

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 08:59:25   | GBp      | 3,190  | 356.7000 | XLON          | 1089204314455515 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 08:59:39   | GBp      | 3,208  | 356.6000 | XLON          | 1089204314455531 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 08:59:52   | GBp      | 3,612  | 356.5000 | XLON          | 1089204314455543 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:01:40   | GBp      | 1,278  | 356.9000 | XLON          | 1089204314456028 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:04:34   | GBp      | 1,158  | 356.7000 | XLON          | 1089204314456563 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:05:47   | GBp      | 1,145  | 356.4000 | XLON          | 1089204314456740 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:09:02   | GBp      | 1,098  | 356.5000 | XLON          | 1089204314457100 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:10:26   | GBp      | 1,047  | 356.5000 | XLON          | 1089204314457303 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:10:31   | GBp      | 1,070  | 356.4000 | XLON          | 1089204314457310 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:10:31   | GBp      | 23     | 356.4000 | XLON          | 1089204314457311 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:13:50   | GBp      | 270    | 356.4000 | XLON          | 1089204314457626 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:13:50   | GBp      | 779    | 356.4000 | XLON          | 1089204314457627 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:14:01   | GBp      | 1,052  | 356.3000 | XLON          | 1089204314457680 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:16:23   | GBp      | 1,053  | 356.3000 | XLON          | 1089204314457938 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:19:50   | GBp      | 1,049  | 356.3000 | XLON          | 1089204314458432 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:19:56   | GBp      | 1,046  | 356.2000 | XLON          | 1089204314458440 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:21:31   | GBp      | 1,048  | 356.0000 | XLON          | 1089204314458650 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:22:52   | GBp      | 1,082  | 355.9000 | XLON          | 1089204314458907 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:27:03   | GBp      | 1,117  | 355.7000 | XLON          | 1089204314459563 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:27:19   | GBp      | 1,098  | 355.6000 | XLON          | 1089204314459596 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:27:51   | GBp      | 1,074  | 355.5000 | XLON          | 1089204314459657 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:31:11   | GBp      | 1,104  | 355.7000 | XLON          | 1089204314460138 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:33:47   | GBp      | 1,102  | 355.8000 | XLON          | 1089204314460412 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:37:06   | GBp      | 1,405  | 356.0000 | XLON          | 1089204314460731 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:37:54   | GBp      | 1,395  | 356.1000 | XLON          | 1089204314460774 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:39:02   | GBp      | 1,231  | 355.8000 | XLON          | 1089204314460956 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:40:58   | GBp      | 1,172  | 355.6000 | XLON          | 1089204314461260 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:44:05   | GBp      | 1,122  | 356.1000 | XLON          | 1089204314461522 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:45:11   | GBp      | 1,090  | 356.2000 | XLON          | 1089204314461689 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:45:45   | GBp      | 100    | 356.0000 | XLON          | 1089204314461856 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:47:51   | GBp      | 1,445  | 355.8000 | XLON          | 1089204314462053 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:52:55   | GBp      | 1,298  | 355.9000 | XLON          | 1089204314462717 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:53:00   | GBp      | 1,306  | 355.8000 | XLON          | 1089204314462724 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:54:30   | GBp      | 1,061  | 355.5000 | XLON          | 1089204314462976 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:55:04   | GBp      | 1,046  | 355.3000 | XLON          | 1089204314463017 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:57:50   | GBp      | 1,046  | 355.4000 | XLON          | 1089204314463518 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 09:59:33   | GBp      | 1,048  | 355.1000 | XLON          | 1089204314463731 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:04:01   | GBp      | 1,047  | 355.3000 | XLON          | 1089204314464458 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:05:43   | GBp      | 1,042  | 355.3000 | XLON          | 1089204314464718 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:05:52   | GBp      | 1,044  | 355.2000 | XLON          | 1089204314464735 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:06:11   | GBp      | 1,044  | 355.1000 | XLON          | 1089204314464783 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:10:03   | GBp      | 919    | 355.0000 | XLON          | 1089204314465504 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:10:03   | GBp      | 148    | 355.0000 | XLON          | 1089204314465505 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:11:08   | GBp      | 950    | 355.3000 | XLON          | 1089204314465727 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:12:33   | GBp      | 1,121  | 355.7000 | XLON          | 1089204314465830 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:14:17   | GBp      | 672    | 355.7000 | XLON          | 1089204314465953 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:14:17   | GBp      | 409    | 355.7000 | XLON          | 1089204314465954 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:14:17   | GBp      | 1,081  | 355.6000 | XLON          | 1089204314465970 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:20:41   | GBp      | 1,042  | 355.2000 | XLON          | 1089204314466651 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:24:57   | GBp      | 1,319  | 355.4000 | XLON          | 1089204314467185 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:27:20   | GBp      | 1,294  | 355.4000 | XLON          | 1089204314467471 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:33:22   | GBp      | 2,075  | 355.5000 | XLON          | 1089204314468088 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:34:28   | GBp      | 1,671  | 355.8000 | XLON          | 1089204314468280 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:34:39   | GBp      | 1,668  | 355.7000 | XLON          | 1089204314468311 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:34:39   | GBp      | 1,526  | 355.6000 | XLON          | 1089204314468313 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:37:15   | GBp      | 1,136  | 355.3000 | XLON          | 1089204314468738 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:39:00   | GBp      | 1,066  | 355.0000 | XLON          | 1089204314468894 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:45:25   | GBp      | 1,460  | 354.9000 | XLON          | 1089204314469697 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:45:53   | GBp      | 1,334  | 355.0000 | XLON          | 1089204314469838 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:49:49   | GBp      | 1,080  | 354.8000 | XLON          | 1089204314470221 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:51:15   | GBp      | 1,190  | 355.0000 | XLON          | 1089204314470389 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:52:05   | GBp      | 645    | 354.9000 | XLON          | 1089204314470460 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:52:05   | GBp      | 551    | 354.9000 | XLON          | 1089204314470461 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:55:34   | GBp      | 1,107  | 355.0000 | XLON          | 1089204314470850 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:55:38   | GBp      | 1,100  | 354.9000 | XLON          | 1089204314470854 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 10:58:45   | GBp      | 1,080  | 354.9000 | XLON          | 1089204314471148 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:01:59   | GBp      | 1,105  | 354.8000 | XLON          | 1089204314471468 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:02:59   | GBp      | 1,070  | 354.7000 | XLON          | 1089204314471572 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:04:20   | GBp      | 1,072  | 354.6000 | XLON          | 1089204314471706 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:07:44   | GBp      | 1,081  | 354.8000 | XLON          | 1089204314472031 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:11:00   | GBp      | 1,064  | 354.8000 | XLON          | 1089204314472271 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:11:00   | GBp      | 1,081  | 354.7000 | XLON          | 1089204314472272 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:13:10   | GBp      | 1,052  | 354.8000 | XLON          | 1089204314472477 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:13:10   | GBp      | 1,032  | 354.7000 | XLON          | 1089204314472483 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:20:16   | GBp      | 1,078  | 354.6000 | XLON          | 1089204314473162 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:20:28   | GBp      | 1,086  | 354.5000 | XLON          | 1089204314473185 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:24:35   | GBp      | 1,321  | 354.5000 | XLON          | 1089204314473464 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:28:23   | GBp      | 1,061  | 354.4000 | XLON          | 1089204314473730 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:29:22   | GBp      | 85     | 354.4000 | XLON          | 1089204314473830 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:29:22   | GBp      | 1,252  | 354.4000 | XLON          | 1089204314473831 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:29:49   | GBp      | 8      | 354.4000 | XLON          | 1089204314473852 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:29:49   | GBp      | 1,345  | 354.4000 | XLON          | 1089204314473853 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:30:59   | GBp      | 1,228  | 354.2000 | XLON          | 1089204314474002 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:35:13   | GBp      | 1,159  | 354.2000 | XLON          | 1089204314474395 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:35:23   | GBp      | 1,105  | 354.1000 | XLON          | 1089204314474439 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:38:05   | GBp      | 1,075  | 354.3000 | XLON          | 1089204314474794 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:41:10   | GBp      | 1,068  | 354.3000 | XLON          | 1089204314475037 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:43:45   | GBp      | 1,067  | 354.3000 | XLON          | 1089204314475322 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:45:02   | GBp      | 1,072  | 354.3000 | XLON          | 1089204314475413 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:47:17   | GBp      | 1,084  | 354.3000 | XLON          | 1089204314475541 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:48:24   | GBp      | 1,081  | 354.3000 | XLON          | 1089204314475643 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:51:24   | GBp      | 1,089  | 354.5000 | XLON          | 1089204314475966 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:54:33   | GBp      | 1,086  | 354.4000 | XLON          | 1089204314476212 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:56:26   | GBp      | 1,089  | 354.3000 | XLON          | 1089204314476389 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 11:57:48   | GBp      | 1,088  | 354.1000 | XLON          | 1089204314476598 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:00:45   | GBp      | 1,099  | 354.2000 | XLON          | 1089204314476804 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:03:16   | GBp      | 1,083  | 354.1000 | XLON          | 1089204314476910 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:04:00   | GBp      | 1,087  | 354.0000 | XLON          | 1089204314476950 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:09:50   | GBp      | 1,069  | 354.4000 | XLON          | 1089204314477444 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:10:44   | GBp      | 1,079  | 354.4000 | XLON          | 1089204314477527 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:11:28   | GBp      | 1,086  | 354.4000 | XLON          | 1089204314477561 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:25:09   | GBp      | 1,479  | 354.4000 | XLON          | 1089204314478685 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:31:42   | GBp      | 2,021  | 354.5000 | XLON          | 1089204314479288 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:31:42   | GBp      | 589    | 354.5000 | XLON          | 1089204314479289 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:34:23   | GBp      | 2,818  | 354.4000 | XLON          | 1089204314479632 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:35:15   | GBp      | 279    | 354.3000 | XLON          | 1089204314479713 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:35:15   | GBp      | 793    | 354.3000 | XLON          | 1089204314479714 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:38:43   | GBp      | 1,614  | 354.2000 | XLON          | 1089204314479955 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:40:18   | GBp      | 1,078  | 354.3000 | XLON          | 1089204314480070 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:45:29   | GBp      | 1,942  | 354.3000 | XLON          | 1089204314480388 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:46:04   | GBp      | 420    | 354.3000 | XLON          | 1089204314480462 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:46:04   | GBp      | 724    | 354.3000 | XLON          | 1089204314480463 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:49:01   | GBp      | 561    | 354.3000 | XLON          | 1089204314480751 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:49:01   | GBp      | 566    | 354.3000 | XLON          | 1089204314480752 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:49:31   | GBp      | 1,073  | 354.2000 | XLON          | 1089204314480789 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:49:43   | GBp      | 1,115  | 354.1000 | XLON          | 1089204314480800 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:55:24   | GBp      | 1,086  | 354.0000 | XLON          | 1089204314481212 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 12:56:32   | GBp      | 1,104  | 353.9000 | XLON          | 1089204314481271 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:00:43   | GBp      | 1,364  | 354.0000 | XLON          | 1089204314481994 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:02:06   | GBp      | 1,050  | 353.9000 | XLON          | 1089204314482083 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:07:00   | GBp      | 1,058  | 354.2000 | XLON          | 1089204314482481 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:08:30   | GBp      | 1,080  | 354.2000 | XLON          | 1089204314482588 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:10:06   | GBp      | 1,289  | 354.3000 | XLON          | 1089204314482736 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:13:52   | GBp      | 1,256  | 354.4000 | XLON          | 1089204314483089 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:14:02   | GBp      | 1,245  | 354.3000 | XLON          | 1089204314483095 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:19:23   | GBp      | 1,486  | 354.5000 | XLON          | 1089204314483676 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:21:19   | GBp      | 1,302  | 354.9000 | XLON          | 1089204314483841 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:21:39   | GBp      | 1,096  | 354.9000 | XLON          | 1089204314483888 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:22:08   | GBp      | 1,284  | 354.8000 | XLON          | 1089204314483913 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:24:07   | GBp      | 1,167  | 354.6000 | XLON          | 1089204314484051 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:29:35   | GBp      | 1,121  | 354.5000 | XLON          | 1089204314484617 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:30:24   | GBp      | 379    | 354.4000 | XLON          | 1089204314484715 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:30:24   | GBp      | 730    | 354.4000 | XLON          | 1089204314484716 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:37:15   | GBp      | 218    | 354.4000 | XLON          | 1089204314485675 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:37:15   | GBp      | 73     | 354.4000 | XLON          | 1089204314485676 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:41:07   | GBp      | 1,543  | 354.7000 | XLON          | 1089204314486232 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:41:07   | GBp      | 1,670  | 354.7000 | XLON          | 1089204314486233 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:42:31   | GBp      | 3,008  | 354.6000 | XLON          | 1089204314486392 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:44:54   | GBp      | 1,108  | 354.7000 | XLON          | 1089204314486631 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:44:56   | GBp      | 1,216  | 354.6000 | XLON          | 1089204314486639 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:49:56   | GBp      | 2,079  | 354.7000 | XLON          | 1089204314487218 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:52:58   | GBp      | 2,193  | 354.8000 | XLON          | 1089204314487469 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:56:07   | GBp      | 2,158  | 354.8000 | XLON          | 1089204314487809 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 13:57:25   | GBp      | 2,120  | 354.7000 | XLON          | 1089204314487929 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:02:00   | GBp      | 1,099  | 354.6000 | XLON          | 1089204314488497 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:02:09   | GBp      | 1,088  | 354.5000 | XLON          | 1089204314488530 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:03:00   | GBp      | 1,049  | 354.4000 | XLON          | 1089204314488609 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:06:42   | GBp      | 1,347  | 354.4000 | XLON          | 1089204314488980 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:09:33   | GBp      | 861    | 354.6000 | XLON          | 1089204314489236 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:09:43   | GBp      | 1,751  | 354.7000 | XLON          | 1089204314489252 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:12:25   | GBp      | 1,144  | 354.8000 | XLON          | 1089204314489640 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:13:54   | GBp      | 89     | 354.7000 | XLON          | 1089204314489783 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:13:54   | GBp      | 1,329  | 354.7000 | XLON          | 1089204314489784 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:15:49   | GBp      | 836    | 354.7000 | XLON          | 1089204314490043 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:25:14   | GBp      | 3,343  | 354.8000 | XLON          | 1089204314491101 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:26:34   | GBp      | 2,560  | 354.8000 | XLON          | 1089204314491320 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:28:02   | GBp      | 852    | 354.7000 | XLON          | 1089204314491519 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:30:12   | GBp      | 1,169  | 354.6000 | XLON          | 1089204314492348 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:30:12   | GBp      | 189    | 354.5000 | XLON          | 1089204314492373 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:30:12   | GBp      | 473    | 354.5000 | XLON          | 1089204314492374 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:30:12   | GBp      | 202    | 354.5000 | XLON          | 1089204314492375 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:30:12   | GBp      | 540    | 354.5000 | XLON          | 1089204314492376 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:30:12   | GBp      | 135    | 354.5000 | XLON          | 1089204314492377 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:30:12   | GBp      | 171    | 354.5000 | XLON          | 1089204314492378 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:30:13   | GBp      | 1,861  | 354.4000 | XLON          | 1089204314492407 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:30:13   | GBp      | 835    | 354.3000 | XLON          | 1089204314492415 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:30:13   | GBp      | 1,262  | 354.3000 | XLON          | 1089204314492416 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:31:19   | GBp      | 1,360  | 354.3000 | XLON          | 1089204314493054 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:34:53   | GBp      | 896    | 354.8000 | XLON          | 1089204314494463 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:34:53   | GBp      | 1,565  | 354.8000 | XLON          | 1089204314494464 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:35:15   | GBp      | 1,281  | 354.8000 | XLON          | 1089204314494663 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:35:55   | GBp      | 1,335  | 354.8000 | XLON          | 1089204314494862 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:37:15   | GBp      | 779    | 354.9000 | XLON          | 1089204314495318 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:37:15   | GBp      | 168    | 354.9000 | XLON          | 1089204314495319 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:37:23   | GBp      | 609    | 354.9000 | XLON          | 1089204314495418 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:38:55   | GBp      | 193    | 355.0000 | XLON          | 1089204314495878 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:38:56   | GBp      | 1,913  | 355.0000 | XLON          | 1089204314495909 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:39:06   | GBp      | 1,904  | 354.9000 | XLON          | 1089204314495991 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:41:08   | GBp      | 1,033  | 354.8000 | XLON          | 1089204314496729 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:41:08   | GBp      | 1,034  | 354.7000 | XLON          | 1089204314496733 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:43:02   | GBp      | 1,518  | 354.8000 | XLON          | 1089204314497343 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:43:58   | GBp      | 1,185  | 355.0000 | XLON          | 1089204314497654 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:43:58   | GBp      | 546    | 355.0000 | XLON          | 1089204314497655 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:44:53   | GBp      | 1,566  | 355.0000 | XLON          | 1089204314498116 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:45:17   | GBp      | 1,759  | 354.9000 | XLON          | 1089204314498233 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:47:58   | GBp      | 1,830  | 355.0000 | XLON          | 1089204314499162 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:47:59   | GBp      | 78     | 355.0000 | XLON          | 1089204314499175 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:48:22   | GBp      | 93     | 355.0000 | XLON          | 1089204314499232 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:48:22   | GBp      | 783    | 355.0000 | XLON          | 1089204314499233 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:48:22   | GBp      | 397    | 355.0000 | XLON          | 1089204314499234 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:50:33   | GBp      | 2,006  | 355.1000 | XLON          | 1089204314499866 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:52:48   | GBp      | 1,874  | 355.1000 | XLON          | 1089204314500599 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:53:29   | GBp      | 2,107  | 355.0000 | XLON          | 1089204314500870 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:55:30   | GBp      | 410    | 354.9000 | XLON          | 1089204314501678 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:55:30   | GBp      | 797    | 354.9000 | XLON          | 1089204314501679 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 14:58:38   | GBp      | 2,989  | 355.0000 | XLON          | 1089204314502591 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:00:03   | GBp      | 2,389  | 355.0000 | XLON          | 1089204314502989 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:00:03   | GBp      | 927    | 355.0000 | XLON          | 1089204314502990 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:00:06   | GBp      | 1,683  | 355.1000 | XLON          | 1089204314503036 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:03:36   | GBp      | 2,874  | 355.2000 | XLON          | 1089204314504177 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:06:15   | GBp      | 3,089  | 355.5000 | XLON          | 1089204314505531 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:06:46   | GBp      | 2,811  | 355.4000 | XLON          | 1089204314505646 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:07:51   | GBp      | 1,432  | 355.6000 | XLON          | 1089204314505918 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:07:55   | GBp      | 1,704  | 355.7000 | XLON          | 1089204314505938 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:08:24   | GBp      | 1,384  | 355.7000 | XLON          | 1089204314506098 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:10:04   | GBp      | 1,881  | 355.6000 | XLON          | 1089204314506530 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:11:39   | GBp      | 1,431  | 355.6000 | XLON          | 1089204314507049 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:12:56   | GBp      | 1,283  | 355.5000 | XLON          | 1089204314507517 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:14:48   | GBp      | 1,298  | 355.4000 | XLON          | 1089204314507933 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:16:01   | GBp      | 2,338  | 355.7000 | XLON          | 1089204314508276 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:18:01   | GBp      | 1,803  | 355.8000 | XLON          | 1089204314508794 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:19:29   | GBp      | 1,463  | 355.7000 | XLON          | 1089204314509232 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:22:21   | GBp      | 2,649  | 355.8000 | XLON          | 1089204314509960 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:22:33   | GBp      | 2,095  | 355.7000 | XLON          | 1089204314509986 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:24:30   | GBp      | 1,990  | 355.6000 | XLON          | 1089204314510457 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:25:28   | GBp      | 2,202  | 355.6000 | XLON          | 1089204314510869 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:26:47   | GBp      | 1,714  | 355.5000 | XLON          | 1089204314511249 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:29:02   | GBp      | 2,106  | 355.6000 | XLON          | 1089204314511835 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:35:50   | GBp      | 2,238  | 355.7000 | XLON          | 1089204314513722 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:35:50   | GBp      | 1,596  | 355.7000 | XLON          | 1089204314513723 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:38:03   | GBp      | 3,167  | 355.7000 | XLON          | 1089204314514261 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:38:03   | GBp      | 744    | 355.7000 | XLON          | 1089204314514262 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:38:49   | GBp      | 3,505  | 355.7000 | XLON          | 1089204314514411 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:39:23   | GBp      | 524    | 355.6000 | XLON          | 1089204314514516 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:40:01   | GBp      | 2,269  | 355.6000 | XLON          | 1089204314514672 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:41:03   | GBp      | 1,294  | 355.5000 | XLON          | 1089204314515100 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:42:35   | GBp      | 334    | 355.7000 | XLON          | 1089204314515350 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:42:35   | GBp      | 2,428  | 355.7000 | XLON          | 1089204314515351 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:46:16   | GBp      | 2,882  | 355.6000 | XLON          | 1089204314516302 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:49:26   | GBp      | 773    | 355.5000 | XLON          | 1089204314517194 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:49:45   | GBp      | 1,898  | 355.4000 | XLON          | 1089204314517307 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:49:45   | GBp      | 34     | 355.4000 | XLON          | 1089204314517308 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:50:41   | GBp      | 3,593  | 355.3000 | XLON          | 1089204314517560 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:52:29   | GBp      | 1,926  | 355.3000 | XLON          | 1089204314518062 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:52:40   | GBp      | 1      | 355.3000 | XLON          | 1089204314518110 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:53:07   | GBp      | 1,957  | 355.3000 | XLON          | 1089204314518244 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:53:44   | GBp      | 1,998  | 355.3000 | XLON          | 1089204314518468 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:54:01   | GBp      | 3,908  | 355.2000 | XLON          | 1089204314518524 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:54:27   | GBp      | 90     | 355.1000 | XLON          | 1089204314518593 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:56:04   | GBp      | 794    | 355.1000 | XLON          | 1089204314518979 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:56:04   | GBp      | 1,527  | 355.1000 | XLON          | 1089204314518980 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:57:30   | GBp      | 527    | 355.0000 | XLON          | 1089204314519347 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:57:30   | GBp      | 1,119  | 355.0000 | XLON          | 1089204314519348 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 15:58:28   | GBp      | 1,500  | 354.9000 | XLON          | 1089204314519607 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:00:10   | GBp      | 2,450  | 354.9000 | XLON          | 1089204314520215 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:01:09   | GBp      | 1,553  | 354.8000 | XLON          | 1089204314520439 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:01:15   | GBp      | 1,674  | 354.7000 | XLON          | 1089204314520478 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:01:56   | GBp      | 1,396  | 354.6000 | XLON          | 1089204314520611 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:01:57   | GBp      | 1,421  | 354.5000 | XLON          | 1089204314520620 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:05:22   | GBp      | 1,769  | 354.6000 | XLON          | 1089204314521616 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:05:26   | GBp      | 1,590  | 354.5000 | XLON          | 1089204314521674 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:06:14   | GBp      | 2,290  | 354.6000 | XLON          | 1089204314521965 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:06:16   | GBp      | 300    | 354.5000 | XLON          | 1089204314521982 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:06:16   | GBp      | 1,927  | 354.5000 | XLON          | 1089204314521983 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:06:55   | GBp      | 1,192  | 354.7000 | XLON          | 1089204314522287 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:07:04   | GBp      | 1,335  | 354.6000 | XLON          | 1089204314522321 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:07:04   | GBp      | 666    | 354.5000 | XLON          | 1089204314522333 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:07:04   | GBp      | 622    | 354.5000 | XLON          | 1089204314522334 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:08:23   | GBp      | 642    | 354.7000 | XLON          | 1089204314522838 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:08:23   | GBp      | 679    | 354.7000 | XLON          | 1089204314522839 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:08:24   | GBp      | 1,032  | 354.6000 | XLON          | 1089204314522863 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:10:31   | GBp      | 1,048  | 354.7000 | XLON          | 1089204314523445 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:10:48   | GBp      | 1,586  | 354.7000 | XLON          | 1089204314523550 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:10:48   | GBp      | 1,753  | 354.6000 | XLON          | 1089204314523559 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:12:00   | GBp      | 1,090  | 354.9000 | XLON          | 1089204314523913 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:14:53   | GBp      | 640    | 355.0000 | XLON          | 1089204314524956 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:14:53   | GBp      | 512    | 355.0000 | XLON          | 1089204314524957 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:14:53   | GBp      | 862    | 355.0000 | XLON          | 1089204314524958 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:15:33   | GBp      | 1,989  | 355.1000 | XLON          | 1089204314525223 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:16:13   | GBp      | 1,329  | 355.1000 | XLON          | 1089204314525514 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:16:35   | GBp      | 3,073  | 355.0000 | XLON          | 1089204314525684 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:17:33   | GBp      | 820    | 355.1000 | XLON          | 1089204314525947 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:17:33   | GBp      | 836    | 355.1000 | XLON          | 1089204314525948 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:18:03   | GBp      | 757    | 355.1000 | XLON          | 1089204314526075 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:18:03   | GBp      | 1,553  | 355.1000 | XLON          | 1089204314526076 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:18:53   | GBp      | 1,704  | 355.1000 | XLON          | 1089204314526332 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:19:23   | GBp      | 25     | 355.1000 | XLON          | 1089204314526437 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:19:23   | GBp      | 512    | 355.1000 | XLON          | 1089204314526438 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:19:23   | GBp      | 448    | 355.1000 | XLON          | 1089204314526439 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:19:23   | GBp      | 2,035  | 355.1000 | XLON          | 1089204314526440 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:20:05   | GBp      | 1,580  | 355.0000 | XLON          | 1089204314526696 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:20:43   | GBp      | 266    | 355.0000 | XLON          | 1089204314526939 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:20:43   | GBp      | 420    | 355.0000 | XLON          | 1089204314526940 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:20:43   | GBp      | 318    | 355.0000 | XLON          | 1089204314526941 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:20:43   | GBp      | 1,290  | 355.0000 | XLON          | 1089204314526942 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:20:43   | GBp      | 31     | 355.0000 | XLON          | 1089204314526943 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:20:43   | GBp      | 837    | 355.0000 | XLON          | 1089204314526944 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:21:13   | GBp      | 419    | 355.0000 | XLON          | 1089204314527165 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:21:13   | GBp      | 1,657  | 355.0000 | XLON          | 1089204314527166 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:22:03   | GBp      | 1,064  | 355.0000 | XLON          | 1089204314527466 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:22:03   | GBp      | 1,179  | 355.0000 | XLON          | 1089204314527467 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:22:43   | GBp      | 606    | 355.0000 | XLON          | 1089204314527687 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:22:43   | GBp      | 2,325  | 355.0000 | XLON          | 1089204314527688 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:22:47   | GBp      | 2,718  | 354.9000 | XLON          | 1089204314527721 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:24:16   | GBp      | 604    | 355.0000 | XLON          | 1089204314528481 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:24:16   | GBp      | 1,657  | 355.0000 | XLON          | 1089204314528482 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:24:53   | GBp      | 472    | 355.0000 | XLON          | 1089204314528664 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:24:53   | GBp      | 1,684  | 355.0000 | XLON          | 1089204314528665 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:25:23   | GBp      | 1,191  | 355.0000 | XLON          | 1089204314528902 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:25:23   | GBp      | 458    | 355.0000 | XLON          | 1089204314528903 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:25:23   | GBp      | 463    | 355.0000 | XLON          | 1089204314528904 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:25:23   | GBp      | 347    | 355.0000 | XLON          | 1089204314528905 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:25:53   | GBp      | 386    | 355.0000 | XLON          | 1089204314529051 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:25:53   | GBp      | 156    | 355.0000 | XLON          | 1089204314529052 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:25:53   | GBp      | 135    | 355.0000 | XLON          | 1089204314529053 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:25:53   | GBp      | 1,599  | 355.0000 | XLON          | 1089204314529054 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:26:13   | GBp      | 443    | 355.0000 | XLON          | 1089204314529176 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:26:13   | GBp      | 495    | 355.0000 | XLON          | 1089204314529177 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:26:13   | GBp      | 371    | 355.0000 | XLON          | 1089204314529178 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:26:13   | GBp      | 189    | 355.0000 | XLON          | 1089204314529179 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:26:33   | GBp      | 527    | 355.0000 | XLON          | 1089204314529322 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:26:33   | GBp      | 1,315  | 355.0000 | XLON          | 1089204314529323 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:27:03   | GBp      | 2,037  | 355.0000 | XLON          | 1089204314529501 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:27:13   | GBp      | 1,176  | 354.9000 | XLON          | 1089204314529543 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:27:52   | GBp      | 1,262  | 354.9000 | XLON          | 1089204314529766 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:27:52   | GBp      | 1,999  | 354.9000 | XLON          | 1089204314529767 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:28:05   | GBp      | 1,255  | 354.8000 | XLON          | 1089204314529849 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:28:27   | GBp      | 1,304  | 354.7000 | XLON          | 1089204314530024 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:29:00   | GBp      | 2,448  | 354.7000 | XLON          | 1089204314530281 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:29:23   | GBp      | 115    | 354.7000 | XLON          | 1089204314530644 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:29:23   | GBp      | 505    | 354.7000 | XLON          | 1089204314530645 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:29:23   | GBp      | 1,280  | 354.7000 | XLON          | 1089204314530646 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:29:27   | GBp      | 783    | 354.7000 | XLON          | 1089204314530740 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:29:29   | GBp      | 265    | 354.7000 | XLON          | 1089204314530755 |
| TESCO PLC    | GB00BLGZ9862 | 16-Oct-2024 | 16:29:29   | GBp      | 2,463  | 354.7000 | XLON          | 1089204314530757 |