

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:23:40   | GBp      | 2,044  | 425.2000 | XLON          | 1283405555714895 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:24:45   | GBp      | 2,017  | 425.6000 | XLON          | 1283405555715036 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:24:45   | GBp      | 371    | 425.5000 | XLON          | 1283405555715041 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:24:45   | GBp      | 1,670  | 425.5000 | XLON          | 1283405555715050 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:26:50   | GBp      | 2,007  | 425.6000 | XLON          | 1283405555715324 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:26:50   | GBp      | 2,041  | 425.5000 | XLON          | 1283405555715325 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:27:35   | GBp      | 1,216  | 425.4000 | XLON          | 1283405555715388 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:27:35   | GBp      | 815    | 425.4000 | XLON          | 1283405555715389 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:27:40   | GBp      | 2,018  | 425.3000 | XLON          | 1283405555715408 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:27:40   | GBp      | 1,049  | 425.2000 | XLON          | 1283405555715410 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:30:23   | GBp      | 1,178  | 425.4000 | XLON          | 1283405555715682 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:32:14   | GBp      | 1,794  | 425.6000 | XLON          | 1283405555716037 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:33:15   | GBp      | 1,948  | 425.5000 | XLON          | 1283405555716120 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:35:31   | GBp      | 2,000  | 425.8000 | XLON          | 1283405555716464 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:35:47   | GBp      | 1,771  | 426.0000 | XLON          | 1283405555716513 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:36:19   | GBp      | 1,669  | 425.9000 | XLON          | 1283405555716613 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:37:32   | GBp      | 1,438  | 425.7000 | XLON          | 1283405555716755 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:37:32   | GBp      | 1,424  | 425.6000 | XLON          | 1283405555716757 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:41:00   | GBp      | 269    | 425.5000 | XLON          | 1283405555717222 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:44:26   | GBp      | 830    | 425.5000 | XLON          | 1283405555717876 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:48:07   | GBp      | 2,026  | 425.6000 | XLON          | 1283405555718320 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:49:05   | GBp      | 1,594  | 425.6000 | XLON          | 1283405555718447 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:49:05   | GBp      | 399    | 425.6000 | XLON          | 1283405555718448 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:51:42   | GBp      | 1,995  | 425.5000 | XLON          | 1283405555718918 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:56:00   | GBp      | 1,103  | 425.4000 | XLON          | 1283405555719257 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:57:37   | GBp      | 1,970  | 425.3000 | XLON          | 1283405555719474 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:57:37   | GBp      | 1,944  | 425.2000 | XLON          | 1283405555719476 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 09:58:07   | GBp      | 2,006  | 425.1000 | XLON          | 1283405555719575 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:00:00   | GBp      | 1,966  | 425.3000 | XLON          | 1283405555719812 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:00:57   | GBp      | 2,038  | 425.3000 | XLON          | 1283405555719945 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:05:31   | GBp      | 1,962  | 425.8000 | XLON          | 1283405555720392 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:08:45   | GBp      | 2,016  | 425.8000 | XLON          | 1283405555720625 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:09:11   | GBp      | 2,009  | 425.7000 | XLON          | 1283405555720672 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:11:55   | GBp      | 1,943  | 425.8000 | XLON          | 1283405555720928 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:11:57   | GBp      | 1,951  | 425.7000 | XLON          | 1283405555720929 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:13:16   | GBp      | 635    | 425.7000 | XLON          | 1283405555721036 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:13:16   | GBp      | 1,337  | 425.7000 | XLON          | 1283405555721037 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:13:52   | GBp      | 1,978  | 425.6000 | XLON          | 1283405555721070 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:15:19   | GBp      | 1,979  | 425.7000 | XLON          | 1283405555721251 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:15:37   | GBp      | 1,955  | 425.6000 | XLON          | 1283405555721283 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:20:12   | GBp      | 1,950  | 426.0000 | XLON          | 1283405555721768 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:20:12   | GBp      | 1,946  | 426.0000 | XLON          | 1283405555721769 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:21:58   | GBp      | 1,998  | 426.3000 | XLON          | 1283405555721995 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:22:01   | GBp      | 2,019  | 426.2000 | XLON          | 1283405555722016 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:22:29   | GBp      | 2,004  | 426.1000 | XLON          | 1283405555722056 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:23:12   | GBp      | 2,041  | 426.0000 | XLON          | 1283405555722146 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:23:38   | GBp      | 2,010  | 426.3000 | XLON          | 1283405555722216 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:24:35   | GBp      | 2,005  | 426.2000 | XLON          | 1283405555722380 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:25:46   | GBp      | 2,003  | 426.7000 | XLON          | 1283405555722454 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:25:46   | GBp      | 2,017  | 426.6000 | XLON          | 1283405555722455 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:26:18   | GBp      | 521    | 426.5000 | XLON          | 1283405555722492 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:26:18   | GBp      | 1,475  | 426.5000 | XLON          | 1283405555722493 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:28:20   | GBp      | 1,805  | 426.4000 | XLON          | 1283405555722653 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:28:20   | GBp      | 1,147  | 426.3000 | XLON          | 1283405555722655 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:28:29   | GBp      | 1,137  | 426.2000 | XLON          | 1283405555722695 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:30:00   | GBp      | 1,140  | 426.3000 | XLON          | 1283405555722875 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:30:22   | GBp      | 1,158  | 426.2000 | XLON          | 1283405555722932 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:31:08   | GBp      | 1,076  | 426.1000 | XLON          | 1283405555722982 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:31:08   | GBp      | 1,162  | 426.0000 | XLON          | 1283405555722994 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:33:29   | GBp      | 1,114  | 426.1000 | XLON          | 1283405555723168 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:35:02   | GBp      | 1,103  | 426.0000 | XLON          | 1283405555723263 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:36:20   | GBp      | 1,135  | 425.9000 | XLON          | 1283405555723414 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:38:36   | GBp      | 1      | 426.2000 | XLON          | 1283405555723574 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:38:36   | GBp      | 1,984  | 426.2000 | XLON          | 1283405555723575 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:41:03   | GBp      | 1,992  | 426.1000 | XLON          | 1283405555723921 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:42:53   | GBp      | 2,032  | 426.7000 | XLON          | 1283405555724203 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:43:39   | GBp      | 2,027  | 426.6000 | XLON          | 1283405555724237 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:46:04   | GBp      | 1,947  | 426.7000 | XLON          | 1283405555724398 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:46:04   | GBp      | 1,975  | 426.6000 | XLON          | 1283405555724400 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:47:16   | GBp      | 2,028  | 427.3000 | XLON          | 1283405555724582 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:49:24   | GBp      | 1,951  | 427.2000 | XLON          | 1283405555724730 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:52:49   | GBp      | 2,021  | 427.3000 | XLON          | 1283405555724967 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:55:25   | GBp      | 2,029  | 427.2000 | XLON          | 1283405555725140 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:55:25   | GBp      | 1,040  | 427.3000 | XLON          | 1283405555725141 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:55:25   | GBp      | 451    | 427.3000 | XLON          | 1283405555725142 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:55:25   | GBp      | 447    | 427.3000 | XLON          | 1283405555725143 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:55:25   | GBp      | 750    | 427.3000 | XLON          | 1283405555725144 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:55:25   | GBp      | 1,247  | 427.3000 | XLON          | 1283405555725145 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:55:25   | GBp      | 579    | 427.3000 | XLON          | 1283405555725146 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:58:01   | GBp      | 2,005  | 427.6000 | XLON          | 1283405555725558 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:58:01   | GBp      | 1,405  | 427.6000 | XLON          | 1283405555725563 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 10:59:23   | GBp      | 1,562  | 427.6000 | XLON          | 1283405555725726 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:00:50   | GBp      | 1,562  | 427.6000 | XLON          | 1283405555725905 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:00:50   | GBp      | 509    | 427.6000 | XLON          | 1283405555725906 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:02:02   | GBp      | 1,967  | 428.1000 | XLON          | 1283405555726085 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:02:03   | GBp      | 1,949  | 428.0000 | XLON          | 1283405555726089 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:02:03   | GBp      | 1,562  | 428.1000 | XLON          | 1283405555726091 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:02:03   | GBp      | 347    | 428.1000 | XLON          | 1283405555726092 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:02:03   | GBp      | 729    | 428.1000 | XLON          | 1283405555726093 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:02:03   | GBp      | 1,048  | 428.1000 | XLON          | 1283405555726094 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:02:03   | GBp      | 828    | 428.1000 | XLON          | 1283405555726095 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:02:05   | GBp      | 2,008  | 427.9000 | XLON          | 1283405555726096 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:02:17   | GBp      | 1,941  | 427.8000 | XLON          | 1283405555726116 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:03:38   | GBp      | 2,001  | 427.7000 | XLON          | 1283405555726175 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:09:08   | GBp      | 1,946  | 428.0000 | XLON          | 1283405555726775 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:10:00   | GBp      | 1,969  | 427.9000 | XLON          | 1283405555726887 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:10:40   | GBp      | 1,953  | 427.8000 | XLON          | 1283405555726936 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:12:31   | GBp      | 1,988  | 427.9000 | XLON          | 1283405555727056 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:13:19   | GBp      | 1,949  | 427.8000 | XLON          | 1283405555727090 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:13:19   | GBp      | 711    | 427.9000 | XLON          | 1283405555727091 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:13:19   | GBp      | 311    | 427.9000 | XLON          | 1283405555727092 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:15:20   | GBp      | 2,026  | 427.8000 | XLON          | 1283405555727235 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:15:20   | GBp      | 711    | 427.9000 | XLON          | 1283405555727237 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:15:20   | GBp      | 311    | 427.9000 | XLON          | 1283405555727238 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:17:52   | GBp      | 1,962  | 428.3000 | XLON          | 1283405555727374 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:19:59   | GBp      | 1,983  | 428.2000 | XLON          | 1283405555727540 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:19:59   | GBp      | 1,620  | 428.2000 | XLON          | 1283405555727543 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:20:50   | GBp      | 1,962  | 428.1000 | XLON          | 1283405555727631 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:22:20   | GBp      | 1,975  | 428.1000 | XLON          | 1283405555727725 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:27:54   | GBp      | 2,038  | 428.6000 | XLON          | 1283405555728069 |

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| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:30:01   | GBp      | 2,014  | 428.6000 | XLON          | 1283405555728247 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:30:01   | GBp      | 1,562  | 428.7000 | XLON          | 1283405555728249 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:30:01   | GBp      | 514    | 428.7000 | XLON          | 1283405555728250 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:30:01   | GBp      | 1,040  | 428.7000 | XLON          | 1283405555728251 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:30:01   | GBp      | 347    | 428.7000 | XLON          | 1283405555728252 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:30:01   | GBp      | 1,051  | 428.7000 | XLON          | 1283405555728253 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:30:27   | GBp      | 1,955  | 428.9000 | XLON          | 1283405555728326 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:30:27   | GBp      | 2,015  | 428.8000 | XLON          | 1283405555728329 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:31:24   | GBp      | 2,019  | 429.1000 | XLON          | 1283405555728374 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:31:28   | GBp      | 1,954  | 429.0000 | XLON          | 1283405555728378 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:31:37   | GBp      | 2,037  | 428.9000 | XLON          | 1283405555728394 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:31:44   | GBp      | 1,964  | 428.8000 | XLON          | 1283405555728399 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:31:57   | GBp      | 1,945  | 428.7000 | XLON          | 1283405555728425 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:33:51   | GBp      | 2,039  | 428.6000 | XLON          | 1283405555728548 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:34:30   | GBp      | 1,966  | 428.5000 | XLON          | 1283405555728580 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:34:41   | GBp      | 2,000  | 428.5000 | XLON          | 1283405555728606 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:34:41   | GBp      | 1,983  | 428.4000 | XLON          | 1283405555728609 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:34:52   | GBp      | 1,068  | 428.8000 | XLON          | 1283405555728633 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:35:04   | GBp      | 17     | 428.7000 | XLON          | 1283405555728662 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:35:04   | GBp      | 1,071  | 428.7000 | XLON          | 1283405555728663 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:35:11   | GBp      | 1,084  | 428.6000 | XLON          | 1283405555728667 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:36:46   | GBp      | 489    | 428.5000 | XLON          | 1283405555728729 |

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| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:36:46   | GBp      | 552    | 428.5000 | XLON          | 1283405555728730 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:37:51   | GBp      | 1,083  | 428.9000 | XLON          | 1283405555728839 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:40:21   | GBp      | 19     | 429.3000 | XLON          | 1283405555729103 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:41:03   | GBp      | 376    | 429.3000 | XLON          | 1283405555729158 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:41:03   | GBp      | 1,555  | 429.3000 | XLON          | 1283405555729159 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:42:20   | GBp      | 1,994  | 429.2000 | XLON          | 1283405555729258 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:45:06   | GBp      | 114    | 429.6000 | XLON          | 1283405555729454 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:45:20   | GBp      | 1,830  | 429.6000 | XLON          | 1283405555729479 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:46:59   | GBp      | 1,758  | 429.5000 | XLON          | 1283405555729686 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:46:59   | GBp      | 228    | 429.5000 | XLON          | 1283405555729687 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:48:59   | GBp      | 1,958  | 429.6000 | XLON          | 1283405555729886 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:52:24   | GBp      | 1,941  | 429.5000 | XLON          | 1283405555730059 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:57:55   | GBp      | 1,981  | 429.9000 | XLON          | 1283405555730688 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:57:55   | GBp      | 1,562  | 429.9000 | XLON          | 1283405555730691 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:57:55   | GBp      | 1,000  | 429.9000 | XLON          | 1283405555730692 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:59:48   | GBp      | 900    | 429.8000 | XLON          | 1283405555730811 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 11:59:57   | GBp      | 3,100  | 430.1000 | XLON          | 1283405555730819 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:00:02   | GBp      | 43     | 430.1000 | XLON          | 1283405555730828 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:00:10   | GBp      | 28     | 430.1000 | XLON          | 1283405555730831 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:00:26   | GBp      | 1,562  | 430.1000 | XLON          | 1283405555730865 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:00:26   | GBp      | 750    | 430.1000 | XLON          | 1283405555730866 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:01:12   | GBp      | 712    | 430.1000 | XLON          | 1283405555730933 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:02:00   | GBp      | 1,963  | 430.2000 | XLON          | 1283405555730974 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:02:05   | GBp      | 3,500  | 430.4000 | XLON          | 1283405555731009 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:02:11   | GBp      | 2,019  | 430.3000 | XLON          | 1283405555731040 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:03:50   | GBp      | 1,958  | 430.4000 | XLON          | 1283405555731203 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:05:57   | GBp      | 1,562  | 430.4000 | XLON          | 1283405555731378 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:05:57   | GBp      | 770    | 430.4000 | XLON          | 1283405555731379 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:08:50   | GBp      | 2,011  | 430.6000 | XLON          | 1283405555731570 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:08:50   | GBp      | 2,150  | 430.6000 | XLON          | 1283405555731572 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:08:50   | GBp      | 615    | 430.6000 | XLON          | 1283405555731573 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:08:50   | GBp      | 712    | 430.6000 | XLON          | 1283405555731574 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:11:19   | GBp      | 2,100  | 430.6000 | XLON          | 1283405555731745 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:12:47   | GBp      | 712    | 430.6000 | XLON          | 1283405555731820 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:14:30   | GBp      | 712    | 430.6000 | XLON          | 1283405555731891 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:14:30   | GBp      | 1,562  | 430.6000 | XLON          | 1283405555731892 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:14:57   | GBp      | 712    | 430.6000 | XLON          | 1283405555731924 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:14:57   | GBp      | 1,562  | 430.6000 | XLON          | 1283405555731925 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:17:39   | GBp      | 2,026  | 430.5000 | XLON          | 1283405555732229 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:17:39   | GBp      | 1,600  | 430.5000 | XLON          | 1283405555732232 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:17:39   | GBp      | 1,562  | 430.5000 | XLON          | 1283405555732233 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:17:39   | GBp      | 1,352  | 430.6000 | XLON          | 1283405555732234 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:20:36   | GBp      | 1,969  | 430.5000 | XLON          | 1283405555732501 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:20:47   | GBp      | 1,562  | 430.5000 | XLON          | 1283405555732503 |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:25:56   | GBp      | 1,562  | 430.5000 | XLON          | 1283405555732790 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:29:14   | GBp      | 1,966  | 430.4000 | XLON          | 1283405555733042 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:29:54   | GBp      | 1,768  | 430.5000 | XLON          | 1283405555733076 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:29:54   | GBp      | 238    | 430.5000 | XLON          | 1283405555733077 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:29:54   | GBp      | 774    | 430.5000 | XLON          | 1283405555733078 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:29:54   | GBp      | 712    | 430.5000 | XLON          | 1283405555733079 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:29:54   | GBp      | 1,562  | 430.5000 | XLON          | 1283405555733080 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:29:54   | GBp      | 1,000  | 430.5000 | XLON          | 1283405555733081 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:30:21   | GBp      | 1,976  | 430.4000 | XLON          | 1283405555733124 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:32:05   | GBp      | 1,562  | 430.4000 | XLON          | 1283405555733268 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:32:05   | GBp      | 2,033  | 430.3000 | XLON          | 1283405555733271 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:32:05   | GBp      | 1,000  | 430.3000 | XLON          | 1283405555733280 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:33:44   | GBp      | 1,949  | 430.3000 | XLON          | 1283405555733363 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:33:46   | GBp      | 903    | 430.3000 | XLON          | 1283405555733382 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:33:46   | GBp      | 712    | 430.3000 | XLON          | 1283405555733383 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:34:57   | GBp      | 1,600  | 430.3000 | XLON          | 1283405555733449 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:34:57   | GBp      | 750    | 430.3000 | XLON          | 1283405555733450 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:34:57   | GBp      | 525    | 430.3000 | XLON          | 1283405555733451 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:35:04   | GBp      | 750    | 430.3000 | XLON          | 1283405555733458 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:35:07   | GBp      | 750    | 430.3000 | XLON          | 1283405555733463 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:37:02   | GBp      | 120    | 430.6000 | XLON          | 1283405555733629 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:37:04   | GBp      | 61     | 430.6000 | XLON          | 1283405555733634 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:38:02   | GBp      | 318    | 430.6000 | XLON          | 1283405555733701 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:38:02   | GBp      | 1,646  | 430.6000 | XLON          | 1283405555733702 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:40:33   | GBp      | 1,562  | 430.6000 | XLON          | 1283405555733848 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:40:33   | GBp      | 2,035  | 430.5000 | XLON          | 1283405555733849 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:40:33   | GBp      | 1,962  | 430.4000 | XLON          | 1283405555733856 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:40:33   | GBp      | 2,008  | 430.3000 | XLON          | 1283405555733859 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:40:33   | GBp      | 1,962  | 430.2000 | XLON          | 1283405555733863 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:40:34   | GBp      | 7      | 430.2000 | XLON          | 1283405555733864 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:40:34   | GBp      | 723    | 430.2000 | XLON          | 1283405555733865 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:40:34   | GBp      | 292    | 430.2000 | XLON          | 1283405555733866 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:40:34   | GBp      | 2,017  | 430.1000 | XLON          | 1283405555733867 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:40:40   | GBp      | 1,977  | 430.0000 | XLON          | 1283405555733875 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:41:44   | GBp      | 2,030  | 430.0000 | XLON          | 1283405555733956 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:41:58   | GBp      | 1,767  | 429.9000 | XLON          | 1283405555733983 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:41:58   | GBp      | 268    | 429.9000 | XLON          | 1283405555733984 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:45:47   | GBp      | 1,485  | 430.1000 | XLON          | 1283405555734387 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:46:46   | GBp      | 23     | 430.2000 | XLON          | 1283405555734468 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:46:46   | GBp      | 1,972  | 430.2000 | XLON          | 1283405555734469 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:51:15   | GBp      | 2,042  | 430.9000 | XLON          | 1283405555734921 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:51:15   | GBp      | 2,018  | 430.8000 | XLON          | 1283405555734922 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:51:15   | GBp      | 2,000  | 430.9000 | XLON          | 1283405555734924 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:51:15   | GBp      | 752    | 430.9000 | XLON          | 1283405555734925 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:51:15   | GBp      | 1,310  | 430.9000 | XLON          | 1283405555734926 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:51:15   | GBp      | 452    | 430.9000 | XLON          | 1283405555734927 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:53:37   | GBp      | 1,984  | 430.9000 | XLON          | 1283405555735110 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:54:32   | GBp      | 2,037  | 430.8000 | XLON          | 1283405555735183 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:56:22   | GBp      | 1,945  | 431.0000 | XLON          | 1283405555735424 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:56:22   | GBp      | 2,500  | 431.0000 | XLON          | 1283405555735426 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:56:22   | GBp      | 515    | 431.0000 | XLON          | 1283405555735427 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:56:22   | GBp      | 614    | 431.0000 | XLON          | 1283405555735428 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:56:22   | GBp      | 885    | 431.0000 | XLON          | 1283405555735429 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:58:11   | GBp      | 291    | 431.3000 | XLON          | 1283405555735605 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:58:11   | GBp      | 797    | 431.3000 | XLON          | 1283405555735606 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:58:11   | GBp      | 797    | 431.3000 | XLON          | 1283405555735607 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:58:11   | GBp      | 141    | 431.3000 | XLON          | 1283405555735608 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 12:59:25   | GBp      | 2,032  | 431.3000 | XLON          | 1283405555735687 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:00:13   | GBp      | 1,966  | 431.2000 | XLON          | 1283405555735752 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:00:37   | GBp      | 2,027  | 431.2000 | XLON          | 1283405555735768 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:01:24   | GBp      | 1,995  | 431.3000 | XLON          | 1283405555735819 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:02:08   | GBp      | 1,992  | 431.5000 | XLON          | 1283405555735951 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:03:46   | GBp      | 1,983  | 431.4000 | XLON          | 1283405555736115 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:06:07   | GBp      | 1,988  | 431.4000 | XLON          | 1283405555736355 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:09:01   | GBp      | 1,955  | 431.3000 | XLON          | 1283405555736554 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:09:49   | GBp      | 1,951  | 431.2000 | XLON          | 1283405555736633 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:09:55   | GBp      | 1,975  | 431.1000 | XLON          | 1283405555736637 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:09:55   | GBp      | 2,033  | 431.0000 | XLON          | 1283405555736648 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:09:55   | GBp      | 2,023  | 430.9000 | XLON          | 1283405555736650 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:10:20   | GBp      | 2,016  | 431.2000 | XLON          | 1283405555736679 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:10:20   | GBp      | 2,015  | 431.1000 | XLON          | 1283405555736683 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:10:20   | GBp      | 2,012  | 431.0000 | XLON          | 1283405555736687 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:10:23   | GBp      | 1,095  | 431.0000 | XLON          | 1283405555736763 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:10:24   | GBp      | 1,397  | 431.3000 | XLON          | 1283405555736770 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:10:28   | GBp      | 1,561  | 431.2000 | XLON          | 1283405555736777 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:10:57   | GBp      | 1,340  | 431.2000 | XLON          | 1283405555736819 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:12:52   | GBp      | 1,297  | 431.4000 | XLON          | 1283405555736942 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:17:55   | GBp      | 1,944  | 431.9000 | XLON          | 1283405555737494 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:21:49   | GBp      | 2,015  | 431.8000 | XLON          | 1283405555737858 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:24:28   | GBp      | 2,400  | 431.8000 | XLON          | 1283405555738064 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:24:28   | GBp      | 627    | 431.8000 | XLON          | 1283405555738065 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:25:51   | GBp      | 712    | 431.8000 | XLON          | 1283405555738196 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:25:51   | GBp      | 310    | 431.8000 | XLON          | 1283405555738197 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:17   | GBp      | 520    | 431.9000 | XLON          | 1283405555738378 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:17   | GBp      | 520    | 431.9000 | XLON          | 1283405555738379 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:17   | GBp      | 1,171  | 431.9000 | XLON          | 1283405555738380 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:21   | GBp      | 520    | 431.9000 | XLON          | 1283405555738437 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:21   | GBp      | 502    | 431.9000 | XLON          | 1283405555738438 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:47   | GBp      | 1,948  | 431.8000 | XLON          | 1283405555738481 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:47   | GBp      | 926    | 431.8000 | XLON          | 1283405555738488 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:47   | GBp      | 806    | 431.8000 | XLON          | 1283405555738489 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:47   | GBp      | 712    | 431.8000 | XLON          | 1283405555738490 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:47   | GBp      | 1,171  | 431.8000 | XLON          | 1283405555738491 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:27:47   | GBp      | 899    | 431.9000 | XLON          | 1283405555738492 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:31:19   | GBp      | 1,979  | 432.1000 | XLON          | 1283405555738783 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:31:19   | GBp      | 837    | 432.1000 | XLON          | 1283405555738786 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:31:19   | GBp      | 750    | 432.1000 | XLON          | 1283405555738787 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:32:23   | GBp      | 1,171  | 432.1000 | XLON          | 1283405555738890 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:32:23   | GBp      | 520    | 432.1000 | XLON          | 1283405555738891 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:35:00   | GBp      | 2,044  | 432.1000 | XLON          | 1283405555739248 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:35:00   | GBp      | 8      | 432.0000 | XLON          | 1283405555739254 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:35:00   | GBp      | 17     | 432.0000 | XLON          | 1283405555739255 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:35:30   | GBp      | 1,974  | 432.0000 | XLON          | 1283405555739312 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:36:37   | GBp      | 2,042  | 431.9000 | XLON          | 1283405555739401 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:36:37   | GBp      | 1,171  | 431.9000 | XLON          | 1283405555739403 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:36:37   | GBp      | 1,000  | 431.9000 | XLON          | 1283405555739404 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:36:37   | GBp      | 1,474  | 431.9000 | XLON          | 1283405555739405 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:37:03   | GBp      | 1,171  | 432.0000 | XLON          | 1283405555739426 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:37:03   | GBp      | 781    | 432.0000 | XLON          | 1283405555739427 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:37:04   | GBp      | 2,008  | 431.9000 | XLON          | 1283405555739432 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:37:05   | GBp      | 1,800  | 431.9000 | XLON          | 1283405555739434 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:38:20   | GBp      | 2,023  | 432.0000 | XLON          | 1283405555739642 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:40:18   | GBp      | 520    | 432.4000 | XLON          | 1283405555739869 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:40:18   | GBp      | 750    | 432.4000 | XLON          | 1283405555739870 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:40:18   | GBp      | 1,171  | 432.4000 | XLON          | 1283405555739871 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:40:51   | GBp      | 1,975  | 432.3000 | XLON          | 1283405555739931 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:41:50   | GBp      | 753    | 432.3000 | XLON          | 1283405555740107 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:41:50   | GBp      | 750    | 432.3000 | XLON          | 1283405555740108 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:46:19   | GBp      | 2,027  | 432.4000 | XLON          | 1283405555740573 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:46:19   | GBp      | 1,464  | 432.4000 | XLON          | 1283405555740575 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:47:30   | GBp      | 2,007  | 432.6000 | XLON          | 1283405555740765 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:47:30   | GBp      | 1,464  | 432.6000 | XLON          | 1283405555740766 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:47:30   | GBp      | 1,100  | 432.6000 | XLON          | 1283405555740767 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:47:30   | GBp      | 650    | 432.6000 | XLON          | 1283405555740768 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:47:37   | GBp      | 2,011  | 432.5000 | XLON          | 1283405555740771 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:48:26   | GBp      | 1,464  | 432.5000 | XLON          | 1283405555740848 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:48:26   | GBp      | 572    | 432.5000 | XLON          | 1283405555740849 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:48:39   | GBp      | 1,260  | 432.7000 | XLON          | 1283405555740871 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:48:39   | GBp      | 172    | 432.7000 | XLON          | 1283405555740872 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:08   | GBp      | 2,007  | 432.7000 | XLON          | 1283405555740937 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:23   | GBp      | 2,029  | 432.8000 | XLON          | 1283405555740963 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:23   | GBp      | 70     | 432.8000 | XLON          | 1283405555740964 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:23   | GBp      | 607    | 432.8000 | XLON          | 1283405555740965 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:24   | GBp      | 1,959  | 432.7000 | XLON          | 1283405555740967 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:24   | GBp      | 46     | 432.8000 | XLON          | 1283405555740968 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:24   | GBp      | 825    | 432.8000 | XLON          | 1283405555740969 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:24   | GBp      | 1,464  | 432.8000 | XLON          | 1283405555740970 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:24   | GBp      | 1,040  | 432.8000 | XLON          | 1283405555740971 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:24   | GBp      | 261    | 432.8000 | XLON          | 1283405555740972 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:24   | GBp      | 347    | 432.8000 | XLON          | 1283405555740973 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:24   | GBp      | 531    | 432.8000 | XLON          | 1283405555740974 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:29   | GBp      | 1,955  | 432.7000 | XLON          | 1283405555740979 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:49:29   | GBp      | 2,025  | 432.6000 | XLON          | 1283405555740980 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:50:45   | GBp      | 1,974  | 432.7000 | XLON          | 1283405555741154 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:51:23   | GBp      | 155    | 432.7000 | XLON          | 1283405555741251 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:51:23   | GBp      | 1,822  | 432.7000 | XLON          | 1283405555741252 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:51:35   | GBp      | 2,025  | 432.7000 | XLON          | 1283405555741276 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:51:38   | GBp      | 1,975  | 432.6000 | XLON          | 1283405555741278 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:51:38   | GBp      | 1,877  | 432.5000 | XLON          | 1283405555741280 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:51:38   | GBp      | 120    | 432.5000 | XLON          | 1283405555741281 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:51:56   | GBp      | 1,284  | 432.5000 | XLON          | 1283405555741358 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:51:59   | GBp      | 733    | 432.5000 | XLON          | 1283405555741359 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:53:06   | GBp      | 2,034  | 432.5000 | XLON          | 1283405555741451 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:53:19   | GBp      | 1,953  | 432.8000 | XLON          | 1283405555741475 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:53:56   | GBp      | 1,524  | 432.8000 | XLON          | 1283405555741516 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:53:56   | GBp      | 436    | 432.8000 | XLON          | 1283405555741517 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:54:00   | GBp      | 1,994  | 432.7000 | XLON          | 1283405555741525 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:55:00   | GBp      | 1,944  | 432.6000 | XLON          | 1283405555741668 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:55:26   | GBp      | 2,026  | 432.5000 | XLON          | 1283405555741735 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:55:26   | GBp      | 1,929  | 432.4000 | XLON          | 1283405555741737 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 13:56:07   | GBp      | 2,044  | 432.3000 | XLON          | 1283405555741786 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:02:56   | GBp      | 2,036  | 432.6000 | XLON          | 1283405555742348 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:03:06   | GBp      | 1,986  | 432.5000 | XLON          | 1283405555742378 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:04:09   | GBp      | 1,979  | 432.4000 | XLON          | 1283405555742495 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:04:47   | GBp      | 2,028  | 432.3000 | XLON          | 1283405555742598 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:04:47   | GBp      | 2,027  | 432.2000 | XLON          | 1283405555742602 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:04:47   | GBp      | 1,997  | 432.1000 | XLON          | 1283405555742604 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:04:48   | GBp      | 1,992  | 432.0000 | XLON          | 1283405555742606 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:04:48   | GBp      | 1,952  | 431.9000 | XLON          | 1283405555742609 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:05:21   | GBp      | 732    | 431.8000 | XLON          | 1283405555742638 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:05:21   | GBp      | 17     | 431.8000 | XLON          | 1283405555742639 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:05:21   | GBp      | 1,277  | 431.8000 | XLON          | 1283405555742640 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:07:52   | GBp      | 2,006  | 431.8000 | XLON          | 1283405555742949 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:07:52   | GBp      | 2,032  | 431.7000 | XLON          | 1283405555742952 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:08:09   | GBp      | 716    | 431.6000 | XLON          | 1283405555742971 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:08:09   | GBp      | 348    | 431.6000 | XLON          | 1283405555742972 |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:09:15   | GBp      | 1,953  | 431.8000 | XLON          | 1283405555743098 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:09:32   | GBp      | 1,962  | 431.7000 | XLON          | 1283405555743161 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:14:11   | GBp      | 1,973  | 431.6000 | XLON          | 1283405555743703 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:17:10   | GBp      | 520    | 432.1000 | XLON          | 1283405555743988 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:17:10   | GBp      | 502    | 432.1000 | XLON          | 1283405555743989 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:17:25   | GBp      | 520    | 432.1000 | XLON          | 1283405555743999 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:19:00   | GBp      | 2,024  | 432.2000 | XLON          | 1283405555744157 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:19:00   | GBp      | 715    | 432.2000 | XLON          | 1283405555744159 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:19:35   | GBp      | 1,956  | 432.1000 | XLON          | 1283405555744186 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:19:35   | GBp      | 2,002  | 432.0000 | XLON          | 1283405555744190 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:19:35   | GBp      | 735    | 432.0000 | XLON          | 1283405555744192 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:19:35   | GBp      | 766    | 432.0000 | XLON          | 1283405555744193 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:19:35   | GBp      | 569    | 432.1000 | XLON          | 1283405555744194 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:19:35   | GBp      | 1,946  | 431.9000 | XLON          | 1283405555744197 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:21:01   | GBp      | 2,037  | 432.1000 | XLON          | 1283405555744436 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:21:41   | GBp      | 2,017  | 432.1000 | XLON          | 1283405555744571 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:24:08   | GBp      | 1,943  | 432.1000 | XLON          | 1283405555744895 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:24:42   | GBp      | 1,972  | 432.3000 | XLON          | 1283405555744987 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:26:13   | GBp      | 1,946  | 432.3000 | XLON          | 1283405555745096 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:28:36   | GBp      | 1,983  | 432.2000 | XLON          | 1283405555745425 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:28:36   | GBp      | 1,500  | 432.2000 | XLON          | 1283405555745427 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:28:36   | GBp      | 1,464  | 432.3000 | XLON          | 1283405555745428 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:28:36   | GBp      | 724    | 432.3000 | XLON          | 1283405555745429 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:28:36   | GBp      | 347    | 432.3000 | XLON          | 1283405555745430 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:28:36   | GBp      | 479    | 432.3000 | XLON          | 1283405555745431 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:29:26   | GBp      | 1,464  | 432.2000 | XLON          | 1283405555745504 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:29:36   | GBp      | 46     | 432.2000 | XLON          | 1283405555745556 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:01   | GBp      | 1,985  | 432.5000 | XLON          | 1283405555746086 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:06   | GBp      | 1,970  | 432.6000 | XLON          | 1283405555746304 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:06   | GBp      | 1,464  | 432.7000 | XLON          | 1283405555746305 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:06   | GBp      | 347    | 432.7000 | XLON          | 1283405555746306 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:06   | GBp      | 734    | 432.7000 | XLON          | 1283405555746307 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:06   | GBp      | 1,155  | 432.7000 | XLON          | 1283405555746308 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:06   | GBp      | 814    | 432.7000 | XLON          | 1283405555746309 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:14   | GBp      | 1,980  | 432.6000 | XLON          | 1283405555746422 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:14   | GBp      | 1,461  | 432.5000 | XLON          | 1283405555746423 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:14   | GBp      | 564    | 432.5000 | XLON          | 1283405555746424 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:15   | GBp      | 1,955  | 432.4000 | XLON          | 1283405555746430 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:27   | GBp      | 487    | 432.3000 | XLON          | 1283405555746577 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:27   | GBp      | 2,024  | 432.5000 | XLON          | 1283405555746582 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:27   | GBp      | 1,970  | 432.4000 | XLON          | 1283405555746583 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:34   | GBp      | 1,550  | 432.3000 | XLON          | 1283405555746684 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:47   | GBp      | 1,995  | 432.2000 | XLON          | 1283405555746809 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:48   | GBp      | 15     | 432.1000 | XLON          | 1283405555746821 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:30:48   | GBp      | 1,929  | 432.1000 | XLON          | 1283405555746822 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:31:01   | GBp      | 1,987  | 432.0000 | XLON          | 1283405555746866 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:31:01   | GBp      | 2,020  | 431.9000 | XLON          | 1283405555746867 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:31:02   | GBp      | 2,021  | 431.8000 | XLON          | 1283405555746876 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:31:41   | GBp      | 512    | 431.7000 | XLON          | 1283405555747174 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:31:41   | GBp      | 1,434  | 431.7000 | XLON          | 1283405555747175 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:32:00   | GBp      | 1,633  | 431.9000 | XLON          | 1283405555747326 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:32:00   | GBp      | 1,609  | 431.8000 | XLON          | 1283405555747327 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:32:03   | GBp      | 401    | 431.7000 | XLON          | 1283405555747350 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:32:03   | GBp      | 1,149  | 431.7000 | XLON          | 1283405555747351 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:33:11   | GBp      | 1,902  | 431.7000 | XLON          | 1283405555747613 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:33:26   | GBp      | 1,279  | 431.6000 | XLON          | 1283405555747667 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:34:15   | GBp      | 1,378  | 431.5000 | XLON          | 1283405555747961 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:34:49   | GBp      | 1,551  | 431.4000 | XLON          | 1283405555748141 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:34:52   | GBp      | 1,999  | 431.3000 | XLON          | 1283405555748153 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:36:07   | GBp      | 1,976  | 431.3000 | XLON          | 1283405555748548 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:36:46   | GBp      | 1,987  | 431.6000 | XLON          | 1283405555748668 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:24   | GBp      | 870    | 431.7000 | XLON          | 1283405555749183 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:24   | GBp      | 17     | 431.7000 | XLON          | 1283405555749184 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:24   | GBp      | 1,143  | 431.7000 | XLON          | 1283405555749185 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:43   | GBp      | 1,993  | 431.6000 | XLON          | 1283405555749226 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:47   | GBp      | 1,979  | 431.5000 | XLON          | 1283405555749237 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:49   | GBp      | 1,963  | 431.6000 | XLON          | 1283405555749253 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:49   | GBp      | 86     | 431.5000 | XLON          | 1283405555749256 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:49   | GBp      | 1,200  | 431.5000 | XLON          | 1283405555749259 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:49   | GBp      | 699    | 431.5000 | XLON          | 1283405555749261 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:53   | GBp      | 491    | 431.6000 | XLON          | 1283405555749292 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:39:53   | GBp      | 1,456  | 431.6000 | XLON          | 1283405555749293 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:41:01   | GBp      | 241    | 431.5000 | XLON          | 1283405555749577 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:41:01   | GBp      | 1,745  | 431.5000 | XLON          | 1283405555749578 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:41:03   | GBp      | 2,027  | 431.4000 | XLON          | 1283405555749597 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:41:03   | GBp      | 2,023  | 431.3000 | XLON          | 1283405555749599 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:41:54   | GBp      | 1,430  | 431.3000 | XLON          | 1283405555749778 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:41:56   | GBp      | 2,039  | 431.2000 | XLON          | 1283405555749796 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:44:12   | GBp      | 1,984  | 431.3000 | XLON          | 1283405555750234 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:44:12   | GBp      | 2,026  | 431.2000 | XLON          | 1283405555750242 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:44:12   | GBp      | 2,012  | 431.1000 | XLON          | 1283405555750246 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:44:19   | GBp      | 946    | 431.0000 | XLON          | 1283405555750266 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:44:19   | GBp      | 1,041  | 431.0000 | XLON          | 1283405555750267 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:45:00   | GBp      | 1,942  | 430.9000 | XLON          | 1283405555750358 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:46:00   | GBp      | 2,010  | 430.8000 | XLON          | 1283405555750480 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:48:27   | GBp      | 2,003  | 430.9000 | XLON          | 1283405555750953 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:48:45   | GBp      | 21     | 430.8000 | XLON          | 1283405555750967 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:48:45   | GBp      | 391    | 430.7000 | XLON          | 1283405555750968 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:48:45   | GBp      | 880    | 430.7000 | XLON          | 1283405555750969 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:50:00   | GBp      | 1,727  | 430.6000 | XLON          | 1283405555751191 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:50:00   | GBp      | 244    | 430.6000 | XLON          | 1283405555751192 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:50:22   | GBp      | 2,025  | 430.5000 | XLON          | 1283405555751270 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:50:49   | GBp      | 1,995  | 430.5000 | XLON          | 1283405555751360 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:51:45   | GBp      | 2,036  | 430.4000 | XLON          | 1283405555751501 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:52:50   | GBp      | 1,956  | 430.3000 | XLON          | 1283405555751716 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:52:50   | GBp      | 751    | 430.4000 | XLON          | 1283405555751717 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:52:50   | GBp      | 520    | 430.4000 | XLON          | 1283405555751718 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:52:50   | GBp      | 1,464  | 430.4000 | XLON          | 1283405555751719 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:52:50   | GBp      | 1,779  | 430.4000 | XLON          | 1283405555751720 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:53:34   | GBp      | 2,038  | 430.4000 | XLON          | 1283405555751877 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:54:37   | GBp      | 2,041  | 430.6000 | XLON          | 1283405555752127 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:54:39   | GBp      | 2,003  | 430.5000 | XLON          | 1283405555752140 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:54:39   | GBp      | 2,041  | 430.4000 | XLON          | 1283405555752141 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:55:06   | GBp      | 1,060  | 430.5000 | XLON          | 1283405555752171 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:55:33   | GBp      | 900    | 430.5000 | XLON          | 1283405555752275 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:56:18   | GBp      | 1,317  | 430.5000 | XLON          | 1283405555752373 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:56:56   | GBp      | 3,240  | 430.5000 | XLON          | 1283405555752461 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:57:59   | GBp      | 1,900  | 430.5000 | XLON          | 1283405555752738 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:58:26   | GBp      | 873    | 430.6000 | XLON          | 1283405555752791 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:58:26   | GBp      | 822    | 430.6000 | XLON          | 1283405555752792 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:58:26   | GBp      | 2,819  | 430.6000 | XLON          | 1283405555752793 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:58:57   | GBp      | 181    | 430.6000 | XLON          | 1283405555752849 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:59:42   | GBp      | 970    | 430.7000 | XLON          | 1283405555752967 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:59:42   | GBp      | 753    | 430.7000 | XLON          | 1283405555752968 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 14:59:42   | GBp      | 2,791  | 430.7000 | XLON          | 1283405555752969 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:00:35   | GBp      | 830    | 430.7000 | XLON          | 1283405555753305 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:02:00   | GBp      | 1,467  | 430.9000 | XLON          | 1283405555753588 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:02:03   | GBp      | 1,969  | 430.8000 | XLON          | 1283405555753617 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:02:11   | GBp      | 1,954  | 430.8000 | XLON          | 1283405555753673 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:02:11   | GBp      | 186    | 430.8000 | XLON          | 1283405555753681 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:02:11   | GBp      | 2,021  | 430.7000 | XLON          | 1283405555753683 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:02:12   | GBp      | 1,022  | 430.7000 | XLON          | 1283405555753686 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:02:19   | GBp      | 2,034  | 430.6000 | XLON          | 1283405555753739 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:03:16   | GBp      | 740    | 430.6000 | XLON          | 1283405555753923 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:03:16   | GBp      | 1,464  | 430.6000 | XLON          | 1283405555753924 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:04:40   | GBp      | 1,964  | 430.8000 | XLON          | 1283405555754185 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:04:59   | GBp      | 392    | 430.9000 | XLON          | 1283405555754284 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:04:59   | GBp      | 702    | 430.9000 | XLON          | 1283405555754285 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:04:59   | GBp      | 1,893  | 430.9000 | XLON          | 1283405555754286 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:04:59   | GBp      | 1,527  | 430.9000 | XLON          | 1283405555754287 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:04:59   | GBp      | 224    | 430.8000 | XLON          | 1283405555754302 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:05:43   | GBp      | 105    | 430.8000 | XLON          | 1283405555754421 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:06:27   | GBp      | 6      | 430.8000 | XLON          | 1283405555754548 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:06:27   | GBp      | 1,464  | 430.8000 | XLON          | 1283405555754549 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:07:00   | GBp      | 1,839  | 430.8000 | XLON          | 1283405555754628 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:07:31   | GBp      | 1,995  | 430.8000 | XLON          | 1283405555754788 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:07:31   | GBp      | 1,900  | 430.8000 | XLON          | 1283405555754789 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:07:31   | GBp      | 1,192  | 430.8000 | XLON          | 1283405555754790 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:08:50   | GBp      | 1,153  | 430.8000 | XLON          | 1283405555755118 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:08:50   | GBp      | 835    | 430.8000 | XLON          | 1283405555755119 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:08:50   | GBp      | 2,100  | 430.8000 | XLON          | 1283405555755121 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:08:50   | GBp      | 1,869  | 430.8000 | XLON          | 1283405555755122 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:08:50   | GBp      | 545    | 430.9000 | XLON          | 1283405555755123 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:08:51   | GBp      | 1,464  | 430.8000 | XLON          | 1283405555755125 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:08:51   | GBp      | 4      | 430.8000 | XLON          | 1283405555755126 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:08:51   | GBp      | 1,018  | 430.8000 | XLON          | 1283405555755127 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:08:53   | GBp      | 2,026  | 430.7000 | XLON          | 1283405555755161 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:12:40   | GBp      | 1,984  | 430.8000 | XLON          | 1283405555755932 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:12:40   | GBp      | 1,600  | 430.8000 | XLON          | 1283405555755934 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:12:40   | GBp      | 768    | 430.8000 | XLON          | 1283405555755935 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:12:40   | GBp      | 1,121  | 430.8000 | XLON          | 1283405555755936 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:12:40   | GBp      | 1,025  | 430.8000 | XLON          | 1283405555755937 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:12:41   | GBp      | 3,408  | 430.8000 | XLON          | 1283405555755952 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:12:41   | GBp      | 1,072  | 430.8000 | XLON          | 1283405555755953 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:12:43   | GBp      | 1,789  | 430.8000 | XLON          | 1283405555755957 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:12:43   | GBp      | 822    | 430.8000 | XLON          | 1283405555755958 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:13:10   | GBp      | 1,795  | 430.8000 | XLON          | 1283405555755988 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:13:19   | GBp      | 830    | 430.8000 | XLON          | 1283405555756009 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:13:19   | GBp      | 192    | 430.8000 | XLON          | 1283405555756010 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:13:19   | GBp      | 1,960  | 430.7000 | XLON          | 1283405555756011 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:13:21   | GBp      | 1,972  | 430.6000 | XLON          | 1283405555756014 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:14:40   | GBp      | 1,464  | 430.6000 | XLON          | 1283405555756262 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:14:40   | GBp      | 1,464  | 430.6000 | XLON          | 1283405555756270 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:15:11   | GBp      | 30     | 430.6000 | XLON          | 1283405555756400 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:15:11   | GBp      | 764    | 430.6000 | XLON          | 1283405555756401 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:15:11   | GBp      | 1,865  | 430.6000 | XLON          | 1283405555756402 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:15:17   | GBp      | 40     | 430.6000 | XLON          | 1283405555756425 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:15:17   | GBp      | 197    | 430.6000 | XLON          | 1283405555756426 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:15:45   | GBp      | 1,040  | 430.6000 | XLON          | 1283405555756484 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:15:46   | GBp      | 11     | 430.6000 | XLON          | 1283405555756485 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:15:49   | GBp      | 502    | 430.6000 | XLON          | 1283405555756492 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:16:07   | GBp      | 115    | 430.6000 | XLON          | 1283405555756559 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:16:17   | GBp      | 3,740  | 430.6000 | XLON          | 1283405555756588 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:16:21   | GBp      | 2,000  | 430.5000 | XLON          | 1283405555756589 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:16:21   | GBp      | 558    | 430.4000 | XLON          | 1283405555756592 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:16:21   | GBp      | 1,447  | 430.4000 | XLON          | 1283405555756593 |



| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:17:15   | GBp      | 2,022  | 430.3000 | XLON          | 1283405555756743 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:18:58   | GBp      | 1,993  | 430.5000 | XLON          | 1283405555757073 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:19:05   | GBp      | 1,972  | 430.6000 | XLON          | 1283405555757098 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:19:07   | GBp      | 1,681  | 430.6000 | XLON          | 1283405555757102 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:20:16   | GBp      | 1,830  | 430.6000 | XLON          | 1283405555757300 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:21:16   | GBp      | 787    | 430.7000 | XLON          | 1283405555757448 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:21:16   | GBp      | 1,830  | 430.7000 | XLON          | 1283405555757449 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:21:16   | GBp      | 1,740  | 430.6000 | XLON          | 1283405555757451 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:21:16   | GBp      | 209    | 430.6000 | XLON          | 1283405555757452 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:21:22   | GBp      | 1,965  | 430.5000 | XLON          | 1283405555757464 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:21:22   | GBp      | 1,900  | 430.5000 | XLON          | 1283405555757466 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:23:02   | GBp      | 91     | 430.7000 | XLON          | 1283405555757776 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:23:02   | GBp      | 158    | 430.7000 | XLON          | 1283405555757777 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:23:03   | GBp      | 80     | 430.7000 | XLON          | 1283405555757778 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:23:07   | GBp      | 38     | 430.7000 | XLON          | 1283405555757788 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:23:57   | GBp      | 1,726  | 430.6000 | XLON          | 1283405555757871 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:23:57   | GBp      | 249    | 430.6000 | XLON          | 1283405555757872 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:24:18   | GBp      | 2,100  | 430.6000 | XLON          | 1283405555757886 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:24:18   | GBp      | 1,296  | 430.6000 | XLON          | 1283405555757887 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:24:18   | GBp      | 1,118  | 430.6000 | XLON          | 1283405555757888 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:24:19   | GBp      | 1,307  | 430.6000 | XLON          | 1283405555757892 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:25:00   | GBp      | 1,995  | 430.6000 | XLON          | 1283405555758001 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:25:00   | GBp      | 1,830  | 430.6000 | XLON          | 1283405555758003 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:25:00   | GBp      | 1,319  | 430.6000 | XLON          | 1283405555758004 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:30:00   | GBp      | 1,961  | 431.0000 | XLON          | 1283405555758883 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:30:00   | GBp      | 1,830  | 431.0000 | XLON          | 1283405555758886 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:30:00   | GBp      | 1,829  | 431.0000 | XLON          | 1283405555758887 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:30:00   | GBp      | 855    | 431.0000 | XLON          | 1283405555758888 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:30:00   | GBp      | 565    | 431.0000 | XLON          | 1283405555758924 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:30:00   | GBp      | 922    | 431.0000 | XLON          | 1283405555758925 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:30:27   | GBp      | 2,030  | 431.0000 | XLON          | 1283405555758999 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:30:27   | GBp      | 1,968  | 430.9000 | XLON          | 1283405555759003 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:35   | GBp      | 1,412  | 430.9000 | XLON          | 1283405555759210 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:35   | GBp      | 187    | 430.9000 | XLON          | 1283405555759211 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:35   | GBp      | 89     | 430.9000 | XLON          | 1283405555759212 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:38   | GBp      | 1,339  | 430.9000 | XLON          | 1283405555759225 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:40   | GBp      | 1,356  | 430.9000 | XLON          | 1283405555759232 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:47   | GBp      | 1,320  | 430.9000 | XLON          | 1283405555759273 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:47   | GBp      | 1,726  | 430.9000 | XLON          | 1283405555759274 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:47   | GBp      | 1,468  | 430.9000 | XLON          | 1283405555759275 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:48   | GBp      | 1,830  | 430.9000 | XLON          | 1283405555759276 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:48   | GBp      | 1,985  | 430.8000 | XLON          | 1283405555759277 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:48   | GBp      | 1,830  | 430.8000 | XLON          | 1283405555759282 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:48   | GBp      | 648    | 430.8000 | XLON          | 1283405555759283 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:48   | GBp      | 1,330  | 430.8000 | XLON          | 1283405555759284 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:48   | GBp      | 706    | 430.8000 | XLON          | 1283405555759285 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:50   | GBp      | 1,830  | 430.8000 | XLON          | 1283405555759294 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:51   | GBp      | 1,292  | 430.8000 | XLON          | 1283405555759296 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:51   | GBp      | 319    | 430.8000 | XLON          | 1283405555759297 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:52   | GBp      | 1,825  | 430.8000 | XLON          | 1283405555759298 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:31:53   | GBp      | 1,847  | 430.8000 | XLON          | 1283405555759300 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:32:03   | GBp      | 6      | 430.8000 | XLON          | 1283405555759377 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:32:18   | GBp      | 1      | 430.8000 | XLON          | 1283405555759465 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:34:35   | GBp      | 523    | 430.9000 | XLON          | 1283405555759784 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:35:54   | GBp      | 613    | 431.0000 | XLON          | 1283405555759941 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:35:54   | GBp      | 825    | 431.0000 | XLON          | 1283405555759942 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:35:54   | GBp      | 669    | 431.0000 | XLON          | 1283405555759943 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:35:54   | GBp      | 29     | 431.0000 | XLON          | 1283405555759947 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:36:23   | GBp      | 1      | 431.0000 | XLON          | 1283405555760078 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:36:50   | GBp      | 603    | 431.0000 | XLON          | 1283405555760135 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:37:24   | GBp      | 723    | 431.1000 | XLON          | 1283405555760265 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:37:37   | GBp      | 2,040  | 431.0000 | XLON          | 1283405555760319 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:37:37   | GBp      | 1,830  | 431.1000 | XLON          | 1283405555760321 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:37:37   | GBp      | 706    | 431.1000 | XLON          | 1283405555760322 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:37:37   | GBp      | 1,848  | 431.1000 | XLON          | 1283405555760323 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:37:37   | GBp      | 130    | 431.1000 | XLON          | 1283405555760324 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:37:47   | GBp      | 1,957  | 431.1000 | XLON          | 1283405555760359 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:42:57   | GBp      | 2,026  | 431.3000 | XLON          | 1283405555761210 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:43:02   | GBp      | 1,773  | 431.3000 | XLON          | 1283405555761216 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:43:31   | GBp      | 104    | 431.3000 | XLON          | 1283405555761265 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:43:31   | GBp      | 1,830  | 431.3000 | XLON          | 1283405555761266 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:43:38   | GBp      | 1,957  | 431.4000 | XLON          | 1283405555761276 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:44:12   | GBp      | 1,068  | 431.4000 | XLON          | 1283405555761345 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:44:31   | GBp      | 1,963  | 431.3000 | XLON          | 1283405555761410 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:44:31   | GBp      | 1,300  | 431.3000 | XLON          | 1283405555761412 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:44:56   | GBp      | 1,989  | 431.2000 | XLON          | 1283405555761487 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:44:56   | GBp      | 1,200  | 431.2000 | XLON          | 1283405555761493 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:44:56   | GBp      | 783    | 431.2000 | XLON          | 1283405555761494 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:45:00   | GBp      | 1,945  | 431.1000 | XLON          | 1283405555761504 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:45:00   | GBp      | 1,830  | 431.2000 | XLON          | 1283405555761507 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:45:00   | GBp      | 549    | 431.2000 | XLON          | 1283405555761508 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:45:00   | GBp      | 1,068  | 431.2000 | XLON          | 1283405555761509 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:45:00   | GBp      | 347    | 431.2000 | XLON          | 1283405555761510 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:45:00   | GBp      | 720    | 431.2000 | XLON          | 1283405555761511 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:10   | GBp      | 2,100  | 431.1000 | XLON          | 1283405555761848 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:11   | GBp      | 786    | 431.1000 | XLON          | 1283405555761849 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:26   | GBp      | 1,568  | 431.0000 | XLON          | 1283405555761880 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:26   | GBp      | 397    | 431.0000 | XLON          | 1283405555761881 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:39   | GBp      | 1,967  | 430.9000 | XLON          | 1283405555761942 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:39   | GBp      | 2,100  | 430.9000 | XLON          | 1283405555761944 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:39   | GBp      | 46     | 430.9000 | XLON          | 1283405555761945 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:41   | GBp      | 222    | 430.9000 | XLON          | 1283405555761967 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:41   | GBp      | 1,830  | 430.9000 | XLON          | 1283405555761968 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:42   | GBp      | 43     | 430.9000 | XLON          | 1283405555761971 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:42   | GBp      | 1,830  | 430.9000 | XLON          | 1283405555761972 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:43   | GBp      | 133    | 430.9000 | XLON          | 1283405555761973 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:44   | GBp      | 1,669  | 430.8000 | XLON          | 1283405555761974 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:44   | GBp      | 355    | 430.8000 | XLON          | 1283405555761975 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:44   | GBp      | 1,830  | 430.9000 | XLON          | 1283405555761977 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:44   | GBp      | 726    | 430.9000 | XLON          | 1283405555761978 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:44   | GBp      | 1,820  | 430.9000 | XLON          | 1283405555761979 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:46:44   | GBp      | 138    | 430.9000 | XLON          | 1283405555761980 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:47:48   | GBp      | 520    | 430.9000 | XLON          | 1283405555762197 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:47:49   | GBp      | 495    | 430.9000 | XLON          | 1283405555762198 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:47:50   | GBp      | 520    | 430.9000 | XLON          | 1283405555762199 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:48:30   | GBp      | 1,951  | 430.9000 | XLON          | 1283405555762330 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:48:34   | GBp      | 1,990  | 430.8000 | XLON          | 1283405555762345 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:48:34   | GBp      | 1,700  | 430.8000 | XLON          | 1283405555762347 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:48:57   | GBp      | 22     | 430.8000 | XLON          | 1283405555762427 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:48:58   | GBp      | 19     | 430.8000 | XLON          | 1283405555762428 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:48:59   | GBp      | 46     | 430.8000 | XLON          | 1283405555762445 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:48:59   | GBp      | 706    | 430.8000 | XLON          | 1283405555762446 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:49:14   | GBp      | 557    | 430.8000 | XLON          | 1283405555762484 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:49:19   | GBp      | 1,984  | 430.7000 | XLON          | 1283405555762510 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:52:52   | GBp      | 488    | 431.4000 | XLON          | 1283405555763038 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:52:52   | GBp      | 1,990  | 431.4000 | XLON          | 1283405555763039 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:53:01   | GBp      | 1,830  | 431.4000 | XLON          | 1283405555763052 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:53:02   | GBp      | 131    | 431.4000 | XLON          | 1283405555763053 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:54:00   | GBp      | 2,002  | 431.5000 | XLON          | 1283405555763178 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:54:36   | GBp      | 1,600  | 431.5000 | XLON          | 1283405555763300 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:55:08   | GBp      | 1,857  | 431.5000 | XLON          | 1283405555763436 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:56:38   | GBp      | 1,068  | 431.5000 | XLON          | 1283405555763634 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:56:39   | GBp      | 6      | 431.5000 | XLON          | 1283405555763635 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:56:39   | GBp      | 6      | 431.5000 | XLON          | 1283405555763636 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:58:48   | GBp      | 1,992  | 431.5000 | XLON          | 1283405555764089 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:58:48   | GBp      | 1,500  | 431.5000 | XLON          | 1283405555764092 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:59:14   | GBp      | 3,611  | 431.5000 | XLON          | 1283405555764246 |
| TESCO PLC    | GB00BLGZ9862 | 26-Aug-2025 | 15:59:14   | GBp      | 2,023  | 431.4000 | XLON          | 1283405555764248 |