

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:02:35 | GBp | 4,945 | 262.6000 | XLON | 778729726936811 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:03:32 | GBp | 328 | 262.9000 | TRQX | 778729785655804 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:03:35 | GBp | 2,114 | 262.7000 | CHIX | 1300007T8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:03:35 | GBp | 289 | 262.9000 | TRQX | 778729785655813 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:07:38 | GBp | 2,271 | 263.4000 | TRQX | 778729785656273 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:07:38 | GBp | 1,900 | 263.4000 | XLON | 778729726937482 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:07:39 | GBp | 1,947 | 263.3000 | BATE | 0300007XC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:07:39 | GBp | 2,134 | 263.2000 | XLON | 778729726937488 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:07:48 | GBp | 2,649 | 263.4000 | BATE | 0300007Y3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:07:48 | GBp | 804 | 263.5000 | XLON | 778729726937524 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:08:23 | GBp | 2,709 | 263.7000 | BATE | 0300007ZC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:08:44 | GBp | 1,334 | 263.7000 | XLON | 778729726937630 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:08:44 | GBp | 3,662 | 263.7000 | XLON | 778729726937629 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:06 | GBp | 679 | 263.7000 | XLON | 778729726937700 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:06 | GBp | 3,810 | 263.7000 | XLON | 778729726937699 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 4,005 | 263.6000 | BATE | 03000081L |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 485 | 263.6000 | CHIX | 1300008LO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 543 | 263.6000 | CHIX | 1300008LL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 638 | 263.6000 | CHIX | 1300008LN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 1,000 | 263.6000 | CHIX | 1300008LM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 1,115 | 263.6000 | CHIX | 1300008LR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 1,514 | 263.6000 | CHIX | 1300008LS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 1,800 | 263.5000 | XLON | 778729726937735 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 493 | 263.6000 | XLON | 778729726937738 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 1,173 | 263.6000 | XLON | 778729726937737 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 1,457 | 263.6000 | XLON | 778729726937736 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:35 | GBp | 8,401 | 263.6000 | XLON | 778729726937733 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:36 | GBp | 626 | 263.5000 | BATE | 03000081S |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:36 | GBp | 2,361 | 263.5000 | BATE | 03000081R |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:36 | GBp | 2,987 | 263.5000 | BATE | 03000081P |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:36 | GBp | 3,242 | 263.5000 | BATE | 03000081Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:37 | GBp | 500 | 263.5000 | BATE | 03000081Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:37 | GBp | 730 | 263.5000 | BATE | 030000821 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:37 | GBp | 971 | 263.5000 | BATE | 030000820 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:37 | GBp | 1,499 | 263.5000 | BATE | 03000081Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:37 | GBp | 2,029 | 263.4000 | CHIX | 1300008M6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:39 | GBp | 1,327 | 263.3000 | BATE | 03000082F |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:39 | GBp | 2,544 | 263.3000 | BATE | 03000082E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:39 | GBp | 3,871 | 263.3000 | BATE | 03000082B |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:09:39 | GBp | 3,748 | 263.3000 | XLON | 778729726937748 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:10:03 | GBp | 6,301 | 263.4000 | BATE | 03000083N |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:10:29 | GBp | 455 | 263.4000 | BATE | 03000085C |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:10:29 | GBp | 600 | 263.4000 | BATE | 03000085D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:10:29 | GBp | 302 | 263.3000 | XLON | 778729726937897 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:10:29 | GBp | 663 | 263.3000 | XLON | 778729726937895 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:10:29 | GBp | 1,707 | 263.3000 | XLON | 778729726937896 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:11:00 | GBp | 2,163 | 263.3000 | XLON | 778729726937954 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:12:04 | GBp | 5,291 | 263.3000 | BATE | 03000088P |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:12:04 | GBp | 5,291 | 263.3000 | BATE | 03000088Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:12:04 | GBp | 1,955 | 263.3000 | CHIX | 1300008XH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:12:19 | GBp | 2,726 | 263.2000 | XLON | 778729726938107 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:13:00 | GBp | 588 | 263.1000 | BATE | 0300008BS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:13:00 | GBp | 2,177 | 263.1000 | CHIX | 13000092M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:13:00 | GBp | 4,718 | 263.1000 | XLON | 778729726938192 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:14:54 | GBp | 2,566 | 263.0000 | CHIX | 13000097X |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:14:54 | GBp | 3,052 | 263.0000 | XLON | 778729726938355 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:14:55 | GBp | 1,600 | 263.0000 | XLON | 778729726938356 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:14:55 | GBp | 1,937 | 263.0000 | XLON | 778729726938357 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:16:23 | GBp | 329 | 263.1000 | BATE | 0300008H0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:16:23 | GBp | 600 | 263.1000 | BATE | 0300008H1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:16:23 | GBp | 1,128 | 263.1000 | BATE | 0300008H2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:16:23 | GBp | 1,447 | 263.1000 | BATE | 0300008H3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:16:24 | GBp | 2,117 | 263.0000 | CHIX | 1300009D6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:16:26 | GBp | 2,456 | 262.9000 | CHIX | 1300009D9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:16:28 | GBp | 261 | 263.0000 | BATE | 0300008H9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:16:28 | GBp | 713 | 263.0000 | BATE | 0300008HB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:16:28 | GBp | 1,022 | 263.0000 | BATE | 0300008HA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:07 | GBp | 501 | 263.0000 | BATE | 0300008O2 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:07 | GBp | 1,477 | 263.0000 | BATE | 0300008O3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:07 | GBp | 3,742 | 263.0000 | BATE | 0300008O1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:08 | GBp | 2,470 | 263.0000 | XLON | 778729726938847 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:09 | GBp | 1,055 | 263.0000 | BATE | 0300008OF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:09 | GBp | 3,575 | 263.0000 | BATE | 0300008OE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:10 | GBp | 730 | 262.9000 | BATE | 0300008OO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:10 | GBp | 3,116 | 262.9000 | BATE | 0300008OK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:10 | GBp | 3,225 | 262.9000 | BATE | 0300008OJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:10 | GBp | 3,663 | 262.9000 | BATE | 0300008OI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:10 | GBp | 326 | 262.8000 | XLON | 778729726938868 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:10 | GBp | 2,608 | 262.8000 | XLON | 778729726938867 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:10 | GBp | 8,771 | 262.9000 | XLON | 778729726938865 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:48 | GBp | 154 | 263.0000 | CHIX | 1300009QA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:48 | GBp | 2,000 | 263.0000 | CHIX | 1300009Q9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:19:54 | GBp | 1,004 | 263.0000 | XLON | 778729726938958 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:20:05 | GBp | 77 | 263.0000 | XLON | 778729726938992 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:20:14 | GBp | 1,685 | 262.9000 | XLON | 778729726939009 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:20:25 | GBp | 700 | 263.1000 | BATE | 0300008R5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:20:25 | GBp | 1,490 | 263.1000 | BATE | 0300008R4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:21:01 | GBp | 283 | 263.1000 | BATE | 0300008RI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:21:01 | GBp | 700 | 263.1000 | BATE | 0300008RJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:21:01 | GBp | 475 | 263.1000 | XLON | 778729726939051 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:21:20 | GBp | 3,663 | 263.0000 | BATE | 0300008S1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:21:20 | GBp | 200 | 263.1000 | BATE | 0300008S4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:21:20 | GBp | 500 | 263.1000 | BATE | 0300008S3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:21:20 | GBp | 4,908 | 263.0000 | CHIX | 1300009UB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:21:20 | GBp | 7,789 | 263.0000 | XLON | 778729726939069 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:21:23 | GBp | 686 | 263.2000 | BATE | 0300008SC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:10 | GBp | 713 | 263.1000 | BATE | 0300008TU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:10 | GBp | 730 | 263.1000 | BATE | 0300008TT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:10 | GBp | 324 | 263.2000 | BATE | 0300008TW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:10 | GBp | 713 | 263.2000 | BATE | 0300008TV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:10 | GBp | 1,916 | 263.1000 | CHIX | 1300009WZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:10 | GBp | 3,162 | 263.1000 | TRQX | 778729785658305 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:10 | GBp | 8,691 | 263.1000 | XLON | 778729726939138 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:15 | GBp | 8,262 | 263.1000 | BATE | 0300008TZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:17 | GBp | 6,311 | 263.1000 | BATE | 0300008U2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:19 | GBp | 6,099 | 263.1000 | BATE | 0300008U4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:22:22 | GBp | 7,387 | 263.1000 | BATE | 0300008U7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:24:09 | GBp | 700 | 263.1000 | BATE | 0300008X1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:24:09 | GBp | 713 | 263.1000 | BATE | 0300008X0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:24:09 | GBp | 756 | 263.1000 | BATE | 0300008WZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:24:09 | GBp | 2,217 | 263.0000 | CHIX | 130000A2W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:24:09 | GBp | 562 | 263.0000 | TRQX | 778729785658625 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:24:09 | GBp | 1,388 | 263.0000 | TRQX | 778729785658626 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:27:26 | GBp | 8,960 | 263.3000 | BATE | 03000092R |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:28:16 | GBp | 2,007 | 263.5000 | BATE | 030000943 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:28:16 | GBp | 3,326 | 263.5000 | CHIX | 130000ACS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:28:16 | GBp | 4,534 | 263.5000 | XLON | 778729726939712 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:28:17 | GBp | 6,004 | 263.5000 | BATE | 030000944 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:28:17 | GBp | 2,984 | 263.5000 | TRQX | 778729785659069 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:28:17 | GBp | 9 | 263.5000 | XLON | 778729726939713 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:28:17 | GBp | 2,292 | 263.5000 | XLON | 778729726939714 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:28:29 | GBp | 2,163 | 263.5000 | CHIX | 130000AEO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:28:29 | GBp | 80 | 263.5000 | XLON | 778729726939739 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:28:29 | GBp | 4,881 | 263.5000 | XLON | 778729726939738 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:31:08 | GBp | 8,459 | 263.5000 | BATE | 0300009BG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:31:08 | GBp | 8,762 | 263.5000 | BATE | 0300009BF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:31:08 | GBp | 2,630 | 263.5000 | CHIX | 130000APT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:31:56 | GBp | 7,771 | 263.4000 | BATE | 0300009CP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:31:56 | GBp | 2,350 | 263.4000 | CHIX | 130000ASF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:31:56 | GBp | 4,140 | 263.4000 | TRQX | 778729785659563 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:32:20 | GBp | 2,288 | 263.3000 | BATE | 0300009DB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:32:20 | GBp | 5,167 | 263.3000 | BATE | 0300009D9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:34:14 | GBp | 1,907 | 263.3000 | BATE | 0300009GO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:34:15 | GBp | 1,907 | 263.3000 | BATE | 0300009GQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:34:17 | GBp | 3,422 | 263.3000 | XLON | 778729726940467 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:35:22 | GBp | 7,338 | 263.3000 | BATE | 0300009J1 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:35:33 | GBp | 379 | 263.7000 | BATE | 0300009KA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:35:33 | GBp | 803 | 263.7000 | BATE | 0300009KB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:35:33 | GBp | 812 | 263.7000 | BATE | 0300009K9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:37:06 | GBp | 770 | 264.1000 | BATE | 0300009OG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:37:46 | GBp | 8,186 | 264.0000 | BATE | 0300009QB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:37:46 | GBp | 8,186 | 264.0000 | BATE | 0300009QC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:37:57 | GBp | 2,945 | 264.0000 | CHIX | 130000BCW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:37:57 | GBp | 4,907 | 264.0000 | XLON | 778729726940913 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:38:02 | GBp | 3,054 | 264.0000 | BATE | 0300009QU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:38:02 | GBp | 5,038 | 264.0000 | CHIX | 130000BD6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:38:02 | GBp | 3,327 | 264.0000 | TRQX | 778729785660483 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:38:02 | GBp | 2,362 | 264.0000 | XLON | 778729726940924 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:38:04 | GBp | 3,054 | 264.0000 | BATE | 0300009R0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:38:06 | GBp | 4,570 | 264.0000 | BATE | 0300009R3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:39:12 | GBp | 1,000 | 263.9000 | BATE | 0300009SU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:39:12 | GBp | 2,452 | 263.9000 | BATE | 0300009SV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:39:12 | GBp | 3,452 | 263.9000 | BATE | 0300009SO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:39:12 | GBp | 6,621 | 263.9000 | XLON | 778729726940999 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:41:05 | GBp | 2,255 | 263.8000 | XLON | 778729726941153 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:41:10 | GBp | 7,841 | 263.8000 | BATE | 0300009VU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:41:13 | GBp | 7,841 | 263.8000 | BATE | 0300009VW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:42:13 | GBp | 5,179 | 264.0000 | BATE | 0300009XK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:42:18 | GBp | 2,828 | 264.0000 | BATE | 0300009XQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:43:31 | GBp | 730 | 263.9000 | BATE | 0300009Z5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:43:31 | GBp | 1,100 | 263.9000 | BATE | 0300009Z6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:43:31 | GBp | 8,778 | 263.9000 | BATE | 0300009Z4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:43:31 | GBp | 17 | 264.0000 | BATE | 0300009Z7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:43:31 | GBp | 2,300 | 263.9000 | CHIX | 130000BSD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:43:31 | GBp | 5,202 | 263.9000 | CHIX | 130000BS9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:43:31 | GBp | 3,682 | 263.9000 | XLON | 778729726941283 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:44:03 | GBp | 2,112 | 263.8000 | BATE | 030000A0A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:44:03 | GBp | 3,338 | 263.8000 | BATE | 030000A08 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:44:03 | GBp | 5,648 | 263.8000 | BATE | 030000A07 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:44:03 | GBp | 6,947 | 263.8000 | BATE | 030000A09 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:44:03 | GBp | 2,194 | 263.8000 | XLON | 778729726941320 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:46:41 | GBp | 1,446 | 263.9000 | TRQX | 778729785661510 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:48:10 | GBp | 1 | 263.8000 | BATE | 030000A8N |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:48:10 | GBp | 2,575 | 263.8000 | BATE | 030000A8O |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:48:10 | GBp | 6,669 | 263.8000 | BATE | 030000A8I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:48:10 | GBp | 3,541 | 263.8000 | CHIX | 130000C85 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:48:10 | GBp | 3,326 | 263.8000 | TRQX | 778729785661637 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:48:10 | GBp | 3,377 | 263.8000 | TRQX | 778729785661640 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:48:55 | GBp | 1,861 | 263.8000 | BATE | 030000A9U |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:50:07 | GBp | 2,569 | 263.9000 | BATE | 030000AB4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:52:30 | GBp | 2,063 | 264.1000 | BATE | 030000AHD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:52:30 | GBp | 2,565 | 264.1000 | BATE | 030000AHA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:52:30 | GBp | 2,565 | 264.1000 | BATE | 030000AHB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:52:30 | GBp | 4,024 | 264.1000 | BATE | 030000AHC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:53:42 | GBp | 6,589 | 264.0000 | BATE | 030000AIL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:53:42 | GBp | 1,409 | 264.0000 | CHIX | 130000CN6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:53:42 | GBp | 2,744 | 264.0000 | CHIX | 130000CN7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:53:42 | GBp | 2,966 | 264.0000 | CHIX | 130000CNB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:53:42 | GBp | 2,648 | 264.0000 | TRQX | 778729785662289 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:53:42 | GBp | 7,177 | 264.0000 | XLON | 778729726942063 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:56:11 | GBp | 2,090 | 263.9000 | CHIX | 130000CWG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:56:11 | GBp | 1,862 | 263.9000 | TRQX | 778729785662505 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:56:21 | GBp | 74 | 263.9000 | TRQX | 778729785662528 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:57:10 | GBp | 378 | 263.9000 | TRQX | 778729785662601 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:57:42 | GBp | 1 | 264.0000 | CHIX | 130000D44 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:57:42 | GBp | 3,520 | 264.0000 | CHIX | 130000D43 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:58:54 | GBp | 417 | 263.9000 | BATE | 030000ARU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:58:54 | GBp | 1,289 | 263.9000 | BATE | 030000ART |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 08:58:54 | GBp | 1,490 | 263.9000 | BATE | 030000ARV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:05:17 | GBp | 2,968 | 264.0000 | XLON | 778729726942978 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:23 | GBp | 730 | 263.9000 | BATE | 030000B4Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:23 | GBp | 961 | 263.9000 | BATE | 030000B4Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:23 | GBp | 972 | 263.9000 | BATE | 030000B51 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:23 | GBp | 1,400 | 263.9000 | BATE | 030000B50 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:23 | GBp | 4,063 | 263.9000 | BATE | 030000B4X |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:23 | GBp | 196 | 263.9000 | TRQX | 778729785663660 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:23 | GBp | 400 | 263.9000 | TRQX | 778729785663663 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:23 | GBp | 572 | 263.9000 | TRQX | 778729785663664 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:23 | GBp | 1,909 | 263.9000 | TRQX | 778729785663665 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:23 | GBp | 2,245 | 263.9000 | TRQX | 778729785663661 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:24 | GBp | 13 | 263.9000 | CHIX | 130000DVE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:24 | GBp | 701 | 263.9000 | CHIX | 130000DVB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:24 | GBp | 730 | 263.9000 | CHIX | 130000DVC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:24 | GBp | 800 | 263.9000 | CHIX | 130000DV9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:24 | GBp | 963 | 263.9000 | CHIX | 130000DVD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:24 | GBp | 1,300 | 263.9000 | CHIX | 130000DVA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:25 | GBp | 144 | 263.9000 | BATE | 030000B53 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:25 | GBp | 400 | 263.9000 | BATE | 030000B54 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:25 | GBp | 535 | 263.9000 | BATE | 030000B56 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:25 | GBp | 700 | 263.9000 | BATE | 030000B55 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:25 | GBp | 738 | 263.9000 | BATE | 030000B57 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:25 | GBp | 2,812 | 263.9000 | BATE | 030000B59 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:25 | GBp | 2,961 | 263.9000 | BATE | 030000B58 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:29 | GBp | 300 | 263.9000 | BATE | 030000B5E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:29 | GBp | 172 | 263.9000 | CHIX | 130000DVH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:29 | GBp | 1,700 | 263.9000 | CHIX | 130000DVI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:30 | GBp | 730 | 263.9000 | BATE | 030000B5F |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:31 | GBp | 730 | 263.9000 | BATE | 030000B5G |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:31 | GBp | 3,232 | 263.9000 | XLON | 778729726943187 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:32 | GBp | 730 | 263.9000 | BATE | 030000B5H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:52 | GBp | 2,038 | 263.9000 | XLON | 778729726943227 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:55 | GBp | 964 | 263.9000 | BATE | 030000B61 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:07:59 | GBp | 551 | 263.9000 | BATE | 030000B65 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:08:06 | GBp | 1,159 | 263.9000 | XLON | 778729726943237 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:08:06 | GBp | 3,822 | 263.9000 | XLON | 778729726943236 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:08:11 | GBp | 1,050 | 263.9000 | XLON | 778729726943238 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:08:11 | GBp | 1,051 | 263.9000 | XLON | 778729726943239 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:08:36 | GBp | 881 | 263.9000 | CHIX | 130000DX1 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:08:36 | GBp | 967 | 263.9000 | CHIX | 130000DX2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:09:31 | GBp | 2,521 | 263.9000 | CHIX | 130000DZV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:10:44 | GBp | 2,869 | 263.9000 | CHIX | 130000E4P |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:10:53 | GBp | 2,952 | 263.9000 | BATE | 030000BB0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:10:55 | GBp | 76 | 263.9000 | BATE | 030000BB1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:12:49 | GBp | 730 | 263.9000 | BATE | 030000BEU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:12:49 | GBp | 964 | 263.9000 | BATE | 030000BET |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:12:49 | GBp | 2,558 | 263.9000 | TRQX | 778729785664055 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:12:51 | GBp | 730 | 263.8000 | BATE | 030000BF2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:12:51 | GBp | 964 | 263.8000 | BATE | 030000BF1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:12:51 | GBp | 2,053 | 263.8000 | BATE | 030000BF4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:12:51 | GBp | 3,091 | 263.8000 | BATE | 030000BEW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:12:51 | GBp | 3,907 | 263.8000 | BATE | 030000BF3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:12:51 | GBp | 5,424 | 263.8000 | TRQX | 778729785664057 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:13:24 | GBp | 146 | 263.8000 | CHIX | 130000EDA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:13:24 | GBp | 308 | 263.8000 | CHIX | 130000ED8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:13:24 | GBp | 1,400 | 263.8000 | CHIX | 130000ED9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:14:42 | GBp | 3,320 | 263.6000 | BATE | 030000BI6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:14:42 | GBp | 1,461 | 263.7000 | CHIX | 130000EHF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:14:42 | GBp | 2,156 | 263.7000 | CHIX | 130000EHE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:14:42 | GBp | 4,909 | 263.7000 | CHIX | 130000EHB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:14:42 | GBp | 262 | 263.7000 | XLON | 778729726943841 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:14:42 | GBp | 1,236 | 263.7000 | XLON | 778729726943838 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:14:42 | GBp | 1,499 | 263.7000 | XLON | 778729726943839 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:14:42 | GBp | 1,543 | 263.7000 | XLON | 778729726943840 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:14:42 | GBp | 9,181 | 263.7000 | XLON | 778729726943836 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:15:00 | GBp | 1,901 | 263.5000 | CHIX | 130000EII |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:15:40 | GBp | 3,021 | 263.4000 | XLON | 778729726943923 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:15:43 | GBp | 6,321 | 263.4000 | BATE | 030000BLJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:15:43 | GBp | 2,719 | 263.4000 | XLON | 778729726943932 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:15:43 | GBp | 5,602 | 263.4000 | XLON | 778729726943927 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:15:56 | GBp | 3,354 | 263.4000 | TRQX | 778729785664369 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:00 | GBp | 1,000 | 263.4000 | BATE | 030000BLW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:00 | GBp | 1,300 | 263.4000 | BATE | 030000BLX |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:05 | GBp | 2,493 | 263.3000 | BATE | 030000BMF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:05 | GBp | 142 | 263.4000 | BATE | 030000BM9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:05 | GBp | 642 | 263.4000 | BATE | 030000BMC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:05 | GBp | 730 | 263.4000 | BATE | 030000BMB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:05 | GBp | 930 | 263.4000 | BATE | 030000BMD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:05 | GBp | 1,284 | 263.4000 | BATE | 030000BMA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:05 | GBp | 2,122 | 263.4000 | BATE | 030000BME |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:06 | GBp | 5,481 | 263.3000 | BATE | 030000BMG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:16:07 | GBp | 3,394 | 263.3000 | BATE | 030000BMH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:17:05 | GBp | 2,031 | 263.4000 | XLON | 778729726944037 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:18:34 | GBp | 5,821 | 263.4000 | BATE | 030000BS1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:18:50 | GBp | 267 | 263.4000 | XLON | 778729726944162 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:18:50 | GBp | 1,909 | 263.4000 | XLON | 778729726944161 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:18:55 | GBp | 8,773 | 263.5000 | BATE | 030000BSS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:19:17 | GBp | 2,768 | 263.4000 | TRQX | 778729785664662 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:19:17 | GBp | 8,515 | 263.5000 | XLON | 778729726944197 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:38 | GBp | 1,500 | 263.4000 | BATE | 030000BWQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:41 | GBp | 119 | 263.4000 | BATE | 030000BWX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:41 | GBp | 1,500 | 263.4000 | BATE | 030000BWY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:41 | GBp | 5,648 | 263.4000 | BATE | 030000BWZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:43 | GBp | 730 | 263.4000 | BATE | 030000BX6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:43 | GBp | 1,000 | 263.4000 | BATE | 030000BX9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:43 | GBp | 1,500 | 263.4000 | BATE | 030000BX7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:43 | GBp | 1,500 | 263.4000 | BATE | 030000BXA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:43 | GBp | 5,648 | 263.4000 | BATE | 030000BX8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:45 | GBp | 85 | 263.4000 | BATE | 030000BXD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:45 | GBp | 730 | 263.4000 | BATE | 030000BXE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:46 | GBp | 57 | 263.4000 | BATE | 030000BXG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:46 | GBp | 800 | 263.4000 | BATE | 030000BXH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:46 | GBp | 1,537 | 263.4000 | BATE | 030000BXI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:47 | GBp | 5,669 | 263.4000 | BATE | 030000BXK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:54 | GBp | 3,400 | 263.4000 | BATE | 030000BXQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:54 | GBp | 2,200 | 263.4000 | CHIX | 130000F3W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:54 | GBp | 2,050 | 263.4000 | XLON | 778729726944321 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:54 | GBp | 2,050 | 263.4000 | XLON | 778729726944323 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:55 | GBp | 730 | 263.4000 | BATE | 030000BXU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:55 | GBp | 7,372 | 263.4000 | XLON | 778729726944331 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:57 | GBp | 223 | 263.4000 | BATE | 030000BY3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:57 | GBp | 2,056 | 263.4000 | BATE | 030000BY2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:57 | GBp | 1,426 | 263.4000 | XLON | 778729726944337 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:57 | GBp | 1,499 | 263.4000 | XLON | 778729726944338 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:57 | GBp | 7,331 | 263.4000 | XLON | 778729726944339 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:58 | GBp | 774 | 263.4000 | XLON | 778729726944346 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:58 | GBp | 1,323 | 263.4000 | XLON | 778729726944343 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:58 | GBp | 1,499 | 263.4000 | XLON | 778729726944344 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:58 | GBp | 3,450 | 263.4000 | XLON | 778729726944345 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:20:59 | GBp | 5,959 | 263.4000 | BATE | 030000BY8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:01 | GBp | 1,500 | 263.4000 | BATE | 030000BYH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:01 | GBp | 1,439 | 263.4000 | XLON | 778729726944356 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:01 | GBp | 1,499 | 263.4000 | XLON | 778729726944355 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:02 | GBp | 1,499 | 263.4000 | XLON | 778729726944359 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:02 | GBp | 3,270 | 263.4000 | XLON | 778729726944358 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:03 | GBp | 1,200 | 263.4000 | BATE | 030000BYY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:05 | GBp | 1,064 | 263.3000 | XLON | 778729726944376 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:05 | GBp | 1,499 | 263.3000 | XLON | 778729726944375 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:05 | GBp | 1,700 | 263.3000 | XLON | 778729726944374 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:05 | GBp | 2,286 | 263.3000 | XLON | 778729726944373 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:06 | GBp | 308 | 263.3000 | BATE | 030000BZ6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:06 | GBp | 730 | 263.3000 | BATE | 030000BZ8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:06 | GBp | 1,500 | 263.3000 | BATE | 030000BZ7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:40 | GBp | 1,537 | 263.3000 | XLON | 778729726944407 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:44 | GBp | 3,225 | 263.3000 | XLON | 778729726944410 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:47 | GBp | 61 | 263.3000 | BATE | 030000C08 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:21:59 | GBp | 2,019 | 263.3000 | XLON | 778729726944413 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:22:32 | GBp | 1,855 | 263.4000 | XLON | 778729726944467 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:22:33 | GBp | 3 | 263.4000 | BATE | 030000C1G |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:22:33 | GBp | 2,771 | 263.4000 | XLON | 778729726944472 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:22:36 | GBp | 12 | 263.4000 | BATE | 030000C1J |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:22:37 | GBp | 14 | 263.4000 | BATE | 030000C1M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 635 | 263.3000 | BATE | 030000C5W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 681 | 263.3000 | BATE | 030000C5J |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 950 | 263.3000 | BATE | 030000C5V |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 1,207 | 263.3000 | BATE | 030000C5T |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 1,600 | 263.3000 | BATE | 030000C5U |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 6,193 | 263.3000 | BATE | 030000C5K |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 900 | 263.1000 | CHIX | 130000FHW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 1,100 | 263.1000 | CHIX | 130000FHV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 399 | 263.2000 | CHIX | 130000FHX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 1 | 263.2000 | XLON | 778729726944696 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 210 | 263.2000 | XLON | 778729726944692 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 544 | 263.2000 | XLON | 778729726944693 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 8,266 | 263.2000 | XLON | 778729726944694 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 9,068 | 263.2000 | XLON | 778729726944695 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 1,361 | 263.3000 | XLON | 778729726944689 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 1,874 | 263.3000 | XLON | 778729726944687 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 1,929 | 263.3000 | XLON | 778729726944688 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:25 | GBp | 9,146 | 263.3000 | XLON | 778729726944672 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:26 | GBp | 8,518 | 263.2000 | XLON | 778729726944697 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:25:35 | GBp | 2,561 | 263.3000 | CHIX | 130000FIZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:27:39 | GBp | 771 | 263.4000 | BATE | 030000C9R |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:27:39 | GBp | 2,327 | 263.4000 | BATE | 030000C9Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:28:11 | GBp | 3,635 | 263.4000 | CHIX | 130000FOE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:28:11 | GBp | 4,018 | 263.4000 | CHIX | 130000FOF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:28:11 | GBp | 7,801 | 263.4000 | XLON | 778729726944907 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:28:24 | GBp | 1,701 | 263.4000 | BATE | 030000CAU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:28:29 | GBp | 1,390 | 263.4000 | BATE | 030000CAZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:28:42 | GBp | 3,726 | 263.4000 | CHIX | 130000FQN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:28:57 | GBp | 730 | 263.4000 | BATE | 030000CBN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:28:57 | GBp | 1,623 | 263.4000 | XLON | 778729726945003 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:02 | GBp | 323 | 263.4000 | BATE | 030000CBV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:02 | GBp | 923 | 263.4000 | BATE | 030000CBS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:02 | GBp | 1,330 | 263.4000 | BATE | 030000CBT |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:02 | GBp | 1,500 | 263.4000 | BATE | 030000CBR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:02 | GBp | 9,201 | 263.4000 | BATE | 030000CBU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:02 | GBp | 727 | 263.4000 | XLON | 778729726945011 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:02 | GBp | 1,351 | 263.4000 | XLON | 778729726945012 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:02 | GBp | 3,267 | 263.4000 | XLON | 778729726945008 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:02 | GBp | 3,275 | 263.4000 | XLON | 778729726945010 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:02 | GBp | 3,276 | 263.4000 | XLON | 778729726945009 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:04 | GBp | 794 | 263.4000 | XLON | 778729726945015 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:04 | GBp | 2,669 | 263.4000 | XLON | 778729726945016 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:06 | GBp | 3,075 | 263.4000 | XLON | 778729726945018 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:07 | GBp | 3,068 | 263.4000 | BATE | 030000CCG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:07 | GBp | 3,794 | 263.4000 | BATE | 030000CCF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:08 | GBp | 6,138 | 263.4000 | BATE | 030000CCI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:09 | GBp | 7,783 | 263.4000 | BATE | 030000CCL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:10 | GBp | 8,748 | 263.4000 | BATE | 030000CCO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:10 | GBp | 1,400 | 263.4000 | XLON | 778729726945024 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:13 | GBp | 730 | 263.4000 | BATE | 030000CD2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:13 | GBp | 1,046 | 263.4000 | BATE | 030000CD3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:13 | GBp | 1,207 | 263.4000 | BATE | 030000CD0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:13 | GBp | 1,500 | 263.4000 | BATE | 030000CD1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:13 | GBp | 1,946 | 263.3000 | TRQX | 778729785665733 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:13 | GBp | 4,759 | 263.3000 | XLON | 778729726945040 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:29:14 | GBp | 1,500 | 263.4000 | BATE | 030000CD7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:30:09 | GBp | 3,553 | 263.4000 | BATE | 030000CF9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:31:49 | GBp | 1,500 | 263.5000 | XLON | 778729726945143 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:31:49 | GBp | 1,874 | 263.5000 | XLON | 778729726945141 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:31:49 | GBp | 1,929 | 263.5000 | XLON | 778729726945142 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:34:47 | GBp | 5,877 | 263.6000 | BATE | 030000CL9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:35:17 | GBp | 3,544 | 263.5000 | BATE | 030000CMB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:35:17 | GBp | 3,287 | 263.6000 | XLON | 778729726945292 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:37:31 | GBp | 3,363 | 263.5000 | XLON | 778729726945475 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:45 | GBp | 5,164 | 263.5000 | BATE | 030000CS5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:45 | GBp | 5,542 | 263.5000 | CHIX | 130000GI5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:45 | GBp | 2,484 | 263.5000 | TRQX | 778729785666540 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:45 | GBp | 2,328 | 263.5000 | XLON | 778729726945555 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:45 | GBp | 2,725 | 263.5000 | XLON | 778729726945556 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:45 | GBp | 3,363 | 263.5000 | XLON | 778729726945560 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 1,700 | 263.4000 | BATE | 030000CSD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 238 | 263.5000 | BATE | 030000CSN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 412 | 263.5000 | BATE | 030000CSP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 412 | 263.5000 | BATE | 030000CSS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 730 | 263.5000 | BATE | 030000CSO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 937 | 263.5000 | BATE | 030000CSF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 937 | 263.5000 | BATE | 030000CSJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 965 | 263.5000 | BATE | 030000CSQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 1,001 | 263.5000 | BATE | 030000CSL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 1,016 | 263.5000 | BATE | 030000CSI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 1,207 | 263.5000 | BATE | 030000CSG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 1,207 | 263.5000 | BATE | 030000CSK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 1,207 | 263.5000 | BATE | 030000CSR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 1,462 | 263.5000 | BATE | 030000CSM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 1,565 | 263.5000 | BATE | 030000CSH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 1,700 | 263.5000 | BATE | 030000CSE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 500 | 263.4000 | TRQX | 778729785666544 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 567 | 263.4000 | TRQX | 778729785666543 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 500 | 263.5000 | TRQX | 778729785666545 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:46 | GBp | 684 | 263.5000 | TRQX | 778729785666546 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:47 | GBp | 1,207 | 263.5000 | BATE | 030000CST |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:38:47 | GBp | 1,700 | 263.5000 | BATE | 030000CSU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:55 | GBp | 704 | 263.4000 | BATE | 030000CWR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:55 | GBp | 1,800 | 263.4000 | BATE | 030000CWS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:55 | GBp | 3,196 | 263.3000 | CHIX | 130000GPB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:55 | GBp | 1,091 | 263.4000 | XLON | 778729726945711 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:55 | GBp | 1,308 | 263.4000 | XLON | 778729726945712 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:55 | GBp | 2,343 | 263.4000 | XLON | 778729726945709 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:55 | GBp | 2,412 | 263.4000 | XLON | 778729726945710 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:56 | GBp | 643 | 263.4000 | BATE | 030000CWW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:56 | GBp | 1,800 | 263.4000 | BATE | 030000CWW |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|------------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:57 | GBp | 689 | 263.3000 | CHIX | 130000GPN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:57 | GBp | 730 | 263.3000 | CHIX | 130000GPK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:57 | GBp | 1,016 | 263.3000 | CHIX | 130000GPH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:57 | GBp | 1,659 | 263.3000 | CHIX | 130000GPM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:57 | GBp | 1,900 | 263.3000 | CHIX | 130000GPL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:57 | GBp | 2,987 | 263.3000 | CHIX | 130000GPG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:57 | GBp | 1,504 | 263.3000 | TRQX | 778729785666697 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:57 | GBp | 1,868 | 263.3000 | TRQX | 778729785666698 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:57 | GBp | 3,338 | 263.3000 | TRQX | 778729785666696 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:59 | GBp | 940 | 263.2000 | BATE | 030000CX5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:40:59 | GBp | 4,604 | 263.2000 | BATE | 030000CX4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:00 | GBp | 800 | 263.3000 | XLON | 778729726945727 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:00 | GBp | 1,069 | 263.3000 | XLON | 778729726945718 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:00 | GBp | 1,231 | 263.3000 | XLON | 778729726945717 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:00 | GBp | 1,320 | 263.3000 | XLON | 778729726945726 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:00 | GBp | 1,400 | 263.3000 | XLON | 778729726945720 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:00 | GBp | 2,253 | 263.3000 | XLON | 778729726945721 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:00 | GBp | 5,945 | 263.3000 | XLON | 778729726945719 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:05 | GBp | 73 | 263.2000 | BATE | 030000CXM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:05 | GBp | 391 | 263.2000 | BATE | 030000CXN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:05 | GBp | 1,880 | 263.2000 | BATE | 030000CXO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:41:06 | GBp | 2,054 | 263.2000 | BATE | 030000CXS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:42:01 | GBp | 1,090 | 263.3000 | XLON | 778729726945778 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:42:01 | GBp | 1,286 | 263.3000 | XLON | 778729726945779 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:42:01 | GBp | 2,644 | 263.3000 | XLON | 778729726945780 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:42:40 | GBp | 216 | 263.1000 | BATE | 030000D19 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:42:40 | GBp | 3,322 | 263.1000 | BATE | 030000D18 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:42:40 | GBp | 4,414 | 263.1000 | CHIX | 130000GUQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:42:40 | GBp | 1,848 | 263.1000 | TRQX | 7787297856666830 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:42:42 | GBp | 8,071 | 263.0000 | XLON | 778729726945833 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:43:56 | GBp | 3,794 | 262.9000 | BATE | 030000D3W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:43:56 | GBp | 2,009 | 262.9000 | XLON | 778729726945898 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:44:00 | GBp | 2,632 | 262.9000 | XLON | 778729726945903 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:44:01 | GBp | 4,435 | 262.9000 | BATE | 030000D45 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:44:02 | GBp | 1,391 | 263.0000 | XLON | 778729726945915 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:44:02 | GBp | 4,654 | 263.0000 | XLON | 778729726945916 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:47:06 | GBp | 2,973 | 263.0000 | TRQX | 778729785667198 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:49:23 | GBp | 1,880 | 263.0000 | XLON | 778729726946124 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:49:59 | GBp | 730 | 263.0000 | BATE | 030000DC2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:49:59 | GBp | 1,300 | 263.0000 | BATE | 030000DC1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:49:59 | GBp | 6,643 | 263.0000 | BATE | 030000DC0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:49:59 | GBp | 5,788 | 263.0000 | CHIX | 130000HAE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:49:59 | GBp | 123 | 263.0000 | XLON | 778729726946132 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:49:59 | GBp | 1,757 | 263.0000 | XLON | 778729726946131 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:49:59 | GBp | 6,701 | 263.0000 | XLON | 778729726946130 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:50:05 | GBp | 2,475 | 262.9000 | BATE | 030000DCC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:50:05 | GBp | 4,958 | 262.9000 | CHIX | 130000HAR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:50:36 | GBp | 3,809 | 262.8000 | XLON | 778729726946157 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:51:42 | GBp | 3,734 | 262.8000 | BATE | 030000DFL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:51:42 | GBp | 3,890 | 262.8000 | BATE | 030000DFK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:51:42 | GBp | 343 | 262.8000 | XLON | 778729726946261 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:51:42 | GBp | 1,600 | 262.8000 | XLON | 778729726946260 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:51:42 | GBp | 1,943 | 262.8000 | XLON | 778729726946257 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:52:40 | GBp | 2,047 | 262.7000 | CHIX | 130000HIR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:52:56 | GBp | 974 | 262.7000 | TRQX | 778729785667728 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:52:56 | GBp | 1,208 | 262.7000 | TRQX | 778729785667729 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:52:59 | GBp | 5,959 | 262.7000 | BATE | 030000DGT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:53:19 | GBp | 974 | 262.7000 | XLON | 778729726946336 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:53:19 | GBp | 1,492 | 262.7000 | XLON | 778729726946335 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:54:04 | GBp | 836 | 262.7000 | CHIX | 130000HM5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:09 | GBp | 1,235 | 262.7000 | CHIX | 130000HQ4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:37 | GBp | 2,411 | 262.9000 | CHIX | 130000HRC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:37 | GBp | 9,152 | 262.9000 | XLON | 778729726946624 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:39 | GBp | 6,292 | 262.8000 | BATE | 030000DLZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:39 | GBp | 3,215 | 262.8000 | TRQX | 778729785668025 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:39 | GBp | 9,168 | 262.8000 | XLON | 778729726946626 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:40 | GBp | 4,644 | 262.8000 | XLON | 778729726946632 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:41 | GBp | 900 | 262.8000 | BATE | 030000DM5 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:41 | GBp | 1,061 | 262.8000 | BATE | 030000DM4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:41 | GBp | 1,121 | 262.8000 | BATE | 030000DM3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:41 | GBp | 2,806 | 262.8000 | XLON | 778729726946633 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:41 | GBp | 2,806 | 262.8000 | XLON | 778729726946635 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:55:41 | GBp | 5,450 | 262.8000 | XLON | 778729726946634 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 09:59:58 | GBp | 2,240 | 262.9000 | XLON | 778729726946972 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:01:52 | GBp | 1,846 | 263.0000 | CHIX | 130000IAQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:01:58 | GBp | 2,442 | 262.9000 | XLON | 778729726947076 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:02:12 | GBp | 469 | 263.0000 | BATE | 030000DXG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:02:12 | GBp | 1,400 | 263.0000 | BATE | 030000DXH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:02:13 | GBp | 11 | 263.0000 | BATE | 030000DXJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:02:13 | GBp | 6,490 | 263.0000 | BATE | 030000DXK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:02:21 | GBp | 295 | 263.0000 | BATE | 030000DXS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:02:21 | GBp | 1,000 | 263.0000 | BATE | 030000DXT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:03:24 | GBp | 99 | 263.0000 | CHIX | 130000IDT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 300 | 263.0000 | BATE | 030000E43 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 1,000 | 263.0000 | BATE | 030000E40 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 1,131 | 263.0000 | BATE | 030000E42 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 1,500 | 263.0000 | BATE | 030000E41 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 1,603 | 263.0000 | BATE | 030000E44 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 6,002 | 263.0000 | BATE | 030000E3V |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 730 | 263.0000 | CHIX | 130000ILG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 3,157 | 263.0000 | CHIX | 130000ILH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 7,126 | 263.0000 | CHIX | 130000ILD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 485 | 263.0000 | XLON | 778729726947318 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 1,500 | 263.0000 | XLON | 778729726947317 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 1,985 | 263.0000 | XLON | 778729726947314 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:06:19 | GBp | 7,143 | 263.0000 | XLON | 778729726947315 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:12:16 | GBp | 5,268 | 262.9000 | BATE | 030000ED6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:12:16 | GBp | 1,889 | 262.9000 | CHIX | 130000IZN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:12:16 | GBp | 2,169 | 262.9000 | CHIX | 130000IZT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:12:16 | GBp | 4,224 | 262.9000 | TRQX | 778729785669673 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:12:16 | GBp | 944 | 262.9000 | XLON | 778729726947772 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:12:16 | GBp | 3,700 | 262.9000 | XLON | 778729726947771 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:12:16 | GBp | 8,764 | 262.9000 | XLON | 778729726947764 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:12:17 | GBp | 2 | 262.9000 | XLON | 778729726947773 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:12:19 | GBp | 657 | 262.9000 | XLON | 778729726947775 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:12:19 | GBp | 1,291 | 262.9000 | XLON | 778729726947774 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:13:19 | GBp | 4,843 | 262.7000 | BATE | 030000EFG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:13:19 | GBp | 5,432 | 262.8000 | BATE | 030000EFF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:13:19 | GBp | 637 | 262.8000 | XLON | 778729726947852 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:13:19 | GBp | 994 | 262.8000 | XLON | 778729726947850 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:13:19 | GBp | 2,059 | 262.8000 | XLON | 778729726947851 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:13:19 | GBp | 3,824 | 262.8000 | XLON | 778729726947839 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:13:19 | GBp | 4,702 | 262.8000 | XLON | 778729726947840 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:19 | GBp | 4,428 | 262.7000 | BATE | 030000EPH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:19 | GBp | 4,693 | 262.7000 | BATE | 030000EPA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:19 | GBp | 4,663 | 262.7000 | CHIX | 130000JN5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:19 | GBp | 2,216 | 262.7000 | TRQX | 778729785670222 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:20 | GBp | 5,526 | 262.7000 | XLON | 778729726948431 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:45 | GBp | 4,774 | 262.6000 | BATE | 030000EQR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:45 | GBp | 1,412 | 262.7000 | XLON | 778729726948550 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:45 | GBp | 2,574 | 262.7000 | XLON | 778729726948551 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:45 | GBp | 2,826 | 262.7000 | XLON | 778729726948552 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:46 | GBp | 5,151 | 262.4000 | BATE | 030000EQT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:50 | GBp | 937 | 262.5000 | XLON | 778729726948587 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:50 | GBp | 1,313 | 262.5000 | XLON | 778729726948585 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:50 | GBp | 1,400 | 262.5000 | XLON | 778729726948590 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:50 | GBp | 2,052 | 262.5000 | XLON | 778729726948589 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:50 | GBp | 3,353 | 262.5000 | XLON | 778729726948591 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:50 | GBp | 6,115 | 262.5000 | XLON | 778729726948586 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:50 | GBp | 8,074 | 262.5000 | XLON | 778729726948588 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:51 | GBp | 101 | 262.5000 | XLON | 778729726948592 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:51 | GBp | 835 | 262.5000 | XLON | 778729726948595 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:51 | GBp | 1,406 | 262.5000 | XLON | 778729726948593 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:51 | GBp | 2,131 | 262.5000 | XLON | 778729726948598 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:51 | GBp | 2,574 | 262.5000 | XLON | 778729726948597 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:51 | GBp | 2,826 | 262.5000 | XLON | 778729726948594 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:18:51 | GBp | 5,484 | 262.5000 | XLON | 778729726948596 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:39 | GBp | 7,288 | 262.5000 | XLON | 778729726948656 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:44 | GBp | 1,290 | 262.5000 | XLON | 778729726948673 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:44 | GBp | 1,822 | 262.5000 | XLON | 778729726948670 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:44 | GBp | 2,423 | 262.5000 | XLON | 778729726948672 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:44 | GBp | 9,061 | 262.5000 | XLON | 778729726948671 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:49 | GBp | 1,859 | 262.5000 | XLON | 778729726948680 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:49 | GBp | 2,420 | 262.5000 | XLON | 778729726948682 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:49 | GBp | 6,581 | 262.5000 | XLON | 778729726948681 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 730 | 262.4000 | BATE | 030000ETS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 843 | 262.4000 | BATE | 030000ETR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 953 | 262.4000 | BATE | 030000ETQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 3,123 | 262.4000 | BATE | 030000ETT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 6,466 | 262.4000 | BATE | 030000ETO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 2,748 | 262.4000 | CHIX | 130000JSH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 3,287 | 262.4000 | TRQX | 778729785670389 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 1,059 | 262.4000 | XLON | 778729726948695 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 1,251 | 262.4000 | XLON | 778729726948693 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 2,416 | 262.4000 | XLON | 778729726948694 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 2,571 | 262.4000 | XLON | 778729726948696 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 5,626 | 262.4000 | XLON | 778729726948697 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 2,233 | 262.5000 | XLON | 778729726948683 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 2,574 | 262.5000 | XLON | 778729726948685 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:51 | GBp | 3,460 | 262.5000 | XLON | 778729726948684 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:53 | GBp | 2 | 262.4000 | XLON | 778729726948701 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:53 | GBp | 1,129 | 262.4000 | XLON | 778729726948705 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:53 | GBp | 1,400 | 262.4000 | XLON | 778729726948703 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:53 | GBp | 1,427 | 262.4000 | XLON | 778729726948702 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:53 | GBp | 2,396 | 262.4000 | XLON | 778729726948704 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:53 | GBp | 7,473 | 262.4000 | XLON | 778729726948706 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:54 | GBp | 1,294 | 262.4000 | XLON | 778729726948707 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:54 | GBp | 2,400 | 262.4000 | XLON | 778729726948710 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:54 | GBp | 2,826 | 262.4000 | XLON | 778729726948708 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:54 | GBp | 2,936 | 262.4000 | XLON | 778729726948709 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:55 | GBp | 432 | 262.4000 | XLON | 778729726948714 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:55 | GBp | 1,240 | 262.4000 | XLON | 778729726948711 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:55 | GBp | 2,574 | 262.4000 | XLON | 778729726948712 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:19:55 | GBp | 2,826 | 262.4000 | XLON | 778729726948713 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:20:01 | GBp | 1,864 | 262.4000 | XLON | 778729726948726 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:20:40 | GBp | 3 | 262.4000 | XLON | 778729726948768 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:20:40 | GBp | 1,880 | 262.4000 | XLON | 778729726948769 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:20:45 | GBp | 1,477 | 262.5000 | BATE | 030000EVX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:21:51 | GBp | 3,600 | 262.5000 | XLON | 778729726948860 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:21:52 | GBp | 730 | 262.5000 | BATE | 030000EXW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:21:52 | GBp | 2,221 | 262.5000 | BATE | 030000EXX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:21:52 | GBp | 2,964 | 262.5000 | BATE | 030000EXY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:21:57 | GBp | 730 | 262.4000 | BATE | 030000EY6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:21:57 | GBp | 1,414 | 262.4000 | BATE | 030000EY8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:21:57 | GBp | 2,000 | 262.4000 | BATE | 030000EY7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:21:57 | GBp | 7,038 | 262.4000 | XLON | 778729726948868 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:21:59 | GBp | 19 | 262.3000 | BATE | 030000EYO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:21:59 | GBp | 2,982 | 262.3000 | BATE | 030000EYN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:23:50 | GBp | 2,480 | 262.4000 | XLON | 778729726949059 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:23:51 | GBp | 2,390 | 262.4000 | BATE | 030000F3A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:23:51 | GBp | 3,046 | 262.4000 | BATE | 030000F39 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:23:52 | GBp | 4,068 | 262.4000 | BATE | 030000F3M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:23:52 | GBp | 2,982 | 262.4000 | CHIX | 130000K9I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:23:56 | GBp | 1,900 | 262.4000 | BATE | 030000F3Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:23:56 | GBp | 2,149 | 262.4000 | BATE | 030000F3P |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:24:30 | GBp | 4,898 | 262.3000 | XLON | 778729726949127 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:25:04 | GBp | 4,630 | 262.2000 | BATE | 030000F6M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:25:04 | GBp | 2,091 | 262.2000 | TRQX | 778729785670912 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:26:07 | GBp | 1,868 | 262.2000 | XLON | 778729726949272 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:26:15 | GBp | 1,855 | 262.2000 | XLON | 778729726949278 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:26:33 | GBp | 1,908 | 262.2000 | XLON | 778729726949300 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:26:37 | GBp | 592 | 262.1000 | BATE | 030000F96 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:26:37 | GBp | 1,000 | 262.1000 | BATE | 030000F95 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:26:37 | GBp | 5,613 | 262.1000 | BATE | 030000F93 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:26:37 | GBp | 1,302 | 262.1000 | CHIX | 130000KLL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:26:37 | GBp | 1,529 | 262.1000 | CHIX | 130000KLM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:26:37 | GBp | 4,084 | 262.1000 | XLON | 778729726949301 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:00 | GBp | 308 | 262.3000 | BATE | 030000FDD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:00 | GBp | 1,900 | 262.3000 | BATE | 030000FDE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:01 | GBp | 199 | 262.3000 | BATE | 030000FDH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:01 | GBp | 730 | 262.3000 | BATE | 030000FDJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:01 | GBp | 1,000 | 262.3000 | BATE | 030000FDK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:01 | GBp | 1,600 | 262.3000 | BATE | 030000FDI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:02 | GBp | 250 | 262.3000 | BATE | 030000FDL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:02 | GBp | 620 | 262.3000 | BATE | 030000FDM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:02 | GBp | 730 | 262.3000 | BATE | 030000FDN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:02 | GBp | 1,100 | 262.3000 | BATE | 030000FDO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:03 | GBp | 8,785 | 262.4000 | BATE | 030000FDV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:03 | GBp | 14 | 262.4000 | CHIX | 130000KUE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:03 | GBp | 1,868 | 262.4000 | CHIX | 130000KUF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:07 | GBp | 201 | 262.4000 | XLON | 778729726949586 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:21 | GBp | 108 | 262.5000 | BATE | 030000FEP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:21 | GBp | 402 | 262.5000 | BATE | 030000FEQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:21 | GBp | 445 | 262.5000 | BATE | 030000FEO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:21 | GBp | 2,049 | 262.4000 | CHIX | 130000KVF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:29:21 | GBp | 8,066 | 262.4000 | XLON | 778729726949609 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:30:19 | GBp | 2,084 | 262.5000 | CHIX | 130000KYN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:31:19 | GBp | 2,172 | 262.5000 | XLON | 778729726949743 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:02 | GBp | 1,090 | 262.6000 | BATE | 030000FJK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:02 | GBp | 223 | 262.5000 | CHIX | 130000L2Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:02 | GBp | 958 | 262.5000 | CHIX | 130000L30 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:03 | GBp | 3,220 | 262.6000 | XLON | 778729726949805 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:03 | GBp | 5,783 | 262.6000 | XLON | 778729726949807 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:03 | GBp | 6,115 | 262.6000 | XLON | 778729726949806 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:03 | GBp | 6,732 | 262.6000 | XLON | 778729726949803 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:04 | GBp | 4,256 | 262.6000 | BATE | 030000FJN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:04 | GBp | 4,256 | 262.6000 | BATE | 030000FJO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:05 | GBp | 1,032 | 262.6000 | BATE | 030000FJQ |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:09 | GBp | 8 | 262.6000 | XLON | 778729726949811 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:13 | GBp | 2,302 | 262.6000 | XLON | 778729726949815 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:26 | GBp | 1,881 | 262.6000 | XLON | 778729726949836 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:41 | GBp | 778 | 262.6000 | XLON | 778729726949846 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:41 | GBp | 1,164 | 262.6000 | XLON | 778729726949847 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:55 | GBp | 1,938 | 262.6000 | XLON | 778729726949864 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:32:57 | GBp | 301 | 262.7000 | BATE | 030000FL5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:22 | GBp | 5,681 | 262.5000 | BATE | 030000FO2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:22 | GBp | 4,705 | 262.6000 | CHIX | 130000LBK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:22 | GBp | 5,637 | 262.6000 | CHIX | 130000LBH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:22 | GBp | 3,243 | 262.6000 | TRQX | 778729785671667 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:22 | GBp | 3,302 | 262.6000 | TRQX | 778729785671664 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:22 | GBp | 2,282 | 262.5000 | XLON | 778729726949959 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:22 | GBp | 2,423 | 262.5000 | XLON | 778729726949963 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:22 | GBp | 7,909 | 262.6000 | XLON | 778729726949948 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:22 | GBp | 9,173 | 262.6000 | XLON | 778729726949953 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:23 | GBp | 5,681 | 262.5000 | BATE | 030000FO4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:23 | GBp | 2,947 | 262.5000 | XLON | 778729726949964 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:35 | GBp | 511 | 262.5000 | XLON | 778729726949973 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:35 | GBp | 2,198 | 262.5000 | XLON | 778729726949974 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:47 | GBp | 13 | 262.5000 | BATE | 030000FOW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:52 | GBp | 3,104 | 262.5000 | BATE | 030000FOZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:52 | GBp | 4,586 | 262.5000 | BATE | 030000FP0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:34:57 | GBp | 1,822 | 262.5000 | BATE | 030000FP7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:35:01 | GBp | 1,047 | 262.5000 | BATE | 030000FPD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:35:01 | GBp | 1,138 | 262.5000 | BATE | 030000FPB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:35:01 | GBp | 5,809 | 262.5000 | BATE | 030000FPC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:35:23 | GBp | 2,512 | 262.5000 | BATE | 030000FPV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:35:23 | GBp | 2,362 | 262.5000 | XLON | 778729726950042 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:35:52 | GBp | 669 | 262.5000 | CHIX | 130000LFC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:35:52 | GBp | 1,448 | 262.5000 | CHIX | 130000LFB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:02 | GBp | 1,189 | 262.5000 | XLON | 778729726950105 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:02 | GBp | 2,119 | 262.5000 | XLON | 778729726950104 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:06 | GBp | 730 | 262.5000 | BATE | 030000FQR |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:09 | GBp | 730 | 262.5000 | BATE | 030000FQV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:09 | GBp | 5,527 | 262.5000 | BATE | 030000FQW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:09 | GBp | 1,907 | 262.4000 | TRQX | 778729785671803 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:11 | GBp | 403 | 262.5000 | BATE | 030000FQY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:11 | GBp | 449 | 262.5000 | BATE | 030000FR1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:11 | GBp | 905 | 262.5000 | BATE | 030000FQZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:11 | GBp | 1,600 | 262.5000 | BATE | 030000FR0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:14 | GBp | 730 | 262.5000 | BATE | 030000FR4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:14 | GBp | 1,058 | 262.5000 | BATE | 030000FR5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:14 | GBp | 1,600 | 262.5000 | BATE | 030000FR6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:36:14 | GBp | 4,504 | 262.5000 | BATE | 030000FR7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:40:28 | GBp | 4,669 | 262.3000 | BATE | 030000FXN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:40:50 | GBp | 6,430 | 262.3000 | BATE | 030000FY6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:40:52 | GBp | 112 | 262.4000 | BATE | 030000FY9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:40:52 | GBp | 3,235 | 262.4000 | BATE | 030000FYA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:40:53 | GBp | 730 | 262.4000 | BATE | 030000FYB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:40:53 | GBp | 3,235 | 262.4000 | BATE | 030000FYC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:40:54 | GBp | 2,781 | 262.4000 | XLON | 778729726950416 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:45:15 | GBp | 4,196 | 262.5000 | BATE | 030000G5N |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:46:19 | GBp | 4,652 | 262.6000 | CHIX | 130000MBB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:48:26 | GBp | 59 | 262.6000 | BATE | 030000G9T |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:48:26 | GBp | 955 | 262.6000 | BATE | 030000G9W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:48:26 | GBp | 2,117 | 262.6000 | BATE | 030000G9V |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:48:26 | GBp | 3,838 | 262.6000 | BATE | 030000G9U |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:48:28 | GBp | 241 | 262.6000 | BATE | 030000G9X |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:48:28 | GBp | 1,326 | 262.6000 | BATE | 030000G9Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:48:28 | GBp | 1,700 | 262.6000 | BATE | 030000G9Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:48:28 | GBp | 7,459 | 262.6000 | BATE | 030000GA0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:47 | GBp | 3,412 | 262.6000 | BATE | 030000GBX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:47 | GBp | 4,100 | 262.6000 | BATE | 030000GBW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:49 | GBp | 1,524 | 262.6000 | BATE | 030000GC2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:49 | GBp | 2,827 | 262.6000 | BATE | 030000GC1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:53 | GBp | 730 | 262.6000 | BATE | 030000GCA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:53 | GBp | 3,162 | 262.6000 | BATE | 030000GCB |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 208 | 262.6000 | BATE | 030000GCH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 884 | 262.6000 | BATE | 030000GCJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 2,813 | 262.6000 | BATE | 030000GCI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 445 | 262.5000 | CHIX | 130000MK9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 3,807 | 262.5000 | CHIX | 130000MKA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 84 | 262.5000 | TRQX | 778729785672903 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 119 | 262.5000 | TRQX | 778729785672904 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 689 | 262.5000 | TRQX | 778729785672905 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 872 | 262.5000 | TRQX | 778729785672907 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 985 | 262.5000 | TRQX | 778729785672906 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 1,216 | 262.5000 | XLON | 778729726950936 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 1,820 | 262.5000 | XLON | 778729726950934 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 2,725 | 262.5000 | XLON | 778729726950937 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 2,826 | 262.5000 | XLON | 778729726950935 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 8,034 | 262.5000 | XLON | 778729726950929 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:49:58 | GBp | 4,013 | 262.6000 | XLON | 778729726950928 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:50:00 | GBp | 730 | 262.5000 | BATE | 030000GCU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:50:00 | GBp | 1,100 | 262.5000 | BATE | 030000GCV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:50:00 | GBp | 1,700 | 262.5000 | BATE | 030000GCT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:50:03 | GBp | 1,050 | 262.5000 | XLON | 778729726950942 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:50:03 | GBp | 4,640 | 262.5000 | XLON | 778729726950943 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:50:04 | GBp | 1,968 | 262.5000 | XLON | 778729726950944 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:51:02 | GBp | 3,924 | 262.4000 | BATE | 030000GEW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:51:02 | GBp | 3,535 | 262.4000 | CHIX | 130000MO0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:51:02 | GBp | 8,848 | 262.4000 | XLON | 778729726951017 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:53:35 | GBp | 1,905 | 262.2000 | XLON | 778729726951159 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:55:09 | GBp | 2,177 | 262.1000 | CHIX | 130000MV3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:55:11 | GBp | 2,864 | 262.1000 | CHIX | 130000MVG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:57:12 | GBp | 3,420 | 262.1000 | TRQX | 778729785673547 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 10:57:17 | GBp | 5,367 | 262.1000 | XLON | 778729726951294 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:01:58 | GBp | 5,937 | 262.0000 | BATE | 030000GVM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:01:58 | GBp | 3,283 | 262.0000 | CHIX | 130000NFX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:01:58 | GBp | 2,910 | 262.0000 | TRQX | 778729785674036 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:02:10 | GBp | 5,446 | 262.0000 | CHIX | 130000NGL |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:03:42 | GBp | 34 | 262.1000 | BATE | 030000GYR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:03:42 | GBp | 98 | 262.1000 | BATE | 030000GYM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:03:42 | GBp | 568 | 262.1000 | BATE | 030000GYS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:03:42 | GBp | 878 | 262.1000 | BATE | 030000GYO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:03:42 | GBp | 888 | 262.1000 | BATE | 030000GYN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:03:42 | GBp | 942 | 262.1000 | BATE | 030000GYL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:03:42 | GBp | 1,278 | 262.1000 | BATE | 030000GYP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:03:42 | GBp | 1,765 | 262.1000 | BATE | 030000GYK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:03:42 | GBp | 6,503 | 262.1000 | BATE | 030000GYQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:03:48 | GBp | 1,963 | 262.1000 | XLON | 778729726951737 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:12 | GBp | 730 | 262.1000 | BATE | 030000GZS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:12 | GBp | 1,800 | 262.1000 | BATE | 030000GZT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:12 | GBp | 733 | 262.1000 | XLON | 778729726951753 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:13 | GBp | 730 | 262.1000 | BATE | 030000GZU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:13 | GBp | 1,800 | 262.1000 | BATE | 030000GZV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:17 | GBp | 1,089 | 262.1000 | XLON | 778729726951767 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:17 | GBp | 2,380 | 262.1000 | XLON | 778729726951765 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:17 | GBp | 4,646 | 262.1000 | XLON | 778729726951766 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:21 | GBp | 1,243 | 262.1000 | XLON | 778729726951789 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:21 | GBp | 1,938 | 262.1000 | XLON | 778729726951787 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:21 | GBp | 3,041 | 262.1000 | XLON | 778729726951788 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:23 | GBp | 689 | 262.1000 | XLON | 778729726951790 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:23 | GBp | 2,550 | 262.1000 | XLON | 778729726951791 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:25 | GBp | 1,050 | 262.1000 | XLON | 778729726951794 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:28 | GBp | 1,050 | 262.1000 | XLON | 778729726951797 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:31 | GBp | 1,400 | 262.1000 | XLON | 778729726951811 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:31 | GBp | 2,413 | 262.1000 | XLON | 778729726951812 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:34 | GBp | 1,400 | 262.1000 | XLON | 778729726951816 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:38 | GBp | 1,331 | 262.1000 | XLON | 778729726951817 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:41 | GBp | 268 | 262.1000 | XLON | 778729726951818 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:41 | GBp | 1,400 | 262.1000 | XLON | 778729726951819 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:44 | GBp | 1,400 | 262.1000 | XLON | 778729726951825 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:44 | GBp | 1,800 | 262.1000 | XLON | 778729726951826 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:47 | GBp | 1,180 | 262.1000 | XLON | 778729726951827 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:47 | GBp | 1,400 | 262.1000 | XLON | 778729726951828 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:51 | GBp | 1,254 | 262.1000 | XLON | 778729726951829 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:04:53 | GBp | 649 | 262.1000 | XLON | 778729726951830 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:05:27 | GBp | 1,296 | 262.1000 | XLON | 778729726951841 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:05:28 | GBp | 2 | 262.1000 | BATE | 030000H19 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:05:33 | GBp | 2,977 | 262.1000 | BATE | 030000H1E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:26 | GBp | 1,659 | 262.0000 | BATE | 030000H8D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:26 | GBp | 1,781 | 262.0000 | BATE | 030000H8E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:26 | GBp | 3,583 | 262.0000 | BATE | 030000H89 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:26 | GBp | 346 | 262.0000 | CHIX | 130000O61 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:26 | GBp | 1,975 | 262.0000 | CHIX | 130000O62 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:26 | GBp | 4,529 | 262.0000 | CHIX | 130000O5W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:26 | GBp | 651 | 262.0000 | TRQX | 778729785674739 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:26 | GBp | 1,208 | 262.0000 | TRQX | 778729785674738 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:26 | GBp | 5,529 | 262.0000 | XLON | 778729726952077 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:28 | GBp | 2 | 262.0000 | BATE | 030000H8F |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:28 | GBp | 1,295 | 262.0000 | XLON | 778729726952080 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:28 | GBp | 3,300 | 262.0000 | XLON | 778729726952081 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:28 | GBp | 6,062 | 262.0000 | XLON | 778729726952079 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:10:29 | GBp | 4 | 262.0000 | BATE | 030000H8H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:17:43 | GBp | 3,249 | 261.9000 | XLON | 778729726952391 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:18:29 | GBp | 1,014 | 262.1000 | BATE | 030000HJQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:18:29 | GBp | 1,098 | 262.1000 | BATE | 030000HJS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:18:29 | GBp | 2,701 | 262.1000 | BATE | 030000HJR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:18:29 | GBp | 5,567 | 262.1000 | BATE | 030000HJP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:18:29 | GBp | 1,872 | 262.1000 | TRQX | 778729785675291 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:18:34 | GBp | 7,013 | 262.1000 | CHIX | 130000ORS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:18:34 | GBp | 1,880 | 262.1000 | XLON | 778729726952438 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:18:34 | GBp | 5,350 | 262.1000 | XLON | 778729726952439 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:18:46 | GBp | 6,037 | 262.1000 | BATE | 030000HKE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:19:10 | GBp | 1,879 | 262.2000 | XLON | 778729726952477 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:20:05 | GBp | 7,074 | 262.2000 | XLON | 778729726952564 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:20:12 | GBp | 1,074 | 262.3000 | BATE | 030000HOE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:24:03 | GBp | 5,496 | 262.4000 | TRQX | 778729785675713 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:24:15 | GBp | 767 | 262.5000 | BATE | 030000HVX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:24:15 | GBp | 1,047 | 262.5000 | BATE | 030000HVW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:24:15 | GBp | 1,822 | 262.5000 | BATE | 030000HVV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:24:26 | GBp | 730 | 262.5000 | BATE | 030000HWF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:24:26 | GBp | 1,700 | 262.5000 | BATE | 030000HWE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:24:34 | GBp | 2,287 | 262.5000 | BATE | 030000HX1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:24:34 | GBp | 517 | 262.5000 | CHIX | 130000P9F |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 314 | 262.5000 | BATE | 030000HZL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 730 | 262.5000 | BATE | 030000HZJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 1,243 | 262.5000 | BATE | 030000HZK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 6,867 | 262.5000 | BATE | 030000HZH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 730 | 262.5000 | CHIX | 130000PDQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 1,342 | 262.5000 | CHIX | 130000PDR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 1,849 | 262.5000 | CHIX | 130000PDN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 3,893 | 262.5000 | CHIX | 130000PDO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 1,879 | 262.5000 | TRQX | 778729785675868 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 822 | 262.5000 | XLON | 778729726953007 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 1,833 | 262.5000 | XLON | 778729726953008 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:40 | GBp | 5,521 | 262.5000 | XLON | 778729726953006 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:43 | GBp | 822 | 262.5000 | XLON | 778729726953009 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:43 | GBp | 1,109 | 262.5000 | XLON | 778729726953013 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:43 | GBp | 1,312 | 262.5000 | XLON | 778729726953010 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:43 | GBp | 1,400 | 262.5000 | XLON | 778729726953014 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:43 | GBp | 1,528 | 262.5000 | XLON | 778729726953012 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:43 | GBp | 4,691 | 262.5000 | XLON | 778729726953011 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:45 | GBp | 915 | 262.5000 | XLON | 778729726953016 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:45 | GBp | 1,063 | 262.5000 | XLON | 778729726953020 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:45 | GBp | 1,229 | 262.5000 | XLON | 778729726953015 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:45 | GBp | 1,528 | 262.5000 | XLON | 778729726953019 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:45 | GBp | 2,826 | 262.5000 | XLON | 778729726953017 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:45 | GBp | 6,908 | 262.5000 | XLON | 778729726953018 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:46 | GBp | 972 | 262.5000 | XLON | 778729726953022 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:46 | GBp | 1,371 | 262.5000 | XLON | 778729726953021 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:46 | GBp | 1,528 | 262.5000 | XLON | 778729726953023 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:26:46 | GBp | 3,910 | 262.5000 | XLON | 778729726953024 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:27:21 | GBp | 1,857 | 262.5000 | XLON | 778729726953053 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:27:57 | GBp | 1,537 | 262.5000 | BATE | 030000117 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:27:57 | GBp | 24 | 262.5000 | XLON | 778729726953086 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:27:57 | GBp | 585 | 262.5000 | XLON | 778729726953075 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:27:57 | GBp | 1,294 | 262.5000 | XLON | 778729726953076 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:27:57 | GBp | 1,604 | 262.5000 | XLON | 778729726953084 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:27:57 | GBp | 3,475 | 262.5000 | XLON | 778729726953085 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:28:52 | GBp | 3,730 | 262.5000 | BATE | 030000124 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:04 | GBp | 1,300 | 262.5000 | BATE | 03000012Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:04 | GBp | 1,344 | 262.5000 | BATE | 03000012P |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:04 | GBp | 3,524 | 262.5000 | XLON | 778729726953146 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:10 | GBp | 313 | 262.4000 | BATE | 030000133 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:10 | GBp | 381 | 262.4000 | BATE | 030000134 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:10 | GBp | 1,125 | 262.4000 | BATE | 03000013A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:10 | GBp | 6,327 | 262.4000 | BATE | 030000132 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:10 | GBp | 6,675 | 262.4000 | BATE | 03000013B |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:10 | GBp | 4,182 | 262.4000 | CHIX | 130000PJJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:10 | GBp | 2,738 | 262.4000 | XLON | 778729726953158 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:29:10 | GBp | 3,025 | 262.4000 | XLON | 778729726953159 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:31:22 | GBp | 300 | 262.4000 | BATE | 03000017C |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:31:22 | GBp | 1,300 | 262.4000 | BATE | 03000017B |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:31:27 | GBp | 952 | 262.4000 | BATE | 03000017K |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:31:27 | GBp | 1,600 | 262.4000 | BATE | 03000017L |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:10 | GBp | 881 | 262.4000 | BATE | 030000190 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:10 | GBp | 1,243 | 262.4000 | BATE | 030000192 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:10 | GBp | 1,300 | 262.4000 | BATE | 030000191 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:10 | GBp | 926 | 262.4000 | XLON | 778729726953285 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:10 | GBp | 1,151 | 262.4000 | XLON | 778729726953286 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:13 | GBp | 2,360 | 262.4000 | BATE | 030000197 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:15 | GBp | 308 | 262.4000 | BATE | 030000198 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:15 | GBp | 6,088 | 262.4000 | BATE | 030000199 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:18 | GBp | 7,549 | 262.4000 | BATE | 03000019A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:25 | GBp | 1,000 | 262.4000 | BATE | 03000019Q |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:25 | GBp | 1,600 | 262.4000 | BATE | 030000I9R |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:28 | GBp | 889 | 262.4000 | BATE | 030000I9X |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:28 | GBp | 1,379 | 262.4000 | BATE | 030000I9Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:28 | GBp | 1,600 | 262.4000 | BATE | 030000I9Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:28 | GBp | 6,292 | 262.4000 | BATE | 030000IA0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:30 | GBp | 1,882 | 262.4000 | XLON | 778729726953306 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:35 | GBp | 1,000 | 262.4000 | BATE | 030000IA1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:37 | GBp | 2,058 | 262.4000 | BATE | 030000IA2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:42 | GBp | 474 | 262.4000 | BATE | 030000IAH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:47 | GBp | 155 | 262.4000 | BATE | 030000IAW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:47 | GBp | 2,295 | 262.4000 | BATE | 030000IAV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:52 | GBp | 312 | 262.4000 | BATE | 030000IB2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:52 | GBp | 800 | 262.4000 | BATE | 030000IB3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:52 | GBp | 2,522 | 262.4000 | BATE | 030000IB4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:56 | GBp | 475 | 262.4000 | BATE | 030000IB6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:56 | GBp | 7,950 | 262.4000 | BATE | 030000IB5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:32:57 | GBp | 2,732 | 262.4000 | CHIX | 130000PS7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:33:00 | GBp | 400 | 262.4000 | BATE | 030000IBH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:33:00 | GBp | 1,200 | 262.4000 | BATE | 030000IBG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:33:00 | GBp | 2,315 | 262.4000 | BATE | 030000IBE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:33:00 | GBp | 2,812 | 262.4000 | BATE | 030000IBI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:33:00 | GBp | 3,060 | 262.4000 | BATE | 030000IBF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:33:00 | GBp | 1,900 | 262.4000 | XLON | 778729726953356 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:33:00 | GBp | 2,800 | 262.4000 | XLON | 778729726953355 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:33:12 | GBp | 847 | 262.4000 | BATE | 030000IBP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:33:15 | GBp | 1,917 | 262.4000 | BATE | 030000IBQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:33:18 | GBp | 4,967 | 262.4000 | BATE | 030000IBU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:34:01 | GBp | 4,033 | 262.4000 | XLON | 778729726953384 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:35:01 | GBp | 3,339 | 262.4000 | XLON | 778729726953452 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:36:01 | GBp | 2,800 | 262.4000 | XLON | 778729726953510 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:37:01 | GBp | 3,537 | 262.4000 | XLON | 778729726953545 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:37:52 | GBp | 730 | 262.3000 | BATE | 030000II6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:37:52 | GBp | 1,300 | 262.3000 | BATE | 030000II5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:37:52 | GBp | 2,932 | 262.3000 | BATE | 030000II1 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:37:52 | GBp | 2,207 | 262.3000 | CHIX | 130000Q2V |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:37:52 | GBp | 3,502 | 262.3000 | TRQX | 778729785676587 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:41:00 | GBp | 1,165 | 262.3000 | BATE | 030000IOB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:41:03 | GBp | 730 | 262.3000 | BATE | 030000IOL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:41:03 | GBp | 4,354 | 262.3000 | BATE | 030000IOM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:41:05 | GBp | 1,226 | 262.3000 | XLON | 778729726953693 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:41:05 | GBp | 1,279 | 262.3000 | XLON | 778729726953694 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:41:05 | GBp | 3,486 | 262.3000 | XLON | 778729726953692 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:41:10 | GBp | 1,256 | 262.3000 | XLON | 778729726953696 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:41:10 | GBp | 1,400 | 262.3000 | XLON | 778729726953695 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:42:04 | GBp | 1,857 | 262.3000 | XLON | 778729726953781 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:43:04 | GBp | 2,542 | 262.3000 | BATE | 030000ISE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:43:04 | GBp | 4,536 | 262.2000 | CHIX | 130000QGX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:43:04 | GBp | 2,473 | 262.2000 | XLON | 778729726953825 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:43:04 | GBp | 6,525 | 262.2000 | XLON | 778729726953824 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:43:06 | GBp | 6,875 | 262.3000 | BATE | 030000ISY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:43:07 | GBp | 6,636 | 262.3000 | BATE | 030000IT1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:43:07 | GBp | 2,035 | 262.3000 | CHIX | 130000QHA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:43:07 | GBp | 2,684 | 262.3000 | TRQX | 778729785676915 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:44:54 | GBp | 1,260 | 262.4000 | BATE | 030000IVI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:44:54 | GBp | 8,975 | 262.4000 | BATE | 030000IVH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:47:25 | GBp | 5,726 | 262.4000 | BATE | 030000J07 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:47:25 | GBp | 1,917 | 262.4000 | CHIX | 130000QVK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:47:25 | GBp | 3,150 | 262.4000 | XLON | 778729726954156 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:47:25 | GBp | 5,093 | 262.4000 | XLON | 778729726954154 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:48:05 | GBp | 2 | 262.4000 | BATE | 030000J15 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:48:05 | GBp | 1,800 | 262.4000 | BATE | 030000J16 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:48:10 | GBp | 1,400 | 262.4000 | BATE | 030000J1E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:48:10 | GBp | 2,590 | 262.3000 | TRQX | 778729785677257 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:48:10 | GBp | 2,800 | 262.3000 | XLON | 778729726954190 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:33 | GBp | 3,944 | 262.2000 | BATE | 030000JH1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:33 | GBp | 1,910 | 262.2000 | TRQX | 778729785677725 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:34 | GBp | 308 | 262.2000 | BATE | 030000JH6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:34 | GBp | 1,900 | 262.2000 | BATE | 030000JH7 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:34 | GBp | 730 | 262.2000 | CHIX | 130000RN7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:34 | GBp | 1,762 | 262.2000 | CHIX | 130000RN8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:36 | GBp | 3,166 | 262.0000 | BATE | 030000JHD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:36 | GBp | 432 | 262.1000 | BATE | 030000JHG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:36 | GBp | 1,036 | 262.1000 | BATE | 030000JHH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:36 | GBp | 1,900 | 262.1000 | BATE | 030000JHF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:36 | GBp | 1,944 | 262.1000 | BATE | 030000JHE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:36 | GBp | 9,157 | 262.0000 | XLON | 778729726954585 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:36 | GBp | 1,253 | 262.1000 | XLON | 778729726954581 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:37 | GBp | 730 | 262.1000 | BATE | 030000JHI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:37 | GBp | 1,800 | 262.1000 | BATE | 030000JHJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:37 | GBp | 1,944 | 262.1000 | BATE | 030000JHK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:38 | GBp | 5,245 | 262.0000 | BATE | 030000JHY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:38 | GBp | 730 | 262.1000 | BATE | 030000JHL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:38 | GBp | 8,818 | 262.0000 | XLON | 778729726954590 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:55:41 | GBp | 3,846 | 262.0000 | CHIX | 130000RO2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:56:01 | GBp | 413 | 262.0000 | BATE | 030000JIT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:56:01 | GBp | 966 | 262.0000 | BATE | 030000JIU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:56:01 | GBp | 1,800 | 262.0000 | BATE | 030000JIS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:56:01 | GBp | 1,944 | 262.0000 | BATE | 030000JIR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:56:01 | GBp | 3,616 | 262.0000 | BATE | 030000JIV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:56:16 | GBp | 5,679 | 261.8000 | BATE | 030000JK2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:56:16 | GBp | 2,419 | 261.8000 | XLON | 778729726954638 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:56:19 | GBp | 5,564 | 261.8000 | BATE | 030000JK3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:57:32 | GBp | 30 | 261.7000 | CHIX | 130000RTY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:57:32 | GBp | 498 | 261.7000 | CHIX | 130000RTZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:57:32 | GBp | 1,784 | 261.7000 | CHIX | 130000RTX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:57:32 | GBp | 2,171 | 261.7000 | XLON | 778729726954693 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:58:53 | GBp | 2,352 | 261.6000 | BATE | 030000JNF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:58:53 | GBp | 1,919 | 261.6000 | CHIX | 130000RWR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:58:53 | GBp | 1,505 | 261.7000 | XLON | 778729726954740 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:58:56 | GBp | 3,561 | 261.6000 | XLON | 778729726954747 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:59:03 | GBp | 1,946 | 261.6000 | XLON | 778729726954748 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:59:11 | GBp | 463 | 261.7000 | BATE | 030000JOJ |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:59:11 | GBp | 1,641 | 261.7000 | BATE | 030000JOH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:59:11 | GBp | 1,641 | 261.7000 | BATE | 030000JOI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:59:11 | GBp | 3,814 | 261.7000 | BATE | 030000JOK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:59:12 | GBp | 581 | 261.7000 | BATE | 030000JOP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 11:59:12 | GBp | 2,727 | 261.7000 | BATE | 030000JOO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:03:58 | GBp | 1,212 | 261.9000 | BATE | 030000K1C |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:03:58 | GBp | 5,503 | 261.9000 | BATE | 030000K1B |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:04:00 | GBp | 5,491 | 261.9000 | BATE | 030000K1I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:04:02 | GBp | 1,917 | 261.9000 | BATE | 030000K1K |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:04:03 | GBp | 5,088 | 261.9000 | BATE | 030000K1N |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:04:05 | GBp | 2,697 | 261.9000 | BATE | 030000K1O |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:04:09 | GBp | 2,184 | 261.9000 | CHIX | 130000SLA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:05:35 | GBp | 861 | 262.0000 | BATE | 030000K4E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:05:35 | GBp | 977 | 262.0000 | BATE | 030000K4F |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:05:35 | GBp | 5,403 | 262.0000 | BATE | 030000K4D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:05:35 | GBp | 915 | 261.9000 | XLON | 778729726955229 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:05:52 | GBp | 612 | 261.9000 | BATE | 030000K52 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:04 | GBp | 4,629 | 262.0000 | BATE | 030000K8D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 730 | 262.0000 | BATE | 030000K98 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 1,000 | 262.0000 | BATE | 030000K8Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 1,173 | 262.0000 | BATE | 030000K90 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 1,700 | 262.0000 | BATE | 030000K8Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 1,700 | 262.0000 | BATE | 030000K97 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 1,944 | 262.0000 | BATE | 030000K99 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 2,879 | 262.0000 | BATE | 030000K8V |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 3,880 | 262.0000 | CHIX | 130000STP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 3,061 | 262.0000 | TRQX | 778729785678581 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 4,002 | 261.9000 | XLON | 778729726955411 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 1,144 | 262.0000 | XLON | 778729726955409 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 1,289 | 262.0000 | XLON | 778729726955405 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 2,119 | 262.0000 | XLON | 778729726955407 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 2,650 | 262.0000 | XLON | 778729726955406 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 3,681 | 262.0000 | XLON | 778729726955410 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 4,083 | 262.0000 | XLON | 778729726955408 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:13 | GBp | 5,833 | 262.0000 | XLON | 778729726955404 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:14 | GBp | 730 | 262.0000 | BATE | 030000K9A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:14 | GBp | 1,700 | 262.0000 | BATE | 030000K9B |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:15 | GBp | 730 | 262.0000 | BATE | 030000K9D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:15 | GBp | 1,700 | 262.0000 | BATE | 030000K9E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:15 | GBp | 4,422 | 261.9000 | XLON | 778729726955412 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:15 | GBp | 5,869 | 261.9000 | XLON | 778729726955415 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:16 | GBp | 238 | 262.0000 | BATE | 030000K9I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:16 | GBp | 386 | 262.0000 | BATE | 030000K9H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:16 | GBp | 547 | 262.0000 | BATE | 030000K9F |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:16 | GBp | 730 | 262.0000 | BATE | 030000K9J |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:16 | GBp | 1,700 | 262.0000 | BATE | 030000K9G |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:16 | GBp | 1,700 | 262.0000 | BATE | 030000K9K |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:17 | GBp | 730 | 262.0000 | BATE | 030000K9L |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:17 | GBp | 1,700 | 262.0000 | BATE | 030000K9M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:18 | GBp | 730 | 262.0000 | BATE | 030000K9N |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:18 | GBp | 1,700 | 262.0000 | BATE | 030000K9O |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:20 | GBp | 730 | 262.0000 | BATE | 030000KA5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:20 | GBp | 1,100 | 262.0000 | BATE | 030000KA6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:21 | GBp | 730 | 262.0000 | BATE | 030000KA7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:08:21 | GBp | 1,600 | 262.0000 | BATE | 030000KA8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:09:23 | GBp | 2,589 | 261.9000 | BATE | 030000KCH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:09:23 | GBp | 2,632 | 261.9000 | BATE | 030000KCI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:09:23 | GBp | 4,114 | 261.9000 | XLON | 778729726955476 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:10:58 | GBp | 3,510 | 261.7000 | BATE | 030000KGJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:10:58 | GBp | 3,591 | 261.7000 | BATE | 030000KGF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:10:58 | GBp | 2,000 | 261.7000 | XLON | 778729726955596 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:11:43 | GBp | 3,237 | 261.8000 | BATE | 030000KIW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:11:43 | GBp | 1,860 | 261.8000 | CHIX | 130000T82 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:11:59 | GBp | 3,978 | 261.8000 | BATE | 030000KJK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:12:04 | GBp | 8,149 | 261.9000 | BATE | 030000KJZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:18 | GBp | 1,000 | 262.0000 | BATE | 030000KWD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:18 | GBp | 6,168 | 262.0000 | BATE | 030000KWE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:18 | GBp | 649 | 262.0000 | XLON | 778729726956039 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:18 | GBp | 2,649 | 262.0000 | XLON | 778729726956038 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:18 | GBp | 4,399 | 262.0000 | XLON | 778729726956037 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:21 | GBp | 5,509 | 261.9000 | CHIX | 130000TSN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:21 | GBp | 1,842 | 261.9000 | XLON | 778729726956048 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:21 | GBp | 2,380 | 261.9000 | XLON | 778729726956047 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:21 | GBp | 3,466 | 261.9000 | XLON | 778729726956046 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:21 | GBp | 2,817 | 262.0000 | XLON | 778729726956043 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:18:22 | GBp | 4,294 | 261.9000 | XLON | 778729726956049 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:22:12 | GBp | 5,323 | 262.0000 | BATE | 030000L3E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:22:12 | GBp | 3,564 | 262.0000 | XLON | 778729726956244 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:22:51 | GBp | 8,775 | 262.1000 | BATE | 030000L57 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:44 | GBp | 3,656 | 262.0000 | CHIX | 130000U83 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:44 | GBp | 301 | 262.0000 | TRQX | 778729785679825 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:44 | GBp | 4,953 | 262.0000 | TRQX | 778729785679824 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:44 | GBp | 2,012 | 262.0000 | XLON | 778729726956378 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:44 | GBp | 7,130 | 262.0000 | XLON | 778729726956377 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:45 | GBp | 308 | 262.1000 | BATE | 030000L82 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:45 | GBp | 440 | 262.1000 | BATE | 030000L85 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:45 | GBp | 1,522 | 262.1000 | BATE | 030000L86 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:45 | GBp | 1,700 | 262.1000 | BATE | 030000L83 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:45 | GBp | 1,820 | 262.1000 | BATE | 030000L84 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:47 | GBp | 6,809 | 262.0000 | XLON | 778729726956405 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:49 | GBp | 730 | 262.1000 | BATE | 030000L8B |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:49 | GBp | 958 | 262.1000 | BATE | 030000L8A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:24:49 | GBp | 1,107 | 262.1000 | BATE | 030000L89 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:26:21 | GBp | 1,000 | 262.1000 | BATE | 030000LCX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:26:21 | GBp | 1,700 | 262.1000 | BATE | 030000LCY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:26:21 | GBp | 1,820 | 262.1000 | BATE | 030000LCZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:26:26 | GBp | 3,012 | 262.1000 | BATE | 030000LDA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:26:57 | GBp | 778 | 262.1000 | BATE | 030000LEB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:26:57 | GBp | 1,500 | 262.1000 | BATE | 030000LEC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:14 | GBp | 789 | 262.1000 | BATE | 030000LF8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:14 | GBp | 1,600 | 262.1000 | BATE | 030000LF9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:33 | GBp | 1,600 | 262.1000 | BATE | 030000LFL |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:38 | GBp | 730 | 262.1000 | BATE | 030000LFX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:38 | GBp | 843 | 262.1000 | BATE | 030000LFW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:38 | GBp | 3,158 | 262.1000 | BATE | 030000LFU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:41 | GBp | 3,158 | 262.1000 | BATE | 030000LG6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:44 | GBp | 730 | 262.1000 | BATE | 030000LGF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:46 | GBp | 730 | 262.1000 | BATE | 030000LGJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:49 | GBp | 730 | 262.1000 | BATE | 030000LGK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:51 | GBp | 730 | 262.1000 | BATE | 030000LGM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:27:51 | GBp | 3,250 | 262.1000 | BATE | 030000LGN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:25 | GBp | 763 | 262.1000 | XLON | 778729726956755 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:45 | GBp | 1,100 | 262.1000 | BATE | 030000LHT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:45 | GBp | 605 | 262.1000 | XLON | 778729726956776 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:45 | GBp | 827 | 262.1000 | XLON | 778729726956774 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:45 | GBp | 1,900 | 262.1000 | XLON | 778729726956775 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:50 | GBp | 679 | 262.1000 | BATE | 030000LHV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:50 | GBp | 730 | 262.1000 | BATE | 030000LHU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:51 | GBp | 730 | 262.1000 | BATE | 030000LHW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:51 | GBp | 1,500 | 262.1000 | BATE | 030000LHX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:53 | GBp | 730 | 262.1000 | BATE | 030000LI0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:56 | GBp | 730 | 262.1000 | BATE | 030000LI2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:58 | GBp | 730 | 262.1000 | BATE | 030000LI7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:58 | GBp | 900 | 262.1000 | BATE | 030000LI8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:28:59 | GBp | 730 | 262.1000 | BATE | 030000LIC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:29:05 | GBp | 931 | 262.1000 | BATE | 030000LIQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:29:23 | GBp | 1,296 | 262.1000 | BATE | 030000LJD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:29:28 | GBp | 730 | 262.1000 | BATE | 030000LJI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:29:28 | GBp | 5,029 | 262.1000 | BATE | 030000LJJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:29:49 | GBp | 1,000 | 262.1000 | BATE | 030000LJV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:29:49 | GBp | 1,529 | 262.1000 | BATE | 030000LJU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:29:54 | GBp | 1,100 | 262.1000 | BATE | 030000LK0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:30:55 | GBp | 1,500 | 262.0000 | BATE | 030000LLQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:30:55 | GBp | 1,856 | 262.0000 | BATE | 030000LLM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:30:55 | GBp | 2,810 | 262.0000 | BATE | 030000LLR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:30:55 | GBp | 3,514 | 262.0000 | BATE | 030000LLS |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:30:55 | GBp | 3,468 | 262.0000 | CHIX | 130000URT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:30:55 | GBp | 287 | 262.0000 | XLON | 778729726956897 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:30:55 | GBp | 1,411 | 262.0000 | XLON | 778729726956906 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:30:55 | GBp | 3,515 | 262.0000 | XLON | 778729726956905 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:30:55 | GBp | 5,138 | 262.0000 | XLON | 778729726956904 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:30:55 | GBp | 5,736 | 262.0000 | XLON | 778729726956896 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:33:58 | GBp | 5,273 | 261.9000 | BATE | 030000LR1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:33:58 | GBp | 2,276 | 261.9000 | CHIX | 130000V0N |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:33:58 | GBp | 2,414 | 261.9000 | TRQX | 778729785680502 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:33:58 | GBp | 8,924 | 261.9000 | XLON | 778729726957149 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:33:59 | GBp | 4,885 | 261.9000 | BATE | 030000LR4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:34:03 | GBp | 2,964 | 261.8000 | BATE | 030000LSL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:34:03 | GBp | 5,810 | 261.8000 | BATE | 030000LSK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:34:04 | GBp | 2,443 | 261.8000 | BATE | 030000LSM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:34:04 | GBp | 3,167 | 261.8000 | BATE | 030000LSN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:34:05 | GBp | 480 | 261.8000 | BATE | 030000LSO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:35:20 | GBp | 37 | 261.7000 | BATE | 030000LUZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:35:20 | GBp | 4,894 | 261.7000 | BATE | 030000LV0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:35:20 | GBp | 865 | 261.7000 | XLON | 778729726957247 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:35:20 | GBp | 3,151 | 261.7000 | XLON | 778729726957246 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:36:46 | GBp | 2,176 | 261.6000 | CHIX | 130000VAL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:36:49 | GBp | 2,831 | 261.6000 | XLON | 778729726957365 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:37:09 | GBp | 2,312 | 261.5000 | CHIX | 130000VDG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:37:50 | GBp | 5,051 | 261.6000 | BATE | 030000M22 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:37:50 | GBp | 1,986 | 261.6000 | XLON | 778729726957472 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:42:45 | GBp | 1,934 | 261.6000 | CHIX | 130000VXG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:42:45 | GBp | 1,052 | 261.6000 | XLON | 778729726957721 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:42:45 | GBp | 1,094 | 261.6000 | XLON | 778729726957720 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:19 | GBp | 2,646 | 261.5000 | BATE | 030000MCJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:19 | GBp | 482 | 261.5000 | CHIX | 130000VZC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:19 | GBp | 740 | 261.5000 | CHIX | 130000VZE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:19 | GBp | 2,466 | 261.5000 | CHIX | 130000VZ6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:19 | GBp | 3,260 | 261.5000 | CHIX | 130000VZD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:19 | GBp | 2,836 | 261.5000 | TRQX | 778729785681209 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:19 | GBp | 1,978 | 261.5000 | XLON | 778729726957754 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:19 | GBp | 2,040 | 261.5000 | XLON | 778729726957755 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:20 | GBp | 505 | 261.5000 | BATE | 030000MCN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:20 | GBp | 730 | 261.5000 | BATE | 030000MCO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:20 | GBp | 1,400 | 261.5000 | BATE | 030000MCP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:33 | GBp | 1,166 | 261.4000 | XLON | 778729726957765 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:33 | GBp | 3,357 | 261.4000 | XLON | 778729726957764 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:35 | GBp | 2,303 | 261.4000 | TRQX | 778729785681227 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:57 | GBp | 850 | 261.4000 | BATE | 030000MEO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:57 | GBp | 1,186 | 261.4000 | BATE | 030000MEQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:43:57 | GBp | 1,600 | 261.4000 | BATE | 030000MEP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:44:27 | GBp | 1,333 | 261.4000 | BATE | 030000MFJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:44:27 | GBp | 1,400 | 261.4000 | BATE | 030000MFI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:44:46 | GBp | 2,672 | 261.4000 | XLON | 778729726957858 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:44:54 | GBp | 982 | 261.3000 | CHIX | 130000W62 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:44:55 | GBp | 4,124 | 261.3000 | XLON | 778729726957871 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:45:14 | GBp | 2,024 | 261.3000 | XLON | 778729726957898 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:46:04 | GBp | 1,356 | 261.3000 | BATE | 030000MID |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:46:51 | GBp | 1,982 | 261.4000 | CHIX | 130000WBR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:46:51 | GBp | 2,726 | 261.4000 | XLON | 778729726958054 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:46:56 | GBp | 4,136 | 261.4000 | BATE | 030000MJR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:46:56 | GBp | 4,463 | 261.4000 | BATE | 030000MJY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:46:59 | GBp | 185 | 261.4000 | BATE | 030000MK2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:46:59 | GBp | 3,094 | 261.4000 | BATE | 030000MK1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:47:01 | GBp | 730 | 261.4000 | BATE | 030000MK7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:47:01 | GBp | 5,629 | 261.4000 | BATE | 030000MK8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:47:09 | GBp | 1,858 | 261.4000 | XLON | 778729726958066 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:47:28 | GBp | 87 | 261.4000 | XLON | 778729726958087 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:47:28 | GBp | 1,841 | 261.4000 | XLON | 778729726958088 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:47:47 | GBp | 916 | 261.4000 | XLON | 778729726958105 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:47:47 | GBp | 1,012 | 261.4000 | XLON | 778729726958106 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:49:19 | GBp | 6,881 | 261.5000 | BATE | 030000MO4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:49:23 | GBp | 8,846 | 261.5000 | BATE | 030000MO6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 1 | 261.5000 | BATE | 030000MVA |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 730 | 261.5000 | BATE | 030000MVD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 1,365 | 261.5000 | BATE | 030000MVB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 1,600 | 261.5000 | BATE | 030000MVC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 2,156 | 261.5000 | CHIX | 130000WTZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 994 | 261.5000 | TRQX | 778729785681937 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 1,237 | 261.5000 | TRQX | 778729785681936 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 2 | 261.5000 | XLON | 778729726958335 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 1,324 | 261.5000 | XLON | 778729726958338 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 1,863 | 261.5000 | XLON | 778729726958336 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:45 | GBp | 1,986 | 261.5000 | XLON | 778729726958337 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:50 | GBp | 3,787 | 261.5000 | BATE | 030000MVJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:50 | GBp | 3,795 | 261.5000 | BATE | 030000MVI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:50 | GBp | 1,322 | 261.5000 | XLON | 778729726958346 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:50 | GBp | 1,352 | 261.5000 | XLON | 778729726958347 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:50 | GBp | 1,361 | 261.5000 | XLON | 778729726958345 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:50 | GBp | 1,720 | 261.5000 | XLON | 778729726958344 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:50 | GBp | 1,720 | 261.5000 | XLON | 778729726958350 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:50 | GBp | 1,765 | 261.5000 | XLON | 778729726958351 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:50 | GBp | 3,492 | 261.5000 | XLON | 778729726958348 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:50 | GBp | 5,695 | 261.5000 | XLON | 778729726958349 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:52 | GBp | 98 | 261.5000 | XLON | 778729726958352 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:52:52 | GBp | 1,953 | 261.5000 | XLON | 778729726958353 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:53:00 | GBp | 1,844 | 261.5000 | CHIX | 130000WW5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:53:17 | GBp | 1,865 | 261.5000 | XLON | 778729726958404 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:53:44 | GBp | 630 | 261.5000 | XLON | 778729726958417 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:53:44 | GBp | 1,238 | 261.5000 | XLON | 778729726958418 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:53:45 | GBp | 4,227 | 261.5000 | CHIX | 130000WYN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:54:11 | GBp | 177 | 261.5000 | XLON | 778729726958434 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:54:11 | GBp | 1,691 | 261.5000 | XLON | 778729726958435 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:54:24 | GBp | 1,873 | 261.5000 | XLON | 778729726958451 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:54:51 | GBp | 1,870 | 261.5000 | XLON | 778729726958478 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:55:34 | GBp | 237 | 261.5000 | XLON | 778729726958505 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:55:34 | GBp | 1,610 | 261.5000 | XLON | 778729726958506 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:56:23 | GBp | 13 | 261.5000 | XLON | 778729726958529 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:56:23 | GBp | 1,863 | 261.5000 | XLON | 778729726958528 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:57:12 | GBp | 1,881 | 261.5000 | XLON | 778729726958605 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:57:21 | GBp | 730 | 261.4000 | BATE | 030000N44 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:57:21 | GBp | 2,346 | 261.4000 | BATE | 030000N45 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:57:21 | GBp | 2,412 | 261.4000 | BATE | 030000N42 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:57:21 | GBp | 730 | 261.4000 | CHIX | 130000X91 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:57:21 | GBp | 3,339 | 261.4000 | CHIX | 130000X8Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:57:21 | GBp | 2,315 | 261.4000 | TRQX | 778729785682283 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:57:21 | GBp | 2,421 | 261.4000 | TRQX | 778729785682280 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:57:21 | GBp | 5,023 | 261.4000 | XLON | 778729726958642 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:58:59 | GBp | 5,060 | 261.3000 | BATE | 030000N6A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:58:59 | GBp | 4,350 | 261.3000 | CHIX | 130000XDS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:58:59 | GBp | 2,243 | 261.3000 | XLON | 778729726958726 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:59:25 | GBp | 134 | 261.2000 | BATE | 030000N84 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:59:25 | GBp | 2,257 | 261.2000 | BATE | 030000N83 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:59:50 | GBp | 8,467 | 261.2000 | BATE | 030000N9E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:59:51 | GBp | 8,467 | 261.2000 | BATE | 030000N9I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:59:52 | GBp | 3,526 | 261.2000 | BATE | 030000N9M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 12:59:53 | GBp | 4,513 | 261.2000 | XLON | 778729726958803 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:01:07 | GBp | 2,181 | 261.1000 | CHIX | 130000XOI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:01:07 | GBp | 2,249 | 261.1000 | TRQX | 778729785682617 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:01:07 | GBp | 1,956 | 261.1000 | XLON | 778729726958909 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:01:08 | GBp | 1,000 | 261.1000 | BATE | 030000NDY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:01:08 | GBp | 1,060 | 261.1000 | BATE | 030000NDZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:01:24 | GBp | 177 | 261.1000 | XLON | 778729726958927 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:01:24 | GBp | 1,136 | 261.1000 | XLON | 778729726958925 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:01:24 | GBp | 1,231 | 261.1000 | XLON | 778729726958926 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:02:20 | GBp | 1,903 | 261.1000 | XLON | 778729726959028 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:02:41 | GBp | 1,922 | 261.1000 | XLON | 778729726959054 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:03:02 | GBp | 53 | 261.1000 | XLON | 778729726959075 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:03:02 | GBp | 1,868 | 261.1000 | XLON | 778729726959076 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:03:25 | GBp | 1,807 | 261.1000 | XLON | 778729726959085 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:03:37 | GBp | 1,871 | 261.1000 | XLON | 778729726959097 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:03:58 | GBp | 1,399 | 261.1000 | XLON | 778729726959123 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:04:15 | GBp | 839 | 261.1000 | XLON | 778729726959131 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:04:15 | GBp | 1,050 | 261.1000 | XLON | 778729726959130 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:04:34 | GBp | 483 | 261.1000 | XLON | 778729726959215 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:04:34 | GBp | 1,445 | 261.1000 | XLON | 778729726959214 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:04:54 | GBp | 854 | 261.1000 | XLON | 778729726959253 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:04:54 | GBp | 1,050 | 261.1000 | XLON | 778729726959252 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:05:17 | GBp | 1,306 | 261.1000 | XLON | 778729726959279 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:05:39 | GBp | 1,075 | 261.1000 | XLON | 778729726959297 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:05:51 | GBp | 1,050 | 261.1000 | XLON | 778729726959319 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:06:04 | GBp | 103 | 261.1000 | XLON | 778729726959355 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:06:04 | GBp | 1,400 | 261.1000 | XLON | 778729726959356 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:06:23 | GBp | 3 | 261.1000 | XLON | 778729726959369 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:06:26 | GBp | 1,101 | 261.1000 | XLON | 778729726959377 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:06:36 | GBp | 829 | 261.1000 | XLON | 778729726959402 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:06:36 | GBp | 1,050 | 261.1000 | XLON | 778729726959401 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:06:42 | GBp | 1 | 261.1000 | CHIX | 130000Y23 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:06:42 | GBp | 1,862 | 261.1000 | CHIX | 130000Y24 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:07:02 | GBp | 1,868 | 261.1000 | XLON | 778729726959417 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:07:24 | GBp | 1,050 | 261.1000 | XLON | 778729726959455 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:07:39 | GBp | 1 | 261.1000 | XLON | 778729726959466 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:07:41 | GBp | 1,703 | 261.1000 | XLON | 778729726959471 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:07:41 | GBp | 2,200 | 261.1000 | XLON | 778729726959470 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:07:59 | GBp | 7,602 | 261.1000 | BATE | 030000NPR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:08:04 | GBp | 6,615 | 261.1000 | BATE | 030000NPX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:08:06 | GBp | 5,875 | 261.1000 | BATE | 030000NPY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:08:08 | GBp | 5,788 | 261.1000 | BATE | 030000NQ0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:08:12 | GBp | 6,507 | 261.1000 | BATE | 030000NQ5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:08:14 | GBp | 480 | 261.1000 | XLON | 778729726959550 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:08:16 | GBp | 3,960 | 261.2000 | CHIX | 130000Y78 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:08:17 | GBp | 1,874 | 261.1000 | XLON | 778729726959557 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:08:18 | GBp | 6,274 | 261.1000 | BATE | 030000NQJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:08:19 | GBp | 5,497 | 261.1000 | BATE | 030000NQK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:08:19 | GBp | 2,207 | 261.1000 | XLON | 778729726959558 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:10:56 | GBp | 1,400 | 261.2000 | XLON | 778729726959831 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:10:59 | GBp | 1,169 | 261.2000 | BATE | 030000NWG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:10:59 | GBp | 1,900 | 261.2000 | BATE | 030000NWH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:10:59 | GBp | 1,227 | 261.2000 | XLON | 778729726959837 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:10:59 | GBp | 1,400 | 261.2000 | XLON | 778729726959838 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:11:16 | GBp | 183 | 261.2000 | BATE | 030000NX0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:11:16 | GBp | 1,900 | 261.2000 | BATE | 030000NX1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:11:28 | GBp | 1,868 | 261.2000 | XLON | 778729726959894 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:11:29 | GBp | 3,079 | 261.2000 | BATE | 030000NXY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:12:00 | GBp | 1,103 | 261.2000 | XLON | 778729726959972 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:12:00 | GBp | 1,254 | 261.2000 | XLON | 778729726959971 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:12:01 | GBp | 5 | 261.2000 | BATE | 030000NYH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:12:01 | GBp | 1,900 | 261.2000 | BATE | 030000NYI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:12:25 | GBp | 653 | 261.2000 | BATE | 030000NZ1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:12:25 | GBp | 1,300 | 261.2000 | BATE | 030000NZ2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:13:00 | GBp | 413 | 261.2000 | XLON | 778729726960047 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:13:00 | GBp | 684 | 261.2000 | XLON | 778729726960045 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:13:00 | GBp | 1,400 | 261.2000 | XLON | 778729726960046 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:13:06 | GBp | 2,575 | 261.2000 | BATE | 030000NZY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:13:23 | GBp | 5,482 | 261.1000 | CHIX | 130000YN2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:13:23 | GBp | 3,207 | 261.1000 | TRQX | 778729785683643 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:13:23 | GBp | 1,844 | 261.1000 | XLON | 778729726960063 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:14:08 | GBp | 457 | 261.1000 | XLON | 778729726960097 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:14:08 | GBp | 485 | 261.1000 | XLON | 778729726960098 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:14:08 | GBp | 1,986 | 261.1000 | XLON | 778729726960099 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:30 | GBp | 931 | 261.1000 | XLON | 778729726960205 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:30 | GBp | 980 | 261.1000 | XLON | 778729726960204 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:33 | GBp | 994 | 261.0000 | BATE | 030000O4B |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:33 | GBp | 1,365 | 261.0000 | BATE | 030000O4C |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:33 | GBp | 1,800 | 261.0000 | BATE | 030000O4A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:33 | GBp | 5,736 | 261.0000 | BATE | 030000O48 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:33 | GBp | 2,999 | 261.0000 | TRQX | 778729785683821 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:33 | GBp | 6,190 | 261.0000 | XLON | 778729726960208 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:34 | GBp | 2 | 261.0000 | BATE | 030000O4H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:34 | GBp | 442 | 261.0000 | BATE | 030000O4J |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:15:34 | GBp | 1,600 | 261.0000 | BATE | 030000O4I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:18:08 | GBp | 6,633 | 261.0000 | BATE | 030000OA9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:18:09 | GBp | 6,419 | 261.0000 | BATE | 030000OAD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:18:09 | GBp | 555 | 261.0000 | XLON | 778729726960442 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:18:10 | GBp | 3,115 | 261.0000 | CHIX | 130000Z26 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:18:10 | GBp | 2,087 | 261.0000 | XLON | 778729726960445 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:18:10 | GBp | 6,273 | 261.0000 | XLON | 778729726960443 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:18:11 | GBp | 359 | 261.0000 | BATE | 030000OAI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:18:11 | GBp | 935 | 261.0000 | BATE | 030000OAH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:24:03 | GBp | 3,386 | 261.2000 | BATE | 030000OL8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:24:04 | GBp | 3,386 | 261.2000 | BATE | 030000OLB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:24:04 | GBp | 4,899 | 261.2000 | BATE | 030000OL9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:24:05 | GBp | 9,022 | 261.2000 | BATE | 030000OLI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:24:21 | GBp | 797 | 261.3000 | BATE | 030000OLT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:24:21 | GBp | 947 | 261.3000 | CHIX | 130000ZNI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:25:37 | GBp | 1 | 261.5000 | BATE | 030000OOW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:00 | GBp | 1,900 | 261.5000 | BATE | 030000OS7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:00 | GBp | 2,156 | 261.5000 | CHIX | 130001001 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:00 | GBp | 3,800 | 261.5000 | CHIX | 130001002 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:05 | GBp | 308 | 261.5000 | BATE | 030000OSG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:05 | GBp | 1,900 | 261.5000 | BATE | 030000OSH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:05 | GBp | 3,110 | 261.5000 | BATE | 030000OSI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:10 | GBp | 1,707 | 261.5000 | BATE | 030000OT4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:10 | GBp | 1,900 | 261.5000 | BATE | 030000OT3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:13 | GBp | 4,334 | 261.5000 | BATE | 030000OT6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:27 | GBp | 1,192 | 261.4000 | BATE | 030000OUD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:27 | GBp | 1,900 | 261.4000 | BATE | 030000OUE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:27 | GBp | 2,069 | 261.4000 | BATE | 030000OUB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:27 | GBp | 2,300 | 261.4000 | TRQX | 778729785684808 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:27 | GBp | 1,371 | 261.4000 | XLON | 778729726961268 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:27 | GBp | 3,469 | 261.4000 | XLON | 778729726961267 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:27 | GBp | 5,957 | 261.4000 | XLON | 778729726961269 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:27 | GBp | 6,774 | 261.4000 | XLON | 778729726961266 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:27:28 | GBp | 2,383 | 261.4000 | CHIX | 130001039 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:29:41 | GBp | 3,926 | 261.4000 | BATE | 030000P2B |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:29:41 | GBp | 5,561 | 261.4000 | BATE | 030000P2F |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:29:41 | GBp | 6,682 | 261.4000 | CHIX | 1300010DX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:29:41 | GBp | 1,091 | 261.5000 | CHIX | 1300010E3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:29:41 | GBp | 3,100 | 261.5000 | CHIX | 1300010E2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:29:41 | GBp | 4,584 | 261.4000 | TRQX | 778729785685069 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:29:41 | GBp | 7,331 | 261.4000 | XLON | 778729726961670 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:29:42 | GBp | 2,402 | 261.4000 | XLON | 778729726961674 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:29:42 | GBp | 4,294 | 261.4000 | XLON | 778729726961673 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:07 | GBp | 2,090 | 261.3000 | BATE | 030000P6R |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:07 | GBp | 2,119 | 261.3000 | BATE | 030000P6T |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:22 | GBp | 104 | 261.6000 | BATE | 030000PAT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:22 | GBp | 379 | 261.6000 | BATE | 030000PAU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:22 | GBp | 455 | 261.6000 | BATE | 030000PAS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:22 | GBp | 714 | 261.6000 | BATE | 030000PAR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:22 | GBp | 1,800 | 261.6000 | BATE | 030000PAV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:23 | GBp | 59 | 261.6000 | XLON | 778729726962002 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:23 | GBp | 71 | 261.6000 | XLON | 778729726962001 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:23 | GBp | 166 | 261.6000 | XLON | 778729726962000 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:23 | GBp | 320 | 261.6000 | XLON | 778729726961999 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:23 | GBp | 5,744 | 261.6000 | XLON | 778729726961998 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:30:27 | GBp | 2,305 | 261.5000 | CHIX | 13000112T |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 1,279 | 261.6000 | BATE | 030000PPW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 1,700 | 261.6000 | BATE | 030000PPV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 1,700 | 261.6000 | CHIX | 1300011U1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 1,800 | 261.6000 | CHIX | 1300011U3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 2,147 | 261.6000 | CHIX | 1300011U2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 183 | 261.6000 | TRQX | 778729785686047 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 500 | 261.6000 | TRQX | 778729785686039 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 551 | 261.6000 | TRQX | 778729785686040 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 1,128 | 261.6000 | TRQX | 778729785686046 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 1,350 | 261.6000 | TRQX | 778729785686044 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 1,505 | 261.6000 | TRQX | 778729785686045 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 1,460 | 261.6000 | XLON | 778729726962704 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 1,722 | 261.6000 | XLON | 778729726962705 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 1,745 | 261.6000 | XLON | 778729726962703 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:34:13 | GBp | 2,483 | 261.6000 | XLON | 778729726962702 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:35:30 | GBp | 343 | 261.6000 | TRQX | 778729785686210 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:35:30 | GBp | 500 | 261.6000 | TRQX | 778729785686209 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:35:30 | GBp | 1,198 | 261.6000 | TRQX | 778729785686208 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:20 | GBp | 216 | 261.5000 | XLON | 778729726963097 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:20 | GBp | 2,483 | 261.5000 | XLON | 778729726963093 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:20 | GBp | 2,728 | 261.5000 | XLON | 778729726963092 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:20 | GBp | 4,237 | 261.5000 | XLON | 778729726963095 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:20 | GBp | 5,346 | 261.5000 | XLON | 778729726963096 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:20 | GBp | 6,826 | 261.5000 | XLON | 778729726963094 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:25 | GBp | 3,400 | 261.5000 | CHIX | 13000126P |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:25 | GBp | 3,491 | 261.5000 | XLON | 778729726963130 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:25 | GBp | 4,098 | 261.5000 | XLON | 778729726963131 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:26 | GBp | 4,840 | 261.5000 | XLON | 778729726963132 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:28 | GBp | 1,400 | 261.5000 | XLON | 778729726963145 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:28 | GBp | 2,975 | 261.5000 | XLON | 778729726963143 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:28 | GBp | 8,066 | 261.5000 | XLON | 778729726963144 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:29 | GBp | 1,925 | 261.5000 | BATE | 030000PYL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:29 | GBp | 3,596 | 261.5000 | XLON | 778729726963146 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:30 | GBp | 592 | 261.5000 | CHIX | 130001276 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:30 | GBp | 706 | 261.5000 | CHIX | 130001277 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:30 | GBp | 722 | 261.5000 | CHIX | 130001275 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:30 | GBp | 2,600 | 261.5000 | CHIX | 130001278 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:30 | GBp | 2,921 | 261.5000 | XLON | 778729726963148 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:30 | GBp | 4,112 | 261.5000 | XLON | 778729726963147 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:32 | GBp | 8,263 | 261.5000 | XLON | 778729726963157 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:34 | GBp | 921 | 261.5000 | BATE | 030000PYQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:34 | GBp | 3,098 | 261.5000 | BATE | 030000PYR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:34 | GBp | 6,539 | 261.5000 | BATE | 030000PYS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:59 | GBp | 236 | 261.6000 | TRQX | 778729785686408 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:59 | GBp | 462 | 261.6000 | TRQX | 778729785686409 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:36:59 | GBp | 1,441 | 261.6000 | TRQX | 778729785686410 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:37:44 | GBp | 2,728 | 261.5000 | XLON | 778729726963248 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:37:45 | GBp | 2,100 | 261.5000 | CHIX | 1300012AV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:37:45 | GBp | 2,156 | 261.5000 | CHIX | 1300012AU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:37:47 | GBp | 117 | 261.5000 | XLON | 778729726963253 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:37:47 | GBp | 1,082 | 261.5000 | XLON | 778729726963250 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:37:47 | GBp | 2,305 | 261.5000 | XLON | 778729726963254 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:37:47 | GBp | 3,900 | 261.5000 | XLON | 778729726963251 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:37:47 | GBp | 5,311 | 261.5000 | XLON | 778729726963249 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:38:21 | GBp | 5,016 | 261.6000 | BATE | 030000Q2U |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:38:21 | GBp | 7,783 | 261.6000 | CHIX | 1300012ED |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:38:21 | GBp | 4,306 | 261.6000 | TRQX | 778729785686512 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:38:21 | GBp | 8,196 | 261.6000 | XLON | 778729726963306 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:27 | GBp | 642 | 261.8000 | CHIX | 1300012PT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:27 | GBp | 800 | 261.8000 | CHIX | 1300012PS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:27 | GBp | 1,300 | 261.8000 | CHIX | 1300012PU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:27 | GBp | 2,900 | 261.8000 | CHIX | 1300012PR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:27 | GBp | 1,224 | 261.8000 | XLON | 778729726963609 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:27 | GBp | 1,467 | 261.8000 | XLON | 778729726963607 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:27 | GBp | 2,728 | 261.8000 | XLON | 778729726963605 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:27 | GBp | 3,105 | 261.8000 | XLON | 778729726963606 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:27 | GBp | 4,556 | 261.8000 | XLON | 778729726963608 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:28 | GBp | 7,153 | 261.7000 | BATE | 030000QA6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:29 | GBp | 1,081 | 261.7000 | BATE | 030000QA9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:30 | GBp | 2,540 | 261.7000 | BATE | 030000QAE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:30 | GBp | 4,962 | 261.7000 | BATE | 030000QAD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:30 | GBp | 5,010 | 261.7000 | CHIX | 1300012Q7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:41:30 | GBp | 4,028 | 261.7000 | TRQX | 778729785686888 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:44 | GBp | 903 | 261.7000 | BATE | 030000QGO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:44 | GBp | 997 | 261.7000 | BATE | 030000QGN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:44 | GBp | 1,900 | 261.7000 | BATE | 030000QGM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:44 | GBp | 1,093 | 261.7000 | XLON | 778729726963995 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:44 | GBp | 1,312 | 261.7000 | XLON | 778729726963996 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:44 | GBp | 1,409 | 261.7000 | XLON | 778729726963992 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:44 | GBp | 2,728 | 261.7000 | XLON | 778729726963993 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:44 | GBp | 3,105 | 261.7000 | XLON | 778729726963994 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:47 | GBp | 1,864 | 261.6000 | BATE | 030000QGR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:47 | GBp | 2,253 | 261.6000 | BATE | 030000QGS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:47 | GBp | 4,391 | 261.6000 | CHIX | 130001326 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:47 | GBp | 2,557 | 261.6000 | TRQX | 778729785687171 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:47 | GBp | 5,450 | 261.6000 | XLON | 778729726963998 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:49 | GBp | 2,245 | 261.6000 | BATE | 030000QGT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:58 | GBp | 1,886 | 261.6000 | CHIX | 13000132C |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:43:58 | GBp | 3,119 | 261.6000 | CHIX | 13000132E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:27 | GBp | 1,228 | 261.6000 | XLON | 778729726964061 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:27 | GBp | 1,312 | 261.6000 | XLON | 778729726964063 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:27 | GBp | 1,400 | 261.6000 | XLON | 778729726964064 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:27 | GBp | 1,923 | 261.6000 | XLON | 778729726964062 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:32 | GBp | 1,311 | 261.6000 | XLON | 778729726964083 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:32 | GBp | 1,331 | 261.6000 | XLON | 778729726964080 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:32 | GBp | 1,400 | 261.6000 | XLON | 778729726964084 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:32 | GBp | 1,922 | 261.6000 | XLON | 778729726964081 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:32 | GBp | 7,752 | 261.6000 | XLON | 778729726964082 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:34 | GBp | 1,326 | 261.6000 | XLON | 778729726964094 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:36 | GBp | 1,400 | 261.6000 | XLON | 778729726964099 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:42 | GBp | 1,050 | 261.6000 | XLON | 778729726964126 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:45 | GBp | 2,255 | 261.6000 | XLON | 778729726964148 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:44:48 | GBp | 7,958 | 261.6000 | XLON | 778729726964155 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:45:11 | GBp | 693 | 261.7000 | BATE | 030000QKL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:45:11 | GBp | 2,787 | 261.7000 | BATE | 030000QKK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:18 | GBp | 1,155 | 261.7000 | XLON | 778729726964380 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:18 | GBp | 4,099 | 261.7000 | XLON | 778729726964382 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:18 | GBp | 4,659 | 261.7000 | XLON | 778729726964383 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:18 | GBp | 5,772 | 261.7000 | XLON | 778729726964379 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:18 | GBp | 8,166 | 261.7000 | XLON | 778729726964381 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:23 | GBp | 4,558 | 261.7000 | XLON | 778729726964385 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:23 | GBp | 7,658 | 261.7000 | XLON | 778729726964386 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:33 | GBp | 1,257 | 261.7000 | XLON | 778729726964426 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:33 | GBp | 2,728 | 261.7000 | XLON | 778729726964427 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:33 | GBp | 3,105 | 261.7000 | XLON | 778729726964428 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:33 | GBp | 3,511 | 261.7000 | XLON | 778729726964429 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:43 | GBp | 6,825 | 261.6000 | BATE | 030000QPX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:43 | GBp | 4,117 | 261.6000 | CHIX | 1300013H4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:43 | GBp | 3,610 | 261.6000 | TRQX | 778729785687570 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:43 | GBp | 4,864 | 261.6000 | XLON | 778729726964466 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:46:43 | GBp | 1,856 | 261.7000 | XLON | 778729726964465 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:47:07 | GBp | 1,170 | 261.5000 | BATE | 030000QR3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:47:07 | GBp | 3,068 | 261.5000 | BATE | 030000QR4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:47:07 | GBp | 1,917 | 261.5000 | CHIX | 1300013JR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:47:26 | GBp | 2,513 | 261.4000 | XLON | 778729726964548 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:47:26 | GBp | 4,391 | 261.4000 | XLON | 778729726964547 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:47:48 | GBp | 2,086 | 261.4000 | XLON | 778729726964585 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:47:56 | GBp | 7,212 | 261.5000 | BATE | 030000QTJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:48:11 | GBp | 420 | 261.5000 | BATE | 030000QTZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:48:11 | GBp | 1,572 | 261.5000 | BATE | 030000QU0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:48:30 | GBp | 5,643 | 261.5000 | XLON | 778729726964665 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:49:18 | GBp | 509 | 261.5000 | XLON | 778729726964732 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:49:18 | GBp | 1,441 | 261.5000 | XLON | 778729726964733 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 308 | 261.5000 | BATE | 030000R3T |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 1,116 | 261.5000 | BATE | 030000R3V |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 1,700 | 261.5000 | BATE | 030000R3U |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 2,771 | 261.5000 | BATE | 030000R3W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 4,192 | 261.5000 | BATE | 030000R3P |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 700 | 261.5000 | CHIX | 13000146A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 1,238 | 261.5000 | CHIX | 13000146B |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 3,240 | 261.5000 | CHIX | 130001467 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 997 | 261.5000 | TRQX | 778729785688146 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 1,395 | 261.5000 | TRQX | 778729785688147 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 950 | 261.5000 | XLON | 778729726965074 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 1,800 | 261.5000 | XLON | 778729726965073 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 2,043 | 261.5000 | XLON | 778729726965072 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:50:58 | GBp | 3,819 | 261.5000 | XLON | 778729726965070 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:10 | GBp | 6,253 | 261.4000 | BATE | 030000R7D |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:10 | GBp | 706 | 261.4000 | CHIX | 1300014DV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:10 | GBp | 4,205 | 261.4000 | CHIX | 1300014DU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:10 | GBp | 3,063 | 261.4000 | TRQX | 778729785688277 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:10 | GBp | 8,102 | 261.4000 | XLON | 778729726965324 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:33 | GBp | 347 | 261.4000 | XLON | 778729726965361 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:33 | GBp | 1,422 | 261.4000 | XLON | 778729726965359 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:33 | GBp | 2,043 | 261.4000 | XLON | 778729726965360 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:35 | GBp | 15 | 261.3000 | BATE | 030000R9R |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:35 | GBp | 308 | 261.3000 | BATE | 030000R9O |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:35 | GBp | 735 | 261.3000 | BATE | 030000R9I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:35 | GBp | 1,067 | 261.3000 | BATE | 030000R9Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:35 | GBp | 1,348 | 261.3000 | BATE | 030000R9H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:35 | GBp | 1,700 | 261.3000 | BATE | 030000R9P |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:35 | GBp | 1,342 | 261.3000 | XLON | 778729726965376 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:35 | GBp | 7,112 | 261.3000 | XLON | 778729726965375 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:37 | GBp | 265 | 261.2000 | BATE | 030000R9Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:37 | GBp | 1,735 | 261.2000 | BATE | 030000R9Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:37 | GBp | 2,005 | 261.2000 | BATE | 030000RA3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:52:38 | GBp | 2,769 | 261.2000 | BATE | 030000RA4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:53:01 | GBp | 3,834 | 261.1000 | BATE | 030000RBG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:53:01 | GBp | 545 | 261.1000 | CHIX | 1300014KR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:53:01 | GBp | 3,065 | 261.1000 | CHIX | 1300014KS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:53:32 | GBp | 963 | 261.1000 | XLON | 778729726965468 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:53:32 | GBp | 1,224 | 261.1000 | XLON | 778729726965467 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:20 | GBp | 1,947 | 261.1000 | XLON | 778729726965551 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:23 | GBp | 2,087 | 261.1000 | CHIX | 1300014RI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:25 | GBp | 1,000 | 261.1000 | BATE | 030000RG8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:25 | GBp | 1,500 | 261.1000 | BATE | 030000RG9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:26 | GBp | 145 | 261.1000 | BATE | 030000RGD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:26 | GBp | 290 | 261.1000 | BATE | 030000RGB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:26 | GBp | 1,600 | 261.1000 | BATE | 030000RGC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:27 | GBp | 145 | 261.1000 | BATE | 030000RGK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:27 | GBp | 290 | 261.1000 | BATE | 030000RGI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:27 | GBp | 900 | 261.1000 | BATE | 030000RGJ |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:28 | GBp | 145 | 261.1000 | BATE | 030000RGO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:29 | GBp | 145 | 261.1000 | BATE | 030000RGP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:31 | GBp | 145 | 261.1000 | BATE | 030000RGY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:31 | GBp | 290 | 261.1000 | BATE | 030000RGV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:31 | GBp | 1,100 | 261.1000 | BATE | 030000RGW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:31 | GBp | 8,891 | 261.1000 | BATE | 030000RGX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:32 | GBp | 252 | 261.1000 | XLON | 778729726965593 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:54:32 | GBp | 4,866 | 261.1000 | XLON | 778729726965592 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:55:14 | GBp | 1,940 | 261.1000 | XLON | 778729726965665 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:55:24 | GBp | 3,715 | 261.0000 | BATE | 030000RKG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:55:24 | GBp | 3,855 | 261.0000 | BATE | 030000RKE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:55:24 | GBp | 1,961 | 261.0000 | CHIX | 1300014XJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:55:24 | GBp | 2,344 | 261.0000 | TRQX | 778729785688686 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:55:51 | GBp | 977 | 261.0000 | XLON | 778729726965706 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:55:51 | GBp | 1,237 | 261.0000 | XLON | 778729726965707 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:55:51 | GBp | 1,239 | 261.0000 | XLON | 778729726965708 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:01 | GBp | 36 | 260.9000 | BATE | 030000ROR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:01 | GBp | 435 | 260.9000 | BATE | 030000ROQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:01 | GBp | 730 | 260.9000 | BATE | 030000ROP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:01 | GBp | 1,600 | 260.9000 | BATE | 030000ROO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:01 | GBp | 1,600 | 260.9000 | BATE | 030000ROS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:01 | GBp | 2,117 | 260.8000 | CHIX | 130001557 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:03 | GBp | 1,224 | 260.8000 | XLON | 778729726965912 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:04 | GBp | 1,274 | 260.8000 | XLON | 778729726965922 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:04 | GBp | 1,659 | 260.8000 | XLON | 778729726965923 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:04 | GBp | 4,232 | 260.8000 | XLON | 778729726965921 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:14 | GBp | 5,770 | 260.8000 | BATE | 030000RPD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:57:48 | GBp | 8,913 | 260.9000 | BATE | 030000RQZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:58:31 | GBp | 3,522 | 261.1000 | XLON | 778729726966113 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:12 | GBp | 536 | 261.2000 | XLON | 778729726966192 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:12 | GBp | 1,219 | 261.2000 | XLON | 778729726966188 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:12 | GBp | 1,299 | 261.2000 | XLON | 778729726966187 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:12 | GBp | 1,360 | 261.2000 | XLON | 778729726966185 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:12 | GBp | 1,756 | 261.2000 | XLON | 778729726966191 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:12 | GBp | 2,043 | 261.2000 | XLON | 778729726966189 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:12 | GBp | 2,293 | 261.2000 | XLON | 778729726966186 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:12 | GBp | 3,105 | 261.2000 | XLON | 778729726966190 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:13 | GBp | 1,149 | 261.2000 | XLON | 778729726966194 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:13 | GBp | 4,213 | 261.2000 | XLON | 778729726966193 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 13:59:16 | GBp | 6,516 | 261.1000 | BATE | 030000RW4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:56 | GBp | 290 | 261.2000 | BATE | 030000S4A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:56 | GBp | 4,159 | 261.2000 | BATE | 030000S46 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:56 | GBp | 7,313 | 261.2000 | CHIX | 1300015U0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:56 | GBp | 2,573 | 261.2000 | TRQX | 778729785689439 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:56 | GBp | 2,709 | 261.2000 | TRQX | 778729785689440 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:56 | GBp | 193 | 261.2000 | XLON | 778729726966491 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:56 | GBp | 447 | 261.2000 | XLON | 778729726966492 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:56 | GBp | 7,886 | 261.2000 | XLON | 778729726966490 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:57 | GBp | 308 | 261.2000 | BATE | 030000S4H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:57 | GBp | 477 | 261.2000 | BATE | 030000S4I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:57 | GBp | 1,274 | 261.2000 | XLON | 778729726966501 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:57 | GBp | 1,330 | 261.2000 | XLON | 778729726966502 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:01:59 | GBp | 290 | 261.2000 | BATE | 030000S4J |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:18 | GBp | 435 | 261.2000 | XLON | 778729726966546 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:18 | GBp | 7,992 | 261.2000 | XLON | 778729726966547 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:59 | GBp | 135 | 261.3000 | BATE | 030000S83 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:59 | GBp | 279 | 261.3000 | BATE | 030000S86 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:59 | GBp | 387 | 261.3000 | BATE | 030000S85 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:59 | GBp | 447 | 261.3000 | BATE | 030000S82 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:59 | GBp | 452 | 261.3000 | BATE | 030000S7Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:59 | GBp | 559 | 261.3000 | BATE | 030000S7Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:59 | GBp | 949 | 261.3000 | BATE | 030000S84 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:59 | GBp | 1,279 | 261.3000 | BATE | 030000S81 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:02:59 | GBp | 1,600 | 261.3000 | BATE | 030000S80 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:03:34 | GBp | 415 | 261.2000 | BATE | 030000SA0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:03:34 | GBp | 3,143 | 261.2000 | BATE | 030000SA1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:03:34 | GBp | 5,379 | 261.2000 | XLON | 778729726966921 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:03:35 | GBp | 1 | 261.2000 | BATE | 030000SA9 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:05:23 | GBp | 1,998 | 261.1000 | CHIX | 1300016DV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:05:23 | GBp | 3,767 | 261.1000 | CHIX | 1300016DW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:05:23 | GBp | 2,181 | 261.1000 | XLON | 778729726967098 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:05:23 | GBp | 6,860 | 261.1000 | XLON | 778729726967102 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:46 | GBp | 3,487 | 261.1000 | BATE | 030000SMM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:46 | GBp | 1,900 | 261.1000 | CHIX | 1300016SH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:46 | GBp | 1,349 | 261.1000 | XLON | 778729726967464 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:46 | GBp | 2,558 | 261.1000 | XLON | 778729726967463 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:48 | GBp | 435 | 261.1000 | BATE | 030000SMQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:48 | GBp | 1,106 | 261.1000 | BATE | 030000SMP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:48 | GBp | 1,274 | 261.1000 | BATE | 030000SMR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:48 | GBp | 1,391 | 261.1000 | BATE | 030000SMO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:48 | GBp | 642 | 261.1000 | CHIX | 1300016SL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:48 | GBp | 1,437 | 261.1000 | CHIX | 1300016SM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:49 | GBp | 308 | 261.1000 | BATE | 030000SMV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:49 | GBp | 8,120 | 261.1000 | BATE | 030000SMW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:51 | GBp | 1,465 | 261.1000 | XLON | 778729726967474 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:51 | GBp | 3,749 | 261.1000 | XLON | 778729726967473 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:08:51 | GBp | 4,418 | 261.1000 | XLON | 778729726967475 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:10:35 | GBp | 542 | 261.1000 | TRQX | 778729785690453 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:10:35 | GBp | 1,308 | 261.1000 | TRQX | 778729785690452 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:11:49 | GBp | 1,852 | 261.0000 | BATE | 030000SVL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:11:49 | GBp | 6,212 | 261.0000 | BATE | 030000SVQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:11:49 | GBp | 4,554 | 261.0000 | CHIX | 13000173O |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:11:49 | GBp | 2,075 | 261.0000 | TRQX | 778729785690605 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:11:49 | GBp | 2,751 | 261.0000 | XLON | 778729726968019 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:11:51 | GBp | 800 | 261.1000 | CHIX | 130001749 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:11:51 | GBp | 2,300 | 261.1000 | CHIX | 130001748 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:11:51 | GBp | 1,313 | 261.1000 | XLON | 778729726968033 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:11:52 | GBp | 4,946 | 261.0000 | BATE | 030000SW0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:11:54 | GBp | 8,489 | 261.0000 | XLON | 778729726968036 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:12:13 | GBp | 1,876 | 261.1000 | CHIX | 13000176Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:01 | GBp | 963 | 261.1000 | CHIX | 13000178V |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:10 | GBp | 189 | 261.1000 | BATE | 030000SZP |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:10 | GBp | 402 | 261.1000 | BATE | 030000SZO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:10 | GBp | 661 | 261.1000 | BATE | 030000SZN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:10 | GBp | 738 | 261.1000 | BATE | 030000SZM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:10 | GBp | 785 | 261.1000 | BATE | 030000SZJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:10 | GBp | 799 | 261.1000 | BATE | 030000SZL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:10 | GBp | 5,986 | 261.1000 | BATE | 030000SZK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:13 | GBp | 489 | 261.1000 | XLON | 778729726968169 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:13 | GBp | 3,530 | 261.1000 | XLON | 778729726968170 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:15 | GBp | 467 | 261.1000 | BATE | 030000T09 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:15 | GBp | 824 | 261.1000 | BATE | 030000T0A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:33 | GBp | 817 | 261.2000 | CHIX | 1300017CG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:13:33 | GBp | 1,540 | 261.2000 | CHIX | 1300017CF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:14:16 | GBp | 642 | 261.2000 | CHIX | 1300017GA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:14:32 | GBp | 308 | 261.2000 | CHIX | 1300017HQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:14:37 | GBp | 730 | 261.2000 | CHIX | 1300017HZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:14:48 | GBp | 576 | 261.3000 | BATE | 030000T57 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:14:48 | GBp | 604 | 261.3000 | XLON | 778729726968390 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:15:04 | GBp | 513 | 261.3000 | TRQX | 778729785690945 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:15:04 | GBp | 363 | 261.3000 | XLON | 778729726968425 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:09 | GBp | 571 | 261.3000 | BATE | 030000TA5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:09 | GBp | 1,200 | 261.3000 | BATE | 030000TA3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:09 | GBp | 1,279 | 261.3000 | BATE | 030000TA2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:09 | GBp | 1,908 | 261.3000 | BATE | 030000TA4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:09 | GBp | 561 | 261.3000 | TRQX | 778729785691147 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:10 | GBp | 462 | 261.3000 | TRQX | 778729785691148 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:10 | GBp | 500 | 261.3000 | TRQX | 778729785691150 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:10 | GBp | 1,213 | 261.3000 | TRQX | 778729785691149 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:14 | GBp | 1,459 | 261.3000 | CHIX | 1300017SU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:14 | GBp | 627 | 261.3000 | XLON | 778729726968627 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:14 | GBp | 1,253 | 261.3000 | XLON | 778729726968628 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:14 | GBp | 3,740 | 261.3000 | XLON | 778729726968626 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:26 | GBp | 725 | 261.3000 | XLON | 778729726968649 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:26 | GBp | 1,050 | 261.3000 | XLON | 778729726968648 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:54 | GBp | 2,000 | 261.3000 | CHIX | 1300017VI |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:54 | GBp | 1,400 | 261.3000 | XLON | 778729726968705 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:54 | GBp | 2,558 | 261.3000 | XLON | 778729726968703 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:54 | GBp | 3,105 | 261.3000 | XLON | 778729726968704 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:59 | GBp | 35 | 261.3000 | CHIX | 1300017VZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:59 | GBp | 307 | 261.3000 | CHIX | 1300017W0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:59 | GBp | 642 | 261.3000 | CHIX | 1300017VX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:59 | GBp | 900 | 261.3000 | CHIX | 1300017VY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:59 | GBp | 1,400 | 261.3000 | XLON | 778729726968716 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:59 | GBp | 1,420 | 261.3000 | XLON | 778729726968714 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:59 | GBp | 2,221 | 261.3000 | XLON | 778729726968715 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:17:59 | GBp | 2,492 | 261.3000 | XLON | 778729726968713 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:18:35 | GBp | 642 | 261.3000 | CHIX | 13000181C |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:18:35 | GBp | 2,000 | 261.3000 | CHIX | 13000181B |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:18:35 | GBp | 423 | 261.3000 | TRQX | 778729785691261 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:18:35 | GBp | 462 | 261.3000 | TRQX | 778729785691263 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:18:35 | GBp | 970 | 261.3000 | TRQX | 778729785691262 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:18:35 | GBp | 1,050 | 261.3000 | XLON | 778729726968824 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:18:38 | GBp | 5,134 | 261.3000 | XLON | 778729726968832 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:18:40 | GBp | 1,400 | 261.3000 | XLON | 778729726968836 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:18:43 | GBp | 1,050 | 261.3000 | XLON | 778729726968839 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:18:51 | GBp | 1,050 | 261.3000 | XLON | 778729726968883 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:17 | GBp | 483 | 261.3000 | BATE | 030000TIR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:17 | GBp | 690 | 261.3000 | BATE | 030000TIS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:17 | GBp | 1,007 | 261.3000 | BATE | 030000TIV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:17 | GBp | 1,139 | 261.3000 | BATE | 030000TIT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:17 | GBp | 1,330 | 261.3000 | BATE | 030000TIU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:17 | GBp | 1,050 | 261.3000 | XLON | 778729726969006 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:22 | GBp | 642 | 261.3000 | CHIX | 130001880 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:22 | GBp | 1,400 | 261.3000 | CHIX | 130001881 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:22 | GBp | 656 | 261.3000 | XLON | 778729726969007 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:22 | GBp | 1,400 | 261.3000 | XLON | 778729726969009 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:22 | GBp | 2,052 | 261.3000 | XLON | 778729726969008 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:22 | GBp | 5,931 | 261.3000 | XLON | 778729726969010 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:27 | GBp | 2 | 261.3000 | CHIX | 13000188H |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:27 | GBp | 7 | 261.3000 | CHIX | 13000188G |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:30 | GBp | 1,393 | 261.3000 | XLON | 778729726969019 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:20:32 | GBp | 302 | 261.3000 | CHIX | 13000188W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:01 | GBp | 1,195 | 261.3000 | XLON | 778729726969062 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:08 | GBp | 587 | 261.3000 | TRQX | 778729785691481 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:41 | GBp | 742 | 261.3000 | BATE | 030000TMA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:41 | GBp | 1,190 | 261.3000 | BATE | 030000TMB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:43 | GBp | 2,595 | 261.3000 | BATE | 030000TMC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:44 | GBp | 145 | 261.3000 | BATE | 030000TME |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:44 | GBp | 145 | 261.3000 | BATE | 030000TMF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:46 | GBp | 290 | 261.3000 | BATE | 030000TMJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:46 | GBp | 4,685 | 261.3000 | BATE | 030000TMK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:46 | GBp | 780 | 261.3000 | XLON | 778729726969115 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:46 | GBp | 2,625 | 261.3000 | XLON | 778729726969117 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:46 | GBp | 4,418 | 261.3000 | XLON | 778729726969116 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:21:51 | GBp | 197 | 261.3000 | XLON | 778729726969127 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 322 | 261.3000 | BATE | 030000TQC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 1,000 | 261.3000 | BATE | 030000TQA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 1,200 | 261.3000 | BATE | 030000TQB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 1,314 | 261.3000 | BATE | 030000TQ7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 2,791 | 261.3000 | BATE | 030000TQD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 4,775 | 261.3000 | BATE | 030000TQ6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 490 | 261.3000 | CHIX | 13000181J |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 854 | 261.3000 | CHIX | 13000181K |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 2,296 | 261.3000 | CHIX | 13000181G |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 3,144 | 261.3000 | CHIX | 13000181I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 4,861 | 261.3000 | CHIX | 13000181F |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 132 | 261.3000 | TRQX | 778729785691704 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 362 | 261.3000 | TRQX | 778729785691705 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 392 | 261.3000 | TRQX | 778729785691703 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 544 | 261.3000 | TRQX | 778729785691706 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 1,530 | 261.3000 | TRQX | 778729785691702 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 3,720 | 261.3000 | TRQX | 778729785691701 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 4,162 | 261.3000 | XLON | 778729726969271 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:08 | GBp | 4,162 | 261.3000 | XLON | 778729726969274 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:09 | GBp | 1,500 | 261.3000 | XLON | 778729726969276 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:09 | GBp | 6,363 | 261.3000 | XLON | 778729726969275 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:11 | GBp | 1,220 | 261.3000 | XLON | 778729726969278 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:13 | GBp | 1,324 | 261.3000 | XLON | 778729726969279 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:13 | GBp | 1,500 | 261.3000 | XLON | 778729726969280 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:21 | GBp | 1,520 | 261.3000 | XLON | 778729726969292 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:21 | GBp | 7,547 | 261.3000 | XLON | 778729726969293 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:23:26 | GBp | 2,148 | 261.3000 | XLON | 778729726969314 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:25:01 | GBp | 1,412 | 261.3000 | XLON | 778729726969504 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:25:08 | GBp | 1,325 | 261.3000 | XLON | 778729726969511 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:25:08 | GBp | 1,436 | 261.3000 | XLON | 778729726969510 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:25:16 | GBp | 1,798 | 261.2000 | XLON | 778729726969526 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:25:28 | GBp | 2,268 | 261.2000 | BATE | 030000TXV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:25:28 | GBp | 3,176 | 261.2000 | BATE | 030000TXW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:25:28 | GBp | 4,603 | 261.2000 | CHIX | 1300018S8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:25:28 | GBp | 519 | 261.2000 | XLON | 778729726969542 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:25:28 | GBp | 1,898 | 261.2000 | XLON | 778729726969541 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:25:29 | GBp | 517 | 261.2000 | BATE | 030000TXX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:26:17 | GBp | 517 | 261.2000 | XLON | 778729726969599 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:30:00 | GBp | 462 | 261.2000 | TRQX | 778729785692489 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:30:00 | GBp | 462 | 261.2000 | TRQX | 778729785692492 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:30:00 | GBp | 600 | 261.2000 | TRQX | 778729785692490 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:30:00 | GBp | 694 | 261.2000 | TRQX | 778729785692491 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:30:00 | GBp | 1,321 | 261.1000 | XLON | 778729726969995 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:30:00 | GBp | 3,718 | 261.1000 | XLON | 778729726969994 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:30:01 | GBp | 626 | 261.2000 | CHIX | 1300019EI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:30:02 | GBp | 8 | 261.2000 | XLON | 778729726970070 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:30:28 | GBp | 171 | 261.1000 | XLON | 778729726970422 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:32:17 | GBp | 2,156 | 261.6000 | CHIX | 130001ADG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:32:17 | GBp | 1,335 | 261.6000 | XLON | 778729726971638 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:32:17 | GBp | 3,198 | 261.6000 | XLON | 778729726971636 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:32:17 | GBp | 3,882 | 261.6000 | XLON | 778729726971637 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:32:18 | GBp | 2,156 | 261.6000 | CHIX | 130001ADS |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:51 | GBp | 979 | 261.7000 | CHIX | 130001ARI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:51 | GBp | 993 | 261.7000 | CHIX | 130001ARH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:51 | GBp | 1,164 | 261.7000 | CHIX | 130001ARG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:51 | GBp | 2,839 | 261.7000 | CHIX | 130001ARF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:51 | GBp | 2,932 | 261.6000 | TRQX | 778729785693654 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:51 | GBp | 3,198 | 261.6000 | XLON | 778729726972299 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:51 | GBp | 3,882 | 261.6000 | XLON | 778729726972298 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:51 | GBp | 4,400 | 261.6000 | XLON | 778729726972297 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:52 | GBp | 221 | 261.7000 | CHIX | 130001ARK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:52 | GBp | 1,164 | 261.7000 | CHIX | 130001ARL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:33:52 | GBp | 3,391 | 261.7000 | CHIX | 130001ARM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:34:02 | GBp | 2,002 | 261.7000 | BATE | 030000V7L |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:49 | GBp | 1,000 | 261.9000 | BATE | 030000VQY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:49 | GBp | 2,002 | 261.9000 | BATE | 030000VQZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:49 | GBp | 5,834 | 261.8000 | XLON | 778729726973315 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:50 | GBp | 310 | 261.8000 | BATE | 030000VR7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:50 | GBp | 405 | 261.8000 | BATE | 030000VR6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:50 | GBp | 7,413 | 261.8000 | BATE | 030000VR8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:50 | GBp | 2,365 | 261.8000 | TRQX | 778729785694517 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:50 | GBp | 662 | 261.8000 | XLON | 778729726973325 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:50 | GBp | 4,200 | 261.8000 | XLON | 778729726973324 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:50 | GBp | 5,834 | 261.8000 | XLON | 778729726973323 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:37:54 | GBp | 2,100 | 261.8000 | TRQX | 778729785694532 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:38:14 | GBp | 435 | 261.9000 | BATE | 030000VTD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:38:14 | GBp | 1,320 | 261.9000 | BATE | 030000VTE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:38:14 | GBp | 8,499 | 261.9000 | BATE | 030000VTC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:40:24 | GBp | 7,997 | 262.0000 | BATE | 030000W4Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:40:24 | GBp | 3,689 | 262.0000 | CHIX | 130001C54 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:40:38 | GBp | 2,621 | 261.9000 | CHIX | 130001C67 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:40:38 | GBp | 2,572 | 261.9000 | TRQX | 778729785695039 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:40:38 | GBp | 4,493 | 261.9000 | XLON | 778729726973927 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:40:39 | GBp | 2,100 | 262.0000 | BATE | 030000W5Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:40:39 | GBp | 1,272 | 262.0000 | XLON | 778729726973933 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:20 | GBp | 2,002 | 262.0000 | BATE | 030000W9P |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:20 | GBp | 2,200 | 262.0000 | BATE | 030000W9O |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:20 | GBp | 581 | 262.0000 | CHIX | 130001CE3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:20 | GBp | 4,493 | 261.9000 | XLON | 778729726974070 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:20 | GBp | 694 | 262.0000 | XLON | 778729726974074 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:20 | GBp | 4,100 | 262.0000 | XLON | 778729726974075 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:40 | GBp | 1,500 | 262.0000 | BATE | 030000WBF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:40 | GBp | 2,002 | 262.0000 | BATE | 030000WBE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:40 | GBp | 2,181 | 262.0000 | TRQX | 778729785695307 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:41 | GBp | 944 | 262.0000 | CHIX | 130001CFX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:41 | GBp | 2,156 | 262.0000 | CHIX | 130001CFW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:41 | GBp | 3,198 | 262.0000 | XLON | 778729726974177 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:41 | GBp | 3,882 | 262.0000 | XLON | 778729726974175 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:41 | GBp | 4,100 | 262.0000 | XLON | 778729726974176 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:41 | GBp | 4,600 | 262.0000 | XLON | 778729726974174 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:42 | GBp | 944 | 262.0000 | CHIX | 130001CG5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:42 | GBp | 2,156 | 262.0000 | CHIX | 130001CG4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:43 | GBp | 4,100 | 262.0000 | XLON | 778729726974180 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:43 | GBp | 5,958 | 262.0000 | XLON | 778729726974179 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:44 | GBp | 185 | 262.0000 | BATE | 030000WBN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:44 | GBp | 196 | 262.0000 | BATE | 030000WBM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:44 | GBp | 8,994 | 262.0000 | BATE | 030000WBL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:44 | GBp | 634 | 262.0000 | CHIX | 130001CGI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:44 | GBp | 763 | 262.0000 | CHIX | 130001CGH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:44 | GBp | 944 | 262.0000 | CHIX | 130001CGD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:44 | GBp | 2,156 | 262.0000 | CHIX | 130001CGC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:45 | GBp | 536 | 262.0000 | CHIX | 130001CGU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:45 | GBp | 1,660 | 262.0000 | CHIX | 130001CGT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:45 | GBp | 694 | 262.0000 | XLON | 778729726974192 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:45 | GBp | 3,198 | 262.0000 | XLON | 778729726974190 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:45 | GBp | 3,811 | 262.0000 | XLON | 778729726974189 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:45 | GBp | 3,882 | 262.0000 | XLON | 778729726974191 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:45 | GBp | 4,100 | 262.0000 | XLON | 778729726974193 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:46 | GBp | 2,199 | 262.0000 | BATE | 030000WBT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:41:48 | GBp | 6,571 | 262.0000 | BATE | 030000WBU |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:03 | GBp | 1,600 | 262.0000 | BATE | 030000WHB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:03 | GBp | 1,846 | 262.0000 | CHIX | 130001CNS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:03 | GBp | 2,156 | 262.0000 | CHIX | 130001CNR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:03 | GBp | 3,198 | 262.0000 | XLON | 778729726974491 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:03 | GBp | 3,860 | 262.0000 | XLON | 778729726974493 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:03 | GBp | 3,882 | 262.0000 | XLON | 778729726974494 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:03 | GBp | 6,043 | 262.0000 | XLON | 778729726974492 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:21 | GBp | 694 | 262.0000 | XLON | 778729726974539 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:21 | GBp | 1,086 | 262.0000 | XLON | 778729726974534 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:21 | GBp | 1,346 | 262.0000 | XLON | 778729726974540 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:21 | GBp | 3,198 | 262.0000 | XLON | 778729726974535 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:21 | GBp | 3,860 | 262.0000 | XLON | 778729726974538 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:21 | GBp | 3,882 | 262.0000 | XLON | 778729726974536 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:21 | GBp | 5,958 | 262.0000 | XLON | 778729726974537 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:24 | GBp | 435 | 262.0000 | BATE | 030000WJ3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:24 | GBp | 832 | 262.0000 | BATE | 030000WJ1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:24 | GBp | 2,002 | 262.0000 | BATE | 030000WJ2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:24 | GBp | 2,568 | 262.0000 | BATE | 030000WJ0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:24 | GBp | 520 | 262.0000 | XLON | 778729726974551 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:24 | GBp | 3,198 | 262.0000 | XLON | 778729726974552 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:24 | GBp | 3,860 | 262.0000 | XLON | 778729726974555 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:24 | GBp | 3,882 | 262.0000 | XLON | 778729726974553 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:24 | GBp | 5,942 | 262.0000 | XLON | 778729726974554 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:25 | GBp | 370 | 262.0000 | XLON | 778729726974561 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:25 | GBp | 455 | 262.0000 | XLON | 778729726974566 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:25 | GBp | 865 | 262.0000 | XLON | 778729726974560 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:25 | GBp | 1,062 | 262.0000 | XLON | 778729726974565 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:25 | GBp | 3,198 | 262.0000 | XLON | 778729726974558 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:25 | GBp | 3,198 | 262.0000 | XLON | 778729726974563 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:25 | GBp | 3,860 | 262.0000 | XLON | 778729726974562 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:25 | GBp | 3,860 | 262.0000 | XLON | 778729726974567 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:25 | GBp | 3,882 | 262.0000 | XLON | 778729726974559 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:25 | GBp | 3,882 | 262.0000 | XLON | 778729726974564 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:26 | GBp | 455 | 262.0000 | XLON | 778729726974571 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:26 | GBp | 1,062 | 262.0000 | XLON | 778729726974570 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:26 | GBp | 2,790 | 262.0000 | XLON | 778729726974573 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:26 | GBp | 3,198 | 262.0000 | XLON | 778729726974568 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:26 | GBp | 3,860 | 262.0000 | XLON | 778729726974572 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:26 | GBp | 3,882 | 262.0000 | XLON | 778729726974569 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:27 | GBp | 290 | 262.0000 | BATE | 030000WJB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:27 | GBp | 8,678 | 262.0000 | BATE | 030000WJA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:29 | GBp | 435 | 262.0000 | BATE | 030000WJG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:29 | GBp | 2,002 | 262.0000 | BATE | 030000WJE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:29 | GBp | 2,241 | 262.0000 | BATE | 030000WJH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:29 | GBp | 8,678 | 262.0000 | BATE | 030000WJF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:29 | GBp | 462 | 262.0000 | TRQX | 778729785695642 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:29 | GBp | 700 | 262.0000 | TRQX | 778729785695643 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:43:29 | GBp | 3,839 | 261.9000 | XLON | 778729726974579 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:44:32 | GBp | 5,706 | 262.0000 | BATE | 030000WQ0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:44:32 | GBp | 1,155 | 262.1000 | CHIX | 130001CZ6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:44:32 | GBp | 1,487 | 262.1000 | CHIX | 130001CZ7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:44:32 | GBp | 2,045 | 262.1000 | CHIX | 130001CZ5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:44:36 | GBp | 1,270 | 262.0000 | BATE | 030000WQ0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:44:36 | GBp | 610 | 262.0000 | TRQX | 778729785695791 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:45:15 | GBp | 1,877 | 262.2000 | CHIX | 130001D6O |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:45:38 | GBp | 1,846 | 262.2000 | CHIX | 130001D9R |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:46:09 | GBp | 1,847 | 262.2000 | CHIX | 130001DF5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:46:40 | GBp | 460 | 262.2000 | CHIX | 130001DL2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:46:40 | GBp | 1,387 | 262.2000 | CHIX | 130001DL3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:11 | GBp | 148 | 262.2000 | CHIX | 130001DQG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:11 | GBp | 1,699 | 262.2000 | CHIX | 130001DQF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:23 | GBp | 789 | 262.1000 | BATE | 030000X7I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:23 | GBp | 6,677 | 262.1000 | BATE | 030000X7J |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:23 | GBp | 1,852 | 262.1000 | CHIX | 130001DRZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:23 | GBp | 4,633 | 262.1000 | CHIX | 130001DRY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:23 | GBp | 336 | 262.1000 | TRQX | 778729785696402 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:23 | GBp | 1,517 | 262.1000 | TRQX | 778729785696403 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:23 | GBp | 263 | 262.1000 | XLON | 778729726975403 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:23 | GBp | 354 | 262.1000 | XLON | 778729726975404 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:23 | GBp | 786 | 262.1000 | XLON | 778729726975405 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:23 | GBp | 6,419 | 262.1000 | XLON | 778729726975402 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:25 | GBp | 2,490 | 262.1000 | BATE | 030000X7T |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:25 | GBp | 99 | 262.1000 | CHIX | 130001DSD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:25 | GBp | 1,852 | 262.1000 | CHIX | 130001DSG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:25 | GBp | 4,500 | 262.1000 | TRQX | 778729785696408 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:25 | GBp | 6,419 | 262.1000 | XLON | 778729726975409 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:27 | GBp | 435 | 262.1000 | BATE | 030000X81 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:27 | GBp | 1,245 | 262.1000 | BATE | 030000X7Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:27 | GBp | 1,657 | 262.1000 | BATE | 030000X80 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:27 | GBp | 2,464 | 262.1000 | BATE | 030000X7Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:27 | GBp | 1,377 | 262.1000 | XLON | 778729726975425 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:28 | GBp | 5,640 | 262.1000 | BATE | 030000X82 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:28 | GBp | 1,294 | 262.1000 | XLON | 778729726975429 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:28 | GBp | 1,879 | 262.1000 | XLON | 778729726975430 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:28 | GBp | 3,166 | 262.1000 | XLON | 778729726975432 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:28 | GBp | 4,553 | 262.1000 | XLON | 778729726975431 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:47:29 | GBp | 1,158 | 262.1000 | XLON | 778729726975438 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:19 | GBp | 1,467 | 262.3000 | XLON | 778729726975711 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:19 | GBp | 1,992 | 262.3000 | XLON | 778729726975716 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:19 | GBp | 3,000 | 262.3000 | XLON | 778729726975708 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:19 | GBp | 3,000 | 262.3000 | XLON | 778729726975715 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:19 | GBp | 3,198 | 262.3000 | XLON | 778729726975709 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:19 | GBp | 3,882 | 262.3000 | XLON | 778729726975710 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:19 | GBp | 12,217 | 262.3000 | XLON | 778729726975712 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:21 | GBp | 7,461 | 262.2000 | XLON | 778729726975725 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:24 | GBp | 6,449 | 262.2000 | BATE | 030000XEI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:26 | GBp | 4 | 262.3000 | BATE | 030000XET |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:26 | GBp | 2,455 | 262.3000 | BATE | 030000XER |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:26 | GBp | 2,455 | 262.3000 | BATE | 030000XES |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:28 | GBp | 145 | 262.3000 | BATE | 030000XEZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:28 | GBp | 145 | 262.3000 | BATE | 030000XF0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:28 | GBp | 145 | 262.3000 | BATE | 030000XF1 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:28 | GBp | 2,347 | 262.3000 | BATE | 030000XEY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:29 | GBp | 145 | 262.3000 | BATE | 030000XF5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:29 | GBp | 145 | 262.3000 | BATE | 030000XF8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:29 | GBp | 265 | 262.3000 | BATE | 030000XFD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:29 | GBp | 290 | 262.3000 | BATE | 030000XFC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:29 | GBp | 1,613 | 262.3000 | BATE | 030000XF6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:29 | GBp | 2,159 | 262.3000 | BATE | 030000XF7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:29 | GBp | 2,456 | 262.3000 | BATE | 030000XF4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:29 | GBp | 2,456 | 262.3000 | BATE | 030000XF9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:29 | GBp | 2,456 | 262.3000 | BATE | 030000XFA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:29 | GBp | 8,144 | 262.3000 | BATE | 030000XFB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:48:30 | GBp | 7,647 | 262.3000 | BATE | 030000XFO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:50:15 | GBp | 559 | 262.4000 | TRQX | 778729785697108 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:50:15 | GBp | 700 | 262.4000 | TRQX | 778729785697109 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:50:18 | GBp | 623 | 262.4000 | TRQX | 778729785697116 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:50:18 | GBp | 1,592 | 262.4000 | TRQX | 778729785697115 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:50:19 | GBp | 2,357 | 262.4000 | BATE | 030000XPY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:51:08 | GBp | 150 | 262.4000 | CHIX | 130001ENS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:51:08 | GBp | 300 | 262.4000 | XLON | 778729726976082 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 145 | 262.3000 | BATE | 030000Y2H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 145 | 262.3000 | BATE | 030000Y2J |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 145 | 262.3000 | BATE | 030000Y2N |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 800 | 262.3000 | BATE | 030000Y2M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 977 | 262.3000 | BATE | 030000Y2L |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 1,500 | 262.3000 | BATE | 030000Y2K |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 1,501 | 262.3000 | BATE | 030000Y2I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 939 | 262.4000 | BATE | 030000Y25 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 1,501 | 262.4000 | BATE | 030000Y24 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 642 | 262.3000 | CHIX | 130001F1H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 7,206 | 262.3000 | CHIX | 130001F1C |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 628 | 262.4000 | CHIX | 130001F1K |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 1,400 | 262.4000 | CHIX | 130001F1J |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 1,692 | 262.4000 | CHIX | 130001F17 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 1,820 | 262.4000 | CHIX | 130001F1I |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 2,584 | 262.3000 | TRQX | 778729785697702 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 6,933 | 262.3000 | TRQX | 778729785697707 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 2,966 | 262.3000 | XLON | 778729726976373 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 3,882 | 262.3000 | XLON | 778729726976372 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 7,731 | 262.3000 | XLON | 778729726976362 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:49 | GBp | 1,904 | 262.4000 | XLON | 778729726976358 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:54 | GBp | 435 | 262.3000 | BATE | 030000Y2Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:54 | GBp | 435 | 262.3000 | BATE | 030000Y33 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:54 | GBp | 1,261 | 262.3000 | BATE | 030000Y2Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:54 | GBp | 1,800 | 262.3000 | BATE | 030000Y2X |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:54 | GBp | 2,270 | 262.3000 | BATE | 030000Y32 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:54 | GBp | 5,220 | 262.3000 | BATE | 030000Y30 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:54 | GBp | 7,362 | 262.3000 | BATE | 030000Y31 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:55 | GBp | 1,430 | 262.3000 | BATE | 030000Y34 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:52:55 | GBp | 8,243 | 262.3000 | BATE | 030000Y35 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:01 | GBp | 3,882 | 262.2000 | XLON | 778729726976421 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:08 | GBp | 39 | 262.1000 | CHIX | 130001F5C |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:08 | GBp | 2,962 | 262.1000 | CHIX | 130001F5D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:08 | GBp | 1,313 | 262.1000 | XLON | 778729726976448 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:08 | GBp | 3,198 | 262.1000 | XLON | 778729726976446 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:08 | GBp | 3,882 | 262.1000 | XLON | 778729726976447 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:09 | GBp | 36 | 262.1000 | XLON | 778729726976482 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:09 | GBp | 1,356 | 262.1000 | XLON | 778729726976477 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:09 | GBp | 3,198 | 262.1000 | XLON | 778729726976474 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:09 | GBp | 3,882 | 262.1000 | XLON | 778729726976475 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:09 | GBp | 3,882 | 262.1000 | XLON | 778729726976481 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:09 | GBp | 4,251 | 262.1000 | XLON | 778729726976478 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:09 | GBp | 6,115 | 262.1000 | XLON | 778729726976476 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:18 | GBp | 1,771 | 262.0000 | XLON | 778729726976504 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:18 | GBp | 3,620 | 262.0000 | XLON | 778729726976503 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:53:19 | GBp | 4,645 | 262.1000 | BATE | 030000Y5W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:54:36 | GBp | 7,638 | 262.2000 | BATE | 030000YCC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:54:36 | GBp | 1,603 | 262.2000 | XLON | 778729726976761 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:54:36 | GBp | 6,657 | 262.2000 | XLON | 778729726976760 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:54:40 | GBp | 554 | 262.2000 | CHIX | 130001FGF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:54:40 | GBp | 1,504 | 262.2000 | CHIX | 130001FGE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:54:40 | GBp | 1,845 | 262.2000 | CHIX | 130001FGD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:54:40 | GBp | 1,854 | 262.2000 | XLON | 778729726976774 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:54:40 | GBp | 3,718 | 262.2000 | XLON | 778729726976775 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:54:50 | GBp | 7,551 | 262.2000 | BATE | 030000YDD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:54:50 | GBp | 1,057 | 262.2000 | CHIX | 130001FH7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:55:30 | GBp | 109 | 262.2000 | BATE | 030000YFH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:55:30 | GBp | 2,200 | 262.2000 | BATE | 030000YFG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:55:30 | GBp | 978 | 262.2000 | XLON | 778729726976927 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:55:30 | GBp | 1,372 | 262.2000 | XLON | 778729726976926 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:55:32 | GBp | 3,750 | 262.1000 | XLON | 778729726976934 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:55:35 | GBp | 3,922 | 262.1000 | XLON | 778729726976944 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:55:43 | GBp | 2,708 | 262.1000 | CHIX | 130001FOE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:55:56 | GBp | 564 | 262.1000 | XLON | 778729726977002 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:55:58 | GBp | 1,303 | 262.1000 | XLON | 778729726977009 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:04 | GBp | 290 | 262.2000 | BATE | 030000YJH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:04 | GBp | 8,061 | 262.2000 | BATE | 030000YJF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:04 | GBp | 8,061 | 262.2000 | BATE | 030000YJG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:04 | GBp | 2,257 | 262.2000 | TRQX | 778729785698301 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:05 | GBp | 145 | 262.2000 | BATE | 030000YJJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:05 | GBp | 145 | 262.2000 | BATE | 030000YJL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:05 | GBp | 1,400 | 262.2000 | BATE | 030000YJK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:07 | GBp | 145 | 262.2000 | BATE | 030000YJR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:08 | GBp | 145 | 262.2000 | BATE | 030000YJT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:08 | GBp | 1,200 | 262.2000 | BATE | 030000YJU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:15 | GBp | 435 | 262.2000 | BATE | 030000YK9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:16 | GBp | 195 | 262.2000 | BATE | 030000YKC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:16 | GBp | 435 | 262.2000 | BATE | 030000YKD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:21 | GBp | 176 | 262.2000 | BATE | 030000YKP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:21 | GBp | 435 | 262.2000 | BATE | 030000YKQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:30 | GBp | 610 | 262.2000 | XLON | 778729726977072 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:30 | GBp | 2,003 | 262.2000 | XLON | 778729726977073 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:36 | GBp | 6,354 | 262.1000 | XLON | 778729726977100 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:42 | GBp | 423 | 262.1000 | BATE | 030000YMQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:42 | GBp | 435 | 262.1000 | BATE | 030000YMP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:42 | GBp | 1,900 | 262.1000 | BATE | 030000YMR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:42 | GBp | 1,924 | 262.1000 | TRQX | 778729785698428 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:45 | GBp | 435 | 262.1000 | BATE | 030000YMU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:47 | GBp | 290 | 262.1000 | BATE | 030000YMV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:48 | GBp | 435 | 262.1000 | BATE | 030000YMX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:50 | GBp | 435 | 262.1000 | BATE | 030000YN0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:50 | GBp | 8,372 | 262.1000 | BATE | 030000YN1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:56:51 | GBp | 2,030 | 262.1000 | XLON | 778729726977135 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:57:34 | GBp | 1,171 | 262.2000 | XLON | 778729726977343 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:57:34 | GBp | 1,630 | 262.2000 | XLON | 778729726977342 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:58:12 | GBp | 1,918 | 262.2000 | XLON | 778729726977452 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:58:17 | GBp | 1,880 | 262.1000 | XLON | 778729726977463 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:58:20 | GBp | 5,014 | 262.0000 | BATE | 030000YTS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:58:20 | GBp | 5,664 | 262.0000 | CHIX | 130001G6D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:58:20 | GBp | 2,788 | 262.0000 | TRQX | 778729785698785 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:58:39 | GBp | 1,428 | 262.0000 | XLON | 778729726977526 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:58:39 | GBp | 2,178 | 262.0000 | XLON | 778729726977527 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:58:41 | GBp | 2,190 | 261.9000 | CHIX | 130001GAW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:59:33 | GBp | 3,198 | 261.8000 | CHIX | 130001GGY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:59:34 | GBp | 6,146 | 261.8000 | XLON | 778729726977686 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:59:43 | GBp | 2,393 | 261.8000 | XLON | 778729726977702 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 14:59:49 | GBp | 373 | 261.8000 | XLON | 778729726977711 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:00:03 | GBp | 2,104 | 262.0000 | XLON | 778729726977756 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:00:03 | GBp | 2,337 | 262.0000 | XLON | 778729726977760 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:00:32 | GBp | 3,711 | 262.1000 | BATE | 030000Z84 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:00:32 | GBp | 3,591 | 262.1000 | TRQX | 778729785699236 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:00:42 | GBp | 3,890 | 262.1000 | BATE | 030000Z80 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:00:42 | GBp | 324 | 262.1000 | CHIX | 130001GUA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:00:42 | GBp | 2,471 | 262.1000 | CHIX | 130001GUF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:00:43 | GBp | 7,048 | 262.1000 | BATE | 030000Z9K |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:00 | GBp | 530 | 262.1000 | BATE | 030000ZB3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:00 | GBp | 1,927 | 262.1000 | BATE | 030000ZBA |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:00 | GBp | 2,980 | 262.1000 | BATE | 030000ZBC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:05 | GBp | 2,548 | 262.1000 | BATE | 030000ZBT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:05 | GBp | 2,500 | 262.1000 | XLON | 778729726978088 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:21 | GBp | 271 | 262.1000 | BATE | 030000ZCX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:21 | GBp | 1,968 | 262.1000 | CHIX | 130001H1Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:21 | GBp | 1,059 | 262.1000 | XLON | 778729726978155 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:21 | GBp | 1,288 | 262.1000 | XLON | 778729726978154 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:21 | GBp | 2,840 | 262.1000 | XLON | 778729726978153 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:52 | GBp | 435 | 262.2000 | BATE | 030000ZGL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:52 | GBp | 1,016 | 262.2000 | BATE | 030000ZGM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:52 | GBp | 3,283 | 262.2000 | BATE | 030000ZGK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:52 | GBp | 7,921 | 262.2000 | BATE | 030000ZGN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:52 | GBp | 6,762 | 262.2000 | XLON | 778729726978260 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:57 | GBp | 145 | 262.2000 | BATE | 030000ZH8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:57 | GBp | 2,198 | 262.2000 | BATE | 030000ZH9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:58 | GBp | 145 | 262.2000 | BATE | 030000ZHF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:58 | GBp | 6,877 | 262.2000 | BATE | 030000ZHE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:59 | GBp | 3,032 | 262.1000 | CHIX | 130001H9Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:01:59 | GBp | 6,641 | 262.1000 | XLON | 778729726978281 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:02:00 | GBp | 145 | 262.2000 | BATE | 030000ZHM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:02:00 | GBp | 290 | 262.2000 | BATE | 030000ZHL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:02:00 | GBp | 8,477 | 262.2000 | BATE | 030000ZHK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:04:25 | GBp | 3,547 | 262.2000 | XLON | 778729726978661 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:50 | GBp | 4,900 | 262.3000 | CHIX | 130001IAQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:50 | GBp | 5,600 | 262.3000 | XLON | 778729726979048 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:51 | GBp | 145 | 262.3000 | BATE | 03000103L |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:51 | GBp | 145 | 262.3000 | BATE | 03000103M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:51 | GBp | 3,021 | 262.3000 | BATE | 03000103N |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:52 | GBp | 290 | 262.3000 | BATE | 03000103Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:52 | GBp | 1,943 | 262.3000 | BATE | 03000103P |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:52 | GBp | 4,519 | 262.3000 | BATE | 03000103R |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:52 | GBp | 164 | 262.3000 | XLON | 778729726979055 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:52 | GBp | 2,882 | 262.3000 | XLON | 778729726979056 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:52 | GBp | 3,426 | 262.3000 | XLON | 778729726979054 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:58 | GBp | 3,198 | 262.3000 | XLON | 778729726979067 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:58 | GBp | 5,546 | 262.3000 | XLON | 778729726979066 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:59 | GBp | 1,874 | 262.2000 | CHIX | 130001IBI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:59 | GBp | 3,030 | 262.2000 | CHIX | 130001IBH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:59 | GBp | 2,314 | 262.2000 | TRQX | 778729785700577 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:59 | GBp | 2,486 | 262.2000 | XLON | 778729726979078 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:59 | GBp | 4,197 | 262.2000 | XLON | 778729726979077 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:06:59 | GBp | 4,542 | 262.2000 | XLON | 778729726979072 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:00 | GBp | 4,833 | 262.2000 | BATE | 030001046 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:02 | GBp | 9,118 | 262.2000 | BATE | 03000104E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:02 | GBp | 9,118 | 262.2000 | BATE | 03000104I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:02 | GBp | 3,496 | 262.2000 | TRQX | 778729785700594 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:02 | GBp | 181 | 262.2000 | XLON | 778729726979093 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:02 | GBp | 580 | 262.2000 | XLON | 778729726979091 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:02 | GBp | 666 | 262.2000 | XLON | 778729726979090 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:02 | GBp | 783 | 262.2000 | XLON | 778729726979092 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:02 | GBp | 1,676 | 262.2000 | XLON | 778729726979088 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:02 | GBp | 2,953 | 262.2000 | XLON | 778729726979089 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:03 | GBp | 8,233 | 262.2000 | BATE | 03000104L |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:17 | GBp | 3,023 | 262.1000 | XLON | 778729726979128 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:36 | GBp | 1,056 | 262.1000 | CHIX | 130001IGN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:07:36 | GBp | 1,889 | 262.1000 | XLON | 778729726979186 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:08:12 | GBp | 1,699 | 262.1000 | BATE | 0300010A8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:08:12 | GBp | 2,046 | 262.1000 | BATE | 0300010A7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:08:12 | GBp | 370 | 262.1000 | CHIX | 130001IN3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:08:12 | GBp | 1,575 | 262.1000 | CHIX | 130001IN2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:08:12 | GBp | 571 | 262.1000 | XLON | 778729726979293 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:08:12 | GBp | 1,449 | 262.1000 | XLON | 778729726979294 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:08:12 | GBp | 3,862 | 262.1000 | XLON | 778729726979295 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:09:02 | GBp | 2,270 | 262.1000 | CHIX | 130001IT0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:09:02 | GBp | 3,000 | 262.1000 | XLON | 778729726979424 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:09:02 | GBp | 5,423 | 262.1000 | XLON | 778729726979419 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:13:30 | GBp | 2,774 | 262.2000 | BATE | 0300010WU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:13:30 | GBp | 730 | 262.2000 | CHIX | 130001JRP |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:22 | GBp | 3,998 | 262.2000 | XLON | 778729726980466 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:39 | GBp | 290 | 262.2000 | BATE | 03000111U |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:39 | GBp | 730 | 262.2000 | BATE | 03000111W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:39 | GBp | 1,200 | 262.2000 | BATE | 03000111V |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:39 | GBp | 1,700 | 262.2000 | BATE | 03000111X |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:39 | GBp | 730 | 262.2000 | CHIX | 130001JZG |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:39 | GBp | 1,100 | 262.2000 | CHIX | 130001JZI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:39 | GBp | 1,300 | 262.2000 | CHIX | 130001JZH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:39 | GBp | 1,101 | 262.2000 | XLON | 778729726980490 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:39 | GBp | 3,882 | 262.2000 | XLON | 778729726980492 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:39 | GBp | 3,998 | 262.2000 | XLON | 778729726980491 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:41 | GBp | 543 | 262.2000 | TRQX | 778729785702172 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:41 | GBp | 576 | 262.2000 | TRQX | 778729785702170 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:41 | GBp | 1,213 | 262.2000 | TRQX | 778729785702171 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:44 | GBp | 290 | 262.2000 | BATE | 03000112A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:44 | GBp | 3,157 | 262.2000 | BATE | 030001128 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:44 | GBp | 4,757 | 262.2000 | BATE | 030001127 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:44 | GBp | 8,371 | 262.2000 | BATE | 030001129 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:44 | GBp | 730 | 262.2000 | CHIX | 130001K00 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:44 | GBp | 3,882 | 262.2000 | XLON | 778729726980497 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:44 | GBp | 3,998 | 262.2000 | XLON | 778729726980496 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:44 | GBp | 8,406 | 262.2000 | XLON | 778729726980495 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:14:46 | GBp | 8,673 | 262.2000 | XLON | 778729726980505 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:10 | GBp | 4,322 | 262.2000 | XLON | 778729726980599 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:15 | GBp | 6,951 | 262.2000 | XLON | 778729726980628 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:16 | GBp | 730 | 262.2000 | CHIX | 130001K3H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:16 | GBp | 1,800 | 262.2000 | CHIX | 130001K3I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:16 | GBp | 2,156 | 262.2000 | CHIX | 130001K3G |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:16 | GBp | 2,156 | 262.2000 | CHIX | 130001K3L |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:18 | GBp | 833 | 262.1000 | XLON | 778729726980640 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:18 | GBp | 5,783 | 262.1000 | XLON | 778729726980639 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:20 | GBp | 339 | 262.1000 | BATE | 030001156 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:20 | GBp | 5,263 | 262.1000 | BATE | 030001155 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:20 | GBp | 2,561 | 262.1000 | TRQX | 778729785702274 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:23 | GBp | 4,871 | 262.1000 | CHIX | 130001K41 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:15:35 | GBp | 377 | 262.1000 | BATE | 03000116I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:16:01 | GBp | 6,175 | 262.1000 | BATE | 03000118N |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:16:03 | GBp | 64 | 262.1000 | CHIX | 130001K8M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:16:03 | GBp | 3,640 | 262.1000 | TRQX | 778729785702385 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:16:29 | GBp | 109 | 262.1000 | CHIX | 130001KCU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:16:29 | GBp | 324 | 262.1000 | CHIX | 130001KCT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:16:29 | GBp | 4,541 | 262.1000 | CHIX | 130001KCS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:11 | GBp | 956 | 262.1000 | CHIX | 130001KZ4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:11 | GBp | 1,200 | 262.1000 | CHIX | 130001KZ3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:11 | GBp | 1,205 | 262.1000 | XLON | 778729726981260 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:11 | GBp | 1,477 | 262.1000 | XLON | 778729726981264 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:11 | GBp | 2,773 | 262.1000 | XLON | 778729726981265 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:11 | GBp | 3,882 | 262.1000 | XLON | 778729726981262 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:11 | GBp | 3,998 | 262.1000 | XLON | 778729726981261 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:11 | GBp | 7,283 | 262.1000 | XLON | 778729726981263 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:14 | GBp | 2 | 262.0000 | BATE | 0300011Q0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:14 | GBp | 782 | 262.0000 | BATE | 0300011Q1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:14 | GBp | 4,862 | 262.0000 | BATE | 0300011Q2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:14 | GBp | 490 | 262.0000 | CHIX | 130001KZV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:14 | GBp | 1,755 | 262.0000 | CHIX | 130001KZU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:14 | GBp | 2,536 | 262.0000 | TRQX | 778729785703097 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:14 | GBp | 2,587 | 262.0000 | TRQX | 778729785703095 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:14 | GBp | 394 | 262.0000 | XLON | 778729726981274 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:14 | GBp | 7,617 | 262.0000 | XLON | 778729726981275 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:14 | GBp | 8,635 | 262.0000 | XLON | 778729726981278 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:19:29 | GBp | 6,115 | 262.0000 | XLON | 778729726981306 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 1,411 | 261.9000 | BATE | 0300011Z5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 1,564 | 261.9000 | BATE | 0300011Z7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 2,100 | 261.9000 | BATE | 0300011Z6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 369 | 261.9000 | CHIX | 130001LD4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 505 | 261.9000 | CHIX | 130001LD7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 1,300 | 261.9000 | CHIX | 130001LD3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 1,420 | 261.9000 | CHIX | 130001LD8 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 1,500 | 261.9000 | CHIX | 130001LD6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 1,600 | 261.9000 | CHIX | 130001LD5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 2,879 | 261.9000 | CHIX | 130001LCV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 2,208 | 261.9000 | TRQX | 778729785703402 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 375 | 261.9000 | XLON | 778729726981493 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 921 | 261.9000 | XLON | 778729726981491 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 1,244 | 261.9000 | XLON | 778729726981494 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 3,882 | 261.9000 | XLON | 778729726981495 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 6,365 | 261.9000 | XLON | 778729726981492 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:02 | GBp | 6,667 | 261.9000 | XLON | 778729726981488 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:03 | GBp | 290 | 261.9000 | BATE | 0300011ZD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:03 | GBp | 900 | 261.9000 | BATE | 0300011ZC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:04 | GBp | 290 | 261.9000 | BATE | 0300011ZL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:04 | GBp | 308 | 261.9000 | BATE | 0300011ZJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:04 | GBp | 1,200 | 261.9000 | BATE | 0300011ZK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:04 | GBp | 5,626 | 261.9000 | BATE | 0300011ZM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:21 | GBp | 691 | 261.9000 | BATE | 030001213 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:21 | GBp | 7,271 | 261.9000 | BATE | 030001212 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:21 | GBp | 2,515 | 261.9000 | XLON | 778729726981529 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:27 | GBp | 5,492 | 261.8000 | BATE | 03000121Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:27 | GBp | 6,063 | 261.8000 | BATE | 03000121K |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:27 | GBp | 365 | 261.8000 | XLON | 778729726981553 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:28 | GBp | 1,882 | 261.8000 | XLON | 778729726981554 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:21:29 | GBp | 4,085 | 261.8000 | XLON | 778729726981555 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:22:38 | GBp | 2,939 | 261.8000 | BATE | 03000126R |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:22:38 | GBp | 844 | 261.8000 | CHIX | 130001LNY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:22:38 | GBp | 1,400 | 261.8000 | CHIX | 130001LNX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:22:43 | GBp | 1,057 | 261.8000 | BATE | 030001270 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:22:43 | GBp | 1,491 | 261.8000 | BATE | 030001271 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:22:43 | GBp | 7,185 | 261.8000 | BATE | 030001272 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:22:43 | GBp | 1,917 | 261.8000 | XLON | 778729726981737 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:22:43 | GBp | 7,754 | 261.8000 | XLON | 778729726981736 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:41 | GBp | 5,195 | 261.7000 | BATE | 0300012AR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:41 | GBp | 2,200 | 261.8000 | BATE | 0300012AX |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:41 | GBp | 2,939 | 261.8000 | BATE | 0300012AW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:41 | GBp | 5,275 | 261.7000 | CHIX | 130001LT6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:41 | GBp | 1,620 | 261.7000 | XLON | 778729726981842 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:41 | GBp | 6,987 | 261.7000 | XLON | 778729726981843 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:43 | GBp | 5,195 | 261.7000 | XLON | 778729726981852 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:45 | GBp | 3,959 | 261.7000 | CHIX | 130001LTE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:45 | GBp | 1,400 | 261.7000 | XLON | 778729726981858 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:45 | GBp | 2,872 | 261.7000 | XLON | 778729726981859 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:45 | GBp | 3,239 | 261.7000 | XLON | 778729726981857 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:53 | GBp | 435 | 261.7000 | BATE | 0300012BJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:23:53 | GBp | 2,200 | 261.7000 | BATE | 0300012BK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:24:30 | GBp | 2,838 | 261.7000 | BATE | 0300012DH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:24:57 | GBp | 675 | 261.7000 | XLON | 778729726982022 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:25:01 | GBp | 2,776 | 261.7000 | BATE | 0300012G4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:25:01 | GBp | 3,411 | 261.7000 | BATE | 0300012FS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:25:01 | GBp | 2,186 | 261.7000 | CHIX | 130001LZS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:25:01 | GBp | 337 | 261.7000 | XLON | 778729726982056 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:25:02 | GBp | 6,114 | 261.7000 | BATE | 0300012GF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:25:02 | GBp | 1,769 | 261.7000 | TRQX | 778729785703973 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:25:02 | GBp | 1,772 | 261.7000 | XLON | 778729726982059 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:25:02 | GBp | 5,838 | 261.7000 | XLON | 778729726982058 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:25:09 | GBp | 1,852 | 261.7000 | XLON | 778729726982083 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 6,482 | 261.8000 | BATE | 0300012WF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 2,204 | 261.9000 | BATE | 0300012WM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 2,400 | 261.9000 | BATE | 0300012WN |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 2,210 | 261.8000 | CHIX | 130001MOL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 1,976 | 261.9000 | CHIX | 130001MON |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 3,460 | 261.8000 | TRQX | 778729785704505 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 3,298 | 261.8000 | XLON | 778729726982532 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 5,396 | 261.8000 | XLON | 778729726982531 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 240 | 261.9000 | XLON | 778729726982549 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 269 | 261.9000 | XLON | 778729726982550 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 1,328 | 261.9000 | XLON | 778729726982548 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 1,528 | 261.9000 | XLON | 778729726982546 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 2,924 | 261.9000 | XLON | 778729726982547 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 3,882 | 261.9000 | XLON | 778729726982544 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 3,998 | 261.9000 | XLON | 778729726982543 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:30 | GBp | 7,527 | 261.9000 | XLON | 778729726982545 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:31 | GBp | 3,880 | 261.7000 | TRQX | 778729785704516 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:32 | GBp | 3,720 | 261.7000 | CHIX | 130001MOS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:37 | GBp | 1,400 | 261.7000 | BATE | 0300012X6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:37 | GBp | 1,630 | 261.7000 | BATE | 0300012X5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:38 | GBp | 145 | 261.7000 | BATE | 0300012X9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:38 | GBp | 1,550 | 261.7000 | BATE | 0300012X8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:39 | GBp | 145 | 261.7000 | BATE | 0300012XH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:39 | GBp | 2,400 | 261.7000 | BATE | 0300012XI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:41 | GBp | 145 | 261.7000 | BATE | 0300012XU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:41 | GBp | 1,500 | 261.7000 | BATE | 0300012XV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:42 | GBp | 827 | 261.7000 | BATE | 0300012XX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:55 | GBp | 435 | 261.7000 | BATE | 0300012YT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:28:55 | GBp | 1,700 | 261.7000 | BATE | 0300012YU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:00 | GBp | 435 | 261.7000 | BATE | 0300012ZA |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:00 | GBp | 1,440 | 261.7000 | BATE | 0300012ZC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:00 | GBp | 1,700 | 261.7000 | BATE | 0300012ZB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:00 | GBp | 2,927 | 261.7000 | BATE | 0300012ZF |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:00 | GBp | 3,297 | 261.7000 | BATE | 0300012ZD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:00 | GBp | 4,238 | 261.7000 | BATE | 0300012ZE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:03 | GBp | 290 | 261.7000 | BATE | 0300012ZR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:03 | GBp | 7,705 | 261.7000 | BATE | 0300012ZQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:05 | GBp | 290 | 261.7000 | BATE | 0300012ZX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:05 | GBp | 1,970 | 261.7000 | BATE | 0300012ZV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:29:05 | GBp | 6,532 | 261.7000 | BATE | 0300012ZW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:33:15 | GBp | 1,700 | 261.9000 | XLON | 778729726983346 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:34:22 | GBp | 145 | 262.0000 | BATE | 0300013QS |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:34:22 | GBp | 2,204 | 262.0000 | BATE | 0300013QR |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:34:22 | GBp | 2,810 | 262.0000 | BATE | 0300013QQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 730 | 261.9000 | BATE | 03000140X |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 2,204 | 261.9000 | BATE | 03000140Y |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 2,400 | 261.9000 | BATE | 03000140Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 435 | 262.0000 | BATE | 030001412 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 954 | 262.0000 | BATE | 030001413 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 2,204 | 262.0000 | BATE | 030001410 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 2,400 | 262.0000 | BATE | 030001411 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 1,800 | 261.9000 | CHIX | 130001OAE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 2,156 | 261.9000 | CHIX | 130001OAD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 6,015 | 261.9000 | CHIX | 130001OAC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 7,835 | 261.9000 | CHIX | 130001OA3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 2,665 | 261.9000 | TRQX | 778729785705913 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 3,636 | 261.9000 | TRQX | 778729785705912 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 3,929 | 261.9000 | XLON | 778729726983877 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:41 | GBp | 5,612 | 261.9000 | XLON | 778729726983868 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:42 | GBp | 657 | 261.9000 | XLON | 778729726983885 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:42 | GBp | 3,251 | 261.9000 | XLON | 778729726983883 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:42 | GBp | 3,882 | 261.9000 | XLON | 778729726983882 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:42 | GBp | 3,998 | 261.9000 | XLON | 778729726983881 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:42 | GBp | 8,702 | 261.9000 | XLON | 778729726983884 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 435 | 262.0000 | BATE | 03000141K |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 468 | 262.0000 | BATE | 03000141M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 959 | 262.0000 | BATE | 03000141I |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 2,204 | 262.0000 | BATE | 03000141H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 2,290 | 262.0000 | BATE | 03000141L |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 2,400 | 262.0000 | BATE | 03000141J |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 2 | 262.0000 | XLON | 778729726983894 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 1,081 | 262.0000 | XLON | 778729726983895 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 1,337 | 262.0000 | XLON | 778729726983899 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 3,254 | 262.0000 | XLON | 778729726983896 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 3,850 | 262.0000 | XLON | 778729726983893 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 3,882 | 262.0000 | XLON | 778729726983898 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:44 | GBp | 5,400 | 262.0000 | XLON | 778729726983897 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:45 | GBp | 1,304 | 262.0000 | XLON | 778729726983900 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:45 | GBp | 1,346 | 262.0000 | XLON | 778729726983908 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:45 | GBp | 1,495 | 262.0000 | XLON | 778729726983903 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:45 | GBp | 1,607 | 262.0000 | XLON | 778729726983904 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:45 | GBp | 3,445 | 262.0000 | XLON | 778729726983909 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:45 | GBp | 3,882 | 262.0000 | XLON | 778729726983902 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:36:45 | GBp | 3,998 | 262.0000 | XLON | 778729726983901 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:37:36 | GBp | 553 | 262.0000 | XLON | 778729726983996 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:37:36 | GBp | 1,344 | 262.0000 | XLON | 778729726983997 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:37:46 | GBp | 1,430 | 262.0000 | XLON | 778729726984014 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:37:46 | GBp | 4,176 | 262.0000 | XLON | 778729726984013 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:38:19 | GBp | 1,970 | 262.0000 | XLON | 778729726984147 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:21 | GBp | 431 | 262.0000 | XLON | 778729726984597 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:21 | GBp | 1,400 | 262.0000 | XLON | 778729726984593 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:21 | GBp | 1,518 | 262.0000 | XLON | 778729726984596 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:21 | GBp | 2,451 | 262.0000 | XLON | 778729726984595 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:21 | GBp | 3,822 | 262.0000 | XLON | 778729726984594 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:21 | GBp | 3,882 | 262.0000 | XLON | 778729726984592 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:21 | GBp | 3,998 | 262.0000 | XLON | 778729726984591 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:30 | GBp | 1,857 | 262.0000 | XLON | 778729726984615 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:34 | GBp | 730 | 261.9000 | CHIX | 130001P1C |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:34 | GBp | 1,200 | 261.9000 | CHIX | 130001P1E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:34 | GBp | 1,227 | 261.9000 | CHIX | 130001P1G |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:34 | GBp | 1,300 | 261.9000 | CHIX | 130001P1F |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:34 | GBp | 2,133 | 261.9000 | CHIX | 130001P1D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:34 | GBp | 3,339 | 261.9000 | CHIX | 130001P15 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:34 | GBp | 2,158 | 261.9000 | TRQX | 778729785706505 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:34 | GBp | 2,295 | 261.9000 | XLON | 778729726984646 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:34 | GBp | 5,428 | 261.9000 | XLON | 778729726984643 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:40:45 | GBp | 1,894 | 261.8000 | XLON | 778729726984677 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:41:05 | GBp | 4,333 | 261.8000 | XLON | 778729726984710 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:05 | GBp | 1,400 | 262.0000 | XLON | 778729726985382 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:05 | GBp | 3,882 | 262.0000 | XLON | 778729726985381 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:05 | GBp | 3,998 | 262.0000 | XLON | 778729726985380 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:08 | GBp | 2,156 | 262.0000 | CHIX | 130001PW3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:08 | GBp | 2,156 | 262.0000 | CHIX | 130001PW6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:08 | GBp | 2,200 | 262.0000 | CHIX | 130001PW7 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:08 | GBp | 3,800 | 262.0000 | CHIX | 130001PW4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:10 | GBp | 1,400 | 262.0000 | XLON | 778729726985410 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:10 | GBp | 3,998 | 262.0000 | XLON | 778729726985409 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:10 | GBp | 6,734 | 262.0000 | XLON | 778729726985407 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:10 | GBp | 7,674 | 262.0000 | XLON | 778729726985408 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:12 | GBp | 3,564 | 262.0000 | XLON | 778729726985413 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:12 | GBp | 3,998 | 262.0000 | XLON | 778729726985412 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:12 | GBp | 6,519 | 262.0000 | XLON | 778729726985411 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:16 | GBp | 852 | 262.0000 | XLON | 778729726985421 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:16 | GBp | 1,050 | 262.0000 | XLON | 778729726985420 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:23 | GBp | 1,847 | 262.0000 | XLON | 778729726985450 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:30 | GBp | 549 | 262.0000 | XLON | 778729726985465 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:30 | GBp | 1,299 | 262.0000 | XLON | 778729726985464 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:37 | GBp | 1,848 | 262.0000 | XLON | 778729726985477 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:42 | GBp | 1,861 | 262.0000 | CHIX | 130001PZC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:44 | GBp | 363 | 262.0000 | XLON | 778729726985484 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:44 | GBp | 1,485 | 262.0000 | XLON | 778729726985483 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:51 | GBp | 1,848 | 262.0000 | XLON | 778729726985503 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:45:58 | GBp | 1,848 | 262.0000 | XLON | 778729726985506 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:05 | GBp | 1,847 | 262.0000 | XLON | 778729726985515 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:07 | GBp | 358 | 262.0000 | CHIX | 130001Q2H |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:07 | GBp | 1,500 | 262.0000 | CHIX | 130001Q2G |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:09 | GBp | 18 | 262.0000 | TRQX | 778729785707437 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:09 | GBp | 1,213 | 262.0000 | TRQX | 778729785707438 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:09 | GBp | 1,866 | 262.0000 | TRQX | 778729785707436 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:10 | GBp | 657 | 262.0000 | XLON | 778729726985517 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:10 | GBp | 1,374 | 262.0000 | XLON | 778729726985518 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:17 | GBp | 4,542 | 261.9000 | CHIX | 130001Q3M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:17 | GBp | 6,300 | 261.9000 | TRQX | 778729785707451 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:46:45 | GBp | 2,660 | 261.9000 | CHIX | 130001Q6D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:47:29 | GBp | 24 | 261.9000 | CHIX | 130001QCL |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:47:29 | GBp | 642 | 261.9000 | CHIX | 130001QCK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:47:29 | GBp | 1,740 | 261.9000 | CHIX | 130001QCJ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:48:19 | GBp | 1,400 | 261.8000 | XLON | 778729726985946 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:48:19 | GBp | 1,451 | 261.8000 | XLON | 778729726985942 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:48:19 | GBp | 1,596 | 261.8000 | XLON | 778729726985941 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:48:19 | GBp | 2,867 | 261.8000 | XLON | 778729726985945 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:48:19 | GBp | 3,882 | 261.8000 | XLON | 778729726985943 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:48:19 | GBp | 3,998 | 261.8000 | XLON | 778729726985944 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:51:44 | GBp | 2,337 | 261.8000 | TRQX | 778729785708492 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:41 | GBp | 907 | 262.0000 | XLON | 778729726987174 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:41 | GBp | 2,251 | 262.0000 | XLON | 778729726987176 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:41 | GBp | 3,934 | 262.0000 | XLON | 778729726987173 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:41 | GBp | 8,854 | 262.0000 | XLON | 778729726987175 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:50 | GBp | 7,928 | 262.0000 | CHIX | 130001S3J |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:50 | GBp | 1,050 | 262.0000 | XLON | 778729726987183 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:50 | GBp | 3,882 | 262.0000 | XLON | 778729726987185 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:50 | GBp | 3,998 | 262.0000 | XLON | 778729726987184 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:52 | GBp | 3 | 262.0000 | CHIX | 130001S3Q |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:52 | GBp | 2,000 | 262.0000 | CHIX | 130001S3R |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:54 | GBp | 1,600 | 262.0000 | CHIX | 130001S3U |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:54 | GBp | 3,227 | 262.0000 | CHIX | 130001S3T |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:55 | GBp | 1,400 | 262.0000 | XLON | 778729726987201 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:55 | GBp | 1,445 | 262.0000 | XLON | 778729726987202 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:55 | GBp | 3,882 | 262.0000 | XLON | 778729726987200 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:55 | GBp | 3,998 | 262.0000 | XLON | 778729726987199 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:55 | GBp | 4,176 | 262.0000 | XLON | 778729726987198 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:55:56 | GBp | 2,156 | 262.0000 | CHIX | 130001S3V |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:05 | GBp | 1,254 | 262.0000 | XLON | 778729726987233 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:05 | GBp | 1,512 | 262.0000 | XLON | 778729726987235 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:05 | GBp | 3,882 | 262.0000 | XLON | 778729726987236 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:05 | GBp | 3,998 | 262.0000 | XLON | 778729726987234 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:10 | GBp | 1,101 | 262.0000 | XLON | 778729726987312 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:10 | GBp | 3,998 | 262.0000 | XLON | 778729726987313 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:13 | GBp | 1,126 | 262.0000 | XLON | 778729726987355 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:13 | GBp | 3,998 | 262.0000 | XLON | 778729726987356 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:16 | GBp | 469 | 262.0000 | CHIX | 130001S7A |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:16 | GBp | 1,200 | 262.0000 | CHIX | 130001S7B |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:16 | GBp | 1,050 | 262.0000 | XLON | 778729726987369 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:22 | GBp | 1,098 | 262.0000 | XLON | 778729726987388 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:22 | GBp | 3,868 | 262.0000 | XLON | 778729726987387 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:56:32 | GBp | 1,151 | 262.0000 | XLON | 778729726987421 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:06 | GBp | 1,268 | 262.0000 | XLON | 778729726987559 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:06 | GBp | 1,495 | 262.0000 | XLON | 778729726987556 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:06 | GBp | 3,882 | 262.0000 | XLON | 778729726987558 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:06 | GBp | 3,998 | 262.0000 | XLON | 778729726987557 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:20 | GBp | 2,156 | 262.0000 | CHIX | 130001SEM |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:22 | GBp | 11 | 262.0000 | CHIX | 130001SEO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:22 | GBp | 3,100 | 262.0000 | CHIX | 130001SEP |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:24 | GBp | 10 | 262.0000 | CHIX | 130001SER |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:24 | GBp | 1,300 | 262.0000 | CHIX | 130001SES |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:26 | GBp | 2 | 262.0000 | CHIX | 130001SEU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:26 | GBp | 1,506 | 262.0000 | XLON | 778729726987621 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:26 | GBp | 3,882 | 262.0000 | XLON | 778729726987623 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:26 | GBp | 3,998 | 262.0000 | XLON | 778729726987622 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:27 | GBp | 14 | 262.0000 | CHIX | 130001SFH |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:57:27 | GBp | 2,300 | 262.0000 | CHIX | 130001SFI |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:58:49 | GBp | 2,156 | 262.0000 | CHIX | 130001SQ7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:58:49 | GBp | 4,537 | 262.0000 | XLON | 778729726987921 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 15:59:53 | GBp | 359 | 262.0000 | XLON | 778729726988211 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:08 | GBp | 900 | 262.0000 | CHIX | 130001T24 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:08 | GBp | 3,500 | 262.0000 | CHIX | 130001T23 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:08 | GBp | 1,902 | 261.9000 | TRQX | 778729785709851 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:22 | GBp | 1,100 | 262.1000 | CHIX | 130001T7D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:22 | GBp | 1,500 | 262.1000 | CHIX | 130001T7E |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:22 | GBp | 1,665 | 262.1000 | CHIX | 130001T7C |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:24 | GBp | 2,156 | 262.1000 | CHIX | 130001T7V |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:24 | GBp | 4,399 | 262.1000 | XLON | 778729726988349 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:26 | GBp | 1,770 | 262.1000 | CHIX | 130001T86 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:26 | GBp | 4,820 | 262.1000 | XLON | 778729726988356 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:00:49 | GBp | 947 | 262.1000 | CHIX | 130001TC3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:01:01 | GBp | 2,113 | 262.1000 | XLON | 778729726988435 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:01:25 | GBp | 2 | 262.1000 | CHIX | 130001TJ6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:01:26 | GBp | 3,882 | 262.1000 | XLON | 778729726988611 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:01:26 | GBp | 3,998 | 262.1000 | XLON | 778729726988610 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:01:27 | GBp | 5 | 262.1000 | TRQX | 778729785710166 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:01:29 | GBp | 3,882 | 262.1000 | XLON | 778729726988620 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:01:31 | GBp | 3,882 | 262.1000 | XLON | 778729726988629 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:02:50 | GBp | 2,579 | 262.1000 | TRQX | 778729785710395 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:02:50 | GBp | 3,800 | 262.1000 | XLON | 778729726988919 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 871 | 262.0000 | CHIX | 130001UF6 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 900 | 262.0000 | CHIX | 130001UF4 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 1,658 | 262.0000 | CHIX | 130001UF2 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 3,000 | 262.0000 | CHIX | 130001UF0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 3,000 | 262.0000 | CHIX | 130001UF1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 3,000 | 262.0000 | CHIX | 130001UF3 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 3,000 | 262.0000 | CHIX | 130001UF5 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 7,503 | 262.1000 | CHIX | 130001UEQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 3,000 | 262.0000 | TRQX | 778729785710733 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 11,428 | 262.0000 | TRQX | 778729785710734 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 8,597 | 262.1000 | TRQX | 778729785710727 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 2,974 | 262.0000 | XLON | 778729726989277 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:52 | GBp | 2,974 | 262.1000 | XLON | 778729726989258 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:53 | GBp | 232 | 262.0000 | CHIX | 130001UF8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:53 | GBp | 3,000 | 262.0000 | CHIX | 130001UF7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:53 | GBp | 3,110 | 262.0000 | XLON | 778729726989278 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:53 | GBp | 3,110 | 262.0000 | XLON | 778729726989283 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:53 | GBp | 3,580 | 262.0000 | XLON | 778729726989279 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:53 | GBp | 7,548 | 262.0000 | XLON | 778729726989280 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:53 | GBp | 12,405 | 262.0000 | XLON | 778729726989284 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 170 | 262.0000 | XLON | 778729726989319 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 1,194 | 262.0000 | XLON | 778729726989315 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 1,253 | 262.0000 | XLON | 778729726989316 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 1,378 | 262.0000 | XLON | 778729726989318 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 1,680 | 262.0000 | XLON | 778729726989313 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 2,787 | 262.0000 | XLON | 778729726989314 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 3,000 | 262.0000 | XLON | 778729726989312 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 3,100 | 262.0000 | XLON | 778729726989309 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 3,100 | 262.0000 | XLON | 778729726989311 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 3,998 | 262.0000 | XLON | 778729726989317 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:54 | GBp | 20,581 | 262.0000 | XLON | 778729726989310 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:55 | GBp | 2,472 | 262.0000 | XLON | 778729726989321 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:55 | GBp | 3,100 | 262.0000 | XLON | 778729726989320 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:56 | GBp | 3,040 | 262.0000 | XLON | 778729726989346 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:56 | GBp | 7,023 | 262.0000 | XLON | 778729726989355 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:56 | GBp | 15,713 | 262.0000 | XLON | 778729726989347 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:58 | GBp | 3,000 | 262.0000 | XLON | 778729726989356 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:58 | GBp | 22,230 | 262.0000 | XLON | 778729726989357 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:04:59 | GBp | 3,000 | 262.0000 | XLON | 778729726989358 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:05:03 | GBp | 1,222 | 261.9000 | CHIX | 130001UH7 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:05:06 | GBp | 1,321 | 261.9000 | CHIX | 130001UHK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:05:06 | GBp | 5,666 | 261.9000 | XLON | 778729726989423 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:05:11 | GBp | 2,195 | 262.0000 | XLON | 778729726989446 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:05:41 | GBp | 3,271 | 261.9000 | XLON | 778729726989569 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:05:56 | GBp | 1,926 | 262.0000 | CHIX | 130001UPD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:06:56 | GBp | 1,074 | 262.0000 | CHIX | 130001UXZ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:06:56 | GBp | 1,771 | 262.0000 | CHIX | 130001UY0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:31 | GBp | 1,289 | 262.0000 | XLON | 778729726989899 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:31 | GBp | 2,550 | 262.0000 | XLON | 778729726989901 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:31 | GBp | 2,830 | 262.0000 | XLON | 778729726989900 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:32 | GBp | 1,504 | 262.0000 | CHIX | 130001V3Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:32 | GBp | 1,640 | 262.0000 | CHIX | 130001V3X |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:32 | GBp | 2,854 | 262.0000 | CHIX | 130001V44 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:33 | GBp | 3,000 | 262.0000 | XLON | 778729726989959 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:33 | GBp | 3,000 | 262.0000 | XLON | 778729726989963 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:33 | GBp | 3,030 | 262.0000 | XLON | 778729726989951 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:33 | GBp | 6,522 | 262.0000 | XLON | 778729726989952 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:33 | GBp | 9,575 | 262.0000 | XLON | 778729726989960 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:58 | GBp | 1,400 | 262.4000 | XLON | 778729726990132 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:07:58 | GBp | 2,838 | 262.4000 | XLON | 778729726990133 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:08:01 | GBp | 582 | 262.4000 | XLON | 778729726990160 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:08:01 | GBp | 1,400 | 262.4000 | XLON | 778729726990159 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:08:16 | GBp | 2,415 | 262.3000 | CHIX | 130001VA8 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:08:16 | GBp | 3,333 | 262.3000 | TRQX | 778729785711470 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:08:16 | GBp | 3,608 | 262.3000 | XLON | 778729726990219 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:08:16 | GBp | 5,458 | 262.3000 | XLON | 778729726990217 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:11:26 | GBp | 2,256 | 262.7000 | CHIX | 130001W0X |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:11:26 | GBp | 2,880 | 262.7000 | CHIX | 130001W0W |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:11:34 | GBp | 12 | 262.7000 | CHIX | 130001W22 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:11:51 | GBp | 7,434 | 262.7000 | CHIX | 130001W3F |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:11:51 | GBp | 666 | 262.7000 | XLON | 778729726990850 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:11:51 | GBp | 6,221 | 262.7000 | XLON | 778729726990851 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:00 | GBp | 6,082 | 262.7000 | XLON | 778729726990898 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:54 | GBp | 2,156 | 262.7000 | CHIX | 130001WEX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:54 | GBp | 3,697 | 262.7000 | CHIX | 130001WEY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:54 | GBp | 7,502 | 262.7000 | CHIX | 130001WEW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:54 | GBp | 6,803 | 262.7000 | TRQX | 778729785712265 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:54 | GBp | 3,609 | 262.7000 | XLON | 778729726991102 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:54 | GBp | 3,998 | 262.7000 | XLON | 778729726991105 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:54 | GBp | 4,249 | 262.7000 | XLON | 778729726991101 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:54 | GBp | 5,811 | 262.7000 | XLON | 778729726991104 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:59 | GBp | 3,998 | 262.7000 | XLON | 778729726991116 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:12:59 | GBp | 5,907 | 262.7000 | XLON | 778729726991115 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:14:53 | GBp | 1,928 | 262.8000 | CHIX | 130001WYK |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:15:00 | GBp | 1,244 | 262.7000 | XLON | 778729726991633 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:15:00 | GBp | 1,711 | 262.7000 | XLON | 778729726991631 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:15:00 | GBp | 2,072 | 262.7000 | XLON | 778729726991634 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:15:00 | GBp | 3,882 | 262.7000 | XLON | 778729726991630 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:15:00 | GBp | 3,998 | 262.7000 | XLON | 778729726991629 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:15:00 | GBp | 6,090 | 262.7000 | XLON | 778729726991632 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:15:18 | GBp | 1,894 | 262.8000 | CHIX | 130001X5M |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:15:20 | GBp | 77 | 262.8000 | XLON | 778729726991725 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:15:23 | GBp | 928 | 262.8000 | CHIX | 130001X6D |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:15:42 | GBp | 1,026 | 262.8000 | XLON | 778729726991777 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:16:21 | GBp | 1,900 | 262.8000 | XLON | 778729726991890 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:43 | GBp | 5,939 | 262.7000 | CHIX | 130001XOV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:43 | GBp | 5,383 | 262.7000 | TRQX | 778729785713216 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:43 | GBp | 4,315 | 262.7000 | XLON | 778729726992264 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:43 | GBp | 158 | 262.8000 | XLON | 778729726992271 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:43 | GBp | 1,283 | 262.8000 | XLON | 778729726992270 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:43 | GBp | 1,710 | 262.8000 | XLON | 778729726992269 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:43 | GBp | 2,004 | 262.8000 | XLON | 778729726992272 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:43 | GBp | 3,882 | 262.8000 | XLON | 778729726992268 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:43 | GBp | 3,998 | 262.8000 | XLON | 778729726992267 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:48 | GBp | 761 | 262.8000 | CHIX | 130001XQ1 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:17:48 | GBp | 3,045 | 262.8000 | CHIX | 130001XQ0 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:18:32 | GBp | 642 | 262.9000 | CHIX | 130001XVV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:18:32 | GBp | 1,884 | 262.9000 | CHIX | 130001XVW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:18:34 | GBp | 4,537 | 262.9000 | XLON | 778729726992455 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:18:39 | GBp | 1,770 | 262.9000 | XLON | 778729726992470 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:18:44 | GBp | 3,941 | 262.9000 | XLON | 778729726992505 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:18:48 | GBp | 1,906 | 262.9000 | CHIX | 130001XYW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:18:49 | GBp | 2,529 | 262.9000 | XLON | 778729726992527 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:20:04 | GBp | 584 | 262.9000 | CHIX | 130001YBB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:20:04 | GBp | 6,071 | 262.9000 | CHIX | 130001YBC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:20:04 | GBp | 384 | 262.9000 | TRQX | 778729785713653 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:20:04 | GBp | 5,902 | 262.9000 | TRQX | 778729785713652 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:20:04 | GBp | 1,947 | 262.9000 | XLON | 778729726992898 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:20:04 | GBp | 3,114 | 262.9000 | XLON | 778729726992897 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:20:10 | GBp | 4,639 | 263.0000 | XLON | 778729726992953 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:21:08 | GBp | 3,265 | 263.1000 | CHIX | 130001YMD |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:21:22 | GBp | 3,373 | 263.1000 | XLON | 778729726993257 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:21:27 | GBp | 1,955 | 263.1000 | TRQX | 778729785714064 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:21:27 | GBp | 4,418 | 263.1000 | XLON | 778729726993274 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:21:33 | GBp | 1,462 | 263.1000 | CHIX | 130001YSQ |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:21:33 | GBp | 3,460 | 263.1000 | XLON | 778729726993315 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:21:33 | GBp | 6,461 | 263.1000 | XLON | 778729726993316 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:21:42 | GBp | 1,013 | 263.1000 | XLON | 778729726993386 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:21:47 | GBp | 110 | 263.1000 | XLON | 778729726993416 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:21:50 | GBp | 951 | 263.1000 | CHIX | 130001YW9 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:22:04 | GBp | 4,701 | 263.1000 | XLON | 778729726993462 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:22:04 | GBp | 6,455 | 263.1000 | XLON | 778729726993463 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:22:24 | GBp | 2,156 | 263.1000 | CHIX | 130001Z1O |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:22:24 | GBp | 307 | 263.1000 | TRQX | 778729785714293 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:03 | GBp | 933 | 263.0000 | CHIX | 130001ZMT |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:03 | GBp | 6,004 | 263.0000 | CHIX | 130001ZMO |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:03 | GBp | 657 | 263.1000 | CHIX | 130001ZMY |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:03 | GBp | 999 | 263.1000 | CHIX | 130001ZMX |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:03 | GBp | 1,100 | 263.1000 | CHIX | 130001ZMW |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:03 | GBp | 2,156 | 263.1000 | CHIX | 130001ZMU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:03 | GBp | 2,900 | 263.1000 | CHIX | 130001ZMV |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:03 | GBp | 3,062 | 263.0000 | TRQX | 778729785714671 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:03 | GBp | 4,069 | 263.0000 | XLON | 778729726994031 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:03 | GBp | 4,577 | 263.0000 | XLON | 778729726994022 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:04 | GBp | 508 | 263.0000 | XLON | 778729726994032 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:11 | GBp | 1,124 | 263.0000 | CHIX | 130001ZOU |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:11 | GBp | 1,452 | 263.0000 | XLON | 778729726994057 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:11 | GBp | 5,156 | 263.0000 | XLON | 778729726994056 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:13 | GBp | 1,852 | 263.0000 | XLON | 778729726994062 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:17 | GBp | 1,619 | 263.0000 | XLON | 778729726994073 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:17 | GBp | 3,137 | 263.0000 | XLON | 778729726994074 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:21 | GBp | 1,977 | 263.0000 | XLON | 778729726994088 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:21 | GBp | 2,814 | 263.0000 | XLON | 778729726994089 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:36 | GBp | 1,438 | 263.0000 | XLON | 778729726994115 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:24:36 | GBp | 2,342 | 263.0000 | XLON | 778729726994116 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:02 | GBp | 2,100 | 263.0000 | CHIX | 130001ZXE |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:02 | GBp | 1,642 | 263.0000 | XLON | 778729726994179 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:02 | GBp | 1,852 | 263.0000 | XLON | 778729726994187 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:02 | GBp | 1,896 | 263.0000 | XLON | 778729726994180 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:03 | GBp | 242 | 263.0000 | XLON | 778729726994195 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:03 | GBp | 1,593 | 263.0000 | XLON | 778729726994197 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:03 | GBp | 4,067 | 263.0000 | XLON | 778729726994196 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:04 | GBp | 3,308 | 263.0000 | XLON | 778729726994202 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:05 | GBp | 214 | 263.0000 | XLON | 778729726994231 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:05 | GBp | 1,786 | 263.0000 | XLON | 778729726994230 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:05 | GBp | 3,069 | 263.0000 | XLON | 778729726994232 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:05 | GBp | 3,658 | 263.0000 | XLON | 778729726994229 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:05 | GBp | 878 | 263.1000 | XLON | 778729726994247 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:06 | GBp | 1,200 | 263.1000 | XLON | 778729726994258 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:06 | GBp | 1,399 | 263.1000 | XLON | 778729726994255 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:06 | GBp | 1,704 | 263.1000 | XLON | 778729726994259 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:06 | GBp | 3,248 | 263.1000 | XLON | 778729726994257 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:06 | GBp | 3,882 | 263.1000 | XLON | 778729726994254 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:06 | GBp | 3,998 | 263.1000 | XLON | 778729726994253 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:25:06 | GBp | 4,731 | 263.1000 | XLON | 778729726994256 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:00 | GBp | 1,714 | 263.1000 | XLON | 778729726994516 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:05 | GBp | 3,443 | 263.1000 | XLON | 778729726994534 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:10 | GBp | 1,316 | 263.1000 | XLON | 778729726994571 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:10 | GBp | 1,396 | 263.1000 | XLON | 778729726994567 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:10 | GBp | 1,811 | 263.1000 | XLON | 778729726994570 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:10 | GBp | 3,000 | 263.1000 | XLON | 778729726994568 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:10 | GBp | 3,443 | 263.1000 | XLON | 778729726994566 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:10 | GBp | 3,998 | 263.1000 | XLON | 778729726994569 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:11 | GBp | 530 | 263.0000 | CHIX | 13000207X |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:11 | GBp | 2,974 | 263.0000 | CHIX | 13000207Y |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:11 | GBp | 3,198 | 263.0000 | TRQX | 778729785715183 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:11 | GBp | 8,727 | 263.0000 | XLON | 778729726994584 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:12 | GBp | 481 | 263.0000 | CHIX | 13000207Z |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:12 | GBp | 6,886 | 263.0000 | CHIX | 130002080 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:12 | GBp | 4,284 | 263.0000 | TRQX | 778729785715184 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:33 | GBp | 4,106 | 263.1000 | TRQX | 778729785715249 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:47 | GBp | 7 | 263.1000 | XLON | 778729726994790 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:26:50 | GBp | 1,436 | 263.1000 | XLON | 778729726994805 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:01 | GBp | 596 | 263.2000 | XLON | 778729726995500 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:01 | GBp | 1,241 | 263.2000 | XLON | 778729726995499 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:01 | GBp | 2,183 | 263.2000 | XLON | 778729726995503 |

| Company Name | ISIN | Trade Date | Trade Time | Currency | Volume | Price | Trading Venue | Transaction ID |
|--------------|--------------|-------------|------------|----------|--------|----------|---------------|-----------------|
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:01 | GBp | 3,007 | 263.2000 | XLON | 778729726995502 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:01 | GBp | 3,255 | 263.2000 | XLON | 778729726995498 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:01 | GBp | 5,468 | 263.2000 | XLON | 778729726995501 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:31 | GBp | 16 | 263.3000 | CHIX | 1300021CC |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:31 | GBp | 3,090 | 263.3000 | CHIX | 1300021CB |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:31 | GBp | 3,314 | 263.3000 | XLON | 778729726995678 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:31 | GBp | 8,595 | 263.3000 | XLON | 778729726995679 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:32 | GBp | 3,355 | 263.3000 | XLON | 778729726995699 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:32 | GBp | 7,952 | 263.3000 | XLON | 778729726995698 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:57 | GBp | 591 | 263.4000 | XLON | 778729726995900 |
| TESCO PLC | GB00BLGZ9862 | 02-Jun-2023 | 16:29:57 | GBp | 1,696 | 263.4000 | XLON | 778729726995901 |