

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:23:32   | GBp      | 3,108  | 364.4000 | XLON          | 1076216333342203 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:24:29   | GBp      | 1,045  | 364.5000 | XLON          | 1076216333342304 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:24:29   | GBp      | 1,256  | 364.5000 | XLON          | 1076216333342305 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:24:49   | GBp      | 1,078  | 364.4000 | XLON          | 1076216333342400 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:30:00   | GBp      | 946    | 364.4000 | XLON          | 1076216333343046 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:30:20   | GBp      | 993    | 364.4000 | XLON          | 1076216333343120 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:30:20   | GBp      | 976    | 364.3000 | XLON          | 1076216333343121 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:38:18   | GBp      | 976    | 363.9000 | XLON          | 1076216333344211 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:52:19   | GBp      | 785    | 364.1000 | XLON          | 1076216333345840 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:52:19   | GBp      | 162    | 364.1000 | XLON          | 1076216333345841 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:52:19   | GBp      | 969    | 364.1000 | XLON          | 1076216333345855 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 08:59:53   | GBp      | 964    | 364.8000 | XLON          | 1076216333346627 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 09:06:31   | GBp      | 955    | 365.0000 | XLON          | 1076216333347338 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 09:14:47   | GBp      | 953    | 365.1000 | XLON          | 1076216333348068 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 09:18:50   | GBp      | 947    | 365.3000 | XLON          | 1076216333348451 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 09:25:29   | GBp      | 671    | 365.0000 | XLON          | 1076216333349056 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 09:33:51   | GBp      | 1,080  | 366.0000 | XLON          | 1076216333349818 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 09:40:46   | GBp      | 1,034  | 366.0000 | XLON          | 1076216333350489 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 09:47:27   | GBp      | 989    | 366.2000 | XLON          | 1076216333351041 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 09:52:15   | GBp      | 980    | 366.0000 | XLON          | 1076216333351483 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 09:59:28   | GBp      | 968    | 365.7000 | XLON          | 1076216333352122 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:06:35   | GBp      | 967    | 365.5000 | XLON          | 1076216333352768 |

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| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:21:29   | GBp      | 946    | 365.5000 | XLON          | 1076216333354051 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:21:48   | GBp      | 651    | 365.4000 | XLON          | 1076216333354088 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:21:48   | GBp      | 311    | 365.4000 | XLON          | 1076216333354089 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:28:52   | GBp      | 720    | 365.3000 | XLON          | 1076216333354944 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:28:52   | GBp      | 234    | 365.3000 | XLON          | 1076216333354945 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:33:09   | GBp      | 764    | 365.4000 | XLON          | 1076216333355313 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:33:09   | GBp      | 196    | 365.4000 | XLON          | 1076216333355314 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:51:29   | GBp      | 960    | 365.9000 | XLON          | 1076216333357129 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:51:58   | GBp      | 349    | 365.8000 | XLON          | 1076216333357175 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:51:58   | GBp      | 612    | 365.8000 | XLON          | 1076216333357176 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 10:56:20   | GBp      | 966    | 365.7000 | XLON          | 1076216333357584 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 11:03:05   | GBp      | 959    | 366.0000 | XLON          | 1076216333358227 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 11:13:51   | GBp      | 960    | 365.9000 | XLON          | 1076216333359004 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 11:17:40   | GBp      | 958    | 365.8000 | XLON          | 1076216333359317 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 11:26:55   | GBp      | 231    | 365.8000 | XLON          | 1076216333360015 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 11:26:55   | GBp      | 725    | 365.8000 | XLON          | 1076216333360016 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 11:34:27   | GBp      | 957    | 366.0000 | XLON          | 1076216333360619 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 11:45:00   | GBp      | 960    | 365.9000 | XLON          | 1076216333361550 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 11:54:04   | GBp      | 949    | 365.8000 | XLON          | 1076216333362201 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 11:58:02   | GBp      | 946    | 365.7000 | XLON          | 1076216333362552 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 12:05:04   | GBp      | 953    | 365.8000 | XLON          | 1076216333364807 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 12:17:10   | GBp      | 954    | 365.7000 | XLON          | 1076216333365632 |

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| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 12:25:13   | GBp      | 713    | 365.8000 | XLON          | 1076216333366187 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 12:25:13   | GBp      | 241    | 365.8000 | XLON          | 1076216333366188 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 12:30:27   | GBp      | 953    | 365.7000 | XLON          | 1076216333366571 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 12:43:10   | GBp      | 948    | 365.9000 | XLON          | 1076216333367736 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 12:52:53   | GBp      | 948    | 365.6000 | XLON          | 1076216333368373 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 13:02:40   | GBp      | 948    | 365.9000 | XLON          | 1076216333370391 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 13:08:18   | GBp      | 957    | 365.9000 | XLON          | 1076216333371387 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 13:18:40   | GBp      | 955    | 366.0000 | XLON          | 1076216333372881 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 13:27:33   | GBp      | 947    | 366.1000 | XLON          | 1076216333373966 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 13:28:02   | GBp      | 69     | 366.0000 | XLON          | 1076216333373998 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 13:31:39   | GBp      | 957    | 365.9000 | XLON          | 1076216333374417 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 13:39:03   | GBp      | 1,334  | 365.8000 | XLON          | 1076216333375376 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 13:44:26   | GBp      | 1,216  | 365.6000 | XLON          | 1076216333376390 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 13:52:15   | GBp      | 1,074  | 365.7000 | XLON          | 1076216333377856 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 13:56:02   | GBp      | 1,008  | 365.6000 | XLON          | 1076216333378392 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:02:36   | GBp      | 1,009  | 365.3000 | XLON          | 1076216333379350 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:09:24   | GBp      | 485    | 365.4000 | XLON          | 1076216333380316 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:09:24   | GBp      | 485    | 365.4000 | XLON          | 1076216333380317 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:18:47   | GBp      | 961    | 365.3000 | XLON          | 1076216333381542 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:19:43   | GBp      | 959    | 365.4000 | XLON          | 1076216333381633 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:28:22   | GBp      | 957    | 365.1000 | XLON          | 1076216333383045 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:30:49   | GBp      | 493    | 365.2000 | XLON          | 1076216333384524 |

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| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:30:49   | GBp      | 493    | 365.2000 | XLON          | 1076216333384525 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:34:02   | GBp      | 991    | 364.9000 | XLON          | 1076216333386219 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:35:52   | GBp      | 983    | 364.9000 | XLON          | 1076216333386897 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:40:31   | GBp      | 976    | 364.9000 | XLON          | 1076216333388585 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:42:49   | GBp      | 914    | 365.0000 | XLON          | 1076216333389485 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:46:05   | GBp      | 999    | 364.9000 | XLON          | 1076216333390630 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:49:08   | GBp      | 998    | 364.9000 | XLON          | 1076216333391341 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 14:57:31   | GBp      | 1,282  | 365.1000 | XLON          | 1076216333393392 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:00:41   | GBp      | 986    | 365.7000 | XLON          | 1076216333393947 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:01:00   | GBp      | 1,287  | 365.6000 | XLON          | 1076216333394015 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:05:37   | GBp      | 1,091  | 364.8000 | XLON          | 1076216333395320 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:07:18   | GBp      | 1,044  | 364.9000 | XLON          | 1076216333395631 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:10:49   | GBp      | 1,012  | 364.8000 | XLON          | 1076216333396162 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:15:36   | GBp      | 999    | 364.4000 | XLON          | 1076216333397178 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:19:30   | GBp      | 973    | 364.4000 | XLON          | 1076216333397830 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:20:41   | GBp      | 977    | 364.4000 | XLON          | 1076216333398073 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:24:24   | GBp      | 761    | 364.5000 | XLON          | 1076216333398708 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:26:42   | GBp      | 1,069  | 364.8000 | XLON          | 1076216333399159 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:29:16   | GBp      | 1,017  | 365.1000 | XLON          | 1076216333399527 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:34:28   | GBp      | 986    | 364.6000 | XLON          | 1076216333400521 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:35:46   | GBp      | 974    | 364.5000 | XLON          | 1076216333400856 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:41:38   | GBp      | 1,010  | 364.5000 | XLON          | 1076216333402106 |

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| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:45:32   | GBp      | 567    | 364.5000 | XLON          | 1076216333403044 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:45:32   | GBp      | 492    | 364.5000 | XLON          | 1076216333403045 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:49:18   | GBp      | 1,058  | 364.5000 | XLON          | 1076216333403823 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:52:49   | GBp      | 1,074  | 364.9000 | XLON          | 1076216333404440 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 15:57:55   | GBp      | 1,102  | 364.8000 | XLON          | 1076216333405513 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:01:59   | GBp      | 1,059  | 364.6000 | XLON          | 1076216333406429 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:04:19   | GBp      | 1,084  | 364.6000 | XLON          | 1076216333407050 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:08:21   | GBp      | 1,094  | 364.5000 | XLON          | 1076216333407855 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:09:56   | GBp      | 1,098  | 364.5000 | XLON          | 1076216333408389 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:10:25   | GBp      | 1,119  | 364.5000 | XLON          | 1076216333408529 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:12:43   | GBp      | 289    | 364.4000 | XLON          | 1076216333409045 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:12:43   | GBp      | 822    | 364.4000 | XLON          | 1076216333409046 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:15:02   | GBp      | 1,141  | 364.6000 | XLON          | 1076216333409757 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:17:24   | GBp      | 1,092  | 364.6000 | XLON          | 1076216333410470 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:19:47   | GBp      | 1,150  | 364.6000 | XLON          | 1076216333411231 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:21:28   | GBp      | 1,076  | 364.6000 | XLON          | 1076216333412040 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:23:31   | GBp      | 1,115  | 365.1000 | XLON          | 1076216333412727 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:25:26   | GBp      | 1,105  | 365.5000 | XLON          | 1076216333413399 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:27:04   | GBp      | 401    | 365.9000 | XLON          | 1076216333414052 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:27:04   | GBp      | 761    | 365.9000 | XLON          | 1076216333414053 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:28:15   | GBp      | 1,123  | 365.7000 | XLON          | 1076216333414538 |
| TESCO PLC    | GB00BLGZ9862 | 25-Sep-2024 | 16:29:27   | GBp      | 676    | 365.7000 | XLON          | 1076216333414958 |