   | GBp      | 1,280  | 441.9000 | XLON          | 1317421696722139 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:00:17   | GBp      | 430    | 441.9000 | XLON          | 1317421696722140 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:00:17   | GBp      | 809    | 441.9000 | XLON          | 1317421696722141 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:00:17   | GBp      | 288    | 441.9000 | XLON          | 1317421696722142 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:00:17   | GBp      | 346    | 441.9000 | XLON          | 1317421696722143 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:00:17   | GBp      | 1,280  | 441.9000 | XLON          | 1317421696722144 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:00:24   | GBp      | 847    | 441.9000 | XLON          | 1317421696722163 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:01:56   | GBp      | 1,637  | 442.0000 | XLON          | 1317421696722437 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:01:56   | GBp      | 880    | 442.0000 | TRQX          | 1317421763822586 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:01:56   | GBp      | 1,199  | 442.0000 | AQXE          | 88954            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:01:56   | GBp      | 644    | 442.0000 | AQXE          | 88955            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:02:38   | GBp      | 2,418  | 442.1000 | CHIX          | 130000ZPN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:02:38   | GBp      | 45     | 442.1000 | XLON          | 1317421696722657 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:02:38   | GBp      | 132    | 442.1000 | XLON          | 1317421696722658 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:02:38   | GBp      | 131    | 442.1000 | XLON          | 1317421696722659 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:02:38   | GBp      | 1,693  | 442.1000 | XLON          | 1317421696722662 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:02:38   | GBp      | 506    | 442.2000 | XLON          | 1317421696722665 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:02:38   | GBp      | 905    | 442.1000 | TRQX          | 1317421763822728 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:06   | GBp      | 1,854  | 442.3000 | CHIX          | 130000ZT0        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:06   | GBp      | 1,300  | 442.4000 | XLON          | 1317421696722857 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:06   | GBp      | 2,010  | 442.4000 | XLON          | 1317421696722858 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:06   | GBp      | 894    | 442.4000 | TRQX          | 1317421763822787 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:07   | GBp      | 805    | 442.4000 | XLON          | 1317421696722864 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:07   | GBp      | 300    | 442.4000 | XLON          | 1317421696722865 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:07   | GBp      | 112    | 442.4000 | XLON          | 1317421696722867 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:07   | GBp      | 145    | 442.4000 | XLON          | 1317421696722868 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:07   | GBp      | 92     | 442.4000 | XLON          | 1317421696722869 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:07   | GBp      | 1,637  | 442.3000 | XLON          | 1317421696722871 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:14   | GBp      | 1,883  | 442.3000 | AQXE          | 89579            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:26   | GBp      | 1,217  | 442.2000 | CHIX          | 130000ZUJ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:26   | GBp      | 1,125  | 442.2000 | XLON          | 1317421696722937 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:26   | GBp      | 634    | 442.1000 | XLON          | 1317421696722939 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:26   | GBp      | 1,023  | 442.1000 | XLON          | 1317421696722940 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:26   | GBp      | 1,200  | 442.2000 | XLON          | 1317421696722942 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:26   | GBp      | 2,012  | 442.2000 | XLON          | 1317421696722943 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:26   | GBp      | 98     | 442.2000 | XLON          | 1317421696722944 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:26   | GBp      | 1,933  | 442.2000 | AQXE          | 89670            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:29   | GBp      | 345    | 442.2000 | XLON          | 1317421696722954 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:29   | GBp      | 158    | 442.2000 | XLON          | 1317421696722955 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:29   | GBp      | 131    | 442.2000 | XLON          | 1317421696722956 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:29   | GBp      | 2,012  | 442.2000 | XLON          | 1317421696722957 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:35   | GBp      | 851    | 442.1000 | CHIX          | 130000ZW0        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:35   | GBp      | 874    | 442.1000 | TRQX          | 1317421763822843 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:35   | GBp      | 1,946  | 442.1000 | AQXE          | 89729            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:42   | GBp      | 228    | 442.1000 | XLON          | 1317421696723018 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:42   | GBp      | 388    | 442.1000 | XLON          | 1317421696723019 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:42   | GBp      | 889    | 442.1000 | XLON          | 1317421696723020 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:42   | GBp      | 1,351  | 442.1000 | XLON          | 1317421696723021 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:57   | GBp      | 265    | 442.0000 | CHIX          | 130000ZXO        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:57   | GBp      | 198    | 442.0000 | CHIX          | 130000ZXP        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:57   | GBp      | 710    | 442.0000 | CHIX          | 130000ZXR        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:57   | GBp      | 1,629  | 442.0000 | XLON          | 1317421696723055 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:57   | GBp      | 1,108  | 442.0000 | AQXE          | 89936            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:59   | GBp      | 1,680  | 441.9000 | XLON          | 1317421696723070 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:03:59   | GBp      | 959    | 441.9000 | AQXE          | 89958            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:04:00   | GBp      | 972    | 441.8000 | AQXE          | 89972            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:04:01   | GBp      | 1,663  | 441.8000 | XLON          | 1317421696723076 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:04:28   | GBp      | 822    | 441.7000 | XLON          | 1317421696723144 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:04:28   | GBp      | 848    | 441.7000 | XLON          | 1317421696723145 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:04:28   | GBp      | 964    | 441.7000 | AQXE          | 90242            |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:05:03   | GBp      | 957    | 441.7000 | CHIX          | 13000101B        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:05:08   | GBp      | 1,017  | 441.6000 | CHIX          | 13000101Q        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:05:08   | GBp      | 1,664  | 441.6000 | XLON          | 1317421696723232 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:05:08   | GBp      | 916    | 441.6000 | TRQX          | 1317421763823044 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:05:08   | GBp      | 715    | 441.6000 | AQXE          | 90582            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:05:08   | GBp      | 326    | 441.6000 | AQXE          | 90583            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:06:00   | GBp      | 52     | 441.5000 | CHIX          | 13000107Q        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:06:00   | GBp      | 924    | 441.5000 | CHIX          | 13000107R        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:06:00   | GBp      | 1,617  | 441.5000 | XLON          | 1317421696723431 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:06:00   | GBp      | 1,810  | 441.6000 | XLON          | 1317421696723433 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:06:42   | GBp      | 612    | 441.5000 | AQXE          | 91220            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:13   | GBp      | 2,012  | 441.5000 | XLON          | 1317421696723610 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:13   | GBp      | 302    | 441.5000 | AQXE          | 91375            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:14   | GBp      | 849    | 441.5000 | XLON          | 1317421696723611 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:21   | GBp      | 559    | 441.5000 | XLON          | 1317421696723628 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:21   | GBp      | 701    | 441.5000 | XLON          | 1317421696723629 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:21   | GBp      | 889    | 441.5000 | XLON          | 1317421696723630 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:22   | GBp      | 989    | 441.4000 | CHIX          | 1300010A9        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:22   | GBp      | 1,695  | 441.4000 | XLON          | 1317421696723632 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:22   | GBp      | 915    | 441.4000 | TRQX          | 1317421763823402 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:22   | GBp      | 1,012  | 441.4000 | AQXE          | 91434            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:52   | GBp      | 811    | 441.4000 | XLON          | 1317421696723677 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:52   | GBp      | 781    | 441.4000 | XLON          | 1317421696723678 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:52   | GBp      | 600    | 441.4000 | XLON          | 1317421696723679 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:52   | GBp      | 720    | 441.4000 | XLON          | 1317421696723680 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:07:52   | GBp      | 590    | 441.4000 | XLON          | 1317421696723681 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:09:13   | GBp      | 1,698  | 441.5000 | XLON          | 1317421696723952 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:09:13   | GBp      | 1,200  | 441.5000 | XLON          | 1317421696723955 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:09:13   | GBp      | 758    | 441.5000 | XLON          | 1317421696723956 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:09:13   | GBp      | 493    | 441.5000 | XLON          | 1317421696723957 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:09:13   | GBp      | 72     | 441.5000 | TRQX          | 1317421763823615 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:09:13   | GBp      | 839    | 441.5000 | TRQX          | 1317421763823616 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:09:22   | GBp      | 322    | 441.5000 | XLON          | 1317421696723988 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:10:15   | GBp      | 690    | 441.7000 | XLON          | 1317421696724133 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:10:15   | GBp      | 1,693  | 441.6000 | XLON          | 1317421696724135 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:10:55   | GBp      | 2,000  | 441.8000 | XLON          | 1317421696724274 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:10:55   | GBp      | 300    | 441.8000 | XLON          | 1317421696724275 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:10:55   | GBp      | 735    | 441.8000 | XLON          | 1317421696724276 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:10:55   | GBp      | 275    | 441.8000 | XLON          | 1317421696724277 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:10:56   | GBp      | 2,000  | 441.8000 | XLON          | 1317421696724278 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:10:56   | GBp      | 441    | 441.8000 | XLON          | 1317421696724279 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:10:56   | GBp      | 869    | 441.8000 | XLON          | 1317421696724280 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:11:10   | GBp      | 1,655  | 441.8000 | XLON          | 1317421696724375 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:11:10   | GBp      | 911    | 441.8000 | TRQX          | 1317421763823875 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:11:17   | GBp      | 1,696  | 441.7000 | XLON          | 1317421696724394 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:11:17   | GBp      | 908    | 441.7000 | TRQX          | 1317421763823887 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:11:17   | GBp      | 1,066  | 441.7000 | AQXE          | 92793            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:14:12   | GBp      | 790    | 441.8000 | XLON          | 1317421696724839 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:14:12   | GBp      | 1,256  | 441.8000 | AQXE          | 93837            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:14:18   | GBp      | 2,532  | 441.7000 | CHIX          | 1300010WI        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:14:18   | GBp      | 1,669  | 441.7000 | XLON          | 1317421696724871 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:14:18   | GBp      | 1,507  | 441.7000 | XLON          | 1317421696724877 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:14:18   | GBp      | 611    | 441.7000 | XLON          | 1317421696724878 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:14:18   | GBp      | 1,197  | 441.7000 | TRQX          | 1317421763824245 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:14:18   | GBp      | 1,096  | 441.7000 | AQXE          | 93869            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:14:36   | GBp      | 1,688  | 441.8000 | XLON          | 1317421696724921 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:40   | GBp      | 1,062  | 441.8000 | XLON          | 1317421696725195 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:40   | GBp      | 388    | 441.8000 | XLON          | 1317421696725196 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:40   | GBp      | 388    | 441.8000 | XLON          | 1317421696725197 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:40   | GBp      | 565    | 441.8000 | XLON          | 1317421696725198 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:48   | GBp      | 504    | 441.8000 | XLON          | 1317421696725204 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:48   | GBp      | 328    | 441.8000 | XLON          | 1317421696725205 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:48   | GBp      | 168    | 441.8000 | XLON          | 1317421696725207 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:48   | GBp      | 1,509  | 441.8000 | XLON          | 1317421696725208 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 2,101  | 441.7000 | CHIX          | 13000115E        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 497    | 441.7000 | CHIX          | 13000115F        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 2,199  | 441.6000 | CHIX          | 13000115I        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 1,100  | 441.8000 | XLON          | 1317421696725209 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 412    | 441.8000 | XLON          | 1317421696725210 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 1,696  | 441.7000 | XLON          | 1317421696725212 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 1,625  | 441.6000 | XLON          | 1317421696725219 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 1,176  | 441.7000 | TRQX          | 1317421763824580 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 412    | 441.6000 | TRQX          | 1317421763824583 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 783    | 441.6000 | TRQX          | 1317421763824584 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:49   | GBp      | 1,148  | 441.7000 | AQXE          | 94898            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:58   | GBp      | 1,300  | 441.6000 | XLON          | 1317421696725251 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:58   | GBp      | 1,000  | 441.6000 | XLON          | 1317421696725252 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:58   | GBp      | 434    | 441.6000 | XLON          | 1317421696725253 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:16:58   | GBp      | 238    | 441.6000 | XLON          | 1317421696725254 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:17:00   | GBp      | 2,257  | 441.6000 | CHIX          | 130001162        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:17:00   | GBp      | 2,166  | 441.5000 | CHIX          | 130001165        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:17:00   | GBp      | 1,500  | 441.6000 | XLON          | 1317421696725255 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:17:00   | GBp      | 140    | 441.5000 | XLON          | 1317421696725258 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:17:00   | GBp      | 1,522  | 441.5000 | XLON          | 1317421696725259 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:09   | GBp      | 2,555  | 441.4000 | CHIX          | 1300011FZ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:09   | GBp      | 1,648  | 441.4000 | XLON          | 1317421696725682 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:09   | GBp      | 1,481  | 441.4000 | AQXE          | 96201            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:19   | GBp      | 1,289  | 441.4000 | XLON          | 1317421696725720 |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:19   | GBp      | 440    | 441.4000 | XLON          | 1317421696725721 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:19   | GBp      | 667    | 441.4000 | XLON          | 1317421696725722 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:20   | GBp      | 1,286  | 441.3000 | AQXE          | 96287            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 1,189  | 441.3000 | CHIX          | 130001119        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 1,673  | 441.3000 | XLON          | 1317421696725739 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 635    | 441.3000 | XLON          | 1317421696725743 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 128    | 441.3000 | XLON          | 1317421696725746 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 507    | 441.3000 | XLON          | 1317421696725747 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 583    | 441.3000 | XLON          | 1317421696725748 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 1,507  | 441.3000 | XLON          | 1317421696725749 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 585    | 441.3000 | XLON          | 1317421696725750 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 410    | 441.3000 | XLON          | 1317421696725751 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 388    | 441.3000 | XLON          | 1317421696725752 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 388    | 441.3000 | XLON          | 1317421696725753 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:27   | GBp      | 214    | 441.3000 | AQXE          | 96332            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:29   | GBp      | 388    | 441.3000 | XLON          | 1317421696725766 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:29   | GBp      | 1,507  | 441.3000 | XLON          | 1317421696725767 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:29   | GBp      | 1,507  | 441.3000 | XLON          | 1317421696725771 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:29   | GBp      | 361    | 441.3000 | XLON          | 1317421696725772 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:29   | GBp      | 400    | 441.3000 | XLON          | 1317421696725773 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:29   | GBp      | 155    | 441.3000 | XLON          | 1317421696725774 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:29   | GBp      | 186    | 441.3000 | XLON          | 1317421696725775 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:29   | GBp      | 701    | 441.3000 | XLON          | 1317421696725776 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:30   | GBp      | 598    | 441.3000 | XLON          | 1317421696725789 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:30   | GBp      | 1,507  | 441.3000 | XLON          | 1317421696725790 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:30   | GBp      | 1,205  | 441.3000 | XLON          | 1317421696725791 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:36   | GBp      | 385    | 441.3000 | XLON          | 1317421696725840 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:42   | GBp      | 418    | 441.3000 | XLON          | 1317421696725845 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:42   | GBp      | 582    | 441.3000 | XLON          | 1317421696725846 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:42   | GBp      | 186    | 441.3000 | XLON          | 1317421696725847 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:42   | GBp      | 155    | 441.3000 | XLON          | 1317421696725848 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:20:42   | GBp      | 1,286  | 441.3000 | XLON          | 1317421696725849 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:21:13   | GBp      | 1,633  | 441.5000 | XLON          | 1317421696725945 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:21:29   | GBp      | 1,116  | 441.4000 | CHIX          | 1300011MW        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:21:29   | GBp      | 1,488  | 441.4000 | XLON          | 1317421696726009 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:21:29   | GBp      | 171    | 441.4000 | XLON          | 1317421696726010 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:21:29   | GBp      | 1,332  | 441.4000 | AQXE          | 96806            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:21:58   | GBp      | 1,034  | 441.3000 | CHIX          | 1300011OZ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:21:58   | GBp      | 377    | 441.3000 | XLON          | 1317421696726063 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:21:58   | GBp      | 1,287  | 441.3000 | XLON          | 1317421696726064 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:21:59   | GBp      | 686    | 441.3000 | AQXE          | 97001            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:21:59   | GBp      | 197    | 441.3000 | AQXE          | 97002            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:22:20   | GBp      | 1,060  | 441.2000 | CHIX          | 1300011QC        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:22:20   | GBp      | 1,634  | 441.2000 | XLON          | 1317421696726126 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:22:20   | GBp      | 1,309  | 441.2000 | TRQX          | 1317421763825380 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:22:29   | GBp      | 1,337  | 441.3000 | XLON          | 1317421696726165 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:22:29   | GBp      | 322    | 441.3000 | XLON          | 1317421696726166 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:22:29   | GBp      | 1,030  | 441.3000 | AQXE          | 97246            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:23:25   | GBp      | 1,600  | 441.3000 | XLON          | 1317421696726261 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:23:54   | GBp      | 1,359  | 441.3000 | XLON          | 1317421696726331 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:23:54   | GBp      | 304    | 441.3000 | XLON          | 1317421696726332 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:33   | GBp      | 90     | 441.2000 | CHIX          | 1300011WL        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:33   | GBp      | 761    | 441.2000 | CHIX          | 1300011WM        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:33   | GBp      | 1,191  | 441.1000 | CHIX          | 1300011WO        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:33   | GBp      | 1,649  | 441.2000 | XLON          | 1317421696726465 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:33   | GBp      | 1,676  | 441.1000 | XLON          | 1317421696726473 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:33   | GBp      | 39     | 441.1000 | XLON          | 1317421696726474 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:33   | GBp      | 507    | 441.1000 | XLON          | 1317421696726475 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:33   | GBp      | 305    | 441.1000 | XLON          | 1317421696726476 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:33   | GBp      | 927    | 441.2000 | AQXE          | 98128            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:33   | GBp      | 1,098  | 441.1000 | AQXE          | 98129            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:34   | GBp      | 1,020  | 441.0000 | CHIX          | 1300011WP        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:24:34   | GBp      | 1,662  | 441.0000 | XLON          | 1317421696726479 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:14   | GBp      | 1,135  | 441.0000 | CHIX          | 13000120W        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:14   | GBp      | 379    | 441.0000 | CHIX          | 13000120X        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:14   | GBp      | 1,085  | 441.0000 | XLON          | 1317421696726600 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:14   | GBp      | 552    | 441.0000 | XLON          | 1317421696726601 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:14   | GBp      | 1,300  | 441.0000 | TRQX          | 1317421763825705 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:14   | GBp      | 923    | 441.0000 | AQXE          | 98441            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:22   | GBp      | 36     | 440.9000 | AQXE          | 98501            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:46   | GBp      | 750    | 441.0000 | XLON          | 1317421696726746 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:51   | GBp      | 725    | 441.0000 | XLON          | 1317421696726757 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:51   | GBp      | 126    | 441.0000 | XLON          | 1317421696726758 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:56   | GBp      | 773    | 440.9000 | CHIX          | 13000123T        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:56   | GBp      | 173    | 440.9000 | CHIX          | 13000123U        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:56   | GBp      | 1,671  | 440.9000 | XLON          | 1317421696726767 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:25:56   | GBp      | 902    | 440.9000 | AQXE          | 98806            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:26:12   | GBp      | 919    | 440.9000 | XLON          | 1317421696726804 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:26:12   | GBp      | 452    | 440.9000 | XLON          | 1317421696726805 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:26:38   | GBp      | 1,017  | 440.8000 | AQXE          | 99096            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:26:57   | GBp      | 1,215  | 440.9000 | XLON          | 1317421696726964 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:26:57   | GBp      | 446    | 440.9000 | XLON          | 1317421696726965 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:26:57   | GBp      | 1,024  | 440.9000 | AQXE          | 99204            |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:27:56   | GBp      | 604    | 441.0000 | CHIX          | 13000129E        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:27:56   | GBp      | 1,507  | 441.1000 | XLON          | 1317421696727119 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:27:56   | GBp      | 724    | 441.1000 | XLON          | 1317421696727120 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:27:58   | GBp      | 932    | 441.1000 | CHIX          | 13000129I        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:27:58   | GBp      | 696    | 441.1000 | XLON          | 1317421696727125 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:19   | GBp      | 1,624  | 441.5000 | XLON          | 1317421696727767 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:21   | GBp      | 1,161  | 441.5000 | AQXE          | 101045           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:21   | GBp      | 1,426  | 441.5000 | CHIX          | 1300012P1        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:21   | GBp      | 1,645  | 441.4000 | XLON          | 1317421696727775 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:21   | GBp      | 1,199  | 441.5000 | TRQX          | 1317421763826561 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:25   | GBp      | 1,156  | 441.4000 | AQXE          | 101084           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:25   | GBp      | 1,382  | 441.4000 | CHIX          | 1300012PK        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:25   | GBp      | 1,698  | 441.4000 | XLON          | 1317421696727796 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:25   | GBp      | 724    | 441.4000 | XLON          | 1317421696727799 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:25   | GBp      | 1,885  | 441.5000 | XLON          | 1317421696727800 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:25   | GBp      | 701    | 441.5000 | XLON          | 1317421696727801 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:25   | GBp      | 1,885  | 441.4000 | XLON          | 1317421696727802 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:25   | GBp      | 750    | 441.4000 | XLON          | 1317421696727803 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:25   | GBp      | 1,185  | 441.4000 | TRQX          | 1317421763826571 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:30:27   | GBp      | 22     | 441.4000 | XLON          | 1317421696727806 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:31:05   | GBp      | 1,282  | 441.6000 | AQXE          | 101359           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:31:05   | GBp      | 1,637  | 441.6000 | XLON          | 1317421696727939 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:31:05   | GBp      | 1,306  | 441.6000 | TRQX          | 1317421763826670 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:31:26   | GBp      | 462    | 441.7000 | XLON          | 1317421696727968 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:31:26   | GBp      | 108    | 441.7000 | XLON          | 1317421696727969 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:31:26   | GBp      | 277    | 441.7000 | XLON          | 1317421696727970 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:32:02   | GBp      | 766    | 441.8000 | XLON          | 1317421696728057 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:32:02   | GBp      | 319    | 441.8000 | XLON          | 1317421696728058 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:32:02   | GBp      | 266    | 441.8000 | XLON          | 1317421696728059 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:32:22   | GBp      | 1,240  | 441.7000 | AQXE          | 101886           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:32:22   | GBp      | 1,205  | 441.7000 | CHIX          | 1300012ZQ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:32:22   | GBp      | 585    | 441.8000 | XLON          | 1317421696728132 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:32:22   | GBp      | 332    | 441.8000 | XLON          | 1317421696728133 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:32:22   | GBp      | 276    | 441.8000 | XLON          | 1317421696728134 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:32:22   | GBp      | 1,682  | 441.7000 | XLON          | 1317421696728136 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:33:23   | GBp      | 1,293  | 441.6000 | AQXE          | 102326           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:33:23   | GBp      | 1,196  | 441.6000 | CHIX          | 13000135J        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:33:23   | GBp      | 1,674  | 441.6000 | XLON          | 1317421696728508 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:33:23   | GBp      | 1,885  | 441.6000 | XLON          | 1317421696728509 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:33:23   | GBp      | 608    | 441.6000 | XLON          | 1317421696728510 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:33:33   | GBp      | 3,310  | 441.9000 | XLON          | 1317421696728566 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:33:52   | GBp      | 647    | 441.9000 | XLON          | 1317421696728630 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:33:52   | GBp      | 204    | 441.9000 | XLON          | 1317421696728631 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:34:53   | GBp      | 961    | 442.0000 | AQXE          | 102875           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:34:53   | GBp      | 510    | 442.0000 | CHIX          | 13000139Z        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:34:53   | GBp      | 659    | 442.0000 | CHIX          | 1300013A0        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:34:53   | GBp      | 1,631  | 442.0000 | XLON          | 1317421696728766 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:34:53   | GBp      | 1,289  | 442.0000 | XLON          | 1317421696728769 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:34:53   | GBp      | 1,662  | 442.0000 | XLON          | 1317421696728771 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:34:53   | GBp      | 1,293  | 442.0000 | TRQX          | 1317421763827216 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:35:10   | GBp      | 963    | 441.9000 | AQXE          | 103085           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:35:10   | GBp      | 1,110  | 441.9000 | CHIX          | 1300013CK        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:35:10   | GBp      | 1,676  | 441.9000 | XLON          | 1317421696728841 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:35:49   | GBp      | 863    | 441.9000 | XLON          | 1317421696728900 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:35:49   | GBp      | 557    | 441.9000 | XLON          | 1317421696728901 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:08   | GBp      | 879    | 441.8000 | CHIX          | 1300013G8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:08   | GBp      | 1,686  | 441.8000 | XLON          | 1317421696728969 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:08   | GBp      | 706    | 441.8000 | XLON          | 1317421696728975 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:08   | GBp      | 749    | 441.8000 | XLON          | 1317421696728976 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:25   | GBp      | 882    | 441.9000 | AQXE          | 103534           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:25   | GBp      | 973    | 441.9000 | CHIX          | 1300013H5        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:25   | GBp      | 1,683  | 441.9000 | XLON          | 1317421696729017 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:37   | GBp      | 546    | 441.8000 | AQXE          | 103599           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:37   | GBp      | 409    | 441.8000 | AQXE          | 103600           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:37   | GBp      | 1,620  | 441.8000 | XLON          | 1317421696729045 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:57   | GBp      | 1,620  | 442.1000 | XLON          | 1317421696729103 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:59   | GBp      | 621    | 442.0000 | AQXE          | 103741           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:36:59   | GBp      | 1,669  | 442.0000 | XLON          | 1317421696729118 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:37:25   | GBp      | 1,661  | 442.1000 | XLON          | 1317421696729204 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:37:27   | GBp      | 1,287  | 442.1000 | CHIX          | 1300013L5        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:37:42   | GBp      | 340    | 442.0000 | AQXE          | 104105           |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:37:42   | GBp      | 982    | 442.0000 | CHIX          | 1300013M4        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:37:42   | GBp      | 1,659  | 442.0000 | XLON          | 1317421696729299 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:37:57   | GBp      | 1,012  | 441.9000 | AQXE          | 104197           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:37:57   | GBp      | 1,138  | 441.8000 | AQXE          | 104198           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:37:57   | GBp      | 1,697  | 441.9000 | XLON          | 1317421696729330 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:37:57   | GBp      | 1,655  | 441.8000 | XLON          | 1317421696729332 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:37:57   | GBp      | 1,287  | 441.9000 | TRQX          | 1317421763827592 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:38:57   | GBp      | 1,184  | 441.9000 | AQXE          | 104530           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:39:28   | GBp      | 822    | 441.9000 | CHIX          | 1300013TU        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:39:28   | GBp      | 100    | 441.9000 | CHIX          | 1300013TV        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:39:28   | GBp      | 1,659  | 441.9000 | XLON          | 1317421696729572 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:41:23   | GBp      | 1,062  | 442.1000 | AQXE          | 105673           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:41:23   | GBp      | 908    | 442.1000 | CHIX          | 130001434        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:41:23   | GBp      | 1,697  | 442.1000 | XLON          | 1317421696730120 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:41:23   | GBp      | 705    | 442.1000 | XLON          | 1317421696730127 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:41:23   | GBp      | 439    | 442.1000 | XLON          | 1317421696730128 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:41:23   | GBp      | 367    | 442.1000 | XLON          | 1317421696730129 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:41:23   | GBp      | 1,521  | 442.1000 | XLON          | 1317421696730130 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:41:23   | GBp      | 278    | 442.2000 | XLON          | 1317421696730131 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:41:23   | GBp      | 487    | 442.1000 | TRQX          | 1317421763828060 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:41:23   | GBp      | 768    | 442.1000 | TRQX          | 1317421763828061 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:42:03   | GBp      | 1,213  | 442.0000 | AQXE          | 106077           |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:42:03   | GBp      | 1,075  | 442.0000 | CHIX          | 130001463        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:42:03   | GBp      | 553    | 442.0000 | CHIX          | 130001464        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:42:03   | GBp      | 1,633  | 442.0000 | XLON          | 1317421696730275 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:42:03   | GBp      | 1,667  | 441.9000 | XLON          | 1317421696730280 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:42:07   | GBp      | 971    | 441.9000 | XLON          | 1317421696730298 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:43:51   | GBp      | 1,206  | 442.1000 | AQXE          | 106699           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:43:51   | GBp      | 1,558  | 442.1000 | CHIX          | 1300014CZ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:43:51   | GBp      | 1,694  | 442.1000 | XLON          | 1317421696730558 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:43:56   | GBp      | 472    | 442.2000 | XLON          | 1317421696730594 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:43:56   | GBp      | 472    | 442.2000 | XLON          | 1317421696730595 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:43:56   | GBp      | 974    | 442.2000 | XLON          | 1317421696730604 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:43:56   | GBp      | 388    | 442.2000 | XLON          | 1317421696730605 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:43:56   | GBp      | 767    | 442.2000 | XLON          | 1317421696730606 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:43:56   | GBp      | 328    | 442.2000 | XLON          | 1317421696730607 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:43:56   | GBp      | 136    | 442.2000 | XLON          | 1317421696730608 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:46:04   | GBp      | 476    | 442.3000 | AQXE          | 107811           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:46:04   | GBp      | 399    | 442.3000 | AQXE          | 107812           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:46:04   | GBp      | 926    | 442.3000 | CHIX          | 1300014JJ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:46:04   | GBp      | 1,663  | 442.3000 | XLON          | 1317421696730976 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:46:04   | GBp      | 3,310  | 442.3000 | XLON          | 1317421696730981 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:46:04   | GBp      | 1,247  | 442.3000 | TRQX          | 1317421763828633 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:46:16   | GBp      | 750    | 442.3000 | XLON          | 1317421696731045 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:46:18   | GBp      | 750    | 442.3000 | XLON          | 1317421696731051 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 1,108  | 442.3000 | AQXE          | 108662           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 518    | 442.3000 | AQXE          | 108676           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 1,600  | 442.3000 | AQXE          | 108677           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 621    | 442.3000 | CHIX          | 1300014OO        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 484    | 442.3000 | CHIX          | 1300014OP        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 809    | 442.4000 | XLON          | 1317421696731272 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 889    | 442.4000 | XLON          | 1317421696731273 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 1,631  | 442.3000 | XLON          | 1317421696731278 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 286    | 442.3000 | XLON          | 1317421696731288 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 1,397  | 442.3000 | XLON          | 1317421696731290 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:20   | GBp      | 1,682  | 442.3000 | XLON          | 1317421696731321 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:26   | GBp      | 982    | 442.4000 | CHIX          | 1300014PF        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:26   | GBp      | 17     | 442.4000 | CHIX          | 1300014PG        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:26   | GBp      | 901    | 442.4000 | XLON          | 1317421696731343 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:26   | GBp      | 748    | 442.4000 | XLON          | 1317421696731344 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:41   | GBp      | 2,417  | 442.3000 | AQXE          | 108840           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:41   | GBp      | 864    | 442.2000 | AQXE          | 108841           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:41   | GBp      | 1,082  | 442.3000 | CHIX          | 1300014QB        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:41   | GBp      | 1,623  | 442.3000 | XLON          | 1317421696731394 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:41   | GBp      | 1,690  | 442.2000 | XLON          | 1317421696731396 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:41   | GBp      | 1,252  | 442.2000 | TRQX          | 1317421763828873 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:42   | GBp      | 1,147  | 442.1000 | AQXE          | 108849           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:42   | GBp      | 1,542  | 442.1000 | XLON          | 1317421696731401 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:42   | GBp      | 95     | 442.1000 | XLON          | 1317421696731402 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:47:42   | GBp      | 1,678  | 442.0000 | XLON          | 1317421696731405 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:49:59   | GBp      | 1,583  | 442.0000 | CHIX          | 130001516        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:49:59   | GBp      | 1,289  | 442.2000 | XLON          | 1317421696731855 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:49:59   | GBp      | 83     | 442.2000 | XLON          | 1317421696731856 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:49:59   | GBp      | 1,262  | 442.2000 | XLON          | 1317421696731857 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:50:23   | GBp      | 2,602  | 442.5000 | AQXE          | 110108           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:50:23   | GBp      | 1,626  | 442.5000 | XLON          | 1317421696731974 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:50:26   | GBp      | 2,576  | 442.4000 | AQXE          | 110145           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:50:26   | GBp      | 851    | 442.4000 | CHIX          | 13000152R        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:50:26   | GBp      | 1,654  | 442.4000 | XLON          | 1317421696731997 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:50:58   | GBp      | 1,639  | 442.5000 | XLON          | 1317421696732106 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:02   | GBp      | 1,186  | 442.5000 | AQXE          | 110382           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:02   | GBp      | 443    | 442.5000 | XLON          | 1317421696732149 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:05   | GBp      | 621    | 442.5000 | AQXE          | 110411           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:05   | GBp      | 565    | 442.5000 | XLON          | 1317421696732180 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:07   | GBp      | 621    | 442.5000 | AQXE          | 110429           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:07   | GBp      | 173    | 442.5000 | AQXE          | 110430           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:07   | GBp      | 269    | 442.5000 | CHIX          | 130001573        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:07   | GBp      | 593    | 442.5000 | CHIX          | 130001574        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:07   | GBp      | 621    | 442.5000 | XLON          | 1317421696732184 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:07   | GBp      | 1,268  | 442.5000 | TRQX          | 1317421763829374 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:21   | GBp      | 1,242  | 442.4000 | AQXE          | 110559           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:21   | GBp      | 1,310  | 442.4000 | AQXE          | 110560           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:21   | GBp      | 851    | 442.4000 | AQXE          | 110561           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:21   | GBp      | 1,689  | 442.4000 | XLON          | 1317421696732255 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:51:33   | GBp      | 1,650  | 442.3000 | XLON          | 1317421696732333 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:52:28   | GBp      | 2,073  | 442.3000 | AQXE          | 111188           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:52:53   | GBp      | 853    | 442.4000 | CHIX          | 1300015G0        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:52:57   | GBp      | 707    | 442.4000 | AQXE          | 111390           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:53:35   | GBp      | 1,856  | 442.4000 | AQXE          | 111765           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:53:35   | GBp      | 1,885  | 442.4000 | XLON          | 1317421696732774 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:53:35   | GBp      | 1,289  | 442.4000 | XLON          | 1317421696732775 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:53:35   | GBp      | 8      | 442.4000 | XLON          | 1317421696732776 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:54:07   | GBp      | 1,639  | 442.5000 | XLON          | 1317421696732888 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:54:22   | GBp      | 552    | 442.5000 | XLON          | 1317421696732999 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:54:56   | GBp      | 2,523  | 442.5000 | AQXE          | 112476           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:54:56   | GBp      | 1,412  | 442.5000 | CHIX          | 1300015T3        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:54:56   | GBp      | 1,336  | 442.5000 | XLON          | 1317421696733237 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:54:56   | GBp      | 302    | 442.5000 | XLON          | 1317421696733238 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:54:56   | GBp      | 2,235  | 442.5000 | XLON          | 1317421696733240 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:54:56   | GBp      | 1,247  | 442.5000 | TRQX          | 1317421763830101 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:55:00   | GBp      | 958    | 442.5000 | XLON          | 1317421696733262 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:55:00   | GBp      | 65     | 442.5000 | XLON          | 1317421696733263 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:55:00   | GBp      | 473    | 442.5000 | XLON          | 1317421696733264 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:55:01   | GBp      | 888    | 442.5000 | CHIX          | 1300015TH        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:55:01   | GBp      | 139    | 442.5000 | XLON          | 1317421696733265 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:55:05   | GBp      | 2,549  | 442.4000 | AQXE          | 112608           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:55:05   | GBp      | 1,219  | 442.4000 | CHIX          | 1300015U6        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:55:05   | GBp      | 1,680  | 442.4000 | XLON          | 1317421696733287 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:56:07   | GBp      | 2,563  | 442.6000 | AQXE          | 113065           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:56:07   | GBp      | 2,606  | 442.5000 | AQXE          | 113066           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:56:07   | GBp      | 1,618  | 442.6000 | CHIX          | 1300015YO        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:56:07   | GBp      | 318    | 442.6000 | XLON          | 1317421696733551 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:56:07   | GBp      | 1,311  | 442.6000 | XLON          | 1317421696733552 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:56:07   | GBp      | 1,673  | 442.5000 | XLON          | 1317421696733556 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:56:52   | GBp      | 750    | 442.5000 | XLON          | 1317421696733694 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:56:52   | GBp      | 2,048  | 442.5000 | XLON          | 1317421696733695 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:56:57   | GBp      | 2,575  | 442.4000 | AQXE          | 113393           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:56:57   | GBp      | 1,623  | 442.4000 | XLON          | 1317421696733721 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:57:27   | GBp      | 1,333  | 442.5000 | AQXE          | 113655           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:57:27   | GBp      | 919    | 442.5000 | CHIX          | 13000163P        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:57:27   | GBp      | 1,626  | 442.5000 | XLON          | 1317421696733847 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:57:27   | GBp      | 792    | 442.5000 | TRQX          | 1317421763830384 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:57:44   | GBp      | 1,702  | 442.5000 | XLON          | 1317421696733880 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:58:41   | GBp      | 74     | 442.5000 | AQXE          | 114169           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:58:41   | GBp      | 1,242  | 442.5000 | AQXE          | 114170           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:58:41   | GBp      | 184    | 442.5000 | AQXE          | 114171           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:58:41   | GBp      | 902    | 442.5000 | CHIX          | 13000167Q        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:58:41   | GBp      | 2,177  | 442.5000 | XLON          | 1317421696733979 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:59:23   | GBp      | 410    | 442.5000 | AQXE          | 114571           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:59:23   | GBp      | 689    | 442.5000 | AQXE          | 114572           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:59:23   | GBp      | 924    | 442.6000 | CHIX          | 1300016C6        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:59:23   | GBp      | 1,326  | 442.5000 | XLON          | 1317421696734087 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:59:23   | GBp      | 320    | 442.5000 | XLON          | 1317421696734088 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:59:23   | GBp      | 1,636  | 442.5000 | XLON          | 1317421696734100 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:59:26   | GBp      | 336    | 442.5000 | CHIX          | 1300016CE        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:59:45   | GBp      | 1,691  | 442.5000 | XLON          | 1317421696734258 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:59:56   | GBp      | 1,242  | 442.4000 | AQXE          | 114898           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 15:59:56   | GBp      | 1,619  | 442.4000 | XLON          | 1317421696734288 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:00:04   | GBp      | 134    | 442.4000 | AQXE          | 115014           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:00:16   | GBp      | 1,657  | 442.3000 | XLON          | 1317421696734379 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:10   | GBp      | 1,065  | 442.6000 | AQXE          | 115880           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:10   | GBp      | 1,107  | 442.6000 | CHIX          | 1300016MU        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:10   | GBp      | 1,656  | 442.6000 | XLON          | 1317421696734590 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:10   | GBp      | 293    | 442.6000 | TRQX          | 1317421763830876 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:10   | GBp      | 580    | 442.6000 | TRQX          | 1317421763830877 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:24   | GBp      | 621    | 442.7000 | CHIX          | 1300016NQ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:24   | GBp      | 499    | 442.7000 | CHIX          | 1300016NR        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:24   | GBp      | 1,645  | 442.7000 | XLON          | 1317421696734654 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:24   | GBp      | 878    | 442.7000 | TRQX          | 1317421763830940 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:30   | GBp      | 1,072  | 442.6000 | AQXE          | 116121           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:30   | GBp      | 1,691  | 442.6000 | XLON          | 1317421696734691 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:01:39   | GBp      | 1,682  | 442.5000 | XLON          | 1317421696734775 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:02:32   | GBp      | 2,359  | 442.6000 | XLON          | 1317421696735003 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:02:32   | GBp      | 457    | 442.6000 | XLON          | 1317421696735004 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:12   | GBp      | 1,758  | 442.6000 | XLON          | 1317421696735181 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:32   | GBp      | 73     | 442.6000 | XLON          | 1317421696735242 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:32   | GBp      | 933    | 442.6000 | XLON          | 1317421696735243 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:32   | GBp      | 400    | 442.6000 | XLON          | 1317421696735244 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:32   | GBp      | 333    | 442.6000 | XLON          | 1317421696735245 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:32   | GBp      | 1,486  | 442.6000 | XLON          | 1317421696735246 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:37   | GBp      | 1,460  | 442.4000 | AQXE          | 117101           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:37   | GBp      | 1,550  | 442.4000 | CHIX          | 1300016ZB        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:37   | GBp      | 1,641  | 442.5000 | XLON          | 1317421696735255 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:37   | GBp      | 1,644  | 442.4000 | XLON          | 1317421696735263 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:03:37   | GBp      | 1,266  | 442.4000 | TRQX          | 1317421763831269 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:04:38   | GBp      | 1,582  | 442.5000 | CHIX          | 13000173X        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:04:38   | GBp      | 1,696  | 442.5000 | XLON          | 1317421696735612 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:05:00   | GBp      | 980    | 442.4000 | CHIX          | 13000174V        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:05:00   | GBp      | 913    | 442.4000 | XLON          | 1317421696735683 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:05:04   | GBp      | 1,587  | 442.4000 | AQXE          | 117846           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:05:05   | GBp      | 1,658  | 442.3000 | XLON          | 1317421696735706 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:22   | GBp      | 1,462  | 442.6000 | XLON          | 1317421696736046 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:22   | GBp      | 204    | 442.6000 | XLON          | 1317421696736047 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:22   | GBp      | 2,359  | 442.6000 | XLON          | 1317421696736049 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:22   | GBp      | 553    | 442.6000 | XLON          | 1317421696736050 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:23   | GBp      | 1,503  | 442.5000 | AQXE          | 118439           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:23   | GBp      | 1,079  | 442.5000 | CHIX          | 1300017BF        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:23   | GBp      | 1,152  | 442.4000 | CHIX          | 1300017BK        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:23   | GBp      | 1,659  | 442.5000 | XLON          | 1317421696736057 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:23   | GBp      | 1,634  | 442.4000 | XLON          | 1317421696736066 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:23   | GBp      | 1,663  | 442.3000 | XLON          | 1317421696736072 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:23   | GBp      | 1,300  | 442.5000 | TRQX          | 1317421763831679 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:33   | GBp      | 902    | 442.4000 | XLON          | 1317421696736134 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:06:33   | GBp      | 912    | 442.3000 | XLON          | 1317421696736135 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:07:35   | GBp      | 1,003  | 442.2000 | XLON          | 1317421696736591 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:07:36   | GBp      | 854    | 442.1000 | CHIX          | 1300017JJ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:07:36   | GBp      | 854    | 442.1000 | XLON          | 1317421696736612 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:07:55   | GBp      | 851    | 442.0000 | CHIX          | 1300017L7        |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:07:55   | GBp      | 1,621  | 442.0000 | XLON          | 1317421696736686 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:07:57   | GBp      | 1,471  | 441.9000 | AQXE          | 119492           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:07:57   | GBp      | 1,362  | 441.9000 | XLON          | 1317421696736694 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:07:57   | GBp      | 201    | 441.9000 | XLON          | 1317421696736695 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:07:58   | GBp      | 852    | 441.8000 | XLON          | 1317421696736724 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:09:04   | GBp      | 1,619  | 442.2000 | CHIX          | 1300017SF        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:09:04   | GBp      | 1,171  | 442.2000 | XLON          | 1317421696736920 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:09:39   | GBp      | 1,100  | 442.3000 | XLON          | 1317421696737034 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:09:39   | GBp      | 2,210  | 442.3000 | XLON          | 1317421696737035 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:10:06   | GBp      | 1,660  | 442.2000 | XLON          | 1317421696737087 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:10:06   | GBp      | 550    | 442.2000 | TRQX          | 1317421763832292 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:10:57   | GBp      | 729    | 442.3000 | XLON          | 1317421696737259 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:05   | GBp      | 731    | 442.3000 | XLON          | 1317421696737320 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:05   | GBp      | 2,359  | 442.3000 | XLON          | 1317421696737321 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:05   | GBp      | 220    | 442.3000 | XLON          | 1317421696737322 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:16   | GBp      | 726    | 442.3000 | XLON          | 1317421696737355 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:16   | GBp      | 125    | 442.3000 | XLON          | 1317421696737356 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:22   | GBp      | 1,436  | 442.2000 | AQXE          | 121379           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:22   | GBp      | 575    | 442.2000 | CHIX          | 13000185W        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:22   | GBp      | 318    | 442.2000 | CHIX          | 13000185X        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:22   | GBp      | 1,625  | 442.3000 | XLON          | 1317421696737459 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:22   | GBp      | 2,053  | 442.3000 | XLON          | 1317421696737460 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:22   | GBp      | 1,649  | 442.2000 | XLON          | 1317421696737462 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:22   | GBp      | 755    | 442.2000 | TRQX          | 1317421763832577 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:24   | GBp      | 1,019  | 442.2000 | CHIX          | 130001869        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:41   | GBp      | 1,048  | 442.1000 | AQXE          | 121589           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:41   | GBp      | 887    | 442.1000 | CHIX          | 130001893        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:41   | GBp      | 1,310  | 442.1000 | XLON          | 1317421696737597 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:11:41   | GBp      | 1,266  | 442.1000 | TRQX          | 1317421763832621 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:12:58   | GBp      | 750    | 442.2000 | XLON          | 1317421696738053 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:12:58   | GBp      | 2,359  | 442.2000 | XLON          | 1317421696738054 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:12:58   | GBp      | 201    | 442.2000 | XLON          | 1317421696738055 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:13:48   | GBp      | 1,700  | 442.4000 | XLON          | 1317421696738235 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:13:48   | GBp      | 1,245  | 442.4000 | TRQX          | 1317421763833120 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:14:28   | GBp      | 1,015  | 442.6000 | AQXE          | 123505           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:14:28   | GBp      | 1,672  | 442.6000 | CHIX          | 1300018VZ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:14:28   | GBp      | 1,634  | 442.6000 | XLON          | 1317421696738491 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:14:48   | GBp      | 10     | 442.7000 | AQXE          | 123721           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:14:48   | GBp      | 1,013  | 442.7000 | AQXE          | 123722           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:14:48   | GBp      | 1,927  | 442.7000 | XLON          | 1317421696738567 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:14:48   | GBp      | 1,000  | 442.7000 | XLON          | 1317421696738568 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:14:48   | GBp      | 383    | 442.7000 | XLON          | 1317421696738569 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:14:49   | GBp      | 2,484  | 442.7000 | XLON          | 1317421696738577 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:14:49   | GBp      | 679    | 442.7000 | XLON          | 1317421696738578 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:02   | GBp      | 1,100  | 442.7000 | XLON          | 1317421696738628 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:02   | GBp      | 750    | 442.7000 | XLON          | 1317421696738629 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:02   | GBp      | 513    | 442.7000 | XLON          | 1317421696738630 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:11   | GBp      | 685    | 442.6000 | AQXE          | 124026           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:11   | GBp      | 333    | 442.6000 | AQXE          | 124027           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:11   | GBp      | 1,120  | 442.6000 | CHIX          | 130001908        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:11   | GBp      | 1,629  | 442.6000 | XLON          | 1317421696738748 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:30   | GBp      | 987    | 442.5000 | AQXE          | 124196           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:30   | GBp      | 1,354  | 442.5000 | CHIX          | 130001929        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:30   | GBp      | 1,660  | 442.5000 | XLON          | 1317421696738873 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:51   | GBp      | 1,440  | 442.5000 | XLON          | 1317421696738982 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:59   | GBp      | 1,313  | 442.4000 | CHIX          | 13000194D        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:15:59   | GBp      | 1,345  | 442.4000 | XLON          | 1317421696739009 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:16:22   | GBp      | 35     | 442.4000 | XLON          | 1317421696739146 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:16:22   | GBp      | 52     | 442.4000 | XLON          | 1317421696739147 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:16:22   | GBp      | 59     | 442.4000 | XLON          | 1317421696739148 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:03   | GBp      | 1,385  | 442.4000 | AQXE          | 125170           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:03   | GBp      | 2,359  | 442.4000 | XLON          | 1317421696739301 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:03   | GBp      | 951    | 442.4000 | XLON          | 1317421696739302 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:03   | GBp      | 1,270  | 442.4000 | TRQX          | 1317421763833784 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:10   | GBp      | 528    | 442.3000 | CHIX          | 1300019C0        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:10   | GBp      | 428    | 442.3000 | CHIX          | 1300019C1        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:10   | GBp      | 2,359  | 442.4000 | XLON          | 1317421696739376 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:10   | GBp      | 211    | 442.4000 | XLON          | 1317421696739377 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:10   | GBp      | 1,325  | 442.3000 | XLON          | 1317421696739383 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:28   | GBp      | 915    | 442.2000 | CHIX          | 1300019EF        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:28   | GBp      | 1,094  | 442.2000 | XLON          | 1317421696739465 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:51   | GBp      | 845    | 442.4000 | XLON          | 1317421696739521 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:51   | GBp      | 611    | 442.4000 | XLON          | 1317421696739522 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:51   | GBp      | 1,040  | 442.4000 | XLON          | 1317421696739523 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:51   | GBp      | 772    | 442.3000 | XLON          | 1317421696739526 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:51   | GBp      | 911    | 442.3000 | XLON          | 1317421696739527 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:53   | GBp      | 1,428  | 442.2000 | AQXE          | 125697           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:53   | GBp      | 1,268  | 442.2000 | CHIX          | 1300019GA        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:17:53   | GBp      | 1,692  | 442.2000 | XLON          | 1317421696739530 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:18:58   | GBp      | 1,064  | 442.2000 | AQXE          | 126510           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:18:58   | GBp      | 904    | 442.2000 | CHIX          | 1300019KT        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:18:58   | GBp      | 2,359  | 442.2000 | XLON          | 1317421696739772 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:18:58   | GBp      | 248    | 442.2000 | XLON          | 1317421696739773 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:19:08   | GBp      | 867    | 442.2000 | XLON          | 1317421696739850 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:19:11   | GBp      | 1,670  | 442.2000 | XLON          | 1317421696739857 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:19:13   | GBp      | 29     | 442.1000 | CHIX          | 1300019LZ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:19:33   | GBp      | 1,160  | 442.2000 | XLON          | 1317421696739994 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:19:42   | GBp      | 129    | 442.2000 | XLON          | 1317421696740033 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:19:42   | GBp      | 1,368  | 442.2000 | XLON          | 1317421696740034 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:02   | GBp      | 1,289  | 442.2000 | XLON          | 1317421696740118 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:02   | GBp      | 570    | 442.2000 | XLON          | 1317421696740119 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:10   | GBp      | 140    | 442.2000 | TRQX          | 1317421763834360 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:10   | GBp      | 482    | 442.2000 | TRQX          | 1317421763834361 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:10   | GBp      | 142    | 442.2000 | TRQX          | 1317421763834362 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:12   | GBp      | 900    | 442.2000 | XLON          | 1317421696740268 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:12   | GBp      | 139    | 442.2000 | TRQX          | 1317421763834376 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:27   | GBp      | 851    | 442.1000 | CHIX          | 1300019VR        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:27   | GBp      | 1,289  | 442.2000 | XLON          | 1317421696740323 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:27   | GBp      | 143    | 442.2000 | XLON          | 1317421696740324 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:27   | GBp      | 1,265  | 442.1000 | XLON          | 1317421696740327 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:20:27   | GBp      | 1,412  | 442.1000 | TRQX          | 1317421763834413 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:21:00   | GBp      | 1,374  | 442.1000 | CHIX          | 1300019YS        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:04   | GBp      | 1,987  | 442.2000 | XLON          | 1317421696740767 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:04   | GBp      | 730    | 442.2000 | XLON          | 1317421696740768 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:07   | GBp      | 1,024  | 442.2000 | AQXE          | 128650           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:07   | GBp      | 1,702  | 442.2000 | CHIX          | 130001A5B        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:07   | GBp      | 1,214  | 442.3000 | XLON          | 1317421696740801 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:07   | GBp      | 388    | 442.3000 | XLON          | 1317421696740802 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:07   | GBp      | 1,708  | 442.3000 | XLON          | 1317421696740803 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:07   | GBp      | 1,647  | 442.2000 | XLON          | 1317421696740805 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:07   | GBp      | 2,359  | 442.2000 | XLON          | 1317421696740806 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:07   | GBp      | 544    | 442.2000 | XLON          | 1317421696740807 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:07   | GBp      | 407    | 442.2000 | XLON          | 1317421696740808 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:07   | GBp      | 978    | 442.2000 | TRQX          | 1317421763834747 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:22   | GBp      | 882    | 442.2000 | XLON          | 1317421696740870 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:22   | GBp      | 486    | 442.2000 | XLON          | 1317421696740871 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:22   | GBp      | 1,239  | 442.2000 | XLON          | 1317421696740872 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:22:30   | GBp      | 1,911  | 442.2000 | CHIX          | 130001A6M        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:03   | GBp      | 1,301  | 442.2000 | AQXE          | 129135           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:03   | GBp      | 588    | 442.2000 | XLON          | 1317421696740986 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:03   | GBp      | 804    | 442.2000 | XLON          | 1317421696740987 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:03   | GBp      | 68     | 442.2000 | XLON          | 1317421696740988 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:03   | GBp      | 1,900  | 442.2000 | XLON          | 1317421696740989 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:03   | GBp      | 749    | 442.2000 | XLON          | 1317421696740990 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:12   | GBp      | 1,000  | 442.2000 | XLON          | 1317421696741015 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:12   | GBp      | 558    | 442.2000 | XLON          | 1317421696741016 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:20   | GBp      | 1,258  | 442.2000 | CHIX          | 130001AA8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:29   | GBp      | 1,083  | 442.1000 | AQXE          | 129381           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:29   | GBp      | 1,415  | 442.1000 | CHIX          | 130001AB3        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:29   | GBp      | 1,647  | 442.1000 | XLON          | 1317421696741074 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:23:29   | GBp      | 1,315  | 442.1000 | TRQX          | 1317421763834970 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:08   | GBp      | 2,148  | 442.1000 | XLON          | 1317421696741454 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:08   | GBp      | 538    | 442.1000 | XLON          | 1317421696741455 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:09   | GBp      | 934    | 442.1000 | AQXE          | 129826           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:09   | GBp      | 921    | 442.1000 | CHIX          | 130001AG6        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:09   | GBp      | 1,686  | 442.1000 | XLON          | 1317421696741459 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:14   | GBp      | 909    | 442.0000 | CHIX          | 130001AGN        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:22   | GBp      | 1,822  | 442.1000 | XLON          | 1317421696741509 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:32   | GBp      | 1,198  | 442.1000 | XLON          | 1317421696741572 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:39   | GBp      | 931    | 442.0000 | AQXE          | 130222           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:39   | GBp      | 1,073  | 442.0000 | XLON          | 1317421696741628 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:24:40   | GBp      | 922    | 442.2000 | CHIX          | 130001AM3        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:25:35   | GBp      | 904    | 442.3000 | CHIX          | 130001AVE        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:25:35   | GBp      | 1,681  | 442.3000 | XLON          | 1317421696741863 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:25:35   | GBp      | 617    | 442.3000 | TRQX          | 1317421763835516 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:25:40   | GBp      | 1,289  | 442.4000 | XLON          | 1317421696741882 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:25:40   | GBp      | 2,021  | 442.4000 | XLON          | 1317421696741883 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:25:40   | GBp      | 338    | 442.4000 | XLON          | 1317421696741891 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:25:40   | GBp      | 838    | 442.4000 | XLON          | 1317421696741892 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:25:40   | GBp      | 2,134  | 442.4000 | XLON          | 1317421696741893 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:25:55   | GBp      | 2,359  | 442.4000 | XLON          | 1317421696742008 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:09   | GBp      | 1,234  | 442.4000 | CHIX          | 130001B1K        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:09   | GBp      | 1,277  | 442.4000 | XLON          | 1317421696742088 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:09   | GBp      | 879    | 442.4000 | TRQX          | 1317421763835646 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:13   | GBp      | 1,233  | 442.3000 | CHIX          | 130001B1Z        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:13   | GBp      | 1,011  | 442.3000 | XLON          | 1317421696742102 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:13   | GBp      | 591    | 442.3000 | TRQX          | 1317421763835658 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:13   | GBp      | 956    | 442.3000 | AQXE          | 133674           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:13   | GBp      | 1,073  | 442.3000 | AQXE          | 133675           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:13   | GBp      | 962    | 442.3000 | AQXE          | 133676           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:22   | GBp      | 1,100  | 442.3000 | XLON          | 1317421696742146 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:22   | GBp      | 1,080  | 442.3000 | XLON          | 1317421696742147 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:32   | GBp      | 1,279  | 442.3000 | XLON          | 1317421696742182 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:32   | GBp      | 516    | 442.3000 | XLON          | 1317421696742183 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:42   | GBp      | 557    | 442.3000 | XLON          | 1317421696742238 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:42   | GBp      | 570    | 442.3000 | XLON          | 1317421696742239 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:26:52   | GBp      | 1,832  | 442.3000 | XLON          | 1317421696742275 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:00   | GBp      | 357    | 442.3000 | CHIX          | 130001B9S        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:00   | GBp      | 14     | 442.3000 | CHIX          | 130001B9T        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:00   | GBp      | 538    | 442.3000 | CHIX          | 130001B9U        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:00   | GBp      | 211    | 442.3000 | CHIX          | 130001B9V        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:03   | GBp      | 815    | 442.3000 | XLON          | 1317421696742516 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:03   | GBp      | 714    | 442.3000 | XLON          | 1317421696742517 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:04   | GBp      | 147    | 442.2000 | CHIX          | 130001BA4        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:08   | GBp      | 519    | 442.3000 | AQXE          | 134379           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:08   | GBp      | 780    | 442.3000 | AQXE          | 134380           |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:12   | GBp      | 1,645  | 442.3000 | XLON          | 1317421696742590 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:12   | GBp      | 125    | 442.3000 | XLON          | 1317421696742591 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:22   | GBp      | 1,100  | 442.3000 | XLON          | 1317421696742617 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:22   | GBp      | 374    | 442.3000 | XLON          | 1317421696742618 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:30   | GBp      | 168    | 442.3000 | CHIX          | 130001BD8        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:30   | GBp      | 936    | 442.3000 | CHIX          | 130001BD9        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:30   | GBp      | 429    | 442.3000 | CHIX          | 130001BDA        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:32   | GBp      | 1,217  | 442.3000 | XLON          | 1317421696742655 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:38   | GBp      | 723    | 442.2000 | CHIX          | 130001BDT        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:38   | GBp      | 1,055  | 442.1000 | TRQX          | 1317421763835934 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:27:38   | GBp      | 950    | 442.2000 | AQXE          | 134684           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:28:28   | GBp      | 987    | 442.3000 | CHIX          | 130001BJQ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:00   | GBp      | 2,271  | 442.5000 | XLON          | 1317421696742986 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:00   | GBp      | 598    | 442.5000 | XLON          | 1317421696742987 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:00   | GBp      | 441    | 442.5000 | XLON          | 1317421696742988 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:00   | GBp      | 2,359  | 442.5000 | XLON          | 1317421696742991 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:00   | GBp      | 775    | 442.5000 | XLON          | 1317421696742992 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:00   | GBp      | 176    | 442.5000 | XLON          | 1317421696742993 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:12   | GBp      | 1,100  | 442.5000 | XLON          | 1317421696743051 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:15   | GBp      | 408    | 442.5000 | XLON          | 1317421696743065 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:15   | GBp      | 2,359  | 442.5000 | XLON          | 1317421696743066 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:15   | GBp      | 543    | 442.5000 | XLON          | 1317421696743067 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:15   | GBp      | 2,648  | 442.4000 | AQXE          | 136071           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:32   | GBp      | 1,287  | 442.5000 | XLON          | 1317421696743137 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:32   | GBp      | 102    | 442.5000 | XLON          | 1317421696743138 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:32   | GBp      | 1,100  | 442.5000 | XLON          | 1317421696743139 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:32   | GBp      | 809    | 442.5000 | XLON          | 1317421696743140 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:38   | GBp      | 269    | 442.4000 | TRQX          | 1317421763836337 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:38   | GBp      | 486    | 442.4000 | TRQX          | 1317421763836338 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:38   | GBp      | 247    | 442.5000 | AQXE          | 136671           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:38   | GBp      | 45     | 442.5000 | AQXE          | 136672           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:38   | GBp      | 278    | 442.5000 | AQXE          | 136673           |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:49   | GBp      | 132    | 442.5000 | CHIX          | 130001BXT        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:49   | GBp      | 936    | 442.5000 | CHIX          | 130001BXU        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:49   | GBp      | 436    | 442.5000 | CHIX          | 130001BXV        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:49   | GBp      | 1,016  | 442.5000 | CHIX          | 130001BXW        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:49   | GBp      | 285    | 442.5000 | CHIX          | 130001BXX        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:49   | GBp      | 1      | 442.5000 | CHIX          | 130001BXY        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:49   | GBp      | 72     | 442.5000 | CHIX          | 130001BXZ        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:49   | GBp      | 42     | 442.5000 | CHIX          | 130001BY0        |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:55   | GBp      | 287    | 442.3000 | TRQX          | 1317421763836459 |
| TESCO PLC    | GB00BLGZ9862 | 20-Oct-2025 | 16:29:55   | GBp      | 103    | 442.3000 | TRQX          | 1317421763836460 |