J&E Davy for ov	wn account - Tesco plc				
Dealing date	Nature of Dealing (Buy / Sell)	Type of security (Ordinary Share / ADR)	Number of securities	Currency used	Price
27/01/2016	Buy	Ordinary Share	8,540	GBP	1.5855
27/01/2016	Sell	Ordinary Share	480	GBP	1.5850
27/01/2016 27/01/2016	Sell Sell	Ordinary Share Ordinary Share	2,470 1,471	GBP GBP	1.5855 1.5855
27/01/2016	Sell	Ordinary Share	286	GBP	1.5855
27/01/2016	Sell	Ordinary Share	884	GBP	1.5855
27/01/2016	Sell	Ordinary Share	1,750	GBP	1.5855
27/01/2016 18/02/2016	Sell Buy	Ordinary Share Ordinary Share	1,199 39,247	GBP GBP	1.5855 1.8600
18/02/2016	Sell	Ordinary Share	16,380	GBP	1.8600
18/02/2016	Sell	Ordinary Share	3,700	GBP	1.8600
18/02/2016	Sell	Ordinary Share	367	GBP	1.8600
18/02/2016 18/02/2016	Sell Sell	Ordinary Share Ordinary Share	3,214 12,285	GBP GBP	1.8600 1.8600
18/02/2016	Sell	Ordinary Share	274	GBP	1.8600
18/02/2016	Sell	Ordinary Share	3,027	GBP	1.8600
25/02/2016	Buy	Ordinary Share	120,628	GBP	1.8007
25/02/2016 01/03/2016	Sell Buy	Ordinary Share Ordinary Share	120,628 1,709,000	GBP GBP	1.8007 1.8272
01/03/2016	Sell	Ordinary Share	1,709,000	GBP	1.8272
18/03/2016	Buy	Ordinary Share	5,000	GBP	1.9590
18/03/2016	Buy	Ordinary Share	4,291	GBP	1.9590
18/03/2016 18/03/2016	Buy Buy	Ordinary Share Ordinary Share	4,100 900	GBP GBP	1.9590 1.9590
18/03/2016	Buy	Ordinary Share	3,008	GBP	1.9590
18/03/2016	Buy	Ordinary Share	4,841	GBP	1.9540
18/03/2016	Buy	Ordinary Share	159	GBP	1.9540
18/03/2016	Buy	Ordinary Share	5,000	GBP	1.9540
18/03/2016 18/03/2016	Buy Buy	Ordinary Share Ordinary Share	4,900 100	GBP GBP	1.9540 1.9540
18/03/2016	Buy	Ordinary Share	1,906	GBP	1.9540
18/03/2016	Buy	Ordinary Share	757	GBP	1.9540
18/03/2016	Buy	Ordinary Share	256	GBP	1.9540
18/03/2016 18/03/2016	Buy Buy	Ordinary Share Ordinary Share	1,345 2,642	GBP GBP	1.9540 1.9540
18/03/2016	Buy	Ordinary Share	5,000	GBP	1.9540
18/03/2016	Buy	Ordinary Share	90	GBP	1.9540
18/03/2016	Buy	Ordinary Share	4,611	GBP	1.9540
18/03/2016 18/03/2016	Buy Buy	Ordinary Share Ordinary Share	389 705	GBP GBP	1.9540 1.9540
18/03/2016	Sell	Ordinary Share Ordinary Share	50,000	GBP	1.9557
25/05/2016	Buy	Ordinary Share	1,655	GBP	1.6715
25/05/2016	Buy	Ordinary Share	1,750	GBP	1.6715
25/05/2016 25/05/2016	Buy Buy	Ordinary Share Ordinary Share	2,219 3,645	GBP GBP	1.6715 1.6715
25/05/2016	Sell	Ordinary Share	9,269	GBP	1.6715
14/06/2016	Buy	Ordinary Share	26,510	GBP	1.4810
14/06/2016	Sell	Ordinary Share	5,000	GBP	1.4810
14/06/2016	Sell Sell	Ordinary Share	12,850	GBP GBP	1.4810
14/06/2016 18/07/2016	Buy	Ordinary Share Ordinary Share	8,660 30,079	GBP	1.4810 1.6540
18/07/2016	Sell	Ordinary Share	933	GBP	1.6540
18/07/2016	Sell	Ordinary Share	88	GBP	1.6540
18/07/2016	Sell Sell	Ordinary Share	4,912	GBP GBP	1.6540
18/07/2016 18/07/2016	Sell	Ordinary Share Ordinary Share	88 4,912	GBP	1.6540 1.6540
18/07/2016	Sell	Ordinary Share	88	GBP	1.6540
18/07/2016	Sell	Ordinary Share	1,712	GBP	1.6540
18/07/2016	Sell	Ordinary Share	88	GBP GBP	1.6540
18/07/2016 18/07/2016	Sell Sell	Ordinary Share Ordinary Share	3,800 1,112	GBP	1.6540 1.6540
18/07/2016	Sell	Ordinary Share	39	GBP	1.6540
18/07/2016	Sell	Ordinary Share	2,500	GBP	1.6540
18/07/2016	Sell	Ordinary Share	749	GBP	1.6540
18/07/2016 18/07/2016	Sell Sell	Ordinary Share Ordinary Share	1,712 2,191	GBP GBP	1.6540 1.6540
18/07/2016	Sell	Ordinary Share	2,809	GBP	1.6540
18/07/2016	Sell	Ordinary Share	1,000	GBP	1.6540
18/07/2016	Sell	Ordinary Share	1,346	GBP	1.6540
27/07/2016 27/07/2016	Buy Sell	Ordinary Share Ordinary Share	12,238 12,238	GBP GBP	1.5675 1.5675
28/07/2016	Buy	Ordinary Share	4,416	GBP	1.5705
28/07/2016	Buy	Ordinary Share	2,500	GBP	1.5705
28/07/2016	Buy	Ordinary Share	3,594	GBP	1.5705
28/07/2016 28/07/2016	Buy Buy	Ordinary Share Ordinary Share	5,000 1,177	GBP GBP	1.5705 1.5705
28/07/2016	Buy Buy	Ordinary Share Ordinary Share	3,060	GBP	1.5705
28/07/2016	Buy	Ordinary Share	3,724	GBP	1.5705
28/07/2016	Buy	Ordinary Share	5,000	GBP	1.5705
28/07/2016	Buy	Ordinary Share	966	GBP	1.5705
28/07/2016 28/07/2016	Buy Sell	Ordinary Share Ordinary Share	2,688 32,125	GBP GBP	1.5705 1.5705
11/08/2016	Seii Buy	Ordinary Share Ordinary Share	63,300	GBP	1.5705
11/08/2016	Sell	Ordinary Share	2,982	GBP	1.5710
11/08/2016	Sell	Ordinary Share	1,502	GBP	1.5710
11/08/2016	Sell	Ordinary Share	1,641	GBP	1.5710

11/08/2016	Sell	Ordinary Share	611	GBP	1.5710
11/08/2016	Sell	<del>-</del>	505	GBP	1.5710
		Ordinary Share			
11/08/2016	Sell	Ordinary Share	514	GBP	1.5710
11/08/2016	Sell	Ordinary Share	410	GBP	1.5710
		<del>-</del>			
11/08/2016	Sell	Ordinary Share	2,500	GBP	1.5735
11/08/2016	Sell	Ordinary Share	3,221	GBP	1.5735
11/08/2016	Sell	Ordinary Share	1,639	GBP	1.5735
		<del>-</del>			
11/08/2016	Sell	Ordinary Share	5,000	GBP	1.5735
11/08/2016	Sell	Ordinary Share	4,228	GBP	1.5735
		<del>-</del>			
11/08/2016	Sell	Ordinary Share	772	GBP	1.5735
11/08/2016	Sell	Ordinary Share	4,228	GBP	1.5735
		<del>-</del>	·		
11/08/2016	Sell	Ordinary Share	5,000	GBP	1.5735
11/08/2016	Sell	Ordinary Share	772	GBP	1.5735
		<del>-</del>			
11/08/2016	Sell	Ordinary Share	772	GBP	1.5735
11/08/2016	Sell	Ordinary Share	3,300	GBP	1.5735
		<del>-</del>	·		
11/08/2016	Sell	Ordinary Share	156	GBP	1.5735
11/08/2016	Sell	Ordinary Share	4,844	GBP	1.5735
		<del>-</del>	·		
11/08/2016	Sell	Ordinary Share	4,154	GBP	1.5735
11/08/2016	Sell	Ordinary Share	846	GBP	1.5735
		<del>-</del>		GBP	
11/08/2016	Sell	Ordinary Share	2,917		1.5735
11/08/2016	Sell	Ordinary Share	1,126	GBP	1.5735
11/08/2016	Sell	Ordinary Share	2,051	GBP	1.5735
		<del>-</del>	•		
11/08/2016	Sell	Ordinary Share	1,823	GBP	1.5735
11/08/2016	Sell	Ordinary Share	600	GBP	1.5760
		<del>-</del>			
11/08/2016	Sell	Ordinary Share	1,639	GBP	1.5760
11/08/2016	Sell	Ordinary Share	3,547	GBP	1.5760
		<del>-</del>			
13/09/2016	Buy	Ordinary Share	60,975	GBP	1.6400
13/09/2016	Sell	Ordinary Share	2,500	GBP	1.6400
		<del>-</del>			
13/09/2016	Sell	Ordinary Share	2,800	GBP	1.6400
13/09/2016	Sell	Ordinary Share	4,000	GBP	1.6400
		<del>-</del>	·		
13/09/2016	Sell	Ordinary Share	4,000	GBP	1.6400
13/09/2016	Sell	Ordinary Share	4,000	GBP	1.6400
		<del>-</del>	·	GBP	
13/09/2016	Sell	Ordinary Share	4,000		1.6400
13/09/2016	Sell	Ordinary Share	3,700	GBP	1.6400
13/09/2016	Sell	<del>-</del>	2,289	GBP	1.6400
		Ordinary Share	·		
13/09/2016	Sell	Ordinary Share	1,711	GBP	1.6400
13/09/2016	Sell	Ordinary Share	3,090	GBP	1.6400
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13/09/2016	Sell	Ordinary Share	300	GBP	1.6400
13/09/2016	Sell	Ordinary Share	610	GBP	1.6400
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13/09/2016	Sell	Ordinary Share	160	GBP	1.6400
13/09/2016	Sell	Ordinary Share	610	GBP	1.6400
		<del>-</del>			
13/09/2016	Sell	Ordinary Share	910	GBP	1.6400
13/09/2016	Sell	Ordinary Share	2,480	GBP	1.6400
		<del>-</del>	·		
13/09/2016	Sell	Ordinary Share	1,520	GBP	1.6400
13/09/2016	Sell	Ordinary Share	4,000	GBP	1.6400
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13/09/2016	Sell	Ordinary Share	491	GBP	1.6400
13/09/2016	Sell	Ordinary Share	3,509	GBP	1.6400
				GBP	
13/09/2016	Sell	Ordinary Share	491		1.6400
13/09/2016	Sell	Ordinary Share	1,187	GBP	1.6400
13/09/2016	Sell	•	4,000	GBP	1.6400
		Ordinary Share	·		
13/09/2016	Sell	Ordinary Share	651	GBP	1.6400
13/09/2016	Sell	Ordinary Share	3,349	GBP	1.6400
		•	·		
13/09/2016	Sell	Ordinary Share	4,000	GBP	1.6400
13/09/2016	Sell	Ordinary Share	617	GBP	1.6400
		•			
19/09/2016	Buy	Ordinary Share	1,180	GBP	1.7375
19/09/2016	Buy	Ordinary Share	11,063	GBP	1.7375
	•	•			
19/09/2016	Buy	Ordinary Share	5,728	GBP	1.7375
19/09/2016	Buy	Ordinary Share	1,263	GBP	1.7375
	•	•	·		
19/09/2016	Buy	Ordinary Share	2,500	GBP	1.7375
19/09/2016	Buy	Ordinary Share	4,109	GBP	1.7375
	•	•	·	GBP	1.7375
19/09/2016	Buy	Ordinary Share	3,547		
19/09/2016	Buy	Ordinary Share	3,546	GBP	1.7375
19/09/2016	Buy	Ordinary Share	5,000	GBP	1.7375
	•	•			
19/09/2016	Buy	Ordinary Share	8,165	GBP	1.7375
19/09/2016	Buy	Ordinary Share	5,000	GBP	1.7375
	•	•	·		
19/09/2016	Buy	Ordinary Share	5,000	GBP	1.7375
19/09/2016	Buy	Ordinary Share	5,000	GBP	1.7375
19/09/2016	•	•	5,000	GBP	1.7375
	Buy	Ordinary Share	·		
19/09/2016	Buy	Ordinary Share	5,000	GBP	1.7375
19/09/2016	Buy	Ordinary Share	5,000	GBP	1.7375
	•	•	·		
19/09/2016	Buy	Ordinary Share	5,000	GBP	1.7375
19/09/2016	Buy	Ordinary Share	644	GBP	1.7375
	•				
19/09/2016	Buy	Ordinary Share	4,356	GBP	1.7375
19/09/2016	Buy	Ordinary Share	644	GBP	1.7375
	<del>-</del>	<del>-</del>			
19/09/2016	Buy	Ordinary Share	4,309	GBP	1.7375
19/09/2016	Sell	Ordinary Share	91,054	GBP	1.7375
		<del>-</del>	·	GBP	
30/09/2016	Buy	Ordinary Share	605		1.8000
30/09/2016	Buy	Ordinary Share	4,426	GBP	1.8000
30/09/2016	Sell	Ordinary Share	5,031	GBP	1.8000
		<u> </u>			
28/10/2016	Buy	Ordinary Share	197,251	GBP	2.1364
28/10/2016	Sell	Ordinary Share	197,251	GBP	2.1364
		<u> </u>	·		
25/11/2016	Buy	Ordinary Share	2,500	GBP	2.1135
25/11/2016	Buy	Ordinary Share	400	GBP	2.1135
	<del>-</del>	<u> </u>			
25/11/2016	Buy	Ordinary Share	12,500	GBP	2.1135
25/11/2016	Buy	Ordinary Share	786	GBP	2.1115
	<del>-</del>	<u> </u>			
25/11/2016	Buy	Ordinary Share	1,631	GBP	2.1115
25/11/2016	Buy	Ordinary Share	2,679	GBP	2.1115
	<del>-</del>	<u> </u>	•		
25/11/2016	Buy	Ordinary Share	3,000	GBP	2.1115
25/11/2016	Buy	Ordinary Share	1,504	GBP	2.1115
		<u> </u>			
25/11/2016	Sell	Ordinary Share	25,000	GBP	2.1127
22/12/2016	Buy	Ordinary Share	1,579	GBP	2.0370
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22/12/2016	D.IV	Ordinary Shara	1,021	GBP	2.0270
	Buy	Ordinary Share			2.0370
22/12/2016	Sell	Ordinary Share	2,600	GBP	2.0370
03/01/2017	Buy	Ordinary Share	1,429	GBP	2.0550
03/01/2017	Sell	<del>_</del>	1,429	GBP	2.0550
		Ordinary Share	·		
10/01/2017	Buy	Ordinary Share	8,120	GBP	2.0970
10/01/2017	Sell	Ordinary Share	81	GBP	2.0965
		<del>_</del>			
10/01/2017	Sell	Ordinary Share	100	GBP	2.0965
10/01/2017	Sell	Ordinary Share	1,428	GBP	2.0970
10/01/2017	Sell	Ordinary Share	981	GBP	2.0970
		<del>_</del>			
10/01/2017	Sell	Ordinary Share	5,530	GBP	2.0970
26/01/2017	Buy	Ordinary Share	26,360	GBP	1.9000
		<del>_</del>			
26/01/2017	Sell	Ordinary Share	2,500	GBP	1.9000
26/01/2017	Sell	Ordinary Share	3,052	GBP	1.9000
		<del>_</del>	·		
26/01/2017	Sell	Ordinary Share	1,312	GBP	1.9000
26/01/2017	Sell	Ordinary Share	1,290	GBP	1.9000
		<del>_</del>	·		
26/01/2017	Sell	Ordinary Share	3,710	GBP	1.9000
26/01/2017	Sell	Ordinary Share	3,735	GBP	1.9000
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26/01/2017	Sell	Ordinary Share	1,265	GBP	1.9000
26/01/2017	Sell	Ordinary Share	3,685	GBP	1.9000
26/01/2017	Sell	Ordinary Share	401	GBP	1.9000
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26/01/2017	Sell	Ordinary Share	1,265	GBP	1.9000
26/01/2017	Sell	Ordinary Share	3,334	GBP	1.9000
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26/01/2017	Sell	Ordinary Share	766	GBP	1.9000
26/01/2017	Sell	Ordinary Share	45	GBP	1.9000
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02/02/2017	Buy	Ordinary Share	87,000	GBP	1.9699
02/02/2017	Sell	Ordinary Share	524	GBP	1.9695
02/02/2017	Sell	Ordinary Share	1,399	GBP	1.9695
		<del>_</del>	·		
02/02/2017	Sell	Ordinary Share	5,000	GBP	1.9695
02/02/2017	Sell	Ordinary Share	2,200	GBP	1.9695
		<del>_</del>			
02/02/2017	Sell	Ordinary Share	3,373	GBP	1.9700
02/02/2017	Sell	Ordinary Share	1,627	GBP	1.9700
			·		
02/02/2017	Sell	Ordinary Share	1,805	GBP	1.9700
02/02/2017	Sell	Ordinary Share	694	GBP	1.9700
02/02/2017	Sell	Ordinary Share	1,807	GBP	1.9700
02/02/2017	Sell	Ordinary Share	456	GBP	1.9700
		<del>_</del>			
02/02/2017	Sell	Ordinary Share	3	GBP	1.9700
02/02/2017	Sell	Ordinary Share	235	GBP	1.9700
02/02/2017	Sell	Ordinary Share	4,066	GBP	1.9700
02/02/2017	Sell	Ordinary Share	934	GBP	1.9700
02/02/2017	Sell	Ordinary Share	4,066	GBP	1.9700
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02/02/2017	Sell	Ordinary Share	1,375	GBP	1.9700
02/02/2017	Sell	Ordinary Share	3,625	GBP	1.9700
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02/02/2017	Sell	Ordinary Share	5,000	GBP	1.9700
02/02/2017	Sell	Ordinary Share	858	GBP	1.9700
		<del>_</del>			
02/02/2017	Sell	Ordinary Share	2,766	GBP	1.9700
02/02/2017	Sell	Ordinary Share	2,234	GBP	1.9700
		<del>_</del>	·		
02/02/2017	Sell	Ordinary Share	7,332	GBP	1.9700
02/02/2017	Sell	Ordinary Share	5,000	GBP	1.9700
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02/02/2017	Sell	Ordinary Share	4,566	GBP	1.9700
02/02/2017	Sell	Ordinary Share	2,586	GBP	1.9700
02/02/2017	Sell	Ordinary Share	2,414	GBP	1.9700
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02/02/2017	Sell	Ordinary Share	1,889	GBP	1.9700
02/02/2017	Sell	Ordinary Share	3,111	GBP	1.9700
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02/02/2017	Sell	Ordinary Share	5,000	GBP	1.9700
02/02/2017	Sell	Ordinary Share	2,234	GBP	1.9700
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02/02/2017	Sell	Ordinary Share	422	GBP	1.9700
02/02/2017	Sell	Ordinary Share	2,344	GBP	1.9700
02/02/2017	Sell	Ordinary Share	2,344	GBP	1.9700
02/02/2017	Sell	Ordinary Share	2,656	GBP	1.9700
02/02/2017	Sell	Ordinary Share	1,055	GBP	1.9700
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22/02/2017	Buy	Ordinary Share	1,672	GBP	1.9175
22/02/2017	Buy	Ordinary Share	1,100	GBP	1.9175
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22/02/2017	Buy	Ordinary Share	1,672	GBP	1.9175
22/02/2017	Buy	Ordinary Share	1,672	GBP	1.9175
22/02/2017	Buy	Ordinary Share	2,500	GBP	1.9165
	•	•	·		
22/02/2017	Buy	Ordinary Share	2,000	GBP	1.9165
22/02/2017	Buy	Ordinary Share	3,000	GBP	1.9165
	•		•		
22/02/2017	Buy	Ordinary Share	2,500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	500	GBP	1.9165
22/02/2017	•		3,000	GBP	1.9165
	Buy	Ordinary Share			
22/02/2017	Buy	Ordinary Share	3,000	GBP	1.9165
22/02/2017	Buy	Ordinary Share	3,000	GBP	1.9165
	•		·		
22/02/2017	Buy	Ordinary Share	2,500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	500	GBP	1.9165
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22/02/2017	Buy	Ordinary Share	670	GBP	1.9165
22/02/2017	Buy	Ordinary Share	2,330	GBP	1.9165
			·		
22/02/2017	Buy	Ordinary Share	2,500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,433	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,567	GBP	1.9165
	<del>-</del>	<del>_</del>			
22/02/2017	Buy	Ordinary Share	1,500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,500	GBP	1.9165
22/02/2017	<del>-</del>	<del>_</del>	·	GBP	
	Buy	Ordinary Share	3,000		1.9165
22/02/2017	Buy	Ordinary Share	1,763	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,237	GBP	1.9165
	<del>-</del>		·		
22/02/2017	Buy	Ordinary Share	1,900	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,100	GBP	1.9165
	<del>-</del>	<del>_</del>	•		
22/02/2017	Buy	Ordinary Share	3,000	GBP	1.9165
22/02/2017	Buy	Ordinary Share	2,397	GBP	1.9165
			603	GBP	
22/02/2017	Buy	Ordinary Share			1.9165
22/02/2017	Buy	Ordinary Share	2,304	GBP	1.9165
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22/02/2017	Dung	Ordinary Chara	696	GBP	1.9165
	Buy	Ordinary Share			
22/02/2017	Buy	Ordinary Share	2,500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	500	GBP	1.9165
22/02/2017	<del>-</del>		3,000	GBP	1.9165
	Buy	Ordinary Share			
22/02/2017	Buy	Ordinary Share	1,900	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,100	GBP	1.9165
	<del>-</del>	<del>-</del>	·	GBP	
22/02/2017	Buy	Ordinary Share	2,500		1.9165
22/02/2017	Buy	Ordinary Share	500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	2,500	GBP	1.9165
	<del>-</del>	<del>-</del>	·		
22/02/2017	Buy	Ordinary Share	500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,584	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,416	GBP	1.9165
	<del>-</del>	<del>-</del>	·		
22/02/2017	Buy	Ordinary Share	1,700	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,300	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,500	GBP	1.9165
	<del>-</del>	<del>-</del>	·		
22/02/2017	Buy	Ordinary Share	1,672	GBP	1.9170
22/02/2017	Buy	Ordinary Share	1,000	GBP	1.9170
22/02/2017	Buy	Ordinary Share	2,040	GBP	1.9170
	<del>-</del>	<del>-</del>	·		
22/02/2017	Buy	Ordinary Share	748	GBP	1.9170
22/02/2017	Buy	Ordinary Share	296	GBP	1.9170
22/02/2017	Buy	Ordinary Share	720	GBP	1.9165
	<del>-</del>	<u> </u>			
22/02/2017	Buy	Ordinary Share	3,112	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,302	GBP	1.9165
22/02/2017	<del>-</del>	<del>-</del>	781	GBP	1.9165
	Buy	Ordinary Share			
22/02/2017	Buy	Ordinary Share	2,575	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,672	GBP	1.9165
	<del>-</del>	<del>-</del>	·		
22/02/2017	Buy	Ordinary Share	3,919	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,672	GBP	1.9165
22/02/2017	Buy	Ordinary Share	900	GBP	1.9165
	<del>-</del>	<del>-</del>			
22/02/2017	Buy	Ordinary Share	1,672	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,672	GBP	1.9165
	<del>-</del>		·	GBP	
22/02/2017	Buy	Ordinary Share	1,672		1.9165
22/02/2017	Buy	Ordinary Share	1,332	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,672	GBP	1.9165
	<del>-</del>	<del>-</del>	·		
22/02/2017	Buy	Ordinary Share	2,397	GBP	1.9165
22/02/2017	Buy	Ordinary Share	600	GBP	1.9165
22/02/2017	Buy	Ordinary Share	2,086	GBP	1.9165
			·		
22/02/2017	Buy	Ordinary Share	3,000	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,364	GBP	1.9165
22/02/2017	<del>-</del>	<del>-</del>	·	GBP	
	Buy	Ordinary Share	1,636		1.9165
22/02/2017	Buy	Ordinary Share	1,700	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,300	GBP	1.9165
	<del>-</del>	<del>-</del>	·		
22/02/2017	Buy	Ordinary Share	374	GBP	1.9165
22/02/2017	Buy	Ordinary Share	477	GBP	1.9165
22/02/2017	Buy	Ordinary Share	2,626	GBP	1.9165
	<del>-</del>	<del>-</del>	·		
22/02/2017	Buy	Ordinary Share	1,500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,900	GBP	1.9165
	<del>-</del>	<del>-</del>	·		
22/02/2017	Buy	Ordinary Share	572	GBP	1.9165
22/02/2017	Buy	Ordinary Share	267	GBP	1.9165
	-	•	833	GBP	
22/02/2017	Buy	Ordinary Share			1.9165
22/02/2017	Buy	Ordinary Share	1,700	GBP	1.9165
22/02/2017	Buy	Ordinary Share	2,000	GBP	1.9165
	-	•	·		
22/02/2017	Buy	Ordinary Share	1,300	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,500	GBP	1.9165
22/02/2017	Buy	Ordinary Share	1,500	GBP	1.9165
	-	•	·		
22/02/2017	Buy	Ordinary Share	1,900	GBP	1.9165
22/02/2017	Buy	Ordinary Share	364	GBP	1.9165
22/02/2017	Buy	Ordinary Share	736	GBP	1.9165
	-	•			
22/02/2017	Buy	Ordinary Share	263	GBP	1.9165
22/02/2017	Buy	Ordinary Share	637	GBP	1.9165
22/02/2017	-	•	453	GBP	1.9165
	Buy	Ordinary Share			
22/02/2017	Buy	Ordinary Share	9,082	GBP	1.9175
22/02/2017	Buy	Ordinary Share	5,008	GBP	1.9174
22/02/2017	Buy	Ordinary Share	29,562	GBP	1.9175
	-	•	•		
22/02/2017	Buy	Ordinary Share	11,412	GBP	1.9175
22/02/2017	Buy	Ordinary Share	17,704	GBP	1.9175
22/02/2017	Buy	Ordinary Share	5,344	GBP	1.9161
	•		·		
22/02/2017	Buy	Ordinary Share	10,475	GBP	1.9162
22/02/2017	Buy	Ordinary Share	5,775	GBP	1.9162
	•		·		
22/02/2017	Buy	Ordinary Share	7,920	GBP	1.9160
22/02/2017	Buy	Ordinary Share	3,211	GBP	1.9163
22/02/2017	Buy	Ordinary Share	6,248	GBP	1.9163
	•		·		
22/02/2017	Buy	Ordinary Share	40,229	GBP	1.9162
22/02/2017	Sell	Ordinary Share	300,000	GBP	1.9165
13/03/2017	Buy	Ordinary Share	24,500	GBP	1.8800
			·		
13/03/2017	Sell	Ordinary Share	24,500	GBP	1.8800
31/03/2017	Buy	Ordinary Share	1,050	GBP	1.8630
31/03/2017	Buy	Ordinary Share	2,027	GBP	1.8630
	<del>-</del>	<del>-</del>			
31/03/2017	Buy	Ordinary Share	1,392	GBP	1.8630
31/03/2017	Buy	Ordinary Share	3,626	GBP	1.8630
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31/03/2017	Buy	Ordinary Share	4,905	GBP	1.8630
31/03/2017	Buy	Ordinary Share	10,724	GBP	1.8640
31/03/2017	Sell	Ordinary Share	3,060	GBP	1.8640
		<del>-</del>			
31/03/2017	Sell	Ordinary Share	1,430	GBP	1.8640
31/03/2017	Sell	Ordinary Share	1,395	GBP	1.8640
31/03/2017	Sell	Ordinary Share	1,072	GBP	1.8640
		<u> </u>	·		
31/03/2017	Sell	Ordinary Share	1,339	GBP	1.8640
31/03/2017	Sell	Ordinary Share	1,260	GBP	1.8640
31/03/2017	Sell	Ordinary Share	1,168	GBP	1.8640
		<del>-</del>	·		
31/03/2017	Sell	Ordinary Share	13,000	GBP	1.8630
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05/04/2017	Buy	Ordinary Share	31,971	GBP	1.8470
05/04/2017	Sell	Ordinary Share	983	GBP	1.8470
05/04/2017	Sell	Ordinary Share	4,970	GBP	1.8470
05/04/2017	Sell		279	GBP	1.8470
		Ordinary Share			
05/04/2017	Sell	Ordinary Share	800	GBP	1.8470
05/04/2017	Sell	Ordinary Share	1,852	GBP	1.8470
			-		
05/04/2017	Sell	Ordinary Share	14,333	GBP	1.8470
05/04/2017	Sell	Ordinary Share	1,846	GBP	1.8470
05/04/2017	Sell	Ordinary Share	2,404	GBP	1.8470
		<del>_</del>	•		
05/04/2017	Sell	Ordinary Share	923	GBP	1.8470
05/04/2017	Sell	Ordinary Share	3,327	GBP	1.8470
		<del>_</del>	-		
05/04/2017	Sell	Ordinary Share	254	GBP	1.8470
06/04/2017	Buy	Ordinary Share	19,100	GBP	1.8582
		<del>_</del>	·		
06/04/2017	Sell	Ordinary Share	1,600	GBP	1.8570
06/04/2017	Sell	Ordinary Share	800	GBP	1.8575
		<del>_</del>			
06/04/2017	Sell	Ordinary Share	1,262	GBP	1.8575
06/04/2017	Sell	Ordinary Share	400	GBP	1.8575
		<del>_</del>			
06/04/2017	Sell	Ordinary Share	2,500	GBP	1.8585
06/04/2017	Sell	Ordinary Share	5,000	GBP	1.8585
06/04/2017	Sell	Ordinary Share	5,000	GBP	1.8585
		<del>_</del>	·		
06/04/2017	Sell	Ordinary Share	2,538	GBP	1.8585
11/04/2017	Buy	Ordinary Share	2,500	GBP	1.9430
11/04/2017		<del>_</del>	1,642	GBP	1.9430
	Buy	Ordinary Share	-		
11/04/2017	Buy	Ordinary Share	719	GBP	1.9430
11/04/2017	Buy	Ordinary Share	1,987	GBP	1.9425
	_		-		
11/04/2017	Buy	Ordinary Share	1,900	GBP	1.9425
11/04/2017	Buy	Ordinary Share	2,476	GBP	1.9425
	_	<del>_</del>	-		
11/04/2017	Buy	Ordinary Share	1,263	GBP	1.9425
11/04/2017	Buy	Ordinary Share	1,900	GBP	1.9425
11/04/2017	Buy	Ordinary Share	400	GBP	1.9425
	_	<del>_</del>			
11/04/2017	Buy	Ordinary Share	13	GBP	1.9420
11/04/2017	Buy	Ordinary Share	3,475	GBP	1.9435
		<del>_</del>	•		
11/04/2017	Sell	Ordinary Share	3,475	GBP	1.9435
11/04/2017	Sell	Ordinary Share	14,800	GBP	1.9427
			·	GBP	
13/04/2017	Buy	Ordinary Share	27,300		1.8285
13/04/2017	Sell	Ordinary Share	1,995	GBP	1.8285
13/04/2017	Sell	Ordinary Share	1,376	GBP	1.8285
13/04/2017	Sell	Ordinary Share	1,506	GBP	1.8285
13/04/2017	Sell	Ordinary Share	899	GBP	1.8285
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13/04/2017	Sell	Ordinary Share	777	GBP	1.8285
13/04/2017	Sell	Ordinary Share	1,558	GBP	1.8285
			-		
13/04/2017	Sell	Ordinary Share	2,767	GBP	1.8285
13/04/2017	Sell	Ordinary Share	5,000	GBP	1.8285
		<del>_</del>	-		
13/04/2017	Sell	Ordinary Share	5,000	GBP	1.8285
13/04/2017	Sell	Ordinary Share	2,746	GBP	1.8285
13/04/2017	Sell	Ordinary Share	3,676	GBP	1.8285
		<del>_</del>	-		
20/04/2017	Buy	Ordinary Share	33,332	GBP	1.7495
20/04/2017	Sell	Ordinary Share	3,001	GBP	1.7495
		<del>_</del>			
20/04/2017	Sell	Ordinary Share	2,668	GBP	1.7495
20/04/2017	Sell	Ordinary Share	2,000	GBP	1.7495
			-		
20/04/2017	Sell	Ordinary Share	1,964	GBP	1.7495
20/04/2017	Sell	Ordinary Share	4,097	GBP	1.7495
20/04/2017	Sell	Ordinary Share	2,949	GBP	1.7495
			-		
20/04/2017	Sell	Ordinary Share	704	GBP	1.7495
20/04/2017	Sell	Ordinary Share	5,000	GBP	1.7495
			-		
20/04/2017	Sell	Ordinary Share	5,000	GBP	1.7495
20/04/2017	Sell	Ordinary Share	536	GBP	1.7495
20/04/2017	Sell	Ordinary Share	5,000	GBP	1.7495
			-		
20/04/2017	Sell	Ordinary Share	413	GBP	1.7495
26/04/2017	Buy	Ordinary Share	14,830	GBP	1.7880
			·		
26/04/2017	Sell	Ordinary Share	14,830	GBP	1.7880
05/05/2017	Buy	Ordinary Share	20,000	GBP	1.7899
05/05/2017	Seĺ	Ordinary Share	1,431	GBP	1.7805
			·		
05/05/2017	Sell	Ordinary Share	1,069	GBP	1.7805
05/05/2017	Sell	Ordinary Share	2,500	GBP	1.7930
05/05/2017	Sell	Ordinary Share	·	GBP	1.7915
			2,500		
05/05/2017	Sell	Ordinary Share	2,500	GBP	1.7900
05/05/2017	Sell	Ordinary Share	2,500	GBP	1.7910
			·		
05/05/2017	Sell	Ordinary Share	440	GBP	1.7910
05/05/2017	Sell	Ordinary Share	431	GBP	1.7910
05/05/2017	Sell			GBP	1.7910
		Ordinary Share	3,177		
05/05/2017	Sell	Ordinary Share	2,090	GBP	1.7910
05/05/2017	Sell	Ordinary Share	1,362	GBP	1.7910
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15/05/2017	Buy	Ordinary Share	63,266	GBP	1.7930
15/05/2017	Sell	Ordinary Share	63,266	GBP	1.7930
		<del>_</del>			
30/05/2017	Buy	Ordinary Share	14,527	GBP	1.8590
30/05/2017	Sell	Ordinary Share	1,296	GBP	1.8585
30/05/2017	Sell	Ordinary Share	2,500	GBP	1.8590
30/05/2017	Sell	Ordinary Share	883	GBP	1.8590
30/05/2017	Sell	Ordinary Share	2,000	GBP	1.8590
			-		
30/05/2017	Sell	Ordinary Share	700	GBP	1.8590
30/05/2017	Sell	Ordinary Share	7,148	GBP	1.8590
			·	GBP	
20/06/2017	Buy	Ordinary Share	1,209		1.6835
20/06/2017	Buy	Ordinary Share	953,498	GBP	1.6801
20/06/2017	Sell	Ordinary Share	10	GBP	1.6900
20/06/2017	Sell	Ordinary Share	141,191	GBP	1.6801
20/06/2017	Sell	Ordinary Share	25,981	GBP	1.6801
	Sell	Ordinary Share		GBP	
20/06/2017	oen.	Ciginary Share	106,078		1.6801
20/06/2017					
20/00/2017	Sell	Ordinary Share	90,454	GBP	1.6801
	Sell	Ordinary Share			
20/06/2017	Sell Sell	Ordinary Share Ordinary Share	528,343	GBP	1.6801
	Sell	Ordinary Share			

26/06/2017	Buy	Ordinary Share	31,170	GBP	1.6585
26/06/2017	Sell	Ordinary Share	2,500	GBP	1.6585
26/06/2017	Sell	Ordinary Share	780	GBP	1.6585
26/06/2017	Sell	Ordinary Share	4,072	GBP	1.6585
26/06/2017	Sell	Ordinary Share	1,366	GBP	1.6585
26/06/2017	Sell	Ordinary Share	2,858	GBP	1.6585
26/06/2017	Sell	Ordinary Share	1,322	GBP	1.6585
26/06/2017	Sell	Ordinary Share	5,749	GBP	1.6585
26/06/2017	Sell	Ordinary Share	4,364	GBP	1.6585
26/06/2017	Sell	Ordinary Share	5,679	GBP	1.6585
26/06/2017	Sell	Ordinary Share	2,200	GBP	1.6585
26/06/2017	Sell		280	GBP	1.6585
		Ordinary Share			
30/06/2017	Buy	Ordinary Share	4,677	GBP	1.6880
30/06/2017	Sell	Ordinary Share	4,677	GBP	1.6880
04/07/2017	Buy	Ordinary Share	985	GBP	1.6720
04/07/2017	Sell	Ordinary Share	985	GBP	1.6720
06/07/2017	Buy	Ordinary Share	25,470	GBP	1.7175
06/07/2017	Sell	Ordinary Share	2,378	GBP	1.7175
06/07/2017	Sell	Ordinary Share	2,500	GBP	1.7175
06/07/2017	Sell	Ordinary Share	1,000	GBP	1.7175
06/07/2017	Sell	Ordinary Share	1,900	GBP	1.7175
06/07/2017	Sell	Ordinary Share	1,356	GBP	1.7175
06/07/2017	Sell	Ordinary Share	4,679	GBP	1.7175
06/07/2017	Sell	Ordinary Share	1,874	GBP	1.7175
06/07/2017	Sell	Ordinary Share	1,874	GBP	1.7175
06/07/2017	Sell	Ordinary Share	2,677	GBP	1.7175
06/07/2017	Sell	Ordinary Share	1,978	GBP	1.7175
06/07/2017	Sell	Ordinary Share	793	GBP	1.7175
06/07/2017	Sell	Ordinary Share	2,461	GBP	1.7175
13/07/2017	Buy	Ordinary Share	39,626	GBP	1.7281
13/07/2017	Sell	Ordinary Share	39,626	GBP	1.7281
27/07/2017	Buy	Ordinary Share	25,042	GBP	1.7503
27/07/2017	Sell	Ordinary Share	2,500	GBP	1.7500
27/07/2017	Sell	Ordinary Share	1,538	GBP	1.7500
27/07/2017	Sell	Ordinary Share	1,939	GBP	1.7500
27/07/2017	Sell	Ordinary Share	3,000	GBP	1.7500
27/07/2017	Sell	Ordinary Share	2,231	GBP	1.7500
27/07/2017	Sell	Ordinary Share	2,631	GBP	1.7505
27/07/2017	Sell	Ordinary Share	1,129	GBP	1.7505
27/07/2017	Sell	<del>-</del>	2,500	GBP	1.7505
		Ordinary Share	•		
27/07/2017	Sell	Ordinary Share	2,031	GBP	1.7505
27/07/2017	Sell	Ordinary Share	2,334	GBP	1.7505
27/07/2017	Sell	Ordinary Share	1,371	GBP	1.7505
27/07/2017	Sell	Ordinary Share	800	GBP	1.7505
27/07/2017	Sell	Ordinary Share	1,038	GBP	1.7505
08/09/2017	Buy	Ordinary Share	10,625	GBP	1.8775
11/09/2017	Sell	Ordinary Share	1,743	GBP	1.8850
11/09/2017	Sell	Ordinary Share	8,882	GBP	1.8850
27/09/2017	Buy	Ordinary Share	1,507	GBP	1.8765
27/09/2017	Sell	Ordinary Share	1,507	GBP	1.8765
06/11/2017	Buy	Ordinary Share	2,032	GBP	1.7775
06/11/2017	Buy	Ordinary Share	108	GBP	1.7775
06/11/2017	Sell	Ordinary Share	2,140	GBP	1.7775
05/12/2017	Buy	Ordinary Share	625,000	GBP	2.0214
05/12/2017	Sell	Ordinary Share	625,000	GBP	2.0184
12/12/2017	Buy	Ordinary Share	42,408	GBP	2.0510
12/12/2017	Sell	Ordinary Share	2,525	GBP	2.0510
12/12/2017	Sell	Ordinary Share	4,114	GBP	2.0510
12/12/2017	Sell	Ordinary Share	827	GBP	2.0510
12/12/2017	Sell	Ordinary Share	744	GBP	2.0510
12/12/2017	Sell	Ordinary Share	810	GBP	2.0510
12/12/2017	Sell	Ordinary Share	2,449	GBP	2.0510
12/12/2017	Sell	Ordinary Share	997	GBP	2.0510
12/12/2017	Sell	Ordinary Share	2,449	GBP	2.0510
12/12/2017	Sell	Ordinary Share	1,800	GBP	2.0510
12/12/2017	Sell	Ordinary Share	3,200	GBP	2.0510
12/12/2017	Sell	Ordinary Share	476	GBP	2.0510
12/12/2017	Sell	Ordinary Share	532	GBP	2.0510
12/12/2017	Sell	Ordinary Share	4,468	GBP	2.0510
12/12/2017	Sell	Ordinary Share	5,000	GBP	2.0510
12/12/2017	Sell	Ordinary Share	1,326	GBP	2.0510
12/12/2017	Sell	Ordinary Share	3,126	GBP	2.0510
12/12/2017	Sell	Ordinary Share	548	GBP	2.0510
12/12/2017	Sell	Ordinary Share	2,441	GBP	2.0510
12/12/2017	Sell	Ordinary Share Ordinary Share	2,441 2,559	GBP	2.0510
12/12/2017	Sell	Ordinary Share Ordinary Share	2,559 2,017	GBP	2.0510
18/12/2017	Buy	Ordinary Share Ordinary Share	54,419	GBP	2.0575
18/12/2017	Sell	Ordinary Share Ordinary Share	54,419	GBP	2.0575
16/01/2018	Buy	Ordinary Share Ordinary Share	32,210	GBP	2.1025
16/01/2018	Sell	Ordinary Share Ordinary Share	2,000	GBP	2.1025
16/01/2018	Sell	Ordinary Share Ordinary Share	4,398	GBP	2.1020
		<del>-</del>			
16/01/2018	Sell	Ordinary Share	1,400	GBP	2.1020
16/01/2018	Sell	Ordinary Share	2,588	GBP	2.1020
16/01/2018	Sell	Ordinary Share	1,524	GBP	2.1020
16/01/2018	Sell	Ordinary Share	1,344	GBP	2.1020
16/01/2018	Sell	Ordinary Share	232	GBP	2.1020
16/01/2018	Sell	Ordinary Share	2,762	GBP	2.1020
16/01/2018	Sell	Ordinary Share	4,250	GBP	2.1020
16/01/2018	Sell	Ordinary Share	4,250	GBP	2.1020
16/01/2018	Sell	Ordinary Share	1,917	GBP	2.1020
16/01/2018	Sell	Ordinary Share	2,333	GBP	2.1020

16/01/2018	Sell	Ordinary Share	1,520	GBP	2.1070
16/01/2018	Sell	Ordinary Share	1,692	GBP	2.1070
29/01/2018	Buy	Ordinary Share	2,300	GBP	2.1090
29/01/2018	Buy	Ordinary Share	2,591	GBP	2.1090
29/01/2018	Buy	Ordinary Share	5,023	GBP	2.1090
29/01/2018	Buy	Ordinary Share	1,886	GBP	2.1090
29/01/2018	Sell	Ordinary Share	11,800	GBP	2.1090

Jac Davy on be	half of discretionary cl	ients - Tesco pic			
Dealing date	Nature of Dealing	Type of security	Number of	Currency	Price
27/01/2016	(Buy / Sell) Buy	(Ordinary Share / ADR) Ordinary Share	securities 14,178	used GBP	1.5835
27/01/2016	Buy	Ordinary Share	1,500	GBP	1.5790
27/01/2016	Buy	Ordinary Share	2,265	GBP	1.5695
27/01/2016	Buy	Ordinary Share	8,540	GBP	1.5855
01/02/2016	Sell	Ordinary Share	1,833	GBP	1.6880
03/02/2016	Buy	Ordinary Share	1,000	GBP	1.7085
08/02/2016	Sell	Ordinary Share	2,814	GBP	1.7110
09/02/2016	Sell	Ordinary Share	3,700	GBP	1.7740
10/02/2016	Buy	Ordinary Share	4,500	GBP GBP	1.8140
12/02/2016 16/02/2016	Buy Sell	Ordinary Share Ordinary Share	1,052 4,278	GBP	1.7510 1.7924
17/02/2016	Buy	Ordinary Share	2,061	GBP	1.8700
18/02/2016	Buy	Ordinary Share	5,276	GBP	1.8748
18/02/2016	Sell	Ordinary Share	8,511	GBP	1.8790
24/02/2016	Buy	Ordinary Share	1,000	GBP	1.7555
25/02/2016	Buy	Ordinary Share	2,308	GBP	1.7965
04/03/2016	Buy	Ordinary Share	3,550	GBP	1.9163
09/03/2016	Buy	Ordinary Share	6,566	GBP	1.9719
10/03/2016	Buy	Ordinary Share	3,892	GBP	1.9458
16/03/2016	Buy	Ordinary Share	2,697	GBP	1.8999
21/03/2016	Sell	Ordinary Share	6,000	GBP	1.9635
23/03/2016 30/03/2016	Sell Buy	Ordinary Share Ordinary Share	342 1,204	GBP GBP	1.9850 1.9388
05/04/2016	Sell	Ordinary Share	1,899	GBP	1.8717
08/04/2016	Buy	Ordinary Share	9,185	GBP	1.9270
12/04/2016	Sell	Ordinary Share	2,750	GBP	1.9475
13/04/2016	Buy	Ordinary Share	5,565	GBP	1.8015
18/04/2016	Buy	Ordinary Share	1,197	GBP	1.8034
27/04/2016	Buy	Ordinary Share	6,000	GBP	1.7540
28/04/2016	Buy	Ordinary Share	2,140	GBP	1.7294
28/04/2016	Sell	Ordinary Share	7,640	GBP	1.7265
03/05/2016	Sell	Ordinary Share	2,200	GBP	1.6971
05/05/2016	Buy	Ordinary Share	9,926	GBP	1.5982
05/05/2016	Sell	Ordinary Share	1,075	GBP	1.6268
09/05/2016	Buy	Ordinary Share	600	GBP	1.5850
18/05/2016 26/05/2016	Sell Buy	Ordinary Share Ordinary Share	8,790 4,463	GBP GBP	1.6314 1.6850
20/06/2016	Buy	Ordinary Share	3,595	GBP	1.6010
24/06/2016	Sell	Ordinary Share	5,083	GBP	1.6150
29/06/2016	Sell	Ordinary Share	4,714	GBP	1.6355
30/06/2016	Buy	Ordinary Share	6,940	GBP	1.7345
30/06/2016	Buy	Ordinary Share	3,000	GBP	1.7262
01/07/2016	Sell	Ordinary Share	1,465	GBP	1.7661
01/07/2016	Sell	Ordinary Share	2,735	GBP	1.7515
06/07/2016	Sell	Ordinary Share	1,708	GBP	1.6116
07/07/2016	Buy	Ordinary Share	14,927	GBP	1.6260
08/07/2016	Sell	Ordinary Share	3,800	GBP	1.6036
13/07/2016 13/07/2016	Buy Sell	Ordinary Share Ordinary Share	5,965 1,708	GBP GBP	1.7160 1.7185
14/07/2016	Sell	Ordinary Share	3,300	GBP	1.7165
25/07/2016	Buy	Ordinary Share	2,567	GBP	1.6269
27/07/2016	Sell	Ordinary Share	68	GBP	1.5679
01/08/2016	Sell	Ordinary Share	3,470	GBP	1.5481
09/08/2016	Buy	Ordinary Share	1,400	GBP	1.5654
09/08/2016	Buy	Ordinary Share	2,000	GBP	1.5659
22/08/2016	Buy	Ordinary Share	9,447	GBP	1.6013
24/08/2016	Sell	Ordinary Share	10,000	GBP	1.6531
25/08/2016	Sell	Ordinary Share	12,000	GBP	1.6476
26/08/2016	Buy	Ordinary Share	4,110	GBP	1.6359
30/08/2016	Buy	Ordinary Share	5,824	GBP	1.6413
30/08/2016	Sell	Ordinary Share	2,351	GBP	1.6370
31/08/2016	Buy	Ordinary Share	4,425	GBP GBP	1.6493
07/09/2016 14/09/2016	Buy Sell	Ordinary Share Ordinary Share	3,410 2,400	GBP GBP	1.7114 1.6236
27/09/2016	Seii Buy	Ordinary Share Ordinary Share	6,200	GBP	1.6236
28/09/2016	Вuy	Ordinary Share	7,200	GBP	1.7706
03/10/2016	Buy	Ordinary Share	11,664	GBP	1.8570
04/10/2016	Buy	Ordinary Share	14,880	GBP	1.8635
04/10/2016	Sell	Ordinary Share	10,640	GBP	1.8940
	Sell	•	22,335	GBP	2.0865
05/10/2016	Sell	Ordinary Share	22,555	ODI	2.0005

10/10/2016	Sell	Ordinary Share	2,722	GBP	1.9958
01/11/2016	Sell	Ordinary Share	6,900	GBP	2.1308
02/11/2016	Sell	Ordinary Share	6,800	GBP	2.0969
04/11/2016	Sell	Ordinary Share	2,100	GBP	2.0530
17/11/2016	Buy	Ordinary Share	1,972	GBP	2.1420
17/11/2016	Buy	Ordinary Share	1,967	GBP	2.1455
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21/11/2016	Buy	Ordinary Share	2,725	GBP	2.1210
21/11/2016	Buy	Ordinary Share	2,310	GBP	2.1320
22/11/2016	Sell	Ordinary Share	4,463	GBP	2.1460
24/11/2016	Sell	Ordinary Share	2,084	GBP	2.1360
25/11/2016	Sell	Ordinary Share	2,500	GBP	2.1000
28/11/2016	Sell	Ordinary Share	6,860	GBP	2.0842
28/11/2016	Sell	Ordinary Share	2,500	GBP	2.0859
28/11/2016	Sell	Ordinary Share	2,500	GBP	2.0859
02/12/2016	Buy	Ordinary Share	5,200	GBP	2.0625
02/12/2016	Sell	Ordinary Share	6,662	GBP	2.0590
14/12/2016	Sell	Ordinary Share	1,005	GBP	2.0826
20/12/2016	Buy	Ordinary Share	5,250	GBP	2.0340
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04/01/2017	Buy	Ordinary Share	7,710	GBP	2.0413
06/01/2017	Buy	Ordinary Share	7,335	GBP	1.9950
06/01/2017	Sell	Ordinary Share	2,432	GBP	1.9846
09/01/2017	Sell	Ordinary Share	2,537	GBP	1.9985
10/01/2017	Buy	Ordinary Share	7,581	GBP	2.1026
12/01/2017	Buy	Ordinary Share	9,570	GBP	2.0415
	-	•		GBP	
13/01/2017	Buy	Ordinary Share	4,155		2.0465
17/01/2017	Buy	Ordinary Share	4,092	GBP	2.0260
17/01/2017	Sell	Ordinary Share	13,400	GBP	2.0133
23/01/2017	Sell	Ordinary Share	1,245	GBP	1.9625
23/01/2017	Sell	Ordinary Share	600	GBP	1.9632
24/01/2017	Buy	Ordinary Share	10,918	GBP	1.9466
25/01/2017	•	-	1,855	GBP	
	Buy	Ordinary Share			1.9130
27/01/2017	Buy	Ordinary Share	3,023	GBP	2.0899
30/01/2017	Buy	Ordinary Share	11,230	GBP	1.9800
30/01/2017	Buy	Ordinary Share	8,340	GBP	1.9657
30/01/2017	Buy	Ordinary Share	2,112	GBP	1.9745
01/02/2017	Buy	Ordinary Share	7,760	GBP	1.9523
01/02/2017	Buy	Ordinary Share	2,582	GBP	1.9550
	-	-			
02/02/2017	Buy	Ordinary Share	87,000	GBP	1.9699
02/02/2017	Sell	Ordinary Share	4,000	GBP	1.9242
02/02/2017	Sell	Ordinary Share	1,090	GBP	1.9457
03/02/2017	Buy	Ordinary Share	4,305	GBP	1.9725
06/02/2017	Buy	Ordinary Share	6,698	GBP	1.9540
08/02/2017	Buy	Ordinary Share	6,499	GBP	1.9410
08/02/2017	Buy	Ordinary Share	6,180	GBP	1.9400
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08/02/2017	Buy	Ordinary Share	4,740	GBP	1.9385
09/02/2017	Buy	Ordinary Share	10,604	GBP	1.9665
09/02/2017	Buy	Ordinary Share	10,658	GBP	1.9686
09/02/2017	Sell	Ordinary Share	1,245	GBP	1.9608
10/02/2017	Buy	Ordinary Share	6,375	GBP	1.9822
13/02/2017	Buy	Ordinary Share	4,278	GBP	1.9684
	•	-	12,720	GBP	
14/02/2017	Buy	Ordinary Share			1.9752
17/02/2017	Buy	Ordinary Share	6,470	GBP	1.9574
20/02/2017	Buy	Ordinary Share	6,440	GBP	1.9460
22/02/2017	Buy	Ordinary Share	2,173	GBP	1.9259
22/02/2017	Buy	Ordinary Share	4,756	GBP	1.9258
23/02/2017	Buy	Ordinary Share	5,204	GBP	1.9175
23/02/2017	Buy	Ordinary Share	12,943	GBP	1.9233
	•	-			
23/02/2017	Buy	Ordinary Share	10,503	GBP	1.9172
27/02/2017	Buy	Ordinary Share	1,550	GBP	1.8924
02/03/2017	Buy	Ordinary Share	20,175	GBP	1.8856
03/03/2017	Buy	Ordinary Share	6,674	GBP	1.8746
03/03/2017	Buy	Ordinary Share	11,349	GBP	1.8795
03/03/2017	Buy	Ordinary Share	3,159	GBP	1.8784
03/03/2017	Buy	Ordinary Share	1,919	GBP	1.8754
	•	•			
03/03/2017	Buy	Ordinary Share	4,555	GBP	1.8747
03/03/2017	Sell	Ordinary Share	1,000	GBP	1.8765
06/03/2017	Buy	Ordinary Share	5,393	GBP	1.8910
06/03/2017	Sell	Ordinary Share	5,000	GBP	1.8896
07/03/2017	Buy	Ordinary Share	20,504	GBP	1.8702
07/03/2017	Sell	Ordinary Share	4,000	GBP	1.9010
08/03/2017	Buy	Ordinary Share	6,262	GBP	1.8850
	•	-			
08/03/2017	Buy	Ordinary Share	3,954	GBP	1.8854
09/03/2017	Buy	Ordinary Share	1,128	GBP	1.8552
09/03/2017	Buy	Ordinary Share	16,881	GBP	1.8536
09/03/2017	Buy	Ordinary Share	1,851	GBP	1.8594

09/03/2017	Buy	Ordinary Share	3,320	GBP	1.8499
13/03/2017	Buy	Ordinary Share	24,500	GBP	1.8800
13/03/2017	Sell	Ordinary Share	24,500	GBP	1.8800
14/03/2017	Buy	Ordinary Share	4,545	GBP	1.8957
15/03/2017	Buy	Ordinary Share	6,772	GBP	1.8939
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21/03/2017	Buy	Ordinary Share	2,287	GBP	1.9009
21/03/2017	Buy	Ordinary Share	1,345	GBP	1.9021
21/03/2017	Buy	Ordinary Share	8,151	GBP	1.8961
27/03/2017	Buy	Ordinary Share	3,425	GBP	1.8975
31/03/2017	Buy	Ordinary Share	10,724	GBP	1.8640
31/03/2017	Buy	Ordinary Share	4,524	GBP	1.8674
03/04/2017	Buy	Ordinary Share	3,150	GBP	1.8575
11/04/2017	Buy	Ordinary Share	9,599	GBP	1.9515
11/04/2017	•	•	·	GBP	
	Buy	Ordinary Share	3,475		1.9435
11/04/2017	Buy	Ordinary Share	2,579	GBP	1.9557
11/04/2017	Sell	Ordinary Share	14,800	GBP	1.9427
12/04/2017	Sell	Ordinary Share	7,875	GBP	1.8500
18/04/2017	Buy	Ordinary Share	7,133	GBP	1.7675
19/04/2017	Buy	Ordinary Share	19,590	GBP	1.7714
19/04/2017	Buy	Ordinary Share	1,660	GBP	1.7689
20/04/2017	Buy	Ordinary Share	8,356	GBP	1.7475
20/04/2017	Buy	Ordinary Share	33,332	GBP	1.7495
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21/04/2017	Buy	Ordinary Share	2,159	GBP	1.7389
21/04/2017	Buy	Ordinary Share	10,420	GBP	1.7425
21/04/2017	Buy	Ordinary Share	2,384	GBP	1.7390
25/04/2017	Buy	Ordinary Share	2,000	GBP	1.7655
26/04/2017	Buy	Ordinary Share	14,199	GBP	1.7670
03/05/2017	Buy	Ordinary Share	1,908	GBP	1.8345
03/05/2017	Buy	Ordinary Share	5,000	GBP	1.7670
03/05/2017	Buy	Ordinary Share	7,763	GBP	1.8090
04/05/2017	Buy	Ordinary Share	4,074	GBP	1.7595
05/05/2017	Buy	Ordinary Share	10,577	GBP	1.7910
05/05/2017	Buy	Ordinary Share	20,000	GBP	1.7899
08/05/2017	Sell	Ordinary Share	1,492	GBP	1.8075
08/05/2017	Sell	Ordinary Share	2,141	GBP	1.8016
11/05/2017	Buy	Ordinary Share	21,247	GBP	1.8179
11/05/2017	Buy	Ordinary Share	6,619	GBP	1.7979
12/05/2017	Buy	Ordinary Share	11,030	GBP	1.7904
15/05/2017	Buy	Ordinary Share	2,877	GBP	1.7860
15/05/2017	Buy	Ordinary Share	5,570	GBP	1.7945
15/05/2017	•	Ordinary Share	4,208	GBP	1.7830
	Buy	-			
16/05/2017	Buy	Ordinary Share	4,966	GBP	1.7815
17/05/2017	Sell	Ordinary Share	4,231	GBP	1.7991
18/05/2017	Buy	Ordinary Share	10,591	GBP	1.8350
18/05/2017	Sell	Ordinary Share	16,122	GBP	1.8249
22/05/2017	Buy	Ordinary Share	5,484	GBP	1.8400
22/05/2017	Buy	Ordinary Share	7,432	GBP	1.8535
22/05/2017	Sell	Ordinary Share	1,605	GBP	1.8536
24/05/2017	Buy	Ordinary Share	11,550	GBP	1.8360
25/05/2017	Buy	Ordinary Share	11,502	GBP	1.8610
30/05/2017	Buy	Ordinary Share	14,527	GBP	1.8590
	•	-			
30/05/2017	Sell	Ordinary Share	1,400	GBP	1.8501
31/05/2017	Buy	Ordinary Share	4,650	GBP	1.8394
31/05/2017	Buy	Ordinary Share	11,540	GBP	1.8381
31/05/2017	Buy	Ordinary Share	4,680	GBP	1.8360
31/05/2017	Buy	Ordinary Share	2,862	GBP	1.8500
01/06/2017	Buy	Ordinary Share	4,378	GBP	1.8197
06/06/2017	Buy	Ordinary Share	9,503	GBP	1.7985
09/06/2017	Buy	Ordinary Share	17,250	GBP	1.8081
13/06/2017	Buy	Ordinary Share	6,960	GBP	1.8515
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13/06/2017	Buy	Ordinary Share	10,291	GBP	1.8525
15/06/2017	Buy	Ordinary Share	7,082	GBP	1.8015
29/06/2017	Buy	Ordinary Share	17,323	GBP	1.7195
04/07/2017	Buy	Ordinary Share	12,043	GBP	1.6705
04/07/2017	Buy	Ordinary Share	5,164	GBP	1.6725
05/07/2017	Buy	Ordinary Share	3,992	GBP	1.7197
06/07/2017	Buy	Ordinary Share	25,470	GBP	1.7175
07/07/2017	Buy	Ordinary Share	3,009	GBP	1.7024
12/07/2017	Buy	Ordinary Share	12,325	GBP	1.7095
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13/07/2017	Buy	Ordinary Share	11,600	GBP	1.7296
17/07/2017	Buy	Ordinary Share	2,464	GBP	1.7404
17/07/2017	Buy	Ordinary Share	2,464	GBP	1.7419
17/07/2017	Buy	Ordinary Share	8,459	GBP	1.7336
17/07/2017	Sell	Ordinary Share	1,782	GBP	1.7340
18/07/2017	Buy	Ordinary Share	19,712	GBP	1.7479

19/07/2017	Buy	Ordinary Share	1,028	GBP	1.7454
24/07/2017	Buy	Ordinary Share	4,712	GBP	1.7254
24/07/2017	Buy	Ordinary Share	16,462	GBP	1.7553
25/07/2017	Buy	Ordinary Share	11,166	GBP	1.7375
31/07/2017	Buy	Ordinary Share	2,557	GBP	1.7374
02/08/2017	Buy	Ordinary Share	5,302	GBP	1.7670
03/08/2017	Buy	Ordinary Share	6,858	GBP	1.7945
03/08/2017	Buy	Ordinary Share	4,164	GBP	1.7865
10/08/2017	Sell	Ordinary Share	10,365	GBP	1.7705
14/08/2017	Buy	Ordinary Share	12,569	GBP	1.7641
15/08/2017	Sell	Ordinary Share	1,600	GBP	1.7731
		•	•	GBP	1.7884
16/08/2017	Buy	Ordinary Share	3,695		
22/08/2017	Buy	Ordinary Share	5,930	GBP	1.8301
22/08/2017	Buy	Ordinary Share	8,640	GBP	1.8280
24/08/2017	Buy	Ordinary Share	4,820	GBP	1.8710
24/08/2017	Buy	Ordinary Share	4,305	GBP	1.8805
31/08/2017	Buy	Ordinary Share	1,875	GBP	1.7969
01/09/2017	Buy	Ordinary Share	4,325	GBP	1.8304
07/09/2017	Buy	Ordinary Share	9,697	GBP	1.8635
08/09/2017	Buy	Ordinary Share	2,059	GBP	1.8824
08/09/2017	Buy	Ordinary Share	2,245	GBP	1.8789
08/09/2017	Buy	Ordinary Share	2,503	GBP	1.8784
13/09/2017	Buy	Ordinary Share	9,762	GBP	1.8180
14/09/2017	Buy	Ordinary Share	1,107	GBP	1.8494
14/09/2017	Buy	Ordinary Share	10,019	GBP	1.8390
18/09/2017	Sell	Ordinary Share	9,570	GBP	1.8265
26/09/2017	Buy	Ordinary Share	1,745	GBP	1.8439
02/10/2017	Buy	Ordinary Share	3,191	GBP	1.8738
03/10/2017	Buy	Ordinary Share	5,958	GBP	1.8870
03/10/2017	Sell	Ordinary Share	1,440	GBP	1.8851
23/10/2017	Buy	Ordinary Share	9,373	GBP	1.8825
24/10/2017	Sell	Ordinary Share	650	GBP	1.8696
01/11/2017	Buy	Ordinary Share	4,801	GBP	1.7959
02/11/2017	Buy	Ordinary Share	6,006	GBP	1.8100
02/11/2017	Buy	Ordinary Share	3,486	GBP	1.7909
02/11/2017	Sell	Ordinary Share	3,990	GBP	1.8121
02/11/2017	Sell	Ordinary Share	8,717	GBP	1.7910
07/11/2017	Buy	Ordinary Share	9,542	GBP	1.7631
07/11/2017	Buy	Ordinary Share	3,146	GBP	1.7649
09/11/2017	Buy	Ordinary Share	3,235	GBP	1.7714
09/11/2017	Buy	Ordinary Share	3,390	GBP	1.7714
14/11/2017	Buy	Ordinary Share	4,680	GBP	1.8654
14/11/2017	Sell	Ordinary Share	4,110	GBP	1.8541
15/11/2017	Buy	Ordinary Share	5,483	GBP	1.8500
16/11/2017	Buy	Ordinary Share	7,134	GBP	1.8520
21/11/2017	Buy	Ordinary Share	8,558	GBP	1.8900
29/11/2017	Buy	Ordinary Share	5,509	GBP	1.9635
29/11/2017	Sell	Ordinary Share	2,000	GBP	1.9891
06/12/2017	Buy	Ordinary Share	4,257	GBP	2.0189
13/12/2017	Buy	Ordinary Share	3,722	GBP	2.0994
13/12/2017	Sell	Ordinary Share	11,441	GBP	2.0798
15/12/2017	Sell	Ordinary Share	6,000	GBP	2.0595
18/12/2017	Sell	Ordinary Share	2,900	GBP	2.0796
03/01/2018	Sell	Ordinary Share	4,941	GBP	2.0901
05/01/2018	Buy	Ordinary Share	2,610	GBP	2.0959
12/01/2018	Buy	Ordinary Share	11,108	GBP	2.0470
16/01/2018	Buy	Ordinary Share	32,210	GBP	2.1025
17/01/2018	Buy	Ordinary Share	2,065	GBP	2.1179
19/01/2018	Sell	Ordinary Share	4,074	GBP	2.0797
22/01/2018	Buy	Ordinary Share	16,741	GBP	2.0762
24/01/2018	Buy	Ordinary Share	4,083	GBP	2.1020
25/01/2018	Sell	Ordinary Share	4,063 1,240	GBP	2.1020
26/01/2018		•	,	GBP	2.0921
	Buy	Ordinary Share	7,159 4 581	GBP	2.1210 2.1250
26/01/2018	Buy	Ordinary Share	4,581 11.740		
29/01/2018	Buy	Ordinary Share	11,749	GBP GBP	2.1090
31/01/2018 01/02/2018	Buy Sell	Ordinary Share Ordinary Share	20,600 561	GBP	2.0960 2.0652
01/02/2010	Jell	Ordinary Strate	301	JDF	2.0002