

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:00   | GBp      | 1,664  | 431.9000 | XLON          | 1297630487388833 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:00   | GBp      | 2,642  | 431.9000 | CHIX          | 130000BRE        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:00   | GBp      | 2,207  | 431.9000 | AQXE          | 14550            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:27   | GBp      | 1,666  | 432.2000 | XLON          | 1297630487388881 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:27   | GBp      | 1,644  | 432.1000 | XLON          | 1297630487388882 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:27   | GBp      | 1,817  | 432.2000 | CHIX          | 130000BSP        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:27   | GBp      | 1,886  | 432.1000 | CHIX          | 130000BSQ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:27   | GBp      | 1,591  | 432.2000 | AQXE          | 14616            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:27   | GBp      | 1,539  | 432.1000 | AQXE          | 14617            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:49   | GBp      | 1,139  | 432.1000 | XLON          | 1297630487388911 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:49   | GBp      | 1,612  | 432.0000 | XLON          | 1297630487388914 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:49   | GBp      | 2,167  | 432.0000 | TRQX          | 1297630554495202 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:49   | GBp      | 251    | 432.1000 | CHIX          | 130000BTB        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:49   | GBp      | 850    | 432.1000 | CHIX          | 130000BTC        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:49   | GBp      | 1,017  | 432.0000 | CHIX          | 130000BTD        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:54:49   | GBp      | 1,621  | 432.1000 | AQXE          | 14684            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:56:02   | GBp      | 2,210  | 431.9000 | TRQX          | 1297630554495301 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 08:56:02   | GBp      | 2,250  | 431.8000 | TRQX          | 1297630554495302 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:00:33   | GBp      | 866    | 432.2000 | CHIX          | 130000C6F        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:00:33   | GBp      | 1,505  | 432.1000 | CHIX          | 130000C6J        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:02:57   | GBp      | 1,106  | 431.6000 | XLON          | 1297630487389933 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:05:10   | GBp      | 995    | 432.3000 | XLON          | 1297630487390179 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:05:10   | GBp      | 953    | 432.2000 | XLON          | 1297630487390180 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:05:10   | GBp      | 1,017  | 432.2000 | CHIX          | 130000CJH        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:05:20   | GBp      | 989    | 432.1000 | XLON          | 1297630487390194 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:06:00   | GBp      | 895    | 432.1000 | XLON          | 1297630487390314 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:06:00   | GBp      | 848    | 432.0000 | XLON          | 1297630487390316 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:06:00   | GBp      | 942    | 432.1000 | CHIX          | 130000CKY        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:06:13   | GBp      | 1,035  | 431.9000 | XLON          | 1297630487390336 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:09:24   | GBp      | 892    | 432.4000 | CHIX          | 130000CR3        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:09:51   | GBp      | 1,133  | 432.3000 | XLON          | 1297630487390650 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:09:51   | GBp      | 1,104  | 432.2000 | XLON          | 1297630487390651 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:09:51   | GBp      | 1,289  | 432.3000 | TRQX          | 1297630554497026 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:09:51   | GBp      | 906    | 432.3000 | CHIX          | 130000CRS        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:13:16   | GBp      | 891    | 432.9000 | CHIX          | 130000CY6        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:15:07   | GBp      | 1,612  | 433.2000 | XLON          | 1297630487391138 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:15:07   | GBp      | 925    | 433.3000 | XLON          | 1297630487391141 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:15:07   | GBp      | 501    | 433.3000 | XLON          | 1297630487391142 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:15:07   | GBp      | 750    | 433.3000 | XLON          | 1297630487391143 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:15:07   | GBp      | 277    | 433.3000 | XLON          | 1297630487391144 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:15:07   | GBp      | 888    | 433.3000 | XLON          | 1297630487391145 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:15:07   | GBp      | 456    | 433.2000 | CHIX          | 130000D1Z        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:15:07   | GBp      | 449    | 433.2000 | CHIX          | 130000D20        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:16:04   | GBp      | 162    | 433.5000 | XLON          | 1297630487391210 |

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| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:16:04   | GBp      | 844    | 433.5000 | XLON          | 1297630487391211 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:16:04   | GBp      | 438    | 433.5000 | XLON          | 1297630487391212 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:16:04   | GBp      | 243    | 433.5000 | XLON          | 1297630487391213 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:16:04   | GBp      | 893    | 433.5000 | CHIX          | 130000D49        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:16:06   | GBp      | 1,626  | 433.4000 | XLON          | 1297630487391214 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:16:25   | GBp      | 1,075  | 433.4000 | TRQX          | 1297630554497684 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:17:33   | GBp      | 1,645  | 433.3000 | XLON          | 1297630487391306 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:17:33   | GBp      | 1,661  | 433.2000 | XLON          | 1297630487391309 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:17:33   | GBp      | 888    | 433.2000 | CHIX          | 130000D5L        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:17:40   | GBp      | 1,622  | 433.1000 | XLON          | 1297630487391322 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:21:10   | GBp      | 1,687  | 433.3000 | XLON          | 1297630487391528 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:21:10   | GBp      | 894    | 433.3000 | TRQX          | 1297630554498090 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:21:10   | GBp      | 887    | 433.3000 | CHIX          | 130000DCY        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:22:30   | GBp      | 1,656  | 433.3000 | XLON          | 1297630487391590 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:24:59   | GBp      | 1,672  | 433.2000 | XLON          | 1297630487391720 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:24:59   | GBp      | 338    | 433.2000 | CHIX          | 130000DJI        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:24:59   | GBp      | 539    | 433.2000 | CHIX          | 130000DJJ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:25:16   | GBp      | 1,622  | 433.1000 | XLON          | 1297630487391767 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:25:16   | GBp      | 1,570  | 433.1000 | TRQX          | 1297630554498432 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:25:16   | GBp      | 871    | 433.1000 | CHIX          | 130000DK9        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:25:55   | GBp      | 866    | 433.1000 | CHIX          | 130000DLZ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:26:56   | GBp      | 414    | 433.2000 | XLON          | 1297630487391874 |

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| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:27:13   | GBp      | 1,677  | 433.6000 | XLON          | 1297630487391893 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:29:51   | GBp      | 865    | 434.1000 | CHIX          | 130000DUW        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:30:37   | GBp      | 1,655  | 434.0000 | XLON          | 1297630487392198 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:30:37   | GBp      | 865    | 434.0000 | CHIX          | 130000DWC        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:32:17   | GBp      | 1,629  | 433.9000 | XLON          | 1297630487392293 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:32:59   | GBp      | 1,612  | 434.0000 | XLON          | 1297630487392349 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:32:59   | GBp      | 1,438  | 434.0000 | TRQX          | 1297630554499151 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:32:59   | GBp      | 866    | 434.0000 | CHIX          | 130000E10        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:34:51   | GBp      | 201    | 433.9000 | XLON          | 1297630487392473 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:34:51   | GBp      | 499    | 433.9000 | XLON          | 1297630487392474 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:34:51   | GBp      | 938    | 433.9000 | XLON          | 1297630487392475 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:35:36   | GBp      | 1,693  | 433.8000 | XLON          | 1297630487392540 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:35:36   | GBp      | 1,681  | 433.7000 | XLON          | 1297630487392544 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:35:36   | GBp      | 866    | 433.8000 | CHIX          | 130000E5B        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:35:36   | GBp      | 828    | 433.7000 | CHIX          | 130000E5E        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:35:36   | GBp      | 39     | 433.7000 | CHIX          | 130000E5F        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:37:29   | GBp      | 865    | 434.4000 | CHIX          | 130000E8K        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:38:26   | GBp      | 1,632  | 434.3000 | XLON          | 1297630487392751 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:38:26   | GBp      | 1,634  | 434.2000 | XLON          | 1297630487392759 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:38:26   | GBp      | 1,619  | 434.1000 | XLON          | 1297630487392762 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:38:53   | GBp      | 917    | 434.3000 | AQXE          | 23647            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:39:15   | GBp      | 864    | 434.6000 | CHIX          | 130000ECU        |

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| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:39:16   | GBp      | 1,612  | 434.5000 | XLON          | 1297630487392907 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:39:16   | GBp      | 925    | 434.5000 | AQXE          | 23729            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:39:26   | GBp      | 1,048  | 434.4000 | XLON          | 1297630487392916 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:39:30   | GBp      | 615    | 434.4000 | XLON          | 1297630487392917 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:39:30   | GBp      | 945    | 434.4000 | AQXE          | 23754            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:40:16   | GBp      | 1,691  | 434.3000 | XLON          | 1297630487392945 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:40:16   | GBp      | 953    | 434.3000 | AQXE          | 23888            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:41:26   | GBp      | 1,640  | 434.2000 | XLON          | 1297630487392990 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:41:26   | GBp      | 943    | 434.2000 | AQXE          | 24140            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:41:27   | GBp      | 1,689  | 434.1000 | XLON          | 1297630487392991 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:41:27   | GBp      | 1,623  | 434.0000 | XLON          | 1297630487392992 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:41:27   | GBp      | 862    | 434.1000 | CHIX          | 130000EHP        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:42:27   | GBp      | 1,625  | 434.1000 | XLON          | 1297630487393042 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:42:27   | GBp      | 13     | 434.1000 | XLON          | 1297630487393043 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:43:16   | GBp      | 1,647  | 434.0000 | XLON          | 1297630487393115 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:43:16   | GBp      | 1,378  | 434.0000 | TRQX          | 1297630554499989 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:44:53   | GBp      | 1,649  | 434.2000 | XLON          | 1297630487393272 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:44:53   | GBp      | 860    | 434.2000 | CHIX          | 130000EPH        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:47:41   | GBp      | 1,654  | 434.1000 | XLON          | 1297630487393462 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:47:42   | GBp      | 785    | 434.0000 | XLON          | 1297630487393467 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:47:42   | GBp      | 815    | 434.0000 | XLON          | 1297630487393468 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:47:42   | GBp      | 861    | 434.0000 | CHIX          | 130000EUK        |

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| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:48:54   | GBp      | 1,676  | 434.7000 | XLON          | 1297630487393616 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:48:55   | GBp      | 1,618  | 434.6000 | XLON          | 1297630487393641 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:48:55   | GBp      | 862    | 434.6000 | CHIX          | 130000EX4        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:48:55   | GBp      | 1,595  | 434.6000 | AQXE          | 25727            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:49:24   | GBp      | 1,681  | 434.5000 | XLON          | 1297630487393695 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:49:24   | GBp      | 1,688  | 434.4000 | XLON          | 1297630487393700 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:49:24   | GBp      | 870    | 434.4000 | CHIX          | 130000EYU        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:49:24   | GBp      | 1,260  | 434.4000 | AQXE          | 25853            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:50:00   | GBp      | 1,070  | 434.0000 | XLON          | 1297630487393733 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:50:35   | GBp      | 681    | 433.5000 | XLON          | 1297630487393802 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:50:35   | GBp      | 281    | 433.5000 | XLON          | 1297630487393803 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:52:35   | GBp      | 1,419  | 433.7000 | TRQX          | 1297630554501114 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:52:35   | GBp      | 872    | 433.7000 | CHIX          | 130000F6L        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:52:35   | GBp      | 2      | 433.7000 | CHIX          | 130000F6M        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:54:24   | GBp      | 899    | 433.6000 | XLON          | 1297630487394135 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:54:25   | GBp      | 892    | 433.5000 | XLON          | 1297630487394143 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:54:25   | GBp      | 878    | 433.5000 | CHIX          | 130000FAC        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:55:44   | GBp      | 1,686  | 433.6000 | XLON          | 1297630487394269 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:55:44   | GBp      | 879    | 433.6000 | CHIX          | 130000FCA        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:56:56   | GBp      | 1,691  | 433.5000 | XLON          | 1297630487394307 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:56:56   | GBp      | 81     | 433.4000 | XLON          | 1297630487394309 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:56:56   | GBp      | 786    | 433.4000 | XLON          | 1297630487394310 |

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| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:56:56   | GBp      | 952    | 433.3000 | XLON          | 1297630487394311 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:59:06   | GBp      | 1,464  | 434.0000 | XLON          | 1297630487394497 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:59:06   | GBp      | 873    | 434.0000 | CHIX          | 130000FHC        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:59:08   | GBp      | 1,057  | 434.0000 | XLON          | 1297630487394502 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 09:59:08   | GBp      | 877    | 434.0000 | CHIX          | 130000FHE        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:00:29   | GBp      | 220    | 433.9000 | XLON          | 1297630487394605 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:00:29   | GBp      | 1,188  | 433.9000 | XLON          | 1297630487394606 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:00:40   | GBp      | 911    | 433.8000 | XLON          | 1297630487394621 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:01:45   | GBp      | 1,116  | 433.7000 | XLON          | 1297630487394707 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:01:45   | GBp      | 400    | 433.7000 | XLON          | 1297630487394708 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:01:45   | GBp      | 1,469  | 433.6000 | TRQX          | 1297630554501994 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:01:45   | GBp      | 895    | 433.6000 | CHIX          | 130000FLE        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:02:59   | GBp      | 1,195  | 433.7000 | XLON          | 1297630487394792 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:04:11   | GBp      | 869    | 433.7000 | CHIX          | 130000FP1        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:04:34   | GBp      | 850    | 433.7000 | AQXE          | 28822            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:05:22   | GBp      | 1,140  | 433.6000 | XLON          | 1297630487394952 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:07:16   | GBp      | 1,650  | 433.9000 | XLON          | 1297630487395065 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:07:16   | GBp      | 859    | 433.9000 | CHIX          | 130000FTQ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:07:18   | GBp      | 1,654  | 433.8000 | XLON          | 1297630487395069 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:07:18   | GBp      | 896    | 433.8000 | CHIX          | 130000FTR        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:07:29   | GBp      | 1,659  | 433.7000 | XLON          | 1297630487395082 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:07:45   | GBp      | 1,637  | 433.6000 | XLON          | 1297630487395111 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:09:10   | GBp      | 1,266  | 433.6000 | XLON          | 1297630487395262 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:09:13   | GBp      | 893    | 433.5000 | XLON          | 1297630487395263 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:09:23   | GBp      | 1,402  | 433.4000 | TRQX          | 1297630554502639 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:09:23   | GBp      | 878    | 433.4000 | CHIX          | 130000FXA        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:12:45   | GBp      | 1,653  | 433.9000 | XLON          | 1297630487395583 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:13:00   | GBp      | 1,684  | 433.8000 | XLON          | 1297630487395590 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:13:00   | GBp      | 1,680  | 433.7000 | XLON          | 1297630487395593 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:13:00   | GBp      | 865    | 433.8000 | CHIX          | 130000G4B        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:13:00   | GBp      | 867    | 433.7000 | CHIX          | 130000G4D        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:13:43   | GBp      | 930    | 433.9000 | XLON          | 1297630487395677 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:14:05   | GBp      | 948    | 434.0000 | XLON          | 1297630487395725 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:14:59   | GBp      | 953    | 434.2000 | XLON          | 1297630487395784 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:14:59   | GBp      | 862    | 434.2000 | CHIX          | 130000G8Q        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:15:30   | GBp      | 935    | 433.8000 | XLON          | 1297630487395830 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:16:51   | GBp      | 929    | 433.6000 | XLON          | 1297630487395898 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:16:51   | GBp      | 925    | 433.5000 | XLON          | 1297630487395899 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:16:51   | GBp      | 866    | 433.6000 | CHIX          | 130000GBL        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:17:41   | GBp      | 921    | 434.2000 | XLON          | 1297630487396036 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:17:41   | GBp      | 1,392  | 434.2000 | TRQX          | 1297630554503456 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:17:41   | GBp      | 895    | 434.2000 | AQXE          | 31536            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:17:43   | GBp      | 856    | 434.0000 | CHIX          | 130000GE8        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:17:43   | GBp      | 895    | 434.1000 | AQXE          | 31539            |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:19:46   | GBp      | 499    | 433.8000 | XLON          | 1297630487396250 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:19:46   | GBp      | 423    | 433.8000 | XLON          | 1297630487396251 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:19:46   | GBp      | 870    | 433.8000 | CHIX          | 130000GIK        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:19:46   | GBp      | 1,376  | 433.8000 | AQXE          | 31885            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:20:10   | GBp      | 935    | 433.7000 | XLON          | 1297630487396298 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:20:10   | GBp      | 918    | 433.6000 | XLON          | 1297630487396299 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:20:54   | GBp      | 920    | 433.5000 | XLON          | 1297630487396342 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:20:54   | GBp      | 874    | 433.4000 | XLON          | 1297630487396345 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:21:27   | GBp      | 961    | 433.2000 | XLON          | 1297630487396415 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:21:48   | GBp      | 867    | 433.1000 | CHIX          | 130000GN4        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:22:31   | GBp      | 921    | 432.9000 | XLON          | 1297630487396482 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:22:31   | GBp      | 964    | 432.8000 | XLON          | 1297630487396483 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:27:32   | GBp      | 1,627  | 433.6000 | XLON          | 1297630487396848 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:28:53   | GBp      | 1,674  | 433.5000 | XLON          | 1297630487396944 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:28:53   | GBp      | 1,491  | 433.4000 | XLON          | 1297630487396946 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:28:53   | GBp      | 1,010  | 433.5000 | TRQX          | 1297630554504523 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:28:53   | GBp      | 462    | 433.5000 | TRQX          | 1297630554504524 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:28:53   | GBp      | 873    | 433.5000 | CHIX          | 130000GXJ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:29:26   | GBp      | 879    | 433.4000 | CHIX          | 130000GXY        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:31:19   | GBp      | 1,243  | 433.8000 | CHIX          | 130000H3Z        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:31:20   | GBp      | 1,630  | 433.7000 | XLON          | 1297630487397116 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:31:20   | GBp      | 179    | 433.6000 | XLON          | 1297630487397118 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:31:20   | GBp      | 1,202  | 433.7000 | CHIX          | 130000H42        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:33:43   | GBp      | 1,493  | 433.6000 | XLON          | 1297630487397480 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:34:15   | GBp      | 1,673  | 433.8000 | XLON          | 1297630487397561 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:34:15   | GBp      | 1,438  | 433.8000 | TRQX          | 1297630554505133 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:34:15   | GBp      | 934    | 433.8000 | CHIX          | 130000HBK        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:34:15   | GBp      | 1,168  | 433.8000 | AQXE          | 34611            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:34:19   | GBp      | 960    | 433.8000 | CHIX          | 130000HBO        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:34:20   | GBp      | 1,686  | 433.7000 | XLON          | 1297630487397573 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:34:20   | GBp      | 1,619  | 433.6000 | XLON          | 1297630487397574 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:34:42   | GBp      | 1,615  | 433.5000 | XLON          | 1297630487397620 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:37:59   | GBp      | 1,651  | 433.6000 | XLON          | 1297630487397919 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:37:59   | GBp      | 1,142  | 433.6000 | AQXE          | 35266            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:39:19   | GBp      | 1,675  | 433.5000 | XLON          | 1297630487398029 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:39:19   | GBp      | 919    | 433.5000 | CHIX          | 130000HKS        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:41:20   | GBp      | 1,638  | 433.4000 | XLON          | 1297630487398177 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:41:20   | GBp      | 460    | 433.3000 | XLON          | 1297630487398179 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:41:20   | GBp      | 1,219  | 433.3000 | XLON          | 1297630487398180 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:41:20   | GBp      | 904    | 433.4000 | CHIX          | 130000HNV        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:41:20   | GBp      | 865    | 433.3000 | CHIX          | 130000HNY        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:42:35   | GBp      | 1,676  | 433.5000 | XLON          | 1297630487398316 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:42:35   | GBp      | 1,413  | 433.5000 | TRQX          | 1297630554505868 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:42:35   | GBp      | 860    | 433.5000 | CHIX          | 130000HQ1        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:45:23   | GBp      | 1,658  | 433.6000 | XLON          | 1297630487398551 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:45:23   | GBp      | 850    | 433.6000 | CHIX          | 130000HWV        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:45:24   | GBp      | 1,622  | 433.5000 | XLON          | 1297630487398552 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:45:24   | GBp      | 847    | 433.5000 | CHIX          | 130000HWY        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:50:25   | GBp      | 1,611  | 433.9000 | XLON          | 1297630487399032 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:50:25   | GBp      | 1,653  | 433.8000 | XLON          | 1297630487399034 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:50:25   | GBp      | 1,430  | 433.9000 | TRQX          | 1297630554506792 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:50:25   | GBp      | 644    | 433.9000 | CHIX          | 130000I57        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:50:25   | GBp      | 244    | 433.9000 | CHIX          | 130000I58        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:50:25   | GBp      | 889    | 433.8000 | CHIX          | 130000I5B        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:50:26   | GBp      | 1,635  | 433.7000 | XLON          | 1297630487399036 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:50:26   | GBp      | 1,660  | 433.6000 | XLON          | 1297630487399037 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:50:26   | GBp      | 897    | 433.7000 | CHIX          | 130000I5F        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:51:42   | GBp      | 1,657  | 433.8000 | XLON          | 1297630487399097 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:52:01   | GBp      | 1,621  | 433.7000 | XLON          | 1297630487399121 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:52:01   | GBp      | 886    | 433.7000 | CHIX          | 130000I7L        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:52:01   | GBp      | 1,053  | 433.7000 | AQXE          | 38091            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:52:01   | GBp      | 1,012  | 433.6000 | AQXE          | 38104            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:52:33   | GBp      | 1,669  | 433.6000 | XLON          | 1297630487399153 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:53:25   | GBp      | 871    | 433.6000 | CHIX          | 130000IA6        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:53:39   | GBp      | 1,627  | 433.5000 | XLON          | 1297630487399230 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:53:39   | GBp      | 1,042  | 433.5000 | AQXE          | 38370            |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:54:46   | GBp      | 6      | 433.5000 | XLON          | 1297630487399316 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:54:46   | GBp      | 3      | 433.5000 | XLON          | 1297630487399317 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:55:22   | GBp      | 368    | 433.5000 | XLON          | 1297630487399419 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:57:55   | GBp      | 1,671  | 433.7000 | XLON          | 1297630487399631 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:59:41   | GBp      | 1,642  | 433.8000 | XLON          | 1297630487399766 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:59:41   | GBp      | 1,660  | 433.7000 | XLON          | 1297630487399771 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:59:41   | GBp      | 1,410  | 433.9000 | TRQX          | 1297630554507654 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 10:59:41   | GBp      | 1,208  | 433.8000 | CHIX          | 130000IKG        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:02:10   | GBp      | 501    | 434.0000 | XLON          | 1297630487400016 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:02:10   | GBp      | 1,181  | 434.0000 | XLON          | 1297630487400017 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:03:01   | GBp      | 1,663  | 433.9000 | XLON          | 1297630487400163 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:03:01   | GBp      | 934    | 433.9000 | CHIX          | 130000IT5        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:04:05   | GBp      | 1,615  | 433.8000 | XLON          | 1297630487400265 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:04:05   | GBp      | 1,158  | 433.8000 | CHIX          | 130000IVZ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:05:21   | GBp      | 1,659  | 433.7000 | XLON          | 1297630487400325 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:05:21   | GBp      | 1,075  | 433.7000 | CHIX          | 130000IY4        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:06:07   | GBp      | 2      | 433.8000 | XLON          | 1297630487400369 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:07:10   | GBp      | 1,233  | 434.0000 | XLON          | 1297630487400477 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:07:10   | GBp      | 387    | 434.0000 | XLON          | 1297630487400478 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:07:10   | GBp      | 857    | 434.0000 | CHIX          | 130000J1I        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:09:14   | GBp      | 1,678  | 434.0000 | XLON          | 1297630487400605 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:09:14   | GBp      | 1,441  | 434.0000 | TRQX          | 1297630554508552 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:09:31   | GBp      | 1,620  | 433.9000 | XLON          | 1297630487400618 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:09:31   | GBp      | 859    | 433.9000 | CHIX          | 130000J5J        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:09:31   | GBp      | 850    | 433.8000 | CHIX          | 130000J5L        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:09:31   | GBp      | 1,085  | 433.9000 | AQXE          | 41386            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:09:32   | GBp      | 1,647  | 433.8000 | XLON          | 1297630487400619 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:10:39   | GBp      | 1,609  | 433.7000 | XLON          | 1297630487400706 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:12:07   | GBp      | 1,672  | 434.0000 | XLON          | 1297630487400911 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:12:07   | GBp      | 1,626  | 433.9000 | XLON          | 1297630487400913 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:12:07   | GBp      | 898    | 433.9000 | CHIX          | 130000JAA        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:12:07   | GBp      | 363    | 433.9000 | AQXE          | 41945            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:12:07   | GBp      | 620    | 433.9000 | AQXE          | 41946            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:12:10   | GBp      | 606    | 433.8000 | XLON          | 1297630487400921 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:12:10   | GBp      | 1,070  | 433.8000 | XLON          | 1297630487400922 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:13:26   | GBp      | 1,630  | 433.9000 | XLON          | 1297630487401025 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:13:38   | GBp      | 1,668  | 433.8000 | XLON          | 1297630487401049 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:14:16   | GBp      | 224    | 433.9000 | CHIX          | 130000JE9        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:15:51   | GBp      | 940    | 433.8000 | XLON          | 1297630487401231 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:15:51   | GBp      | 51     | 433.7000 | XLON          | 1297630487401236 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:16:16   | GBp      | 1,523  | 433.8000 | XLON          | 1297630487401263 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:16:16   | GBp      | 952    | 433.7000 | XLON          | 1297630487401265 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:16:16   | GBp      | 653    | 433.7000 | XLON          | 1297630487401266 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:16:16   | GBp      | 1,186  | 433.7000 | CHIX          | 130000JL7        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:16:57   | GBp      | 826    | 433.4000 | XLON          | 1297630487401311 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:16:57   | GBp      | 478    | 433.4000 | XLON          | 1297630487401312 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:18:25   | GBp      | 944    | 433.8000 | XLON          | 1297630487401457 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:18:47   | GBp      | 872    | 433.7000 | XLON          | 1297630487401491 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:20:54   | GBp      | 1,106  | 433.8000 | XLON          | 1297630487401709 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:20:54   | GBp      | 766    | 433.7000 | XLON          | 1297630487401710 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:20:54   | GBp      | 282    | 433.7000 | XLON          | 1297630487401711 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:20:54   | GBp      | 1,410  | 433.7000 | TRQX          | 1297630554509567 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:20:54   | GBp      | 1,062  | 433.8000 | CHIX          | 130000JWS        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:20:54   | GBp      | 1,085  | 433.7000 | CHIX          | 130000JWT        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:21:57   | GBp      | 945    | 433.6000 | XLON          | 1297630487401847 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:21:57   | GBp      | 22     | 433.6000 | XLON          | 1297630487401848 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:25:30   | GBp      | 885    | 433.6000 | CHIX          | 130000K3W        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:25:31   | GBp      | 741    | 433.5000 | XLON          | 1297630487402054 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:26:52   | GBp      | 298    | 433.5000 | CHIX          | 130000K6I        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:27:23   | GBp      | 213    | 433.5000 | XLON          | 1297630487402217 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:29:12   | GBp      | 345    | 433.6000 | XLON          | 1297630487402333 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:29:17   | GBp      | 1,280  | 433.6000 | XLON          | 1297630487402335 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:29:17   | GBp      | 1,671  | 433.5000 | XLON          | 1297630487402340 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:29:17   | GBp      | 1,138  | 433.6000 | CHIX          | 130000KAY        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:29:38   | GBp      | 727    | 433.6000 | CHIX          | 130000KBA        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:29:38   | GBp      | 261    | 433.6000 | CHIX          | 130000KBB        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:30:27   | GBp      | 1,678  | 433.5000 | XLON          | 1297630487402408 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:30:27   | GBp      | 1,393  | 433.5000 | TRQX          | 1297630554510154 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:34:01   | GBp      | 1,625  | 433.7000 | XLON          | 1297630487402669 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:34:01   | GBp      | 959    | 433.8000 | CHIX          | 130000KLP        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:34:02   | GBp      | 764    | 433.6000 | XLON          | 1297630487402674 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:34:02   | GBp      | 872    | 433.6000 | XLON          | 1297630487402675 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:34:10   | GBp      | 1,680  | 433.5000 | XLON          | 1297630487402712 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:34:11   | GBp      | 800    | 433.4000 | XLON          | 1297630487402718 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:34:11   | GBp      | 827    | 433.4000 | XLON          | 1297630487402719 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:35:23   | GBp      | 1,687  | 433.3000 | XLON          | 1297630487402810 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:35:23   | GBp      | 710    | 433.2000 | XLON          | 1297630487402812 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:35:41   | GBp      | 928    | 433.2000 | XLON          | 1297630487402827 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:35:41   | GBp      | 1,154  | 433.1000 | XLON          | 1297630487402828 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:35:41   | GBp      | 919    | 433.2000 | CHIX          | 130000KQ1        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:37:25   | GBp      | 913    | 433.4000 | CHIX          | 130000KTB        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:37:26   | GBp      | 800    | 433.3000 | XLON          | 1297630487403005 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:37:26   | GBp      | 122    | 433.3000 | XLON          | 1297630487403006 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:37:26   | GBp      | 1,620  | 433.3000 | AQXE          | 46822            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:40:41   | GBp      | 59     | 433.4000 | XLON          | 1297630487403139 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:40:41   | GBp      | 1,593  | 433.4000 | XLON          | 1297630487403140 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:44:35   | GBp      | 1,669  | 433.6000 | XLON          | 1297630487403403 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:44:35   | GBp      | 852    | 433.6000 | AQXE          | 47881            |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:45:17   | GBp      | 1,630  | 433.5000 | XLON          | 1297630487403466 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:45:17   | GBp      | 752    | 433.4000 | XLON          | 1297630487403468 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:45:17   | GBp      | 508    | 433.4000 | XLON          | 1297630487403469 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:45:17   | GBp      | 1,411  | 433.5000 | TRQX          | 1297630554511237 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:45:17   | GBp      | 1,110  | 433.5000 | CHIX          | 130000L43        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:45:17   | GBp      | 898    | 433.4000 | CHIX          | 130000L46        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:45:26   | GBp      | 1,616  | 433.3000 | XLON          | 1297630487403474 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:45:26   | GBp      | 727    | 433.2000 | XLON          | 1297630487403475 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:45:26   | GBp      | 919    | 433.2000 | XLON          | 1297630487403476 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:47:00   | GBp      | 1,201  | 433.4000 | XLON          | 1297630487403627 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:48:30   | GBp      | 1,172  | 433.3000 | CHIX          | 130000L8G        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:48:32   | GBp      | 1,074  | 433.2000 | XLON          | 1297630487403737 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:48:32   | GBp      | 1,215  | 433.2000 | CHIX          | 130000L8I        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:50:25   | GBp      | 1,295  | 433.3000 | XLON          | 1297630487403869 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:52:08   | GBp      | 1,583  | 433.4000 | XLON          | 1297630487403961 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:52:08   | GBp      | 898    | 433.4000 | CHIX          | 130000LFM        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:54:31   | GBp      | 1,082  | 433.3000 | XLON          | 1297630487404200 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:54:31   | GBp      | 1,375  | 433.2000 | XLON          | 1297630487404201 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:55:08   | GBp      | 1,464  | 433.2000 | TRQX          | 1297630554511979 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:55:08   | GBp      | 874    | 433.2000 | CHIX          | 130000LKR        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:55:34   | GBp      | 1,576  | 433.1000 | XLON          | 1297630487404240 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:55:34   | GBp      | 869    | 433.1000 | CHIX          | 130000LKY        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:56:10   | GBp      | 920    | 433.0000 | XLON          | 1297630487404264 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 11:56:20   | GBp      | 847    | 432.9000 | XLON          | 1297630487404274 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:00:00   | GBp      | 1,594  | 433.0000 | XLON          | 1297630487404624 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:00:00   | GBp      | 914    | 432.9000 | XLON          | 1297630487404625 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:00:00   | GBp      | 905    | 432.8000 | XLON          | 1297630487404627 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:00:00   | GBp      | 867    | 433.0000 | CHIX          | 130000LZE        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:00:00   | GBp      | 864    | 432.9000 | CHIX          | 130000LZV        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:00:55   | GBp      | 1,086  | 432.8000 | XLON          | 1297630487404853 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:00:55   | GBp      | 1,123  | 432.7000 | XLON          | 1297630487404858 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:02:12   | GBp      | 998    | 432.9000 | XLON          | 1297630487405081 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:02:34   | GBp      | 981    | 432.9000 | XLON          | 1297630487405121 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:02:34   | GBp      | 880    | 432.9000 | CHIX          | 130000MFR        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:04:00   | GBp      | 971    | 432.8000 | XLON          | 1297630487405263 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:04:00   | GBp      | 1,376  | 432.8000 | TRQX          | 1297630554513024 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:04:05   | GBp      | 873    | 432.7000 | XLON          | 1297630487405271 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:04:50   | GBp      | 928    | 432.7000 | XLON          | 1297630487405313 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:04:50   | GBp      | 890    | 432.7000 | CHIX          | 130000MMF        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:04:51   | GBp      | 946    | 432.6000 | XLON          | 1297630487405315 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:06:14   | GBp      | 990    | 432.9000 | XLON          | 1297630487405456 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:06:14   | GBp      | 897    | 432.9000 | CHIX          | 130000MQE        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:06:16   | GBp      | 1,034  | 432.8000 | XLON          | 1297630487405467 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:07:12   | GBp      | 503    | 432.7000 | XLON          | 1297630487405567 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:07:12   | GBp      | 500    | 432.7000 | XLON          | 1297630487405568 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:07:49   | GBp      | 988    | 432.8000 | XLON          | 1297630487405613 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:08:23   | GBp      | 877    | 432.7000 | CHIX          | 130000MVY        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:08:23   | GBp      | 1,072  | 432.7000 | AQXE          | 53739            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:08:46   | GBp      | 967    | 432.9000 | XLON          | 1297630487405724 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:08:46   | GBp      | 979    | 432.9000 | AQXE          | 53804            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:09:08   | GBp      | 988    | 432.8000 | AQXE          | 53829            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:10:39   | GBp      | 920    | 432.8000 | XLON          | 1297630487405825 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:11:33   | GBp      | 969    | 432.8000 | XLON          | 1297630487405897 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:11:33   | GBp      | 1,441  | 432.8000 | TRQX          | 1297630554513887 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:11:33   | GBp      | 861    | 432.8000 | CHIX          | 130000N31        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:11:50   | GBp      | 923    | 432.7000 | XLON          | 1297630487405920 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:11:50   | GBp      | 963    | 432.6000 | XLON          | 1297630487405922 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:13:16   | GBp      | 918    | 432.7000 | XLON          | 1297630487406022 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:13:16   | GBp      | 866    | 432.7000 | CHIX          | 130000N5K        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:13:16   | GBp      | 1,476  | 432.7000 | AQXE          | 54737            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:14:39   | GBp      | 918    | 432.6000 | XLON          | 1297630487406123 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:14:57   | GBp      | 947    | 432.5000 | XLON          | 1297630487406127 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:14:57   | GBp      | 869    | 432.5000 | CHIX          | 130000N81        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:15:45   | GBp      | 911    | 432.4000 | XLON          | 1297630487406217 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:16:18   | GBp      | 709    | 432.3000 | XLON          | 1297630487406264 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:16:18   | GBp      | 187    | 432.3000 | XLON          | 1297630487406265 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:18:17   | GBp      | 932    | 432.2000 | XLON          | 1297630487406503 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:20:17   | GBp      | 1,690  | 432.9000 | XLON          | 1297630487406797 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:20:17   | GBp      | 863    | 432.9000 | CHIX          | 130000NN7        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:20:17   | GBp      | 862    | 432.8000 | CHIX          | 130000NNF        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:20:25   | GBp      | 1,283  | 432.8000 | XLON          | 1297630487406815 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:21:23   | GBp      | 961    | 432.8000 | XLON          | 1297630487406963 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:21:23   | GBp      | 880    | 432.8000 | CHIX          | 130000NPI        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:23:08   | GBp      | 766    | 433.2000 | XLON          | 1297630487407133 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:23:08   | GBp      | 1,116  | 433.2000 | TRQX          | 1297630554515099 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:23:08   | GBp      | 880    | 433.2000 | CHIX          | 130000NUN        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:23:09   | GBp      | 841    | 433.2000 | XLON          | 1297630487407134 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:23:09   | GBp      | 242    | 433.1000 | XLON          | 1297630487407137 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:23:09   | GBp      | 1,058  | 433.1000 | XLON          | 1297630487407138 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:23:29   | GBp      | 21     | 433.0000 | XLON          | 1297630487407158 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:23:29   | GBp      | 1,314  | 433.0000 | XLON          | 1297630487407159 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:25:46   | GBp      | 1,026  | 433.1000 | XLON          | 1297630487407485 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:25:46   | GBp      | 1,151  | 433.0000 | XLON          | 1297630487407487 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:25:46   | GBp      | 879    | 433.0000 | CHIX          | 130000O18        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:25:46   | GBp      | 382    | 433.0000 | AQXE          | 57998            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:25:46   | GBp      | 1,083  | 433.0000 | AQXE          | 57999            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:25:47   | GBp      | 1,514  | 432.9000 | AQXE          | 58000            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:28:36   | GBp      | 1,409  | 433.1000 | XLON          | 1297630487407818 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:28:36   | GBp      | 1,078  | 433.0000 | XLON          | 1297630487407824 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:28:36   | GBp      | 874    | 433.1000 | CHIX          | 130000O8O        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:28:36   | GBp      | 876    | 433.0000 | CHIX          | 130000O8S        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:28:36   | GBp      | 1,087  | 433.0000 | AQXE          | 58607            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:29:15   | GBp      | 1,095  | 432.9000 | XLON          | 1297630487407926 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:29:18   | GBp      | 1,070  | 432.9000 | AQXE          | 58765            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:30:16   | GBp      | 1,155  | 432.7000 | XLON          | 1297630487407975 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:30:16   | GBp      | 1,586  | 432.7000 | AQXE          | 58960            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:35:58   | GBp      | 1,654  | 432.7000 | XLON          | 1297630487408357 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:35:58   | GBp      | 1,172  | 432.6000 | XLON          | 1297630487408358 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:36:55   | GBp      | 1,614  | 432.7000 | XLON          | 1297630487408402 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:36:55   | GBp      | 1,289  | 432.7000 | TRQX          | 1297630554516441 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:37:57   | GBp      | 1,687  | 432.6000 | XLON          | 1297630487408510 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:37:57   | GBp      | 870    | 432.6000 | CHIX          | 130000OTS        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:40:33   | GBp      | 1,609  | 432.9000 | XLON          | 1297630487408752 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:40:33   | GBp      | 1,167  | 432.9000 | CHIX          | 130000OZP        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:42:43   | GBp      | 1,432  | 432.9000 | AQXE          | 61598            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:44:30   | GBp      | 1,684  | 432.8000 | XLON          | 1297630487409098 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:44:30   | GBp      | 947    | 432.8000 | TRQX          | 1297630554517309 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:44:30   | GBp      | 1,053  | 432.8000 | CHIX          | 130000P8V        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:46:44   | GBp      | 201    | 432.7000 | CHIX          | 130000PD3        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:46:45   | GBp      | 1,623  | 432.7000 | XLON          | 1297630487409390 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:46:45   | GBp      | 1,004  | 432.7000 | CHIX          | 130000PD4        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:48:35   | GBp      | 1,186  | 433.0000 | CHIX          | 130000PGX        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:51:11   | GBp      | 1,639  | 433.1000 | XLON          | 1297630487409932 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:51:11   | GBp      | 1,236  | 433.1000 | TRQX          | 1297630554517873 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:51:21   | GBp      | 145    | 433.0000 | XLON          | 1297630487409950 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:51:21   | GBp      | 1,539  | 433.0000 | XLON          | 1297630487409951 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:51:21   | GBp      | 917    | 432.9000 | XLON          | 1297630487409956 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:51:21   | GBp      | 694    | 432.9000 | XLON          | 1297630487409957 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:51:21   | GBp      | 1,276  | 433.0000 | CHIX          | 130000PNE        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:51:21   | GBp      | 1,158  | 432.9000 | CHIX          | 130000PNH        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:53:06   | GBp      | 1,662  | 432.9000 | XLON          | 1297630487410026 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:56:09   | GBp      | 666    | 433.0000 | CHIX          | 130000PXJ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:56:26   | GBp      | 1,668  | 432.9000 | XLON          | 1297630487410496 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:56:26   | GBp      | 213    | 433.0000 | CHIX          | 130000PY6        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:56:26   | GBp      | 1,119  | 432.9000 | CHIX          | 130000PYA        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:57:25   | GBp      | 1,646  | 432.8000 | XLON          | 1297630487410571 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:57:25   | GBp      | 928    | 432.8000 | TRQX          | 1297630554518500 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:59:07   | GBp      | 1,663  | 432.7000 | XLON          | 1297630487410698 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:59:07   | GBp      | 1,139  | 432.7000 | CHIX          | 130000Q2O        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:59:14   | GBp      | 1,041  | 432.7000 | AQXE          | 65084            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:59:50   | GBp      | 972    | 432.6000 | XLON          | 1297630487410747 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:59:50   | GBp      | 651    | 432.6000 | XLON          | 1297630487410748 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:59:50   | GBp      | 1,627  | 432.5000 | XLON          | 1297630487410750 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 12:59:50   | GBp      | 1,094  | 432.6000 | CHIX          | 130000Q3P        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:00:41   | GBp      | 941    | 432.5000 | AQXE          | 65472            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:01:59   | GBp      | 1,680  | 432.5000 | XLON          | 1297630487411085 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:01:59   | GBp      | 1,626  | 432.4000 | XLON          | 1297630487411087 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:01:59   | GBp      | 1,586  | 432.5000 | TRQX          | 1297630554518888 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:01:59   | GBp      | 898    | 432.5000 | CHIX          | 130000Q8K        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:02:23   | GBp      | 1,624  | 432.3000 | XLON          | 1297630487411120 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:04:18   | GBp      | 1,648  | 432.3000 | XLON          | 1297630487411354 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:04:39   | GBp      | 1,647  | 432.2000 | XLON          | 1297630487411402 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:04:39   | GBp      | 895    | 432.2000 | CHIX          | 130000QCA        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:04:40   | GBp      | 1,656  | 432.1000 | XLON          | 1297630487411404 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:04:40   | GBp      | 1,601  | 432.1000 | AQXE          | 66323            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:05:56   | GBp      | 674    | 432.0000 | XLON          | 1297630487411514 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:05:56   | GBp      | 941    | 432.0000 | XLON          | 1297630487411515 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:06:07   | GBp      | 1,618  | 431.9000 | XLON          | 1297630487411547 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:06:07   | GBp      | 1,642  | 431.8000 | XLON          | 1297630487411551 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:06:07   | GBp      | 903    | 431.9000 | CHIX          | 130000QEC        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:06:29   | GBp      | 365    | 431.7000 | XLON          | 1297630487411602 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:06:29   | GBp      | 1,258  | 431.7000 | XLON          | 1297630487411603 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:07:31   | GBp      | 1,692  | 432.0000 | XLON          | 1297630487411701 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:11:58   | GBp      | 154    | 432.3000 | XLON          | 1297630487411966 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:11:58   | GBp      | 1,462  | 432.3000 | XLON          | 1297630487411967 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:11:58   | GBp      | 334    | 432.3000 | CHIX          | 130000QOC        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:11:58   | GBp      | 837    | 432.3000 | CHIX          | 130000QOD        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:14:02   | GBp      | 735    | 432.2000 | XLON          | 1297630487412085 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:14:02   | GBp      | 927    | 432.2000 | XLON          | 1297630487412086 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:14:02   | GBp      | 896    | 432.2000 | CHIX          | 130000QRX        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:15:17   | GBp      | 1,099  | 432.2000 | TRQX          | 1297630554519850 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:15:17   | GBp      | 1,104  | 432.2000 | CHIX          | 130000QU0        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:15:17   | GBp      | 761    | 432.2000 | AQXE          | 68384            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:15:17   | GBp      | 723    | 432.2000 | AQXE          | 68385            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:15:23   | GBp      | 1,634  | 432.1000 | XLON          | 1297630487412197 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:15:23   | GBp      | 893    | 432.1000 | CHIX          | 130000QUZ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:16:08   | GBp      | 1,627  | 432.0000 | XLON          | 1297630487412285 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:16:57   | GBp      | 1,669  | 431.9000 | XLON          | 1297630487412348 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:31   | GBp      | 1,610  | 432.2000 | XLON          | 1297630487412526 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:31   | GBp      | 1,664  | 432.1000 | XLON          | 1297630487412529 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:31   | GBp      | 514    | 432.0000 | XLON          | 1297630487412534 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:31   | GBp      | 1,085  | 432.0000 | XLON          | 1297630487412535 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:31   | GBp      | 49     | 432.0000 | XLON          | 1297630487412536 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:31   | GBp      | 919    | 432.2000 | TRQX          | 1297630554520210 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:31   | GBp      | 929    | 432.1000 | TRQX          | 1297630554520211 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:31   | GBp      | 1,105  | 432.1000 | CHIX          | 130000R46        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:31   | GBp      | 1,105  | 432.0000 | CHIX          | 130000R4A        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:59   | GBp      | 542    | 432.2000 | XLON          | 1297630487412574 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:19:59   | GBp      | 1,122  | 432.2000 | XLON          | 1297630487412575 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:21:53   | GBp      | 1,679  | 432.1000 | XLON          | 1297630487412647 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:21:53   | GBp      | 874    | 432.1000 | CHIX          | 130000R75        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:24:47   | GBp      | 1,607  | 432.0000 | XLON          | 1297630487412793 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:24:47   | GBp      | 25     | 432.0000 | XLON          | 1297630487412794 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:24:47   | GBp      | 849    | 432.0000 | CHIX          | 130000RBJ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:25:17   | GBp      | 1,443  | 432.0000 | AQXE          | 70099            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:26:35   | GBp      | 1,631  | 432.1000 | XLON          | 1297630487412913 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:26:35   | GBp      | 870    | 432.1000 | CHIX          | 130000RF7        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:30:41   | GBp      | 501    | 432.1000 | XLON          | 1297630487413174 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:30:55   | GBp      | 501    | 432.1000 | XLON          | 1297630487413180 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:31:20   | GBp      | 806    | 432.1000 | XLON          | 1297630487413267 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:31:20   | GBp      | 462    | 432.1000 | XLON          | 1297630487413270 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:31:20   | GBp      | 239    | 432.1000 | XLON          | 1297630487413271 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:31:20   | GBp      | 85     | 432.1000 | XLON          | 1297630487413272 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:31:20   | GBp      | 102    | 432.1000 | XLON          | 1297630487413273 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:31:20   | GBp      | 462    | 432.1000 | XLON          | 1297630487413274 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:31:37   | GBp      | 1,635  | 432.0000 | XLON          | 1297630487413310 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:31:37   | GBp      | 1,377  | 432.0000 | TRQX          | 1297630554521306 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:31:37   | GBp      | 1,250  | 432.0000 | CHIX          | 130000RPX        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:32:38   | GBp      | 17     | 432.0000 | XLON          | 1297630487413486 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:32:44   | GBp      | 727    | 432.0000 | XLON          | 1297630487413497 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:33:18   | GBp      | 1,640  | 431.9000 | XLON          | 1297630487413510 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:33:18   | GBp      | 863    | 431.9000 | CHIX          | 130000RXA        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:34:08   | GBp      | 210    | 431.9000 | XLON          | 1297630487413606 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:34:18   | GBp      | 186    | 431.9000 | XLON          | 1297630487413623 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:34:30   | GBp      | 768    | 431.9000 | XLON          | 1297630487413633 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:35:06   | GBp      | 17     | 432.0000 | XLON          | 1297630487413735 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:35:20   | GBp      | 750    | 432.0000 | XLON          | 1297630487413780 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:35:20   | GBp      | 994    | 432.0000 | XLON          | 1297630487413781 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:36:10   | GBp      | 835    | 432.0000 | XLON          | 1297630487413858 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:36:54   | GBp      | 1,687  | 432.1000 | XLON          | 1297630487413941 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:37:03   | GBp      | 774    | 432.0000 | XLON          | 1297630487413953 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:37:03   | GBp      | 1,443  | 432.0000 | TRQX          | 1297630554521968 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:37:03   | GBp      | 1,848  | 432.0000 | CHIX          | 130000S9V        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:37:23   | GBp      | 1,678  | 431.9000 | XLON          | 1297630487413994 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:37:23   | GBp      | 1,793  | 431.9000 | CHIX          | 130000SAT        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:38:58   | GBp      | 1,085  | 431.9000 | XLON          | 1297630487414079 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:38:58   | GBp      | 1,600  | 431.9000 | XLON          | 1297630487414080 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:38:58   | GBp      | 762    | 431.9000 | XLON          | 1297630487414081 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:38:58   | GBp      | 1,292  | 431.9000 | XLON          | 1297630487414082 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:40:10   | GBp      | 1,002  | 431.9000 | XLON          | 1297630487414231 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:40:10   | GBp      | 501    | 431.9000 | XLON          | 1297630487414232 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:40:10   | GBp      | 179    | 431.9000 | XLON          | 1297630487414233 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:40:10   | GBp      | 923    | 431.9000 | CHIX          | 130000SFM        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:40:40   | GBp      | 6      | 432.1000 | XLON          | 1297630487414280 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:40:41   | GBp      | 1,436  | 432.1000 | XLON          | 1297630487414282 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:41:42   | GBp      | 1,661  | 432.2000 | XLON          | 1297630487414371 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:41:42   | GBp      | 1,417  | 432.2000 | TRQX          | 1297630554522530 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:41:42   | GBp      | 1,117  | 432.2000 | CHIX          | 130000SMA        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:42:20   | GBp      | 227    | 432.1000 | XLON          | 1297630487414400 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:42:20   | GBp      | 1,686  | 432.0000 | XLON          | 1297630487414402 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:42:20   | GBp      | 1,378  | 432.1000 | CHIX          | 130000SNG        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:43:49   | GBp      | 1,278  | 432.1000 | CHIX          | 130000SRJ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:45:48   | GBp      | 621    | 432.2000 | XLON          | 1297630487414632 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:45:48   | GBp      | 25     | 432.2000 | XLON          | 1297630487414633 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:45:48   | GBp      | 433    | 432.2000 | XLON          | 1297630487414634 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:45:48   | GBp      | 1,085  | 432.2000 | XLON          | 1297630487414635 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:45:48   | GBp      | 341    | 432.2000 | XLON          | 1297630487414636 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:45:57   | GBp      | 1,665  | 432.2000 | XLON          | 1297630487414642 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:47:13   | GBp      | 1,304  | 432.1000 | XLON          | 1297630487414731 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:48:32   | GBp      | 374    | 432.1000 | XLON          | 1297630487414795 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:48:32   | GBp      | 1,028  | 432.1000 | CHIX          | 130000T24        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:48:43   | GBp      | 1,622  | 432.0000 | XLON          | 1297630487414803 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:48:43   | GBp      | 1,458  | 432.0000 | TRQX          | 1297630554523206 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:48:43   | GBp      | 1,007  | 432.0000 | CHIX          | 130000T29        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:48:43   | GBp      | 864    | 432.0000 | AQXE          | 75543            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:49:19   | GBp      | 1,326  | 431.9000 | XLON          | 1297630487414867 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:49:19   | GBp      | 328    | 431.9000 | XLON          | 1297630487414868 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:49:19   | GBp      | 874    | 431.9000 | CHIX          | 130000T44        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:50:39   | GBp      | 1,450  | 431.8000 | XLON          | 1297630487414994 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:51:28   | GBp      | 471    | 431.8000 | CHIX          | 130000TA4        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:52:08   | GBp      | 554    | 431.9000 | XLON          | 1297630487415160 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:52:08   | GBp      | 1,085  | 431.9000 | XLON          | 1297630487415161 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:52:08   | GBp      | 867    | 431.9000 | XLON          | 1297630487415162 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:52:21   | GBp      | 210    | 431.8000 | XLON          | 1297630487415171 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:52:21   | GBp      | 399    | 431.8000 | CHIX          | 130000TBL        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:54:23   | GBp      | 48     | 431.9000 | XLON          | 1297630487415381 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:56:22   | GBp      | 35     | 432.1000 | XLON          | 1297630487415569 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:57:15   | GBp      | 501    | 432.1000 | XLON          | 1297630487415672 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:57:15   | GBp      | 265    | 432.1000 | XLON          | 1297630487415673 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 13:57:59   | GBp      | 816    | 432.2000 | XLON          | 1297630487415757 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:00:13   | GBp      | 1,660  | 432.3000 | XLON          | 1297630487415933 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:00:30   | GBp      | 16     | 432.4000 | XLON          | 1297630487415969 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:32   | GBp      | 1,623  | 432.5000 | XLON          | 1297630487416155 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:32   | GBp      | 1,085  | 432.5000 | XLON          | 1297630487416157 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:32   | GBp      | 483    | 432.5000 | XLON          | 1297630487416158 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:32   | GBp      | 1,700  | 432.5000 | XLON          | 1297630487416159 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:32   | GBp      | 34     | 432.5000 | XLON          | 1297630487416160 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:32   | GBp      | 1,074  | 432.5000 | TRQX          | 1297630554524771 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:32   | GBp      | 2,446  | 432.5000 | CHIX          | 130000U4N        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:32   | GBp      | 998    | 432.5000 | AQXE          | 78887            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:33   | GBp      | 22     | 432.5000 | XLON          | 1297630487416161 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:33   | GBp      | 612    | 432.5000 | XLON          | 1297630487416162 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:34   | GBp      | 436    | 432.5000 | XLON          | 1297630487416165 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:39   | GBp      | 14     | 432.5000 | XLON          | 1297630487416166 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:02:39   | GBp      | 750    | 432.5000 | XLON          | 1297630487416167 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:03:34   | GBp      | 1,085  | 432.5000 | XLON          | 1297630487416264 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:03:34   | GBp      | 750    | 432.5000 | XLON          | 1297630487416265 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:03:34   | GBp      | 1,273  | 432.5000 | XLON          | 1297630487416266 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:03:34   | GBp      | 1,085  | 432.5000 | XLON          | 1297630487416267 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:03:34   | GBp      | 356    | 432.5000 | XLON          | 1297630487416268 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:03:34   | GBp      | 627    | 432.5000 | XLON          | 1297630487416269 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:04:08   | GBp      | 893    | 432.5000 | XLON          | 1297630487416356 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:04:08   | GBp      | 763    | 432.5000 | XLON          | 1297630487416357 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:04:08   | GBp      | 1,085  | 432.5000 | XLON          | 1297630487416358 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:04:08   | GBp      | 600    | 432.5000 | XLON          | 1297630487416359 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:04:09   | GBp      | 1,640  | 432.4000 | XLON          | 1297630487416377 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:04:09   | GBp      | 1,063  | 432.4000 | TRQX          | 1297630554524992 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:04:09   | GBp      | 2,543  | 432.4000 | CHIX          | 130000U93        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:04:14   | GBp      | 1,622  | 432.3000 | XLON          | 1297630487416389 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:04:14   | GBp      | 510    | 432.2000 | XLON          | 1297630487416392 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:04:14   | GBp      | 2,137  | 432.3000 | CHIX          | 130000U90        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:05:21   | GBp      | 1,132  | 432.2000 | XLON          | 1297630487416495 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:05:21   | GBp      | 1,763  | 432.2000 | CHIX          | 130000UCO        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:05:24   | GBp      | 1,615  | 432.1000 | XLON          | 1297630487416508 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:05:27   | GBp      | 1,688  | 432.0000 | XLON          | 1297630487416514 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:05:37   | GBp      | 1,622  | 431.9000 | XLON          | 1297630487416548 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:05:37   | GBp      | 62     | 431.9000 | XLON          | 1297630487416549 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:06:43   | GBp      | 1,614  | 432.1000 | XLON          | 1297630487416662 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:06:49   | GBp      | 1,612  | 432.0000 | XLON          | 1297630487416682 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:06:49   | GBp      | 911    | 432.0000 | AQXE          | 79847            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:08:21   | GBp      | 1,629  | 432.2000 | XLON          | 1297630487416854 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:09:47   | GBp      | 1,625  | 432.1000 | XLON          | 1297630487416956 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:09:47   | GBp      | 1,479  | 432.1000 | CHIX          | 130000UPV        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:09:47   | GBp      | 1,155  | 432.1000 | AQXE          | 80659            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:09:59   | GBp      | 916    | 432.4000 | XLON          | 1297630487416984 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:09:59   | GBp      | 693    | 432.4000 | XLON          | 1297630487416985 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:10:02   | GBp      | 1,609  | 432.4000 | TRQX          | 1297630554525616 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:10:17   | GBp      | 1,637  | 432.3000 | XLON          | 1297630487417000 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:10:17   | GBp      | 1,449  | 432.3000 | CHIX          | 130000URU        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:10:17   | GBp      | 1,010  | 432.3000 | AQXE          | 80833            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:10:25   | GBp      | 1,627  | 432.2000 | XLON          | 1297630487417038 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:10:25   | GBp      | 1,166  | 432.2000 | AQXE          | 80880            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:10:26   | GBp      | 1,652  | 432.1000 | XLON          | 1297630487417045 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:11:08   | GBp      | 1,686  | 432.0000 | XLON          | 1297630487417116 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:11:25   | GBp      | 1,377  | 431.9000 | XLON          | 1297630487417132 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:11:57   | GBp      | 1,047  | 431.8000 | XLON          | 1297630487417189 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:13:12   | GBp      | 1,117  | 431.9000 | XLON          | 1297630487417347 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:13:27   | GBp      | 1,034  | 431.9000 | XLON          | 1297630487417404 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:13:27   | GBp      | 847    | 431.9000 | AQXE          | 81788            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:20:36   | GBp      | 462    | 432.4000 | XLON          | 1297630487418160 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:20:36   | GBp      | 1,214  | 432.4000 | XLON          | 1297630487418161 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:20:36   | GBp      | 1,549  | 432.4000 | TRQX          | 1297630554527025 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:20:36   | GBp      | 1,787  | 432.4000 | CHIX          | 130000VIF        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:20:52   | GBp      | 1,684  | 432.3000 | XLON          | 1297630487418186 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:20:52   | GBp      | 1,915  | 432.3000 | CHIX          | 130000VIX        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:20:52   | GBp      | 1,503  | 432.2000 | CHIX          | 130000VJ0        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:20:52   | GBp      | 1,000  | 432.3000 | AQXE          | 83695            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:21:57   | GBp      | 875    | 432.2000 | XLON          | 1297630487418276 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:22:10   | GBp      | 815    | 432.2000 | XLON          | 1297630487418292 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:22:11   | GBp      | 1,671  | 432.1000 | XLON          | 1297630487418295 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:22:11   | GBp      | 945    | 432.1000 | CHIX          | 130000VMA        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:22:44   | GBp      | 1,631  | 432.3000 | XLON          | 1297630487418385 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:22:50   | GBp      | 1,672  | 432.2000 | XLON          | 1297630487418417 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:22:52   | GBp      | 809    | 432.1000 | XLON          | 1297630487418419 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:22:52   | GBp      | 801    | 432.1000 | XLON          | 1297630487418420 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:24:11   | GBp      | 778    | 432.0000 | XLON          | 1297630487418513 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:24:11   | GBp      | 869    | 432.0000 | XLON          | 1297630487418514 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:24:57   | GBp      | 1,628  | 431.9000 | XLON          | 1297630487418572 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:24:57   | GBp      | 1,239  | 431.9000 | CHIX          | 130000VT5        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:25:50   | GBp      | 1,675  | 432.0000 | XLON          | 1297630487418667 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:25:50   | GBp      | 1,136  | 432.0000 | CHIX          | 130000VW6        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:27:24   | GBp      | 1,628  | 432.1000 | XLON          | 1297630487418793 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:27:24   | GBp      | 1,374  | 432.1000 | CHIX          | 130000VZH        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:27:53   | GBp      | 929    | 432.3000 | AQXE          | 85812            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:28:42   | GBp      | 1,085  | 432.3000 | XLON          | 1297630487418930 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:28:59   | GBp      | 728    | 432.3000 | XLON          | 1297630487418951 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:29:51   | GBp      | 1,652  | 432.3000 | XLON          | 1297630487419077 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:03   | GBp      | 1,626  | 432.4000 | XLON          | 1297630487419607 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:03   | GBp      | 1,062  | 432.4000 | XLON          | 1297630487419610 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:03   | GBp      | 952    | 432.4000 | CHIX          | 130000WB0        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:04   | GBp      | 1,342  | 432.3000 | XLON          | 1297630487419648 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:04   | GBp      | 352    | 432.3000 | XLON          | 1297630487419649 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:04   | GBp      | 964    | 432.3000 | CHIX          | 130000WBU        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:06   | GBp      | 1,629  | 432.2000 | XLON          | 1297630487419704 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:06   | GBp      | 1,678  | 432.1000 | XLON          | 1297630487419707 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:06   | GBp      | 1,497  | 432.2000 | TRQX          | 1297630554528639 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:06   | GBp      | 871    | 432.2000 | CHIX          | 130000WD7        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:18   | GBp      | 1,670  | 432.4000 | XLON          | 1297630487419903 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:59   | GBp      | 1,686  | 432.5000 | XLON          | 1297630487420073 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:59   | GBp      | 1,329  | 432.5000 | CHIX          | 130000WKJ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:30:59   | GBp      | 903    | 432.5000 | AQXE          | 88400            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:31:00   | GBp      | 1,655  | 432.4000 | XLON          | 1297630487420106 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:31:33   | GBp      | 1,638  | 432.3000 | XLON          | 1297630487420381 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:31:48   | GBp      | 600    | 432.2000 | XLON          | 1297630487420421 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:31:48   | GBp      | 1,040  | 432.2000 | XLON          | 1297630487420422 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:31:48   | GBp      | 1,608  | 432.2000 | CHIX          | 130000WQO        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:00   | GBp      | 1,654  | 432.4000 | XLON          | 1297630487420497 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:00   | GBp      | 1,625  | 432.4000 | TRQX          | 1297630554529657 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:01   | GBp      | 1,126  | 432.3000 | XLON          | 1297630487420506 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:01   | GBp      | 475    | 432.3000 | XLON          | 1297630487420507 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:01   | GBp      | 12     | 432.3000 | XLON          | 1297630487420514 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:47   | GBp      | 501    | 432.8000 | XLON          | 1297630487420747 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:51   | GBp      | 462    | 432.7000 | XLON          | 1297630487420783 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:51   | GBp      | 1,203  | 432.7000 | XLON          | 1297630487420784 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:51   | GBp      | 983    | 432.7000 | CHIX          | 130000WZ3        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:55   | GBp      | 847    | 432.7000 | XLON          | 1297630487420816 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:58   | GBp      | 238    | 432.7000 | XLON          | 1297630487420820 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:58   | GBp      | 1,114  | 432.7000 | XLON          | 1297630487420821 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:32:58   | GBp      | 366    | 432.7000 | XLON          | 1297630487420822 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:33:20   | GBp      | 1,085  | 432.7000 | XLON          | 1297630487420971 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:33:20   | GBp      | 501    | 432.7000 | XLON          | 1297630487420972 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:33:20   | GBp      | 1,663  | 432.6000 | XLON          | 1297630487420977 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:33:20   | GBp      | 973    | 432.6000 | CHIX          | 130000X49        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:33:21   | GBp      | 396    | 432.5000 | XLON          | 1297630487420980 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:33:38   | GBp      | 1,288  | 432.5000 | XLON          | 1297630487421024 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:33:38   | GBp      | 937    | 432.5000 | TRQX          | 1297630554530333 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:33:56   | GBp      | 1,136  | 432.6000 | XLON          | 1297630487421060 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:34:08   | GBp      | 1,141  | 432.6000 | XLON          | 1297630487421089 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:34:08   | GBp      | 520    | 432.6000 | XLON          | 1297630487421090 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:34:08   | GBp      | 707    | 432.6000 | XLON          | 1297630487421091 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:34:28   | GBp      | 1,227  | 432.6000 | XLON          | 1297630487421156 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:34:28   | GBp      | 1,548  | 432.6000 | XLON          | 1297630487421157 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:34:28   | GBp      | 206    | 432.6000 | XLON          | 1297630487421158 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:34:38   | GBp      | 1,657  | 432.9000 | XLON          | 1297630487421212 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:34:38   | GBp      | 1,269  | 432.9000 | CHIX          | 130000XA3        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:35:29   | GBp      | 1,626  | 433.0000 | XLON          | 1297630487421376 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:35:29   | GBp      | 1,085  | 433.0000 | XLON          | 1297630487421378 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:35:29   | GBp      | 750    | 433.0000 | XLON          | 1297630487421379 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:35:29   | GBp      | 100    | 433.0000 | AQXE          | 91403            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:35:29   | GBp      | 927    | 433.0000 | AQXE          | 91404            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:36:08   | GBp      | 1,020  | 433.3000 | XLON          | 1297630487421537 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:36:08   | GBp      | 573    | 433.3000 | XLON          | 1297630487421538 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:36:57   | GBp      | 727    | 433.2000 | XLON          | 1297630487421634 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:36:57   | GBp      | 946    | 433.2000 | XLON          | 1297630487421635 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:37:15   | GBp      | 494    | 433.3000 | XLON          | 1297630487421671 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:37:15   | GBp      | 864    | 433.3000 | XLON          | 1297630487421672 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:37:28   | GBp      | 766    | 433.3000 | XLON          | 1297630487421694 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:37:30   | GBp      | 914    | 433.2000 | TRQX          | 1297630554531322 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:37:38   | GBp      | 223    | 433.2000 | XLON          | 1297630487421740 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:37:38   | GBp      | 750    | 433.2000 | XLON          | 1297630487421741 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:37:38   | GBp      | 882    | 433.2000 | XLON          | 1297630487421742 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:37:47   | GBp      | 294    | 433.1000 | XLON          | 1297630487421759 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:37:47   | GBp      | 1,377  | 433.1000 | XLON          | 1297630487421760 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:37:47   | GBp      | 1,323  | 433.1000 | CHIX          | 130000XOK        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:10   | GBp      | 1,693  | 433.0000 | XLON          | 1297630487421883 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:10   | GBp      | 1,485  | 433.0000 | CHIX          | 130000XRF        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:12   | GBp      | 1,610  | 432.9000 | XLON          | 1297630487421890 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:12   | GBp      | 1,444  | 432.9000 | CHIX          | 130000XRP        |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:17   | GBp      | 1,660  | 432.8000 | XLON          | 1297630487421922 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:17   | GBp      | 1,659  | 432.7000 | XLON          | 1297630487421924 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:17   | GBp      | 1,661  | 432.8000 | CHIX          | 130000XSL        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:17   | GBp      | 1,098  | 432.7000 | CHIX          | 130000XSN        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:17   | GBp      | 1,388  | 432.7000 | AQXE          | 92829            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:19   | GBp      | 1,015  | 432.7000 | AQXE          | 92847            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:37   | GBp      | 800    | 432.8000 | AQXE          | 92928            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:47   | GBp      | 238    | 432.9000 | AQXE          | 93034            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:38:51   | GBp      | 1,112  | 433.0000 | XLON          | 1297630487422007 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:39:14   | GBp      | 142    | 433.0000 | AQXE          | 93238            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:39:14   | GBp      | 1,140  | 433.0000 | AQXE          | 93239            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:40:04   | GBp      | 1,108  | 433.2000 | XLON          | 1297630487422283 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:40:04   | GBp      | 991    | 433.2000 | CHIX          | 130000Y36        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:40:04   | GBp      | 1,233  | 433.2000 | AQXE          | 93812            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:40:44   | GBp      | 1,180  | 433.1000 | XLON          | 1297630487422411 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:40:44   | GBp      | 963    | 433.1000 | CHIX          | 130000Y7Z        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:40:52   | GBp      | 812    | 433.1000 | TRQX          | 1297630554532044 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:41:08   | GBp      | 210    | 433.1000 | TRQX          | 1297630554532107 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:41:49   | GBp      | 2,100  | 433.1000 | XLON          | 1297630487422645 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:41:49   | GBp      | 127    | 433.1000 | XLON          | 1297630487422646 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:41:49   | GBp      | 127    | 433.1000 | XLON          | 1297630487422647 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:41:55   | GBp      | 1,215  | 433.0000 | XLON          | 1297630487422648 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:41:55   | GBp      | 1,413  | 433.0000 | CHIX          | 130000YEK        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:41:57   | GBp      | 945    | 432.9000 | XLON          | 1297630487422675 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:42:05   | GBp      | 499    | 432.9000 | XLON          | 1297630487422705 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:42:05   | GBp      | 173    | 432.9000 | XLON          | 1297630487422706 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:42:08   | GBp      | 501    | 432.8000 | XLON          | 1297630487422731 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:42:08   | GBp      | 1,179  | 432.8000 | XLON          | 1297630487422732 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:42:27   | GBp      | 983    | 432.9000 | XLON          | 1297630487422806 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:42:27   | GBp      | 1,402  | 432.9000 | CHIX          | 130000YIH        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:42:47   | GBp      | 1,654  | 433.1000 | XLON          | 1297630487422911 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:43:27   | GBp      | 112    | 433.0000 | XLON          | 1297630487422997 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:43:27   | GBp      | 1,504  | 433.0000 | XLON          | 1297630487422998 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:43:37   | GBp      | 1,612  | 432.9000 | XLON          | 1297630487423104 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:43:37   | GBp      | 1,343  | 432.9000 | TRQX          | 1297630554532706 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:43:37   | GBp      | 1,301  | 432.9000 | CHIX          | 130000YP1        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:44:29   | GBp      | 460    | 432.8000 | XLON          | 1297630487423255 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:44:29   | GBp      | 511    | 432.8000 | XLON          | 1297630487423256 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:44:45   | GBp      | 956    | 432.7000 | XLON          | 1297630487423295 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:44:45   | GBp      | 1,438  | 432.7000 | CHIX          | 130000YUP        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:45:00   | GBp      | 1,657  | 432.8000 | XLON          | 1297630487423332 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:46:30   | GBp      | 1,200  | 432.8000 | XLON          | 1297630487423576 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:46:49   | GBp      | 747    | 432.9000 | XLON          | 1297630487423672 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:46:49   | GBp      | 927    | 432.9000 | XLON          | 1297630487423673 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:46:49   | GBp      | 1,085  | 432.9000 | XLON          | 1297630487423674 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:46:49   | GBp      | 755    | 432.9000 | XLON          | 1297630487423675 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:46:49   | GBp      | 1,504  | 432.9000 | CHIX          | 130000Z8B        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:46:57   | GBp      | 1,664  | 432.8000 | XLON          | 1297630487423678 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:46:57   | GBp      | 1,529  | 432.8000 | AQXE          | 97390            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:47:32   | GBp      | 2,002  | 432.9000 | XLON          | 1297630487423799 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:47:32   | GBp      | 303    | 432.9000 | XLON          | 1297630487423800 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:47:48   | GBp      | 1,142  | 432.9000 | XLON          | 1297630487423817 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:47:48   | GBp      | 777    | 432.9000 | XLON          | 1297630487423818 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:47:48   | GBp      | 462    | 432.9000 | XLON          | 1297630487423819 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:18   | GBp      | 360    | 433.2000 | XLON          | 1297630487423947 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:18   | GBp      | 128    | 433.2000 | XLON          | 1297630487423948 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:18   | GBp      | 154    | 433.2000 | XLON          | 1297630487423949 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:18   | GBp      | 16     | 433.2000 | XLON          | 1297630487423950 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:18   | GBp      | 473    | 433.2000 | XLON          | 1297630487423951 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:37   | GBp      | 872    | 433.1000 | XLON          | 1297630487424021 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:37   | GBp      | 778    | 433.1000 | XLON          | 1297630487424022 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:37   | GBp      | 38     | 433.1000 | XLON          | 1297630487424023 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:37   | GBp      | 1,559  | 433.1000 | TRQX          | 1297630554533660 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:37   | GBp      | 1,482  | 433.1000 | CHIX          | 130000ZGX        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:37   | GBp      | 652    | 433.1000 | AQXE          | 98178            |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:48:37   | GBp      | 230    | 433.1000 | AQXE          | 98179            |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:49:12   | GBp      | 652    | 433.1000 | XLON          | 1297630487424191 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:49:12   | GBp      | 761    | 433.1000 | XLON          | 1297630487424192 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:49:31   | GBp      | 847    | 433.1000 | XLON          | 1297630487424313 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:49:38   | GBp      | 17     | 433.1000 | XLON          | 1297630487424330 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:49:56   | GBp      | 83     | 433.5000 | XLON          | 1297630487424416 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:49:56   | GBp      | 9      | 433.5000 | XLON          | 1297630487424417 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:50:17   | GBp      | 727    | 433.5000 | XLON          | 1297630487424556 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:50:17   | GBp      | 934    | 433.5000 | XLON          | 1297630487424562 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:50:17   | GBp      | 1,021  | 433.5000 | CHIX          | 130000ZRM        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:50:18   | GBp      | 1,431  | 433.5000 | XLON          | 1297630487424567 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:50:36   | GBp      | 1,186  | 433.5000 | XLON          | 1297630487424649 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:50:36   | GBp      | 1,110  | 433.5000 | CHIX          | 130000ZTI        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:11   | GBp      | 1,220  | 433.5000 | XLON          | 1297630487424713 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:12   | GBp      | 1,085  | 433.5000 | XLON          | 1297630487424714 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:12   | GBp      | 376    | 433.5000 | XLON          | 1297630487424715 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:12   | GBp      | 134    | 433.5000 | XLON          | 1297630487424716 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:12   | GBp      | 161    | 433.5000 | XLON          | 1297630487424717 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:12   | GBp      | 690    | 433.5000 | XLON          | 1297630487424718 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:30   | GBp      | 1,690  | 433.4000 | XLON          | 1297630487424775 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:30   | GBp      | 397    | 433.4000 | CHIX          | 130000ZX1        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:32   | GBp      | 603    | 433.4000 | CHIX          | 130000ZXP        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:41   | GBp      | 1,035  | 433.3000 | XLON          | 1297630487424815 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:41   | GBp      | 854    | 433.3000 | TRQX          | 1297630554534339 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:41   | GBp      | 1,087  | 433.3000 | CHIX          | 130000ZYS        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:51:57   | GBp      | 800    | 433.2000 | XLON          | 1297630487424847 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:52:33   | GBp      | 1,243  | 433.5000 | XLON          | 1297630487424971 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:52:33   | GBp      | 1,281  | 433.5000 | CHIX          | 13000101T        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:52:45   | GBp      | 676    | 433.6000 | XLON          | 1297630487425033 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:52:45   | GBp      | 580    | 433.6000 | XLON          | 1297630487425034 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:52:45   | GBp      | 248    | 433.6000 | XLON          | 1297630487425035 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:52:45   | GBp      | 146    | 433.6000 | XLON          | 1297630487425036 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:52:50   | GBp      | 17     | 433.6000 | AQXE          | 100387           |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:52:58   | GBp      | 1,505  | 433.6000 | AQXE          | 100449           |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:52:58   | GBp      | 1,049  | 433.6000 | XLON          | 1297630487425107 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:53:05   | GBp      | 514    | 433.5000 | XLON          | 1297630487425126 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:53:06   | GBp      | 419    | 433.5000 | XLON          | 1297630487425136 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:53:10   | GBp      | 923    | 433.4000 | XLON          | 1297630487425142 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:53:19   | GBp      | 888    | 433.3000 | XLON          | 1297630487425226 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:17   | GBp      | 1,188  | 433.4000 | XLON          | 1297630487425600 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:17   | GBp      | 1,000  | 433.4000 | XLON          | 1297630487425601 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:17   | GBp      | 1,359  | 433.4000 | XLON          | 1297630487425603 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:17   | GBp      | 363    | 433.4000 | XLON          | 1297630487425604 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:17   | GBp      | 129    | 433.4000 | XLON          | 1297630487425605 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:17   | GBp      | 155    | 433.4000 | XLON          | 1297630487425606 |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:17   | GBp      | 716    | 433.4000 | XLON          | 1297630487425607 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:17   | GBp      | 192    | 433.4000 | XLON          | 1297630487425608 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:17   | GBp      | 192    | 433.4000 | XLON          | 1297630487425609 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:24   | GBp      | 1,143  | 433.7000 | XLON          | 1297630487425638 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:26   | GBp      | 1,064  | 433.7000 | XLON          | 1297630487425658 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:26   | GBp      | 1,249  | 433.6000 | CHIX          | 1300010F8        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:26   | GBp      | 212    | 433.7000 | CHIX          | 1300010FB        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:26   | GBp      | 635    | 433.7000 | CHIX          | 1300010FC        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:55:40   | GBp      | 1,232  | 433.9000 | XLON          | 1297630487425751 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:56:30   | GBp      | 249    | 434.1000 | XLON          | 1297630487425886 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:56:30   | GBp      | 298    | 434.1000 | XLON          | 1297630487425887 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:56:30   | GBp      | 358    | 434.1000 | XLON          | 1297630487425888 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:56:30   | GBp      | 1,089  | 434.1000 | XLON          | 1297630487425889 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:56:48   | GBp      | 836    | 434.1000 | XLON          | 1297630487425921 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:56:48   | GBp      | 11     | 434.1000 | XLON          | 1297630487425922 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:56:58   | GBp      | 3      | 434.1000 | XLON          | 1297630487425939 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:56:58   | GBp      | 1,359  | 434.1000 | XLON          | 1297630487425940 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:56:58   | GBp      | 108    | 434.1000 | XLON          | 1297630487425941 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:57:18   | GBp      | 14     | 434.1000 | XLON          | 1297630487426078 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:57:18   | GBp      | 1,359  | 434.1000 | XLON          | 1297630487426079 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:57:18   | GBp      | 231    | 434.1000 | XLON          | 1297630487426080 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:57:30   | GBp      | 1,653  | 434.1000 | AQXE          | 102552           |

| Company Name | ISIN         | Trade Date  | Trade Time | Currency | Volume | Price    | Trading Venue | Transaction ID   |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:57:30   | GBp      | 1,603  | 434.1000 | XLON          | 1297630487426209 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:57:30   | GBp      | 2,158  | 434.2000 | TRQX          | 1297630554535487 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:57:30   | GBp      | 2,156  | 434.2000 | CHIX          | 1300010RB        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:57:30   | GBp      | 55     | 434.2000 | CHIX          | 1300010RG        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:57:30   | GBp      | 1,355  | 434.1000 | CHIX          | 1300010RP        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:58:08   | GBp      | 1,060  | 434.1000 | XLON          | 1297630487426427 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:58:08   | GBp      | 448    | 434.1000 | XLON          | 1297630487426428 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:58:08   | GBp      | 20     | 434.1000 | XLON          | 1297630487426429 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:58:08   | GBp      | 320    | 434.1000 | XLON          | 1297630487426430 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:58:25   | GBp      | 958    | 433.9000 | XLON          | 1297630487426476 |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:58:25   | GBp      | 1,574  | 433.9000 | CHIX          | 1300010VQ        |
| TESCO PLC    | GB00BLGZ9862 | 18-Sep-2025 | 14:58:51   | GBp      | 1,318  | 434.0000 | XLON          | 1297630487426526 |