

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:10:01 | GBp | 2,208 | 261.1000 | XLON | 777492776357577 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:10:01 | GBp | 4,562 | 261.1000 | XLON | 777492776357576 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:10:47 | GBp | 3,810 | 261.2000 | XLON | 777492776357740 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:11:15 | GBp | 3,576 | 261.1000 | TRQX | 777492835076183 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:11:19 | GBp | 758 | 261.2000 | CHIX | 1300006WG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:12:05 | GBp | 23 | 261.1000 | BATE | 0300004ZX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:12:05 | GBp | 1,858 | 261.1000 | BATE | 0300004ZV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:12:05 | GBp | 1,858 | 261.1000 | BATE | 0300004ZW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:12:05 | GBp | 2,854 | 261.1000 | CHIX | 130000703 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:13:29 | GBp | 1,403 | 261.3000 | XLON | 777492776358219 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:13:29 | GBp | 2,697 | 261.3000 | XLON | 777492776358218 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:14:44 | GBp | 3,575 | 261.3000 | BATE | 03000057X |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:15:00 | GBp | 1,502 | 261.4000 | BATE | 0300005A4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:15:00 | GBp | 2,411 | 261.4000 | BATE | 0300005A3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:15:10 | GBp | 2,540 | 261.4000 | XLON | 777492776358524 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:15:12 | GBp | 7,806 | 261.3000 | XLON | 777492776358543 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:15:21 | GBp | 3,397 | 261.3000 | BATE | 0300005DG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:15:21 | GBp | 2,133 | 261.3000 | CHIX | 1300007S1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:15:21 | GBp | 6,772 | 261.3000 | XLON | 777492776358586 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:17:13 | GBp | 2,081 | 261.3000 | BATE | 0300005HR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:17:13 | GBp | 2,435 | 261.3000 | XLON | 777492776358774 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:17:48 | GBp | 2,015 | 261.3000 | BATE | 0300005JP |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:17:48 | GBp | 2,015 | 261.3000 | BATE | 0300005JR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:17:48 | GBp | 861 | 261.3000 | XLON | 777492776358876 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:17:48 | GBp | 1,273 | 261.3000 | XLON | 777492776358875 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:17:48 | GBp | 3,440 | 261.3000 | XLON | 777492776358873 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:18:34 | GBp | 2,134 | 261.1000 | BATE | 0300005LT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:19:00 | GBp | 2,217 | 261.0000 | BATE | 0300005NI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:19:00 | GBp | 2,403 | 261.0000 | XLON | 777492776358991 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:19:34 | GBp | 1,637 | 260.9000 | XLON | 777492776359051 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:21:19 | GBp | 1,830 | 260.8000 | CHIX | 1300008KS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:21:19 | GBp | 2,668 | 260.8000 | CHIX | 1300008KP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:21:19 | GBp | 1,268 | 260.8000 | XLON | 777492776359258 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:21:19 | GBp | 2,013 | 260.8000 | XLON | 777492776359252 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:21:19 | GBp | 2,762 | 260.8000 | XLON | 777492776359259 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:21:57 | GBp | 2,469 | 260.6000 | BATE | 0300005X4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:22:43 | GBp | 3,286 | 260.4000 | BATE | 03000060H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:22:43 | GBp | 2,607 | 260.4000 | CHIX | 1300008WN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:22:43 | GBp | 3,416 | 260.4000 | XLON | 777492776359470 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:24:28 | GBp | 2,794 | 260.7000 | BATE | 030000664 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:24:28 | GBp | 4,035 | 260.7000 | CHIX | 130000956 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:24:28 | GBp | 8,644 | 260.6000 | XLON | 777492776359670 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:27:40 | GBp | 2,624 | 260.9000 | BATE | 0300006ET |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:27:40 | GBp | 2,624 | 260.9000 | BATE | 0300006EU |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:27:40 | GBp | 2,702 | 260.9000 | CHIX | 1300009IS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:27:40 | GBp | 3,314 | 260.9000 | CHIX | 1300009IR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:27:40 | GBp | 2,360 | 260.9000 | XLON | 777492776360023 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:27:40 | GBp | 3,409 | 260.9000 | XLON | 777492776360021 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:29:55 | GBp | 1,287 | 260.9000 | BATE | 0300006L4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:30:08 | GBp | 3,492 | 260.7000 | BATE | 0300006M7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:30:08 | GBp | 2,199 | 260.8000 | TRQX | 777492835078946 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:30:08 | GBp | 1,824 | 260.8000 | XLON | 777492776360299 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:31:15 | GBp | 2,308 | 260.7000 | CHIX | 130000A2O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:31:15 | GBp | 367 | 260.8000 | XLON | 777492776360497 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:31:15 | GBp | 1,314 | 260.8000 | XLON | 777492776360495 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:31:15 | GBp | 1,506 | 260.8000 | XLON | 777492776360496 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:32:33 | GBp | 734 | 260.7000 | TRQX | 777492835079376 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:34:19 | GBp | 2,040 | 260.9000 | XLON | 777492776361017 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:34:30 | GBp | 655 | 261.1000 | BATE | 03000071J |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:34:30 | GBp | 1,679 | 261.1000 | BATE | 03000071K |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:36:19 | GBp | 338 | 261.0000 | BATE | 03000078I |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:36:19 | GBp | 7,512 | 261.0000 | BATE | 03000078H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:36:19 | GBp | 1,971 | 261.0000 | CHIX | 130000ARQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:36:19 | GBp | 4,355 | 261.0000 | CHIX | 130000ARO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:36:19 | GBp | 1,955 | 261.0000 | TRQX | 777492835079894 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:36:19 | GBp | 1,600 | 261.0000 | XLON | 777492776361285 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:36:19 | GBp | 1,654 | 261.0000 | XLON | 777492776361286 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:36:19 | GBp | 5,293 | 261.0000 | XLON | 777492776361287 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:36:19 | GBp | 8,498 | 261.0000 | XLON | 777492776361283 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:37:02 | GBp | 4,503 | 261.2000 | XLON | 777492776361339 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:37:21 | GBp | 159 | 261.2000 | BATE | 0300007B7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:37:21 | GBp | 1,000 | 261.2000 | BATE | 0300007B8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:37:25 | GBp | 1,776 | 261.1000 | BATE | 0300007BJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:37:25 | GBp | 3,266 | 261.1000 | CHIX | 130000AWF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:37:25 | GBp | 2,263 | 261.1000 | TRQX | 777492835080023 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:37:25 | GBp | 3,081 | 261.1000 | XLON | 777492776361403 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:39:05 | GBp | 872 | 261.1000 | BATE | 0300007F9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:39:10 | GBp | 3,333 | 261.1000 | CHIX | 130000B3L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:42:41 | GBp | 1,376 | 261.3000 | BATE | 0300007NM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:42:41 | GBp | 716 | 261.4000 | BATE | 0300007NN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:42:41 | GBp | 907 | 261.4000 | BATE | 0300007NP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:42:41 | GBp | 1,000 | 261.4000 | BATE | 0300007NO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:42:41 | GBp | 1,992 | 261.3000 | CHIX | 130000BIS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:42:41 | GBp | 5,272 | 261.3000 | TRQX | 777492835080634 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:42:41 | GBp | 4,047 | 261.3000 | XLON | 777492776361919 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:42:41 | GBp | 4,651 | 261.3000 | XLON | 777492776361920 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:42:46 | GBp | 861 | 261.4000 | BATE | 0300007O0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:42:46 | GBp | 1,081 | 261.4000 | BATE | 0300007NZ |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:42 | GBp | 4,349 | 261.5000 | CHIX | 130000BPL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:42 | GBp | 1 | 261.5000 | XLON | 777492776362132 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:42 | GBp | 750 | 261.5000 | XLON | 777492776362129 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:42 | GBp | 783 | 261.5000 | XLON | 777492776362137 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:42 | GBp | 1,029 | 261.5000 | XLON | 777492776362130 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:42 | GBp | 1,465 | 261.5000 | XLON | 777492776362133 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:42 | GBp | 1,643 | 261.5000 | XLON | 777492776362131 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:42 | GBp | 1,900 | 261.5000 | XLON | 777492776362139 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:42 | GBp | 2,006 | 261.5000 | XLON | 777492776362138 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:42 | GBp | 5,715 | 261.5000 | XLON | 777492776362128 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:52 | GBp | 913 | 261.5000 | XLON | 777492776362150 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:52 | GBp | 2,187 | 261.5000 | XLON | 777492776362151 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:44:52 | GBp | 2,478 | 261.5000 | XLON | 777492776362149 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:45:59 | GBp | 6,701 | 261.4000 | BATE | 0300007VR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:45:59 | GBp | 716 | 261.5000 | BATE | 0300007VS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:45:59 | GBp | 1,100 | 261.5000 | BATE | 0300007VT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:45:59 | GBp | 2,625 | 261.4000 | CHIX | 130000BX1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:45:59 | GBp | 2,212 | 261.4000 | TRQX | 777492835081016 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:45:59 | GBp | 2,002 | 261.4000 | XLON | 777492776362328 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:46:37 | GBp | 3,595 | 261.4000 | TRQX | 777492835081113 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:46:37 | GBp | 2,466 | 261.4000 | XLON | 777492776362387 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:46:39 | GBp | 716 | 261.3000 | BATE | 0300007XF |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:46:39 | GBp | 1,000 | 261.3000 | BATE | 0300007XG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:46:39 | GBp | 2,130 | 261.3000 | BATE | 0300007XH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:46:39 | GBp | 2,460 | 261.3000 | BATE | 0300007XE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:58:35 | GBp | 1,822 | 261.4000 | BATE | 0300008LE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:58:35 | GBp | 639 | 261.4000 | CHIX | 130000D6V |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:58:35 | GBp | 3,219 | 261.4000 | CHIX | 130000D6W |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 08:58:35 | GBp | 2,918 | 261.4000 | TRQX | 777492835082433 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:01:55 | GBp | 2,318 | 261.4000 | CHIX | 130000DJH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:01:55 | GBp | 2,616 | 261.4000 | CHIX | 130000DJI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:01:55 | GBp | 3,474 | 261.4000 | TRQX | 777492835082931 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:02:25 | GBp | 2,000 | 261.4000 | CHIX | 130000DL8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:02:25 | GBp | 3,507 | 261.4000 | CHIX | 130000DL9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:02:25 | GBp | 2,776 | 261.4000 | TRQX | 777492835082991 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:03:13 | GBp | 1,100 | 261.2000 | BATE | 0300008VM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:08:08 | GBp | 1,397 | 261.8000 | BATE | 03000099G |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:09:00 | GBp | 2,106 | 261.8000 | CHIX | 130000EDH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:09:48 | GBp | 4,482 | 261.8000 | CHIX | 130000EFT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:10:13 | GBp | 235 | 261.7000 | TRQX | 777492835083808 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:10:13 | GBp | 454 | 261.7000 | TRQX | 777492835083809 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:10:13 | GBp | 866 | 261.7000 | TRQX | 777492835083807 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:10:13 | GBp | 2,401 | 261.7000 | TRQX | 777492835083810 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:10:38 | GBp | 3,794 | 261.6000 | CHIX | 130000EJ9 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:13:40 | GBp | 1,500 | 261.3000 | TRQX | 777492835084208 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:13:54 | GBp | 2,352 | 261.3000 | BATE | 0300009JX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:13:55 | GBp | 444 | 261.3000 | BATE | 0300009K1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:13:55 | GBp | 2,651 | 261.3000 | BATE | 0300009JZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:13:55 | GBp | 2,693 | 261.3000 | BATE | 0300009K0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:20:14 | GBp | 1,364 | 261.9000 | BATE | 030000A44 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:20:14 | GBp | 7,164 | 261.9000 | BATE | 030000A43 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:20:14 | GBp | 2,506 | 261.9000 | CHIX | 130000FSZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:20:14 | GBp | 2,520 | 261.9000 | CHIX | 130000FT4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:20:14 | GBp | 3,149 | 261.9000 | TRQX | 777492835084905 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:20:14 | GBp | 3,421 | 261.9000 | XLON | 777492776365583 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:21:49 | GBp | 1,000 | 262.2000 | BATE | 030000A8M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 704 | 262.0000 | BATE | 030000ABU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 716 | 262.1000 | BATE | 030000ABV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 1,000 | 262.1000 | BATE | 030000ABW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 1,051 | 262.1000 | BATE | 030000ABX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 1,578 | 262.1000 | BATE | 030000ABY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 5,049 | 262.1000 | BATE | 030000ABQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 3,083 | 262.1000 | CHIX | 130000G7Y |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 3,168 | 262.0000 | TRQX | 777492835085301 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 1,065 | 262.1000 | XLON | 777492776366064 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 1,353 | 262.1000 | XLON | 777492776366055 |

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| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 1,538 | 262.1000 | XLON | 777492776366063 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:22:49 | GBp | 3,919 | 262.1000 | XLON | 777492776366056 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:23:37 | GBp | 2,841 | 261.9000 | CHIX | 130000GBO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:23:37 | GBp | 335 | 261.9000 | XLON | 777492776366199 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:23:37 | GBp | 6,799 | 261.9000 | XLON | 777492776366200 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:24:51 | GBp | 3,399 | 261.8000 | XLON | 777492776366330 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:27:00 | GBp | 704 | 261.7000 | BATE | 030000AMT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:27:00 | GBp | 3,056 | 261.7000 | BATE | 030000AMO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:27:00 | GBp | 3,056 | 261.7000 | BATE | 030000AMP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:27:00 | GBp | 3,808 | 261.7000 | BATE | 030000AMU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:27:00 | GBp | 1,207 | 261.7000 | CHIX | 130000GPW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:27:00 | GBp | 1,514 | 261.7000 | CHIX | 130000GPX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:27:00 | GBp | 2,086 | 261.7000 | TRQX | 777492835085807 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:27:00 | GBp | 5,802 | 261.7000 | XLON | 777492776366594 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:28:49 | GBp | 3,656 | 261.6000 | BATE | 030000AR1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:28:49 | GBp | 973 | 261.6000 | CHIX | 130000GXJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:28:49 | GBp | 1,513 | 261.6000 | CHIX | 130000GXK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:28:49 | GBp | 3,629 | 261.6000 | XLON | 777492776366803 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:31:47 | GBp | 2,355 | 261.8000 | XLON | 777492776367082 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:31:49 | GBp | 2,601 | 261.7000 | BATE | 030000AYW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:31:52 | GBp | 2,212 | 261.7000 | CHIX | 130000HAG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:31:52 | GBp | 2,636 | 261.7000 | CHIX | 130000HAE |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:31:52 | GBp | 4,383 | 261.7000 | XLON | 777492776367094 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:32:42 | GBp | 4,382 | 261.7000 | XLON | 777492776367208 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:32:45 | GBp | 1,315 | 261.7000 | XLON | 777492776367214 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:32:45 | GBp | 1,779 | 261.7000 | XLON | 777492776367213 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:34:44 | GBp | 2,398 | 261.8000 | BATE | 030000B64 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:36:50 | GBp | 3,073 | 261.9000 | BATE | 030000BCZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 1,000 | 261.8000 | BATE | 030000BHF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 3,781 | 261.8000 | BATE | 030000BHE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 89 | 261.8000 | CHIX | 130000I65 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 366 | 261.8000 | CHIX | 130000I63 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 1,821 | 261.8000 | CHIX | 130000I66 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 2,791 | 261.8000 | CHIX | 130000I64 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 5,293 | 261.8000 | CHIX | 130000I61 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 317 | 261.8000 | TRQX | 777492835087353 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 388 | 261.8000 | TRQX | 777492835087349 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 598 | 261.8000 | TRQX | 777492835087350 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 1,200 | 261.8000 | TRQX | 777492835087351 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 1,894 | 261.8000 | TRQX | 777492835087348 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 2,300 | 261.8000 | TRQX | 777492835087352 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 5 | 261.8000 | XLON | 777492776367738 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 1,927 | 261.8000 | XLON | 777492776367734 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 3,568 | 261.8000 | XLON | 777492776367735 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:38:51 | GBp | 5,842 | 261.8000 | XLON | 777492776367739 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:40:31 | GBp | 3,602 | 261.8000 | XLON | 777492776367925 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:40:34 | GBp | 491 | 261.8000 | BATE | 030000BM6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:40:36 | GBp | 214 | 261.8000 | BATE | 030000BM9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:40:37 | GBp | 457 | 261.8000 | BATE | 030000BMB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:40:37 | GBp | 700 | 261.8000 | BATE | 030000BMC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:40:37 | GBp | 3,833 | 261.8000 | BATE | 030000BMD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:40:44 | GBp | 1,819 | 261.8000 | XLON | 777492776367941 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:41:21 | GBp | 1,964 | 261.8000 | CHIX | 130000IHE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:41:21 | GBp | 6 | 261.8000 | XLON | 777492776367968 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:41:21 | GBp | 2,431 | 261.8000 | XLON | 777492776367970 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:41:21 | GBp | 2,696 | 261.8000 | XLON | 777492776367967 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:41:21 | GBp | 3,260 | 261.8000 | XLON | 777492776367969 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:43:09 | GBp | 2,256 | 261.9000 | BATE | 030000BQZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:43:09 | GBp | 1,849 | 261.9000 | CHIX | 130000IMA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:43:52 | GBp | 2,256 | 261.9000 | BATE | 030000BST |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:43:52 | GBp | 1,143 | 261.9000 | XLON | 777492776368187 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:43:52 | GBp | 1,537 | 261.9000 | XLON | 777492776368186 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:43:52 | GBp | 1,648 | 261.9000 | XLON | 777492776368185 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:43:52 | GBp | 2,000 | 261.9000 | XLON | 777492776368183 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:43:52 | GBp | 2,085 | 261.9000 | XLON | 777492776368184 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:43:52 | GBp | 2,919 | 261.9000 | XLON | 777492776368188 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:43:52 | GBp | 7,815 | 261.9000 | XLON | 777492776368182 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:44:06 | GBp | 2,908 | 261.8000 | TRQX | 777492835087911 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:44:56 | GBp | 6,630 | 261.8000 | BATE | 030000BXM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:16 | GBp | 724 | 261.9000 | XLON | 777492776368432 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:16 | GBp | 1,538 | 261.9000 | XLON | 777492776368431 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:16 | GBp | 1,883 | 261.9000 | XLON | 777492776368433 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:16 | GBp | 2,029 | 261.9000 | XLON | 777492776368430 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:18 | GBp | 471 | 261.9000 | XLON | 777492776368434 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:18 | GBp | 570 | 261.9000 | XLON | 777492776368437 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:18 | GBp | 840 | 261.9000 | XLON | 777492776368435 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:18 | GBp | 840 | 261.9000 | XLON | 777492776368436 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:19 | GBp | 643 | 261.9000 | XLON | 777492776368440 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:19 | GBp | 1,242 | 261.9000 | XLON | 777492776368438 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:19 | GBp | 1,801 | 261.9000 | XLON | 777492776368439 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:20 | GBp | 643 | 261.9000 | XLON | 777492776368446 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:20 | GBp | 1,801 | 261.9000 | XLON | 777492776368445 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:21 | GBp | 288 | 261.9000 | XLON | 777492776368449 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:21 | GBp | 2,029 | 261.9000 | XLON | 777492776368448 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:25 | GBp | 455 | 261.8000 | BATE | 030000BZ2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:25 | GBp | 684 | 261.8000 | CHIX | 130000J0P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:25 | GBp | 1,379 | 261.8000 | CHIX | 130000J0O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:45:25 | GBp | 7,471 | 261.8000 | XLON | 777492776368453 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:23 | GBp | 718 | 261.8000 | BATE | 030000C2U |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:23 | GBp | 1,000 | 261.8000 | BATE | 030000C2V |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:23 | GBp | 1,053 | 261.8000 | BATE | 030000C2W |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:23 | GBp | 1,907 | 261.8000 | BATE | 030000C2S |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:23 | GBp | 4,723 | 261.8000 | BATE | 030000C2T |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:23 | GBp | 324 | 261.8000 | XLON | 777492776368550 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:23 | GBp | 436 | 261.8000 | XLON | 777492776368548 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:23 | GBp | 2,898 | 261.8000 | XLON | 777492776368549 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:23 | GBp | 6,304 | 261.8000 | XLON | 777492776368545 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:45 | GBp | 417 | 261.7000 | BATE | 030000C47 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:45 | GBp | 569 | 261.7000 | BATE | 030000C44 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:45 | GBp | 1,000 | 261.7000 | BATE | 030000C43 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:45 | GBp | 1,961 | 261.7000 | BATE | 030000C45 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:45 | GBp | 3,530 | 261.7000 | BATE | 030000C42 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:47:45 | GBp | 3,575 | 261.7000 | BATE | 030000C46 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:49:23 | GBp | 188 | 261.7000 | XLON | 777492776368760 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:49:23 | GBp | 1,900 | 261.7000 | XLON | 777492776368759 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:49:23 | GBp | 5,748 | 261.7000 | XLON | 777492776368756 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:49:32 | GBp | 7,852 | 261.7000 | BATE | 030000C9S |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:15 | GBp | 7,408 | 262.0000 | BATE | 030000CHK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:26 | GBp | 4,891 | 262.2000 | XLON | 777492776369055 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 3,479 | 262.1000 | BATE | 030000CIH |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 3,479 | 262.1000 | BATE | 030000CII |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 7,109 | 262.1000 | BATE | 030000CIJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 3,776 | 262.1000 | CHIX | 130000JPT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 2,057 | 262.1000 | TRQX | 777492835088968 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 358 | 262.1000 | XLON | 777492776369072 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 520 | 262.1000 | XLON | 777492776369070 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 3,377 | 262.1000 | XLON | 777492776369071 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 4,066 | 262.1000 | XLON | 777492776369069 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 138 | 262.2000 | XLON | 777492776369079 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 1,157 | 262.2000 | XLON | 777492776369082 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 1,307 | 262.2000 | XLON | 777492776369081 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 1,537 | 262.2000 | XLON | 777492776369083 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 1,586 | 262.2000 | XLON | 777492776369084 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:38 | GBp | 1,883 | 262.2000 | XLON | 777492776369080 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:40 | GBp | 421 | 262.1000 | BATE | 030000CIP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:40 | GBp | 1,000 | 262.1000 | BATE | 030000CIQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:40 | GBp | 3,429 | 262.1000 | BATE | 030000CIO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:43 | GBp | 386 | 262.2000 | XLON | 777492776369093 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:43 | GBp | 1,068 | 262.2000 | XLON | 777492776369091 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:43 | GBp | 1,152 | 262.2000 | XLON | 777492776369092 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:43 | GBp | 1,240 | 262.2000 | XLON | 777492776369087 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:43 | GBp | 1,537 | 262.2000 | XLON | 777492776369090 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:43 | GBp | 1,686 | 262.2000 | XLON | 777492776369088 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:43 | GBp | 1,773 | 262.2000 | XLON | 777492776369095 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:43 | GBp | 2,700 | 262.2000 | XLON | 777492776369094 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:43 | GBp | 3,160 | 262.2000 | XLON | 777492776369089 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:44 | GBp | 161 | 262.2000 | XLON | 777492776369099 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:44 | GBp | 1,262 | 262.2000 | XLON | 777492776369101 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:44 | GBp | 1,538 | 262.2000 | XLON | 777492776369098 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:44 | GBp | 1,600 | 262.2000 | XLON | 777492776369100 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:51:45 | GBp | 146 | 262.2000 | XLON | 777492776369103 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:52:33 | GBp | 1,685 | 262.2000 | BATE | 030000CM3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:52:33 | GBp | 3,349 | 262.2000 | BATE | 030000CM2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:52:33 | GBp | 8,498 | 262.2000 | XLON | 777492776369227 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:52:35 | GBp | 268 | 262.2000 | BATE | 030000CMA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:52:42 | GBp | 1,000 | 262.2000 | BATE | 030000CMM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:52:42 | GBp | 1,800 | 262.2000 | XLON | 777492776369238 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:53:16 | GBp | 447 | 262.2000 | BATE | 030000COU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:53:16 | GBp | 1,491 | 262.2000 | BATE | 030000COT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:53:16 | GBp | 3,349 | 262.2000 | BATE | 030000COV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:53:37 | GBp | 2,029 | 262.2000 | BATE | 030000CQJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:53:37 | GBp | 2,652 | 262.2000 | BATE | 030000CQI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:29 | GBp | 2,060 | 262.2000 | BATE | 030000CSI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:29 | GBp | 2,090 | 262.2000 | BATE | 030000CSG |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:29 | GBp | 2,045 | 262.2000 | CHIX | 130000K42 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:29 | GBp | 1,366 | 262.2000 | XLON | 777492776369554 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:29 | GBp | 1,800 | 262.2000 | XLON | 777492776369553 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:29 | GBp | 4,952 | 262.2000 | XLON | 777492776369551 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:29 | GBp | 8,173 | 262.2000 | XLON | 777492776369543 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:43 | GBp | 8,158 | 262.1000 | BATE | 030000CT7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:44 | GBp | 308 | 262.1000 | XLON | 777492776369603 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:44 | GBp | 1,469 | 262.1000 | XLON | 777492776369602 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:44 | GBp | 2,300 | 262.1000 | XLON | 777492776369601 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:46 | GBp | 477 | 262.1000 | XLON | 777492776369613 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:54:46 | GBp | 1,537 | 262.1000 | XLON | 777492776369612 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:56:21 | GBp | 1,000 | 262.1000 | BATE | 030000CYA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:56:21 | GBp | 1,200 | 262.1000 | BATE | 030000CYB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:56:21 | GBp | 7,790 | 262.1000 | XLON | 777492776369776 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:56:31 | GBp | 100 | 262.1000 | XLON | 777492776369789 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:56:31 | GBp | 1,538 | 262.1000 | XLON | 777492776369790 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:56:31 | GBp | 1,883 | 262.1000 | XLON | 777492776369791 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:56:31 | GBp | 2,370 | 262.1000 | XLON | 777492776369792 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 09:57:52 | GBp | 7,735 | 262.1000 | BATE | 030000D2N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:50 | GBp | 306 | 262.2000 | CHIX | 130000L35 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:50 | GBp | 6,360 | 262.2000 | XLON | 777492776370330 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:52 | GBp | 2,530 | 262.2000 | XLON | 777492776370338 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:52 | GBp | 3,230 | 262.2000 | XLON | 777492776370339 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:53 | GBp | 384 | 262.2000 | BATE | 030000DE5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:53 | GBp | 4,930 | 262.2000 | BATE | 030000DE4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:53 | GBp | 5,046 | 262.2000 | XLON | 777492776370341 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:54 | GBp | 642 | 262.2000 | BATE | 030000DE9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:54 | GBp | 1,284 | 262.2000 | BATE | 030000DE8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:54 | GBp | 1,722 | 262.2000 | XLON | 777492776370342 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:55 | GBp | 2,092 | 262.2000 | XLON | 777492776370345 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:58 | GBp | 3 | 262.2000 | CHIX | 130000L3V |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:58 | GBp | 262 | 262.2000 | CHIX | 130000L3W |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:58 | GBp | 293 | 262.2000 | CHIX | 130000L3Y |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:58 | GBp | 369 | 262.2000 | CHIX | 130000L3X |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:01:58 | GBp | 858 | 262.2000 | CHIX | 130000L3U |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:03 | GBp | 1,125 | 262.2000 | BATE | 030000DF5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:03 | GBp | 1,200 | 262.2000 | BATE | 030000DF6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:08 | GBp | 3 | 262.2000 | BATE | 030000DF8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:08 | GBp | 1,125 | 262.2000 | BATE | 030000DFA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:08 | GBp | 1,300 | 262.2000 | BATE | 030000DF9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:12 | GBp | 308 | 262.2000 | BATE | 030000DFC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:12 | GBp | 7,614 | 262.2000 | BATE | 030000DFD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:14 | GBp | 299 | 262.2000 | BATE | 030000DFG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:14 | GBp | 704 | 262.2000 | BATE | 030000DFI |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:14 | GBp | 1,300 | 262.2000 | BATE | 030000DFH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:15 | GBp | 704 | 262.2000 | BATE | 030000DFJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:15 | GBp | 1,200 | 262.2000 | BATE | 030000DFK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:21 | GBp | 895 | 262.2000 | BATE | 030000DFT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:02:21 | GBp | 1,125 | 262.2000 | BATE | 030000DFS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:01 | GBp | 2,340 | 262.2000 | BATE | 030000DHR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:02 | GBp | 3 | 262.2000 | BATE | 030000DHU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:12 | GBp | 2,340 | 262.2000 | BATE | 030000DIK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:12 | GBp | 1,472 | 262.2000 | CHIX | 130000LAX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:12 | GBp | 801 | 262.2000 | XLON | 777492776370498 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:14 | GBp | 1,104 | 262.2000 | XLON | 777492776370501 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:14 | GBp | 5,330 | 262.2000 | XLON | 777492776370500 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:16 | GBp | 2,330 | 262.2000 | XLON | 777492776370502 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:16 | GBp | 2,531 | 262.2000 | XLON | 777492776370503 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:17 | GBp | 2,340 | 262.2000 | BATE | 030000DIW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:18 | GBp | 5,330 | 262.2000 | XLON | 777492776370522 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:19 | GBp | 2,178 | 262.2000 | XLON | 777492776370536 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:20 | GBp | 282 | 262.2000 | BATE | 030000DJ3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:23 | GBp | 2,560 | 262.2000 | BATE | 030000DJF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:23 | GBp | 7,555 | 262.2000 | BATE | 030000DJG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:25 | GBp | 2,550 | 262.2000 | BATE | 030000DJK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:25 | GBp | 5,476 | 262.2000 | BATE | 030000DJL |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:03:41 | GBp | 1,838 | 262.2000 | XLON | 777492776370583 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:04:02 | GBp | 1,848 | 262.2000 | XLON | 777492776370604 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:04:05 | GBp | 1,781 | 262.2000 | CHIX | 130000LEF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:04:23 | GBp | 78 | 262.2000 | XLON | 777492776370620 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:04:23 | GBp | 234 | 262.2000 | XLON | 777492776370618 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:04:23 | GBp | 1,537 | 262.2000 | XLON | 777492776370619 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:04:44 | GBp | 1,849 | 262.2000 | XLON | 777492776370639 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:07 | GBp | 1,814 | 262.2000 | XLON | 777492776370668 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:17 | GBp | 1,778 | 262.2000 | CHIX | 130000LJN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:34 | GBp | 1,300 | 262.2000 | BATE | 030000DOS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:34 | GBp | 274 | 262.2000 | XLON | 777492776370703 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:34 | GBp | 1,519 | 262.2000 | XLON | 777492776370704 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:36 | GBp | 308 | 262.2000 | BATE | 030000DOU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:36 | GBp | 704 | 262.2000 | BATE | 030000DOV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:44 | GBp | 7,650 | 262.2000 | BATE | 030000DP5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:49 | GBp | 12 | 262.2000 | BATE | 030000DQ1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:49 | GBp | 1,440 | 262.2000 | BATE | 030000DQ0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:49 | GBp | 5,045 | 262.2000 | BATE | 030000DQ2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:50 | GBp | 5,045 | 262.2000 | BATE | 030000DQ3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:51 | GBp | 436 | 262.2000 | BATE | 030000DQ7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:51 | GBp | 704 | 262.2000 | BATE | 030000DQ8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:51 | GBp | 2,921 | 262.2000 | BATE | 030000DQ9 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:52 | GBp | 704 | 262.2000 | BATE | 030000DQG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:52 | GBp | 4,420 | 262.2000 | BATE | 030000DQC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:53 | GBp | 704 | 262.2000 | BATE | 030000DQK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:54 | GBp | 382 | 262.2000 | BATE | 030000DQN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:54 | GBp | 704 | 262.2000 | BATE | 030000DQR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:54 | GBp | 1,400 | 262.2000 | BATE | 030000DQS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:54 | GBp | 1,926 | 262.2000 | BATE | 030000DQO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:05:55 | GBp | 704 | 262.2000 | BATE | 030000DQU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:00 | GBp | 1,544 | 262.2000 | BATE | 030000DQZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:00 | GBp | 7,700 | 262.2000 | XLON | 777492776370803 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:01 | GBp | 2,040 | 262.2000 | BATE | 030000DR0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:19 | GBp | 2,010 | 262.4000 | XLON | 777492776370874 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:20 | GBp | 704 | 262.5000 | BATE | 030000DSK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:20 | GBp | 1,000 | 262.5000 | BATE | 030000DSJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:23 | GBp | 2,560 | 262.4000 | BATE | 030000DSR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:23 | GBp | 4,569 | 262.4000 | BATE | 030000DSS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:23 | GBp | 7,129 | 262.4000 | BATE | 030000DSO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:23 | GBp | 7,080 | 262.4000 | CHIX | 130000LPF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:23 | GBp | 2,950 | 262.4000 | TRQX | 777492835090799 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:23 | GBp | 2,168 | 262.4000 | XLON | 777492776370889 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:26 | GBp | 1,417 | 262.4000 | XLON | 777492776370932 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:26 | GBp | 2,100 | 262.4000 | XLON | 777492776370931 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:26 | GBp | 5,653 | 262.4000 | XLON | 777492776370929 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:06:28 | GBp | 306 | 262.3000 | CHIX | 130000LR0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:36 | GBp | 308 | 262.8000 | BATE | 030000DYL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:36 | GBp | 704 | 262.8000 | BATE | 030000DYM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:36 | GBp | 1,125 | 262.8000 | BATE | 030000DYO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:36 | GBp | 1,500 | 262.8000 | BATE | 030000DYN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:36 | GBp | 1,512 | 262.8000 | BATE | 030000DYP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:40 | GBp | 983 | 262.8000 | BATE | 030000DYS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:40 | GBp | 1,125 | 262.8000 | BATE | 030000DYT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:40 | GBp | 1,500 | 262.8000 | BATE | 030000DYR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:40 | GBp | 1,676 | 262.8000 | BATE | 030000DYU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:43 | GBp | 22 | 262.8000 | BATE | 030000DYX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:08:44 | GBp | 1,875 | 262.8000 | BATE | 030000DYY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 44 | 262.7000 | BATE | 030000E5A |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 704 | 262.7000 | BATE | 030000E56 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 1,500 | 262.7000 | BATE | 030000E57 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 2,986 | 262.7000 | BATE | 030000E59 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 3,097 | 262.7000 | BATE | 030000E58 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 7,983 | 262.7000 | BATE | 030000E4Y |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 3,768 | 262.7000 | CHIX | 130000M7S |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 3,657 | 262.7000 | TRQX | 777492835091385 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 1,661 | 262.7000 | XLON | 777492776371317 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 2,394 | 262.7000 | XLON | 777492776371313 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:10:56 | GBp | 3,401 | 262.7000 | XLON | 777492776371316 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:11:49 | GBp | 2,107 | 262.7000 | BATE | 030000E6S |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 1,000 | 262.5000 | BATE | 030000EBC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 1,355 | 262.6000 | BATE | 030000EBD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 704 | 262.5000 | CHIX | 130000MHC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 1,800 | 262.5000 | CHIX | 130000MHD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 235 | 262.6000 | CHIX | 130000MHF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 1,300 | 262.6000 | CHIX | 130000MHE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 2,264 | 262.6000 | CHIX | 130000MH6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 306 | 262.5000 | TRQX | 777492835091705 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 3,270 | 262.5000 | TRQX | 777492835091706 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 869 | 262.6000 | XLON | 777492776371660 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 2,411 | 262.6000 | XLON | 777492776371659 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:36 | GBp | 6,131 | 262.6000 | XLON | 777492776371650 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:41 | GBp | 1,400 | 262.5000 | BATE | 030000EC1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:13:41 | GBp | 1,858 | 262.5000 | BATE | 030000EC2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:17:41 | GBp | 2,959 | 262.6000 | CHIX | 130000NOJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:17:41 | GBp | 999 | 262.6000 | XLON | 777492776372008 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:17:41 | GBp | 6,278 | 262.6000 | XLON | 777492776372009 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:17:42 | GBp | 1,523 | 262.6000 | BATE | 030000ENQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:17:42 | GBp | 1,789 | 262.6000 | BATE | 030000ENP |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:17:42 | GBp | 5,679 | 262.6000 | BATE | 030000ENR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:17:43 | GBp | 704 | 262.6000 | BATE | 030000ENS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:18:16 | GBp | 1,300 | 262.6000 | BATE | 030000EPO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:18:16 | GBp | 1,408 | 262.6000 | BATE | 030000EPN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:18:16 | GBp | 887 | 262.6000 | XLON | 777492776372065 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:18:16 | GBp | 1,055 | 262.6000 | XLON | 777492776372064 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:18:21 | GBp | 900 | 262.6000 | BATE | 030000EQE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:18:21 | GBp | 1,340 | 262.6000 | BATE | 030000EQF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:21:15 | GBp | 6,648 | 262.8000 | BATE | 030000EZK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:21:15 | GBp | 8,945 | 262.8000 | XLON | 777492776372390 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:23:53 | GBp | 7,169 | 263.0000 | XLON | 777492776372506 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:23:54 | GBp | 6,446 | 263.0000 | XLON | 777492776372508 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:23:56 | GBp | 2,111 | 263.0000 | XLON | 777492776372511 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:24:27 | GBp | 1,908 | 262.9000 | BATE | 030000F7S |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:24:32 | GBp | 2,247 | 263.0000 | XLON | 777492776372577 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:24:33 | GBp | 308 | 263.0000 | BATE | 030000F8V |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:24:33 | GBp | 704 | 263.0000 | BATE | 030000F8W |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:24:35 | GBp | 273 | 263.0000 | BATE | 030000F8Z |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:24:54 | GBp | 2,025 | 263.0000 | XLON | 777492776372604 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:16 | GBp | 1,000 | 263.0000 | BATE | 030000FA7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:16 | GBp | 1,500 | 263.0000 | BATE | 030000FA8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:16 | GBp | 2,025 | 263.0000 | XLON | 777492776372633 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:16 | GBp | 8,268 | 263.0000 | XLON | 777492776372634 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:21 | GBp | 642 | 263.0000 | BATE | 030000FAF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:21 | GBp | 1,284 | 263.0000 | BATE | 030000FAG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:21 | GBp | 663 | 263.0000 | XLON | 777492776372643 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:21 | GBp | 2,644 | 263.0000 | XLON | 777492776372642 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:24 | GBp | 3 | 263.0000 | CHIX | 130000O1W |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:24 | GBp | 1,784 | 263.0000 | CHIX | 130000O1X |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:25:31 | GBp | 1,000 | 263.0000 | BATE | 030000FAW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:26:17 | GBp | 5,944 | 263.0000 | BATE | 030000FCQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:26:17 | GBp | 504 | 263.0000 | CHIX | 130000O67 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:28:31 | GBp | 307 | 263.1000 | CHIX | 130000OEI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:28:31 | GBp | 2,854 | 263.1000 | CHIX | 130000OEJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:28:38 | GBp | 6,256 | 263.0000 | CHIX | 130000OEW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:28:38 | GBp | 734 | 263.0000 | TRQX | 777492835093165 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:28:38 | GBp | 3,113 | 263.0000 | TRQX | 777492835093166 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:28:38 | GBp | 2,810 | 263.0000 | XLON | 777492776372856 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:28:38 | GBp | 3,776 | 263.0000 | XLON | 777492776372855 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:28:38 | GBp | 8,344 | 263.0000 | XLON | 777492776372854 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:05 | GBp | 921 | 263.1000 | BATE | 030000FM5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:05 | GBp | 2,010 | 263.1000 | BATE | 030000FM4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:05 | GBp | 1,995 | 263.1000 | CHIX | 130000OLU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:05 | GBp | 2,461 | 263.1000 | TRQX | 777492835093372 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:05 | GBp | 2,493 | 263.1000 | XLON | 777492776372967 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:05 | GBp | 3,116 | 263.1000 | XLON | 777492776372965 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:35 | GBp | 2,010 | 263.0000 | BATE | 030000FNG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:35 | GBp | 371 | 263.1000 | BATE | 030000FNL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:35 | GBp | 1,049 | 263.1000 | BATE | 030000FNN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:35 | GBp | 1,321 | 263.1000 | BATE | 030000FNM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:35 | GBp | 1,500 | 263.1000 | BATE | 030000FNK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:35 | GBp | 2,037 | 263.0000 | TRQX | 777492835093421 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:36 | GBp | 1,494 | 262.9000 | BATE | 030000FOH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:36 | GBp | 2,555 | 262.9000 | BATE | 030000FOJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:30:36 | GBp | 2,859 | 262.9000 | BATE | 030000FOI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:32:54 | GBp | 2,965 | 262.9000 | BATE | 030000FS0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:32:59 | GBp | 5,729 | 263.0000 | BATE | 030000FSN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:32:59 | GBp | 5,729 | 263.0000 | BATE | 030000FSP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:34:33 | GBp | 2,512 | 263.1000 | BATE | 030000FWR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:34:33 | GBp | 897 | 263.1000 | CHIX | 130000P21 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:34:33 | GBp | 1,805 | 263.1000 | CHIX | 130000P22 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:34:33 | GBp | 3,378 | 263.1000 | CHIX | 130000P20 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:34:33 | GBp | 767 | 263.1000 | XLON | 777492776373310 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:34:33 | GBp | 1,600 | 263.1000 | XLON | 777492776373309 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:34:33 | GBp | 6,569 | 263.1000 | XLON | 777492776373307 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:12 | GBp | 1,321 | 263.2000 | BATE | 030000FZ3 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:12 | GBp | 1,500 | 263.2000 | BATE | 030000FZ4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:17 | GBp | 2,100 | 263.2000 | BATE | 030000FZN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:19 | GBp | 1,321 | 263.2000 | BATE | 030000FZQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:23 | GBp | 308 | 263.2000 | BATE | 030000FZS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:30 | GBp | 1,321 | 263.2000 | BATE | 030000G05 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:30 | GBp | 2,710 | 263.2000 | BATE | 030000G04 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:35 | GBp | 308 | 263.2000 | BATE | 030000G00 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:45 | GBp | 1,321 | 263.2000 | BATE | 030000G1L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:45 | GBp | 1,500 | 263.2000 | BATE | 030000G1M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:35:50 | GBp | 308 | 263.2000 | BATE | 030000G20 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:36:56 | GBp | 6,517 | 263.2000 | XLON | 777492776373618 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:37:22 | GBp | 3,315 | 263.2000 | BATE | 030000G7C |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:38:28 | GBp | 3,315 | 263.2000 | BATE | 030000GA9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:38:28 | GBp | 4,274 | 263.2000 | BATE | 030000GAB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:38:28 | GBp | 3,826 | 263.2000 | CHIX | 130000PKE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:38:28 | GBp | 2,850 | 263.2000 | TRQX | 777492835094217 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:38:28 | GBp | 1,797 | 263.2000 | XLON | 777492776373694 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:38:28 | GBp | 5,771 | 263.2000 | XLON | 777492776373695 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:38:32 | GBp | 8,221 | 263.2000 | BATE | 030000GAM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:38:55 | GBp | 1,783 | 263.2000 | XLON | 777492776373717 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:39:09 | GBp | 342 | 263.3000 | BATE | 030000GCC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:39:09 | GBp | 1,570 | 263.3000 | XLON | 777492776373733 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:39:11 | GBp | 228 | 263.3000 | BATE | 030000GCF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:39:23 | GBp | 386 | 263.3000 | CHIX | 130000PO4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:39:23 | GBp | 1,404 | 263.3000 | CHIX | 130000PO3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:50 | GBp | 900 | 263.4000 | BATE | 030000GMU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:50 | GBp | 1,509 | 263.4000 | BATE | 030000GMT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:50 | GBp | 1,600 | 263.4000 | BATE | 030000GMS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:50 | GBp | 2,621 | 263.4000 | BATE | 030000GMY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:50 | GBp | 4,312 | 263.4000 | BATE | 030000GMO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:50 | GBp | 2,008 | 263.4000 | CHIX | 130000Q32 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:50 | GBp | 5 | 263.4000 | XLON | 777492776374227 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:50 | GBp | 1,279 | 263.4000 | XLON | 777492776374225 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:50 | GBp | 6,192 | 263.4000 | XLON | 777492776374226 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:50 | GBp | 6,853 | 263.4000 | XLON | 777492776374228 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:51 | GBp | 2,711 | 263.4000 | CHIX | 130000Q38 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:52 | GBp | 1,050 | 263.4000 | BATE | 030000GN3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:52 | GBp | 3,619 | 263.4000 | BATE | 030000GN4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:52 | GBp | 1,950 | 263.4000 | XLON | 777492776374245 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:52 | GBp | 5,514 | 263.4000 | XLON | 777492776374246 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:53 | GBp | 360 | 263.4000 | BATE | 030000GNC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:53 | GBp | 2,679 | 263.4000 | BATE | 030000GN6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:42:59 | GBp | 1,950 | 263.4000 | XLON | 777492776374254 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:04 | GBp | 1,050 | 263.4000 | BATE | 030000GOG |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:04 | GBp | 1,950 | 263.4000 | XLON | 777492776374268 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:07 | GBp | 1,050 | 263.4000 | BATE | 030000GP3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:07 | GBp | 2,378 | 263.4000 | BATE | 030000GP4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:07 | GBp | 490 | 263.4000 | XLON | 777492776374284 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:07 | GBp | 1,950 | 263.4000 | XLON | 777492776374281 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:07 | GBp | 2,020 | 263.4000 | XLON | 777492776374285 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:07 | GBp | 3,000 | 263.4000 | XLON | 777492776374282 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:07 | GBp | 3,000 | 263.4000 | XLON | 777492776374286 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:07 | GBp | 3,626 | 263.4000 | XLON | 777492776374287 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:09 | GBp | 1,004 | 263.4000 | BATE | 030000GPL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:10 | GBp | 5,603 | 263.4000 | BATE | 030000GPO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:18 | GBp | 9,184 | 263.4000 | BATE | 030000GQ2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:43:23 | GBp | 1,020 | 263.4000 | BATE | 030000GQ5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:44:00 | GBp | 1,321 | 263.4000 | BATE | 030000GR6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:44:00 | GBp | 1,600 | 263.4000 | BATE | 030000GR7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:44:05 | GBp | 308 | 263.4000 | BATE | 030000GRI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:44:05 | GBp | 5,443 | 263.4000 | BATE | 030000GRJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:44:05 | GBp | 3,000 | 263.4000 | XLON | 777492776374373 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:05 | GBp | 1,000 | 263.4000 | BATE | 030000GTS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:05 | GBp | 1,400 | 263.4000 | BATE | 030000GTT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:10 | GBp | 308 | 263.4000 | CHIX | 130000QBE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:10 | GBp | 540 | 263.4000 | CHIX | 130000QBG |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:10 | GBp | 1,900 | 263.4000 | CHIX | 130000QBF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:45 | GBp | 321 | 263.3000 | BATE | 030000GV2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:45 | GBp | 7,794 | 263.3000 | BATE | 030000GV1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:45 | GBp | 704 | 263.4000 | BATE | 030000GV6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:45 | GBp | 1,700 | 263.4000 | BATE | 030000GV5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:45 | GBp | 3,157 | 263.3000 | CHIX | 130000QDS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:45 | GBp | 500 | 263.4000 | TRQX | 777492835094973 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:45 | GBp | 543 | 263.4000 | TRQX | 777492835094972 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:45 | GBp | 1,959 | 263.3000 | XLON | 777492776374557 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:45:47 | GBp | 5,755 | 263.3000 | BATE | 030000GVB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:46:54 | GBp | 435 | 263.4000 | TRQX | 777492835095108 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:48:33 | GBp | 2 | 263.4000 | TRQX | 777492835095218 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:48:38 | GBp | 262 | 263.4000 | TRQX | 777492835095224 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:48:38 | GBp | 1,513 | 263.4000 | TRQX | 777492835095225 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:50:43 | GBp | 1,639 | 263.4000 | XLON | 777492776374967 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:50:43 | GBp | 2,685 | 263.4000 | XLON | 777492776374966 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:50:43 | GBp | 3,211 | 263.4000 | XLON | 777492776374965 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:51:49 | GBp | 5,278 | 263.6000 | BATE | 030000HDI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:51:49 | GBp | 704 | 263.6000 | CHIX | 130000R3M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:51:50 | GBp | 571 | 263.6000 | CHIX | 130000R3P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:51:51 | GBp | 576 | 263.6000 | CHIX | 130000R3Q |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:52:55 | GBp | 704 | 263.6000 | BATE | 030000HGP |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:52:55 | GBp | 704 | 263.6000 | CHIX | 130000R83 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:52:55 | GBp | 3,347 | 263.6000 | CHIX | 130000R84 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:52:55 | GBp | 2,340 | 263.6000 | TRQX | 777492835095694 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:52:55 | GBp | 2,700 | 263.6000 | XLON | 777492776375167 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:52:55 | GBp | 2,800 | 263.6000 | XLON | 777492776375165 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:52:55 | GBp | 4,648 | 263.6000 | XLON | 777492776375166 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:53:10 | GBp | 2,718 | 263.7000 | BATE | 030000HIH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:53:52 | GBp | 2,324 | 263.7000 | BATE | 030000HKG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:53:52 | GBp | 2,700 | 263.7000 | XLON | 777492776375307 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:53:52 | GBp | 14,480 | 263.7000 | XLON | 777492776375306 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:53:54 | GBp | 900 | 263.7000 | BATE | 030000HKV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:53:54 | GBp | 1,284 | 263.7000 | BATE | 030000HKU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:53:57 | GBp | 2,691 | 263.7000 | BATE | 030000HKW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:53:57 | GBp | 255 | 263.7000 | XLON | 777492776375330 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:53:57 | GBp | 2,620 | 263.7000 | XLON | 777492776375329 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:54:52 | GBp | 1,305 | 263.8000 | CHIX | 130000RGD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:54:52 | GBp | 2,624 | 263.8000 | CHIX | 130000RGE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:55:57 | GBp | 3,055 | 264.0000 | TRQX | 777492835096048 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:56:00 | GBp | 2,637 | 264.0000 | XLON | 777492776375475 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:56:00 | GBp | 2,700 | 264.0000 | XLON | 777492776375474 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:56:31 | GBp | 462 | 264.0000 | BATE | 030000HT9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:58:47 | GBp | 2,465 | 264.0000 | BATE | 030000HZ5 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:58:47 | GBp | 5,991 | 264.0000 | BATE | 030000HZ9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:58:47 | GBp | 1,618 | 264.0000 | CHIX | 130000RXR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:58:47 | GBp | 6,033 | 264.0000 | CHIX | 130000RXS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:58:47 | GBp | 3,358 | 264.0000 | XLON | 777492776375735 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:58:47 | GBp | 3,880 | 264.0000 | XLON | 777492776375737 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:58:48 | GBp | 2,509 | 264.0000 | BATE | 030000HZB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:58:50 | GBp | 5,991 | 264.0000 | BATE | 030000HXC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:58:50 | GBp | 4,411 | 264.0000 | XLON | 777492776375739 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:58:53 | GBp | 5,240 | 264.1000 | BATE | 030000HZK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:59:35 | GBp | 2,336 | 264.1000 | BATE | 03000011N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:59:35 | GBp | 2,887 | 264.1000 | CHIX | 130000S20 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:59:35 | GBp | 2,436 | 264.1000 | TRQX | 777492835096477 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:59:35 | GBp | 7,928 | 264.1000 | XLON | 777492776375842 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:59:37 | GBp | 2,336 | 264.1000 | BATE | 03000011R |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 10:59:48 | GBp | 3,430 | 264.1000 | BATE | 03000011Y |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:20 | GBp | 276 | 264.1000 | BATE | 03000014L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:20 | GBp | 530 | 264.1000 | BATE | 03000014Q |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:20 | GBp | 1,000 | 264.1000 | BATE | 03000014O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:20 | GBp | 1,900 | 264.1000 | BATE | 03000014P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:20 | GBp | 2,014 | 264.1000 | CHIX | 130000S6P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:20 | GBp | 2,038 | 264.1000 | CHIX | 130000S6S |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:20 | GBp | 4,381 | 264.1000 | TRQX | 777492835096573 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:20 | GBp | 2,288 | 264.1000 | XLON | 777492776375906 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:20 | GBp | 2,373 | 264.1000 | XLON | 777492776375905 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:20 | GBp | 3,752 | 264.1000 | XLON | 777492776375904 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:22 | GBp | 1,800 | 264.1000 | BATE | 030000I53 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:22 | GBp | 1,926 | 264.1000 | BATE | 030000I54 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:30 | GBp | 1,000 | 264.1000 | BATE | 030000I5B |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:30 | GBp | 1,200 | 264.1000 | BATE | 030000I5C |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:35 | GBp | 355 | 264.1000 | BATE | 030000I5H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:35 | GBp | 1,800 | 264.1000 | BATE | 030000I5I |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:40 | GBp | 1,000 | 264.1000 | BATE | 030000I5M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:40 | GBp | 1,800 | 264.1000 | BATE | 030000I5N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:50 | GBp | 1,000 | 264.1000 | BATE | 030000I6A |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:50 | GBp | 1,800 | 264.1000 | BATE | 030000I6B |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:52 | GBp | 1,312 | 264.0000 | XLON | 777492776375932 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:53 | GBp | 2,674 | 264.0000 | BATE | 030000I6D |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:53 | GBp | 2,674 | 264.0000 | BATE | 030000I6H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:53 | GBp | 2,674 | 264.0000 | BATE | 030000I6I |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:55 | GBp | 1,800 | 264.0000 | BATE | 030000I6J |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:00:55 | GBp | 5,435 | 264.0000 | BATE | 030000I6K |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:01:03 | GBp | 383 | 263.9000 | BATE | 030000I6T |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:01:03 | GBp | 1,900 | 263.9000 | BATE | 030000I6S |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:01:06 | GBp | 6,842 | 263.9000 | BATE | 030000I6Z |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:05:00 | GBp | 704 | 263.9000 | BATE | 030000IUU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:05:00 | GBp | 1,700 | 263.9000 | BATE | 030000IIV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:05:00 | GBp | 2,161 | 263.9000 | TRQX | 777492835096954 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:05:03 | GBp | 2,364 | 263.9000 | BATE | 030000IJ3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:05:03 | GBp | 4,923 | 263.9000 | BATE | 030000IJ2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:05:03 | GBp | 1,386 | 263.9000 | XLON | 777492776376253 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:05:03 | GBp | 4,590 | 263.9000 | XLON | 777492776376254 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:06:53 | GBp | 2 | 263.9000 | BATE | 030000IQ9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:08:05 | GBp | 1,800 | 263.9000 | BATE | 030000IT4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:08:05 | GBp | 3,856 | 263.9000 | BATE | 030000IT3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:07 | GBp | 704 | 263.9000 | BATE | 030000IVO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:07 | GBp | 1,900 | 263.9000 | BATE | 030000IVP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:07 | GBp | 2,764 | 263.9000 | XLON | 777492776376639 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:12 | GBp | 704 | 263.8000 | BATE | 030000IVY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:12 | GBp | 990 | 263.8000 | BATE | 030000IVX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:12 | GBp | 3,302 | 263.8000 | BATE | 030000IVR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:12 | GBp | 3,829 | 263.8000 | BATE | 030000IVZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:12 | GBp | 6,333 | 263.8000 | CHIX | 130000T5Q |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:12 | GBp | 2,527 | 263.8000 | TRQX | 777492835097325 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:12 | GBp | 348 | 263.8000 | XLON | 777492776376642 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:12 | GBp | 8,065 | 263.8000 | XLON | 777492776376643 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:13 | GBp | 375 | 263.8000 | BATE | 030000IWM |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:13 | GBp | 1,376 | 263.8000 | BATE | 030000IWE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:13 | GBp | 1,500 | 263.8000 | BATE | 030000IWN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:13 | GBp | 1,837 | 263.8000 | BATE | 030000IWF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:13 | GBp | 1,900 | 263.8000 | BATE | 030000IWD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:27 | GBp | 5,436 | 263.8000 | BATE | 030000IXF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:32 | GBp | 6,064 | 263.8000 | BATE | 030000IXI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:34 | GBp | 2,466 | 263.8000 | BATE | 030000IXJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:09:36 | GBp | 6,090 | 263.8000 | BATE | 030000IXM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:10:07 | GBp | 704 | 264.0000 | BATE | 030000J03 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:10:07 | GBp | 1,005 | 264.0000 | BATE | 030000J02 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:10:08 | GBp | 223 | 264.0000 | BATE | 030000J05 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:10:09 | GBp | 704 | 264.0000 | BATE | 030000J09 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:10:33 | GBp | 2,896 | 264.0000 | BATE | 030000J1F |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:10:53 | GBp | 1,000 | 264.0000 | BATE | 030000J2M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:10:53 | GBp | 8,310 | 264.0000 | BATE | 030000J2N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:11:31 | GBp | 990 | 264.0000 | BATE | 030000J3L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:11:31 | GBp | 1,700 | 264.0000 | BATE | 030000J3M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:11:38 | GBp | 4 | 264.0000 | BATE | 030000J3U |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:11:38 | GBp | 1,100 | 264.0000 | BATE | 030000J3V |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:11:43 | GBp | 2,607 | 264.0000 | BATE | 030000J42 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:11:50 | GBp | 326 | 264.0000 | BATE | 030000J4D |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:11:54 | GBp | 990 | 264.0000 | BATE | 030000J4F |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:13 | GBp | 7,859 | 263.9000 | BATE | 030000J5B |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:13 | GBp | 8,556 | 263.9000 | BATE | 030000J5A |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:13 | GBp | 990 | 264.0000 | BATE | 030000J56 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:13 | GBp | 1,700 | 264.0000 | BATE | 030000J57 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:13 | GBp | 2,313 | 263.9000 | CHIX | 130000TIA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:13 | GBp | 2,503 | 263.9000 | CHIX | 130000TI6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:13 | GBp | 1,500 | 263.9000 | XLON | 777492776376867 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:13 | GBp | 2,590 | 263.9000 | XLON | 777492776376860 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:13 | GBp | 3,019 | 263.9000 | XLON | 777492776376861 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:15 | GBp | 833 | 263.9000 | BATE | 030000J5S |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:16 | GBp | 4,202 | 263.9000 | BATE | 030000J5W |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:30 | GBp | 33 | 263.9000 | XLON | 777492776376943 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:30 | GBp | 1,294 | 263.9000 | XLON | 777492776376942 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:30 | GBp | 2,650 | 263.9000 | XLON | 777492776376944 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:12:43 | GBp | 1,795 | 263.9000 | XLON | 777492776376948 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:13:10 | GBp | 1,799 | 263.9000 | XLON | 777492776376985 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:13:37 | GBp | 1,799 | 263.9000 | XLON | 777492776377025 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:14:04 | GBp | 323 | 263.9000 | XLON | 777492776377063 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:14:04 | GBp | 1,478 | 263.9000 | XLON | 777492776377064 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:14:25 | GBp | 2,026 | 263.9000 | XLON | 777492776377106 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:14:52 | GBp | 1,803 | 263.9000 | XLON | 777492776377127 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:15:04 | GBp | 3,739 | 263.8000 | TRQX | 777492835097934 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:15:04 | GBp | 1,469 | 263.8000 | XLON | 777492776377130 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:15:04 | GBp | 6,882 | 263.8000 | XLON | 777492776377129 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:15:57 | GBp | 3,492 | 263.5000 | CHIX | 130000TXA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:17:06 | GBp | 936 | 263.4000 | BATE | 030000JJD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:17:06 | GBp | 5,312 | 263.4000 | BATE | 030000JJE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:17:06 | GBp | 3,099 | 263.4000 | CHIX | 130000U0M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:17:46 | GBp | 569 | 263.5000 | XLON | 777492776377318 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:17:46 | GBp | 1,222 | 263.5000 | XLON | 777492776377317 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:17:48 | GBp | 62 | 263.6000 | BATE | 030000JMU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:17:48 | GBp | 3,482 | 263.6000 | BATE | 030000JMV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:17:48 | GBp | 6,110 | 263.6000 | BATE | 030000JMT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 926 | 263.5000 | BATE | 030000JXF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 1,000 | 263.5000 | BATE | 030000JXE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 917 | 263.5000 | CHIX | 130000UGO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 1,836 | 263.5000 | CHIX | 130000UGI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 2,400 | 263.5000 | CHIX | 130000UGN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 1,919 | 263.5000 | TRQX | 777492835098547 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 541 | 263.5000 | XLON | 777492776377747 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 1,112 | 263.5000 | XLON | 777492776377755 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 1,233 | 263.5000 | XLON | 777492776377756 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 1,900 | 263.5000 | XLON | 777492776377754 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 2,650 | 263.5000 | XLON | 777492776377752 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 2,800 | 263.5000 | XLON | 777492776377751 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 3,456 | 263.5000 | XLON | 777492776377753 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:21:59 | GBp | 7,915 | 263.5000 | XLON | 777492776377748 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:22:29 | GBp | 2,007 | 263.5000 | BATE | 030000JYQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:22:32 | GBp | 737 | 263.5000 | BATE | 030000JYY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:22:32 | GBp | 800 | 263.5000 | BATE | 030000JYZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:22:45 | GBp | 764 | 263.5000 | BATE | 030000JZR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:24:08 | GBp | 4,764 | 263.5000 | BATE | 030000K48 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:26:41 | GBp | 177 | 263.6000 | BATE | 030000KCT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:27:39 | GBp | 1,039 | 263.8000 | BATE | 030000KH3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:27:39 | GBp | 9,072 | 263.8000 | BATE | 030000KH2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:27:44 | GBp | 704 | 263.8000 | BATE | 030000KHJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:27:47 | GBp | 704 | 263.8000 | BATE | 030000KHL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:27:49 | GBp | 704 | 263.8000 | BATE | 030000KHO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:27:52 | GBp | 704 | 263.8000 | BATE | 030000KHZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:27:54 | GBp | 704 | 263.8000 | BATE | 030000KIC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:27:57 | GBp | 418 | 263.8000 | BATE | 030000KIJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:27:57 | GBp | 1,830 | 263.8000 | BATE | 030000KIK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:02 | GBp | 704 | 263.8000 | BATE | 030000KIU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:02 | GBp | 1,822 | 263.8000 | BATE | 030000KIV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:06 | GBp | 704 | 263.8000 | BATE | 030000KJ0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:06 | GBp | 1,828 | 263.8000 | BATE | 030000KIZ |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:08 | GBp | 2,800 | 263.8000 | BATE | 030000KJ6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:10 | GBp | 704 | 263.8000 | BATE | 030000KJ7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:12 | GBp | 1,241 | 263.8000 | BATE | 030000KJ8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:15 | GBp | 704 | 263.8000 | BATE | 030000KJ9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:17 | GBp | 704 | 263.8000 | BATE | 030000KJH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:35 | GBp | 7,875 | 263.8000 | BATE | 030000KK8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:36 | GBp | 7,344 | 263.9000 | BATE | 030000KKC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:38 | GBp | 6,034 | 263.9000 | BATE | 030000KKK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:48 | GBp | 3,530 | 264.0000 | BATE | 030000KL0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:51 | GBp | 1,950 | 264.0000 | XLON | 777492776378344 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:51 | GBp | 3,158 | 264.0000 | XLON | 777492776378345 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:28:52 | GBp | 2,025 | 264.0000 | XLON | 777492776378358 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:00 | GBp | 2,025 | 264.0000 | XLON | 777492776378370 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:04 | GBp | 1,950 | 264.0000 | XLON | 777492776378377 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:07 | GBp | 1,050 | 264.0000 | BATE | 030000KM6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:08 | GBp | 1,714 | 264.0000 | XLON | 777492776378380 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:08 | GBp | 1,950 | 264.0000 | XLON | 777492776378379 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:10 | GBp | 2,730 | 263.9000 | BATE | 030000KMF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:10 | GBp | 1,050 | 264.0000 | BATE | 030000KMC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:10 | GBp | 1,796 | 263.9000 | TRQX | 777492835099209 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:10 | GBp | 82 | 263.9000 | XLON | 777492776378383 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:10 | GBp | 1,651 | 263.9000 | XLON | 777492776378384 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:10 | GBp | 6,070 | 263.9000 | XLON | 777492776378382 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:23 | GBp | 2,287 | 264.0000 | BATE | 030000KNB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:25 | GBp | 2,498 | 264.0000 | BATE | 030000KND |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:42 | GBp | 7,090 | 263.9000 | BATE | 030000KOB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:42 | GBp | 7,288 | 263.9000 | BATE | 030000KO9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:42 | GBp | 446 | 263.9000 | CHIX | 130000V9R |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:42 | GBp | 1,488 | 263.9000 | CHIX | 130000V9W |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:42 | GBp | 1,600 | 263.9000 | CHIX | 130000V9V |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:29:42 | GBp | 2,170 | 263.9000 | CHIX | 130000V9Q |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:30:16 | GBp | 923 | 263.8000 | BATE | 030000KQ7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:30:16 | GBp | 955 | 263.8000 | BATE | 030000KQ8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:30:16 | GBp | 3,179 | 263.8000 | BATE | 030000KQ5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:30:16 | GBp | 3,179 | 263.8000 | BATE | 030000KQ6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:30:16 | GBp | 662 | 263.8000 | XLON | 777492776378513 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:30:16 | GBp | 1,266 | 263.8000 | XLON | 777492776378512 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:30:16 | GBp | 3,001 | 263.8000 | XLON | 777492776378511 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:31:16 | GBp | 8,684 | 263.8000 | BATE | 030000KU3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:32:37 | GBp | 1,965 | 263.9000 | CHIX | 130000VJJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:32:37 | GBp | 3,215 | 263.9000 | CHIX | 130000VJH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:32:37 | GBp | 3,617 | 263.9000 | TRQX | 777492835099542 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:32:37 | GBp | 1,508 | 263.9000 | XLON | 777492776378755 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:32:37 | GBp | 1,600 | 263.9000 | XLON | 777492776378754 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:32:37 | GBp | 3,544 | 263.9000 | XLON | 777492776378753 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:33:44 | GBp | 2,619 | 263.8000 | XLON | 777492776378843 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:34:46 | GBp | 7,985 | 263.7000 | BATE | 030000L4F |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:34:46 | GBp | 3,328 | 263.7000 | XLON | 777492776378917 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:34:58 | GBp | 2,545 | 263.6000 | CHIX | 130000VTR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:35:45 | GBp | 2,579 | 263.5000 | BATE | 030000L73 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:36:08 | GBp | 2,736 | 263.4000 | BATE | 030000L81 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:36:08 | GBp | 2,736 | 263.4000 | BATE | 030000L83 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:36:08 | GBp | 2,933 | 263.4000 | BATE | 030000L82 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:36:08 | GBp | 1,856 | 263.4000 | CHIX | 130000VY0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:37:09 | GBp | 941 | 263.4000 | XLON | 777492776379122 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:37:09 | GBp | 1,249 | 263.4000 | XLON | 777492776379120 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:37:09 | GBp | 1,985 | 263.4000 | XLON | 777492776379121 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:37:23 | GBp | 1,878 | 263.3000 | BATE | 030000LBA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:37:23 | GBp | 2,141 | 263.3000 | TRQX | 777492835099943 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:37:23 | GBp | 1,171 | 263.3000 | XLON | 777492776379141 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:37:23 | GBp | 1,468 | 263.3000 | XLON | 777492776379138 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:37:23 | GBp | 1,537 | 263.3000 | XLON | 777492776379140 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:37:23 | GBp | 1,807 | 263.3000 | XLON | 777492776379139 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:37:23 | GBp | 2,243 | 263.3000 | XLON | 777492776379137 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:39:27 | GBp | 341 | 263.4000 | BATE | 030000LI7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:40:58 | GBp | 6,475 | 263.4000 | BATE | 030000LNM |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:40:58 | GBp | 3,547 | 263.4000 | CHIX | 130000WFY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:40:58 | GBp | 7,827 | 263.4000 | XLON | 777492776379505 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:41:36 | GBp | 73 | 263.5000 | BATE | 030000LQ0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:41:36 | GBp | 704 | 263.5000 | BATE | 030000LQ1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:03 | GBp | 7,467 | 263.5000 | BATE | 030000LRO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 57 | 263.5000 | BATE | 030000LT5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 308 | 263.5000 | BATE | 030000LT3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 1,600 | 263.5000 | BATE | 030000LT4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 2,738 | 263.5000 | BATE | 030000LT6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 2,764 | 263.5000 | BATE | 030000LT1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 4,703 | 263.5000 | BATE | 030000LT0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 2,271 | 263.5000 | TRQX | 777492835100439 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 42 | 263.5000 | XLON | 777492776379624 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 1,310 | 263.5000 | XLON | 777492776379622 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 2,590 | 263.5000 | XLON | 777492776379623 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:46 | GBp | 8,112 | 263.5000 | XLON | 777492776379620 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:48 | GBp | 1,200 | 263.5000 | BATE | 030000LT9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:42:48 | GBp | 1,962 | 263.5000 | BATE | 030000LTA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:44:04 | GBp | 3,685 | 263.4000 | BATE | 030000LXB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:44:04 | GBp | 7,327 | 263.4000 | BATE | 030000LXE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:44:04 | GBp | 3,363 | 263.4000 | CHIX | 130000WQN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:44:04 | GBp | 1,899 | 263.4000 | XLON | 777492776379702 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:44:04 | GBp | 4,132 | 263.4000 | XLON | 777492776379699 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:45:07 | GBp | 7,281 | 263.3000 | BATE | 030000M0E |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:45:07 | GBp | 270 | 263.3000 | XLON | 777492776379774 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:45:07 | GBp | 2,603 | 263.3000 | XLON | 777492776379773 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:45:49 | GBp | 7,521 | 263.3000 | BATE | 030000M2O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:45:51 | GBp | 7,040 | 263.3000 | BATE | 030000M2R |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:47:08 | GBp | 1,771 | 263.3000 | XLON | 777492776379938 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:47:45 | GBp | 1,917 | 263.3000 | XLON | 777492776379962 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:50:07 | GBp | 1,811 | 263.5000 | XLON | 777492776380194 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:50:39 | GBp | 1,794 | 263.5000 | XLON | 777492776380227 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:50:46 | GBp | 2,156 | 263.4000 | BATE | 030000MHT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:50:46 | GBp | 3,834 | 263.4000 | BATE | 030000MHS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:50:46 | GBp | 5,990 | 263.4000 | BATE | 030000MHP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:50:46 | GBp | 593 | 263.4000 | CHIX | 130000XE8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:50:46 | GBp | 3,902 | 263.4000 | CHIX | 130000XE9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:50:46 | GBp | 3,503 | 263.4000 | TRQX | 777492835101283 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:50:46 | GBp | 8,743 | 263.4000 | XLON | 777492776380251 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:51:41 | GBp | 3,834 | 263.3000 | BATE | 030000MKZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:51:50 | GBp | 1,079 | 263.2000 | BATE | 030000MMF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:51:50 | GBp | 1,700 | 263.2000 | BATE | 030000MMG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:51:50 | GBp | 2,113 | 263.2000 | BATE | 030000MMD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:51:50 | GBp | 2,798 | 263.2000 | BATE | 030000MMH |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:51:50 | GBp | 423 | 263.2000 | CHIX | 130000XHZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:51:50 | GBp | 1,939 | 263.2000 | CHIX | 130000XHY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:53:44 | GBp | 7,554 | 263.1000 | BATE | 030000MU3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:53:44 | GBp | 1,236 | 263.2000 | XLON | 777492776380466 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:54:23 | GBp | 2,789 | 263.2000 | CHIX | 130000XQM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:54:23 | GBp | 5,843 | 263.2000 | XLON | 777492776380536 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:54:38 | GBp | 1,680 | 263.1000 | BATE | 030000MWC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:54:38 | GBp | 6,145 | 263.1000 | BATE | 030000MWD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:55:33 | GBp | 129 | 263.0000 | TRQX | 777492835101636 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:55:33 | GBp | 1,849 | 263.0000 | TRQX | 777492835101637 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:56:16 | GBp | 618 | 263.0000 | XLON | 777492776380675 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:56:16 | GBp | 1,055 | 263.0000 | XLON | 777492776380674 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:56:16 | GBp | 1,220 | 263.0000 | XLON | 777492776380673 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:56:47 | GBp | 490 | 263.0000 | XLON | 777492776380727 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:56:47 | GBp | 1,288 | 263.0000 | XLON | 777492776380726 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:57:30 | GBp | 700 | 263.1000 | BATE | 030000N8S |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:57:30 | GBp | 1,000 | 263.1000 | BATE | 030000N8Q |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:57:30 | GBp | 1,000 | 263.1000 | BATE | 030000N8R |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:57:30 | GBp | 7,746 | 263.1000 | BATE | 030000N8T |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:57:30 | GBp | 4,022 | 263.1000 | XLON | 777492776380832 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:58:02 | GBp | 1,818 | 263.1000 | XLON | 777492776380877 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:58:22 | GBp | 1,910 | 263.0000 | BATE | 030000NAX |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:58:22 | GBp | 4,976 | 263.0000 | BATE | 030000NAW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:58:22 | GBp | 4,307 | 263.0000 | CHIX | 130000Y9R |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:58:22 | GBp | 8,161 | 263.0000 | XLON | 777492776380889 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:58:53 | GBp | 2,344 | 263.0000 | BATE | 030000ND6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:58:54 | GBp | 4,434 | 263.0000 | BATE | 030000ND9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:59:42 | GBp | 1,549 | 263.1000 | BATE | 030000NGM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 11:59:42 | GBp | 8,925 | 263.1000 | BATE | 030000NGN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:00:05 | GBp | 8,047 | 263.1000 | BATE | 030000NJS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:00:05 | GBp | 2,045 | 263.1000 | TRQX | 777492835102187 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:00:05 | GBp | 6,977 | 263.1000 | XLON | 777492776381209 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:00:18 | GBp | 4,482 | 263.1000 | BATE | 030000NK7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:00:24 | GBp | 3,565 | 263.1000 | BATE | 030000NKE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:01:56 | GBp | 7,307 | 263.2000 | BATE | 030000NP1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:01:56 | GBp | 4,073 | 263.2000 | CHIX | 130000YRA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:01:56 | GBp | 6,545 | 263.2000 | XLON | 777492776381358 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:01:58 | GBp | 361 | 263.2000 | BATE | 030000NP3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:02:00 | GBp | 2,660 | 263.2000 | BATE | 030000NPB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:02:00 | GBp | 3,184 | 263.2000 | BATE | 030000NPC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:04:24 | GBp | 2,167 | 263.2000 | CHIX | 130000Z21 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:05:28 | GBp | 205 | 263.2000 | BATE | 030000O04 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:05:28 | GBp | 1,700 | 263.2000 | BATE | 030000O05 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:05:33 | GBp | 7,073 | 263.2000 | BATE | 030000O13 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:05:33 | GBp | 2,370 | 263.2000 | CHIX | 130000Z86 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:05:33 | GBp | 2,778 | 263.2000 | TRQX | 777492835102693 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:05:33 | GBp | 7,286 | 263.2000 | XLON | 777492776381632 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:05:40 | GBp | 2,949 | 263.2000 | BATE | 030000O1A |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:05:52 | GBp | 2,846 | 263.2000 | BATE | 030000O1L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:05:55 | GBp | 4,192 | 263.2000 | BATE | 030000O21 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:05:57 | GBp | 885 | 263.2000 | BATE | 030000O26 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:16 | GBp | 528 | 263.2000 | BATE | 030000O36 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:16 | GBp | 1,025 | 263.2000 | BATE | 030000O34 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:16 | GBp | 1,700 | 263.2000 | BATE | 030000O35 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:16 | GBp | 4,231 | 263.2000 | BATE | 030000O37 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:16 | GBp | 8,046 | 263.2000 | BATE | 030000O33 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:16 | GBp | 1,459 | 263.2000 | XLON | 777492776381674 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:16 | GBp | 3,650 | 263.2000 | XLON | 777492776381676 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:16 | GBp | 6,426 | 263.2000 | XLON | 777492776381675 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:21 | GBp | 2,232 | 263.2000 | BATE | 030000O3D |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:43 | GBp | 2,232 | 263.2000 | BATE | 030000O4P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:43 | GBp | 4,346 | 263.2000 | BATE | 030000O4N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:43 | GBp | 1,955 | 263.2000 | CHIX | 130000ZBT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:43 | GBp | 2,143 | 263.2000 | XLON | 777492776381728 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:44 | GBp | 971 | 263.2000 | BATE | 030000O4R |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:44 | GBp | 1,224 | 263.2000 | BATE | 030000O4S |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:53 | GBp | 2,196 | 263.2000 | BATE | 030000O52 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:53 | GBp | 194 | 263.2000 | XLON | 777492776381748 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:06:53 | GBp | 2,530 | 263.2000 | XLON | 777492776381747 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:07:26 | GBp | 4,081 | 263.2000 | BATE | 030000O6E |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:07:46 | GBp | 44 | 263.2000 | BATE | 030000O6Y |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:07:46 | GBp | 897 | 263.2000 | CHIX | 130000ZDW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:07:46 | GBp | 1,117 | 263.2000 | CHIX | 130000ZDV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 79 | 263.2000 | BATE | 030000OEQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 1,888 | 263.2000 | BATE | 030000OES |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 5,307 | 263.2000 | BATE | 030000OER |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 7,994 | 263.2000 | BATE | 030000OEP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 151 | 263.2000 | CHIX | 130000ZNC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 1,680 | 263.2000 | CHIX | 130000ZNB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 2,040 | 263.2000 | CHIX | 130000ZNE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 1,923 | 263.2000 | TRQX | 777492835103098 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 1,817 | 263.2000 | XLON | 777492776381962 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 2,000 | 263.2000 | XLON | 777492776381960 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 2,006 | 263.2000 | XLON | 777492776381959 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:18 | GBp | 2,340 | 263.2000 | XLON | 777492776381961 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:10:24 | GBp | 1,953 | 263.2000 | XLON | 777492776381967 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:11:37 | GBp | 32 | 263.2000 | XLON | 777492776382021 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:11:37 | GBp | 3,180 | 263.2000 | XLON | 777492776382018 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:11:37 | GBp | 4,337 | 263.2000 | XLON | 777492776382019 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:11:37 | GBp | 5,200 | 263.2000 | XLON | 777492776382020 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:11:43 | GBp | 1,000 | 263.2000 | BATE | 030000OHP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:11:43 | GBp | 7,480 | 263.2000 | BATE | 030000OHQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:12:20 | GBp | 2 | 263.3000 | BATE | 030000OJU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:12:20 | GBp | 5,350 | 263.3000 | BATE | 030000OJV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:12:20 | GBp | 9,066 | 263.3000 | BATE | 030000OJT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:12:20 | GBp | 2,915 | 263.3000 | CHIX | 130000ZSD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:14:20 | GBp | 8,984 | 263.3000 | BATE | 030000OP5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:14:28 | GBp | 1,790 | 263.3000 | BATE | 030000OPL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:14:28 | GBp | 4,483 | 263.3000 | XLON | 777492776382233 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:14:45 | GBp | 1,833 | 263.3000 | XLON | 777492776382420 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:15:11 | GBp | 1,790 | 263.3000 | XLON | 777492776382481 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:15:32 | GBp | 1,937 | 263.3000 | XLON | 777492776382570 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:15:59 | GBp | 827 | 263.3000 | XLON | 777492776382753 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:15:59 | GBp | 993 | 263.3000 | XLON | 777492776382752 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:16:46 | GBp | 2,025 | 263.3000 | XLON | 777492776382936 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:17:01 | GBp | 1,797 | 263.3000 | XLON | 777492776382966 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:17:29 | GBp | 509 | 263.3000 | XLON | 777492776383021 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:17:29 | GBp | 1,316 | 263.3000 | XLON | 777492776383020 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:17:35 | GBp | 4,851 | 263.3000 | BATE | 030000P14 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:18:17 | GBp | 7,794 | 263.3000 | BATE | 030000P3B |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:18:20 | GBp | 7,794 | 263.3000 | BATE | 030000P3H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:18:21 | GBp | 7,826 | 263.3000 | BATE | 030000P3L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:20:36 | GBp | 291 | 263.5000 | XLON | 777492776383460 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:20:36 | GBp | 1,144 | 263.5000 | XLON | 777492776383464 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:20:36 | GBp | 1,462 | 263.5000 | XLON | 777492776383465 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:20:36 | GBp | 2,119 | 263.5000 | XLON | 777492776383463 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:20:36 | GBp | 2,326 | 263.5000 | XLON | 777492776383461 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:20:36 | GBp | 2,590 | 263.5000 | XLON | 777492776383462 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:20:37 | GBp | 2,650 | 263.4000 | CHIX | 1300010Q0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:23 | GBp | 310 | 263.5000 | XLON | 777492776383528 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:23 | GBp | 1,430 | 263.5000 | XLON | 777492776383527 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:23 | GBp | 2,324 | 263.5000 | XLON | 777492776383526 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:26 | GBp | 8,550 | 263.4000 | BATE | 030000PCQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:28 | GBp | 46 | 263.4000 | BATE | 030000PDO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:28 | GBp | 1,021 | 263.4000 | BATE | 030000PCX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:28 | GBp | 3,867 | 263.4000 | BATE | 030000PCZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:28 | GBp | 6,066 | 263.4000 | BATE | 030000PCY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:28 | GBp | 8,550 | 263.4000 | BATE | 030000PCU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:28 | GBp | 8,564 | 263.4000 | BATE | 030000PCW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:28 | GBp | 6,716 | 263.4000 | CHIX | 1300010TU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:28 | GBp | 2,451 | 263.4000 | XLON | 777492776383531 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:28 | GBp | 5,567 | 263.4000 | XLON | 777492776383530 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:21:29 | GBp | 3,876 | 263.4000 | BATE | 030000PD1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:22:50 | GBp | 6,931 | 263.3000 | BATE | 030000PIG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:23:27 | GBp | 872 | 263.5000 | XLON | 777492776383748 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:23:27 | GBp | 964 | 263.5000 | XLON | 777492776383749 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:23:51 | GBp | 202 | 263.5000 | XLON | 777492776383761 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:23:51 | GBp | 1,626 | 263.5000 | XLON | 777492776383760 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:43 | GBp | 836 | 263.6000 | BATE | 030000PNB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:43 | GBp | 2,808 | 263.6000 | TRQX | 777492835104502 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:43 | GBp | 5,811 | 263.6000 | XLON | 777492776383834 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:43 | GBp | 1,149 | 263.7000 | XLON | 777492776383831 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:43 | GBp | 1,447 | 263.7000 | XLON | 777492776383830 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:43 | GBp | 1,475 | 263.7000 | XLON | 777492776383832 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:44 | GBp | 2,421 | 263.6000 | BATE | 030000PNH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:45 | GBp | 297 | 263.6000 | BATE | 030000PNI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:45 | GBp | 2,300 | 263.6000 | BATE | 030000PNJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:45 | GBp | 3,034 | 263.6000 | BATE | 030000PNK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:46 | GBp | 8 | 263.6000 | BATE | 030000PNN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:46 | GBp | 437 | 263.6000 | BATE | 030000PNO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:24:52 | GBp | 1,187 | 263.6000 | BATE | 030000PNV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:25:44 | GBp | 6,675 | 263.6000 | BATE | 030000PRH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:25:47 | GBp | 1,284 | 263.6000 | BATE | 030000PRR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:25:47 | GBp | 6,172 | 263.6000 | BATE | 030000PRQ |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:25:47 | GBp | 6,231 | 263.6000 | CHIX | 1300011C0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:25:47 | GBp | 6,452 | 263.6000 | XLON | 777492776383955 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:26:14 | GBp | 154 | 263.7000 | BATE | 030000PTG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:26:14 | GBp | 1,100 | 263.7000 | BATE | 030000PTH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 940 | 263.6000 | BATE | 030000PXM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 2,300 | 263.6000 | BATE | 030000PXL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 3,034 | 263.6000 | BATE | 030000P XK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 6,016 | 263.6000 | BATE | 030000PXG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 368 | 263.7000 | BATE | 030000PXP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 2,300 | 263.7000 | BATE | 030000PXO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 3,034 | 263.7000 | BATE | 030000PXN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 8,801 | 263.7000 | BATE | 030000PXQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 2,514 | 263.6000 | CHIX | 1300011JD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 2,977 | 263.6000 | TRQX | 777492835104791 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:53 | GBp | 2,423 | 263.6000 | XLON | 777492776384148 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:59 | GBp | 1,839 | 263.6000 | BATE | 030000PXZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:59 | GBp | 2,208 | 263.6000 | XLON | 777492776384159 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:27:59 | GBp | 2,424 | 263.6000 | XLON | 777492776384160 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:28:31 | GBp | 6,728 | 263.5000 | BATE | 030000PZ0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:28:31 | GBp | 7,313 | 263.5000 | BATE | 030000PZ2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:28:31 | GBp | 3,168 | 263.5000 | CHIX | 1300011M0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:28:31 | GBp | 3,746 | 263.5000 | TRQX | 777492835104848 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:28:31 | GBp | 4,662 | 263.5000 | XLON | 777492776384185 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:28:45 | GBp | 6,876 | 263.5000 | BATE | 030000Q0I |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:28:47 | GBp | 6,865 | 263.5000 | BATE | 030000Q0T |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:28:52 | GBp | 3,544 | 263.5000 | BATE | 030000Q1G |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:28:53 | GBp | 3,544 | 263.5000 | BATE | 030000Q1I |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:29:02 | GBp | 1,784 | 263.5000 | XLON | 777492776384252 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:29:54 | GBp | 1 | 263.5000 | BATE | 030000Q43 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:29:54 | GBp | 1,875 | 263.5000 | BATE | 030000Q41 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:29:54 | GBp | 3,738 | 263.5000 | BATE | 030000Q42 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:29:54 | GBp | 849 | 263.5000 | XLON | 777492776384302 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:29:54 | GBp | 1,235 | 263.5000 | XLON | 777492776384301 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:29:54 | GBp | 1,997 | 263.5000 | XLON | 777492776384300 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:30:46 | GBp | 7,652 | 263.4000 | BATE | 030000Q7X |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:30:46 | GBp | 7,945 | 263.4000 | BATE | 030000Q7V |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:30:46 | GBp | 3,172 | 263.4000 | TRQX | 777492835105100 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:30:46 | GBp | 1,776 | 263.4000 | XLON | 777492776384398 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:30:46 | GBp | 1,853 | 263.4000 | XLON | 777492776384400 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:31:09 | GBp | 2,905 | 263.3000 | BATE | 030000Q9N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:31:09 | GBp | 3,812 | 263.3000 | BATE | 030000Q9O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:31:14 | GBp | 5,144 | 263.3000 | BATE | 030000Q9T |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:31:40 | GBp | 1,716 | 263.3000 | CHIX | 1300011ZS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:32:31 | GBp | 599 | 263.3000 | XLON | 777492776384581 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:32:31 | GBp | 1,239 | 263.3000 | XLON | 777492776384580 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:32:55 | GBp | 1,805 | 263.3000 | XLON | 777492776384652 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:33:19 | GBp | 1,571 | 263.3000 | XLON | 777492776384690 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:33:34 | GBp | 1,792 | 263.3000 | XLON | 777492776384709 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:34:46 | GBp | 1,451 | 263.3000 | XLON | 777492776384848 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:34:46 | GBp | 1,453 | 263.3000 | XLON | 777492776384846 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:34:46 | GBp | 2,326 | 263.3000 | XLON | 777492776384847 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:35:19 | GBp | 1,784 | 263.3000 | XLON | 777492776384904 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:01 | GBp | 861 | 263.3000 | XLON | 777492776384960 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:01 | GBp | 911 | 263.3000 | XLON | 777492776384961 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:43 | GBp | 1,776 | 263.3000 | XLON | 777492776384991 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:56 | GBp | 7,883 | 263.2000 | BATE | 030000QRA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:56 | GBp | 479 | 263.2000 | CHIX | 1300012MD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:56 | GBp | 704 | 263.2000 | CHIX | 1300012MB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:56 | GBp | 750 | 263.2000 | CHIX | 1300012MC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:56 | GBp | 5,312 | 263.2000 | CHIX | 1300012MA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:56 | GBp | 2,958 | 263.2000 | TRQX | 777492835105676 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:56 | GBp | 457 | 263.2000 | XLON | 777492776385016 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:56 | GBp | 2,200 | 263.2000 | XLON | 777492776385014 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:36:56 | GBp | 3,398 | 263.2000 | XLON | 777492776385015 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:40:01 | GBp | 589 | 263.2000 | XLON | 777492776385251 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:40:01 | GBp | 1,227 | 263.2000 | XLON | 777492776385250 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:40:40 | GBp | 3,027 | 263.2000 | BATE | 030000R2N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:40:40 | GBp | 2,025 | 263.2000 | XLON | 777492776385297 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:40:59 | GBp | 8,074 | 263.1000 | BATE | 030000R3B |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:42:45 | GBp | 7,370 | 263.2000 | BATE | 030000R7A |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:42:45 | GBp | 7,500 | 263.2000 | BATE | 030000R78 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:42:45 | GBp | 4,219 | 263.2000 | CHIX | 130001387 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:42:45 | GBp | 1,882 | 263.2000 | TRQX | 777492835106242 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:42:45 | GBp | 7,811 | 263.2000 | XLON | 777492776385393 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:45:36 | GBp | 1,467 | 263.2000 | XLON | 777492776385621 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:45:54 | GBp | 6,424 | 263.2000 | BATE | 030000RHE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:46:02 | GBp | 1,019 | 263.3000 | BATE | 030000RIC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:46:02 | GBp | 6,494 | 263.3000 | BATE | 030000RIB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:46:02 | GBp | 2,025 | 263.3000 | XLON | 777492776385686 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:04 | GBp | 1,900 | 263.3000 | XLON | 777492776385845 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:04 | GBp | 4,073 | 263.3000 | XLON | 777492776385844 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:09 | GBp | 2,025 | 263.3000 | XLON | 777492776385847 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:13 | GBp | 6,741 | 263.2000 | BATE | 030000RL8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:13 | GBp | 6,960 | 263.2000 | BATE | 030000RLB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:13 | GBp | 5,500 | 263.2000 | CHIX | 1300013PV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:13 | GBp | 3,209 | 263.2000 | TRQX | 777492835106620 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:13 | GBp | 8,341 | 263.2000 | XLON | 777492776385852 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:13 | GBp | 147 | 263.3000 | XLON | 777492776385850 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:13 | GBp | 4,088 | 263.3000 | XLON | 777492776385849 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:15 | GBp | 800 | 263.2000 | BATE | 030000RLV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:47:15 | GBp | 7,158 | 263.2000 | BATE | 030000RLW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:48:17 | GBp | 35 | 263.1000 | BATE | 030000RPK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:48:17 | GBp | 1,622 | 263.1000 | BATE | 030000RPI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:48:20 | GBp | 1,958 | 263.2000 | BATE | 030000RPT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:48:20 | GBp | 3,186 | 263.2000 | BATE | 030000RPS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:48:21 | GBp | 6,281 | 263.2000 | BATE | 030000RPU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:48:54 | GBp | 5,293 | 263.2000 | BATE | 030000RS6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:49:17 | GBp | 2,252 | 263.2000 | CHIX | 1300013XD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:49:28 | GBp | 3,131 | 263.2000 | BATE | 030000RTN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:49:51 | GBp | 687 | 263.2000 | XLON | 777492776386063 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:49:51 | GBp | 1,700 | 263.2000 | XLON | 777492776386062 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:49:51 | GBp | 5,918 | 263.2000 | XLON | 777492776386060 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:52:08 | GBp | 1,830 | 263.2000 | XLON | 777492776386252 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:52:40 | GBp | 1,821 | 263.2000 | BATE | 030000S1B |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 12:52:40 | GBp | 2,025 | 263.2000 | XLON | 777492776386310 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:02 | GBp | 290 | 263.3000 | CHIX | 1300014ZE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:02 | GBp | 1,291 | 263.3000 | CHIX | 1300014ZI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:02 | GBp | 2,646 | 263.3000 | CHIX | 1300014ZG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:02 | GBp | 2,720 | 263.3000 | CHIX | 1300014ZH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:02 | GBp | 3,039 | 263.3000 | CHIX | 1300014ZF |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:18 | GBp | 6,953 | 263.2000 | BATE | 030000SOK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:18 | GBp | 8,506 | 263.2000 | BATE | 030000SOO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:18 | GBp | 186 | 263.2000 | CHIX | 13000150R |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:18 | GBp | 3,416 | 263.2000 | CHIX | 13000150Q |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:18 | GBp | 4,865 | 263.2000 | CHIX | 13000150M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:18 | GBp | 2,203 | 263.2000 | TRQX | 777492835107719 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:18 | GBp | 2,299 | 263.2000 | XLON | 777492776386928 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:00:43 | GBp | 7,309 | 263.2000 | BATE | 030000SQD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:01:41 | GBp | 5,829 | 263.2000 | TRQX | 777492835107881 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:01:52 | GBp | 1,990 | 263.2000 | CHIX | 13000158H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:01:52 | GBp | 2,730 | 263.2000 | XLON | 777492776387062 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:01:52 | GBp | 3,981 | 263.2000 | XLON | 777492776387061 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:02 | GBp | 1,500 | 263.2000 | XLON | 777492776387082 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:02 | GBp | 4,218 | 263.2000 | XLON | 777492776387083 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:02 | GBp | 6,495 | 263.2000 | XLON | 777492776387081 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:09 | GBp | 7,205 | 263.1000 | BATE | 030000SUM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:09 | GBp | 2,063 | 263.1000 | CHIX | 13000159P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:09 | GBp | 1,820 | 263.1000 | TRQX | 777492835107929 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:09 | GBp | 1,227 | 263.1000 | XLON | 777492776387094 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:10 | GBp | 1,239 | 263.1000 | XLON | 777492776387126 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:10 | GBp | 1,273 | 263.1000 | XLON | 777492776387129 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:10 | GBp | 2,590 | 263.1000 | XLON | 777492776387127 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:10 | GBp | 2,700 | 263.1000 | XLON | 777492776387128 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:11 | GBp | 5,465 | 263.1000 | BATE | 030000SW9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:11 | GBp | 1,600 | 263.1000 | XLON | 777492776387142 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:11 | GBp | 21,120 | 263.1000 | XLON | 777492776387143 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:14 | GBp | 7,093 | 263.1000 | XLON | 777492776387158 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:48 | GBp | 2,076 | 263.1000 | BATE | 030000SYV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:51 | GBp | 2,076 | 263.1000 | BATE | 030000SZ4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:53 | GBp | 13 | 263.1000 | XLON | 777492776387273 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:53 | GBp | 1,641 | 263.1000 | XLON | 777492776387270 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:02:54 | GBp | 5,205 | 263.1000 | BATE | 030000SZG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:04:57 | GBp | 1,301 | 263.2000 | XLON | 777492776387442 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:04:57 | GBp | 2,025 | 263.2000 | XLON | 777492776387441 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:05:11 | GBp | 2,025 | 263.2000 | XLON | 777492776387473 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:06:15 | GBp | 964 | 263.2000 | BATE | 030000TAP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:06:15 | GBp | 1,043 | 263.2000 | BATE | 030000TAO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:06:15 | GBp | 6,209 | 263.2000 | BATE | 030000TAW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:06:15 | GBp | 1,641 | 263.2000 | CHIX | 1300015SR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:06:15 | GBp | 2,951 | 263.2000 | CHIX | 1300015SQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:06:15 | GBp | 1,881 | 263.2000 | TRQX | 777492835108389 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:06:15 | GBp | 8,707 | 263.2000 | XLON | 777492776387581 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:06:54 | GBp | 732 | 263.2000 | XLON | 777492776387723 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:07:00 | GBp | 1,927 | 263.2000 | BATE | 030000TDL |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:07:00 | GBp | 2,721 | 263.2000 | BATE | 030000TDK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:07:05 | GBp | 2,025 | 263.2000 | XLON | 777492776387729 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:07:05 | GBp | 3,879 | 263.2000 | XLON | 777492776387730 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:07:23 | GBp | 1,807 | 263.2000 | XLON | 777492776387745 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:07:41 | GBp | 499 | 263.2000 | XLON | 777492776387779 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:07:41 | GBp | 1,276 | 263.2000 | XLON | 777492776387780 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:07:56 | GBp | 1,847 | 263.2000 | XLON | 777492776387795 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:08:16 | GBp | 1,900 | 263.2000 | XLON | 777492776387822 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:08:36 | GBp | 2,213 | 263.3000 | XLON | 777492776387879 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:08:38 | GBp | 5,480 | 263.2000 | BATE | 030000TJF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:08:38 | GBp | 5,480 | 263.2000 | BATE | 030000TJI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:09:40 | GBp | 3,307 | 263.3000 | BATE | 030000TMF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:09:40 | GBp | 2,866 | 263.3000 | TRQX | 777492835108747 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:10:37 | GBp | 1,233 | 263.3000 | XLON | 777492776388099 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:10:37 | GBp | 3,241 | 263.3000 | XLON | 777492776388101 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:10:37 | GBp | 3,412 | 263.3000 | XLON | 777492776388100 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:10:38 | GBp | 2,838 | 263.3000 | BATE | 030000TPA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:10:42 | GBp | 931 | 263.3000 | XLON | 777492776388109 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:10:42 | GBp | 3,412 | 263.3000 | XLON | 777492776388108 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:10:43 | GBp | 7,311 | 263.3000 | BATE | 030000TPH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:10:58 | GBp | 9,064 | 263.3000 | BATE | 030000TPW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:03 | GBp | 140 | 263.3000 | BATE | 030000TQF |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:03 | GBp | 1,900 | 263.3000 | BATE | 030000TQG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:03 | GBp | 7,688 | 263.3000 | BATE | 030000TQH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:08 | GBp | 1,788 | 263.3000 | CHIX | 1300016B5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:18 | GBp | 1,496 | 263.3000 | BATE | 030000TR8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:18 | GBp | 1,900 | 263.3000 | BATE | 030000TR9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:22 | GBp | 6,634 | 263.3000 | BATE | 030000TRI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:22 | GBp | 3,345 | 263.3000 | XLON | 777492776388138 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:24 | GBp | 960 | 263.3000 | BATE | 030000TRN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:24 | GBp | 1,496 | 263.3000 | BATE | 030000TRL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:24 | GBp | 1,500 | 263.3000 | BATE | 030000TRM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:24 | GBp | 1,926 | 263.3000 | BATE | 030000TRO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:25 | GBp | 958 | 263.3000 | BATE | 030000TRS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:25 | GBp | 1,496 | 263.3000 | BATE | 030000TRR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:44 | GBp | 193 | 263.3000 | XLON | 777492776388163 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:11:44 | GBp | 1,656 | 263.3000 | XLON | 777492776388162 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:12:06 | GBp | 1,819 | 263.3000 | XLON | 777492776388186 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:12:20 | GBp | 1,181 | 263.2000 | BATE | 030000TUU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:12:20 | GBp | 1,900 | 263.2000 | BATE | 030000TUT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:12:20 | GBp | 4,728 | 263.2000 | BATE | 030000TUV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:12:20 | GBp | 6,437 | 263.2000 | BATE | 030000TUQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:12:20 | GBp | 8,613 | 263.2000 | XLON | 777492776388196 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:12:21 | GBp | 1,922 | 263.2000 | CHIX | 1300016GM |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:13:31 | GBp | 1,785 | 263.2000 | CHIX | 1300016K1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:14:33 | GBp | 3,689 | 263.2000 | BATE | 030000U26 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:14:35 | GBp | 3,515 | 263.2000 | BATE | 030000U2B |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:14:37 | GBp | 3,515 | 263.2000 | BATE | 030000U2M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:14:39 | GBp | 3,872 | 263.2000 | BATE | 030000U2U |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:14:40 | GBp | 870 | 263.2000 | CHIX | 1300016OO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:14:40 | GBp | 2,700 | 263.2000 | CHIX | 1300016ON |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:14:40 | GBp | 1,970 | 263.2000 | XLON | 777492776388442 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:14:42 | GBp | 3,200 | 263.2000 | XLON | 777492776388445 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:16:15 | GBp | 787 | 263.2000 | BATE | 030000U9G |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:16:15 | GBp | 5,379 | 263.2000 | CHIX | 1300016WP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:16:15 | GBp | 2,856 | 263.2000 | TRQX | 777492835109454 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:16:15 | GBp | 1,409 | 263.2000 | XLON | 777492776388618 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:16:15 | GBp | 3,933 | 263.2000 | XLON | 777492776388619 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:16:16 | GBp | 2,081 | 263.2000 | BATE | 030000U9H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:19:15 | GBp | 2,310 | 263.3000 | BATE | 030000UK5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:19:29 | GBp | 343 | 263.4000 | BATE | 030000UKD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:19:31 | GBp | 1,219 | 263.4000 | XLON | 777492776388946 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:19:31 | GBp | 2,025 | 263.4000 | XLON | 777492776388945 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:19:48 | GBp | 3,820 | 263.4000 | BATE | 030000UMX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:10 | GBp | 1,500 | 263.6000 | BATE | 030000UOR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:10 | GBp | 1,149 | 263.6000 | XLON | 777492776389052 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:10 | GBp | 1,800 | 263.6000 | XLON | 777492776389053 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:10 | GBp | 2,558 | 263.6000 | XLON | 777492776389051 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:17 | GBp | 1,000 | 263.6000 | BATE | 030000UP4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:17 | GBp | 1,900 | 263.6000 | BATE | 030000UP5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:17 | GBp | 1,393 | 263.6000 | XLON | 777492776389054 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:17 | GBp | 4,924 | 263.6000 | XLON | 777492776389055 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:19 | GBp | 220 | 263.6000 | BATE | 030000UPC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:19 | GBp | 1,900 | 263.6000 | BATE | 030000UPD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:23 | GBp | 2,037 | 263.6000 | XLON | 777492776389085 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:31 | GBp | 277 | 263.6000 | BATE | 030000UQ5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:31 | GBp | 1,900 | 263.6000 | BATE | 030000UQ6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:46 | GBp | 1,000 | 263.6000 | BATE | 030000UQN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:46 | GBp | 1,900 | 263.6000 | BATE | 030000UQO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:46 | GBp | 656 | 263.6000 | XLON | 777492776389113 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:46 | GBp | 1,149 | 263.6000 | XLON | 777492776389112 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:59 | GBp | 1,496 | 263.6000 | BATE | 030000UR4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:59 | GBp | 1,900 | 263.6000 | BATE | 030000UR5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:20:59 | GBp | 1,926 | 263.6000 | BATE | 030000UR3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:21:02 | GBp | 336 | 263.6000 | XLON | 777492776389146 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:21:02 | GBp | 1,494 | 263.6000 | XLON | 777492776389145 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:21:51 | GBp | 2,936 | 263.6000 | CHIX | 1300017OO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:00 | GBp | 2,000 | 263.6000 | BATE | 030000V10 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:00 | GBp | 2,152 | 263.6000 | CHIX | 1300017W5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:00 | GBp | 1,149 | 263.6000 | XLON | 777492776389436 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:00 | GBp | 2,337 | 263.6000 | XLON | 777492776389438 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:00 | GBp | 2,421 | 263.6000 | XLON | 777492776389437 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:00 | GBp | 2,558 | 263.6000 | XLON | 777492776389435 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:00 | GBp | 5,182 | 263.6000 | XLON | 777492776389434 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:05 | GBp | 1,232 | 263.6000 | BATE | 030000V1G |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:05 | GBp | 3,029 | 263.6000 | BATE | 030000V1H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:20 | GBp | 1,802 | 263.6000 | XLON | 777492776389475 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:24:43 | GBp | 1,812 | 263.6000 | XLON | 777492776389509 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:25:10 | GBp | 1,804 | 263.6000 | XLON | 777492776389556 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:26:08 | GBp | 1,666 | 263.6000 | BATE | 030000V82 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:26:08 | GBp | 113 | 263.6000 | CHIX | 13000185Y |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:26:08 | GBp | 2,101 | 263.6000 | CHIX | 13000185X |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:26:08 | GBp | 2,111 | 263.6000 | CHIX | 13000185V |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:26:08 | GBp | 3,000 | 263.6000 | CHIX | 13000185W |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:26:13 | GBp | 2,738 | 263.6000 | XLON | 777492776389628 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:27:21 | GBp | 6,508 | 263.5000 | BATE | 030000VBM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:27:21 | GBp | 8,118 | 263.5000 | XLON | 777492776389742 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:27:26 | GBp | 8,089 | 263.6000 | BATE | 030000VC2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:27:26 | GBp | 4,020 | 263.6000 | CHIX | 1300018BG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:27:26 | GBp | 4,524 | 263.6000 | TRQX | 777492835110719 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:27:26 | GBp | 2,586 | 263.6000 | XLON | 777492776389770 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:28:05 | GBp | 7,921 | 263.6000 | BATE | 030000VEA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:28:05 | GBp | 8,162 | 263.6000 | BATE | 030000VEB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:28:05 | GBp | 2,845 | 263.6000 | TRQX | 777492835110782 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:29:04 | GBp | 251 | 263.6000 | BATE | 030000VGV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:29:04 | GBp | 941 | 263.6000 | BATE | 030000VGX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:29:04 | GBp | 1,015 | 263.6000 | BATE | 030000VGY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:29:04 | GBp | 1,496 | 263.6000 | BATE | 030000VGZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:29:04 | GBp | 5,115 | 263.6000 | BATE | 030000VH0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:29:04 | GBp | 6,792 | 263.6000 | BATE | 030000VGU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:29:04 | GBp | 1,239 | 263.6000 | XLON | 777492776389946 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:29:04 | GBp | 2,245 | 263.6000 | XLON | 777492776389941 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:29:04 | GBp | 2,475 | 263.6000 | XLON | 777492776389947 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:29:28 | GBp | 8,705 | 263.5000 | BATE | 030000VJG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:30:40 | GBp | 1,828 | 263.5000 | XLON | 777492776390066 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:31:30 | GBp | 5,437 | 263.5000 | BATE | 030000VS6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:31:30 | GBp | 4,087 | 263.5000 | XLON | 777492776390130 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:32:04 | GBp | 7,903 | 263.5000 | BATE | 030000VUC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:32:04 | GBp | 4,040 | 263.5000 | XLON | 777492776390239 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:32:05 | GBp | 2,176 | 263.5000 | XLON | 777492776390251 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:32:41 | GBp | 1,224 | 263.5000 | BATE | 030000VXB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:11 | GBp | 1,000 | 263.4000 | BATE | 030000W3O |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:11 | GBp | 1,000 | 263.4000 | BATE | 030000W3P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:11 | GBp | 1,496 | 263.4000 | BATE | 030000W3Q |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:11 | GBp | 996 | 263.5000 | BATE | 030000W3S |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:11 | GBp | 1,300 | 263.5000 | BATE | 030000W3R |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:11 | GBp | 2,933 | 263.5000 | BATE | 030000W3I |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:11 | GBp | 2,689 | 263.5000 | CHIX | 13000198O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:11 | GBp | 3,246 | 263.5000 | CHIX | 13000198N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:11 | GBp | 3,093 | 263.5000 | TRQX | 777492835111594 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:11 | GBp | 3,268 | 263.5000 | XLON | 777492776390536 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:17 | GBp | 728 | 263.2000 | BATE | 030000W4K |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:17 | GBp | 1,598 | 263.2000 | BATE | 030000W4L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:17 | GBp | 3,451 | 263.2000 | CHIX | 13000199L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:34:19 | GBp | 1,816 | 263.3000 | XLON | 777492776390600 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:35:59 | GBp | 1,153 | 263.2000 | BATE | 030000WB1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:00 | GBp | 6,810 | 263.2000 | BATE | 030000WB2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:00 | GBp | 2,233 | 263.2000 | TRQX | 777492835111840 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:00 | GBp | 3,199 | 263.2000 | XLON | 777492776390776 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:00 | GBp | 4,051 | 263.2000 | XLON | 777492776390777 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:00 | GBp | 7,940 | 263.2000 | XLON | 777492776390772 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:00 | GBp | 10,307 | 263.2000 | XLON | 777492776390778 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:40 | GBp | 1,797 | 263.1000 | BATE | 030000WDK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:40 | GBp | 2,096 | 263.1000 | CHIX | 1300019K7 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:40 | GBp | 1,732 | 263.1000 | XLON | 777492776390845 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:40 | GBp | 5,048 | 263.1000 | XLON | 777492776390844 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:41 | GBp | 3,201 | 263.1000 | BATE | 030000WDR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:36:42 | GBp | 5,979 | 263.1000 | BATE | 030000WDV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:37:01 | GBp | 1,926 | 263.1000 | BATE | 030000WEO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:37:01 | GBp | 2,000 | 263.1000 | BATE | 030000WEP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:37:06 | GBp | 642 | 263.1000 | BATE | 030000WF1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:37:06 | GBp | 1,211 | 263.1000 | BATE | 030000WF3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:37:06 | GBp | 1,284 | 263.1000 | BATE | 030000WF0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:37:06 | GBp | 6,472 | 263.1000 | BATE | 030000WF2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:39:25 | GBp | 766 | 263.1000 | BATE | 030000WO4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:39:25 | GBp | 2,638 | 263.1000 | BATE | 030000WO2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:39:25 | GBp | 4,900 | 263.1000 | BATE | 030000WO3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:39:25 | GBp | 5,689 | 263.1000 | BATE | 030000WO0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:39:25 | GBp | 3,036 | 263.1000 | CHIX | 130001A0D |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:39:25 | GBp | 1,937 | 263.1000 | TRQX | 777492835112334 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:39:25 | GBp | 2,347 | 263.1000 | XLON | 777492776391129 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:39:25 | GBp | 3,199 | 263.1000 | XLON | 777492776391128 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:39:25 | GBp | 7,465 | 263.1000 | XLON | 777492776391125 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:17 | GBp | 362 | 263.2000 | XLON | 777492776391205 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:17 | GBp | 1,225 | 263.2000 | XLON | 777492776391203 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:17 | GBp | 3,199 | 263.2000 | XLON | 777492776391204 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:39 | GBp | 7,644 | 263.1000 | XLON | 777492776391250 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:41 | GBp | 2,788 | 263.1000 | BATE | 030000WUY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:41 | GBp | 3,017 | 263.1000 | BATE | 030000WUZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:44 | GBp | 1,007 | 263.1000 | BATE | 030000WV5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:44 | GBp | 5,099 | 263.1000 | BATE | 030000WV4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:45 | GBp | 7,347 | 263.1000 | BATE | 030000WV8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:46 | GBp | 7,010 | 263.1000 | BATE | 030000WVD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:48 | GBp | 1,193 | 263.1000 | BATE | 030000WVM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:40:49 | GBp | 3,131 | 263.1000 | BATE | 030000WVV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:41:46 | GBp | 4,511 | 263.1000 | BATE | 030000X0H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:41:47 | GBp | 4,511 | 263.1000 | BATE | 030000X0J |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:41:47 | GBp | 6,308 | 263.1000 | BATE | 030000X0N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:43:53 | GBp | 27 | 263.1000 | CHIX | 130001AKN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:43:53 | GBp | 667 | 263.1000 | CHIX | 130001AKM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:43:53 | GBp | 2,900 | 263.1000 | CHIX | 130001AKL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:43:53 | GBp | 3,130 | 263.1000 | CHIX | 130001AKH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:43:53 | GBp | 266 | 263.0000 | TRQX | 777492835112874 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:43:53 | GBp | 1,907 | 263.0000 | TRQX | 777492835112875 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:43:53 | GBp | 736 | 263.1000 | XLON | 777492776391602 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:43:53 | GBp | 1,500 | 263.1000 | XLON | 777492776391601 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:43:53 | GBp | 2,207 | 263.1000 | XLON | 777492776391597 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:43:53 | GBp | 6,093 | 263.1000 | XLON | 777492776391596 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:44:22 | GBp | 2,709 | 263.1000 | BATE | 030000X8B |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:47:25 | GBp | 2,819 | 263.0000 | BATE | 030000XMN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:48:06 | GBp | 2,819 | 263.0000 | BATE | 030000XP0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:48:17 | GBp | 2,063 | 262.9000 | BATE | 030000XPJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:48:17 | GBp | 2,846 | 262.9000 | CHIX | 130001B7A |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:48:19 | GBp | 654 | 262.9000 | CHIX | 130001B7B |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:50:35 | GBp | 1,770 | 263.0000 | XLON | 777492776392368 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:50:51 | GBp | 1,783 | 262.9000 | BATE | 030000XWN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:50:51 | GBp | 1,764 | 262.9000 | CHIX | 130001BIB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:51:08 | GBp | 2,546 | 262.9000 | BATE | 030000XY2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:51:08 | GBp | 1,308 | 262.9000 | CHIX | 130001BIN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:51:08 | GBp | 2,360 | 262.9000 | CHIX | 130001BIM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:51:08 | GBp | 1,945 | 262.9000 | TRQX | 777492835113928 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:51:16 | GBp | 1,066 | 262.9000 | BATE | 030000XY7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:51:16 | GBp | 1,900 | 262.9000 | BATE | 030000XY8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:51:16 | GBp | 2,809 | 262.9000 | BATE | 030000XY9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:51:16 | GBp | 4,148 | 262.9000 | BATE | 030000XY6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:51:16 | GBp | 1,644 | 262.9000 | XLON | 777492776392407 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:51:26 | GBp | 7,664 | 263.0000 | BATE | 030000XZN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:00 | GBp | 691 | 263.0000 | BATE | 030000Y1H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:00 | GBp | 704 | 263.0000 | BATE | 030000Y1I |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:00 | GBp | 1,015 | 263.0000 | BATE | 030000Y1J |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:00 | GBp | 7,725 | 263.0000 | BATE | 030000Y1G |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:00 | GBp | 1,986 | 263.0000 | CHIX | 130001BMJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:00 | GBp | 3 | 263.0000 | XLON | 777492776392487 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:00 | GBp | 1,443 | 263.0000 | XLON | 777492776392486 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:00 | GBp | 2,437 | 263.0000 | XLON | 777492776392488 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:00 | GBp | 8,133 | 263.0000 | XLON | 777492776392483 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:15 | GBp | 1,002 | 263.0000 | BATE | 030000Y2E |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:15 | GBp | 1,100 | 263.0000 | BATE | 030000Y2F |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:33 | GBp | 2,304 | 262.9000 | BATE | 030000Y41 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:33 | GBp | 2,508 | 262.9000 | TRQX | 777492835114147 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:52:33 | GBp | 1,900 | 262.9000 | XLON | 777492776392546 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:53:29 | GBp | 1,712 | 262.9000 | BATE | 030000Y6T |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:58:44 | GBp | 2,077 | 263.0000 | BATE | 030000YOT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:41 | GBp | 5,764 | 263.0000 | BATE | 030000YSR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:41 | GBp | 605 | 263.0000 | CHIX | 130001CM9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:41 | GBp | 1,642 | 263.1000 | XLON | 777492776393219 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:44 | GBp | 1,137 | 263.1000 | CHIX | 130001CME |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:44 | GBp | 1,600 | 263.1000 | CHIX | 130001CMD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:44 | GBp | 2,600 | 263.1000 | CHIX | 130001CMC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:45 | GBp | 2,700 | 263.1000 | XLON | 777492776393223 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:47 | GBp | 7,426 | 263.0000 | BATE | 030000YT7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:47 | GBp | 1,292 | 263.1000 | XLON | 777492776393225 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:47 | GBp | 6,488 | 263.1000 | XLON | 777492776393226 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:49 | GBp | 1,216 | 263.1000 | XLON | 777492776393243 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:49 | GBp | 2,696 | 263.1000 | XLON | 777492776393242 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:51 | GBp | 185 | 263.1000 | XLON | 777492776393247 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:51 | GBp | 339 | 263.1000 | XLON | 777492776393246 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:51 | GBp | 370 | 263.1000 | XLON | 777492776393245 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:51 | GBp | 2,700 | 263.1000 | XLON | 777492776393244 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:53 | GBp | 325 | 263.1000 | XLON | 777492776393253 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:53 | GBp | 339 | 263.1000 | XLON | 777492776393252 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:53 | GBp | 370 | 263.1000 | XLON | 777492776393250 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:53 | GBp | 1,795 | 263.1000 | XLON | 777492776393254 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:53 | GBp | 3,038 | 263.1000 | XLON | 777492776393251 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:55 | GBp | 2,485 | 263.1000 | XLON | 777492776393255 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:56 | GBp | 259 | 263.1000 | XLON | 777492776393265 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:56 | GBp | 339 | 263.1000 | XLON | 777492776393264 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:56 | GBp | 370 | 263.1000 | XLON | 777492776393262 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:56 | GBp | 457 | 263.1000 | XLON | 777492776393257 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:56 | GBp | 457 | 263.1000 | XLON | 777492776393258 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:56 | GBp | 745 | 263.1000 | XLON | 777492776393256 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:56 | GBp | 1,795 | 263.1000 | XLON | 777492776393259 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:56 | GBp | 3,038 | 263.1000 | XLON | 777492776393260 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 13:59:56 | GBp | 3,038 | 263.1000 | XLON | 777492776393263 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:00:02 | GBp | 2,384 | 263.1000 | BATE | 030000YUO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:00:02 | GBp | 7,441 | 263.1000 | BATE | 030000YUN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:00:10 | GBp | 1,400 | 263.1000 | BATE | 030000YVF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:00:10 | GBp | 1,926 | 263.1000 | BATE | 030000YVE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:00:10 | GBp | 203 | 263.1000 | TRQX | 777492835115259 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:00:10 | GBp | 537 | 263.1000 | TRQX | 777492835115256 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:00:10 | GBp | 1,606 | 263.1000 | TRQX | 777492835115257 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:00:10 | GBp | 3,400 | 263.1000 | TRQX | 777492835115258 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:00:10 | GBp | 157 | 263.1000 | XLON | 777492776393293 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:00:10 | GBp | 1,700 | 263.1000 | XLON | 777492776393292 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:01:10 | GBp | 2,171 | 263.1000 | CHIX | 130001CSV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:01:10 | GBp | 2,700 | 263.1000 | XLON | 777492776393390 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:02:17 | GBp | 1,787 | 263.1000 | CHIX | 130001CZ8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:03:30 | GBp | 2,052 | 263.1000 | BATE | 030000Z64 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:03:33 | GBp | 2,402 | 263.1000 | BATE | 030000Z6D |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:03:36 | GBp | 5,733 | 263.1000 | BATE | 030000Z6O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:03:39 | GBp | 5,412 | 263.1000 | BATE | 030000Z6Y |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:03:41 | GBp | 6,027 | 263.1000 | BATE | 030000Z79 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:04:06 | GBp | 1,324 | 263.1000 | XLON | 777492776393566 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:04:06 | GBp | 6,541 | 263.1000 | XLON | 777492776393567 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:05:43 | GBp | 311 | 263.1000 | BATE | 030000ZF0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:05:43 | GBp | 1,700 | 263.1000 | BATE | 030000ZEZ |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:05:43 | GBp | 5,660 | 263.1000 | BATE | 030000ZEW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:05:43 | GBp | 7,166 | 263.1000 | CHIX | 130001DIG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:05:43 | GBp | 671 | 263.1000 | TRQX | 777492835116040 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:05:43 | GBp | 677 | 263.1000 | TRQX | 777492835116041 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:05:43 | GBp | 1,547 | 263.1000 | TRQX | 777492835116039 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:05:43 | GBp | 1,798 | 263.1000 | XLON | 777492776393713 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:05:43 | GBp | 6,273 | 263.1000 | XLON | 777492776393714 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:06:24 | GBp | 2,036 | 263.1000 | BATE | 030000ZIH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:06:25 | GBp | 5 | 263.1000 | XLON | 777492776393799 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:06:25 | GBp | 3,235 | 263.1000 | XLON | 777492776393798 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:10:42 | GBp | 288 | 263.2000 | BATE | 030000ZZU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:10:42 | GBp | 894 | 263.2000 | BATE | 030000ZZT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:10:42 | GBp | 335 | 263.2000 | XLON | 777492776394260 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:10:42 | GBp | 6,466 | 263.2000 | XLON | 777492776394261 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:11:23 | GBp | 2,041 | 263.2000 | BATE | 030001021 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:07 | GBp | 411 | 263.2000 | BATE | 03000104T |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:07 | GBp | 2,252 | 263.2000 | CHIX | 130001EEW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 363 | 263.2000 | BATE | 03000106H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 900 | 263.2000 | BATE | 03000106E |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 1,171 | 263.2000 | BATE | 03000106G |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 1,200 | 263.2000 | BATE | 03000106F |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 3,105 | 263.2000 | BATE | 030001064 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 2,252 | 263.2000 | CHIX | 130001EHF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 6,520 | 263.2000 | CHIX | 130001EH3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 2,537 | 263.2000 | TRQX | 777492835117143 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 2,694 | 263.2000 | XLON | 777492776394387 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 3,328 | 263.2000 | XLON | 777492776394388 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:41 | GBp | 7,042 | 263.2000 | XLON | 777492776394378 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:44 | GBp | 3 | 263.2000 | BATE | 030001077 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:12:44 | GBp | 4,173 | 263.2000 | BATE | 030001078 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:14:36 | GBp | 3,226 | 263.3000 | XLON | 777492776394612 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:14:48 | GBp | 1,279 | 263.3000 | XLON | 777492776394643 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:55 | GBp | 1,026 | 263.3000 | BATE | 0300010LA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:55 | GBp | 1,757 | 263.3000 | BATE | 0300010L7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:55 | GBp | 1,926 | 263.3000 | BATE | 0300010L9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:55 | GBp | 2,200 | 263.3000 | BATE | 0300010L8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:55 | GBp | 3,582 | 263.3000 | CHIX | 130001F24 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:55 | GBp | 4,414 | 263.3000 | XLON | 777492776394726 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:58 | GBp | 246 | 263.2000 | BATE | 0300010LK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:58 | GBp | 1,400 | 263.2000 | BATE | 0300010LL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:58 | GBp | 5,184 | 263.2000 | BATE | 0300010LM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:58 | GBp | 6,634 | 263.2000 | BATE | 0300010LJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:15:58 | GBp | 7,151 | 263.2000 | XLON | 777492776394740 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:16:02 | GBp | 3,839 | 263.2000 | BATE | 0300010M7 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:16:02 | GBp | 3,850 | 263.2000 | XLON | 777492776394750 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:16:02 | GBp | 4,630 | 263.2000 | XLON | 777492776394749 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:16:03 | GBp | 1,596 | 263.2000 | BATE | 0300010MB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:16:11 | GBp | 3,030 | 263.2000 | BATE | 0300010N2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:16:11 | GBp | 469 | 263.3000 | XLON | 777492776394762 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:16:11 | GBp | 4,271 | 263.3000 | XLON | 777492776394761 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:16:11 | GBp | 12,015 | 263.3000 | XLON | 777492776394760 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:07 | GBp | 2,879 | 263.3000 | CHIX | 130001FC9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:07 | GBp | 6,524 | 263.3000 | CHIX | 130001FC7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:07 | GBp | 1,085 | 263.3000 | XLON | 777492776394935 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:07 | GBp | 1,314 | 263.3000 | XLON | 777492776394934 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:07 | GBp | 3,600 | 263.3000 | XLON | 777492776394933 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:26 | GBp | 5 | 263.2000 | BATE | 0300010U9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:26 | GBp | 8,579 | 263.2000 | BATE | 0300010UA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:26 | GBp | 10 | 263.2000 | TRQX | 777492835117898 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:26 | GBp | 131 | 263.2000 | TRQX | 777492835117895 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:26 | GBp | 6,254 | 263.2000 | TRQX | 777492835117896 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:26 | GBp | 8,733 | 263.2000 | XLON | 777492776395052 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:26 | GBp | 165 | 263.3000 | XLON | 777492776395048 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:26 | GBp | 1,615 | 263.3000 | XLON | 777492776395047 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:27 | GBp | 1,000 | 263.2000 | BATE | 0300010UF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:27 | GBp | 1,757 | 263.2000 | BATE | 0300010UH |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:27 | GBp | 2,000 | 263.2000 | BATE | 0300010UG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:28 | GBp | 514 | 263.2000 | BATE | 0300010US |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:28 | GBp | 1,406 | 263.2000 | BATE | 0300010UR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:29 | GBp | 33 | 263.2000 | BATE | 0300010V9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:29 | GBp | 1,386 | 263.2000 | BATE | 0300010V8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:17:29 | GBp | 3,100 | 263.2000 | BATE | 0300010VA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:18:29 | GBp | 8,779 | 263.2000 | BATE | 03000110F |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:18:31 | GBp | 8,779 | 263.2000 | BATE | 03000110T |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:18:31 | GBp | 2,219 | 263.2000 | CHIX | 130001FO0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:18:31 | GBp | 4,730 | 263.2000 | XLON | 777492776395261 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:19:31 | GBp | 1,453 | 263.2000 | CHIX | 130001G18 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:20:06 | GBp | 1,757 | 263.2000 | BATE | 0300011E2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:20:06 | GBp | 2,000 | 263.2000 | BATE | 0300011E3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:20:19 | GBp | 1,791 | 263.2000 | XLON | 777492776395546 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:20:35 | GBp | 8,712 | 263.1000 | BATE | 0300011FH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:20:35 | GBp | 1,825 | 263.1000 | XLON | 777492776395576 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:20:37 | GBp | 6,860 | 263.1000 | BATE | 0300011FL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:20:37 | GBp | 7,242 | 263.1000 | BATE | 0300011FK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:21:38 | GBp | 1,772 | 263.1000 | XLON | 777492776395668 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:22:20 | GBp | 2,703 | 263.1000 | CHIX | 130001GHT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:23:53 | GBp | 2,073 | 263.2000 | CHIX | 130001GQG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:24:25 | GBp | 4,636 | 263.2000 | BATE | 0300011WV |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:24:25 | GBp | 7,654 | 263.2000 | BATE | 0300011WU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:24:25 | GBp | 2,700 | 263.2000 | XLON | 777492776396156 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:24:30 | GBp | 8,822 | 263.2000 | BATE | 0300011XF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:24:31 | GBp | 2,360 | 263.2000 | BATE | 0300011XH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:24:32 | GBp | 2,421 | 263.2000 | BATE | 0300011XT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:24:32 | GBp | 5,064 | 263.2000 | BATE | 0300011XR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:06 | GBp | 1,007 | 263.2000 | XLON | 777492776396527 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:06 | GBp | 1,214 | 263.2000 | XLON | 777492776396525 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:06 | GBp | 2,811 | 263.2000 | XLON | 777492776396523 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:06 | GBp | 3,038 | 263.2000 | XLON | 777492776396524 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:06 | GBp | 5,162 | 263.2000 | XLON | 777492776396526 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:09 | GBp | 1,700 | 263.2000 | BATE | 03000128P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:09 | GBp | 2,807 | 263.2000 | BATE | 03000128O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:16 | GBp | 2,875 | 263.2000 | BATE | 030001297 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:16 | GBp | 8,565 | 263.2000 | BATE | 030001298 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:25 | GBp | 1,788 | 263.2000 | XLON | 777492776396578 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:26:44 | GBp | 1,795 | 263.2000 | XLON | 777492776396615 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:29:47 | GBp | 1,243 | 263.2000 | XLON | 777492776397138 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:29:47 | GBp | 2,412 | 263.2000 | XLON | 777492776397141 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:29:47 | GBp | 2,811 | 263.2000 | XLON | 777492776397139 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:29:47 | GBp | 3,038 | 263.2000 | XLON | 777492776397140 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:29:58 | GBp | 1,797 | 263.2000 | CHIX | 130001HXH |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 184 | 263.1000 | BATE | 0300012UX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 642 | 263.1000 | BATE | 0300012V2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 1,023 | 263.1000 | BATE | 0300012UZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 1,127 | 263.1000 | BATE | 0300012UH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 1,284 | 263.1000 | BATE | 0300012V0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 1,518 | 263.1000 | BATE | 0300012V3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 2,100 | 263.1000 | BATE | 0300012UY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 2,198 | 263.1000 | BATE | 0300012V1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 7,546 | 263.1000 | BATE | 0300012UG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 738 | 263.1000 | CHIX | 13000114A |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 1,970 | 263.1000 | CHIX | 130001143 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 4,805 | 263.1000 | CHIX | 13000114B |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 6,001 | 263.1000 | TRQX | 777492835120056 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 8,642 | 263.1000 | XLON | 777492776397364 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 522 | 263.2000 | XLON | 777492776397347 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 1,516 | 263.2000 | XLON | 777492776397343 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 2,102 | 263.2000 | XLON | 777492776397346 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 2,811 | 263.2000 | XLON | 777492776397344 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:03 | GBp | 3,038 | 263.2000 | XLON | 777492776397345 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:04 | GBp | 4,594 | 263.0000 | BATE | 0300012VP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:29 | GBp | 1,076 | 262.9000 | BATE | 03000132V |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:29 | GBp | 7,460 | 262.9000 | BATE | 03000132S |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:29 | GBp | 8,596 | 262.9000 | BATE | 03000132M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:29 | GBp | 1,859 | 262.9000 | CHIX | 130001IEW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:29 | GBp | 3,193 | 262.9000 | TRQX | 777492835120290 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:30:29 | GBp | 2,065 | 262.9000 | XLON | 777492776397631 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 1,246 | 262.7000 | BATE | 030001318 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 2,300 | 262.7000 | BATE | 030001319 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 598 | 262.8000 | BATE | 0300013HZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 1,246 | 262.8000 | BATE | 0300013IA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 2,068 | 262.8000 | BATE | 0300013IB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 6,860 | 262.8000 | BATE | 0300013HY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 1,846 | 262.8000 | CHIX | 130001IXO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 58 | 262.8000 | TRQX | 777492835120751 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 1,939 | 262.8000 | TRQX | 777492835120752 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 310 | 262.8000 | XLON | 777492776398228 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 1,324 | 262.8000 | XLON | 777492776398241 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 1,427 | 262.8000 | XLON | 777492776398243 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 1,811 | 262.8000 | XLON | 777492776398229 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 2,811 | 262.8000 | XLON | 777492776398242 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:31:49 | GBp | 3,038 | 262.8000 | XLON | 777492776398240 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:32:15 | GBp | 6,271 | 262.8000 | BATE | 0300013OX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:32:15 | GBp | 2,171 | 262.8000 | CHIX | 130001J7F |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:32:15 | GBp | 3,654 | 262.8000 | XLON | 777492776398492 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:32:18 | GBp | 49 | 262.8000 | BATE | 0300013PU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:05 | GBp | 1,246 | 262.8000 | BATE | 0300013WI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:05 | GBp | 1,600 | 262.8000 | BATE | 0300013WJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:08 | GBp | 2,133 | 262.7000 | CHIX | 130001JHH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:08 | GBp | 1 | 262.7000 | XLON | 777492776398994 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:08 | GBp | 2,785 | 262.7000 | XLON | 777492776398993 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:10 | GBp | 448 | 262.7000 | BATE | 0300013X3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:10 | GBp | 1,008 | 262.7000 | BATE | 0300013X6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:10 | GBp | 1,800 | 262.7000 | BATE | 0300013X4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:10 | GBp | 3,760 | 262.7000 | BATE | 0300013X5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:12 | GBp | 795 | 262.7000 | BATE | 0300013X8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:32 | GBp | 1,535 | 262.6000 | XLON | 777492776399127 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:40 | GBp | 3,813 | 262.6000 | XLON | 777492776399140 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:33:40 | GBp | 4,241 | 262.6000 | XLON | 777492776399141 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:34:07 | GBp | 2,063 | 262.4000 | CHIX | 130001JUW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:34:29 | GBp | 1,471 | 262.4000 | XLON | 777492776399438 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:34:29 | GBp | 1,708 | 262.4000 | XLON | 777492776399439 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:07 | GBp | 2,811 | 262.4000 | XLON | 777492776399846 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:07 | GBp | 3,038 | 262.4000 | XLON | 777492776399847 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:12 | GBp | 938 | 262.4000 | XLON | 777492776399859 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:12 | GBp | 2,811 | 262.4000 | XLON | 777492776399857 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:12 | GBp | 3,038 | 262.4000 | XLON | 777492776399858 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:21 | GBp | 395 | 262.4000 | XLON | 777492776399883 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:21 | GBp | 1,503 | 262.4000 | XLON | 777492776399882 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:34 | GBp | 486 | 262.4000 | XLON | 777492776399938 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:34 | GBp | 1,338 | 262.4000 | XLON | 777492776399937 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:46 | GBp | 1,912 | 262.4000 | XLON | 777492776400021 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:52 | GBp | 1,794 | 262.4000 | CHIX | 130001KR1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:58 | GBp | 292 | 262.4000 | XLON | 777492776400060 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:58 | GBp | 505 | 262.4000 | XLON | 777492776400061 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:36:58 | GBp | 1,115 | 262.4000 | XLON | 777492776400059 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:08 | GBp | 2,749 | 262.3000 | CHIX | 130001KUQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:08 | GBp | 41 | 262.3000 | TRQX | 777492835122723 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:08 | GBp | 2,972 | 262.3000 | TRQX | 777492835122722 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:08 | GBp | 4,761 | 262.3000 | XLON | 777492776400105 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:09 | GBp | 2,209 | 262.1000 | XLON | 777492776400119 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:44 | GBp | 673 | 261.9000 | CHIX | 130001L15 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:44 | GBp | 1,381 | 261.9000 | CHIX | 130001L14 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:44 | GBp | 5,661 | 262.0000 | CHIX | 130001L10 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:44 | GBp | 2,627 | 262.0000 | TRQX | 777492835122938 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:44 | GBp | 1,573 | 261.9000 | XLON | 777492776400234 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:44 | GBp | 1,978 | 261.9000 | XLON | 777492776400233 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:37:44 | GBp | 3,415 | 261.9000 | XLON | 777492776400232 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:38:06 | GBp | 2,701 | 262.0000 | XLON | 777492776400336 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:38:28 | GBp | 1,804 | 262.0000 | XLON | 777492776400394 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:38:28 | GBp | 2,101 | 262.0000 | XLON | 777492776400398 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:38:58 | GBp | 2,426 | 261.9000 | CHIX | 130001LID |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:38:58 | GBp | 345 | 261.9000 | XLON | 777492776400446 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:38:58 | GBp | 1,955 | 261.9000 | XLON | 777492776400443 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:38:58 | GBp | 2,811 | 261.9000 | XLON | 777492776400445 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:39:23 | GBp | 3,170 | 261.7000 | XLON | 777492776400624 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:40:18 | GBp | 789 | 261.7000 | XLON | 777492776400840 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:40:18 | GBp | 1,324 | 261.7000 | XLON | 777492776400839 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:40:20 | GBp | 2,254 | 261.6000 | CHIX | 130001MJI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:40:20 | GBp | 2,662 | 261.6000 | TRQX | 777492835124003 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:40:20 | GBp | 2,476 | 261.6000 | XLON | 777492776400847 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:40:25 | GBp | 493 | 261.6000 | XLON | 777492776400863 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:40:25 | GBp | 1,284 | 261.6000 | XLON | 777492776400862 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:40:55 | GBp | 799 | 261.4000 | CHIX | 130001MNE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:40:55 | GBp | 1,839 | 261.4000 | CHIX | 130001MNF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:41:54 | GBp | 4,306 | 261.5000 | XLON | 777492776401182 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:42:53 | GBp | 2,560 | 261.6000 | CHIX | 130001NBG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:42:53 | GBp | 8,295 | 261.6000 | XLON | 777492776401432 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:43:15 | GBp | 5,631 | 261.6000 | XLON | 777492776401527 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:20 | GBp | 3,507 | 261.6000 | XLON | 777492776401651 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:20 | GBp | 3,874 | 261.6000 | XLON | 777492776401652 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:25 | GBp | 1,434 | 261.6000 | XLON | 777492776401662 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:35 | GBp | 8 | 261.6000 | XLON | 777492776401706 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:55 | GBp | 748 | 261.5000 | CHIX | 130001NPS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:55 | GBp | 2,498 | 261.5000 | CHIX | 130001NPT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:55 | GBp | 3,295 | 261.5000 | CHIX | 130001NPR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:55 | GBp | 444 | 261.5000 | TRQX | 777492835125003 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:55 | GBp | 1,896 | 261.5000 | TRQX | 777492835125002 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:55 | GBp | 7,827 | 261.5000 | XLON | 777492776401756 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:44:55 | GBp | 230 | 261.6000 | XLON | 777492776401752 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:45:34 | GBp | 52 | 261.5000 | XLON | 777492776401868 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:45:50 | GBp | 1,919 | 261.4000 | CHIX | 130001NZI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:45:50 | GBp | 1,986 | 261.4000 | TRQX | 777492835125267 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:45:50 | GBp | 8,636 | 261.4000 | XLON | 777492776401925 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:46:19 | GBp | 2,118 | 261.4000 | CHIX | 130001O4H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:47:58 | GBp | 344 | 261.6000 | CHIX | 130001OV9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:47:58 | GBp | 1,600 | 261.6000 | CHIX | 130001OVA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:47:58 | GBp | 2,253 | 261.6000 | CHIX | 130001OV8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:47:58 | GBp | 3,786 | 261.6000 | TRQX | 777492835126081 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:47:58 | GBp | 2,108 | 261.6000 | XLON | 777492776402605 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:47:58 | GBp | 2,827 | 261.6000 | XLON | 777492776402607 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:47:58 | GBp | 3,038 | 261.6000 | XLON | 777492776402606 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:47:58 | GBp | 7,600 | 261.6000 | XLON | 777492776402602 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:48:01 | GBp | 2,859 | 261.6000 | XLON | 777492776402623 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:48:09 | GBp | 179 | 261.6000 | XLON | 777492776402680 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:48:09 | GBp | 1,719 | 261.6000 | XLON | 777492776402681 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:48:20 | GBp | 1,898 | 261.6000 | XLON | 777492776402717 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:49:12 | GBp | 2,108 | 261.6000 | XLON | 777492776402925 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:49:12 | GBp | 2,108 | 261.6000 | XLON | 777492776402928 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:49:12 | GBp | 3,038 | 261.6000 | XLON | 777492776402926 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:49:12 | GBp | 3,038 | 261.6000 | XLON | 777492776402927 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:49:27 | GBp | 591 | 261.6000 | XLON | 777492776402986 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:49:32 | GBp | 394 | 261.6000 | XLON | 777492776402999 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:49:32 | GBp | 1,407 | 261.6000 | XLON | 777492776403000 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:49:41 | GBp | 361 | 261.6000 | XLON | 777492776403019 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:49:41 | GBp | 1,538 | 261.6000 | XLON | 777492776403020 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:50:16 | GBp | 625 | 262.1000 | XLON | 777492776403269 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:50:16 | GBp | 1,250 | 262.1000 | XLON | 777492776403270 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:50:31 | GBp | 1,497 | 262.1000 | XLON | 777492776403375 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:50:31 | GBp | 2,358 | 262.1000 | XLON | 777492776403374 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:50:32 | GBp | 244 | 262.1000 | CHIX | 130001PTS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:50:32 | GBp | 1,800 | 262.1000 | CHIX | 130001PTT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:50:56 | GBp | 3,197 | 262.2000 | XLON | 777492776403463 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:51:03 | GBp | 1,819 | 262.1000 | TRQX | 777492835127166 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:51:03 | GBp | 5,746 | 262.1000 | XLON | 777492776403497 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:51:17 | GBp | 89 | 262.1000 | CHIX | 130001Q0P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:51:17 | GBp | 628 | 262.1000 | CHIX | 130001Q0O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:51:17 | GBp | 1,080 | 262.1000 | CHIX | 130001Q0N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:51:17 | GBp | 2,676 | 262.1000 | XLON | 777492776403539 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:51:32 | GBp | 2,982 | 262.1000 | CHIX | 130001Q2U |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:51:40 | GBp | 5,742 | 262.1000 | XLON | 777492776403624 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:52:21 | GBp | 841 | 262.1000 | CHIX | 130001QEP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:52:21 | GBp | 5,324 | 262.1000 | CHIX | 130001QEQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:52:23 | GBp | 448 | 262.0000 | TRQX | 777492835127642 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:52:23 | GBp | 3,226 | 262.0000 | XLON | 777492776403827 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:52:23 | GBp | 5,370 | 262.0000 | XLON | 777492776403829 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:54:34 | GBp | 58 | 262.1000 | CHIX | 130001QZW |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:54:34 | GBp | 1,761 | 262.1000 | CHIX | 130001QZV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:55:14 | GBp | 857 | 262.1000 | CHIX | 130001R5I |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:55:14 | GBp | 2,366 | 262.1000 | CHIX | 130001R5J |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:55:14 | GBp | 2,684 | 262.1000 | CHIX | 130001R5L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:55:14 | GBp | 5,653 | 262.1000 | TRQX | 777492835128453 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:56:08 | GBp | 1,235 | 262.1000 | XLON | 777492776404623 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:56:08 | GBp | 2,108 | 262.1000 | XLON | 777492776404624 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:56:08 | GBp | 2,278 | 262.1000 | XLON | 777492776404625 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:56:08 | GBp | 2,663 | 262.1000 | XLON | 777492776404626 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:56:13 | GBp | 383 | 262.1000 | XLON | 777492776404692 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:13 | GBp | 368 | 262.1000 | XLON | 777492776404835 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:21 | GBp | 4,736 | 262.1000 | CHIX | 130001RUT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:21 | GBp | 2,698 | 262.1000 | TRQX | 777492835129095 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:21 | GBp | 7,799 | 262.1000 | XLON | 777492776404851 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:55 | GBp | 1,450 | 262.1000 | XLON | 777492776404918 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:55 | GBp | 1,467 | 262.1000 | XLON | 777492776404917 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:55 | GBp | 2,000 | 262.1000 | XLON | 777492776404916 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:55 | GBp | 2,600 | 262.1000 | XLON | 777492776404915 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:55 | GBp | 8,077 | 262.1000 | XLON | 777492776404914 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:59 | GBp | 2,728 | 262.0000 | TRQX | 777492835129262 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:57:59 | GBp | 7,984 | 262.0000 | XLON | 777492776404940 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:59:00 | GBp | 2,147 | 262.0000 | XLON | 777492776405076 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:59:23 | GBp | 59 | 262.0000 | XLON | 777492776405163 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:59:23 | GBp | 496 | 262.0000 | XLON | 777492776405165 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:59:23 | GBp | 1,220 | 262.0000 | XLON | 777492776405164 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:59:35 | GBp | 448 | 261.9000 | CHIX | 130001SGH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:59:35 | GBp | 1,965 | 261.9000 | CHIX | 130001SGB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:59:35 | GBp | 1,844 | 261.9000 | XLON | 777492776405180 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:59:40 | GBp | 2,005 | 261.9000 | CHIX | 130001SHO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 14:59:40 | GBp | 5,663 | 261.9000 | XLON | 777492776405234 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:00:01 | GBp | 2,336 | 261.8000 | XLON | 777492776405412 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:00:13 | GBp | 2,142 | 261.8000 | XLON | 777492776405587 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:00:56 | GBp | 2,689 | 261.6000 | CHIX | 130001T2P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:00:56 | GBp | 4,102 | 261.6000 | XLON | 777492776405700 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:01:59 | GBp | 4,036 | 261.6000 | CHIX | 130001TKU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:01:59 | GBp | 1,342 | 261.7000 | XLON | 777492776406119 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:01:59 | GBp | 1,504 | 261.7000 | XLON | 777492776406120 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:01:59 | GBp | 2,108 | 261.7000 | XLON | 777492776406117 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:01:59 | GBp | 2,278 | 261.7000 | XLON | 777492776406118 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:01:59 | GBp | 2,801 | 261.7000 | XLON | 777492776406126 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:02:22 | GBp | 6,343 | 261.9000 | XLON | 777492776406235 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:02:28 | GBp | 2,308 | 261.9000 | TRQX | 777492835130798 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:02:28 | GBp | 1,985 | 261.9000 | XLON | 777492776406260 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:02:47 | GBp | 1,997 | 261.8000 | CHIX | 130001TTU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:03:08 | GBp | 1,781 | 261.7000 | CHIX | 130001TYA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:03:17 | GBp | 124 | 261.6000 | TRQX | 777492835131005 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:03:17 | GBp | 2,186 | 261.6000 | TRQX | 777492835131006 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:03:19 | GBp | 1,811 | 261.6000 | XLON | 777492776406438 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:03:30 | GBp | 1,823 | 261.6000 | XLON | 777492776406461 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:03:41 | GBp | 400 | 261.6000 | XLON | 777492776406486 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:03:41 | GBp | 1,423 | 261.6000 | XLON | 777492776406485 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:04:02 | GBp | 2,249 | 261.8000 | CHIX | 130001U77 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:04:02 | GBp | 572 | 261.8000 | XLON | 777492776406554 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:04:02 | GBp | 711 | 261.8000 | XLON | 777492776406553 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:04:02 | GBp | 1,302 | 261.8000 | XLON | 777492776406552 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:04:03 | GBp | 1,090 | 261.8000 | XLON | 777492776406556 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:04:03 | GBp | 1,460 | 261.8000 | XLON | 777492776406555 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:04:20 | GBp | 1,872 | 261.8000 | XLON | 777492776406582 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:04:28 | GBp | 1,956 | 261.7000 | XLON | 777492776406589 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:04:28 | GBp | 4,559 | 261.7000 | XLON | 777492776406588 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:05:06 | GBp | 2,142 | 261.9000 | CHIX | 130001UED |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:05:06 | GBp | 1,998 | 261.9000 | TRQX | 777492835131435 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:05:06 | GBp | 335 | 261.9000 | XLON | 777492776406718 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:05:06 | GBp | 6,026 | 261.9000 | XLON | 777492776406719 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:05:20 | GBp | 1,271 | 261.8000 | XLON | 777492776406799 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:05:20 | GBp | 1,444 | 261.8000 | XLON | 777492776406800 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:06:38 | GBp | 1,782 | 261.7000 | XLON | 777492776407019 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:06:54 | GBp | 1,837 | 261.7000 | XLON | 777492776407058 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:08:02 | GBp | 4,551 | 262.0000 | CHIX | 130001VBV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:08:02 | GBp | 1,794 | 262.0000 | XLON | 777492776407287 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:08:02 | GBp | 6,038 | 262.0000 | XLON | 777492776407288 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:08:03 | GBp | 2,028 | 262.0000 | XLON | 777492776407291 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:08:03 | GBp | 2,368 | 262.0000 | XLON | 777492776407290 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:08:25 | GBp | 4,102 | 261.9000 | CHIX | 130001VEU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:08:25 | GBp | 326 | 261.9000 | TRQX | 777492835132290 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:08:25 | GBp | 3,120 | 261.9000 | TRQX | 777492835132289 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:08:50 | GBp | 182 | 261.9000 | XLON | 777492776407530 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:08:50 | GBp | 2,108 | 261.9000 | XLON | 777492776407531 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:09:56 | GBp | 1,833 | 261.9000 | CHIX | 130001VVU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:09:56 | GBp | 2,718 | 261.9000 | XLON | 777492776407747 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:09:56 | GBp | 4,202 | 261.9000 | XLON | 777492776407748 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:10:02 | GBp | 1,794 | 261.9000 | XLON | 777492776407793 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:10:07 | GBp | 1,794 | 261.9000 | XLON | 777492776407823 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:10:07 | GBp | 5,716 | 261.9000 | XLON | 777492776407820 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:10:51 | GBp | 2,135 | 261.7000 | CHIX | 130001W56 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:10:57 | GBp | 3 | 261.7000 | XLON | 777492776407940 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:10:57 | GBp | 6 | 261.7000 | XLON | 777492776407942 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:10:57 | GBp | 48 | 261.7000 | XLON | 777492776407939 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:10:57 | GBp | 2,108 | 261.7000 | XLON | 777492776407941 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:11:20 | GBp | 108 | 261.7000 | TRQX | 777492835133092 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:11:20 | GBp | 2,061 | 261.7000 | TRQX | 777492835133093 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:11:20 | GBp | 563 | 261.7000 | XLON | 777492776408021 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:11:20 | GBp | 1,356 | 261.7000 | XLON | 777492776408020 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:11:20 | GBp | 5,126 | 261.7000 | XLON | 777492776408015 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:12:05 | GBp | 1,795 | 261.6000 | XLON | 777492776408324 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:12:11 | GBp | 1,772 | 261.6000 | XLON | 777492776408349 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:12:47 | GBp | 1,834 | 261.6000 | XLON | 777492776408523 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:13:01 | GBp | 421 | 261.6000 | XLON | 777492776408593 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:13:01 | GBp | 1,390 | 261.6000 | XLON | 777492776408592 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:13:11 | GBp | 242 | 261.6000 | XLON | 777492776408658 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:13:11 | GBp | 797 | 261.6000 | XLON | 777492776408660 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:13:11 | GBp | 1,659 | 261.6000 | XLON | 777492776408659 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:13:11 | GBp | 2,121 | 261.6000 | XLON | 777492776408657 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:13:27 | GBp | 3,540 | 261.5000 | CHIX | 130001WWF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:13:27 | GBp | 1,992 | 261.5000 | TRQX | 777492835133827 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:13:38 | GBp | 3,492 | 261.5000 | CHIX | 130001X3J |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:14:05 | GBp | 1,259 | 261.5000 | XLON | 777492776409026 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:14:05 | GBp | 1,700 | 261.5000 | XLON | 777492776409027 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:14:16 | GBp | 1,138 | 261.5000 | XLON | 777492776409064 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:14:42 | GBp | 2,446 | 261.5000 | CHIX | 130001XBC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:14:42 | GBp | 7,365 | 261.5000 | XLON | 777492776409097 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:14:46 | GBp | 336 | 261.5000 | XLON | 777492776409098 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:14:50 | GBp | 2,131 | 261.5000 | XLON | 777492776409102 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:15:42 | GBp | 406 | 261.5000 | CHIX | 130001XI4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:00 | GBp | 1,524 | 261.5000 | CHIX | 130001XJT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:00 | GBp | 58 | 261.5000 | XLON | 777492776409338 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:00 | GBp | 3,293 | 261.5000 | XLON | 777492776409339 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:07 | GBp | 3,348 | 261.5000 | CHIX | 130001XM6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:07 | GBp | 3,713 | 261.5000 | TRQX | 777492835134596 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:07 | GBp | 319 | 261.5000 | XLON | 777492776409426 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:07 | GBp | 3,857 | 261.5000 | XLON | 777492776409427 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:07 | GBp | 4,199 | 261.5000 | XLON | 777492776409428 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:08 | GBp | 2,108 | 261.5000 | XLON | 777492776409431 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:20 | GBp | 2,002 | 261.5000 | XLON | 777492776409490 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:16:20 | GBp | 4,892 | 261.5000 | XLON | 777492776409489 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:17:09 | GBp | 11 | 261.5000 | XLON | 777492776409761 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:17:09 | GBp | 340 | 261.5000 | XLON | 777492776409763 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:17:09 | GBp | 555 | 261.5000 | XLON | 777492776409762 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:17:09 | GBp | 730 | 261.5000 | XLON | 777492776409766 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:17:09 | GBp | 1,496 | 261.5000 | XLON | 777492776409765 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:17:09 | GBp | 1,768 | 261.5000 | XLON | 777492776409764 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:18:53 | GBp | 617 | 261.9000 | CHIX | 130001YC5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:19:01 | GBp | 731 | 261.9000 | CHIX | 130001YDX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:19:17 | GBp | 2 | 261.9000 | CHIX | 130001YJL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:19:17 | GBp | 1,176 | 261.9000 | CHIX | 130001YJN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:19:17 | GBp | 1,821 | 261.9000 | CHIX | 130001YJM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:02 | GBp | 2,641 | 261.9000 | XLON | 777492776410378 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:02 | GBp | 2,849 | 261.9000 | XLON | 777492776410379 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:24 | GBp | 2,156 | 261.9000 | CHIX | 130001YRQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:29 | GBp | 1,002 | 261.9000 | XLON | 777492776410468 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:29 | GBp | 2,641 | 261.9000 | XLON | 777492776410470 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:29 | GBp | 2,849 | 261.9000 | XLON | 777492776410469 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:37 | GBp | 2,641 | 261.9000 | XLON | 777492776410492 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:37 | GBp | 2,849 | 261.9000 | XLON | 777492776410493 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:40 | GBp | 1,194 | 261.9000 | XLON | 777492776410498 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:40 | GBp | 2,641 | 261.9000 | XLON | 777492776410499 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:40 | GBp | 2,849 | 261.9000 | XLON | 777492776410500 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:51 | GBp | 8 | 261.9000 | XLON | 777492776410560 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:51 | GBp | 1,700 | 261.9000 | XLON | 777492776410562 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:51 | GBp | 2,641 | 261.9000 | XLON | 777492776410561 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:51 | GBp | 2,849 | 261.9000 | XLON | 777492776410563 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:56 | GBp | 426 | 261.9000 | CHIX | 130001YW5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:20:56 | GBp | 1,375 | 261.9000 | CHIX | 130001YW4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:15 | GBp | 1,554 | 261.9000 | XLON | 777492776410615 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:15 | GBp | 1,800 | 261.9000 | XLON | 777492776410612 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:15 | GBp | 2,641 | 261.9000 | XLON | 777492776410613 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:15 | GBp | 2,849 | 261.9000 | XLON | 777492776410614 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:17 | GBp | 783 | 261.8000 | CHIX | 130001Z07 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:17 | GBp | 2,156 | 261.8000 | CHIX | 130001Z06 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:17 | GBp | 3,676 | 261.8000 | CHIX | 130001Z03 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:17 | GBp | 448 | 261.8000 | TRQX | 777492835135936 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:17 | GBp | 1,570 | 261.8000 | TRQX | 777492835135937 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:17 | GBp | 1,776 | 261.8000 | TRQX | 777492835135934 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:17 | GBp | 7,846 | 261.8000 | XLON | 777492776410643 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:20 | GBp | 3,097 | 261.7000 | CHIX | 130001Z1G |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:21:20 | GBp | 1,999 | 261.7000 | XLON | 777492776410673 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:22:54 | GBp | 374 | 261.6000 | CHIX | 130001ZDE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:22:54 | GBp | 2,669 | 261.6000 | CHIX | 130001ZDF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:22:54 | GBp | 1,344 | 261.6000 | XLON | 777492776410916 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:22:54 | GBp | 2,701 | 261.6000 | XLON | 777492776410917 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:22:54 | GBp | 2,849 | 261.6000 | XLON | 777492776410915 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:22:54 | GBp | 8,116 | 261.6000 | XLON | 777492776410914 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:22:58 | GBp | 2,827 | 261.5000 | TRQX | 777492835136283 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:23:45 | GBp | 3,214 | 261.5000 | CHIX | 130001ZNX |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:24:39 | GBp | 3,231 | 261.6000 | CHIX | 130001ZYQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:25:50 | GBp | 2,055 | 261.6000 | CHIX | 1300020AY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:25:50 | GBp | 1,943 | 261.6000 | TRQX | 777492835137110 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:26:07 | GBp | 1,397 | 261.6000 | XLON | 777492776411669 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:26:07 | GBp | 1,509 | 261.6000 | XLON | 777492776411667 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:26:07 | GBp | 2,451 | 261.6000 | XLON | 777492776411665 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:26:07 | GBp | 2,641 | 261.6000 | XLON | 777492776411666 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:26:07 | GBp | 2,849 | 261.6000 | XLON | 777492776411668 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:26:42 | GBp | 2,768 | 261.6000 | CHIX | 1300020P7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:26:42 | GBp | 20 | 261.6000 | TRQX | 777492835137493 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:26:42 | GBp | 1,882 | 261.6000 | TRQX | 777492835137492 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:26:42 | GBp | 2,172 | 261.6000 | TRQX | 777492835137494 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:26:42 | GBp | 7,096 | 261.6000 | XLON | 777492776411885 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:27:08 | GBp | 1,812 | 261.5000 | CHIX | 1300020TR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:27:08 | GBp | 7,416 | 261.5000 | XLON | 777492776411948 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:27:09 | GBp | 1,997 | 261.5000 | XLON | 777492776411963 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:27:09 | GBp | 7,710 | 261.5000 | XLON | 777492776411961 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:27:32 | GBp | 5,157 | 261.6000 | XLON | 777492776412126 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:28:12 | GBp | 2,239 | 261.5000 | CHIX | 1300021AD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:28:12 | GBp | 3,014 | 261.5000 | XLON | 777492776412273 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:28:47 | GBp | 1,900 | 261.5000 | XLON | 777492776412379 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:30:44 | GBp | 1,990 | 261.5000 | CHIX | 1300021Y9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:30:44 | GBp | 2,690 | 261.5000 | TRQX | 777492835138642 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:30:44 | GBp | 2,705 | 261.5000 | XLON | 777492776412858 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:30:44 | GBp | 5,876 | 261.5000 | XLON | 777492776412859 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:31:06 | GBp | 4,711 | 261.5000 | CHIX | 13000221F |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:31:06 | GBp | 2,066 | 261.5000 | TRQX | 777492835138727 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:31:06 | GBp | 1,651 | 261.5000 | XLON | 777492776412927 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:31:06 | GBp | 3,309 | 261.5000 | XLON | 777492776412925 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:31:06 | GBp | 3,566 | 261.5000 | XLON | 777492776412926 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:31:06 | GBp | 8,393 | 261.5000 | XLON | 777492776412923 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:31:44 | GBp | 786 | 261.6000 | XLON | 777492776413194 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:31:44 | GBp | 1,005 | 261.6000 | XLON | 777492776413193 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:31:55 | GBp | 1,839 | 261.6000 | XLON | 777492776413251 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:32:04 | GBp | 38 | 261.5000 | CHIX | 1300022G8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:32:04 | GBp | 2,106 | 261.5000 | CHIX | 1300022G5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:32:04 | GBp | 2,500 | 261.5000 | CHIX | 1300022G7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:32:04 | GBp | 3,489 | 261.5000 | XLON | 777492776413295 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:32:04 | GBp | 4,977 | 261.5000 | XLON | 777492776413296 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:33:18 | GBp | 1,838 | 261.4000 | CHIX | 1300022T6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:33:18 | GBp | 2,836 | 261.4000 | TRQX | 777492835139311 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:33:18 | GBp | 1,951 | 261.4000 | XLON | 777492776413585 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:33:18 | GBp | 2,402 | 261.4000 | XLON | 777492776413582 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:33:18 | GBp | 3,309 | 261.4000 | XLON | 777492776413583 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:33:18 | GBp | 3,566 | 261.4000 | XLON | 777492776413584 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:33:40 | GBp | 2,117 | 261.3000 | CHIX | 1300022Z6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:33:40 | GBp | 740 | 261.3000 | XLON | 777492776413726 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:33:40 | GBp | 1,349 | 261.3000 | XLON | 777492776413727 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:34:36 | GBp | 1,266 | 261.3000 | XLON | 777492776413885 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:34:36 | GBp | 2,193 | 261.3000 | XLON | 777492776413886 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:34:41 | GBp | 1,055 | 261.3000 | XLON | 777492776413895 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:35:12 | GBp | 5,031 | 261.3000 | CHIX | 1300023DZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:35:12 | GBp | 737 | 261.3000 | XLON | 777492776413992 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:35:12 | GBp | 1,700 | 261.3000 | XLON | 777492776413991 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:35:12 | GBp | 3,713 | 261.3000 | XLON | 777492776413993 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:35:12 | GBp | 7,980 | 261.3000 | XLON | 777492776413990 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:35:19 | GBp | 2,934 | 261.2000 | TRQX | 777492835139925 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:35:41 | GBp | 59 | 261.2000 | XLON | 777492776414220 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:35:41 | GBp | 72 | 261.2000 | XLON | 777492776414218 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:35:41 | GBp | 81 | 261.2000 | XLON | 777492776414219 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:35:41 | GBp | 1,744 | 261.2000 | XLON | 777492776414221 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:03 | GBp | 14 | 261.1000 | CHIX | 1300023PD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:03 | GBp | 2,137 | 261.1000 | CHIX | 1300023PE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:17 | GBp | 38 | 261.2000 | XLON | 777492776414380 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:17 | GBp | 1,823 | 261.2000 | XLON | 777492776414381 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:27 | GBp | 44 | 261.2000 | XLON | 777492776414415 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:27 | GBp | 796 | 261.2000 | XLON | 777492776414413 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:27 | GBp | 1,043 | 261.2000 | XLON | 777492776414414 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:30 | GBp | 382 | 261.1000 | XLON | 777492776414427 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:33 | GBp | 905 | 261.1000 | XLON | 777492776414435 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:33 | GBp | 1,276 | 261.1000 | XLON | 777492776414434 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:41 | GBp | 1,903 | 261.1000 | XLON | 777492776414454 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:36:48 | GBp | 3,872 | 261.0000 | CHIX | 1300023X5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:20 | GBp | 1,260 | 261.0000 | XLON | 777492776414918 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:20 | GBp | 1,352 | 261.0000 | XLON | 777492776414919 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:25 | GBp | 516 | 261.0000 | XLON | 777492776414943 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:25 | GBp | 1,352 | 261.0000 | XLON | 777492776414944 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:25 | GBp | 1,610 | 261.0000 | XLON | 777492776414947 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:25 | GBp | 2,700 | 261.0000 | XLON | 777492776414946 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:25 | GBp | 2,804 | 261.0000 | XLON | 777492776414945 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:27 | GBp | 4 | 261.0000 | XLON | 777492776414950 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:27 | GBp | 4 | 261.0000 | XLON | 777492776414952 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:27 | GBp | 66 | 261.0000 | XLON | 777492776414951 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:27 | GBp | 477 | 261.0000 | XLON | 777492776414953 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:28 | GBp | 2 | 261.0000 | XLON | 777492776414956 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:28 | GBp | 405 | 261.0000 | XLON | 777492776414955 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:30 | GBp | 4 | 261.0000 | XLON | 777492776414960 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:30 | GBp | 430 | 261.0000 | XLON | 777492776414959 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:31 | GBp | 1,328 | 261.0000 | XLON | 777492776414970 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:37 | GBp | 628 | 261.0000 | CHIX | 1300024M1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:37 | GBp | 1,146 | 261.0000 | CHIX | 1300024M2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:48 | GBp | 11 | 261.0000 | XLON | 777492776415072 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:38:53 | GBp | 4,771 | 261.0000 | XLON | 777492776415083 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:05 | GBp | 1,573 | 261.0000 | XLON | 777492776415100 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:05 | GBp | 2,000 | 261.0000 | XLON | 777492776415101 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:10 | GBp | 5,463 | 261.0000 | XLON | 777492776415119 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:18 | GBp | 245 | 261.0000 | XLON | 777492776415124 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:23 | GBp | 207 | 261.0000 | XLON | 777492776415133 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:23 | GBp | 1,383 | 261.0000 | XLON | 777492776415132 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:31 | GBp | 1,233 | 261.0000 | XLON | 777492776415167 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:31 | GBp | 1,356 | 261.0000 | XLON | 777492776415166 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:37 | GBp | 3,400 | 261.0000 | CHIX | 1300024XD |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:42 | GBp | 1,788 | 261.0000 | XLON | 777492776415235 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:39:46 | GBp | 7,704 | 260.9000 | XLON | 777492776415242 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:41:45 | GBp | 1,700 | 260.9000 | CHIX | 130002519 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:41:45 | GBp | 2,156 | 260.9000 | CHIX | 130002518 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:41:47 | GBp | 69 | 260.9000 | XLON | 777492776415548 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:41:52 | GBp | 51 | 260.9000 | XLON | 777492776415571 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:41:52 | GBp | 2,836 | 260.9000 | XLON | 777492776415572 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:41:55 | GBp | 1,693 | 260.9000 | XLON | 777492776415587 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:43:47 | GBp | 2,128 | 260.9000 | CHIX | 130002624 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:43:54 | GBp | 8,839 | 260.9000 | CHIX | 130002648 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:43:54 | GBp | 1,016 | 260.9000 | XLON | 777492776415918 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:43:54 | GBp | 1,033 | 260.9000 | XLON | 777492776415921 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:43:54 | GBp | 5,653 | 260.9000 | XLON | 777492776415917 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:43:54 | GBp | 5,700 | 260.9000 | XLON | 777492776415920 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:44:51 | GBp | 6,505 | 260.9000 | XLON | 777492776416047 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:45:49 | GBp | 2,156 | 260.9000 | CHIX | 1300026PP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:45:49 | GBp | 2,326 | 260.9000 | CHIX | 1300026PQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:45:49 | GBp | 6,858 | 260.9000 | CHIX | 1300026PN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:45:49 | GBp | 448 | 260.9000 | TRQX | 777492835142706 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:45:49 | GBp | 600 | 260.9000 | TRQX | 777492835142705 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:45:49 | GBp | 1,884 | 260.9000 | TRQX | 777492835142704 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:45:49 | GBp | 6,839 | 260.9000 | TRQX | 777492835142703 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:45:49 | GBp | 6,903 | 260.9000 | XLON | 777492776416288 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:45:51 | GBp | 600 | 260.9000 | XLON | 777492776416292 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:45:51 | GBp | 8,009 | 260.9000 | XLON | 777492776416293 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:46:20 | GBp | 1,824 | 260.9000 | CHIX | 1300026XM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:46:20 | GBp | 8,654 | 260.9000 | XLON | 777492776416451 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:46:34 | GBp | 635 | 260.9000 | XLON | 777492776416514 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:46:47 | GBp | 1,002 | 260.9000 | XLON | 777492776416547 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:49:36 | GBp | 628 | 260.9000 | CHIX | 1300027WV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:49:36 | GBp | 1,246 | 260.9000 | CHIX | 1300027X3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:49:36 | GBp | 1,284 | 260.9000 | CHIX | 1300027X4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:49:36 | GBp | 3,200 | 260.9000 | CHIX | 1300027WU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:49:36 | GBp | 448 | 260.9000 | TRQX | 777492835143880 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:49:36 | GBp | 600 | 260.9000 | TRQX | 777492835143881 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:49:36 | GBp | 600 | 260.9000 | TRQX | 777492835143882 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:49:36 | GBp | 2,340 | 260.9000 | TRQX | 777492835143883 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:49:36 | GBp | 1,549 | 260.9000 | XLON | 777492776417204 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:49:36 | GBp | 2,978 | 260.9000 | XLON | 777492776417205 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:31 | GBp | 728 | 260.9000 | CHIX | 13000287X |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:31 | GBp | 1,361 | 260.9000 | CHIX | 13000287V |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:31 | GBp | 2,093 | 260.9000 | CHIX | 13000287W |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:31 | GBp | 3,129 | 260.9000 | XLON | 777492776417389 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:31 | GBp | 5,569 | 260.9000 | XLON | 777492776417390 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:36 | GBp | 1,694 | 260.9000 | CHIX | 13000289M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:36 | GBp | 2,097 | 260.9000 | CHIX | 13000289N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:36 | GBp | 1 | 260.9000 | XLON | 777492776417419 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:41 | GBp | 3 | 260.9000 | XLON | 777492776417425 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:48 | GBp | 183 | 260.9000 | XLON | 777492776417436 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:51 | GBp | 10 | 260.9000 | TRQX | 777492835144200 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:51 | GBp | 123 | 260.9000 | TRQX | 777492835144201 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:56 | GBp | 70 | 260.9000 | TRQX | 777492835144238 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:56 | GBp | 1,020 | 260.9000 | TRQX | 777492835144239 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:50:56 | GBp | 1,004 | 260.9000 | XLON | 777492776417476 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:51:01 | GBp | 2,572 | 260.8000 | TRQX | 777492835144260 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:51:01 | GBp | 6,604 | 260.8000 | TRQX | 777492835144259 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:51:01 | GBp | 464 | 260.8000 | XLON | 777492776417501 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:51:01 | GBp | 742 | 260.8000 | XLON | 777492776417499 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:51:01 | GBp | 6,852 | 260.8000 | XLON | 777492776417500 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:51:01 | GBp | 8,472 | 260.8000 | XLON | 777492776417494 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:51:48 | GBp | 700 | 260.8000 | CHIX | 1300028RR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:51:48 | GBp | 2,156 | 260.8000 | CHIX | 1300028RQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:51:48 | GBp | 1,303 | 260.8000 | XLON | 777492776417717 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:51:53 | GBp | 2,440 | 260.8000 | XLON | 777492776417755 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:01 | GBp | 1,336 | 260.8000 | XLON | 777492776417778 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:06 | GBp | 3,372 | 260.8000 | XLON | 777492776417817 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:11 | GBp | 4,172 | 260.8000 | XLON | 777492776417824 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:25 | GBp | 2 | 260.8000 | CHIX | 1300028Z7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:25 | GBp | 47 | 260.8000 | CHIX | 1300028Z8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:25 | GBp | 76 | 260.8000 | CHIX | 1300028ZA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:25 | GBp | 308 | 260.8000 | CHIX | 1300028Z6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:25 | GBp | 1,402 | 260.8000 | CHIX | 1300028Z9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:25 | GBp | 3,600 | 260.8000 | XLON | 777492776417856 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:28 | GBp | 3 | 260.8000 | XLON | 777492776417861 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:52:28 | GBp | 28 | 260.8000 | XLON | 777492776417860 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:28 | GBp | 1,000 | 260.8000 | CHIX | 1300029C6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:28 | GBp | 2,156 | 260.8000 | CHIX | 1300029C5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:28 | GBp | 2,209 | 260.8000 | CHIX | 1300029C7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:28 | GBp | 1,403 | 260.8000 | XLON | 777492776418057 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:28 | GBp | 3,309 | 260.8000 | XLON | 777492776418058 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:28 | GBp | 4,460 | 260.8000 | XLON | 777492776418059 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:33 | GBp | 69 | 260.8000 | XLON | 777492776418061 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:36 | GBp | 97 | 260.8000 | XLON | 777492776418073 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:38 | GBp | 948 | 260.8000 | XLON | 777492776418080 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:41 | GBp | 3,338 | 260.8000 | XLON | 777492776418091 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:44 | GBp | 3 | 260.8000 | XLON | 777492776418095 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:59 | GBp | 4 | 260.8000 | CHIX | 1300029HL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:59 | GBp | 60 | 260.8000 | CHIX | 1300029HM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:53:59 | GBp | 1,754 | 260.8000 | CHIX | 1300029HN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:00 | GBp | 1,479 | 260.8000 | XLON | 777492776418126 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:05 | GBp | 36 | 260.8000 | XLON | 777492776418145 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:10 | GBp | 51 | 260.8000 | XLON | 777492776418152 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:14 | GBp | 746 | 260.8000 | XLON | 777492776418154 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:14 | GBp | 746 | 260.8000 | XLON | 777492776418155 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:14 | GBp | 746 | 260.8000 | XLON | 777492776418156 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:19 | GBp | 843 | 260.8000 | XLON | 777492776418176 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:19 | GBp | 1,316 | 260.8000 | XLON | 777492776418174 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:19 | GBp | 1,317 | 260.8000 | XLON | 777492776418175 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:20 | GBp | 473 | 260.8000 | XLON | 777492776418177 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:25 | GBp | 1,767 | 260.8000 | CHIX | 1300029OU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:25 | GBp | 2 | 260.8000 | XLON | 777492776418195 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:30 | GBp | 760 | 260.8000 | XLON | 777492776418206 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:35 | GBp | 1,401 | 260.8000 | XLON | 777492776418240 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:35 | GBp | 2,011 | 260.8000 | XLON | 777492776418241 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:35 | GBp | 2,260 | 260.8000 | XLON | 777492776418239 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:40 | GBp | 927 | 260.8000 | XLON | 777492776418266 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:40 | GBp | 1,122 | 260.8000 | XLON | 777492776418265 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:43 | GBp | 771 | 260.8000 | XLON | 777492776418271 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:54:50 | GBp | 1,831 | 260.8000 | CHIX | 1300029TG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:10 | GBp | 31 | 260.8000 | CHIX | 1300029YI |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:10 | GBp | 1,954 | 260.8000 | CHIX | 1300029YJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:15 | GBp | 4 | 260.8000 | XLON | 777492776418389 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:15 | GBp | 1,245 | 260.8000 | XLON | 777492776418390 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:21 | GBp | 1,101 | 260.8000 | XLON | 777492776418395 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:21 | GBp | 1,600 | 260.8000 | XLON | 777492776418396 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:25 | GBp | 2,219 | 260.7000 | CHIX | 1300029ZV |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:25 | GBp | 2,835 | 260.7000 | TRQX | 777492835145477 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:25 | GBp | 1,300 | 260.7000 | XLON | 777492776418451 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:25 | GBp | 3,901 | 260.7000 | XLON | 777492776418452 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:25 | GBp | 8,672 | 260.7000 | XLON | 777492776418445 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:25 | GBp | 8,672 | 260.7000 | XLON | 777492776418450 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:27 | GBp | 56 | 260.7000 | XLON | 777492776418463 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:27 | GBp | 1,400 | 260.7000 | XLON | 777492776418464 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:27 | GBp | 4,949 | 260.7000 | XLON | 777492776418465 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:28 | GBp | 5,974 | 260.7000 | XLON | 777492776418466 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:29 | GBp | 3,145 | 260.7000 | XLON | 777492776418470 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:30 | GBp | 1 | 260.7000 | XLON | 777492776418472 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:30 | GBp | 34 | 260.7000 | XLON | 777492776418471 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:31 | GBp | 41 | 260.7000 | XLON | 777492776418480 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:32 | GBp | 44 | 260.7000 | XLON | 777492776418484 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:33 | GBp | 91 | 260.7000 | XLON | 777492776418504 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:43 | GBp | 1,516 | 260.7000 | XLON | 777492776418533 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:43 | GBp | 1,537 | 260.7000 | XLON | 777492776418534 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:52 | GBp | 1,537 | 260.7000 | XLON | 777492776418577 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:52 | GBp | 1,547 | 260.7000 | XLON | 777492776418576 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:55:52 | GBp | 3,300 | 260.7000 | XLON | 777492776418578 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:05 | GBp | 721 | 260.7000 | XLON | 777492776418663 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:09 | GBp | 2 | 260.7000 | XLON | 777492776418694 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:20 | GBp | 30 | 260.7000 | XLON | 777492776418733 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:23 | GBp | 628 | 260.7000 | CHIX | 130002AE3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:23 | GBp | 1,157 | 260.7000 | CHIX | 130002AE4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:25 | GBp | 928 | 260.7000 | XLON | 777492776418745 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:30 | GBp | 688 | 260.7000 | XLON | 777492776418762 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:35 | GBp | 342 | 260.7000 | XLON | 777492776418782 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:40 | GBp | 276 | 260.7000 | XLON | 777492776418832 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:45 | GBp | 330 | 260.7000 | XLON | 777492776418849 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:50 | GBp | 35 | 260.7000 | XLON | 777492776418902 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:52 | GBp | 1,773 | 260.7000 | CHIX | 130002ALH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:56:58 | GBp | 4,145 | 260.7000 | XLON | 777492776418959 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:58:31 | GBp | 1,188 | 260.7000 | CHIX | 130002BB3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:58:31 | GBp | 4,928 | 260.7000 | CHIX | 130002BB4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:58:31 | GBp | 5,743 | 260.7000 | CHIX | 130002BB7 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:58:31 | GBp | 2,478 | 260.7000 | TRQX | 777492835146309 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:58:31 | GBp | 2,682 | 260.7000 | TRQX | 777492835146308 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:58:31 | GBp | 11 | 260.7000 | XLON | 777492776419521 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:58:31 | GBp | 13 | 260.7000 | XLON | 777492776419519 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:58:31 | GBp | 6,885 | 260.7000 | XLON | 777492776419522 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:58:31 | GBp | 6,896 | 260.7000 | XLON | 777492776419518 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:59:35 | GBp | 3,492 | 260.8000 | CHIX | 130002BNT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:59:35 | GBp | 3,986 | 260.8000 | TRQX | 777492835146599 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 15:59:35 | GBp | 5,015 | 260.8000 | XLON | 777492776419778 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:01:31 | GBp | 54 | 261.1000 | XLON | 777492776420390 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:01:57 | GBp | 1,878 | 261.1000 | CHIX | 130002COK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:15 | GBp | 50 | 261.1000 | CHIX | 130002CUT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:15 | GBp | 1,767 | 261.1000 | CHIX | 130002CUS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:20 | GBp | 669 | 261.1000 | XLON | 777492776420648 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:20 | GBp | 3,917 | 261.1000 | XLON | 777492776420649 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:25 | GBp | 1,333 | 261.1000 | XLON | 777492776420680 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:27 | GBp | 3 | 261.1000 | XLON | 777492776420712 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:29 | GBp | 34 | 261.1000 | CHIX | 130002CZO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:29 | GBp | 142 | 261.1000 | CHIX | 130002CZQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:29 | GBp | 2,600 | 261.1000 | CHIX | 130002CZP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:41 | GBp | 3 | 261.1000 | TRQX | 777492835147511 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:41 | GBp | 11 | 261.1000 | TRQX | 777492835147510 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:41 | GBp | 2,055 | 261.1000 | TRQX | 777492835147512 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:02:55 | GBp | 132 | 261.1000 | XLON | 777492776420796 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:08 | GBp | 1,800 | 261.1000 | XLON | 777492776420866 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:08 | GBp | 2,086 | 261.1000 | XLON | 777492776420865 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:10 | GBp | 1,795 | 261.1000 | CHIX | 130002D7X |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:14 | GBp | 1,665 | 261.1000 | XLON | 777492776420897 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:21 | GBp | 1,657 | 261.1000 | XLON | 777492776420922 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:21 | GBp | 6,640 | 261.1000 | XLON | 777492776420923 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:26 | GBp | 1,824 | 261.1000 | CHIX | 130002DB6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:32 | GBp | 4,151 | 261.1000 | XLON | 777492776420965 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:37 | GBp | 1,135 | 261.1000 | XLON | 777492776420976 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:43 | GBp | 45 | 261.1000 | CHIX | 130002DCT |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:43 | GBp | 1,743 | 261.1000 | CHIX | 130002DCU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:43 | GBp | 504 | 261.1000 | XLON | 777492776420986 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:52 | GBp | 2,618 | 261.1000 | XLON | 777492776421029 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:03:57 | GBp | 2 | 261.1000 | XLON | 777492776421054 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:02 | GBp | 112 | 261.1000 | XLON | 777492776421071 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:16 | GBp | 1,769 | 261.1000 | CHIX | 130002DI0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:24 | GBp | 87 | 261.1000 | XLON | 777492776421193 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:29 | GBp | 2,096 | 261.0000 | CHIX | 130002DNR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:29 | GBp | 3,745 | 261.0000 | TRQX | 777492835148042 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:29 | GBp | 5,688 | 261.0000 | XLON | 777492776421244 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:29 | GBp | 5,688 | 261.0000 | XLON | 777492776421258 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:29 | GBp | 5,774 | 261.0000 | XLON | 777492776421234 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:31 | GBp | 1,215 | 260.9000 | XLON | 777492776421275 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:31 | GBp | 1,537 | 260.9000 | XLON | 777492776421277 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:31 | GBp | 1,707 | 260.9000 | XLON | 777492776421276 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:32 | GBp | 1,450 | 260.9000 | XLON | 777492776421293 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:32 | GBp | 2,336 | 260.9000 | XLON | 777492776421294 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:33 | GBp | 1,323 | 260.9000 | XLON | 777492776421306 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:34 | GBp | 15 | 260.9000 | XLON | 777492776421311 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:35 | GBp | 10 | 260.9000 | XLON | 777492776421313 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:36 | GBp | 8 | 260.9000 | XLON | 777492776421319 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:37 | GBp | 15 | 260.9000 | XLON | 777492776421320 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:04:43 | GBp | 54 | 260.9000 | XLON | 777492776421343 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:06:09 | GBp | 6,013 | 260.9000 | CHIX | 130002E90 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:06:09 | GBp | 271 | 260.9000 | TRQX | 777492835148621 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:06:09 | GBp | 3,941 | 260.9000 | TRQX | 777492835148622 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:06:09 | GBp | 5,608 | 260.9000 | XLON | 777492776421762 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:06:26 | GBp | 4 | 261.1000 | CHIX | 130002EE3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:06:26 | GBp | 12 | 261.1000 | CHIX | 130002EE1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:06:26 | GBp | 1,062 | 261.1000 | CHIX | 130002EE4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:06:26 | GBp | 1,926 | 261.1000 | CHIX | 130002EE2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:06:42 | GBp | 903 | 261.2000 | XLON | 777492776421916 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:07:31 | GBp | 136 | 261.2000 | CHIX | 130002ENL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:07:31 | GBp | 2,156 | 261.2000 | CHIX | 130002ENK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:08:21 | GBp | 1,373 | 261.2000 | XLON | 777492776422266 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:08:21 | GBp | 2,649 | 261.2000 | XLON | 777492776422265 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:08:30 | GBp | 2,149 | 261.2000 | CHIX | 130002EWJ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:08:35 | GBp | 574 | 261.2000 | CHIX | 130002EXL |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:08:35 | GBp | 1,200 | 261.2000 | CHIX | 130002EXK |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:08:39 | GBp | 1,800 | 261.2000 | XLON | 7774927764222340 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:08:47 | GBp | 1,800 | 261.2000 | XLON | 7774927764222381 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:08:47 | GBp | 2,842 | 261.2000 | XLON | 7774927764222382 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:08:58 | GBp | 1,043 | 261.2000 | XLON | 7774927764222440 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:09:28 | GBp | 745 | 261.2000 | CHIX | 130002F6P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:09:28 | GBp | 1,076 | 261.2000 | CHIX | 130002F6O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:09:53 | GBp | 233 | 261.2000 | XLON | 7774927764222662 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:10:53 | GBp | 784 | 261.2000 | XLON | 7774927764222872 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:12:30 | GBp | 1,618 | 261.2000 | CHIX | 130002G0O |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:12:30 | GBp | 1,900 | 261.2000 | CHIX | 130002G0N |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:12:30 | GBp | 2,156 | 261.2000 | CHIX | 130002G0L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:12:30 | GBp | 2,400 | 261.2000 | CHIX | 130002G0M |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:12:31 | GBp | 862 | 261.2000 | CHIX | 130002G0Y |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:12:31 | GBp | 2,156 | 261.2000 | CHIX | 130002G0X |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:12:32 | GBp | 1,367 | 261.2000 | XLON | 777492776423259 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:12:35 | GBp | 1,790 | 261.2000 | CHIX | 130002G16 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:12:37 | GBp | 847 | 261.2000 | XLON | 777492776423295 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:13:00 | GBp | 450 | 261.2000 | CHIX | 130002G3K |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:13:00 | GBp | 1,321 | 261.2000 | CHIX | 130002G3J |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:13:03 | GBp | 1,850 | 261.2000 | TRQX | 777492835150464 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:13:03 | GBp | 2,086 | 261.2000 | XLON | 777492776423378 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:13:25 | GBp | 737 | 261.2000 | CHIX | 130002G85 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:13:25 | GBp | 1,034 | 261.2000 | CHIX | 130002G86 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 817 | 261.1000 | CHIX | 130002GH7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 968 | 261.1000 | CHIX | 130002GH5 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 1,568 | 261.1000 | CHIX | 130002GH6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 6,684 | 261.1000 | CHIX | 130002GH3 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 968 | 261.1000 | TRQX | 777492835150802 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 7,105 | 261.1000 | TRQX | 777492835150799 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 568 | 261.2000 | TRQX | 777492835150804 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 700 | 261.2000 | TRQX | 777492835150803 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 338 | 261.1000 | XLON | 777492776423675 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 389 | 261.1000 | XLON | 777492776423678 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 2,303 | 261.1000 | XLON | 777492776423679 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 2,354 | 261.1000 | XLON | 777492776423676 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 2,470 | 261.1000 | XLON | 777492776423680 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:09 | GBp | 2,692 | 261.1000 | XLON | 777492776423669 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:10 | GBp | 123 | 261.1000 | XLON | 777492776423702 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:11 | GBp | 1,288 | 261.1000 | XLON | 777492776423707 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:11 | GBp | 1,386 | 261.1000 | XLON | 777492776423703 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:11 | GBp | 2,086 | 261.1000 | XLON | 777492776423704 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:13 | GBp | 75 | 261.1000 | XLON | 777492776423710 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:15 | GBp | 33 | 261.1000 | XLON | 777492776423727 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:14:17 | GBp | 68 | 261.1000 | XLON | 777492776423740 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:00 | GBp | 1,222 | 261.1000 | XLON | 777492776423914 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:00 | GBp | 1,607 | 261.1000 | XLON | 777492776423912 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:00 | GBp | 1,800 | 261.1000 | XLON | 777492776423913 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:05 | GBp | 1,800 | 261.1000 | XLON | 777492776423974 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:07 | GBp | 1,500 | 261.1000 | XLON | 777492776423982 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:07 | GBp | 1,660 | 261.1000 | XLON | 777492776423983 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:10 | GBp | 1,002 | 261.1000 | XLON | 777492776424001 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:10 | GBp | 1,037 | 261.1000 | XLON | 777492776424000 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:10 | GBp | 1,069 | 261.1000 | XLON | 777492776424002 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:14 | GBp | 1,668 | 261.1000 | XLON | 777492776424017 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:15 | GBp | 1,336 | 261.1000 | XLON | 777492776424028 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:15 | GBp | 1,701 | 261.1000 | XLON | 777492776424029 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:17 | GBp | 47 | 261.1000 | XLON | 777492776424031 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:35 | GBp | 8 | 261.1000 | CHIX | 130002GWM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:35 | GBp | 2,608 | 261.1000 | CHIX | 130002GWN |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:35 | GBp | 1,880 | 261.1000 | XLON | 777492776424091 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:40 | GBp | 6 | 261.1000 | XLON | 777492776424104 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:40 | GBp | 1,966 | 261.1000 | XLON | 777492776424105 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:45 | GBp | 7 | 261.1000 | XLON | 777492776424122 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:15:45 | GBp | 1,585 | 261.1000 | XLON | 777492776424123 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:02 | GBp | 5 | 261.1000 | TRQX | 777492835151362 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:02 | GBp | 29 | 261.1000 | TRQX | 777492835151364 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:02 | GBp | 542 | 261.1000 | TRQX | 777492835151365 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:02 | GBp | 661 | 261.1000 | TRQX | 777492835151363 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:02 | GBp | 700 | 261.1000 | TRQX | 777492835151366 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:02 | GBp | 5,863 | 261.0000 | XLON | 777492776424154 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:19 | GBp | 2,437 | 261.0000 | XLON | 777492776424279 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:33 | GBp | 4,629 | 261.0000 | TRQX | 777492835151535 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:33 | GBp | 2,428 | 261.0000 | XLON | 777492776424321 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:33 | GBp | 3,426 | 261.0000 | XLON | 777492776424316 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:33 | GBp | 3,435 | 261.0000 | XLON | 777492776424322 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:16:33 | GBp | 5,863 | 261.0000 | XLON | 777492776424318 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:25 | GBp | 542 | 261.0000 | XLON | 777492776424627 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:30 | GBp | 628 | 261.0000 | CHIX | 130002HX4 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:30 | GBp | 1,362 | 261.0000 | CHIX | 130002HX1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:30 | GBp | 1,568 | 261.0000 | CHIX | 130002HX2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:30 | GBp | 3,900 | 261.0000 | CHIX | 130002HX3 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:30 | GBp | 6,195 | 261.0000 | XLON | 777492776424674 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:31 | GBp | 1,284 | 261.0000 | CHIX | 130002HXC |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:31 | GBp | 1,694 | 261.0000 | CHIX | 130002HXB |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:33 | GBp | 324 | 261.0000 | TRQX | 777492835152111 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:33 | GBp | 448 | 261.0000 | TRQX | 777492835152112 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:33 | GBp | 455 | 261.0000 | TRQX | 777492835152113 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:33 | GBp | 557 | 261.0000 | TRQX | 777492835152110 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:33 | GBp | 700 | 261.0000 | TRQX | 777492835152109 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:33 | GBp | 4,296 | 260.9000 | XLON | 777492776424684 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:18:33 | GBp | 4,296 | 260.9000 | XLON | 777492776424691 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:16 | GBp | 316 | 260.9000 | CHIX | 130002I4L |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:17 | GBp | 1,239 | 260.9000 | XLON | 777492776424920 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:19 | GBp | 2 | 260.9000 | CHIX | 130002I51 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:19 | GBp | 31 | 260.9000 | CHIX | 130002I52 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:19 | GBp | 502 | 260.9000 | CHIX | 130002I53 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:19 | GBp | 1,316 | 260.9000 | CHIX | 130002I54 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:22 | GBp | 6 | 260.9000 | XLON | 777492776424922 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:22 | GBp | 188 | 260.9000 | XLON | 777492776424923 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:22 | GBp | 590 | 260.9000 | XLON | 777492776424924 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:27 | GBp | 119 | 260.9000 | XLON | 777492776424948 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:27 | GBp | 555 | 260.9000 | XLON | 777492776424947 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:19:30 | GBp | 103 | 260.9000 | XLON | 777492776424949 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:49 | GBp | 1,318 | 261.0000 | CHIX | 130002J3Q |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:49 | GBp | 1,455 | 261.0000 | CHIX | 130002J3P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:49 | GBp | 1,900 | 261.0000 | CHIX | 130002J3R |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:49 | GBp | 7,307 | 261.0000 | CHIX | 130002J3G |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:49 | GBp | 6,579 | 261.0000 | TRQX | 777492835152968 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:49 | GBp | 1,464 | 261.0000 | XLON | 777492776425729 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:49 | GBp | 1,590 | 261.0000 | XLON | 777492776425730 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:49 | GBp | 2,004 | 261.0000 | XLON | 777492776425731 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:49 | GBp | 5,058 | 261.0000 | XLON | 777492776425726 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:50 | GBp | 1,785 | 261.0000 | XLON | 777492776425733 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:50 | GBp | 3,273 | 261.0000 | XLON | 777492776425732 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:21:50 | GBp | 8,248 | 261.0000 | XLON | 777492776425736 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:22:30 | GBp | 628 | 261.0000 | CHIX | 130002JB2 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:22:30 | GBp | 1,000 | 261.0000 | CHIX | 130002JB1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:22:30 | GBp | 1,489 | 261.0000 | CHIX | 130002JB0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:24:20 | GBp | 2,631 | 260.9000 | TRQX | 777492835153680 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:24:20 | GBp | 1,475 | 261.0000 | XLON | 777492776426475 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:24:24 | GBp | 1,294 | 260.9000 | TRQX | 777492835153683 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:24:24 | GBp | 1,180 | 260.9000 | XLON | 777492776426498 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:24:24 | GBp | 4,467 | 260.9000 | XLON | 777492776426497 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:04 | GBp | 1 | 260.9000 | XLON | 777492776426686 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:04 | GBp | 2,519 | 260.9000 | XLON | 777492776426685 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:07 | GBp | 985 | 260.9000 | XLON | 777492776426698 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:09 | GBp | 1,896 | 260.9000 | XLON | 777492776426708 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:10 | GBp | 2,128 | 260.9000 | CHIX | 130002K6P |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:10 | GBp | 5,105 | 260.9000 | CHIX | 130002K6T |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:10 | GBp | 246 | 260.9000 | XLON | 777492776426727 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:12 | GBp | 1,342 | 261.0000 | CHIX | 130002K8J |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:12 | GBp | 1,197 | 261.0000 | XLON | 777492776426746 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:12 | GBp | 4,216 | 261.0000 | XLON | 777492776426745 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:14 | GBp | 1,879 | 261.0000 | CHIX | 130002K9H |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:14 | GBp | 3,081 | 261.0000 | XLON | 777492776426753 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:38 | GBp | 2,458 | 261.1000 | XLON | 777492776426936 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:39 | GBp | 3 | 261.1000 | TRQX | 777492835154246 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:39 | GBp | 1,043 | 261.1000 | XLON | 777492776426937 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:40 | GBp | 39 | 261.1000 | TRQX | 777492835154251 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:40 | GBp | 215 | 261.1000 | TRQX | 777492835154252 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:40 | GBp | 3 | 261.1000 | XLON | 777492776426968 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:40 | GBp | 28 | 261.1000 | XLON | 777492776426967 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:41 | GBp | 1,008 | 261.1000 | TRQX | 777492835154263 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:25:47 | GBp | 279 | 261.1000 | XLON | 777492776426982 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:08 | GBp | 2,453 | 261.1000 | CHIX | 130002LFE |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:10 | GBp | 3 | 261.1000 | TRQX | 777492835155029 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:13 | GBp | 27 | 261.1000 | CHIX | 130002LG6 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:13 | GBp | 1,542 | 261.1000 | CHIX | 130002LG7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:13 | GBp | 3,133 | 261.1000 | CHIX | 130002LG8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:15 | GBp | 2 | 261.1000 | TRQX | 777492835155081 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:18 | GBp | 22 | 261.1000 | CHIX | 130002LGN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:18 | GBp | 6,762 | 261.1000 | CHIX | 130002LGO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:20 | GBp | 10 | 261.1000 | CHIX | 130002LH8 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:20 | GBp | 808 | 261.1000 | CHIX | 130002LHA |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:20 | GBp | 1,400 | 261.1000 | CHIX | 130002LH9 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:20 | GBp | 2 | 261.1000 | TRQX | 777492835155109 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:22 | GBp | 10 | 261.1000 | CHIX | 130002LI0 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:22 | GBp | 1,346 | 261.1000 | CHIX | 130002LHY |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:22 | GBp | 1,509 | 261.1000 | CHIX | 130002LHZ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:23 | GBp | 1,042 | 261.1000 | CHIX | 130002LII |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:23 | GBp | 2,700 | 261.1000 | XLON | 777492776427860 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:25 | GBp | 6,742 | 261.1000 | CHIX | 130002LJ1 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:25 | GBp | 4 | 261.1000 | TRQX | 777492835155135 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:25 | GBp | 800 | 261.1000 | TRQX | 777492835155136 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:25 | GBp | 11 | 261.1000 | XLON | 777492776427881 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:26 | GBp | 217 | 261.1000 | CHIX | 130002LJF |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:26 | GBp | 1,276 | 261.1000 | CHIX | 130002LJH |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:26 | GBp | 1,600 | 261.1000 | CHIX | 130002LJG |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:27 | GBp | 6,850 | 261.1000 | CHIX | 130002LJP |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:28 | GBp | 1,391 | 261.1000 | CHIX | 130002LJR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:28 | GBp | 1,870 | 261.1000 | CHIX | 130002LJS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:28 | GBp | 2,700 | 261.1000 | XLON | 777492776427889 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:31 | GBp | 2,324 | 261.1000 | XLON | 777492776427899 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:33 | GBp | 2,025 | 261.1000 | XLON | 777492776427932 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:36 | GBp | 510 | 261.0000 | XLON | 777492776427966 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:36 | GBp | 715 | 261.1000 | XLON | 777492776427964 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:36 | GBp | 2,700 | 261.1000 | XLON | 777492776427963 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:37 | GBp | 1,043 | 261.1000 | TRQX | 777492835155189 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:42 | GBp | 1,997 | 261.1000 | TRQX | 777492835155211 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:45 | GBp | 225 | 261.1000 | CHIX | 130002LN7 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:45 | GBp | 1,327 | 261.1000 | CHIX | 130002LN6 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:45 | GBp | 448 | 261.1000 | TRQX | 777492835155234 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:45 | GBp | 800 | 261.1000 | TRQX | 777492835155235 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:50 | GBp | 1,588 | 261.1000 | TRQX | 777492835155260 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:57 | GBp | 1,197 | 261.1000 | CHIX | 130002LPU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:57 | GBp | 448 | 261.1000 | TRQX | 777492835155278 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:57 | GBp | 700 | 261.1000 | TRQX | 777492835155279 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:57 | GBp | 2,231 | 261.0000 | XLON | 777492776428137 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:57 | GBp | 2,741 | 261.0000 | XLON | 777492776428141 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:57 | GBp | 2,741 | 261.0000 | XLON | 777492776428158 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:58 | GBp | 1,043 | 261.0000 | XLON | 777492776428178 |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:28:58 | GBp | 3,400 | 261.0000 | XLON | 777492776428177 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:00 | GBp | 800 | 261.0000 | TRQX | 777492835155326 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:00 | GBp | 3,524 | 261.0000 | TRQX | 777492835155325 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:01 | GBp | 3,523 | 261.0000 | TRQX | 777492835155331 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:01 | GBp | 12 | 261.0000 | XLON | 777492776428188 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:01 | GBp | 6,388 | 261.0000 | XLON | 777492776428189 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:02 | GBp | 6 | 261.0000 | CHIX | 130002LSQ |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:02 | GBp | 7 | 261.0000 | CHIX | 130002LSM |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:02 | GBp | 118 | 261.0000 | CHIX | 130002LSP |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:02 | GBp | 200 | 261.0000 | CHIX | 130002LSN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:02 | GBp | 221 | 261.0000 | CHIX | 130002LSR |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:02 | GBp | 314 | 261.0000 | CHIX | 130002LST |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:02 | GBp | 788 | 261.0000 | CHIX | 130002LSO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:02 | GBp | 1,398 | 261.0000 | CHIX | 130002LSS |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:02 | GBp | 110 | 261.0000 | XLON | 777492776428212 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:28 | GBp | 628 | 261.0000 | CHIX | 130002LYU |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:28 | GBp | 4,085 | 260.9000 | TRQX | 777492835155417 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:28 | GBp | 2,448 | 260.9000 | XLON | 777492776428370 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:28 | GBp | 5,004 | 260.9000 | XLON | 777492776428371 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:30 | GBp | 1 | 261.0000 | CHIX | 130002LZO |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:30 | GBp | 96 | 261.0000 | CHIX | 130002LZN |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:30 | GBp | 1,043 | 261.0000 | CHIX | 130002LZM |

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|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:31 | GBp | 1,586 | 261.0000 | CHIX | 130002M09 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:32 | GBp | 22 | 261.0000 | XLON | 777492776428444 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:33 | GBp | 5 | 261.0000 | CHIX | 130002M1B |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:33 | GBp | 74 | 261.0000 | CHIX | 130002M1C |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:33 | GBp | 378 | 261.0000 | CHIX | 130002M1D |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:34 | GBp | 4 | 261.0000 | CHIX | 130002M28 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:34 | GBp | 125 | 261.0000 | CHIX | 130002M2A |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:34 | GBp | 208 | 261.0000 | CHIX | 130002M29 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:39 | GBp | 53 | 261.0000 | TRQX | 777492835155494 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:41 | GBp | 6 | 261.0000 | CHIX | 130002M5J |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:41 | GBp | 475 | 261.0000 | CHIX | 130002M5K |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:44 | GBp | 54 | 261.0000 | TRQX | 777492835155561 |
| TESCO PLC | GB00BLGZ9862 | 31-May-2023 | 16:29:46 | GBp | 32 | 261.0000 | CHIX | 130002M7B |