

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:08   | GBp      | 2,442  | 449.2000 | CHIX          | 1300009ZI        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:08   | GBp      | 2,527  | 449.1000 | CHIX          | 1300009ZJ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:08   | GBp      | 1,234  | 449.0000 | CHIX          | 1300009ZN        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:08   | GBp      | 1,310  | 449.0000 | CHIX          | 1300009ZO        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:08   | GBp      | 1,647  | 449.2000 | XLON          | 1308763042621799 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:08   | GBp      | 1,662  | 449.1000 | XLON          | 1308763042621803 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:08   | GBp      | 1,626  | 449.0000 | XLON          | 1308763042621811 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:08   | GBp      | 847    | 449.0000 | XLON          | 1308763042621826 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:08   | GBp      | 2,573  | 449.1000 | TRQX          | 1308763109727361 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:08   | GBp      | 2,458  | 449.0000 | TRQX          | 1308763109727365 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:09   | GBp      | 1,588  | 448.9000 | XLON          | 1308763042621829 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 08:59:09   | GBp      | 2,469  | 448.9000 | TRQX          | 1308763109727370 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:00:06   | GBp      | 390    | 448.8000 | XLON          | 1308763042622007 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:00:35   | GBp      | 855    | 449.0000 | CHIX          | 130000A4U        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:00:35   | GBp      | 1,042  | 449.1000 | XLON          | 1308763042622140 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:01:05   | GBp      | 971    | 449.4000 | XLON          | 1308763042622218 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:01:21   | GBp      | 926    | 449.2000 | XLON          | 1308763042622258 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:03:05   | GBp      | 916    | 449.6000 | XLON          | 1308763042622410 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:03:48   | GBp      | 854    | 449.6000 | CHIX          | 130000ACB        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:03:53   | GBp      | 903    | 449.5000 | XLON          | 1308763042622499 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:03:53   | GBp      | 925    | 449.4000 | XLON          | 1308763042622502 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:04:24   | GBp      | 914    | 449.0000 | XLON          | 1308763042622547 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
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| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:04:34   | GBp      | 857    | 449.1000 | CHIX          | 130000AFG        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:04:43   | GBp      | 914    | 448.9000 | XLON          | 1308763042622576 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:05:25   | GBp      | 911    | 449.4000 | XLON          | 1308763042622648 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:06:12   | GBp      | 948    | 449.3000 | XLON          | 1308763042622730 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:07:42   | GBp      | 862    | 449.5000 | CHIX          | 130000AK8        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:07:42   | GBp      | 955    | 449.5000 | XLON          | 1308763042622843 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:07:42   | GBp      | 950    | 449.4000 | XLON          | 1308763042622844 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:08:00   | GBp      | 954    | 449.3000 | XLON          | 1308763042622872 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:08:29   | GBp      | 861    | 449.3000 | CHIX          | 130000ALJ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:08:57   | GBp      | 918    | 449.4000 | XLON          | 1308763042622932 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:09:46   | GBp      | 972    | 449.2000 | XLON          | 1308763042622970 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:10:15   | GBp      | 859    | 449.3000 | CHIX          | 130000ANJ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:10:17   | GBp      | 955    | 449.2000 | XLON          | 1308763042623012 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:11:13   | GBp      | 981    | 448.7000 | XLON          | 1308763042623158 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:11:38   | GBp      | 948    | 449.0000 | XLON          | 1308763042623203 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:12:45   | GBp      | 872    | 449.1000 | CHIX          | 130000AT7        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:12:45   | GBp      | 1,006  | 449.1000 | XLON          | 1308763042623292 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:13:08   | GBp      | 945    | 449.2000 | XLON          | 1308763042623332 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:16:01   | GBp      | 855    | 449.6000 | CHIX          | 130000AXM        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:16:01   | GBp      | 852    | 449.5000 | CHIX          | 130000AXP        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:16:01   | GBp      | 758    | 449.7000 | XLON          | 1308763042623557 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:16:01   | GBp      | 885    | 449.7000 | XLON          | 1308763042623558 |

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| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:16:01   | GBp      | 1,620  | 449.6000 | XLON          | 1308763042623559 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:16:01   | GBp      | 1,589  | 449.5000 | XLON          | 1308763042623563 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:17:00   | GBp      | 868    | 449.2000 | CHIX          | 130000AZ4        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:17:00   | GBp      | 1,113  | 449.2000 | XLON          | 1308763042623669 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:17:36   | GBp      | 979    | 449.0000 | XLON          | 1308763042623727 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:18:33   | GBp      | 986    | 448.9000 | XLON          | 1308763042623819 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:19:19   | GBp      | 1,012  | 449.4000 | XLON          | 1308763042623911 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:20:06   | GBp      | 876    | 449.5000 | CHIX          | 130000B7V        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:20:06   | GBp      | 867    | 449.4000 | CHIX          | 130000B7W        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:20:06   | GBp      | 1,047  | 449.5000 | XLON          | 1308763042623997 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:20:06   | GBp      | 1,029  | 449.4000 | XLON          | 1308763042623998 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:21:58   | GBp      | 92     | 449.6000 | XLON          | 1308763042624147 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:21:58   | GBp      | 950    | 449.6000 | XLON          | 1308763042624148 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:21:58   | GBp      | 1,033  | 449.5000 | XLON          | 1308763042624154 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:22:52   | GBp      | 882    | 449.5000 | CHIX          | 130000BCP        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:22:53   | GBp      | 1,382  | 449.4000 | XLON          | 1308763042624230 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:24:49   | GBp      | 1,267  | 449.7000 | XLON          | 1308763042624353 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:24:56   | GBp      | 889    | 449.6000 | CHIX          | 130000BHW        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:24:56   | GBp      | 977    | 449.6000 | XLON          | 1308763042624361 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:24:56   | GBp      | 848    | 449.6000 | TRQX          | 1308763109730316 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:26:00   | GBp      | 1,523  | 449.7000 | XLON          | 1308763042624456 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:27:33   | GBp      | 893    | 449.8000 | CHIX          | 130000BMJ        |

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| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:27:33   | GBp      | 1,629  | 449.8000 | XLON          | 1308763042624544 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:27:49   | GBp      | 885    | 449.7000 | CHIX          | 130000BN2        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:27:49   | GBp      | 1,396  | 449.7000 | XLON          | 1308763042624556 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:27:49   | GBp      | 1,636  | 449.6000 | XLON          | 1308763042624557 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:27:49   | GBp      | 1,301  | 449.7000 | TRQX          | 1308763109730612 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:27:57   | GBp      | 1,256  | 449.4000 | XLON          | 1308763042624588 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:29:15   | GBp      | 1,070  | 449.2000 | XLON          | 1308763042624739 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:30:30   | GBp      | 906    | 449.1000 | CHIX          | 130000BSN        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:30:30   | GBp      | 1,079  | 449.1000 | XLON          | 1308763042624853 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:33:03   | GBp      | 1,613  | 449.1000 | XLON          | 1308763042625142 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:33:04   | GBp      | 905    | 449.0000 | CHIX          | 130000BYP        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:33:04   | GBp      | 1,067  | 449.0000 | XLON          | 1308763042625145 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:33:35   | GBp      | 894    | 448.9000 | CHIX          | 130000BZR        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:33:35   | GBp      | 1,062  | 448.9000 | XLON          | 1308763042625207 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:33:48   | GBp      | 871    | 448.9000 | CHIX          | 130000C10        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:33:48   | GBp      | 1,487  | 448.9000 | XLON          | 1308763042625243 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:37:16   | GBp      | 879    | 449.6000 | CHIX          | 130000C9X        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:37:16   | GBp      | 113    | 449.5000 | CHIX          | 130000CA1        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:37:16   | GBp      | 84     | 449.5000 | CHIX          | 130000CA2        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:37:16   | GBp      | 7      | 449.5000 | CHIX          | 130000CA3        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:37:16   | GBp      | 57     | 449.5000 | CHIX          | 130000CA4        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:37:16   | GBp      | 1,666  | 449.6000 | XLON          | 1308763042625602 |

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| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:37:16   | GBp      | 1,614  | 449.5000 | XLON          | 1308763042625603 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:37:16   | GBp      | 882    | 449.6000 | TRQX          | 1308763109731563 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:37:16   | GBp      | 880    | 449.5000 | TRQX          | 1308763109731565 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:37:35   | GBp      | 1,609  | 449.4000 | XLON          | 1308763042625658 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:38:22   | GBp      | 1,084  | 449.7000 | CHIX          | 130000CC2        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:38:22   | GBp      | 1,620  | 449.7000 | XLON          | 1308763042625731 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:38:22   | GBp      | 1,004  | 449.6000 | XLON          | 1308763042625732 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:38:22   | GBp      | 861    | 449.7000 | TRQX          | 1308763109731653 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:38:22   | GBp      | 863    | 449.6000 | TRQX          | 1308763109731655 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:39:30   | GBp      | 1,032  | 449.6000 | XLON          | 1308763042625866 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:39:32   | GBp      | 963    | 449.5000 | XLON          | 1308763042625867 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:40:28   | GBp      | 1,025  | 449.6000 | CHIX          | 130000CFO        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:40:42   | GBp      | 1,337  | 449.6000 | XLON          | 1308763042625971 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:42:36   | GBp      | 952    | 449.4000 | CHIX          | 130000CJE        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:42:36   | GBp      | 1,064  | 449.5000 | XLON          | 1308763042626112 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:42:36   | GBp      | 1,039  | 449.4000 | XLON          | 1308763042626113 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:42:36   | GBp      | 1,004  | 449.3000 | XLON          | 1308763042626115 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:42:36   | GBp      | 1,054  | 449.5000 | TRQX          | 1308763109731976 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:42:39   | GBp      | 201    | 449.3000 | XLON          | 1308763042626119 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:42:42   | GBp      | 1,186  | 449.2000 | XLON          | 1308763042626123 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:44:13   | GBp      | 949    | 449.1000 | CHIX          | 130000CLO        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:44:13   | GBp      | 996    | 449.1000 | XLON          | 1308763042626275 |

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| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:44:13   | GBp      | 1,391  | 449.1000 | TRQX          | 1308763109732123 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:45:13   | GBp      | 1,172  | 449.1000 | XLON          | 1308763042626322 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:46:00   | GBp      | 926    | 449.1000 | CHIX          | 130000CP1        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:46:00   | GBp      | 924    | 449.1000 | XLON          | 1308763042626358 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:47:16   | GBp      | 1,065  | 449.2000 | XLON          | 1308763042626470 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:47:16   | GBp      | 283    | 449.2000 | XLON          | 1308763042626471 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:47:18   | GBp      | 892    | 449.1000 | CHIX          | 130000CRQ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:47:18   | GBp      | 1,015  | 449.1000 | XLON          | 1308763042626472 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:47:22   | GBp      | 1,072  | 449.0000 | XLON          | 1308763042626485 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:47:22   | GBp      | 1,139  | 448.9000 | XLON          | 1308763042626486 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:49:50   | GBp      | 896    | 448.8000 | CHIX          | 130000CXC        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:54:34   | GBp      | 876    | 449.1000 | CHIX          | 130000D5U        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:54:34   | GBp      | 1,656  | 449.1000 | XLON          | 1308763042627016 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:55:14   | GBp      | 892    | 449.0000 | CHIX          | 130000D7I        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:55:14   | GBp      | 1,641  | 449.0000 | XLON          | 1308763042627081 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:55:14   | GBp      | 1,631  | 449.0000 | TRQX          | 1308763109733156 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:56:00   | GBp      | 900    | 448.9000 | CHIX          | 130000D8U        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 09:56:00   | GBp      | 1,485  | 448.9000 | XLON          | 1308763042627112 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:02:00   | GBp      | 866    | 448.8000 | CHIX          | 130000DHT        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:02:00   | GBp      | 1,636  | 448.8000 | XLON          | 1308763042627441 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:03:51   | GBp      | 1,494  | 449.1000 | CHIX          | 130000DKI        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:03:51   | GBp      | 1,603  | 449.1000 | XLON          | 1308763042627606 |

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| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:04:22   | GBp      | 1,390  | 449.0000 | CHIX          | 130000DLE        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:04:22   | GBp      | 1,630  | 449.0000 | XLON          | 1308763042627638 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:04:22   | GBp      | 1,386  | 449.0000 | TRQX          | 1308763109733826 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:04:23   | GBp      | 1,650  | 448.9000 | XLON          | 1308763042627644 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:05:10   | GBp      | 1,601  | 448.8000 | XLON          | 1308763042627710 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:05:34   | GBp      | 1,632  | 448.7000 | XLON          | 1308763042627754 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:05:34   | GBp      | 920    | 448.7000 | TRQX          | 1308763109733918 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:06:06   | GBp      | 1,134  | 448.8000 | CHIX          | 130000DP0        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:06:06   | GBp      | 1,598  | 448.8000 | XLON          | 1308763042627859 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:06:07   | GBp      | 1,624  | 448.7000 | XLON          | 1308763042627862 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:06:26   | GBp      | 1,054  | 448.7000 | TRQX          | 1308763109734015 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:07:03   | GBp      | 1,660  | 448.7000 | XLON          | 1308763042627939 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:09:15   | GBp      | 853    | 449.2000 | CHIX          | 130000DWW        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:10:09   | GBp      | 977    | 449.2000 | CHIX          | 130000DZK        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:10:09   | GBp      | 1,668  | 449.2000 | XLON          | 1308763042628207 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:10:09   | GBp      | 1,613  | 449.1000 | XLON          | 1308763042628208 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:10:12   | GBp      | 1,114  | 449.2000 | TRQX          | 1308763109734326 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:10:48   | GBp      | 1,655  | 449.1000 | XLON          | 1308763042628245 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:10:48   | GBp      | 1,668  | 449.0000 | XLON          | 1308763042628246 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:11:03   | GBp      | 1,595  | 448.9000 | XLON          | 1308763042628260 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:11:20   | GBp      | 921    | 449.0000 | CHIX          | 130000E1U        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:11:20   | GBp      | 1,614  | 449.0000 | XLON          | 1308763042628271 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:11:59   | GBp      | 1,607  | 448.9000 | XLON          | 1308763042628313 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:11:59   | GBp      | 1,600  | 448.9000 | TRQX          | 1308763109734478 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:12:50   | GBp      | 959    | 448.8000 | XLON          | 1308763042628385 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:12:50   | GBp      | 657    | 448.8000 | XLON          | 1308763042628386 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:14:10   | GBp      | 893    | 449.4000 | CHIX          | 130000E81        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:14:10   | GBp      | 1,393  | 449.4000 | XLON          | 1308763042628534 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:14:30   | GBp      | 1,326  | 449.3000 | XLON          | 1308763042628545 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:14:42   | GBp      | 885    | 449.4000 | CHIX          | 130000E8Y        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:14:42   | GBp      | 1,438  | 449.5000 | XLON          | 1308763042628572 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:14:42   | GBp      | 1,382  | 449.4000 | XLON          | 1308763042628573 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:14:42   | GBp      | 1,037  | 449.5000 | TRQX          | 1308763109734718 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:15:12   | GBp      | 1,007  | 449.4000 | TRQX          | 1308763109734748 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:16:10   | GBp      | 1,162  | 449.9000 | XLON          | 1308763042628734 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:16:10   | GBp      | 919    | 449.8000 | XLON          | 1308763042628735 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:16:10   | GBp      | 199    | 449.8000 | XLON          | 1308763042628736 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:16:10   | GBp      | 932    | 449.9000 | TRQX          | 1308763109734812 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:16:10   | GBp      | 947    | 449.8000 | TRQX          | 1308763109734817 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:18:29   | GBp      | 1,328  | 450.7000 | XLON          | 1308763042628978 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:18:31   | GBp      | 888    | 450.8000 | CHIX          | 130000EGZ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:18:31   | GBp      | 837    | 450.8000 | XLON          | 1308763042628983 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:18:36   | GBp      | 889    | 451.0000 | CHIX          | 130000EHO        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:18:36   | GBp      | 860    | 451.0000 | XLON          | 1308763042629005 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:19:56   | GBp      | 915    | 451.1000 | XLON          | 1308763042629145 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:19:56   | GBp      | 904    | 451.0000 | XLON          | 1308763042629146 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:20:10   | GBp      | 969    | 450.6000 | XLON          | 1308763042629174 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:20:37   | GBp      | 869    | 450.6000 | CHIX          | 130000ELU        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:21:12   | GBp      | 971    | 450.8000 | XLON          | 1308763042629274 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:21:12   | GBp      | 958    | 450.7000 | XLON          | 1308763042629278 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:23:25   | GBp      | 893    | 450.8000 | CHIX          | 130000ETM        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:23:25   | GBp      | 986    | 450.8000 | XLON          | 1308763042629514 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:24:49   | GBp      | 895    | 451.4000 | CHIX          | 130000EVT        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:25:44   | GBp      | 899    | 451.7000 | CHIX          | 130000EX0        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:25:44   | GBp      | 1,659  | 451.7000 | XLON          | 1308763042629654 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:25:44   | GBp      | 848    | 451.7000 | TRQX          | 1308763109735670 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:26:13   | GBp      | 1,639  | 451.6000 | XLON          | 1308763042629692 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:26:13   | GBp      | 1,653  | 451.5000 | XLON          | 1308763042629693 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:26:13   | GBp      | 710    | 451.5000 | TRQX          | 1308763109735702 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:26:13   | GBp      | 140    | 451.5000 | TRQX          | 1308763109735703 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:29:01   | GBp      | 898    | 452.3000 | CHIX          | 130000F22        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:29:01   | GBp      | 1,558  | 452.3000 | XLON          | 1308763042629861 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:29:59   | GBp      | 888    | 452.2000 | CHIX          | 130000F49        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:29:59   | GBp      | 1,557  | 452.2000 | XLON          | 1308763042629909 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:30:02   | GBp      | 1,280  | 452.1000 | XLON          | 1308763042629918 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:30:02   | GBp      | 860    | 452.1000 | TRQX          | 1308763109736007 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:32:45   | GBp      | 1,630  | 452.3000 | XLON          | 1308763042630083 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:35:27   | GBp      | 1,150  | 452.6000 | XLON          | 1308763042630306 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:35:27   | GBp      | 505    | 452.6000 | XLON          | 1308763042630307 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:36:04   | GBp      | 1,233  | 452.7000 | CHIX          | 130000FFZ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:36:04   | GBp      | 1,633  | 452.7000 | XLON          | 1308763042630374 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:36:04   | GBp      | 859    | 452.7000 | TRQX          | 1308763109736449 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:36:40   | GBp      | 1,199  | 452.6000 | CHIX          | 130000FHI        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:36:40   | GBp      | 1,627  | 452.6000 | XLON          | 1308763042630414 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:37:09   | GBp      | 1,011  | 452.4000 | CHIX          | 130000FJS        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:37:09   | GBp      | 1,662  | 452.5000 | XLON          | 1308763042630468 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:37:09   | GBp      | 1,643  | 452.4000 | XLON          | 1308763042630473 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:37:09   | GBp      | 860    | 452.5000 | TRQX          | 1308763109736561 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:37:09   | GBp      | 860    | 452.4000 | TRQX          | 1308763109736564 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:37:50   | GBp      | 1,596  | 452.3000 | XLON          | 1308763042630536 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:38:02   | GBp      | 1,635  | 452.2000 | XLON          | 1308763042630542 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:38:18   | GBp      | 943    | 452.1000 | XLON          | 1308763042630565 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:40:36   | GBp      | 943    | 451.6000 | CHIX          | 130000FQE        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:40:36   | GBp      | 860    | 451.6000 | XLON          | 1308763042630708 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:40:37   | GBp      | 916    | 451.5000 | XLON          | 1308763042630717 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:41:02   | GBp      | 942    | 451.5000 | CHIX          | 130000FRX        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:41:10   | GBp      | 1,179  | 451.4000 | XLON          | 1308763042630864 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:42:22   | GBp      | 894    | 451.7000 | CHIX          | 130000FU6        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:42:22   | GBp      | 1,163  | 451.7000 | XLON          | 1308763042630946 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:42:59   | GBp      | 1,132  | 451.6000 | XLON          | 1308763042630992 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:44:50   | GBp      | 879    | 451.6000 | CHIX          | 130000FWO        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:44:55   | GBp      | 866    | 451.5000 | XLON          | 1308763042631131 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:44:55   | GBp      | 599    | 451.4000 | XLON          | 1308763042631133 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:44:55   | GBp      | 468    | 451.4000 | XLON          | 1308763042631134 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:44:55   | GBp      | 852    | 451.5000 | TRQX          | 1308763109737184 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:45:30   | GBp      | 1,036  | 451.4000 | XLON          | 1308763042631202 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:46:02   | GBp      | 880    | 451.4000 | CHIX          | 130000G06        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:50:01   | GBp      | 857    | 451.7000 | CHIX          | 130000G77        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:50:01   | GBp      | 858    | 451.6000 | CHIX          | 130000G78        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:50:01   | GBp      | 1,652  | 451.7000 | XLON          | 1308763042631483 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:50:01   | GBp      | 1,641  | 451.6000 | XLON          | 1308763042631485 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:50:01   | GBp      | 856    | 451.7000 | TRQX          | 1308763109737604 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:50:23   | GBp      | 1,645  | 451.5000 | XLON          | 1308763042631500 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:51:45   | GBp      | 439    | 452.0000 | CHIX          | 130000GB9        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:51:45   | GBp      | 440    | 452.0000 | CHIX          | 130000GBA        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:51:45   | GBp      | 1,588  | 452.0000 | XLON          | 1308763042631621 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:51:45   | GBp      | 1,609  | 452.0000 | XLON          | 1308763042631630 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:51:45   | GBp      | 1,634  | 451.9000 | XLON          | 1308763042631632 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:51:45   | GBp      | 1,662  | 451.8000 | XLON          | 1308763042631633 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:51:45   | GBp      | 850    | 451.9000 | TRQX          | 1308763109737729 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:51:45   | GBp      | 848    | 451.8000 | TRQX          | 1308763109737731 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:58:03   | GBp      | 893    | 451.8000 | CHIX          | 130000GN5        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:58:03   | GBp      | 890    | 451.7000 | CHIX          | 130000GN6        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:58:03   | GBp      | 1,654  | 451.8000 | XLON          | 1308763042632185 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 10:58:03   | GBp      | 1,361  | 451.7000 | XLON          | 1308763042632186 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:01:28   | GBp      | 1,596  | 452.0000 | XLON          | 1308763042632614 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:01:28   | GBp      | 849    | 452.0000 | TRQX          | 1308763109738570 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:02:20   | GBp      | 875    | 451.9000 | CHIX          | 130000GVO        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:02:20   | GBp      | 1,610  | 451.9000 | XLON          | 1308763042632668 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:03:25   | GBp      | 1,264  | 452.3000 | CHIX          | 130000GYI        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:03:25   | GBp      | 887    | 452.2000 | CHIX          | 130000GYK        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:03:25   | GBp      | 1,596  | 452.2000 | XLON          | 1308763042632748 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:03:25   | GBp      | 850    | 452.2000 | TRQX          | 1308763109738740 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:03:27   | GBp      | 1,642  | 452.1000 | XLON          | 1308763042632751 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:05:13   | GBp      | 1,605  | 452.0000 | XLON          | 1308763042632825 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:05:50   | GBp      | 1,613  | 451.9000 | XLON          | 1308763042632846 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:06:25   | GBp      | 1,150  | 451.8000 | CHIX          | 130000H35        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:06:25   | GBp      | 1,646  | 451.8000 | XLON          | 1308763042632874 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:06:25   | GBp      | 1,638  | 451.7000 | XLON          | 1308763042632876 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:08:22   | GBp      | 1,668  | 451.9000 | XLON          | 1308763042632979 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:08:47   | GBp      | 1,623  | 451.8000 | XLON          | 1308763042633022 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:09:38   | GBp      | 952    | 452.0000 | CHIX          | 130000H7G        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:09:38   | GBp      | 1,341  | 452.0000 | XLON          | 1308763042633075 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:09:38   | GBp      | 175    | 452.0000 | XLON          | 1308763042633076 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:12:00   | GBp      | 898    | 451.9000 | CHIX          | 130000HB0        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:12:00   | GBp      | 1,478  | 451.9000 | XLON          | 1308763042633212 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:13:50   | GBp      | 1,001  | 451.8000 | CHIX          | 130000HDJ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:13:50   | GBp      | 1,596  | 451.8000 | XLON          | 1308763042633255 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:13:50   | GBp      | 848    | 451.8000 | TRQX          | 1308763109739475 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:14:09   | GBp      | 925    | 451.7000 | CHIX          | 130000HDT        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:14:09   | GBp      | 918    | 451.7000 | XLON          | 1308763042633277 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:14:09   | GBp      | 848    | 451.7000 | TRQX          | 1308763109739500 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:14:49   | GBp      | 1,646  | 451.6000 | XLON          | 1308763042633333 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:14:49   | GBp      | 847    | 451.6000 | TRQX          | 1308763109739540 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:14:49   | GBp      | 850    | 451.5000 | TRQX          | 1308763109739542 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:17:00   | GBp      | 690    | 452.0000 | CHIX          | 130000HK0        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:17:00   | GBp      | 196    | 452.0000 | CHIX          | 130000HK1        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:17:00   | GBp      | 1,589  | 452.0000 | XLON          | 1308763042633470 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:18:06   | GBp      | 891    | 452.1000 | CHIX          | 130000HLR        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:18:06   | GBp      | 1,611  | 452.1000 | XLON          | 1308763042633528 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:18:06   | GBp      | 1,623  | 452.0000 | XLON          | 1308763042633529 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:18:08   | GBp      | 1,595  | 451.9000 | XLON          | 1308763042633531 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:18:15   | GBp      | 1,670  | 451.8000 | XLON          | 1308763042633532 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:22:20   | GBp      | 887    | 451.8000 | CHIX          | 130000HSM        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:22:20   | GBp      | 1,186  | 451.8000 | XLON          | 1308763042633729 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:24:15   | GBp      | 898    | 451.7000 | CHIX          | 130000HUZ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:24:15   | GBp      | 889    | 451.6000 | CHIX          | 130000HV3        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:24:15   | GBp      | 1,162  | 451.7000 | XLON          | 1308763042633820 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:24:15   | GBp      | 543    | 451.6000 | XLON          | 1308763042633822 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:24:15   | GBp      | 857    | 451.7000 | TRQX          | 1308763109740131 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:24:37   | GBp      | 690    | 451.6000 | XLON          | 1308763042633846 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:28:25   | GBp      | 886    | 451.4000 | CHIX          | 130000I1X        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:28:25   | GBp      | 18     | 451.5000 | XLON          | 1308763042634188 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:28:25   | GBp      | 1,615  | 451.5000 | XLON          | 1308763042634189 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:28:25   | GBp      | 1,596  | 451.4000 | XLON          | 1308763042634190 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:28:29   | GBp      | 879    | 451.3000 | CHIX          | 130000I27        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:28:29   | GBp      | 1,590  | 451.3000 | XLON          | 1308763042634204 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:29:05   | GBp      | 1,594  | 451.2000 | XLON          | 1308763042634233 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:31:38   | GBp      | 1,637  | 451.3000 | XLON          | 1308763042634469 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:31:38   | GBp      | 853    | 451.3000 | TRQX          | 1308763109740662 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:31:39   | GBp      | 866    | 451.5000 | CHIX          | 130000IAI        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:31:39   | GBp      | 1,595  | 451.5000 | XLON          | 1308763042634477 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:34:05   | GBp      | 870    | 451.5000 | CHIX          | 130000IEX        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:34:05   | GBp      | 1,659  | 451.5000 | XLON          | 1308763042634711 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:34:05   | GBp      | 582    | 451.5000 | TRQX          | 1308763109740797 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:34:05   | GBp      | 279    | 451.5000 | TRQX          | 1308763109740798 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:40:47   | GBp      | 1,609  | 451.6000 | XLON          | 1308763042635119 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:42:07   | GBp      | 1,508  | 451.5000 | CHIX          | 130000IR5        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:42:07   | GBp      | 1,625  | 451.5000 | XLON          | 1308763042635219 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:42:35   | GBp      | 220    | 451.4000 | CHIX          | 130000IRW        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:42:35   | GBp      | 644    | 451.4000 | CHIX          | 130000IRX        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:42:35   | GBp      | 1,652  | 451.4000 | XLON          | 1308763042635239 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:42:35   | GBp      | 818    | 451.4000 | TRQX          | 1308763109741229 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:42:35   | GBp      | 42     | 451.4000 | TRQX          | 1308763109741230 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:42:37   | GBp      | 879    | 451.3000 | CHIX          | 130000IS8        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:42:37   | GBp      | 1,643  | 451.3000 | XLON          | 1308763042635247 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:42:37   | GBp      | 843    | 451.3000 | TRQX          | 1308763109741234 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:44:46   | GBp      | 92     | 451.4000 | CHIX          | 130000IV7        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:47:50   | GBp      | 1,663  | 452.0000 | XLON          | 1308763042635593 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:48:26   | GBp      | 1,213  | 451.9000 | CHIX          | 130000JOY        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:48:26   | GBp      | 1,645  | 452.0000 | XLON          | 1308763042635628 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:48:26   | GBp      | 984    | 451.9000 | XLON          | 1308763042635629 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:48:26   | GBp      | 678    | 451.9000 | XLON          | 1308763042635630 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:48:26   | GBp      | 849    | 451.9000 | TRQX          | 1308763109741560 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:48:40   | GBp      | 1,116  | 451.8000 | CHIX          | 130000J1M        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:48:40   | GBp      | 1,669  | 451.8000 | XLON          | 1308763042635654 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:48:40   | GBp      | 849    | 451.8000 | TRQX          | 1308763109741587 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:48:47   | GBp      | 1,601  | 451.7000 | XLON          | 1308763042635669 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:49:16   | GBp      | 1,013  | 451.6000 | CHIX          | 130000J2J        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:49:16   | GBp      | 1,615  | 451.6000 | XLON          | 1308763042635674 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:50:20   | GBp      | 1,639  | 451.8000 | XLON          | 1308763042635770 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:50:34   | GBp      | 1,601  | 451.7000 | XLON          | 1308763042635807 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:51:27   | GBp      | 993    | 452.0000 | CHIX          | 130000JA1        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:51:27   | GBp      | 1,659  | 452.0000 | XLON          | 1308763042635876 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:52:21   | GBp      | 1,630  | 451.9000 | XLON          | 1308763042635961 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:52:21   | GBp      | 856    | 451.9000 | TRQX          | 1308763109741899 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:52:34   | GBp      | 1,630  | 451.8000 | XLON          | 1308763042635977 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:53:38   | GBp      | 938    | 451.9000 | CHIX          | 130000JFE        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:55:24   | GBp      | 1,666  | 452.1000 | XLON          | 1308763042636165 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:56:16   | GBp      | 927    | 452.0000 | CHIX          | 130000JJP        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:56:16   | GBp      | 1,638  | 452.0000 | XLON          | 1308763042636228 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:57:19   | GBp      | 893    | 451.8000 | CHIX          | 130000JL5        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:57:19   | GBp      | 1,635  | 451.9000 | XLON          | 1308763042636270 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:57:19   | GBp      | 496    | 451.8000 | XLON          | 1308763042636271 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:57:19   | GBp      | 1,156  | 451.8000 | XLON          | 1308763042636272 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:57:19   | GBp      | 864    | 451.9000 | TRQX          | 1308763109742230 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:58:23   | GBp      | 996    | 451.9000 | XLON          | 1308763042636335 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:58:23   | GBp      | 603    | 451.9000 | XLON          | 1308763042636336 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 11:59:56   | GBp      | 1,591  | 452.2000 | XLON          | 1308763042636483 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:00:16   | GBp      | 77     | 452.4000 | CHIX          | 130000JW8        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:00:49   | GBp      | 807    | 452.4000 | CHIX          | 130000JX3        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:00:49   | GBp      | 348    | 452.4000 | XLON          | 1308763042636847 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:00:49   | GBp      | 1,063  | 452.4000 | XLON          | 1308763042636848 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:01:55   | GBp      | 1,591  | 452.7000 | XLON          | 1308763042636912 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:01:55   | GBp      | 298    | 452.7000 | TRQX          | 1308763109742664 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:01:55   | GBp      | 566    | 452.7000 | TRQX          | 1308763109742665 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:01:58   | GBp      | 1,636  | 452.6000 | XLON          | 1308763042636913 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:02:00   | GBp      | 838    | 452.6000 | CHIX          | 130000K0H        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:02:00   | GBp      | 41     | 452.6000 | CHIX          | 130000K0I        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:02:00   | GBp      | 1,513  | 452.5000 | XLON          | 1308763042636916 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:03:43   | GBp      | 878    | 452.5000 | CHIX          | 130000K5K        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:03:43   | GBp      | 881    | 452.5000 | XLON          | 1308763042637085 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:03:48   | GBp      | 896    | 452.4000 | XLON          | 1308763042637104 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:03:48   | GBp      | 852    | 452.4000 | TRQX          | 1308763109742943 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:03:50   | GBp      | 891    | 452.3000 | XLON          | 1308763042637105 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:05:13   | GBp      | 881    | 452.3000 | XLON          | 1308763042637258 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:05:14   | GBp      | 198    | 452.2000 | CHIX          | 130000K9T        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:05:14   | GBp      | 877    | 452.2000 | XLON          | 1308763042637263 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:07:29   | GBp      | 1,236  | 452.3000 | CHIX          | 130000KCU        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:07:29   | GBp      | 1,142  | 452.3000 | XLON          | 1308763042637385 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:07:37   | GBp      | 1,225  | 452.2000 | XLON          | 1308763042637415 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:07:37   | GBp      | 844    | 452.2000 | TRQX          | 1308763109743229 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:12:11   | GBp      | 1,339  | 452.3000 | XLON          | 1308763042637673 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:12:11   | GBp      | 256    | 452.3000 | XLON          | 1308763042637674 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:15:17   | GBp      | 953    | 452.2000 | CHIX          | 130000KSF        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:15:17   | GBp      | 1,588  | 452.2000 | XLON          | 1308763042637937 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:15:17   | GBp      | 856    | 452.2000 | TRQX          | 1308763109743699 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:15:59   | GBp      | 855    | 452.1000 | CHIX          | 130000KTW        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:15:59   | GBp      | 1,613  | 452.1000 | XLON          | 1308763042637961 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:15:59   | GBp      | 857    | 452.1000 | TRQX          | 1308763109743758 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:16:05   | GBp      | 1,014  | 452.1000 | CHIX          | 130000KTZ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:16:11   | GBp      | 977    | 452.0000 | CHIX          | 130000KU9        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:16:11   | GBp      | 1,649  | 452.0000 | XLON          | 1308763042637986 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:16:11   | GBp      | 1,629  | 451.9000 | XLON          | 1308763042637987 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:16:12   | GBp      | 1,653  | 451.8000 | XLON          | 1308763042637995 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:16:44   | GBp      | 1,588  | 451.7000 | XLON          | 1308763042638037 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:16:44   | GBp      | 919    | 451.6000 | XLON          | 1308763042638039 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:17:32   | GBp      | 844    | 451.6000 | XLON          | 1308763042638122 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:19:19   | GBp      | 1,106  | 451.8000 | XLON          | 1308763042638311 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:21:08   | GBp      | 1,596  | 452.0000 | XLON          | 1308763042638421 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:24:10   | GBp      | 1,103  | 452.3000 | CHIX          | 130000LBF        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:24:10   | GBp      | 1,645  | 452.4000 | XLON          | 1308763042638591 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:24:10   | GBp      | 1,644  | 452.3000 | XLON          | 1308763042638593 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:24:10   | GBp      | 845    | 452.3000 | TRQX          | 1308763109744347 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:28:48   | GBp      | 1,616  | 452.4000 | XLON          | 1308763042638848 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:30:46   | GBp      | 1,275  | 452.5000 | XLON          | 1308763042639126 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:30:46   | GBp      | 353    | 452.5000 | XLON          | 1308763042639127 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 2,514  | 453.2000 | CHIX          | 130000LSR        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 2,460  | 453.1000 | CHIX          | 130000LSV        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 2,477  | 453.0000 | CHIX          | 130000LSX        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 1,590  | 453.2000 | XLON          | 1308763042639444 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 1,639  | 453.1000 | XLON          | 1308763042639448 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 1,612  | 453.0000 | XLON          | 1308763042639454 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 775    | 452.9000 | XLON          | 1308763042639461 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 811    | 452.9000 | XLON          | 1308763042639462 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 1,404  | 453.2000 | TRQX          | 1308763109745098 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 1,380  | 453.1000 | TRQX          | 1308763109745100 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:35:57   | GBp      | 1,367  | 453.0000 | TRQX          | 1308763109745101 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:38:06   | GBp      | 1,586  | 452.8000 | XLON          | 1308763042639583 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:39:18   | GBp      | 900    | 452.9000 | CHIX          | 130000LY1        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:39:18   | GBp      | 1,636  | 452.9000 | XLON          | 1308763042639638 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:40:21   | GBp      | 1,591  | 452.8000 | XLON          | 1308763042639697 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:40:31   | GBp      | 884    | 452.7000 | CHIX          | 130000M00        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:40:31   | GBp      | 1,653  | 452.7000 | XLON          | 1308763042639705 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:41:51   | GBp      | 496    | 452.6000 | XLON          | 1308763042639769 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:41:51   | GBp      | 1,157  | 452.6000 | XLON          | 1308763042639770 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:41:57   | GBp      | 1,632  | 452.5000 | XLON          | 1308763042639780 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:42:53   | GBp      | 892    | 452.6000 | CHIX          | 130000M3U        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:42:53   | GBp      | 886    | 452.6000 | TRQX          | 1308763109745541 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:42:56   | GBp      | 1,662  | 452.5000 | XLON          | 1308763042639841 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:46:25   | GBp      | 877    | 452.6000 | CHIX          | 130000MBZ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:48:10   | GBp      | 892    | 453.0000 | CHIX          | 130000MFC        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:48:10   | GBp      | 1,598  | 453.0000 | XLON          | 1308763042640215 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:48:10   | GBp      | 1,594  | 452.9000 | XLON          | 1308763042640217 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:48:10   | GBp      | 873    | 453.0000 | TRQX          | 1308763109745992 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:52:07   | GBp      | 1,606  | 452.8000 | XLON          | 1308763042640486 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:54:10   | GBp      | 867    | 452.7000 | CHIX          | 130000MP3        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:54:10   | GBp      | 1,627  | 452.7000 | XLON          | 1308763042640681 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:54:10   | GBp      | 862    | 452.7000 | TRQX          | 1308763109746478 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:56:30   | GBp      | 1,127  | 452.8000 | CHIX          | 130000MTF        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:56:30   | GBp      | 1,653  | 452.8000 | XLON          | 1308763042640937 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 12:58:43   | GBp      | 1,045  | 452.9000 | CHIX          | 130000MX7        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:01:53   | GBp      | 1,669  | 453.0000 | XLON          | 1308763042641238 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:03:12   | GBp      | 524    | 453.1000 | XLON          | 1308763042641304 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:03:12   | GBp      | 676    | 453.1000 | XLON          | 1308763042641305 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:03:21   | GBp      | 495    | 453.1000 | XLON          | 1308763042641313 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:03:21   | GBp      | 1,267  | 453.1000 | XLON          | 1308763042641314 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:03:21   | GBp      | 451    | 453.1000 | XLON          | 1308763042641315 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:03:24   | GBp      | 495    | 453.1000 | XLON          | 1308763042641318 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:03:24   | GBp      | 1,267  | 453.1000 | XLON          | 1308763042641319 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:03:25   | GBp      | 402    | 453.0000 | XLON          | 1308763042641320 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:03:25   | GBp      | 1,248  | 453.0000 | XLON          | 1308763042641321 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:03:25   | GBp      | 1,140  | 453.1000 | XLON          | 1308763042641322 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:05:14   | GBp      | 1,641  | 453.0000 | XLON          | 1308763042641393 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:05:14   | GBp      | 1,194  | 453.0000 | TRQX          | 1308763109747573 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:05:21   | GBp      | 1,046  | 452.9000 | CHIX          | 130000NA8        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:05:21   | GBp      | 1,629  | 452.9000 | XLON          | 1308763042641399 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:05:21   | GBp      | 1,641  | 452.8000 | XLON          | 1308763042641400 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:05:21   | GBp      | 858    | 452.9000 | TRQX          | 1308763109747579 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:46   | GBp      | 1,692  | 453.0000 | CHIX          | 130000NE4        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:46   | GBp      | 167    | 453.0000 | CHIX          | 130000NE5        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:46   | GBp      | 1,857  | 452.9000 | CHIX          | 130000NE8        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:46   | GBp      | 1,128  | 452.8000 | CHIX          | 130000NE9        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:46   | GBp      | 1,661  | 453.1000 | XLON          | 1308763042641584 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:46   | GBp      | 1,594  | 453.0000 | XLON          | 1308763042641585 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:46   | GBp      | 1,626  | 452.9000 | XLON          | 1308763042641590 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:46   | GBp      | 1,659  | 452.8000 | XLON          | 1308763042641591 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:46   | GBp      | 1,642  | 452.7000 | XLON          | 1308763042641594 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:46   | GBp      | 1,088  | 453.1000 | TRQX          | 1308763109747771 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:47   | GBp      | 1,590  | 452.6000 | XLON          | 1308763042641595 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:07:57   | GBp      | 1,619  | 452.5000 | XLON          | 1308763042641639 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:09:09   | GBp      | 1,660  | 452.5000 | XLON          | 1308763042641738 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:09:09   | GBp      | 1,593  | 452.4000 | XLON          | 1308763042641740 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:09:09   | GBp      | 1,652  | 452.3000 | XLON          | 1308763042641748 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:12:15   | GBp      | 513    | 452.2000 | CHIX          | 130000NKS        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:12:15   | GBp      | 977    | 452.2000 | XLON          | 1308763042641917 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:12:39   | GBp      | 626    | 452.2000 | CHIX          | 130000NLT        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:15:38   | GBp      | 1,655  | 452.6000 | XLON          | 1308763042642125 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:16:30   | GBp      | 941    | 452.5000 | CHIX          | 130000NQB        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:16:30   | GBp      | 1,623  | 452.5000 | XLON          | 1308763042642176 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:16:33   | GBp      | 855    | 452.4000 | CHIX          | 130000NQF        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:16:33   | GBp      | 1,651  | 452.4000 | XLON          | 1308763042642180 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:16:33   | GBp      | 933    | 452.4000 | TRQX          | 1308763109748418 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:16:43   | GBp      | 941    | 452.3000 | CHIX          | 130000NQX        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:16:43   | GBp      | 1,670  | 452.3000 | XLON          | 1308763042642188 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:16:43   | GBp      | 1,619  | 452.2000 | XLON          | 1308763042642189 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:16:43   | GBp      | 835    | 452.3000 | TRQX          | 1308763109748439 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:19:16   | GBp      | 926    | 452.2000 | TRQX          | 1308763109748679 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:19:37   | GBp      | 853    | 452.1000 | CHIX          | 130000NV3        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:19:37   | GBp      | 1,657  | 452.1000 | XLON          | 1308763042642390 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:21:43   | GBp      | 854    | 452.0000 | CHIX          | 130000NZ2        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:21:43   | GBp      | 1,074  | 452.0000 | XLON          | 1308763042642511 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:24:07   | GBp      | 851    | 451.9000 | CHIX          | 130000O39        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:24:07   | GBp      | 979    | 451.9000 | XLON          | 1308763042642630 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:24:07   | GBp      | 877    | 451.9000 | TRQX          | 1308763109749042 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:24:15   | GBp      | 837    | 451.8000 | CHIX          | 130000O3K        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:24:15   | GBp      | 1,638  | 451.8000 | XLON          | 1308763042642640 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:24:18   | GBp      | 801    | 451.7000 | XLON          | 1308763042642641 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:24:18   | GBp      | 823    | 451.7000 | XLON          | 1308763042642642 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:26:45   | GBp      | 835    | 451.9000 | CHIX          | 130000OAA        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:26:45   | GBp      | 1,608  | 451.9000 | XLON          | 1308763042642813 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:26:57   | GBp      | 1,593  | 451.9000 | XLON          | 1308763042642817 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:27:10   | GBp      | 251    | 451.8000 | CHIX          | 130000OB1        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:27:10   | GBp      | 588    | 451.8000 | CHIX          | 130000OB2        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:27:10   | GBp      | 1,626  | 451.8000 | XLON          | 1308763042642827 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:27:10   | GBp      | 1,666  | 451.7000 | XLON          | 1308763042642830 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:27:10   | GBp      | 864    | 451.8000 | TRQX          | 1308763109749244 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:27:53   | GBp      | 1,172  | 451.6000 | XLON          | 1308763042642888 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:27:53   | GBp      | 452    | 451.6000 | XLON          | 1308763042642889 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:28:02   | GBp      | 1,302  | 451.5000 | XLON          | 1308763042642890 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:29:33   | GBp      | 996    | 451.6000 | XLON          | 1308763042643052 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:29:33   | GBp      | 857    | 451.6000 | TRQX          | 1308763109749401 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:29:49   | GBp      | 853    | 451.5000 | CHIX          | 130000OGJ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:29:49   | GBp      | 990    | 451.5000 | XLON          | 1308763042643083 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:32:27   | GBp      | 901    | 451.5000 | CHIX          | 130000ONJ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:32:27   | GBp      | 1,046  | 451.5000 | XLON          | 1308763042643266 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:32:28   | GBp      | 890    | 451.4000 | CHIX          | 130000ONO        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:32:28   | GBp      | 1,017  | 451.4000 | XLON          | 1308763042643269 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:33:12   | GBp      | 1,063  | 451.3000 | XLON          | 1308763042643568 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:33:36   | GBp      | 844    | 451.2000 | CHIX          | 130000OSD        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:33:36   | GBp      | 1,608  | 451.2000 | XLON          | 1308763042643609 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:33:36   | GBp      | 862    | 451.2000 | TRQX          | 1308763109749801 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:34:43   | GBp      | 841    | 451.4000 | CHIX          | 130000OVG        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:34:43   | GBp      | 1,639  | 451.4000 | XLON          | 1308763042643701 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:34:43   | GBp      | 1,579  | 451.3000 | XLON          | 1308763042643703 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:34:43   | GBp      | 853    | 451.4000 | TRQX          | 1308763109749869 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:34:47   | GBp      | 1,664  | 451.2000 | XLON          | 1308763042643711 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:35:27   | GBp      | 1,030  | 451.3000 | XLON          | 1308763042643738 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:35:28   | GBp      | 847    | 451.2000 | CHIX          | 130000OWZ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:35:28   | GBp      | 1,144  | 451.2000 | XLON          | 1308763042643740 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:36:45   | GBp      | 1,024  | 451.1000 | XLON          | 1308763042643938 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:38:13   | GBp      | 860    | 451.3000 | CHIX          | 130000P43        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:38:13   | GBp      | 1,012  | 451.3000 | XLON          | 1308763042644022 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:39:46   | GBp      | 980    | 451.4000 | XLON          | 1308763042644128 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:39:47   | GBp      | 868    | 451.3000 | CHIX          | 130000P5Y        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:39:47   | GBp      | 1,009  | 451.3000 | XLON          | 1308763042644132 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:39:47   | GBp      | 854    | 451.3000 | TRQX          | 1308763109750274 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:39:54   | GBp      | 1,020  | 451.2000 | XLON          | 1308763042644139 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:40:28   | GBp      | 1,004  | 451.2000 | XLON          | 1308763042644197 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:41:16   | GBp      | 1,000  | 450.6000 | XLON          | 1308763042644243 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:41:16   | GBp      | 977    | 450.5000 | XLON          | 1308763042644247 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:43:25   | GBp      | 950    | 450.6000 | XLON          | 1308763042644427 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:43:49   | GBp      | 26     | 450.5000 | XLON          | 1308763042644450 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:44:00   | GBp      | 668    | 451.1000 | CHIX          | 130000PFI        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:44:00   | GBp      | 191    | 451.1000 | CHIX          | 130000PFJ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:44:00   | GBp      | 944    | 451.1000 | XLON          | 1308763042644472 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:44:51   | GBp      | 859    | 451.3000 | CHIX          | 130000PHA        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:44:51   | GBp      | 1,253  | 451.3000 | XLON          | 1308763042644531 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:45:11   | GBp      | 493    | 451.2000 | TRQX          | 1308763109750698 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:49:33   | GBp      | 1,656  | 451.3000 | XLON          | 1308763042644832 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:50:49   | GBp      | 888    | 451.2000 | CHIX          | 130000PTU        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:50:49   | GBp      | 1,220  | 451.2000 | XLON          | 1308763042644939 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:50:49   | GBp      | 344    | 451.2000 | TRQX          | 1308763109751168 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:50:59   | GBp      | 864    | 451.1000 | CHIX          | 130000PUL        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:50:59   | GBp      | 1,221  | 451.1000 | XLON          | 1308763042644964 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:50:59   | GBp      | 847    | 451.1000 | TRQX          | 1308763109751196 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:05   | GBp      | 1,243  | 451.2000 | CHIX          | 130000Q1F        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:05   | GBp      | 1,626  | 451.2000 | XLON          | 1308763042645238 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:14   | GBp      | 1,649  | 451.1000 | XLON          | 1308763042645259 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:14   | GBp      | 728    | 451.1000 | TRQX          | 1308763109751436 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:14   | GBp      | 117    | 451.1000 | TRQX          | 1308763109751437 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:24   | GBp      | 203    | 451.1000 | CHIX          | 130000Q2H        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:28   | GBp      | 494    | 451.1000 | CHIX          | 130000Q2J        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:28   | GBp      | 447    | 451.1000 | CHIX          | 130000Q2K        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:32   | GBp      | 869    | 451.0000 | CHIX          | 130000Q2W        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:32   | GBp      | 1,641  | 451.0000 | XLON          | 1308763042645272 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:32   | GBp      | 18     | 451.1000 | TRQX          | 1308763109751467 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:32   | GBp      | 853    | 451.0000 | TRQX          | 1308763109751468 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:54:33   | GBp      | 1,666  | 450.9000 | XLON          | 1308763042645277 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:55:33   | GBp      | 813    | 450.8000 | XLON          | 1308763042645342 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 13:55:39   | GBp      | 851    | 450.9000 | TRQX          | 1308763109751563 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:00:19   | GBp      | 1,213  | 451.2000 | CHIX          | 130000QHL        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:00:19   | GBp      | 1,631  | 451.2000 | XLON          | 1308763042645634 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:00:19   | GBp      | 849    | 451.2000 | TRQX          | 1308763109751997 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:01:26   | GBp      | 1,277  | 451.1000 | CHIX          | 130000QK0        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:01:26   | GBp      | 1,175  | 451.1000 | XLON          | 1308763042645720 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:01:26   | GBp      | 420    | 451.1000 | XLON          | 1308763042645721 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:01:46   | GBp      | 1,020  | 451.0000 | CHIX          | 130000QKW        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:01:46   | GBp      | 1,669  | 451.0000 | XLON          | 1308763042645779 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:01:46   | GBp      | 1,644  | 450.9000 | XLON          | 1308763042645782 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:01:46   | GBp      | 849    | 450.9000 | TRQX          | 1308763109752177 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:03:24   | GBp      | 906    | 451.2000 | XLON          | 1308763042645902 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:03:24   | GBp      | 735    | 451.2000 | XLON          | 1308763042645903 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:03:25   | GBp      | 1,666  | 451.1000 | XLON          | 1308763042645906 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:05:05   | GBp      | 1,613  | 451.1000 | XLON          | 1308763042646005 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:06:00   | GBp      | 857    | 451.0000 | CHIX          | 130000QYN        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:06:00   | GBp      | 1,654  | 451.0000 | XLON          | 1308763042646138 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:08:47   | GBp      | 1,619  | 451.2000 | XLON          | 1308763042646339 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:09:57   | GBp      | 1,012  | 451.1000 | CHIX          | 130000R80        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:09:57   | GBp      | 1,618  | 451.1000 | XLON          | 1308763042646487 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:09:57   | GBp      | 966    | 451.1000 | TRQX          | 1308763109753032 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:14:17   | GBp      | 1,511  | 451.2000 | CHIX          | 130000REZ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:14:17   | GBp      | 1,600  | 451.2000 | XLON          | 1308763042646762 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:14:17   | GBp      | 964    | 451.2000 | TRQX          | 1308763109753439 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:15:02   | GBp      | 1,624  | 451.1000 | XLON          | 1308763042646833 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:05   | GBp      | 163    | 451.3000 | XLON          | 1308763042646911 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:05   | GBp      | 1,297  | 451.3000 | XLON          | 1308763042646912 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:05   | GBp      | 67     | 451.3000 | XLON          | 1308763042646913 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:05   | GBp      | 1,267  | 451.3000 | XLON          | 1308763042646914 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:05   | GBp      | 444    | 451.3000 | XLON          | 1308763042646915 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:06   | GBp      | 10     | 451.3000 | XLON          | 1308763042646916 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:06   | GBp      | 1,267  | 451.3000 | XLON          | 1308763042646917 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:06   | GBp      | 792    | 451.4000 | XLON          | 1308763042646929 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:07   | GBp      | 1,648  | 451.2000 | CHIX          | 130000RJH        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:07   | GBp      | 1,667  | 451.3000 | XLON          | 1308763042646930 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:07   | GBp      | 1,612  | 451.2000 | XLON          | 1308763042646931 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:07   | GBp      | 628    | 451.2000 | TRQX          | 1308763109753622 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:16:07   | GBp      | 352    | 451.2000 | TRQX          | 1308763109753623 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:17:32   | GBp      | 1,213  | 451.1000 | CHIX          | 130000RML        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:17:32   | GBp      | 1,669  | 451.1000 | XLON          | 1308763042647085 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:18:03   | GBp      | 1,085  | 451.0000 | CHIX          | 130000RNO        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:18:03   | GBp      | 1,604  | 451.0000 | XLON          | 1308763042647169 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:19:41   | GBp      | 1,110  | 450.9000 | CHIX          | 130000RR1        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:19:41   | GBp      | 1,665  | 450.9000 | XLON          | 1308763042647329 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:20:31   | GBp      | 1,083  | 450.8000 | CHIX          | 130000RU9        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:20:31   | GBp      | 1,590  | 450.8000 | XLON          | 1308763042647401 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:20:32   | GBp      | 851    | 450.7000 | CHIX          | 130000RUF        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:20:32   | GBp      | 1,598  | 450.7000 | XLON          | 1308763042647408 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:20:32   | GBp      | 1,035  | 450.7000 | TRQX          | 1308763109754041 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:21:00   | GBp      | 547    | 450.9000 | XLON          | 1308763042647448 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:21:00   | GBp      | 1,097  | 450.9000 | XLON          | 1308763042647449 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:22:14   | GBp      | 1,655  | 451.0000 | XLON          | 1308763042647547 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:22:23   | GBp      | 1,037  | 450.9000 | CHIX          | 130000RZF        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:22:23   | GBp      | 1,595  | 450.9000 | XLON          | 1308763042647570 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:24:19   | GBp      | 1,208  | 451.0000 | CHIX          | 130000S39        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:24:19   | GBp      | 1,621  | 451.0000 | XLON          | 1308763042647690 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:24:19   | GBp      | 153    | 451.1000 | XLON          | 1308763042647691 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:24:19   | GBp      | 106    | 451.1000 | XLON          | 1308763042647692 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:24:19   | GBp      | 77     | 451.1000 | XLON          | 1308763042647693 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:24:19   | GBp      | 780    | 451.1000 | XLON          | 1308763042647694 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:24:19   | GBp      | 1,056  | 451.0000 | TRQX          | 1308763109754378 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:25:56   | GBp      | 1,605  | 451.2000 | XLON          | 1308763042647824 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:25:56   | GBp      | 1,900  | 451.2000 | XLON          | 1308763042647826 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:25:56   | GBp      | 93     | 451.2000 | XLON          | 1308763042647827 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:25:56   | GBp      | 83     | 451.2000 | XLON          | 1308763042647828 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:25:56   | GBp      | 103    | 451.2000 | XLON          | 1308763042647829 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:26:23   | GBp      | 883    | 451.1000 | CHIX          | 130000S7M        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:26:23   | GBp      | 226    | 451.1000 | XLON          | 1308763042647869 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:26:23   | GBp      | 1,366  | 451.1000 | XLON          | 1308763042647870 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:27:07   | GBp      | 1,608  | 451.4000 | XLON          | 1308763042647965 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:27:07   | GBp      | 1,005  | 451.4000 | TRQX          | 1308763109754660 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:27:08   | GBp      | 1,006  | 451.3000 | CHIX          | 130000S9J        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:27:08   | GBp      | 1,662  | 451.3000 | XLON          | 1308763042647968 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:03   | GBp      | 600    | 451.5000 | XLON          | 1308763042648045 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:03   | GBp      | 1,087  | 451.5000 | XLON          | 1308763042648046 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:03   | GBp      | 495    | 451.5000 | XLON          | 1308763042648047 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:03   | GBp      | 700    | 451.5000 | XLON          | 1308763042648048 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:10   | GBp      | 1,267  | 451.5000 | XLON          | 1308763042648057 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:10   | GBp      | 495    | 451.5000 | XLON          | 1308763042648058 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:10   | GBp      | 1,601  | 451.4000 | XLON          | 1308763042648068 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:26   | GBp      | 1,049  | 451.3000 | CHIX          | 130000SCU        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:26   | GBp      | 352    | 451.3000 | XLON          | 1308763042648096 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:26   | GBp      | 1,242  | 451.3000 | XLON          | 1308763042648097 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:26   | GBp      | 735    | 451.3000 | XLON          | 1308763042648099 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:26   | GBp      | 208    | 451.3000 | XLON          | 1308763042648100 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:26   | GBp      | 197    | 451.4000 | XLON          | 1308763042648101 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:26   | GBp      | 1,024  | 451.3000 | TRQX          | 1308763109754854 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:40   | GBp      | 1,061  | 451.3000 | CHIX          | 130000SEO        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:40   | GBp      | 1,589  | 451.3000 | XLON          | 1308763042648141 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:43   | GBp      | 895    | 451.2000 | CHIX          | 130000SEP        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:43   | GBp      | 1,491  | 451.2000 | XLON          | 1308763042648159 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:28:43   | GBp      | 170    | 451.2000 | XLON          | 1308763042648160 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:29:24   | GBp      | 1,494  | 451.6000 | CHIX          | 130000SGY        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:29:24   | GBp      | 1,670  | 451.6000 | XLON          | 1308763042648243 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:30:01   | GBp      | 1,605  | 451.8000 | XLON          | 1308763042648561 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:30:05   | GBp      | 1,620  | 451.9000 | XLON          | 1308763042648683 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:30:06   | GBp      | 1,643  | 451.8000 | XLON          | 1308763042648686 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:10   | GBp      | 1,369  | 452.3000 | CHIX          | 130000SW8        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:10   | GBp      | 1,636  | 452.3000 | XLON          | 1308763042649409 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:10   | GBp      | 1,631  | 452.2000 | XLON          | 1308763042649410 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:10   | GBp      | 1,660  | 452.1000 | XLON          | 1308763042649421 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:10   | GBp      | 1,038  | 452.2000 | TRQX          | 1308763109755670 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:11   | GBp      | 1,616  | 452.0000 | XLON          | 1308763042649438 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:12   | GBp      | 1,613  | 451.9000 | XLON          | 1308763042649460 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:19   | GBp      | 192    | 452.0000 | XLON          | 1308763042649533 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:19   | GBp      | 871    | 452.0000 | XLON          | 1308763042649534 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:39   | GBp      | 1,141  | 451.9000 | XLON          | 1308763042649718 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:39   | GBp      | 32     | 451.9000 | XLON          | 1308763042649719 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:31:47   | GBp      | 1,452  | 451.7000 | CHIX          | 130000T0L        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:32:17   | GBp      | 927    | 451.7000 | XLON          | 1308763042650023 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:03   | GBp      | 1,383  | 451.8000 | CHIX          | 130000TCY        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:03   | GBp      | 1,604  | 451.8000 | XLON          | 1308763042650521 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:09   | GBp      | 1,634  | 451.7000 | XLON          | 1308763042650580 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:09   | GBp      | 1,008  | 451.6000 | XLON          | 1308763042650582 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:09   | GBp      | 1,113  | 451.7000 | TRQX          | 1308763109756331 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:09   | GBp      | 1,079  | 451.6000 | TRQX          | 1308763109756335 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:25   | GBp      | 1,418  | 451.5000 | CHIX          | 130000TG1        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:25   | GBp      | 1,601  | 451.5000 | XLON          | 1308763042650650 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:28   | GBp      | 1,598  | 451.4000 | XLON          | 1308763042650662 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:29   | GBp      | 1,631  | 451.3000 | XLON          | 1308763042650668 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:34:54   | GBp      | 1,150  | 451.4000 | XLON          | 1308763042650763 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:35:31   | GBp      | 1,005  | 451.3000 | XLON          | 1308763042651034 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:35:32   | GBp      | 1,115  | 451.2000 | XLON          | 1308763042651043 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:35:51   | GBp      | 1,623  | 451.2000 | CHIX          | 130000TP3        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:35:51   | GBp      | 975    | 451.2000 | XLON          | 1308763042651099 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:35:51   | GBp      | 496    | 451.1000 | XLON          | 1308763042651101 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:35:51   | GBp      | 345    | 451.1000 | XLON          | 1308763042651102 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:35:51   | GBp      | 272    | 451.1000 | XLON          | 1308763042651103 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:36:32   | GBp      | 1,267  | 451.0000 | XLON          | 1308763042651263 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:37:12   | GBp      | 1,589  | 451.1000 | CHIX          | 130000TXG        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:37:47   | GBp      | 1,624  | 451.0000 | XLON          | 1308763042651528 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:37:51   | GBp      | 1,089  | 450.9000 | XLON          | 1308763042651552 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:37:51   | GBp      | 1,141  | 450.9000 | TRQX          | 1308763109756917 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:38:28   | GBp      | 1,608  | 451.0000 | CHIX          | 130000U4K        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:38:28   | GBp      | 505    | 451.0000 | XLON          | 1308763042651717 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:38:28   | GBp      | 1,100  | 451.0000 | XLON          | 1308763042651718 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:38:28   | GBp      | 1,019  | 451.0000 | TRQX          | 1308763109757006 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:38:29   | GBp      | 1,604  | 450.9000 | XLON          | 1308763042651721 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:17   | GBp      | 1,405  | 451.2000 | CHIX          | 130000UEW        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:17   | GBp      | 750    | 451.3000 | XLON          | 1308763042652201 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:17   | GBp      | 1,267  | 451.3000 | XLON          | 1308763042652202 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:17   | GBp      | 1,267  | 451.3000 | XLON          | 1308763042652203 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:17   | GBp      | 428    | 451.3000 | XLON          | 1308763042652204 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:17   | GBp      | 1,023  | 451.3000 | XLON          | 1308763042652205 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:17   | GBp      | 182    | 451.3000 | XLON          | 1308763042652206 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:17   | GBp      | 496    | 451.2000 | XLON          | 1308763042652207 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:17   | GBp      | 1,090  | 451.2000 | XLON          | 1308763042652208 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:17   | GBp      | 1,596  | 451.2000 | XLON          | 1308763042652217 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:18   | GBp      | 1,656  | 451.1000 | XLON          | 1308763042652222 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:30   | GBp      | 496    | 451.0000 | XLON          | 1308763042652284 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:30   | GBp      | 1,112  | 451.0000 | XLON          | 1308763042652285 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:30   | GBp      | 1,024  | 451.0000 | TRQX          | 1308763109757404 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:51   | GBp      | 1,661  | 451.0000 | CHIX          | 130000UHZ        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:40:51   | GBp      | 1,083  | 451.0000 | XLON          | 1308763042652355 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:41:09   | GBp      | 1,066  | 450.9000 | XLON          | 1308763042652482 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:42:00   | GBp      | 1,069  | 450.8000 | XLON          | 1308763042652818 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:42:32   | GBp      | 573    | 450.7000 | XLON          | 1308763042652897 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:42:32   | GBp      | 726    | 450.7000 | XLON          | 1308763042652898 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:43:23   | GBp      | 1,537  | 450.6000 | CHIX          | 130000UWC        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:43:23   | GBp      | 1,244  | 450.6000 | XLON          | 1308763042653118 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:43:23   | GBp      | 1,267  | 450.7000 | XLON          | 1308763042653120 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:43:23   | GBp      | 330    | 450.7000 | XLON          | 1308763042653121 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:43:23   | GBp      | 621    | 450.7000 | XLON          | 1308763042653122 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:43:23   | GBp      | 1,002  | 450.6000 | TRQX          | 1308763109757881 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:43:56   | GBp      | 835    | 450.6000 | XLON          | 1308763042653223 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:44:02   | GBp      | 1,304  | 450.5000 | XLON          | 1308763042653244 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:44:02   | GBp      | 352    | 450.5000 | XLON          | 1308763042653245 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:44:17   | GBp      | 1,451  | 450.7000 | CHIX          | 130000V0D        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:44:17   | GBp      | 1,618  | 450.7000 | XLON          | 1308763042653291 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:44:17   | GBp      | 1,048  | 450.7000 | TRQX          | 1308763109758010 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:44:25   | GBp      | 1,587  | 450.6000 | XLON          | 1308763042653331 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:44:25   | GBp      | 391    | 450.5000 | XLON          | 1308763042653334 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:44:25   | GBp      | 1,239  | 450.5000 | XLON          | 1308763042653335 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:45:02   | GBp      | 1,626  | 450.4000 | XLON          | 1308763042653515 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:45:06   | GBp      | 1,450  | 450.3000 | CHIX          | 130000V5T        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:45:06   | GBp      | 1,104  | 450.3000 | XLON          | 1308763042653532 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:16   | GBp      | 364    | 450.3000 | XLON          | 1308763042653778 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:16   | GBp      | 471    | 450.3000 | XLON          | 1308763042653779 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:16   | GBp      | 955    | 450.2000 | XLON          | 1308763042653785 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:16   | GBp      | 1,025  | 450.2000 | TRQX          | 1308763109758359 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:23   | GBp      | 88     | 450.1000 | CHIX          | 130000VBL        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:23   | GBp      | 1,470  | 450.1000 | CHIX          | 130000VBM        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:23   | GBp      | 838    | 450.1000 | XLON          | 1308763042653808 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:27   | GBp      | 995    | 450.0000 | XLON          | 1308763042653818 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:27   | GBp      | 1,664  | 449.9000 | XLON          | 1308763042653824 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:38   | GBp      | 862    | 449.8000 | XLON          | 1308763042653895 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:43   | GBp      | 1,020  | 449.8000 | XLON          | 1308763042653925 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:46:50   | GBp      | 1,085  | 449.9000 | XLON          | 1308763042653947 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:47:30   | GBp      | 1,388  | 449.9000 | CHIX          | 130000VHK        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:47:30   | GBp      | 987    | 449.9000 | XLON          | 1308763042654227 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:47:30   | GBp      | 924    | 449.8000 | XLON          | 1308763042654231 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:48:16   | GBp      | 1,030  | 449.9000 | XLON          | 1308763042654409 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:48:20   | GBp      | 1,580  | 450.0000 | CHIX          | 130000VLO        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:48:20   | GBp      | 171    | 450.0000 | XLON          | 1308763042654443 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:48:20   | GBp      | 846    | 450.0000 | XLON          | 1308763042654444 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:48:20   | GBp      | 341    | 449.9000 | XLON          | 1308763042654445 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:48:20   | GBp      | 1,013  | 450.0000 | TRQX          | 1308763109758734 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:48:47   | GBp      | 1,273  | 449.8000 | XLON          | 1308763042654511 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:50:01   | GBp      | 1,620  | 450.0000 | XLON          | 1308763042654744 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:50:02   | GBp      | 1,350  | 449.9000 | CHIX          | 130000VTG        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:50:02   | GBp      | 1,605  | 449.9000 | XLON          | 1308763042654760 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:50:07   | GBp      | 1,636  | 449.8000 | XLON          | 1308763042654781 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:50:07   | GBp      | 992    | 449.8000 | TRQX          | 1308763109759034 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:04   | GBp      | 1,571  | 449.9000 | CHIX          | 130000W6R        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:04   | GBp      | 1,668  | 449.9000 | XLON          | 1308763042655246 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:04   | GBp      | 1,267  | 449.9000 | XLON          | 1308763042655248 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:04   | GBp      | 495    | 449.9000 | XLON          | 1308763042655249 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:05   | GBp      | 1,360  | 450.1000 | CHIX          | 130000W72        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:05   | GBp      | 1,645  | 450.1000 | XLON          | 1308763042655253 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:18   | GBp      | 1,660  | 450.0000 | XLON          | 1308763042655277 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:18   | GBp      | 688    | 450.0000 | XLON          | 1308763042655278 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:18   | GBp      | 147    | 450.0000 | XLON          | 1308763042655279 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:18   | GBp      | 1,014  | 450.0000 | TRQX          | 1308763109759443 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:36   | GBp      | 1,267  | 450.0000 | XLON          | 1308763042655319 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:36   | GBp      | 548    | 450.0000 | XLON          | 1308763042655320 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:57   | GBp      | 995    | 449.8000 | CHIX          | 130000WAY        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:57   | GBp      | 1,663  | 449.9000 | XLON          | 1308763042655359 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:52:57   | GBp      | 1,081  | 449.8000 | XLON          | 1308763042655361 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:53:36   | GBp      | 507    | 449.8000 | XLON          | 1308763042655473 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:53:36   | GBp      | 750    | 449.8000 | XLON          | 1308763042655474 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:53:36   | GBp      | 95     | 449.8000 | XLON          | 1308763042655475 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:53:49   | GBp      | 1,031  | 449.7000 | XLON          | 1308763042655496 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:38   | GBp      | 382    | 449.7000 | XLON          | 1308763042655801 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:38   | GBp      | 1,267  | 449.7000 | XLON          | 1308763042655802 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:38   | GBp      | 769    | 449.7000 | XLON          | 1308763042655803 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:39   | GBp      | 130    | 449.7000 | XLON          | 1308763042655805 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:39   | GBp      | 907    | 449.7000 | XLON          | 1308763042655806 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:39   | GBp      | 616    | 449.7000 | XLON          | 1308763042655807 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:39   | GBp      | 220    | 449.7000 | XLON          | 1308763042655808 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:39   | GBp      | 1,000  | 449.7000 | XLON          | 1308763042655809 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:39   | GBp      | 264    | 449.7000 | XLON          | 1308763042655810 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:39   | GBp      | 35     | 449.7000 | XLON          | 1308763042655811 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:39   | GBp      | 1,267  | 449.7000 | XLON          | 1308763042655812 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:39   | GBp      | 651    | 449.7000 | XLON          | 1308763042655813 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:55:56   | GBp      | 1,142  | 449.8000 | XLON          | 1308763042655860 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:00   | GBp      | 942    | 449.8000 | CHIX          | 130000WO1        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:40   | GBp      | 885    | 450.0000 | CHIX          | 130000WRV        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:40   | GBp      | 979    | 450.0000 | XLON          | 1308763042656028 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:42   | GBp      | 459    | 450.1000 | XLON          | 1308763042656036 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:42   | GBp      | 1,073  | 450.1000 | XLON          | 1308763042656037 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:42   | GBp      | 343    | 450.1000 | XLON          | 1308763042656038 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:42   | GBp      | 524    | 450.1000 | TRQX          | 1308763109760169 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:42   | GBp      | 452    | 450.1000 | TRQX          | 1308763109760170 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:52   | GBp      | 884    | 450.1000 | CHIX          | 130000WT1        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:52   | GBp      | 198    | 450.1000 | CHIX          | 130000WT2        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:56:52   | GBp      | 1,255  | 450.1000 | XLON          | 1308763042656064 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:57:02   | GBp      | 1,470  | 450.0000 | XLON          | 1308763042656088 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:57:02   | GBp      | 408    | 450.0000 | TRQX          | 1308763109760216 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:57:09   | GBp      | 596    | 450.0000 | TRQX          | 1308763109760235 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:57:33   | GBp      | 1,141  | 450.0000 | CHIX          | 130000WWX        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:57:33   | GBp      | 1,359  | 450.0000 | XLON          | 1308763042656182 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:57:33   | GBp      | 900    | 449.9000 | XLON          | 1308763042656185 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:58:05   | GBp      | 1,534  | 450.0000 | CHIX          | 130000WZ9        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:58:05   | GBp      | 835    | 450.0000 | XLON          | 1308763042656251 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:58:05   | GBp      | 837    | 449.9000 | XLON          | 1308763042656253 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:58:05   | GBp      | 117    | 449.9000 | TRQX          | 1308763109760405 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:58:05   | GBp      | 990    | 449.9000 | TRQX          | 1308763109760406 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:58:49   | GBp      | 324    | 449.9000 | XLON          | 1308763042656339 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:58:49   | GBp      | 1,267  | 449.9000 | XLON          | 1308763042656340 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:58:49   | GBp      | 750    | 449.9000 | XLON          | 1308763042656341 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:58:50   | GBp      | 1,040  | 449.8000 | CHIX          | 130000X1V        |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:58:50   | GBp      | 1,206  | 449.8000 | XLON          | 1308763042656342 |
| TESCO PLC    | GB00BLGZ9862 | 06-Oct-2025 | 14:59:25   | GBp      | 377    | 449.9000 | XLON          | 1308763042656432 |