

AUTHOR	IDEA GROUP	DIRECTION	RIC	BLOOMBERG TICKER	ISIN	COMPANY NAME	CONVICTION	INVESTMENT CURRENCY	OPENED	LAST MODIFIED	CLOSED	STOCK COUNTRY	AUTHOR COUNTRY	TARGET PRICE	TIME HORIZON
McNamara, Mick	FinnCap Best Ideas	LONG	IMB.L	IMB LN	GB0004544929	Imperial Brands PLC	Very high	GBP	2016-05-09 16:46:37	2016-07-18 09:37:49	2016-07-18 09:37:49	United Kingdom	United Kingdom	4500.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	SHORT	BALF.L	BBY LN	GB0000961622	Balfour Beatty PLC	High	GBP	2016-05-09 16:49:05	2016-07-19 08:55:24		United Kingdom	United Kingdom	195.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	BOOHL	BOO LN	JE00BG6L7297	Boohoo.Com PLC	High	GBP	2016-05-10 08:15:13	2016-07-04 15:47:04	2016-07-04 15:47:04	United Kingdom	United Kingdom	55.00	< 1 month
Buckle, Kai	FinnCap Best Ideas	LONG	PLUSP.L	PLUS LN	IL0011284465	Plus500 Ltd	High	GBP	2016-05-10 08:27:03	2016-07-04 15:45:54	2016-07-04 15:45:54	United Kingdom	United Kingdom	700.00	< 3 months
Buckle, Kai	FinnCap Best Ideas	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	High	GBP	2016-05-10 10:34:02	2016-07-04 15:47:29	2016-07-04 15:47:29	United Kingdom	United Kingdom	1650.00	< 3 months
Buckle, Kai	FinnCap Best Ideas	LONG	XLM.L	XLM LN	JE00BH6XDL31	XLMedia PLC	Very high	GBP	2016-05-12 08:09:34	2016-07-04 15:46:34	2016-07-04 15:46:34	United Kingdom	United Kingdom	70.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	GVC.L	GVC LN	IM00B5VQMV65	GVC Holdings PLC	High	GBP	2016-05-23 08:07:31	2016-07-04 15:46:22	2016-07-04 15:46:22	United Kingdom	United Kingdom	700.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	PAYS.L	PAYS LN	GB0034264548	Paysafe Group PLC	Very high	GBP	2016-05-25 08:29:13	2016-07-04 15:47:15	2016-07-04 15:47:15	United Kingdom	United Kingdom	500.00	< 3 months
McNamara, Mick	FinnCap Best Ideas	LONG	BP	BP US	US0556221044	BP PLC	Very high	USD	2016-06-22 16:17:01	2016-07-06 12:33:25	2016-07-06 12:33:25	United States	United Kingdom	425.00	< 6 months
Asfour, Steve	FinnCap Best Ideas	LONG	TW.L	TW/ LN	GB0008782301	Taylor Wimpey PLC	Very high	GBP	2016-06-24 08:50:21	2016-07-04 06:46:49	2016-07-04 06:46:49	United Kingdom	United Kingdom	170.00	< 1 week
Asfour, Steve	FinnCap Best Ideas	LONG	CRST.L	CRST LN	GB00B8VZXT93	Crest Nicholson Holdings PLC	Very high	GBP	2016-06-24 08:51:22	2016-07-04 06:46:34	2016-07-04 06:46:34	United Kingdom	United Kingdom	500.00	< 1 week
Asfour, Steve	FinnCap Best Ideas	LONG	BLND.L	BLND LN	GB0001367019	British Land Company PLC	Very high	GBP	2016-06-24 08:52:02	2016-07-04 06:47:43	2016-07-04 06:47:43	United Kingdom	United Kingdom	700.00	< 1 week
Asfour, Steve	FinnCap Best Ideas	LONG	TPK.L	TPK LN	GB0007739609	Travis Perkins PLC	Very high	GBP	2016-06-24 08:55:50	2016-07-04 06:48:20	2016-07-04 06:48:20	United Kingdom	United Kingdom	2000.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	ITV.L	ITV LN	GB0033986497	ITV PLC	Very high	GBP	2016-06-24 08:56:33	2016-07-04 06:47:19	2016-07-04 06:47:19	United Kingdom	United Kingdom	215.00	< 1 week
Asfour, Steve	FinnCap Best Ideas	LONG	VML	VM/ LN	GB00BQ8P0644	Virgin Money Holdings (UK) PLC	Very high	GBP	2016-06-24 08:57:55	2016-07-04 06:47:04	2016-07-04 06:47:04	United Kingdom	United Kingdom	350.00	< 1 week
Asfour, Steve	FinnCap Best Ideas	LONG	RDW.L	RDW LN	GB0007282386	Redrow PLC	Very high	GBP	2016-06-24 08:59:34	2016-07-04 06:46:42	2016-07-04 06:46:42	United Kingdom	United Kingdom	450.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	LGEN.L	LGEN LN	GB0005603997	Legal & General Group PLC	Very high	GBP	2016-06-24 09:11:44	2016-07-04 06:47:50	2016-07-04 06:47:50	United Kingdom	United Kingdom	225.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	NXT.L	NXT LN	GB0032089863	Next PLC	Very high	GBP	2016-06-24 09:18:03	2016-07-04 06:48:04	2016-07-04 06:48:04	United Kingdom	United Kingdom	7000.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	BDEV.L	BDEV LN	GB0000811801	Barratt Developments PLC	Very high	GBP	2016-06-24 09:41:31	2016-07-04 06:46:57	2016-07-04 06:46:57	United Kingdom	United Kingdom	400.00	< 1 week
Asfour, Steve	FinnCap Best Ideas	LONG	BT.L	BT/ A LN	GB0030913577	BT Group PLC	Very high	GBP	2016-06-24 10:22:29	2016-07-04 06:47:57	2016-07-04 06:47:57	United Kingdom	United Kingdom	630.00	< 1 week
Asfour, Steve	FinnCap Best Ideas	LONG	EZJ.L	EZJ LN	GB00B7KR2P84	easyJet plc	Very high	GBP	2016-06-24 15:55:02	2016-07-04 06:47:27	2016-07-04 06:47:27	United Kingdom	United Kingdom	1650.00	< 1 week
Asfour, Steve	FinnCap Best Ideas	LONG	BARC.L	BARC LN	GB0031348658	Barclays PLC	Very high	GBP	2016-06-24 08:01:12	2016-07-04 06:47:12	2016-07-04 06:47:12	United Kingdom	United Kingdom	1650.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	RBS.L	RBS LN	GB00B7772124	Royal Bank of Scotland Group PLC	Very high	GBP	2016-06-27 08:01:42	2016-07-04 06:48:11	2016-07-04 06:48:11	United Kingdom	United Kingdom	300.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	LLOY.L	LLOY LN	GB0008706128	Lloyds Banking Group PLC	Very high	GBP	2016-06-27 08:14:12	2016-07-04 06:47:35	2016-07-04 06:47:35	United Kingdom	United Kingdom	70.00	< 1 week
McNamara, Mick	FinnCap Best Ideas	LONG	TW.L	TW/ LN	GB0008782301	Taylor Wimpey PLC	Very high	USD	2016-06-27 11:28:27	2016-07-11 10:01:14	2016-07-11 10:01:14	United Kingdom	United Kingdom	150.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	DLN.L	DLN LN	GB0002652740	Derwent London PLC	Very high	USD	2016-06-27 11:31:46	2016-07-12 08:33:54	2016-07-12 08:33:54	United Kingdom	United Kingdom	2750.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	RMV.L	RMV LN	GB00B2987V85	Rightmove PLC	Very high	USD	2016-06-28 08:43:03	2016-07-12 15:22:17	2016-07-12 15:22:17	United Kingdom	United Kingdom	4000.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	LLOY.L	LLOY LN	GB0008706128	Lloyds Banking Group PLC	Very high	USD	2016-06-28 09:59:22	2016-07-06 14:28:38	2016-07-06 14:28:38	United Kingdom	United Kingdom	65.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	AAAA.L	AA LN	GB00BMSKPJ95	AA PLC	Very high	USD	2016-06-29 10:42:42	2016-07-12 11:39:21	2016-07-12 11:39:21	United Kingdom	United Kingdom	250.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	USD	2016-06-29 11:09:33	2016-07-20 08:42:23	2016-07-20 08:42:23	United Kingdom	United Kingdom	175.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	OTB.L	OTB LN	GB00BYM1K758	On The Beach Group PLC	Very high	GBP	2016-06-30 15:17:23	2016-07-04 15:46:46	2016-07-04 15:46:46	United Kingdom	United Kingdom	300.00	< 6 months
Fidgen, Mark	FinnCap Best Ideas	LONG	CBRO.L	CBG LN	GB0007668071	Close Brothers Group PLC	Medium	USD	2016-06-30 15:22:25	2016-07-05 09:11:55	2016-07-05 09:11:55	United Kingdom	United Kingdom	1250.00	< 1 month
Fidgen, Mark	FinnCap Best Ideas	LONG	LGEN.L	LGEN LN	GB0005603997	Legal & General Group PLC	Very high	GBP	2016-06-30 15:23:55	2016-07-05 09:11:34	2016-07-05 09:11:34	United Kingdom	United Kingdom	2100.00	< 1 month
Buckle, Kai	FinnCap Best Ideas	LONG	HSW.L	HSW LN	GB00BYYN4425	Hostelworld Group PLC	High	GBP	2016-06-30 15:24:40	2016-07-04 15:46:55	2016-07-04 15:46:55	United Kingdom	United Kingdom	200.00	< 6 months
Joseph, Stephen	FinnCap Best Ideas	SHORT	ECML	ECM LN	GB0003096422	Electrocomponents PLC	High	USD	2016-07-01 09:21:56	2016-07-20 13:15:03	2016-07-20 13:15:03	United Kingdom	United Kingdom	200.00	< 1 month
Joseph, Stephen	FinnCap Best Ideas	SHORT	PMO.L	PMO LN	GB00B43G0574	Premier Oil PLC	Very high	GBP	2016-07-01 09:23:34	2016-07-27 08:22:01	2016-07-27 08:22:01	United Kingdom	United Kingdom	50.00	
McNamara, Mick	FinnCap Best Ideas	LONG	ASOS.L	ASC LN	GB0030927554	ASOS PLC	Very high	USD	2016-07-01 12:39:07	2016-07-11 10:31:18	2016-07-11 10:31:18	United Kingdom	United Kingdom	4500.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	RMV.L	RMV LN	GB00B2987V85	Rightmove PLC	High	USD	2016-07-04 08:23:11	2016-07-08 10:58:09	2016-07-08 10:58:09	United Kingdom	United Kingdom	30000.00	< 1 month
Asfour, Steve	FinnCap Best Ideas	LONG	MONY.L	MONY LN	GB00B1ZBK784	Moneysupermarket.Com Group PLC	Very high	GBP	2016-07-04 09:42:05	2016-07-12 08:20:53	2016-07-12 08:20:53	United Kingdom	United Kingdom	299.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	HFD.L	HFD LN	GB00B012TP20	Halfords Group PLC	Very high	GBP	2016-07-04 09:42:24	2016-07-12 08:21:37	2016-07-12 08:21:37	United Kingdom	United Kingdom	385.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	GENS.L	GNS LN	GB0002074580	Genus PLC	Very high	GBP	2016-07-04 09:42:47	2016-07-05 10:04:00	2016-07-05 10:04:00	United Kingdom	United Kingdom	1545.00	< 2 weeks
Joseph, Stephen	FinnCap Best Ideas	SHORT	GRF u.L	GFTU LN	IE00B00MZ448	Grafton Group PLC	Very high	GBP	2016-07-04 11:36:53	2016-07-08 10:57:18	2016-07-08 10:57:18	United Kingdom	United Kingdom	400.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	MSLH.L	MSLH LN	GB00B012BV22	Marshalls PLC	Very high	GBP	2016-07-04 11:37:19	2016-07-08 10:56:59	2016-07-08 10:56:59	United Kingdom	United Kingdom	200.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	TPK.L	TPK LN	GB0007739609	Travis Perkins PLC	Very high	GBP	2016-07-04 11:52:44	2016-07-08 10:56:47	2016-07-08 10:56:47	United Kingdom	United Kingdom	1200.00	
Asfour, Steve	FinnCap Best Ideas	LONG	NTG.L	NTG LN	GB00B41H7391	Northgate PLC	Very high	GBP	2016-07-04 16:13:55	2016-07-12 08:21:24	2016-07-12 08:21:24	United Kingdom	United Kingdom	380.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	ALD.L	ALD LN	GB00BQ0MCJ47	Aldermore Group PLC	Very high	GBP	2016-07-04 16:19:37	2016-07-12 07:30:16	2016-07-12 07:30:16	United Kingdom	United Kingdom	165.00	< 2 weeks
Fidgen, Mark	FinnCap Best Ideas	LONG	DGE.L	DGE LN	GB0002374006	Diageo PLC	Very high	USD	2016-07-05 08:17:27	2016-07-05 08:17:27		United Kingdom	United Kingdom	2300.00	< 3 months
Fidgen, Mark	FinnCap Best Ideas	LONG	ULVR.L	ULVR LN	GB00B10RZP78	Unilever PLC	Very high	USD	2016-07-05 08:18:01	2016-07-05 08:18:01		United Kingdom	United Kingdom	3800.00	< 3 months
Fidgen, Mark	FinnCap Best Ideas	LONG	GSK.L	GSK LN	GB0009252882	GlaxoSmithKline PLC	Very high	USD	2016-07-05 08:18:39	2016-07-05 08:18:39		United Kingdom	United Kingdom	1750.00	< 3 months
Fidgen, Mark	FinnCap Best Ideas	LONG	RB.L	RB/ LN	GB00B24CGK77	Reckitt Benckiser Group PLC	Very high	USD	2016-07-05 08:20:46	2016-07-05 08:20:46		United Kingdom	United Kingdom	7800.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	PETSP.L	PETS LN	GB00BJ62K685	Pets at Home Group PLC	Very high	GBP	2016-07-05 08:33:29	2016-07-06 08:16:43	2016-07-06 08:16:43	United Kingdom	United Kingdom	235.00	< 2 weeks
Joseph, Stephen	FinnCap Best Ideas	SHORT	SDY.L	SDY LN	GB0000163088	Speedy Hire PLC	Very high	GBP	2016-07-05 08:40:51	2016-07-05 08:40:51		United Kingdom	United Kingdom	27.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	BATS.L	BATS LN	GB0002875804	British American Tobacco PLC	Very high	USD	2016-07-05 09:15:32	2016-07-05 09:15:32		United Kingdom	United Kingdom	5200.00	< 3 months
Fidgen, Mark	FinnCap Best Ideas	LONG	ARM.L	ARM LN	GB0000595859	ARM Holdings PLC	Very high	USD	2016-07-05 09:16:01	2016-07-19 14:36:41	2016-07-19 14:36:41	United Kingdom	United Kingdom	1250.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	DTG.L	DTG LN	GB00B172ZW11	Dart Group PLC	Very high	GBP	2016-07-05 10:45:30	2016-07-08 14:39:43	2016-07-08 14:39:43	United Kingdom	United Kingdom	4500.00	< 3 months
Joseph, Stephen	FinnCap Best Ideas	SHORT	EZJ.L	EZJ LN	GB00B7KR2P84	easyJet plc	Very high	GBP	2016-07-05 11:35:17	2016-07-08 14:39:23	2016-07-08 14:39:23	United Kingdom	United Kingdom	900.00	
Buckle, Kai	FinnCap Best Ideas	LONG	AMO.L	AMO LN	GB00B013SN63	Amino Technologies PLC	High	GBP	2016-07-05 15:05:12	2016-07-05 15:05:12		United Kingdom	United Kingdom	120.00	< 3 months
McNamara, Mick	FinnCap Best Ideas	LONG	CRST.L	CRST LN	GB00B8VZXT93	Crest Nicholson Holdings PLC	Very high	USD	2016-07-05 16:03:51	2016-07-11 10:00:58	2016-07-11 10:00:58	United Kingdom	United Kingdom	400.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	SHORT	RDSB	RDSB US	US7802591070	Royal Dutch Shell PLC	Very high	USD	2016-07-06 16:12:10	2016-07-28 15:10:35	2016-07-28 15:10:35	United States	United Kingdom	1800.00	< 6 months
Fidgen, Mark	FinnCap Best Ideas	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	USD	2016-07-07 08:06:31	2016-07-14 08:03:50	2016-07-14 08:03:50	United Kingdom	United		

Asfour, Steve	FinnCap Best Ideas	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-07-12 08:40:13	2016-07-13 08:12:03	2016-07-13 08:12:03	United Kingdom	United Kingdom	1300.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	ALD.L	ALD LN	GB00BQCMJ47	Aldermore Group PLC	Very high	GBP	2016-07-12 08:40:35	2016-07-13 08:54:38	2016-07-13 08:54:38	United Kingdom	United Kingdom	115.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	HSTG.L	HSTG LN	GB00BYRJH519	Hastings Group Holdings PLC	Very high	GBP	2016-07-12 08:40:57	2016-07-13 08:15:02	2016-07-13 08:15:02	United Kingdom	United Kingdom	170.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	RDW.L	RDW LN	GB0007282386	Redrow PLC	Very high	GBP	2016-07-12 08:41:21	2016-07-13 08:33:16	2016-07-13 08:33:16	United Kingdom	United Kingdom	300.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	LLOY.L	LLOY LN	GB0008706128	Lloyds Banking Group PLC	Very high	GBP	2016-07-12 08:43:05	2016-07-13 08:42:44	2016-07-13 08:42:44	United Kingdom	United Kingdom	50.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	RMV.L	RMV LN	GB00B2987V85	Rightmove PLC	Very high	GBP	2016-07-12 08:50:50	2016-07-13 08:54:15	2016-07-13 08:54:15	United Kingdom	United Kingdom	3400.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	DC.L	DC LN	GB00B4Y7R145	Dixons Carphone PLC	Very high	GBP	2016-07-12 09:50:05	2016-07-13 08:12:12	2016-07-13 08:12:12	United Kingdom	United Kingdom	295.00	< 2 weeks
McNamara, Mick	FinnCap Best Ideas	SHORT	CRST.L	CRST LN	GB00B8VZXT93	Crest Nicholson Holdings PLC	Very high	USD	2016-07-12 11:06:57	2016-07-19 08:25:50	2016-07-19 08:25:50	United Kingdom	United Kingdom	375.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	SHORT	ARM.L	ARM LN	GB0000595859	ARM Holdings PLC	Very high	USD	2016-07-12 11:07:46	2016-07-18 07:32:59	2016-07-18 07:32:59	United Kingdom	United Kingdom	1000.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	SHORT	HSX.L	HSX LN	BMG4593F1389	Hiscox Ltd	Very high	USD	2016-07-12 11:25:38	2016-07-18 09:38:37		United Kingdom	United Kingdom	950.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	SHORT	SHP.L	SHP LN	JE00B2QKY057	Shire PLC	Very high	USD	2016-07-12 11:28:45	2016-07-18 08:24:18	2016-07-18 08:24:18	United Kingdom	United Kingdom	4000.00	< 6 months
Asfour, Steve	FinnCap Best Ideas	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-07-12 15:45:43	2016-07-13 08:54:30	2016-07-13 08:54:30	United Kingdom	United Kingdom	15000.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	GBP	2016-07-12 15:46:03	2016-07-13 08:54:07	2016-07-13 08:54:07	United Kingdom	United Kingdom	2500.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	HOCM.L	HOC LN	GB00B1FW5029	Hochschild Mining PLC	Very high	GBP	2016-07-12 15:46:23	2016-07-13 08:54:23	2016-07-13 08:54:23	United Kingdom	United Kingdom	280.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	BDEV.L	BDEV LN	GB0000811801	Barratt Developments PLC	Very high	GBP	2016-07-13 08:54:58	2016-07-13 11:48:38	2016-07-13 11:48:38	United Kingdom	United Kingdom	425.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	TW.L	TW LN	GB00008782301	Taylor Wimpey PLC	Very high	GBP	2016-07-13 08:55:20	2016-07-13 11:49:04	2016-07-13 11:49:04	United Kingdom	United Kingdom	155.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	BKGH.L	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Very high	GBP	2016-07-13 08:55:51	2016-07-13 12:09:59	2016-07-13 12:09:59	United Kingdom	United Kingdom	2850.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-07-13 09:07:25	2016-07-13 11:48:56	2016-07-13 11:48:56	United Kingdom	United Kingdom	1658.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	PARA.L	PAG LN	GB00B2NGPM57	Paragon Group of Companies Plc	Very high	GBP	2016-07-13 09:45:44	2016-07-13 11:49:15	2016-07-13 11:49:15	United Kingdom	United Kingdom	280.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	RDW.L	RDW LN	GB0007282386	Redrow PLC	Very high	GBP	2016-07-13 10:36:46	2016-07-13 11:48:46	2016-07-13 11:48:46	United Kingdom	United Kingdom	375.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	BDEV.L	BDEV LN	GB0000811801	Barratt Developments PLC	Very high	GBP	2016-07-13 12:50:36	2016-07-14 12:21:41	2016-07-14 12:21:41	United Kingdom	United Kingdom	380.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-07-13 12:50:54	2016-07-14 12:21:58	2016-07-14 12:21:58	United Kingdom	United Kingdom	1420.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	TW.L	TW LN	GB00008782301	Taylor Wimpey PLC	Very high	GBP	2016-07-13 12:51:26	2016-07-14 12:21:49	2016-07-14 12:21:49	United Kingdom	United Kingdom	128.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	RBS.L	RBS LN	GB00B777214	Royal Bank of Scotland Group PLC	Very high	GBP	2016-07-13 12:55:37	2016-07-14 12:16:28	2016-07-14 12:16:28	United Kingdom	United Kingdom	178.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	LLOY.L	LLOY LN	GB0008706128	Lloyds Banking Group PLC	Very high	GBP	2016-07-13 12:55:58	2016-07-14 12:16:42	2016-07-14 12:16:42	United Kingdom	United Kingdom	52.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	GRF.L	GFTU LN	IE00B00MZ448	Grafton Group PLC	Very high	GBP	2016-07-13 15:35:15	2016-07-14 12:44:22	2016-07-14 12:44:22	United Kingdom	United Kingdom	477.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	BARC.L	BARC LN	GB0031348658	Barclays PLC	Very high	GBP	2016-07-14 08:19:27	2016-07-14 12:16:56	2016-07-14 12:16:56	United Kingdom	United Kingdom	125.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	SGP.L	SGP LN	GB00B0BD277	SuperGroup PLC	Very high	GBP	2016-07-14 10:06:02	2016-07-15 15:25:36	2016-07-15 15:25:36	United Kingdom	United Kingdom	1350.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	IBST.L	IBST LN	GB00BYXJC278	lbstock PLC	Very high	GBP	2016-07-14 12:39:21	2016-07-15 08:03:08	2016-07-15 08:03:08	United Kingdom	United Kingdom	155.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	FOXT.L	FOXT LN	GB00BCKFY513	Foxtons Group PLC	Very high	GBP	2016-07-14 12:39:38	2016-07-15 08:03:18	2016-07-15 08:03:18	United Kingdom	United Kingdom	144.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	BTG.L	BTG LN	GB0001001592	BTG PLC	Very high	GBP	2016-07-14 12:44:10	2016-07-15 10:15:36	2016-07-15 10:15:36	United Kingdom	United Kingdom	685.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-07-14 12:51:02	2016-07-15 09:07:13	2016-07-15 09:07:13	United Kingdom	United Kingdom	7500.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	GBP	2016-07-14 12:51:25	2016-07-15 08:26:00	2016-07-15 08:26:00	United Kingdom	United Kingdom	1750.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	AAL.L	AAL LN	GB00B1XZS820	Anglo American PLC	Very high	GBP	2016-07-14 12:51:59	2016-07-15 08:26:08	2016-07-15 08:26:08	United Kingdom	United Kingdom	128.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	HOCM.L	HOC LN	GB00B1FW5029	Hochschild Mining PLC	Very high	GBP	2016-07-14 12:52:21	2016-07-15 08:26:18	2016-07-15 08:26:18	United Kingdom	United Kingdom	200.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	LLOY.L	LLOY LN	GB0008706128	Lloyds Banking Group PLC	Very high	GBP	2016-07-14 12:53:17	2016-07-14 15:52:09	2016-07-14 15:52:09	United Kingdom	United Kingdom	65.00	< 2 weeks
McNamara, Mick	FinnCap Best Ideas	LONG	BTG.L	BTG LN	GB0001001592	BTG PLC	Very high	USD	2016-07-14 12:55:19	2016-07-20 08:41:47	2016-07-20 08:41:47	United Kingdom	United Kingdom	7500.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Medium	USD	2016-07-15 12:12:30	2016-07-19 08:50:17	2016-07-19 08:50:17	United Kingdom	United Kingdom	800.00	< 6 months
Asfour, Steve	FinnCap Best Ideas	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-07-15 13:57:00	2016-07-26 09:35:52	2016-07-26 09:35:52	United Kingdom	United Kingdom	9250.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	GBP	2016-07-15 13:57:25	2016-07-26 09:36:00	2016-07-26 09:36:00	United Kingdom	United Kingdom	1980.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	HOCM.L	HOC LN	GB00B1FW5029	Hochschild Mining PLC	Very high	GBP	2016-07-15 13:57:43	2016-07-25 15:48:35	2016-07-25 15:48:35	United Kingdom	United Kingdom	245.00	< 2 weeks
McNamara, Mick	FinnCap Best Ideas	SHORT	IMB.L	IMB LN	GB0004544929	Imperial Brands PLC	Very high	USD	2016-07-18 09:48:59	2016-07-28 09:15:46	2016-07-28 09:15:46	United Kingdom	United Kingdom	3750.00	< 6 months
Joseph, Stephen	FinnCap Best Ideas	LONG	STAF.L	STAF LN	GB00B040L800	Staffline Group PLC	Very high	GBP	2016-07-18 16:01:10	2016-07-18 16:01:10		United Kingdom	United Kingdom	10000.00	< 1 month
Asfour, Steve	FinnCap Best Ideas	LONG	AAL.L	AAL LN	GB00B1XZS820	Anglo American PLC	Very high	GBP	2016-07-19 08:43:47	2016-07-25 15:48:53	2016-07-25 15:48:53	United Kingdom	United Kingdom	925.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	CEY.L	CEY LN	JE00B5T1872	Centamin PLC	Very high	GBP	2016-07-19 08:44:16	2016-07-26 09:36:31	2016-07-26 09:36:31	United Kingdom	United Kingdom	175.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	3GOLL	3GOL LN	IE00B8HGT870	Boost Issuer PLC	Very high	USD	2016-07-19 08:51:32	2016-07-26 09:36:19	2016-07-26 09:36:19	United Kingdom	United Kingdom	10000.00	< 2 weeks
McNamara, Mick	FinnCap Best Ideas	LONG	AALL	AAL LN	GB00B1XZS820	Anglo American PLC	Very high	USD	2016-07-19 08:52:08	2016-07-27 08:22:00	2016-07-27 08:22:00	United Kingdom	United Kingdom	8500.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	RIO	RIO US	US7672041008	Rio Tinto PLC	Very high	USD	2016-07-19 09:37:41	2016-07-28 08:57:53	2016-07-28 08:57:53	United States	United Kingdom	2600.00	< 6 months
Asfour, Steve	FinnCap Best Ideas	LONG	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	GBP	2016-07-19 09:06:11	2016-07-26 09:04:33	2016-07-26 09:04:33	United Kingdom	United Kingdom	2500.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	BLT.L	BLT LN	GB0000566504	BHP Billiton PLC	Very high	GBP	2016-07-19 10:07:05	2016-07-26 09:04:42	2016-07-26 09:04:42	United Kingdom	United Kingdom	1100.00	< 2 weeks
Joseph, Stephen	FinnCap Best Ideas	SHORT	TPK.L	TPK LN	GB0007739609	Travis Perkins PLC	Very high	GBP	2016-07-19 12:24:59	2016-07-27 08:16:52	2016-07-27 08:16:52	United Kingdom	United Kingdom	1400.00	< 2 weeks
Joseph, Stephen	FinnCap Best Ideas	SHORT	ZPLAZ.L	ZPLA LN	GB00BMHTHT14	Zoopla Property Group PLC	Very high	GBP	2016-07-19 12:31:38	2016-07-27 08:43:06	2016-07-27 08:43:06	United Kingdom	United Kingdom		< 1 month
Fidgen, Mark	FinnCap Best Ideas	LONG	BLND.L	BLND LN	GB0001367019	British Land Company PLC	Medium	USD	2016-07-19 14:37:19	2016-07-19 14:37:19		United Kingdom	United Kingdom	700.00	< 1 month
Asfour, Steve	FinnCap Best Ideas	SHORT	PURP.L	PURP LN	GB00BYV2MV74	Purplebricks Group PLC	Very high	GBP	2016-07-19 15:39:56	2016-07-27 08:29:31	2016-07-27 08:29:31	United Kingdom	United Kingdom	130.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	RMV.L	RMV LN	GB00B2987V85	Rightmove PLC	Very high	GBP	2016-07-19 15:41:55	2016-07-26 11:05:09	2016-07-26 11:05:09	United Kingdom	United Kingdom	5200.00	< 2 weeks
McNamara, Mick	FinnCap Best Ideas	LONG	SHP.L	SHP LN	JE00B2QKY057	Shire PLC	Very high	USD	2016-07-20 08:44:15	2016-07-26 13:00:25		United Kingdom	United Kingdom	3500.00	< 6 months
Asfour, Steve	FinnCap Best Ideas	LONG	POLYP.L	POLY LN	JE00B6T5J970	PolyMetal International PLC	Very high	GBP	2016-07-20 13:28:32	2016-07-26 09:36:08	2016-07-26 09:36:08	United Kingdom	United Kingdom	1150.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	LML.L	LMI LN	GB00BYSRJ698	Lonmin PLC	Very high	GBP	2016-07-20 13:28:47	2016-07-26 09:05:38	2016-07-26 09:05:38	United Kingdom	United Kingdom	225.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	LONG	GLEN.L	GLEN LN	JE00B43T8W64	Glenore PLC	Very high	GBP	2016-07-20 13:29:03	2016-07-25 15:48:44	2016-07-25 15:48:44	United Kingdom	United Kingdom	193.00	< 2 weeks
Asfour, Steve	FinnCap Best Ideas	SHORT	WKP.L	WKP LN	GB00B67GSX01	Workspace Group PLC	Very high	GBP	2016-07-20 14:40:03	2016-07-27 09:15:55	2016-07-27 09:15:55	United Kingdom	United Kingdom	630.00	< 2 weeks

Joseph, Stephen	FinnCap Best Ideas	LONG	SIV.L	SIV LN	GB0007689002	ST Ives PLC	Very high	GBP	2016-07-27 14:04:10	2016-07-27 14:04:10		United Kingdom	United Kingdom	150.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	SIV.L	SIV LN	GB0007689002	ST Ives PLC	Very high	GBP	2016-07-27 14:04:10	2016-07-27 14:04:10		United Kingdom	United Kingdom	150.00	
Buckle, Kai	FinnCap Best Ideas	LONG	STAF.L	STAF LN	GB00B040L800	Staffline Group PLC	Very high	GBP	2016-07-27 16:04:19	2016-07-27 16:04:19		United Kingdom	United Kingdom	1000.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	MAB1.L	MAB1 LN	GB00QB5H502	Mortgage Advice Bureau (Holdings) PLC	Medium	USD	2016-07-28 08:46:24	2016-07-28 08:46:24		United Kingdom	United Kingdom	310.00	< 3 months
McNamara, Mick	FinnCap Best Ideas	SHORT	AHT.L	AHT LN	GB0000536739	Ashtead Group PLC	Very high	USD	2016-07-28 09:09:51	2016-07-28 09:09:51		United Kingdom	United Kingdom	1000.00	< 6 months
Asfour, Steve	FinnCap Best Ideas	LONG	TUNG.L	TUNG LN	GB00B7Z0G502	Tungsten Corp PLC	Very high	GBP	2016-07-28 09:27:58	2016-07-28 12:12:06	2016-07-28 12:12:06	United Kingdom	United Kingdom	65.00	
Buckle, Kai	FinnCap Best Ideas	LONG	SOPH.L	SOPH LN	GB00BYZF2918	Sophos Group PLC	Medium	USD	2016-07-28 09:32:37	2016-07-28 09:32:37		United Kingdom	United Kingdom	280.00	< 6 months
Asfour, Steve	FinnCap Best Ideas	SHORT	CEY.L	CEY LN	JE00B5T1872	Centamin PLC	Very high	GBP	2016-07-28 14:28:46	2016-07-28 15:00:26		United Kingdom	United Kingdom	145.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-07-28 14:35:27	2016-07-28 15:00:39		United Kingdom	United Kingdom	8650.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	TW.L	TW LN	GB0008782301	Taylor Wimpey PLC	Very high	USD	2016-07-29 09:15:32	2016-07-29 09:15:32		United Kingdom	United Kingdom	180.00	< 1 month
Williams, Rhys	Colin Stone Fund	LONG	SPH.L	SPH LN	GB0033856740	Sinclair Pharma PLC	Very high	GBP	2012-04-19 15:30:18	2016-09-01 10:29:33	2016-09-01 10:29:33	United Kingdom	United Kingdom	45.00	
Williams, Rhys	BESF	LONG	SPH.L	SPH LN	GB0033856740	Sinclair Pharma PLC	Very high	GBP	2012-04-19 15:30:18	2016-09-01 10:29:33	2016-09-01 10:29:33	United Kingdom	United Kingdom	45.00	
Williams, Rhys	Alex Wright Fund	LONG	VEC.L	VEC LN	GB00B01D1K48	Vectura Group PLC	Very high	GBP	2012-11-16 08:45:29	2016-09-01 10:26:22	2016-09-01 10:26:22	United Kingdom	United Kingdom	110.00	< 12 months
Williams, Rhys	Richard Tennant Fund	LONG	VEC.L	VEC LN	GB00B01D1K48	Vectura Group PLC	Very high	EUR	2012-11-16 08:45:29	2016-09-01 10:26:22	2016-09-01 10:26:22	United Kingdom	United Kingdom	110.00	< 12 months
Williams, Rhys	BESF	LONG	VEC.L	VEC LN	GB00B01D1K48	Vectura Group PLC	Very high	GBP	2012-11-16 08:45:29	2016-09-01 10:26:22	2016-09-01 10:26:22	United Kingdom	United Kingdom	110.00	< 12 months
Williams, Rhys	Colin Stone Fund	LONG	ENTU.L	ENTU LN	GB00B0XKY029	Entu (UK) PLC	Very high	GBP	2015-08-14 07:58:32	2016-09-01 10:30:01	2016-09-01 10:30:01	United Kingdom	United Kingdom	200.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	CLINC.L	CLIN LN	GB00B89J2419	Clintigen Group PLC	High	GBP	2016-06-23 10:19:02	2016-09-28 09:23:16		United Kingdom	United Kingdom	600.00	< 6 months
Joseph, Stephen	FinnCap Best Ideas	LONG	STAF.L	STAF LN	GB00B040L800	Staffline Group PLC	Very high	GBP	2016-07-18 16:01:10	2016-09-01 10:53:48	2016-09-01 10:53:48	United Kingdom	United Kingdom	10000.00	< 1 month
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	STAF.L	STAF LN	GB00B040L800	Staffline Group PLC	Very high	GBP	2016-07-27 08:08:26	2016-09-01 10:53:48	2016-09-01 10:53:48	United Kingdom	United Kingdom	10000.00	
Buckle, Kai	FinnCap Best Ideas	LONG	SOPH.L	SOPH LN	GB00BYZF2918	Sophos Group PLC	Medium	USD	2016-07-28 09:32:37	2016-09-27 15:25:47	2016-09-27 15:25:47	United Kingdom	United Kingdom	280.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	SMSL.L	SMS LN	GB00B4X1RC86	Smart Metering Systems PLC	Very high	USD	2016-08-15 08:03:34	2016-09-20 09:33:32	2016-09-20 09:33:32	United Kingdom	United Kingdom	500.00	
Buckle, Kai	ACES Europe	LONG	SMSL.L	SMS LN	GB00B4X1RC86	Smart Metering Systems PLC	Very high	USD	2016-08-15 08:03:34	2016-09-20 09:33:32	2016-09-20 09:33:32	United Kingdom	United Kingdom	500.00	
Buckle, Kai	FinnCap Best Ideas	LONG	PLP.L	PLP LN	GB00BKRC5K31	Polypipe Group PLC	Very high	USD	2016-08-15 08:04:37	2016-09-20 12:13:06		United Kingdom	United Kingdom	300.00	< 6 months
Buckle, Kai	ACES Europe	LONG	PLP.L	PLP LN	GB00BKRC5K31	Polypipe Group PLC	Very high	USD	2016-08-15 08:04:37	2016-09-20 12:13:06		United Kingdom	United Kingdom	300.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	NMC.L	NMC LN	GB00B7FC0762	NMC Health PLC	Very high	USD	2016-08-15 11:10:20	2016-09-27 15:27:16	2016-09-27 15:27:16	United Kingdom	United Kingdom	1350.00	< 6 months
Buckle, Kai	ACES Europe	LONG	NMC.L	NMC LN	GB00B7FC0762	NMC Health PLC	Very high	USD	2016-08-15 11:10:20	2016-09-27 15:27:16	2016-09-27 15:27:16	United Kingdom	United Kingdom	1350.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	SHORT	TSCO.L	TSCO LN	GB0008847096	Tesco PLC	High	USD	2016-08-15 14:31:27	2016-09-19 10:35:35	2016-09-19 10:35:35	United Kingdom	United Kingdom	130.00	< 6 months
McNamara, Mick	ACES Europe	SHORT	TSCO.L	TSCO LN	GB0008847096	Tesco PLC	High	USD	2016-08-15 14:31:27	2016-09-19 10:35:46	2016-09-19 10:35:46	United Kingdom	United Kingdom	130.00	< 6 months
Joseph, Stephen	FinnCap Best Ideas	LONG	IAE.L	IAE LN	CA4656761042	Ithaca Energy Inc	Very high	GBP	2016-08-15 16:00:38	2016-09-21 11:47:22	2016-09-21 11:47:22	United Kingdom	United Kingdom	100.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	IAE.L	IAE LN	CA4656761042	Ithaca Energy Inc	Very high	GBP	2016-08-15 16:00:38	2016-09-21 11:47:22	2016-09-21 11:47:22	United Kingdom	United Kingdom	100.00	
Joseph, Stephen	ACES Europe	LONG	IAE.L	IAE LN	CA4656761042	Ithaca Energy Inc	Very high	USD	2016-08-15 16:01:25	2016-09-21 11:47:22	2016-09-21 11:47:22	United Kingdom	United Kingdom	100.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	ATYM.L	ATYM LN	CY0106002112	Atalaya Mining PLC	Very high	GBP	2016-08-16 13:32:50	2016-09-08 08:25:07	2016-09-08 08:25:07	United Kingdom	United Kingdom	75.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	BALF.L	BBY LN	GB0000961622	Balfour Beatty PLC	Very high	GBP	2016-08-17 08:55:29	2016-09-12 08:41:26	2016-09-12 08:41:26	United Kingdom	United Kingdom	245.00	
Asfour, Steve	ACES Europe	SHORT	BALF.L	BBY LN	GB0000961622	Balfour Beatty PLC	Very high	USD	2016-08-17 08:55:29	2016-09-12 08:41:26	2016-09-12 08:41:26	United Kingdom	United Kingdom	245.00	
McNamara, Mick	FinnCap Best Ideas	SHORT	WEIR.L	WEIR LN	GB0009465807	Weir Group PLC	Very high	GBP	2016-08-17 09:29:43	2016-09-30 16:31:02	2016-09-30 16:31:02	United Kingdom	United Kingdom	1400.00	< 3 months
McNamara, Mick	ACES Europe	SHORT	WEIR.L	WEIR LN	GB0009465807	Weir Group PLC	Very high	USD	2016-08-17 09:29:43	2016-09-30 16:22:53	2016-09-30 16:22:53	United Kingdom	United Kingdom	1400.00	< 3 months
Joseph, Stephen	FinnCap Best Ideas	LONG	HUR.L	HUR LN	GB00B580MF54	Hurricane Energy PLC	Very high	GBP	2016-08-17 14:47:15	2016-09-08 08:23:50	2016-09-08 08:23:50	United Kingdom	United Kingdom	50.00	
Joseph, Stephen	ACES Europe	LONG	HUR.L	HUR LN	GB00B580MF54	Hurricane Energy PLC	Very high	USD	2016-08-17 14:47:15	2016-09-08 08:23:50	2016-09-08 08:23:50	United Kingdom	United Kingdom	50.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	HUR.L	HUR LN	GB00B580MF54	Hurricane Energy PLC	Very high	GBP	2016-08-17 14:47:15	2016-09-08 08:23:50	2016-09-08 08:23:50	United Kingdom	United Kingdom	50.00	
Buckle, Kai	***CS ARBITRAGE***	LONG	PLP.L	PLP LN	GB00BKRC5K31	Polypipe Group PLC	Very high	USD	2016-08-18 16:01:39	2016-09-20 12:13:06		United Kingdom	United Kingdom	300.00	< 6 months
Joseph, Stephen	FinnCap Best Ideas	LONG	HTGR.L	HAT LN	GB00B12RQD06	H & T Group PLC	Very high	GBP	2016-08-19 09:16:39	2016-09-12 09:39:59	2016-09-12 09:39:59	United Kingdom	United Kingdom	320.00	
Joseph, Stephen	ACES Europe	LONG	HTGR.L	HAT LN	GB00B12RQD06	H & T Group PLC	Very high	GBP	2016-08-19 09:16:39	2016-09-12 09:40:14	2016-09-12 09:40:14	United Kingdom	United Kingdom	320.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	HTGR.L	HAT LN	GB00B12RQD06	H & T Group PLC	Very high	GBP	2016-08-19 09:16:39	2016-09-12 09:40:29	2016-09-12 09:40:29	United Kingdom	United Kingdom	320.00	
Buckle, Kai	ACES Europe	LONG	NMC.L	NMC LN	GB00B7FC0762	NMC Health PLC	Very high	USD	2016-08-19 10:07:56	2016-09-27 15:27:16	2016-09-27 15:27:16	United Kingdom	United Kingdom	1350.00	< 6 months
Buckle, Kai	ACES Europe	LONG	SOPH.L	SOPH LN	GB00BYZF2918	Sophos Group PLC	Very high	USD	2016-08-19 15:31:52	2016-09-27 15:25:47	2016-09-27 15:25:47	United Kingdom	United Kingdom	280.00	< 6 months
Buckle, Kai	ACES Europe	LONG	SOPH.L	SOPH LN	GB00BYZF2918	Sophos Group PLC	Very high	USD	2016-08-19 15:31:52	2016-09-27 15:25:47	2016-09-27 15:25:47	United Kingdom	United Kingdom	280.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	UDG.L	UDG LN	IE0033024807	UDG Healthcare PLC	High	USD	2016-08-22 11:13:18	2016-09-23 08:55:02		United Kingdom	United Kingdom	680.00	< 6 months
Buckle, Kai	ACES Europe	LONG	UDG.L	UDG LN	IE0033024807	UDG Healthcare PLC	High	USD	2016-08-22 11:13:18	2016-09-23 08:55:02		United Kingdom	United Kingdom	680.00	< 6 months
Buckle, Kai	ACES Europe	LONG	UDG.L	UDG LN	IE0033024807	UDG Healthcare PLC	High	USD	2016-08-22 11:13:18	2016-09-23 08:55:02		United Kingdom	United Kingdom	680.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	SHORT	BDEV.L	BDEV LN	GB0000811801	Barratt Developments PLC	Very high	GBP	2016-08-23 09:44:15	2016-09-07 07:44:03	2016-09-07 07:44:03	United Kingdom	United Kingdom	400.00	< 3 months
McNamara, Mick	ACES Europe	SHORT	BDEV.L	BDEV LN	GB0000811801	Barratt Developments PLC	Very high	GBP	2016-08-23 09:44:15	2016-09-07 07:44:03	2016-09-07 07:44:03	United Kingdom	United Kingdom	400.00	< 3 months
McNamara, Mick	ACES Europe	SHORT	BDEV.L	BDEV LN	GB0000811801	Barratt Developments PLC	Very high	USD	2016-08-23 09:44:15	2016-09-07 07:44:03	2016-09-07 07:44:03	United Kingdom	United Kingdom	400.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	CRST.L	CRST LN	GB00B8VZXT93	Crest Nicholson Holdings PLC	Very high	GBP	2016-08-24 08:21:31	2016-09-01 09:38:17	2016-09-01 09:38:17	United Kingdom	United Kingdom	510.00	
Asfour, Steve	ACES Europe	LONG	CRST.L	CRST LN	GB00B8VZXT93	Crest Nicholson Holdings PLC	Very high	USD	2016-08-24 08:21:31	2016-09-01 09:38:17	2016-09-01 09:38:17	United Kingdom	United Kingdom	510.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	SMWH.L	SMWH LN	GB00B2PDGW16	WH Smith PLC	Very high	GBP	2016-08-24 09:33:09	2016-09-26 11:28:18	2016-09-26 11:28:18	United Kingdom	United Kingdom	1900.00	
Joseph, Stephen	ACES Europe	LONG	SMWH.L	SMWH LN	GB00B2PDGW16	WH Smith PLC	Very high	GBP	2016-08-24 09:33:09	2016-09-26 11:28:18	2016-09-26 11:28:18	United Kingdom	United Kingdom	1900.00	
Joseph, Stephen	ACES Europe	LONG	SMWH.L	SMWH LN	GB00B2PDGW16	WH Smith PLC	Very high	USD	2016-08-24 09:33:09	2016-09-26 11:28:18	2016-09-26 11:28:18	United Kingdom	United Kingdom	1900.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	SMWH.L	SMWH LN	GB00B2PDGW16	WH Smith PLC	Very high	GBP	2016-08-24 09:33:09	2016-09-26 11:28:18	2016-09-26 11:28:18	United Kingdom	United Kingdom	1900.00	
Buckle, Kai	FinnCap Best Ideas	LONG	CBRO.L	CBG LN	GB0007668071	Close Brothers Group PLC	Very high	USD	2016-08-24 11:28:41	2016-09-27 16:08:19	2016-09-27 16:08:19	United Kingdom	United Kingdom	1500.00	< 3 months
Buckle, Kai	ACES Europe	LONG	CBRO.L	CBG LN	GB0007668071	Close Brothers Group PLC	Very high	USD	2016-08-24 11:28:41	2016-09-27 16:08:19	2016-09-27 16:08:19	United Kingdom	United Kingdom	1500.00	< 3 months
Buckle, Kai	ACES Europe	LONG	CBRO.L	CBG LN	GB0007668071	Close Brothers Group PLC	Very high	USD	2016-08-24 11:28:41	2016-09-27 16:08:19	2016-09-27 16:08:19	United Kingdom	United Kingdom	1500.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	GBP	2016-08-25 10:24:02	2016-09-05 13:55:52	2016-09-05 13:55:52	United Kingdom	United Kingdom	1900.00	
Asfour, Steve	ACES Europe	LONG	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC									

Asfour, Steve	FinnCap Best Ideas	LONG	CEY.L	CEY LN	JE00B5TT1872	Centamin PLC	Very high	GBP	2016-08-26 15:10:35	2016-09-05 13:54:17	2016-09-05 13:54:17	United Kingdom	United Kingdom	185.00	
Asfour, Steve	ACES Europe	LONG	CEY.L	CEY LN	JE00B5TT1872	Centamin PLC	Very high	USD	2016-08-26 15:10:35	2016-09-05 13:54:17	2016-09-05 13:54:17	United Kingdom	United Kingdom	185.00	
Asfour, Steve	FinnCap Best Ideas	LONG	HOCML	HOC LN	GB00B1FW5029	Hochschild Mining PLC	Very high	GBP	2016-08-26 15:11:09	2016-09-05 13:55:13	2016-09-05 13:55:13	United Kingdom	United Kingdom	320.00	
Asfour, Steve	ACES Europe	LONG	HOCML	HOC LN	GB00B1FW5029	Hochschild Mining PLC	Very high	USD	2016-08-26 15:11:09	2016-09-05 13:55:13	2016-09-05 13:55:13	United Kingdom	United Kingdom	320.00	
Asfour, Steve	FinnCap Best Ideas	LONG	OCDO.L	OCDO LN	GB00B3MBS747	Ocado Group PLC	Very high	GBP	2016-08-30 08:09:46	2016-09-01 09:39:21	2016-09-01 09:39:21	United Kingdom	United Kingdom	330.00	
Asfour, Steve	ACES Europe	LONG	OCDO.L	OCDO LN	GB00B3MBS747	Ocado Group PLC	Very high	USD	2016-08-30 08:09:46	2016-09-01 09:39:21	2016-09-01 09:39:21	United Kingdom	United Kingdom	330.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	Very high	GBP	2016-08-30 11:48:16	2016-09-01 08:10:56	2016-09-01 08:10:56	United Kingdom	United Kingdom	1900.00	
Asfour, Steve	ACES Europe	SHORT	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	Very high	USD	2016-08-30 11:48:16	2016-09-01 08:10:56	2016-09-01 08:10:56	United Kingdom	United Kingdom	1900.00	
Asfour, Steve	FinnCap Best Ideas	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-08-30 15:48:29	2016-09-01 09:37:08	2016-09-01 09:37:08	United Kingdom	United Kingdom	2000.00	
Asfour, Steve	ACES Europe	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	USD	2016-08-30 15:48:29	2016-09-01 09:37:08	2016-09-01 09:37:08	United Kingdom	United Kingdom	2000.00	
Asfour, Steve	FinnCap Best Ideas	LONG	PPB.L	PPB LN	IE00BWT6H894	Paddy Power Betfair PLC	Very high	GBP	2016-08-30 15:52:51	2016-09-27 08:35:50	2016-09-27 08:35:50	United Kingdom	United Kingdom	9950.00	
Asfour, Steve	ACES Europe	LONG	PPB.L	PPB LN	IE00BWT6H894	Paddy Power Betfair PLC	Very high	USD	2016-08-30 15:52:51	2016-09-27 08:35:50	2016-09-27 08:35:50	United Kingdom	United Kingdom	9950.00	
Asfour, Steve	FinnCap Best Ideas	LONG	KAZ.L	KAZ LN	GB00B0HZPV38	Kaz Minerals PLC	Very high	GBP	2016-08-30 16:12:07	2016-09-05 08:30:07	2016-09-05 08:30:07	United Kingdom	United Kingdom	190.00	
Asfour, Steve	ACES Europe	LONG	KAZ.L	KAZ LN	GB00B0HZPV38	Kaz Minerals PLC	Very high	USD	2016-08-30 16:12:07	2016-09-05 08:30:07	2016-09-05 08:30:07	United Kingdom	United Kingdom	190.00	
Asfour, Steve	FinnCap Best Ideas	LONG	GRF_uL	GFTU LN	IE00B00MZ448	Grafton Group PLC	Very high	GBP	2016-08-31 08:26:38	2016-09-06 15:40:16	2016-09-06 15:40:16	United Kingdom	United Kingdom	600.00	
Asfour, Steve	ACES Europe	LONG	GRF_uL	GFTU LN	IE00B00MZ448	Grafton Group PLC	Very high	USD	2016-08-31 08:26:38	2016-09-06 15:40:16	2016-09-06 15:40:16	United Kingdom	United Kingdom	600.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	CMCX.L	CMCX LN	GB00B14SKR37	CMC Markets PLC	Very high	GBP	2016-09-01 08:28:13	2016-09-07 07:52:30	2016-09-07 07:52:30	United Kingdom	United Kingdom	320.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	CMCX.L	CMCX LN	GB00B14SKR37	CMC Markets PLC	Very high	GBP	2016-09-01 08:28:13	2016-09-07 07:52:30	2016-09-07 07:52:30	United Kingdom	United Kingdom	320.00	
Joseph, Stephen	ACES Europe	LONG	CMCX.L	CMCX LN	GB00B14SKR37	CMC Markets PLC	Very high	USD	2016-09-01 08:28:13	2016-09-07 07:52:30	2016-09-07 07:52:30	United Kingdom	United Kingdom	320.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	CMCX.L	CMCX LN	GB00B14SKR37	CMC Markets PLC	Very high	GBP	2016-09-01 08:28:13	2016-09-07 07:52:30	2016-09-07 07:52:30	United Kingdom	United Kingdom	320.00	
Asfour, Steve	FinnCap Best Ideas	LONG	RTN.L	RTN LN	GB00B0YG1K06	Restaurant Group PLC	Very high	GBP	2016-09-01 08:51:15	2016-09-05 08:29:51	2016-09-05 08:29:51	United Kingdom	United Kingdom	390.00	
Asfour, Steve	ACES Europe	LONG	RTN.L	RTN LN	GB00B0YG1K06	Restaurant Group PLC	Very high	USD	2016-09-01 08:51:15	2016-09-05 08:29:51	2016-09-05 08:29:51	United Kingdom	United Kingdom	390.00	
Williams, Rhys	FinnCap Best Ideas	LONG	KWS.L	KWS LN	GB00BBQ38507	Keywords Studios PLC	High	USD	2016-09-01 11:12:14	2016-09-01 11:12:14		United Kingdom	United Kingdom	90.00	< 6 months
Williams, Rhys	BESF	LONG	KWS.L	KWS LN	GB00BBQ38507	Keywords Studios PLC	High	USD	2016-09-01 11:12:14	2016-09-01 11:12:14		United Kingdom	United Kingdom	90.00	< 6 months
Williams, Rhys	Colin Stone Fund	LONG	KWS.L	KWS LN	GB00BBQ38507	Keywords Studios PLC	High	GBP	2016-09-01 11:12:14	2016-09-01 11:12:14		United Kingdom	United Kingdom	90.00	< 6 months
Joseph, Stephen	FinnCap Best Ideas	LONG	CHT.L	CHT LN	USU210051004	Constellation Healthcare Technologies Inc	Very high	GBP	2016-09-02 08:00:11	2016-09-26 11:28:42	2016-09-26 11:28:42	United Kingdom	United Kingdom		
Joseph, Stephen	***CS ARBITRAGE***	LONG	CHT.L	CHT LN	USU210051004	Constellation Healthcare Technologies Inc	Very high	GBP	2016-09-02 08:00:11	2016-09-26 11:28:42	2016-09-26 11:28:42	United Kingdom	United Kingdom		
Joseph, Stephen	ACES Europe	LONG	CHT.L	CHT LN	USU210051004	Constellation Healthcare Technologies Inc	Very high	USD	2016-09-02 08:00:11	2016-09-26 11:28:42	2016-09-26 11:28:42	United Kingdom	United Kingdom		
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	CHT.L	CHT LN	USU210051004	Constellation Healthcare Technologies Inc	Very high	GBP	2016-09-02 08:00:11	2016-09-26 11:28:42	2016-09-26 11:28:42	United Kingdom	United Kingdom		
McNamara, Mick	FinnCap Best Ideas	LONG	AAL.L	AAL LN	GB00B1XZS820	Anglo American PLC	Very high	GBP	2016-09-02 08:35:49	2016-09-05 09:22:59	2016-09-05 09:22:59	United Kingdom	United Kingdom		
McNamara, Mick	***CS ARBITRAGE***	LONG	AAL.L	AAL LN	GB00B1XZS820	Anglo American PLC	Very high	GBP	2016-09-02 08:35:49	2016-09-05 09:22:59	2016-09-05 09:22:59	United Kingdom	United Kingdom		
McNamara, Mick	ACES Europe	LONG	AAL.L	AAL LN	GB00B1XZS820	Anglo American PLC	Very high	USD	2016-09-02 08:35:49	2016-09-05 09:22:59	2016-09-05 09:22:59	United Kingdom	United Kingdom		
McNamara, Mick	FinnCap Best Ideas	LONG	BKGH.L	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Very high	GBP	2016-09-02 08:58:38	2016-09-06 12:09:39	2016-09-06 12:09:39	United Kingdom	United Kingdom		
McNamara, Mick	***CS ARBITRAGE***	LONG	BKGH.L	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Very high	GBP	2016-09-02 08:58:38	2016-09-06 12:09:39	2016-09-06 12:09:39	United Kingdom	United Kingdom		
McNamara, Mick	ACES Europe	LONG	BKGH.L	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Very high	USD	2016-09-02 08:58:38	2016-09-06 12:09:39	2016-09-06 12:09:39	United Kingdom	United Kingdom		
Buckle, Kai	FinnCap Best Ideas	LONG	DECP.L	DPH LN	GB0009633180	Dechra Pharmaceuticals PLC	Medium	USD	2016-09-02 13:36:40	2016-09-02 13:36:40		United Kingdom	United Kingdom	1400.00	< 3 months
Buckle, Kai	***CS ARBITRAGE***	LONG	DECP.L	DPH LN	GB0009633180	Dechra Pharmaceuticals PLC	Medium	USD	2016-09-02 13:36:40	2016-09-02 13:36:40		United Kingdom	United Kingdom	1400.00	< 3 months
Buckle, Kai	ACES Europe	LONG	DECP.L	DPH LN	GB0009633180	Dechra Pharmaceuticals PLC	Medium	USD	2016-09-02 13:36:40	2016-09-02 13:36:40		United Kingdom	United Kingdom	1400.00	< 3 months
Buckle, Kai	FinnCap Best Ideas	LONG	PROXP.L	PROX LN	GB00B2PKZ581	Proxima PLC	Very high	USD	2016-09-02 16:24:57	2016-09-08 12:43:04	2016-09-08 12:43:04	United Kingdom	United Kingdom	1.00	< 3 months
Buckle, Kai	***CS ARBITRAGE***	LONG	PROXP.L	PROX LN	GB00B2PKZ581	Proxima PLC	Very high	USD	2016-09-02 16:24:57	2016-09-08 12:43:04	2016-09-08 12:43:04	United Kingdom	United Kingdom	1.00	< 3 months
Buckle, Kai	FinnCap Best Ideas	LONG	JSG.L	JSG LN	GB0004762810	Johnson Service Group PLC	High	USD	2016-09-05 16:02:15	2016-09-05 16:02:15		United Kingdom	United Kingdom	110.00	< 6 months
Buckle, Kai	***CS ARBITRAGE***	LONG	JSG.L	JSG LN	GB0004762810	Johnson Service Group PLC	High	USD	2016-09-05 16:02:15	2016-09-05 16:02:15		United Kingdom	United Kingdom	110.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	CRW.L	CRW LN	GB00B2425G68	CraneWare PLC	Very high	USD	2016-09-05 16:27:25	2016-09-21 12:20:38	2016-09-21 12:20:38	United Kingdom	United Kingdom	1200.00	< 6 months
Buckle, Kai	***CS ARBITRAGE***	LONG	CRW.L	CRW LN	GB00B2425G68	CraneWare PLC	Very high	USD	2016-09-05 16:27:25	2016-09-21 12:20:38	2016-09-21 12:20:38	United Kingdom	United Kingdom	1200.00	< 6 months
Asfour, Steve	FinnCap Best Ideas	LONG	VER.L	VER LN	GB00B3Y5L574	Vernalis PLC	Very high	GBP	2016-09-06 07:29:28	2016-09-08 10:47:22	2016-09-08 10:47:22	United Kingdom	United Kingdom	5200.00	
Asfour, Steve	ACES Europe	LONG	GKN.L	GKN LN	GB0030646508	GKN PLC	Very high	GBP	2016-09-06 07:47:30	2016-09-27 08:36:31	2016-09-27 08:36:31	United Kingdom	United Kingdom	400.00	
Asfour, Steve	ACES Europe	LONG	GKN.L	GKN LN	GB0030646508	GKN PLC	Very high	USD	2016-09-06 07:47:30	2016-09-27 08:36:31	2016-09-27 08:36:31	United Kingdom	United Kingdom	400.00	
Asfour, Steve	FinnCap Best Ideas	LONG	RDW.L	RDW LN	GB0007282386	Redrow PLC	Very high	GBP	2016-09-06 07:49:28	2016-09-06 09:33:47	2016-09-06 09:33:47	United Kingdom	United Kingdom	425.00	
Asfour, Steve	ACES Europe	LONG	RDW.L	RDW LN	GB0007282386	Redrow PLC	Very high	USD	2016-09-06 07:49:28	2016-09-06 09:33:47	2016-09-06 09:33:47	United Kingdom	United Kingdom	425.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	BKGH.L	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Very high	GBP	2016-09-06 08:00:37	2016-09-07 08:14:07	2016-09-07 08:14:07	United Kingdom	United Kingdom	2350.00	
Asfour, Steve	ACES Europe	SHORT	BKGH.L	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Very high	USD	2016-09-06 08:00:37	2016-09-07 08:14:07	2016-09-07 08:14:07	United Kingdom	United Kingdom	2350.00	
Asfour, Steve	FinnCap Best Ideas	LONG	CBP.L	CBP LN	GB00BWD4R71	Curtis Banks Group PLC	Very high	GBP	2016-09-06 08:28:46	2016-09-27 08:35:28	2016-09-27 08:35:28	United Kingdom	United Kingdom	325.00	
Asfour, Steve	ACES Europe	LONG	SPT.L	SPT LN	GB0004726096	Spirit Communications plc	Very high	GBP	2016-09-06 09:20:54	2016-09-09 09:13:24	2016-09-09 09:13:24	United Kingdom	United Kingdom	92.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	GBP	2016-09-06 09:27:09	2016-09-09 13:15:44	2016-09-09 13:15:44	United Kingdom	United Kingdom	1625.00	
Asfour, Steve	ACES Europe	SHORT	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	USD	2016-09-06 09:27:09	2016-09-09 13:15:44	2016-09-09 13:15:44	United Kingdom	United Kingdom	1625.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	CEY.L	CEY LN	JE00B5TT1872	Centamin PLC	Very high	GBP	2016-09-06 09:28:44	2016-09-09 13:13:14	2016-09-09 13:13:14	United Kingdom	United Kingdom	140.00	
Asfour, Steve	ACES Europe	SHORT	CEY.L	CEY LN	JE00B5TT1872	Centamin PLC	Very high	USD	2016-09-06 09:28:44	2016-09-09 13:13:14	2016-09-09 13:13:14	United Kingdom	United Kingdom	140.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-09-06 09:44:19	2016-09-09 13:15:32	2016-09-09 13:15:32	United Kingdom	United Kingdom	7200.00	
Asfour, Steve	ACES Europe	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-09-06 09:44:19	2016-09-09 13:15:32	2016-09-09 13:15:32	United Kingdom	United Kingdom	7200.00	
Asfour, Steve	FinnCap Best Ideas	LONG	CCC.L	CCC LN	GB00BV9FP302	Computacenter PLC	Very high	GBP	2016-09-06 10:15:52	2016-09-27 08:34:48	2016-09-27 08:34:48	United Kingdom	United Kingdom	810.00	
Asfour, Steve	ACES Europe	LONG	CCC.L	CCC LN	GB00BV9FP302	Computacenter PLC	Very high	USD	2016-09-06 10:15:52	2016-09-27 08:34:48	2016-09-27 08:34:48	United Kingdom	United Kingdom	810.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	HOCML	HOC LN	GB00B1FW5029	Hochschild Mining PLC	Very high	GBP	2016-09-06 11:23:07	2016-09-09 13:11:47	2016-09-09 13:11:47	United Kingdom	United Kingdom	255.00	
Asfour, Steve	ACES Europe	SHORT	HOCML	HOC LN	GB00B1FW5029	Hochschild Mining PLC	Very high	USD	2016-09-06 11:23:07	2016-09-09 13:11:47	2016-09-09 13:11:47	United Kingdom	United Kingdom	255.00	
Asfour, Steve	FinnCap Best Ideas	LONG	HRGV.L	HL LN	GB00B1VZ0M25	Hargreaves Lansdown PLC	Very high	GBP	2016-09-07 07:14:09	2016-09-27 08:37:32	2016-09-27 08:37:32	United Kingdom	United Kingdom	1520.00	
Asfour, Steve	ACES Europe	LONG	HRGV.L	HL LN	GB00B1VZ0M25	Hargreaves Lansdown PLC	Very high	USD	2016-09-07 07:14:09	2016-09-27 08:37:32	2016-09-27 08:37:32	United Kingdom	United Kingdom	1520.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	CMCX.L	CMCX LN	GB00B14SKR37	CMC Markets PLC	Very high	GBP	2016-09-07 07:16:43	2016-09-08 10:18:20	2016-09-08 10:18:20	United Kingdom	United Kingdom	225.00	
Asfour, Steve	ACES Europe	SHORT	CMCX.L	CMCX LN	GB00B14SKR37	CMC Markets PLC	Very high	USD	2016-09-07 07:16:43	2016-09-08 10:18:20	2016-09-08 10:18:20	United Kingdom	United Kingdom	225.00	
Asfour, Steve	FinnCap Best Ideas	LONG	AHT.L	AHT LN	GB0000536739	Ashtead Group PLC	Very high	GBP	2016-09-07 07:34:55	2016-09-27 08:36:53	2016-09-27 08:36:53	United Kingdom	United Kingdom	1350.00	
Asfour, Steve	ACES Europe	LONG	AHT.L	AHT LN	GB0000536739	Ashtead Group PLC	Very high	USD	2016-09-07 07:34:55	2016-09-27 08:36					

McNamara, Mick	***CS ARBITRAGE***	LONG	MSLHL	MSLH LN	GB00B012BV22	Marshalls PLC	Very high	GBP	2016-09-07 08:02:24	2016-09-07 08:02:24		United Kingdom	United Kingdom	400.00	
McNamara, Mick	ACES Europe	LONG	MSLHL	MSLH LN	GB00B012BV22	Marshalls PLC	Very high	USD	2016-09-07 08:02:24	2016-09-07 08:02:24		United Kingdom	United Kingdom	400.00	
Asfour, Steve	FinnCap Best Ideas	LONG	WPG.L	WPG LN	GB00BYK2V80	Worldpay Group PLC	Very high	GBP	2016-09-07 08:17:20	2016-09-09 09:11:29	2016-09-09 09:11:29	United Kingdom	United Kingdom	310.00	
Asfour, Steve	ACES Europe	LONG	WPG.L	WPG LN	GB00BYK2V80	Worldpay Group PLC	Very high	USD	2016-09-07 08:17:20	2016-09-09 09:11:29	2016-09-09 09:11:29	United Kingdom	United Kingdom	310.00	
Asfour, Steve	FinnCap Best Ideas	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-09-07 08:43:01	2016-09-23 08:46:39	2016-09-23 08:46:39	United Kingdom	United Kingdom	1900.00	
Asfour, Steve	ACES Europe	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	USD	2016-09-07 08:43:01	2016-09-23 08:46:39	2016-09-23 08:46:39	United Kingdom	United Kingdom	1900.00	
Asfour, Steve	FinnCap Best Ideas	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	Very high	GBP	2016-09-08 08:10:17	2016-09-27 08:38:06	2016-09-27 08:38:06	United Kingdom	United Kingdom	3000.00	
Asfour, Steve	ACES Europe	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	Very high	USD	2016-09-08 08:10:17	2016-09-27 08:38:06	2016-09-27 08:38:06	United Kingdom	United Kingdom	3000.00	
Asfour, Steve	FinnCap Best Ideas	LONG	OCCO.L	OCCO LN	GB00B3MBS747	Ocado Group PLC	Very high	GBP	2016-09-08 09:25:15	2016-09-27 08:38:25	2016-09-27 08:38:25	United Kingdom	United Kingdom	330.00	
Asfour, Steve	ACES Europe	LONG	OCCO.L	OCCO LN	GB00B3MBS747	Ocado Group PLC	Very high	USD	2016-09-08 09:25:15	2016-09-27 08:38:25	2016-09-27 08:38:25	United Kingdom	United Kingdom	330.00	
Asfour, Steve	FinnCap Best Ideas	LONG	EZJ.L	EZJ LN	GB00B7KR2P84	easyJet plc	Very high	GBP	2016-09-08 10:34:55	2016-09-09 09:10:05	2016-09-09 09:10:05	United Kingdom	United Kingdom	1250.00	
Asfour, Steve	ACES Europe	LONG	EZJ.L	EZJ LN	GB00B7KR2P84	easyJet plc	Very high	USD	2016-09-08 10:34:55	2016-09-09 09:10:05	2016-09-09 09:10:05	United Kingdom	United Kingdom	1250.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	BKY.L	BKY LN	AU000000BKYO	Berkeley Energia Ltd	Very high	GBP	2016-09-09 14:06:02	2016-09-26 11:26:54	2016-09-26 11:26:54	United Kingdom	United Kingdom	55.00	< 1 month
Joseph, Stephen	***CS ARBITRAGE***	LONG	BKY.L	BKY LN	AU000000BKYO	Berkeley Energia Ltd	Very high	GBP	2016-09-09 14:06:02	2016-09-26 11:26:54	2016-09-26 11:26:54	United Kingdom	United Kingdom	55.00	< 1 month
Joseph, Stephen	ACES Europe	LONG	BKY.L	BKY LN	AU000000BKYO	Berkeley Energia Ltd	Very high	USD	2016-09-09 14:06:02	2016-09-26 11:26:54	2016-09-26 11:26:54	United Kingdom	United Kingdom	55.00	< 1 month
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	BKY.L	BKY LN	AU000000BKYO	Berkeley Energia Ltd	Very high	GBP	2016-09-09 14:06:02	2016-09-26 11:26:54	2016-09-26 11:26:54	United Kingdom	United Kingdom	55.00	< 1 month
Asfour, Steve	FinnCap Best Ideas	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-09-09 15:18:51	2016-09-13 10:53:36	2016-09-13 10:53:36	United Kingdom	United Kingdom	7750.00	
Asfour, Steve	ACES Europe	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-09-09 15:18:51	2016-09-13 10:53:36	2016-09-13 10:53:36	United Kingdom	United Kingdom	7750.00	
Asfour, Steve	FinnCap Best Ideas	LONG	CEY.L	CEY LN	JE00B5T1872	Centamin PLC	Very high	GBP	2016-09-09 15:19:06	2016-09-13 10:54:45	2016-09-13 10:54:45	United Kingdom	United Kingdom	160.00	
Asfour, Steve	ACES Europe	LONG	CEY.L	CEY LN	JE00B5T1872	Centamin PLC	Very high	USD	2016-09-09 15:19:06	2016-09-13 10:54:45	2016-09-13 10:54:45	United Kingdom	United Kingdom	160.00	
Asfour, Steve	FinnCap Best Ideas	LONG	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	GBP	2016-09-09 15:19:25	2016-09-13 10:49:33	2016-09-13 10:49:33	United Kingdom	United Kingdom	1750.00	
Asfour, Steve	ACES Europe	LONG	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	USD	2016-09-09 15:19:25	2016-09-13 10:49:33	2016-09-13 10:49:33	United Kingdom	United Kingdom	1750.00	
Asfour, Steve	FinnCap Best Ideas	LONG	HOC.ML	HOC LN	GB00B1FW5029	Hochschild Mining PLC	Very high	GBP	2016-09-09 15:19:43	2016-09-13 10:51:29	2016-09-13 10:51:29	United Kingdom	United Kingdom	285.00	
Asfour, Steve	ACES Europe	LONG	HOC.ML	HOC LN	GB00B1FW5029	Hochschild Mining PLC	Very high	USD	2016-09-09 15:19:43	2016-09-13 10:51:29	2016-09-13 10:51:29	United Kingdom	United Kingdom	285.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	VOWG.DE	VOW GY	DE0007664005	Volkswagen AG	Very high	EUR	2016-09-09 15:29:08	2016-09-12 08:33:55	2016-09-12 08:33:55	Germany	United Kingdom	110.00	
Asfour, Steve	ACES Europe	SHORT	VOWG.DE	VOW GY	DE0007664005	Volkswagen AG	Very high	USD	2016-09-09 15:29:08	2016-09-12 08:33:55	2016-09-12 08:33:55	Germany	United Kingdom	110.00	
Asfour, Steve	FinnCap Best Ideas	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	GBP	2016-09-12 08:27:57	2016-09-16 14:28:11	2016-09-16 14:28:11	United Kingdom	United Kingdom	300.00	
Asfour, Steve	ACES Europe	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	USD	2016-09-12 08:27:57	2016-09-16 14:28:11	2016-09-16 14:28:11	United Kingdom	United Kingdom	300.00	
Asfour, Steve	FinnCap Best Ideas	LONG	ABF.L	ABF LN	GB0006731235	Associated British Foods PLC	Very high	GBP	2016-09-12 08:31:43	2016-09-27 08:37:50	2016-09-27 08:37:50	United Kingdom	United Kingdom	3300.00	
Asfour, Steve	ACES Europe	LONG	ABF.L	ABF LN	GB0006731235	Associated British Foods PLC	Very high	USD	2016-09-12 08:31:43	2016-09-27 08:37:50	2016-09-27 08:37:50	United Kingdom	United Kingdom	3300.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-09-13 11:44:56	2016-09-13 15:04:18	2016-09-13 15:04:18	United Kingdom	United Kingdom	7400.00	
Asfour, Steve	ACES Europe	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-09-13 11:44:56	2016-09-13 15:04:18	2016-09-13 15:04:18	United Kingdom	United Kingdom	7400.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	GBP	2016-09-13 11:45:15	2016-09-13 15:04:03	2016-09-13 15:04:03	United Kingdom	United Kingdom	1555.00	
Asfour, Steve	ACES Europe	SHORT	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	USD	2016-09-13 11:45:15	2016-09-13 15:04:03	2016-09-13 15:04:03	United Kingdom	United Kingdom	1555.00	
Asfour, Steve	FinnCap Best Ideas	LONG	EZJ.L	EZJ LN	GB00B7KR2P84	easyJet plc	Very high	GBP	2016-09-13 14:11:04	2016-09-27 08:37:13	2016-09-27 08:37:13	United Kingdom	United Kingdom	1220.00	
Asfour, Steve	ACES Europe	LONG	EZJ.L	EZJ LN	GB00B7KR2P84	easyJet plc	Very high	USD	2016-09-13 14:11:04	2016-09-27 08:37:13	2016-09-27 08:37:13	United Kingdom	United Kingdom	1220.00	
Asfour, Steve	FinnCap Best Ideas	LONG	TWL	TW/ LN	GB0008782301	Taylor Wimpey PLC	Very high	GBP	2016-09-14 08:23:55	2016-09-23 08:47:08	2016-09-23 08:47:08	United Kingdom	United Kingdom	165.00	
Asfour, Steve	ACES Europe	LONG	TWL	TW/ LN	GB0008782301	Taylor Wimpey PLC	Very high	USD	2016-09-14 08:23:55	2016-09-23 08:47:08	2016-09-23 08:47:08	United Kingdom	United Kingdom	165.00	
Asfour, Steve	FinnCap Best Ideas	LONG	SEPU.L	SEPU LN	GB00B1ZBLD47	Sapura PLC	Very high	GBP	2016-09-14 13:28:52	2016-09-19 13:04:27	2016-09-19 13:04:27	United Kingdom	United Kingdom	30.00	
Asfour, Steve	ACES Europe	LONG	TALK.L	TALK LN	GB00B4YCDF59	Talktalk Telecom Group PLC	Very high	GBP	2016-09-15 09:09:35	2016-09-20 08:11:03	2016-09-20 08:11:03	United Kingdom	United Kingdom	200.00	
Asfour, Steve	FinnCap Best Ideas	LONG	ISAL	ISAT LN	GB00B09LSH68	Inmarsat PLC	Very high	GBP	2016-09-15 09:12:45	2016-09-27 08:35:07	2016-09-27 08:35:07	United Kingdom	United Kingdom	800.00	
Asfour, Steve	ACES Europe	LONG	ISAL	ISAT LN	GB00B09LSH68	Inmarsat PLC	Very high	USD	2016-09-15 09:12:45	2016-09-27 08:35:07	2016-09-27 08:35:07	United Kingdom	United Kingdom	800.00	
Asfour, Steve	FinnCap Best Ideas	LONG	BT.L	BT/A LN	GB0030913577	BT Group PLC	Very high	GBP	2016-09-15 09:15:52	2016-09-23 08:47:52	2016-09-23 08:47:52	United Kingdom	United Kingdom	425.00	
Asfour, Steve	ACES Europe	LONG	BT.L	BT/A LN	GB0030913577	BT Group PLC	Very high	USD	2016-09-15 09:15:52	2016-09-23 08:47:52	2016-09-23 08:47:52	United Kingdom	United Kingdom	425.00	
Buckle, Kai	FinnCap Best Ideas	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	High	USD	2016-09-15 09:29:07	2016-09-21 14:59:08		United Kingdom	United Kingdom	2400.00	< 6 months
Buckle, Kai	***CS ARBITRAGE***	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	High	USD	2016-09-15 09:29:07	2016-09-21 14:59:08		United Kingdom	United Kingdom	2400.00	< 6 months
Buckle, Kai	ACES Europe	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	High	USD	2016-09-15 09:29:07	2016-09-21 14:59:08		United Kingdom	United Kingdom	2400.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	GBP	2016-09-16 14:15:45	2016-09-16 14:15:45		United Kingdom	United Kingdom	300.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	GBP	2016-09-16 14:15:45	2016-09-16 14:15:45		United Kingdom	United Kingdom	300.00	
McNamara, Mick	FinnCap Best Ideas	LONG	IQE.L	IQE LN	GB0009619924	IQE PLC	Very high	GBP	2016-09-16 15:01:59	2016-09-29 12:18:34	2016-09-29 12:18:34	United Kingdom	United Kingdom	35.00	< 3 months
McNamara, Mick	***CS ARBITRAGE***	LONG	IQE.L	IQE LN	GB0009619924	IQE PLC	Very high	GBP	2016-09-16 15:01:59	2016-09-29 12:18:34	2016-09-29 12:18:34	United Kingdom	United Kingdom	35.00	< 3 months
Buckle, Kai	ACES Europe	LONG	CLINC.L	CLIN LN	GB00B89J2419	Clinigen Group PLC	Very high	USD	2016-09-21 16:19:29	2016-09-28 09:23:16		United Kingdom	United Kingdom	700.00	< 3 months
Buckle, Kai	ACES Europe	LONG	CLINC.L	CLIN LN	GB00B89J2419	Clinigen Group PLC	Very high	USD	2016-09-21 16:19:29	2016-09-28 09:23:16		United Kingdom	United Kingdom	700.00	< 3 months
McNamara, Mick	FinnCap Best Ideas	LONG	MCLM.L	MCL LN	GB00BZ6C4F71	Morses Club PLC	Very high	GBP	2016-09-23 08:48:54	2016-09-23 08:48:54		United Kingdom	United Kingdom	150.00	< 6 months
McNamara, Mick	***CS ARBITRAGE***	LONG	MCLM.L	MCL LN	GB00BZ6C4F71	Morses Club PLC	Very high	GBP	2016-09-23 08:48:54	2016-09-23 08:48:54		United Kingdom	United Kingdom	150.00	< 6 months
McNamara, Mick	ACES Europe	LONG	MCLM.L	MCL LN	GB00BZ6C4F71	Morses Club PLC	Very high	USD	2016-09-23 08:48:54	2016-09-23 08:48:54		United Kingdom	United Kingdom	150.00	< 6 months
Joseph, Stephen	FinnCap Best Ideas	LONG	MRON.L	MRO LN	GB00BZ1G4322	Melrose Industries PLC	Very high	GBP	2016-09-27 12:44:39	2016-09-27 12:44:39		United Kingdom	United Kingdom	200.00	< 6 months
Joseph, Stephen	ACES Europe	LONG	MRON.L	MRO LN	GB00BZ1G4322	Melrose Industries PLC	Very high	GBP	2016-09-27 12:44:39	2016-09-27 12:44:39		United Kingdom	United Kingdom	200.00	< 6 months
Joseph, Stephen	***CS ARBITRAGE***	LONG	MRON.L	MRO LN	GB00BZ1G4322	Melrose Industries PLC	Very high	USD	2016-09-27 12:44:39	2016-09-27 12:44:39		United Kingdom	United Kingdom	200.00	< 6 months
Joseph, Stephen	ACES Europe	LONG	MRON.L	MRO LN	GB00BZ1G4322	Melrose Industries PLC	Very high	USD	2016-09-27 12:44:39	2016-09-27 12:44:39		United Kingdom	United Kingdom	200.00	< 6 months
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	MRON.L	MRO LN	GB00BZ1G4322	Melrose Industries PLC	Very high	GBP	2016-09-27 12:44:39	2016-09-27 12:44:39		United Kingdom	United Kingdom	200.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	AZN	AZN US	US0463531089	AstraZeneca PLC	Very high	USD	2016-08-02 12:04:46	2016-10-24 15:09:27	2016-10-24 15:09:27	United States	United Kingdom	5500.00	< 6 months
McNamara, Mick	ACES Europe	LONG	BTG.L	BTG LN	GB0001001592	BTG PLC	Very high	USD	2016-08-04 12:07:06	2016-10-20 13:51:50	2016-10-20 13:51:50	United Kingdom			

McNamara, Mick	FinnCap Best Ideas	LONG	MSLHL	MSLH LN	GB00B012BV22	Marshalls PLC	Very high	GBP	2016-09-07 08:02:24	2016-10-13 16:17:06	2016-10-13 16:17:06	United Kingdom	United Kingdom	400.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	MSLHL	MSLH LN	GB00B012BV22	Marshalls PLC	Very high	GBP	2016-09-07 08:02:24	2016-10-13 16:17:24	2016-10-13 16:17:24	United Kingdom	United Kingdom	400.00	
McNamara, Mick	ACES Europe	LONG	MSLHL	MSLH LN	GB00B012BV22	Marshalls PLC	Very high	USD	2016-09-07 08:02:24	2016-10-13 14:39:07	2016-10-13 14:39:07	United Kingdom	United Kingdom	400.00	
Buckle, Kai	ACES Europe	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	High	USD	2016-09-15 09:29:07	2016-10-31 14:52:13		United Kingdom	United Kingdom	2400.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	GBP	2016-09-16 14:15:45	2016-10-28 10:25:33	2016-10-28 10:25:33	United Kingdom	United Kingdom	300.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	GBP	2016-09-16 14:15:45	2016-10-28 10:25:46	2016-10-28 10:25:46	United Kingdom	United Kingdom	300.00	
Buckle, Kai	ACES Europe	LONG	CLINCL	CLIN LN	GB00B89J2419	Clining Group PLC	Very high	USD	2016-09-21 16:19:29	2016-10-21 08:06:29	2016-10-21 08:06:29	United Kingdom	United Kingdom	150.00	< 3 months
McNamara, Mick	FinnCap Best Ideas	LONG	MCLM.L	MCL LN	GB00BZ6C4F71	Morses Club PLC	Very high	GBP	2016-09-23 08:48:54	2016-10-20 08:37:33	2016-10-20 08:37:33	United Kingdom	United Kingdom	600.00	< 6 months
McNamara, Mick	***CS ARBITRAGE***	LONG	MCLM.L	MCL LN	GB00BZ6C4F71	Morses Club PLC	Very high	GBP	2016-09-23 08:48:54	2016-10-20 08:37:33	2016-10-20 08:37:33	United Kingdom	United Kingdom	150.00	< 6 months
McNamara, Mick	ACES Europe	LONG	MCLM.L	MCL LN	GB00BZ6C4F71	Morses Club PLC	Very high	USD	2016-09-23 08:48:54	2016-10-20 08:37:33	2016-10-20 08:37:33	United Kingdom	United Kingdom	150.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	SCHS.L	SCH LN	GG00BYMK4250	SafeCharge International Group Ltd	High	USD	2016-10-05 07:24:56	2016-10-05 07:24:56		United Kingdom	United Kingdom	250.00	< 6 months
Buckle, Kai	ACES Europe	LONG	SCHS.L	SCH LN	GG00BYMK4250	SafeCharge International Group Ltd	High	USD	2016-10-05 07:24:56	2016-10-05 07:24:56		United Kingdom	United Kingdom	250.00	< 6 months
Buckle, Kai	***CS ARBITRAGE***	LONG	SCHS.L	SCH LN	GG00BYMK4250	SafeCharge International Group Ltd	High	USD	2016-10-05 07:24:56	2016-10-05 07:24:56		United Kingdom	United Kingdom	250.00	< 6 months
Buckle, Kai	ACES Europe	LONG	SCHS.L	SCH LN	GG00BYMK4250	SafeCharge International Group Ltd	High	USD	2016-10-05 07:24:56	2016-10-05 07:24:56		United Kingdom	United Kingdom	250.00	< 6 months
Joseph, Stephen	FinnCap Best Ideas	LONG	VCP.L	VCP LN	GB00BZC0LC10	Victoria PLC	Very high	GBP	2016-10-07 11:10:58	2016-10-07 11:10:58		United Kingdom	United Kingdom	400.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	VCP.L	VCP LN	GB00BZC0LC10	Victoria PLC	Very high	GBP	2016-10-07 11:10:58	2016-10-07 11:10:58		United Kingdom	United Kingdom	400.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	VCP.L	VCP LN	GB00BZC0LC10	Victoria PLC	Very high	GBP	2016-10-07 11:10:58	2016-10-07 11:10:58		United Kingdom	United Kingdom	400.00	
Asfour, Steve	FinnCap Best Ideas	LONG	CPI.L	CPI LN	GB00B23KOM20	Capita PLC	Very high	GBP	2016-10-10 10:59:31	2016-10-19 08:46:54	2016-10-19 08:46:54	United Kingdom	United Kingdom	750.00	
Asfour, Steve	ACES Europe	LONG	CPI.L	CPI LN	GB00B23KOM20	Capita PLC	Very high	USD	2016-10-10 10:59:31	2016-10-19 08:46:54	2016-10-19 08:46:54	United Kingdom	United Kingdom	750.00	
Asfour, Steve	FinnCap Best Ideas	LONG	ABF.L	ABF LN	GB0006731235	Associated British Foods PLC	Very high	GBP	2016-10-10 11:01:43	2016-10-24 08:47:43	2016-10-24 08:47:43	United Kingdom	United Kingdom	3000.00	
Asfour, Steve	ACES Europe	LONG	ABF.L	ABF LN	GB0006731235	Associated British Foods PLC	Very high	USD	2016-10-10 11:01:43	2016-10-24 08:47:43	2016-10-24 08:47:43	United Kingdom	United Kingdom	3000.00	
Asfour, Steve	FinnCap Best Ideas	LONG	POLYP.L	POLY LN	JE00B6T5S470	Polymetal International PLC	Very high	GBP	2016-10-10 11:04:41	2016-10-19 08:06:26	2016-10-19 08:06:26	United Kingdom	United Kingdom	950.00	
Asfour, Steve	ACES Europe	LONG	POLYP.L	POLY LN	JE00B6T5S470	Polymetal International PLC	Very high	USD	2016-10-10 11:04:41	2016-10-19 08:06:26	2016-10-19 08:06:26	United Kingdom	United Kingdom	950.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	EVRE.L	EVN LN	GB00B71N6K86	EVRAZ plc	Very high	GBP	2016-10-10 11:06:53	2016-10-12 11:56:54	2016-10-12 11:56:54	United Kingdom	United Kingdom	175.00	
Asfour, Steve	ACES Europe	SHORT	EVRE.L	EVN LN	GB00B71N6K86	EVRAZ plc	Very high	USD	2016-10-10 11:06:53	2016-10-12 11:56:54	2016-10-12 11:56:54	United Kingdom	United Kingdom	175.00	
Asfour, Steve	FinnCap Best Ideas	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-10-10 15:40:06	2016-10-11 09:17:45	2016-10-11 09:17:45	United Kingdom	United Kingdom	1800.00	
Asfour, Steve	ACES Europe	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	USD	2016-10-10 15:40:06	2016-10-11 09:17:45	2016-10-11 09:17:45	United Kingdom	United Kingdom	1800.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	RNO.L	RNO LN	GB0007325078	Renold PLC	Very high	GBP	2016-10-10 16:28:31	2016-10-13 08:00:37	2016-10-13 08:00:37	United Kingdom	United Kingdom	35.00	
Joseph, Stephen	***CS ARBITRAGE***	SHORT	RNO.L	RNO LN	GB0007325078	Renold PLC	Very high	GBP	2016-10-10 16:28:31	2016-10-13 08:00:37	2016-10-13 08:00:37	United Kingdom	United Kingdom	35.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	SHORT	RNO.L	RNO LN	GB0007325078	Renold PLC	Very high	GBP	2016-10-10 16:28:31	2016-10-13 08:00:37	2016-10-13 08:00:37	United Kingdom	United Kingdom	35.00	
McNamara, Mick	FinnCap Best Ideas	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	GBP	2016-10-11 08:48:13	2016-10-28 15:10:13		United Kingdom	United Kingdom	180.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	GBP	2016-10-11 08:48:13	2016-10-28 15:10:13		United Kingdom	United Kingdom	180.00	
McNamara, Mick	ACES Europe	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	USD	2016-10-11 08:48:13	2016-10-28 15:10:13		United Kingdom	United Kingdom	180.00	
McNamara, Mick	FinnCap Best Ideas	LONG	EZJ.L	EZJ LN	GB00B7KR2P84	easyJet plc	Very high	GBP	2016-10-11 08:51:46	2016-10-20 08:17:37	2016-10-20 08:17:37	United Kingdom	United Kingdom	1000.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	EZJ.L	EZJ LN	GB00B7KR2P84	easyJet plc	Very high	GBP	2016-10-11 08:51:46	2016-10-20 08:17:37	2016-10-20 08:17:37	United Kingdom	United Kingdom	1000.00	
McNamara, Mick	ACES Europe	LONG	EZJ.L	EZJ LN	GB00B7KR2P84	easyJet plc	Very high	USD	2016-10-11 08:51:46	2016-10-20 08:17:37	2016-10-20 08:17:37	United Kingdom	United Kingdom	1000.00	
McNamara, Mick	FinnCap Best Ideas	LONG	CRST.L	CRST LN	GB00B8VZXT93	Crest Nicholson Holdings PLC	Very high	GBP	2016-10-11 10:20:17	2016-10-20 09:40:26	2016-10-20 09:40:26	United Kingdom	United Kingdom	500.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	CRST.L	CRST LN	GB00B8VZXT93	Crest Nicholson Holdings PLC	Very high	GBP	2016-10-11 10:20:17	2016-10-20 09:40:26	2016-10-20 09:40:26	United Kingdom	United Kingdom	500.00	
McNamara, Mick	ACES Europe	LONG	CRST.L	CRST LN	GB00B8VZXT93	Crest Nicholson Holdings PLC	Very high	USD	2016-10-11 10:20:17	2016-10-20 09:40:26	2016-10-20 09:40:26	United Kingdom	United Kingdom	500.00	
McNamara, Mick	FinnCap Best Ideas	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-10-11 13:27:50	2016-10-26 08:43:01	2016-10-26 08:43:01	United Kingdom	United Kingdom	8000.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-10-11 13:27:50	2016-10-26 08:43:01	2016-10-26 08:43:01	United Kingdom	United Kingdom	8000.00	
McNamara, Mick	ACES Europe	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-10-11 13:27:50	2016-10-26 08:43:01	2016-10-26 08:43:01	United Kingdom	United Kingdom	8000.00	
Asfour, Steve	FinnCap Best Ideas	LONG	HIK.L	HIK LN	GB00B0LCW083	Hikma Pharmaceuticals PLC	Very high	GBP	2016-10-12 07:53:40	2016-10-28 08:12:03		United Kingdom	United Kingdom	2200.00	
Asfour, Steve	ACES Europe	LONG	HIK.L	HIK LN	GB00B0LCW083	Hikma Pharmaceuticals PLC	Very high	USD	2016-10-12 07:53:40	2016-10-28 08:12:03		United Kingdom	United Kingdom	2200.00	
Asfour, Steve	FinnCap Best Ideas	LONG	RMV.L	RMV LN	GB00B2987V85	Rightmove PLC	Very high	GBP	2016-10-12 07:58:47	2016-10-26 09:45:18	2016-10-26 09:45:18	United Kingdom	United Kingdom	44000.00	
Asfour, Steve	ACES Europe	LONG	RMV.L	RMV LN	GB00B2987V85	Rightmove PLC	Very high	USD	2016-10-12 07:58:47	2016-10-26 09:45:18	2016-10-26 09:45:18	United Kingdom	United Kingdom	44000.00	
Asfour, Steve	FinnCap Best Ideas	LONG	SVS.L	SVS LN	GB00B135BJ46	Savills PLC	Very high	GBP	2016-10-12 08:00:49	2016-10-13 15:08:28	2016-10-13 15:08:28	United Kingdom	United Kingdom	780.00	
Asfour, Steve	ACES Europe	LONG	SVS.L	SVS LN	GB00B135BJ46	Savills PLC	Very high	USD	2016-10-12 08:00:49	2016-10-13 15:08:28	2016-10-13 15:08:28	United Kingdom	United Kingdom	780.00	
Asfour, Steve	FinnCap Best Ideas	LONG	CSPC.L	CSP LN	GB00BYPHNG03	Countryside Properties PLC	Very high	GBP	2016-10-12 08:07:35	2016-10-13 15:09:00	2016-10-13 15:09:00	United Kingdom	United Kingdom	285.00	
Asfour, Steve	ACES Europe	LONG	CSPC.L	CSP LN	GB00BYPHNG03	Countryside Properties PLC	Very high	USD	2016-10-12 08:07:35	2016-10-13 15:09:00	2016-10-13 15:09:00	United Kingdom	United Kingdom	285.00	
Buckle, Kai	FinnCap Best Ideas	LONG	SCPA.L	SCPA LN	GB0007281198	Scapa Group PLC	High	GBP	2016-10-12 08:30:42	2016-10-21 11:12:12		United Kingdom	United Kingdom	310.00	< 3 months
Buckle, Kai	ACES Europe	LONG	SCPA.L	SCPA LN	GB0007281198	Scapa Group PLC	High	USD	2016-10-12 08:30:42	2016-10-21 11:12:12		United Kingdom	United Kingdom	310.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	CEY.L	CEY LN	JE00B5TT1872	Centamin PLC	Very high	GBP	2016-10-12 11:53:37	2016-10-13 13:39:43	2016-10-13 13:39:43	United Kingdom	United Kingdom	155.00	
Asfour, Steve	ACES Europe	LONG	CEY.L	CEY LN	JE00B5TT1872	Centamin PLC	Very high	USD	2016-10-12 11:53:37	2016-10-13 13:39:43	2016-10-13 13:39:43	United Kingdom	United Kingdom	155.00	
Asfour, Steve	FinnCap Best Ideas	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-10-12 11:55:25	2016-10-13 08:09:57	2016-10-13 08:09:57	United Kingdom	United Kingdom	7350.00	
Asfour, Steve	ACES Europe	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-10-12 11:55:25	2016-10-13 08:09:57	2016-10-13 08:09:57	United Kingdom	United Kingdom	7350.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	HRGV.L	HLU LN	GB00B1VZ0M25	Hargreaves Lansdown PLC	Very high	GBP	2016-10-13 10:45:57	2016-10-13 10:45:57		United Kingdom	United Kingdom	1000.00	< 3 months
Joseph, Stephen	***CS ARBITRAGE***	SHORT	HRGV.L	HLU LN	GB00B1VZ0M25	Hargreaves Lansdown PLC	Very high	GBP	2016-10-13 10:45:57	2016-10-13 10:45:57		United Kingdom	United Kingdom	1000.00	< 3 months
Joseph, Stephen	ACES Europe	SHORT	HRGV.L	HLU LN	GB00B1VZ0M25	Hargreaves Lansdown PLC	Very high	USD	2016-10-13 10:45:57	2016-10-13 10:45:57		United Kingdom	United Kingdom	1000.00	< 3 months
Joseph, Stephen	Squarepoint Alpha Capture - Europe	SHORT	HRGV.L	HLU LN	GB00B1VZ0M25	Hargreaves Lansdown PLC	Very high	GBP	2016-10-13 10:45:57	2016-10-13 10:45:57		United Kingdom	United Kingdom	1000.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	NANON.L	NANO LN	GB00B01JLR99	Nanoco Group PLC	Very high	GBP	2016-10-14 11:27:44	2016-10-25 11:44:26		United Kingdom	United Kingdom	65.00	
Asfour, Steve	ACES Europe	LONG	BIFF.L	BIFF LN	GB00BD8DR117	Biffa PLC	Very high	GBP	2016-10-17 07:47:35	2016-10-25 11:37:14		United Kingdom	United Kingdom	250.00	
Asfour, Steve	FinnCap Best Ideas	LONG	BIFF.L	BIFF LN	GB00BD8DR117	Biffa PLC	Very high	USD	2016-10-17 07:47:35	2016-10-25 11:37:14		United Kingdom	United Kingdom	250.00	
McNamara, Mick	FinnCap Best Ideas	LONG	BWY.L	BWY LN											

Asfour, Steve	ACES Europe	LONG	LRD.L	LRD LN	GB00B1VNST91	Laird PLC	Very high	USD	2016-10-19 08:19:12	2016-10-20 15:23:26	2016-10-20 15:23:26	United Kingdom	United Kingdom	200.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	LRD.L	LRD LN	GB00B1VNST91	Laird PLC	Very high	GBP	2016-10-19 10:04:53	2016-10-20 15:22:47	2016-10-20 15:22:47	United Kingdom	United Kingdom	200.00	
Fidgen, Mark	***CS ARBITRAGE***	LONG	LRD.L	LRD LN	GB00B1VNST91	Laird PLC	Very high	GBP	2016-10-19 10:04:53	2016-10-20 15:22:47	2016-10-20 15:22:47	United Kingdom	United Kingdom	200.00	
Fidgen, Mark	ACES Europe	LONG	LRD.L	LRD LN	GB00B1VNST91	Laird PLC	Very high	USD	2016-10-19 10:04:53	2016-10-20 15:22:47	2016-10-20 15:22:47	United Kingdom	United Kingdom	200.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-10-19 14:57:31	2016-10-20 10:26:51	2016-10-20 10:26:51	United Kingdom	United Kingdom	1700.00	
Asfour, Steve	ACES Europe	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	USD	2016-10-19 14:57:31	2016-10-20 10:26:51	2016-10-20 10:26:51	United Kingdom	United Kingdom	1700.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	TSCO.L	TSCO LN	GB0008847096	Tesco PLC	Very high	GBP	2016-10-19 14:58:40	2016-10-20 08:31:30	2016-10-20 08:31:30	United Kingdom	United Kingdom	195.00	
Asfour, Steve	ACES Europe	SHORT	TSCO.L	TSCO LN	GB0008847096	Tesco PLC	Very high	USD	2016-10-19 14:58:40	2016-10-20 08:31:30	2016-10-20 08:31:30	United Kingdom	United Kingdom	195.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	HSV.L	HSV LN	GB00BYTFFB60	HomeServe PLC	Very high	GBP	2016-10-20 09:49:47	2016-10-21 09:27:20	2016-10-21 09:27:20	United Kingdom	United Kingdom	585.00	
Asfour, Steve	ACES Europe	SHORT	HSV.L	HSV LN	GB00BYTFFB60	HomeServe PLC	Very high	USD	2016-10-20 09:49:47	2016-10-21 09:27:20	2016-10-21 09:27:20	United Kingdom	United Kingdom	585.00	
McNamara, Mick	FinnCap Best Ideas	LONG	WTB.L	WTB LN	GB00B1KJJ408	Whitbread PLC	Very high	GBP	2016-10-20 12:26:39	2016-10-27 10:26:49		United Kingdom	United Kingdom	4200.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	WTB.L	WTB LN	GB00B1KJJ408	Whitbread PLC	Very high	GBP	2016-10-20 12:26:39	2016-10-27 10:26:49		United Kingdom	United Kingdom	4200.00	
McNamara, Mick	ACES Europe	LONG	WTB.L	WTB LN	GB00B1KJJ408	Whitbread PLC	Very high	USD	2016-10-20 12:26:39	2016-10-27 10:26:49		United Kingdom	United Kingdom	4200.00	
McNamara, Mick	FinnCap Best Ideas	LONG	IMB.L	IMB LN	GB0004544929	Imperial Brands PLC	Very high	GBP	2016-10-21 07:41:35	2016-10-26 09:12:15		United Kingdom	United Kingdom	4200.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	IMB.L	IMB LN	GB0004544929	Imperial Brands PLC	Very high	GBP	2016-10-21 07:41:35	2016-10-26 09:12:15		United Kingdom	United Kingdom	4200.00	
McNamara, Mick	ACES Europe	LONG	IMB.L	IMB LN	GB0004544929	Imperial Brands PLC	Very high	USD	2016-10-21 07:41:35	2016-10-26 09:12:15		United Kingdom	United Kingdom	4200.00	
McNamara, Mick	FinnCap Best Ideas	LONG	BP.L	BP LN	GB0007980591	BP PLC	Very high	GBP	2016-10-21 07:51:19	2016-10-21 07:51:19		United Kingdom	United Kingdom	550.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	BP.L	BP LN	GB0007980591	BP PLC	Very high	GBP	2016-10-21 07:51:19	2016-10-21 07:51:19		United Kingdom	United Kingdom	550.00	
McNamara, Mick	ACES Europe	LONG	BP.L	BP LN	GB0007980591	BP PLC	Very high	USD	2016-10-21 07:51:19	2016-10-21 07:51:19		United Kingdom	United Kingdom	550.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	IHG.L	IHG LN	GB00BYXK6398	InterContinental Hotels Group PLC	Very high	GBP	2016-10-21 07:55:21	2016-10-24 09:21:17	2016-10-24 09:21:17	United Kingdom	United Kingdom	2950.00	
Asfour, Steve	ACES Europe	SHORT	IHG.L	IHG LN	GB00BYXK6398	InterContinental Hotels Group PLC	Very high	USD	2016-10-21 07:55:21	2016-10-24 09:21:17	2016-10-24 09:21:17	United Kingdom	United Kingdom	2950.00	
McNamara, Mick	FinnCap Best Ideas	LONG	WMH.L	WMH LN	GB0031698896	William Hill PLC	Very high	GBP	2016-10-21 07:59:03	2016-10-26 09:11:55		United Kingdom	United Kingdom	350.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	WMH.L	WMH LN	GB0031698896	William Hill PLC	Very high	GBP	2016-10-21 07:59:03	2016-10-26 09:11:55		United Kingdom	United Kingdom	350.00	
McNamara, Mick	ACES Europe	LONG	WMH.L	WMH LN	GB0031698896	William Hill PLC	Very high	USD	2016-10-21 07:59:03	2016-10-26 09:11:55		United Kingdom	United Kingdom	350.00	
Asfour, Steve	FinnCap Best Ideas	LONG	IMB.L	IMB LN	GB0004544929	Imperial Brands PLC	Very high	GBP	2016-10-21 07:59:17	2016-10-24 08:50:21	2016-10-24 08:50:21	United Kingdom	United Kingdom	4250.00	
Asfour, Steve	ACES Europe	LONG	IMB.L	IMB LN	GB0004544929	Imperial Brands PLC	Very high	USD	2016-10-21 07:59:17	2016-10-24 08:50:21	2016-10-24 08:50:21	United Kingdom	United Kingdom	4250.00	
Asfour, Steve	FinnCap Best Ideas	LONG	BRBY.L	BRBY LN	GB0031743007	Burberry Group PLC	Very high	GBP	2016-10-21 11:18:35	2016-10-21 13:53:56		United Kingdom	United Kingdom	1750.00	
Asfour, Steve	ACES Europe	LONG	BRBY.L	BRBY LN	GB0031743007	Burberry Group PLC	Very high	USD	2016-10-21 11:18:35	2016-10-21 13:53:56		United Kingdom	United Kingdom	1750.00	
Asfour, Steve	FinnCap Best Ideas	LONG	TWX	TWX US	US8873173038	Time Warner Inc	Very high	USD	2016-10-21 16:02:51	2016-10-24 14:48:41		United States	United Kingdom	125.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	COB.L	COB LN	GB00B07KD360	Cobham PLC	Very high	GBP	2016-10-24 07:48:00	2016-10-24 09:17:10	2016-10-24 09:17:10	United Kingdom	United Kingdom	120.00	
Asfour, Steve	ACES Europe	SHORT	COB.L	COB LN	GB00B07KD360	Cobham PLC	Very high	USD	2016-10-24 07:48:00	2016-10-24 09:17:10	2016-10-24 09:17:10	United Kingdom	United Kingdom	120.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	PDL.L	PDL LN	BMG702781094	Petra Diamonds Ltd	Very high	GBP	2016-10-24 09:18:14	2016-10-24 09:18:14		United Kingdom	United Kingdom	200.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	PDL.L	PDL LN	BMG702781094	Petra Diamonds Ltd	Very high	GBP	2016-10-24 09:18:14	2016-10-24 09:18:14		United Kingdom	United Kingdom	200.00	
Joseph, Stephen	ACES Europe	LONG	PDL.L	PDL LN	BMG702781094	Petra Diamonds Ltd	Very high	USD	2016-10-24 09:18:14	2016-10-24 09:18:14		United Kingdom	United Kingdom	200.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	PDL.L	PDL LN	BMG702781094	Petra Diamonds Ltd	Very high	GBP	2016-10-24 09:18:14	2016-10-24 09:18:14		United Kingdom	United Kingdom	200.00	
Buckle, Kai	FinnCap Best Ideas	LONG	NEX.L	NEX LN	GB0006215205	National Express Group PLC	Very high	USD	2016-10-25 07:42:03	2016-10-25 07:42:03		United Kingdom	United Kingdom	370.00	< 3 months
Buckle, Kai	***CS ARBITRAGE***	LONG	NEX.L	NEX LN	GB0006215205	National Express Group PLC	Very high	USD	2016-10-25 07:42:03	2016-10-25 07:42:03		United Kingdom	United Kingdom	370.00	< 3 months
Buckle, Kai	ACES Europe	LONG	NEX.L	NEX LN	GB0006215205	National Express Group PLC	Very high	USD	2016-10-25 07:42:03	2016-10-25 07:42:03		United Kingdom	United Kingdom	370.00	< 3 months
Buckle, Kai	ACES Europe	LONG	CLINC.L	CLIN LN	GB00B89J2419	Clinigen Group PLC	High	USD	2016-10-25 07:46:18	2016-10-25 07:46:18		United Kingdom	United Kingdom	780.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	LRD.L	LRD LN	GB00B1VNST91	Laird PLC	Very high	GBP	2016-10-25 09:20:57	2016-10-31 10:45:38		United Kingdom	United Kingdom	185.00	
Asfour, Steve	ACES Europe	LONG	LRD.L	LRD LN	GB00B1VNST91	Laird PLC	Very high	USD	2016-10-25 09:20:57	2016-10-31 10:45:38		United Kingdom	United Kingdom	185.00	
Asfour, Steve	FinnCap Best Ideas	LONG	NCCG.L	NCC LN	GB00B01QGGK86	NCC Group PLC	Very high	GBP	2016-10-25 09:34:09	2016-10-31 10:45:24		United Kingdom	United Kingdom	255.00	
Asfour, Steve	ACES Europe	LONG	NCCG.L	NCC LN	GB00B01QGGK86	NCC Group PLC	Very high	USD	2016-10-25 09:34:09	2016-10-31 10:45:24		United Kingdom	United Kingdom	255.00	
McNamara, Mick	FinnCap Best Ideas	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	GBP	2016-10-25 10:44:41	2016-10-25 10:44:41		United Kingdom	United Kingdom	500.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	GBP	2016-10-25 10:44:41	2016-10-25 10:44:41		United Kingdom	United Kingdom	500.00	
McNamara, Mick	ACES Europe	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	USD	2016-10-25 10:44:41	2016-10-25 10:44:41		United Kingdom	United Kingdom	500.00	
Asfour, Steve	FinnCap Best Ideas	LONG	FPD.L	FPD LN	GB00B7N0K053	Premier Foods PLC	Very high	GBP	2016-10-25 11:11:46	2016-10-31 10:41:59	2016-10-31 10:41:59	United Kingdom	United Kingdom	55.00	
Asfour, Steve	ACES Europe	LONG	FPD.L	FPD LN	GB00B7N0K053	Premier Foods PLC	Very high	USD	2016-10-25 11:11:46	2016-10-31 10:41:59	2016-10-31 10:41:59	United Kingdom	United Kingdom	55.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	GLEN.L	GLEN LN	JE00B4T3BW64	Glencore PLC	Very high	GBP	2016-10-25 14:38:11	2016-10-26 09:35:04	2016-10-26 09:35:04	United Kingdom	United Kingdom	225.00	
Asfour, Steve	ACES Europe	SHORT	GLEN.L	GLEN LN	JE00B4T3BW64	Glencore PLC	Very high	USD	2016-10-25 14:38:11	2016-10-26 09:35:04	2016-10-26 09:35:04	United Kingdom	United Kingdom	225.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	GBP	2016-10-25 14:39:54	2016-10-26 09:52:14	2016-10-26 09:52:14	United Kingdom	United Kingdom	2500.00	
Asfour, Steve	ACES Europe	SHORT	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	USD	2016-10-25 14:39:54	2016-10-26 09:52:14	2016-10-26 09:52:14	United Kingdom	United Kingdom	2500.00	
McNamara, Mick	FinnCap Best Ideas	SHORT	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	GBP	2016-10-25 16:11:44	2016-10-25 16:11:44		United Kingdom	United Kingdom	2500.00	
McNamara, Mick	***CS ARBITRAGE***	SHORT	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	GBP	2016-10-25 16:11:44	2016-10-25 16:11:44		United Kingdom	United Kingdom	2500.00	
McNamara, Mick	ACES Europe	SHORT	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	USD	2016-10-25 16:11:44	2016-10-25 16:11:44		United Kingdom	United Kingdom	2500.00	
McNamara, Mick	FinnCap Best Ideas	SHORT	BLT.L	BLT LN	GB0000566504	BHP Billiton PLC	Very high	GBP	2016-10-25 16:15:17	2016-10-27 10:15:59	2016-10-27 10:15:59	United Kingdom	United Kingdom	1150.00	
McNamara, Mick	***CS ARBITRAGE***	SHORT	BLT.L	BLT LN	GB0000566504	BHP Billiton PLC	Very high	GBP	2016-10-25 16:15:17	2016-10-27 10:15:59	2016-10-27 10:15:59	United Kingdom	United Kingdom	1150.00	
McNamara, Mick	ACES Europe	SHORT	BLT.L	BLT LN	GB0000566504	BHP Billiton PLC	Very high	USD	2016-10-25 16:15:17	2016-10-27 10:15:59	2016-10-27 10:15:59	United Kingdom	United Kingdom	1150.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	CEY.L	CEY LN	JE00B5TT1872	Centamin PLC	Very high	GBP	2016-10-26 08:04:11	2016-10-27 08:01:19	2016-10-27 08:01:19	United Kingdom	United Kingdom	140.00	
Asfour, Steve	ACES Europe	SHORT	CEY.L	CEY LN	JE00B5TT1872	Centamin PLC	Very high	USD	2016-10-26 08:04:11	2016-10-27 08:01:19	2016-10-27 08:01:19	United Kingdom	United Kingdom	140.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	EVRE.L	EVN LN	GB00B71N6K96	EVRAZ plc	Very high	GBP	2016-10-26 08:07:59	2016-10-26 12:07:07	2016-10-26 12:07:07	United Kingdom	United Kingdom	195.00	
Asfour, Steve	ACES Europe	SHORT	EVRE.L	EVN LN	GB00B71N6K96	EVRAZ plc	Very high	USD	2016-10-26 08:07:59	2016-10-26 12:07:07	2016-10-26 12:07:07	United Kingdom	United Kingdom	195.00	
Asfour, Steve	FinnCap Best Ideas	LONG	GLEN.L	GLEN LN	JE00B4T3BW64	Glencore PLC	Very high	GBP	2016-10-27 08:06:40	2016-10-27 14:07:17	2016-10-27 14:07:17	United Kingdom	United Kingdom	250.00	
Asfour, Steve	ACES Europe	LONG	GLEN.L	GLEN LN	JE00B4T3BW64	Glencore PLC	Very high	USD	2016-10-27 08:06:40	2016-10-27 14:07:17	2016-10-27 14:07:17	United Kingdom	United Kingdom	250.00	
Asfour, Steve	FinnCap Best Ideas	LONG	BLT.L	BLT LN	GB0000566504	BHP Billiton PLC	Very high	GBP	2016-10-27 08:07:54	2016-10-27 15:58:46	2016-10-27 15:58:46	United Kingdom	United Kingdom	1350.00	
Asfour, Steve	ACES Europe	LONG	BLT.L	BLT LN	GB0000566504	BHP Billiton PLC	Very high	USD	2016-10-27 08:07:54	2016-10-27 15:58:46	2016-10-27 15:58:46	United Kingdom	United Kingdom	1350.00	
Asfour, Steve	FinnCap Best Ideas	LONG	AZN.L	AZN LN	GB0009895292	AstraZeneca PLC	Very high	GBP	2016-10-27 16:18:31	2016-10-27 16:18:31		United Kingdom	United Kingdom	5000.00	
Asfour, Steve	ACES Europe	LONG	AZN.L	AZN LN	GB0009895292	AstraZeneca PLC	Very high	USD	2016-10-27 16:18:31	2016-10-27 16:18:31		United Kingdom	United Kingdom	5000.00	
Asfour, Steve	FinnCap Best Ideas	LONG	FXPO.L	FXPO LN	GB00B1XH2C03	Ferrexpo PLC	Very high	GBP	2016-10-28 08:24:45	2016-10-28 11:16:30	2016-10-28 11:16:30	United Kingdom	United Kingdom	125.00	
Asfour, Steve	ACES Europe	LONG	FXPO.L	FXPO LN	GB00B1XH2C03	Ferrexpo PLC	Very high	USD	2016-10-28 08:24:45	2016-10-28 11:16:30	2016-10-28 11:16:30	United Kingdom	United Kingdom	125.00	
McNamara, Mick	FinnCap Best Ideas	LONG	FXPO.L	FXPO LN	GB00B1XH2C03	Ferrexpo PLC	Very high	GBP	2016-10-28 08:26:43	2016-10-28 13:00:36	2016-10-28 13:00:36	United Kingdom	United Kingdom	150.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	FXPO.L	FXPO LN	GB00B1XH2C03	Ferrexpo PLC									

McNamara, Mick	ACES Europe	LONG	BRSN.L	BRSN LN	GB00B0F99717	Berendsen PLC	Very high	USD	2016-10-31 08:54:08	2016-10-31 08:54:08		United Kingdom	United Kingdom	1100.00	
McNamara, Mick	FinnCap Best Ideas	LONG	SHP.L	SHP LN	JE00B20KY057	Shire PLC	Very high	GBP	2016-10-31 13:40:54	2016-10-31 13:40:54		United Kingdom	United Kingdom	5000.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	SHP.L	SHP LN	JE00B20KY057	Shire PLC	Very high	GBP	2016-10-31 13:40:54	2016-10-31 13:40:54		United Kingdom	United Kingdom	5000.00	
McNamara, Mick	ACES Europe	LONG	SHP.L	SHP LN	JE00B20KY057	Shire PLC	Very high	USD	2016-10-31 13:40:54	2016-10-31 13:40:54		United Kingdom	United Kingdom	5000.00	
Buckle, Kai	FinnCap Best Ideas	LONG	CLINC.L	CLIN LN	GB00B89J2419	Clinigen Group PLC	High	GBP	2016-06-23 10:19:02	2016-11-21 09:00:28		United Kingdom	United Kingdom	600.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	PLP.L	PLP LN	GB00BKRC5K31	PolyPIPE Group PLC	Very high	USD	2016-08-15 08:04:37	2016-11-17 14:37:07	2016-11-17 14:37:07	United Kingdom	United Kingdom	300.00	< 6 months
Buckle, Kai	***CS ARBITRAGE***	LONG	PLP.L	PLP LN	GB00BKRC5K31	PolyPIPE Group PLC	Very high	USD	2016-08-18 16:01:39	2016-11-17 14:37:07	2016-11-17 14:37:07	United Kingdom	United Kingdom	600.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	UDG.L	UDG LN	IE033024807	UDG Healthcare PLC	High	USD	2016-08-22 11:13:18	2016-11-24 08:08:53	2016-11-24 08:08:53	United Kingdom	United Kingdom	300.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	LCL.L	LCL LN	GB00B02SH635	Ladbroke's Coral Group PLC	Very high	GBP	2016-08-31 07:54:10	2016-11-02 11:35:30	2016-11-02 11:35:30	United Kingdom	United Kingdom	200.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	LCL.L	LCL LN	GB00B02SH635	Ladbroke's Coral Group PLC	Very high	GBP	2016-08-31 07:54:10	2016-11-02 11:35:30	2016-11-02 11:35:30	United Kingdom	United Kingdom	200.00	
McNamara, Mick	ACES Europe	LONG	LCL.L	LCL LN	GB00B02SH635	Ladbroke's Coral Group PLC	Very high	USD	2016-08-31 07:54:10	2016-11-02 11:35:30	2016-11-02 11:35:30	United Kingdom	United Kingdom	200.00	
Buckle, Kai	FinnCap Best Ideas	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	High	USD	2016-09-15 09:29:07	2016-11-11 08:45:34	2016-11-11 08:45:34	United Kingdom	United Kingdom	2400.00	< 6 months
Buckle, Kai	***CS ARBITRAGE***	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	High	USD	2016-09-15 09:29:07	2016-11-11 08:45:34	2016-11-11 08:45:34	United Kingdom	United Kingdom	2400.00	< 6 months
Buckle, Kai	ACES Europe	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	High	USD	2016-09-15 09:29:07	2016-11-11 08:45:34	2016-11-11 08:45:34	United Kingdom	United Kingdom	2400.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	SCHS.L	SCH LN	GG00BYMK4250	SafeCharge International Group Ltd	High	USD	2016-10-05 07:24:56	2016-11-18 10:44:11	2016-11-18 10:44:11	United Kingdom	United Kingdom	250.00	< 6 months
Buckle, Kai	ACES Europe	LONG	SCHS.L	SCH LN	GG00BYMK4250	SafeCharge International Group Ltd	High	USD	2016-10-05 07:24:56	2016-11-18 10:44:11	2016-11-18 10:44:11	United Kingdom	United Kingdom	250.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	GBP	2016-10-11 08:48:13	2016-11-23 14:42:43		United Kingdom	United Kingdom	180.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	GBP	2016-10-11 08:48:13	2016-11-23 14:42:43		United Kingdom	United Kingdom	180.00	
McNamara, Mick	ACES Europe	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	USD	2016-10-11 08:48:13	2016-11-10 13:20:04		United Kingdom	United Kingdom	180.00	
Asfour, Steve	FinnCap Best Ideas	LONG	HIK.L	HIK LN	GB00B0L0CW083	Hikma Pharmaceuticals PLC	Very high	GBP	2016-10-12 07:53:40	2016-11-04 08:03:20	2016-11-04 08:03:20	United Kingdom	United Kingdom	2200.00	
Asfour, Steve	ACES Europe	LONG	HIK.L	HIK LN	GB00B0L0CW083	Hikma Pharmaceuticals PLC	Very high	USD	2016-10-12 07:53:40	2016-11-04 08:03:20	2016-11-04 08:03:20	United Kingdom	United Kingdom	2200.00	
Buckle, Kai	FinnCap Best Ideas	LONG	SCPA.L	SCPA LN	GB0007281198	Scapa Group PLC	High	GBP	2016-10-12 08:30:42	2016-11-22 12:16:24	2016-11-22 12:16:24	United Kingdom	United Kingdom	310.00	< 3 months
Buckle, Kai	ACES Europe	LONG	SCPA.L	SCPA LN	GB0007281198	Scapa Group PLC	High	USD	2016-10-12 08:30:42	2016-11-22 12:16:24	2016-11-22 12:16:24	United Kingdom	United Kingdom	310.00	< 3 months
Joseph, Stephen	FinnCap Best Ideas	SHORT	HRGV.L	HL LN	GB00B1VZ0M25	Hargreaves Lansdown PLC	Very high	GBP	2016-10-13 10:45:57	2016-11-22 15:21:42	2016-11-22 15:21:42	United Kingdom	United Kingdom	1000.00	< 3 months
Joseph, Stephen	***CS ARBITRAGE***	SHORT	HRGV.L	HL LN	GB00B1VZ0M25	Hargreaves Lansdown PLC	Very high	GBP	2016-10-13 10:45:57	2016-11-22 15:21:42	2016-11-22 15:21:42	United Kingdom	United Kingdom	1000.00	< 3 months
Joseph, Stephen	ACES Europe	SHORT	HRGV.L	HL LN	GB00B1VZ0M25	Hargreaves Lansdown PLC	Very high	USD	2016-10-13 10:45:57	2016-11-22 15:21:42	2016-11-22 15:21:42	United Kingdom	United Kingdom	1000.00	< 3 months
Joseph, Stephen	Squarepoint Alpha Capture - Europe	SHORT	HRGV.L	HL LN	GB00B1VZ0M25	Hargreaves Lansdown PLC	Very high	GBP	2016-10-13 10:45:57	2016-11-22 15:21:42	2016-11-22 15:21:42	United Kingdom	United Kingdom	1000.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	NANON.L	NANO LN	GB00B01JLR99	Nanoco Group PLC	Very high	GBP	2016-10-14 11:27:44	2016-11-09 07:37:41	2016-11-09 07:37:41	United Kingdom	United Kingdom	65.00	
Asfour, Steve	FinnCap Best Ideas	LONG	BIFF.L	BIFF LN	GB00B08D8R117	Biffa PLC	Very high	GBP	2016-10-17 07:47:35	2016-11-09 07:36:52	2016-11-09 07:36:52	United Kingdom	United Kingdom	250.00	
Asfour, Steve	ACES Europe	LONG	BIFF.L	BIFF LN	GB00B08D8R117	Biffa PLC	Very high	USD	2016-10-17 07:47:35	2016-11-09 07:36:52	2016-11-09 07:36:52	United Kingdom	United Kingdom	250.00	
McNamara, Mick	FinnCap Best Ideas	LONG	WTB.L	WTB LN	GB00B1KJ408	Whitbread PLC	Very high	GBP	2016-10-20 12:26:39	2016-11-14 10:01:48	2016-11-14 10:01:48	United Kingdom	United Kingdom	4200.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	WTB.L	WTB LN	GB00B1KJ408	Whitbread PLC	Very high	GBP	2016-10-20 12:26:39	2016-11-14 10:01:48	2016-11-14 10:01:48	United Kingdom	United Kingdom	4200.00	
McNamara, Mick	ACES Europe	LONG	WTB.L	WTB LN	GB00B1KJ408	Whitbread PLC	Very high	USD	2016-10-20 12:26:39	2016-11-14 10:01:48	2016-11-14 10:01:48	United Kingdom	United Kingdom	4200.00	
McNamara, Mick	FinnCap Best Ideas	LONG	IMB.L	IMB LN	GB0004544929	Imperial Brands PLC	Very high	GBP	2016-10-21 07:41:35	2016-11-14 10:01:01	2016-11-14 10:01:01	United Kingdom	United Kingdom	4200.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	IMB.L	IMB LN	GB0004544929	Imperial Brands PLC	Very high	GBP	2016-10-21 07:41:35	2016-11-14 10:01:01	2016-11-14 10:01:01	United Kingdom	United Kingdom	4200.00	
McNamara, Mick	ACES Europe	LONG	IMB.L	IMB LN	GB0004544929	Imperial Brands PLC	Very high	USD	2016-10-21 07:41:35	2016-11-14 10:01:01	2016-11-14 10:01:01	United Kingdom	United Kingdom	4200.00	
McNamara, Mick	FinnCap Best Ideas	LONG	BP.L	BP LN	GB0007980591	BP PLC	Very high	GBP	2016-10-21 07:51:19	2016-11-22 08:21:17		United Kingdom	United Kingdom	550.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	BP.L	BP LN	GB0007980591	BP PLC	Very high	GBP	2016-10-21 07:51:19	2016-11-22 08:21:17		United Kingdom	United Kingdom	550.00	
McNamara, Mick	ACES Europe	LONG	BP.L	BP LN	GB0007980591	BP PLC	Very high	USD	2016-10-21 07:51:19	2016-11-22 08:21:17		United Kingdom	United Kingdom	550.00	
McNamara, Mick	FinnCap Best Ideas	LONG	WMH.L	WMH LN	GB0031698896	William Hill PLC	Very high	GBP	2016-10-21 07:59:03	2016-11-14 10:01:28		United Kingdom	United Kingdom	350.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	WMH.L	WMH LN	GB0031698896	William Hill PLC	Very high	GBP	2016-10-21 07:59:03	2016-11-14 10:01:28		United Kingdom	United Kingdom	350.00	
McNamara, Mick	ACES Europe	LONG	WMH.L	WMH LN	GB0031698896	William Hill PLC	Very high	USD	2016-10-21 07:59:03	2016-11-14 10:01:28		United Kingdom	United Kingdom	350.00	
Asfour, Steve	FinnCap Best Ideas	LONG	BRBY.L	BRBY LN	GB0031743007	Burberry Group PLC	Very high	GBP	2016-10-21 11:18:35	2016-11-09 07:36:59	2016-11-09 07:36:59	United Kingdom	United Kingdom	1750.00	
Asfour, Steve	ACES Europe	LONG	BRBY.L	BRBY LN	GB0031743007	Burberry Group PLC	Very high	USD	2016-10-21 11:18:35	2016-11-09 07:36:59	2016-11-09 07:36:59	United Kingdom	United Kingdom	1750.00	
Asfour, Steve	FinnCap Best Ideas	LONG	TWX	TWX US	US8873173038	Time Warner Inc	Very high	USD	2016-10-21 16:02:51	2016-11-02 14:44:36	2016-11-02 14:44:36	United States	United Kingdom	1250.00	
Buckle, Kai	FinnCap Best Ideas	LONG	NEX.L	NEX LN	GB0006215205	National Express Group PLC	Very high	USD	2016-10-25 07:42:03	2016-11-22 11:06:04	2016-11-22 11:06:04	United Kingdom	United Kingdom	370.00	< 3 months
Buckle, Kai	ACES Europe	LONG	NEX.L	NEX LN	GB0006215205	National Express Group PLC	Very high	USD	2016-10-25 07:42:03	2016-11-22 11:06:04	2016-11-22 11:06:04	United Kingdom	United Kingdom	370.00	< 3 months
Buckle, Kai	ACES Europe	LONG	CLINC.L	CLIN LN	GB00B89J2419	Clinigen Group PLC	High	USD	2016-10-25 07:46:18	2016-11-21 09:00:28		United Kingdom	United Kingdom	780.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	LRD.L	LRD LN	GB00B1VNST91	Laird PLC	Very high	GBP	2016-10-25 09:20:57	2016-11-09 07:36:14	2016-11-09 07:36:14	United Kingdom	United Kingdom	185.00	
Asfour, Steve	ACES Europe	LONG	LRD.L	LRD LN	GB00B1VNST91	Laird PLC	Very high	USD	2016-10-25 09:20:57	2016-11-09 07:36:14	2016-11-09 07:36:14	United Kingdom	United Kingdom	185.00	
Asfour, Steve	FinnCap Best Ideas	LONG	NCCG.L	NCC LN	GB00B01QGG86	NCC Group PLC	Very high	GBP	2016-10-25 09:34:09	2016-11-03 10:50:05	2016-11-03 10:50:05	United Kingdom	United Kingdom	255.00	
Asfour, Steve	ACES Europe	LONG	NCCG.L	NCC LN	GB00B01QGG86	NCC Group PLC	Very high	USD	2016-10-25 09:34:09	2016-11-03 10:50:05	2016-11-03 10:50:05	United Kingdom	United Kingdom	255.00	
McNamara, Mick	FinnCap Best Ideas	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	GBP	2016-10-25 10:44:41	2016-11-03 09:30:28	2016-11-03 09:30:28	United Kingdom	United Kingdom	500.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	GBP	2016-10-25 10:44:41	2016-11-03 09:30:28	2016-11-03 09:30:28	United Kingdom	United Kingdom	500.00	
McNamara, Mick	ACES Europe	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	USD	2016-10-25 10:44:41	2016-11-03 09:30:28	2016-11-03 09:30:28	United Kingdom	United Kingdom	500.00	
McNamara, Mick	FinnCap Best Ideas	SHORT	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	GBP	2016-10-25 16:11:44	2016-11-10 08:24:42	2016-11-10 08:24:42	United Kingdom	United Kingdom	2500.00	
McNamara, Mick	***CS ARBITRAGE***	SHORT	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	GBP	2016-10-25 16:11:44	2016-11-10 08:24:42	2016-11-10 08:24:42	United Kingdom	United Kingdom	2500.00	
McNamara, Mick	ACES Europe	SHORT	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	USD	2016-10-25 16:11:44	2016-11-10 08:25:07	2016-11-10 08:25:07	United Kingdom	United Kingdom	2500.00	
Asfour, Steve	FinnCap Best Ideas	LONG	AZN.L	AZN LN	GB0009895292	AstraZeneca PLC	Very high	GBP	2016-10-27 16:18:31	2016-11-04 08:03:33	2016-11-04 08:03:33	United Kingdom	United Kingdom	5000.00	
Asfour, Steve	ACES Europe	LONG	AZN.L	AZN LN	GB0009895292	AstraZeneca PLC	Very high	USD	2016-10-27 16:18:31	2016-11-04 08:03:33	2016-11-04 08:03:33	United Kingdom	United Kingdom	5000.00	
McNamara, Mick	FinnCap Best Ideas	LONG	BRSN.L	BRSN LN	GB00B0F99717	Berendsen PLC	Very high	GBP	2016-10-31 08:54:08	2016-11-24 08:20:22	2016-11-24 08:20:22	United Kingdom	United Kingdom	1100.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	BRSN.L	BRSN LN	GB00B0F99717	Berendsen PLC	Very high	GBP	2016-10-31 08:54:08	2016-11-24 08:20:22	2016-11-24 08:20:22	United Kingdom	United Kingdom	1100.00	
McNamara, Mick	ACES Europe	LONG	BRSN.L	BRSN LN	GB00B0F99717	Berendsen PLC	Very high	USD	2016-10-31 08:54:08	2016-11-23 16:07:14	2016-11-23 16:07:14	United Kingdom	United Kingdom	1100.00	
McNamara, Mick	FinnCap Best Ideas	LONG	SHP.L	SHP LN	JE00B20KY057	Shire PLC	Very high	GBP	2016-10-31 13:40:54	2016-11-09 10:55:17	2016-11-09 10:55:17	United Kingdom	United Kingdom	5000.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	SHP.L	SHP LN	JE00B20KY057	Shire PLC	Very high	GBP	2016-10-31 13:40:54	2016-11-09 10:55:17	2016-11-09 10:55:17	United Kingdom	United Kingdom	5000.00	
McNamara, Mick	ACES Europe	LONG	SHP.L	SHP LN	JE00B20KY057	Shire PLC	Very high	USD	2016-10-31 13:40:54	2016-11-09 10:55:17	2016-11-09 10:55:17	United Kingdom	United Kingdom	5000.00	
Buckle, Kai	FinnCap Best Ideas	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Medium	USD	2016-11-01 10:19:30	2016-11-22 08:12:12	2016-11-22 08:12:12	United Kingdom	United Kingdom	1780.00	< 1 month
Buckle, Kai	ACES Europe	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Medium	USD	2016-11-01 10:19:30	2016-11-22 08:12:12	2016-11-22 08:12:12	United Kingdom	United Kingdom	1780.00	< 1 month
Buckle, Kai	FinnCap Best Ideas	LONG	NCCG.L	NCC LN	GB00B01QGG86	NCC Group PLC	High</								

Asfour, Steve	FinnCap Best Ideas	LONG	INDV.L	INDV LN	GB00BRS65X63	Indivior PLC	Very high	GBP	2016-11-02 12:03:01	2016-11-02 12:57:00	2016-11-02 12:57:00	United Kingdom	United Kingdom	375.00	
Asfour, Steve	ACES Europe	LONG	INDV.L	INDV LN	GB00BRS65X63	Indivior PLC	Very high	USD	2016-11-02 12:03:01	2016-11-02 12:57:00	2016-11-02 12:57:00	United Kingdom	United Kingdom	375.00	
Buckle, Kai	FinnCap Best Ideas	LONG	SXX.L	SXX LN	GB00B0DG3H29	Sirius Minerals PLC	Medium	USD	2016-11-03 08:40:41	2016-11-04 12:01:12	2016-11-04 12:01:12	United Kingdom	United Kingdom	35.00	< 1 month
Buckle, Kai	***CS ARBITRAGE***	LONG	SXX.L	SXX LN	GB00B0DG3H29	Sirius Minerals PLC	Medium	USD	2016-11-03 08:40:41	2016-11-04 12:01:27	2016-11-04 12:01:27	United Kingdom	United Kingdom	35.00	< 1 month
Buckle, Kai	ACES Europe	LONG	SXX.L	SXX LN	GB00B0DG3H29	Sirius Minerals PLC	Medium	USD	2016-11-03 08:40:41	2016-11-04 12:01:22	2016-11-04 12:01:22	United Kingdom	United Kingdom	35.00	< 1 month
Buckle, Kai	FinnCap Best Ideas	LONG	PPB.L	PPB LN	IE00BWT6H894	Paddy Power Betfair PLC	High	USD	2016-11-04 07:51:09	2016-11-16 09:12:54	2016-11-16 09:12:54	United Kingdom	United Kingdom	8700.00	< 3 months
Buckle, Kai	***CS ARBITRAGE***	LONG	PPB.L	PPB LN	IE00BWT6H894	Paddy Power Betfair PLC	High	USD	2016-11-04 07:51:09	2016-11-16 09:12:54	2016-11-16 09:12:54	United Kingdom	United Kingdom	8700.00	< 3 months
Buckle, Kai	ACES Europe	LONG	PPB.L	PPB LN	IE00BWT6H894	Paddy Power Betfair PLC	High	USD	2016-11-04 07:51:09	2016-11-16 09:12:54	2016-11-16 09:12:54	United Kingdom	United Kingdom	8700.00	< 3 months
Buckle, Kai	ACES Europe	LONG	UDG.L	UDG LN	IE0033024807	UDG Healthcare PLC	Very high	USD	2016-11-04 07:53:22	2016-11-24 08:08:53	2016-11-24 08:08:53	United Kingdom	United Kingdom	680.00	< 3 months
Buckle, Kai	ACES Europe	LONG	RTN.L	RTN LN	GB00B0YG1K06	Restaurant Group PLC	Medium	USD	2016-11-04 10:17:52	2016-11-11 08:16:12	2016-11-11 08:16:12	United Kingdom	United Kingdom	403.50	< 3 months
McNamara, Mick	FinnCap Best Ideas	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-04 10:51:16	2016-11-09 11:15:23	2016-11-09 11:15:23	United Kingdom	United Kingdom	7200.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-04 10:51:16	2016-11-09 11:15:23	2016-11-09 11:15:23	United Kingdom	United Kingdom	7200.00	
McNamara, Mick	ACES Europe	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-11-04 10:51:16	2016-11-09 11:15:23	2016-11-09 11:15:23	United Kingdom	United Kingdom	7200.00	
Buckle, Kai	ACES Europe	LONG	FEVR.L	FEVR LN	GB00BRJ9BJ26	Fevertree Drinks PLC	Medium	USD	2016-11-07 07:59:01	2016-11-21 09:02:09	2016-11-21 09:02:09	United Kingdom	United Kingdom	1050.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	RCN.L	RCN LN	GB00B7TW1V39	Redcentric PLC	Very high	GBP	2016-11-07 11:04:21	2016-11-07 11:45:33	2016-11-07 11:45:33	United Kingdom	United Kingdom	75.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-08 14:21:28	2016-11-09 07:36:45	2016-11-09 07:36:45	United Kingdom	United Kingdom	6250.00	
Asfour, Steve	ACES Europe	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-11-08 14:21:28	2016-11-09 07:36:45	2016-11-09 07:36:45	United Kingdom	United Kingdom	6250.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	SHP.L	SHP LN	JE00B2QKY057	Shire PLC	Very high	GBP	2016-11-08 14:28:34	2016-11-09 08:15:52	2016-11-09 08:15:52	United Kingdom	United Kingdom	4250.00	
Asfour, Steve	ACES Europe	SHORT	SHP.L	SHP LN	JE00B2QKY057	Shire PLC	Very high	USD	2016-11-08 14:28:34	2016-11-09 08:15:52	2016-11-09 08:15:52	United Kingdom	United Kingdom	4250.00	
Asfour, Steve	FinnCap Best Ideas	LONG	LLOY.L	LLOY LN	GB0008706128	Lloyds Banking Group PLC	Very high	GBP	2016-11-08 14:35:32	2016-11-09 07:36:29	2016-11-09 07:36:29	United Kingdom	United Kingdom	60.00	
Asfour, Steve	ACES Europe	LONG	LLOY.L	LLOY LN	GB0008706128	Lloyds Banking Group PLC	Very high	USD	2016-11-08 14:35:32	2016-11-09 07:36:29	2016-11-09 07:36:29	United Kingdom	United Kingdom	60.00	
Asfour, Steve	FinnCap Best Ideas	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-11-08 14:36:49	2016-11-09 07:36:21	2016-11-09 07:36:21	United Kingdom	United Kingdom	1850.00	
Asfour, Steve	ACES Europe	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	USD	2016-11-08 14:36:49	2016-11-09 07:36:21	2016-11-09 07:36:21	United Kingdom	United Kingdom	1850.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	GBP	2016-11-08 15:23:32	2016-11-09 07:36:37	2016-11-09 07:36:37	United Kingdom	United Kingdom	1475.00	
Asfour, Steve	ACES Europe	SHORT	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	USD	2016-11-08 15:23:32	2016-11-09 07:36:37	2016-11-09 07:36:37	United Kingdom	United Kingdom	1475.00	
Buckle, Kai	FinnCap Best Ideas	LONG	HIK.L	HIK LN	GB00B0LCW083	Hikma Pharmaceuticals PLC	Medium	USD	2016-11-09 08:02:21	2016-11-10 11:04:37	2016-11-10 11:04:37	United Kingdom	United Kingdom		< 3 months
Buckle, Kai	ACES Europe	LONG	HIK.L	HIK LN	GB00B0LCW083	Hikma Pharmaceuticals PLC	Medium	USD	2016-11-09 08:02:21	2016-11-10 11:04:37	2016-11-10 11:04:37	United Kingdom	United Kingdom		< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	AZN.L	AZN LN	GB0009895292	AstraZeneca PLC	Very high	GBP	2016-11-09 08:48:07	2016-11-10 08:51:33	2016-11-10 08:51:33	United Kingdom	United Kingdom	5000.00	
Asfour, Steve	ACES Europe	LONG	AZN.L	AZN LN	GB0009895292	AstraZeneca PLC	Very high	USD	2016-11-09 08:48:07	2016-11-10 08:51:33	2016-11-10 08:51:33	United Kingdom	United Kingdom	5000.00	
Asfour, Steve	FinnCap Best Ideas	LONG	GSK.L	GSK LN	GB0009252882	GlaxoSmithKline PLC	Very high	GBP	2016-11-09 08:48:26	2016-11-10 08:50:45	2016-11-10 08:50:45	United Kingdom	United Kingdom	2000.00	
Asfour, Steve	ACES Europe	LONG	GSK.L	GSK LN	GB0009252882	GlaxoSmithKline PLC	Very high	USD	2016-11-09 08:48:26	2016-11-10 08:50:45	2016-11-10 08:50:45	United Kingdom	United Kingdom	2000.00	
Asfour, Steve	FinnCap Best Ideas	LONG	CRH.L	CRH LN	IE0018270411	CRH PLC	Very high	GBP	2016-11-09 09:25:19	2016-11-10 08:25:37	2016-11-10 08:25:37	United Kingdom	United Kingdom	3250.00	
Asfour, Steve	ACES Europe	LONG	CRH.L	CRH LN	IE0018270411	CRH PLC	Very high	USD	2016-11-09 09:25:19	2016-11-10 08:25:37	2016-11-10 08:25:37	United Kingdom	United Kingdom	3250.00	
Asfour, Steve	FinnCap Best Ideas	LONG	AHT.L	AHT LN	GB0000536739	Ashtead Group PLC	Very high	GBP	2016-11-09 09:30:30	2016-11-10 08:23:29	2016-11-10 08:23:29	United Kingdom	United Kingdom	1525.00	
Asfour, Steve	ACES Europe	LONG	AHT.L	AHT LN	GB0000536739	Ashtead Group PLC	Very high	USD	2016-11-09 09:30:30	2016-11-10 08:23:29	2016-11-10 08:23:29	United Kingdom	United Kingdom	1525.00	
Asfour, Steve	FinnCap Best Ideas	LONG	SN.L	SN LN	GB0009223206	Smith & Nephew PLC	Very high	GBP	2016-11-09 10:00:28	2016-11-14 08:04:46		United Kingdom	United Kingdom	1350.00	
Asfour, Steve	ACES Europe	LONG	SN.L	SN LN	GB0009223206	Smith & Nephew PLC	Very high	USD	2016-11-09 10:00:28	2016-11-14 08:04:46		United Kingdom	United Kingdom	1350.00	
Asfour, Steve	FinnCap Best Ideas	LONG	ABF.L	ABF LN	GB0006731235	Associated British Foods PLC	Very high	GBP	2016-11-09 10:37:04	2016-11-10 08:32:26	2016-11-10 08:32:26	United Kingdom	United Kingdom	30000.00	
Asfour, Steve	ACES Europe	LONG	ABF.L	ABF LN	GB0006731235	Associated British Foods PLC	Very high	USD	2016-11-09 10:37:04	2016-11-10 08:32:26	2016-11-10 08:32:26	United Kingdom	United Kingdom	30000.00	
Asfour, Steve	FinnCap Best Ideas	LONG	NXT.L	NXT LN	GB0032089863	Next PLC	Very high	GBP	2016-11-09 10:37:47	2016-11-10 08:50:15	2016-11-10 08:50:15	United Kingdom	United Kingdom	5350.00	
Asfour, Steve	ACES Europe	LONG	NXT.L	NXT LN	GB0032089863	Next PLC	Very high	USD	2016-11-09 10:37:47	2016-11-10 08:50:15	2016-11-10 08:50:15	United Kingdom	United Kingdom	5350.00	
Asfour, Steve	FinnCap Best Ideas	LONG	BALF.L	BBY LN	GB0000961622	Balfour Beatty PLC	Very high	GBP	2016-11-09 10:47:31	2016-11-10 08:25:04	2016-11-10 08:25:04	United Kingdom	United Kingdom	325.00	
Asfour, Steve	ACES Europe	LONG	BALF.L	BBY LN	GB0000961622	Balfour Beatty PLC	Very high	USD	2016-11-09 10:47:31	2016-11-10 08:25:04	2016-11-10 08:25:04	United Kingdom	United Kingdom	325.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-09 14:46:25	2016-11-10 08:01:28	2016-11-10 08:01:28	United Kingdom	United Kingdom	6950.00	
Asfour, Steve	ACES Europe	SHORT	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-11-09 14:46:25	2016-11-10 08:01:28	2016-11-10 08:01:28	United Kingdom	United Kingdom	6950.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	GBP	2016-11-09 14:47:35	2016-11-10 08:09:36	2016-11-10 08:09:36	United Kingdom	United Kingdom	1650.00	
Asfour, Steve	ACES Europe	SHORT	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	USD	2016-11-09 14:47:35	2016-11-10 08:09:36	2016-11-10 08:09:36	United Kingdom	United Kingdom	1650.00	
McNamara, Mick	FinnCap Best Ideas	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-09 16:24:11	2016-11-11 08:26:28	2016-11-11 08:26:28	United Kingdom	United Kingdom	7500.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-09 16:24:11	2016-11-11 08:26:42	2016-11-11 08:26:42	United Kingdom	United Kingdom	7500.00	
McNamara, Mick	ACES Europe	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-11-09 16:24:11	2016-11-11 08:26:54	2016-11-11 08:26:54	United Kingdom	United Kingdom	7500.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	ANTO.L	ANTO LN	GB0000456144	Antofagasta PLC	Very high	GBP	2016-11-10 08:34:52	2016-11-10 11:23:13	2016-11-10 11:23:13	United Kingdom	United Kingdom	650.00	
Asfour, Steve	ACES Europe	SHORT	ANTO.L	ANTO LN	GB0000456144	Antofagasta PLC	Very high	USD	2016-11-10 08:34:52	2016-11-10 11:23:13	2016-11-10 11:23:13	United Kingdom	United Kingdom	650.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	ATY.M.L	ATY.M LN	CY0106002112	Atalaya Mining PLC	Very high	GBP	2016-11-10 08:38:31	2016-11-14 08:35:02	2016-11-14 08:35:02	United Kingdom	United Kingdom	120.00	
Joseph, Stephen	FinnCap Top 10 Picks	LONG	ATY.M.L	ATY.M LN	CY0106002112	Atalaya Mining PLC	Very high	GBP	2016-11-10 08:38:31	2016-11-14 08:35:02	2016-11-14 08:35:02	United Kingdom	United Kingdom	120.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	ATY.M.L	ATY.M LN	CY0106002112	Atalaya Mining PLC	Very high	GBP	2016-11-10 08:38:31	2016-11-14 08:35:02	2016-11-14 08:35:02	United Kingdom	United Kingdom	120.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	ATY.M.L	ATY.M LN	CY0106002112	Atalaya Mining PLC	Very high	GBP	2016-11-10 08:38:31	2016-11-14 08:35:02	2016-11-14 08:35:02	United Kingdom	United Kingdom	120.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	GLEN.L	GLEN LN	JE00B4T3BW64	Glencore PLC	Very high	GBP	2016-11-10 08:38:51	2016-11-14 08:03:44	2016-11-14 08:03:44	United Kingdom	United Kingdom	250.00	
Asfour, Steve	ACES Europe	SHORT	GLEN.L	GLEN LN	JE00B4T3BW64	Glencore PLC	Very high	USD	2016-11-10 08:38:51	2016-11-14 08:03:44	2016-11-14 08:03:44	United Kingdom	United Kingdom	250.00	
Asfour, Steve	FinnCap Best Ideas	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-10 08:43:46	2016-11-18 08:10:32	2016-11-18 08:10:32	United Kingdom	United Kingdom	7250.00	
Asfour, Steve	ACES Europe	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-11-10 08:43:46	2016-11-18 08:10:32	2016-11-18 08:10:32	United Kingdom	United Kingdom	7250.00	
Asfour, Steve	FinnCap Best Ideas	LONG	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	GBP	2016-11-10 08:44:32	2016-11-18 08:10:22	2016-11-18 08:10:22	United Kingdom	United Kingdom	1850.00	
Asfour, Steve	ACES Europe	LONG	FRES.L	FRES LN	GB00B2QPKJ12	Fresnillo PLC	Very high	USD	2016-11-10 08:44:32	2016-11-18 08:10:22	2016-11-18 08:10:22	United Kingdom	United Kingdom	1850.00	
Asfour, Steve	FinnCap Best Ideas	SHORT	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	GBP	2016-11-10 08:47:35	2016-11-14 08:03:52	2016-11-14 08:03:52	United Kingdom	United Kingdom	2850.00	
Asfour, Steve	ACES Europe	SHORT	RIO.L	RIO LN	GB0007188757	Rio Tinto PLC	Very high	USD	2016-11-10 08:47:35	2016-11-14 08:03:52	2016-11-14 08:03:52	United Kingdom	United Kingdom	2850.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	CNCT.C.L	CNCT LN	GB00B17WCR61	Connect Group PLC	Very high	GBP	2016-11-10 08:59:34	2016-11-10 08:59:34		United Kingdom	United Kingdom	160.00	
Joseph, Stephen	FinnCap Top 10 Picks	LONG	CNCT.C.L	CNCT LN	GB00B17WCR61	Connect Group PLC	Very high	GBP	2016-11-10 08:59:34	2016-11-10 08:59:34		United Kingdom	United Kingdom	160.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	CNCT.C.L	CNCT LN	GB00B17WCR61	Connect Group PLC	Very high	GBP	2016-11-10 08:59:34	2016-11-10 08:59:34		United Kingdom	United Kingdom	160.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	CNCT.C.L	CNCT LN	GB00B17WCR61	Connect Group PLC	Very high	GBP	2016-11-10 08:59:34	2016-11-10 08:59:34					

Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	SGP.L	SGP LN	GB00B60BD277	SuperGroup PLC	Very high	GBP	2016-11-10 14:36:18	2016-11-10 14:36:18		United Kingdom	United Kingdom	2000.00	
Buckle, Kai	ACES Europe	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	Medium	USD	2016-11-11 09:15:07	2016-11-22 08:16:27	2016-11-22 08:16:27	United Kingdom	United Kingdom	2020.00	< 3 months
McNamara, Mick	FinnCap Best Ideas	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-11 16:10:50	2016-11-11 16:10:50		United Kingdom	United Kingdom	7000.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-11 16:10:50	2016-11-11 16:10:50		United Kingdom	United Kingdom	7000.00	
McNamara, Mick	ACES Europe	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-11-11 16:10:50	2016-11-11 16:10:50		United Kingdom	United Kingdom	7000.00	
Asfour, Steve	FinnCap Best Ideas	LONG	CEY.L	CEY LN	JE00B5TT1872	Centamin PLC	Very high	GBP	2016-11-14 09:45:35	2016-11-18 08:10:12	2016-11-18 08:10:12	United Kingdom	United Kingdom	165.00	
Asfour, Steve	ACES Europe	LONG	CEY.L	CEY LN	JE00B5TT1872	Centamin PLC	Very high	USD	2016-11-14 09:45:35	2016-11-18 08:10:12	2016-11-18 08:10:12	United Kingdom	United Kingdom	165.00	
Buckle, Kai	FinnCap Best Ideas	LONG	OSBO.L	OSB LN	GB00BM7S7K96	OneSavings Bank PLC	Very high	USD	2016-11-14 10:12:33	2016-11-23 13:32:12	2016-11-23 13:32:12	United Kingdom	United Kingdom	350.00	< 3 months
Buckle, Kai	ACES Europe	LONG	OSBO.L	OSB LN	GB00BM7S7K96	OneSavings Bank PLC	Very high	USD	2016-11-14 10:12:33	2016-11-23 13:32:12	2016-11-23 13:32:12	United Kingdom	United Kingdom	350.00	< 3 months
Buckle, Kai	FinnCap Best Ideas	LONG	BMEB.L	BME LN	LU1072616219	B&M European Value Retail SA	Medium	USD	2016-11-16 08:39:21	2016-11-23 11:25:10		United Kingdom	United Kingdom	280.00	< 3 months
Buckle, Kai	ACES Europe	LONG	BMEB.L	BME LN	LU1072616219	B&M European Value Retail SA	Medium	USD	2016-11-16 08:39:21	2016-11-23 11:25:10		United Kingdom	United Kingdom	280.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	DSX	DSX US	MHY2066G1044	Diana Shipping Inc	Very high	USD	2016-11-16 14:59:17	2016-11-16 20:42:23		United States	United Kingdom	150.00	
Asfour, Steve	FinnCap Best Ideas	LONG	NM	NM US	MHY621961033	Navios Maritime Holdings Inc	Very high	USD	2016-11-16 14:59:47	2016-11-16 20:42:03		United States	United Kingdom	6.00	
Asfour, Steve	FinnCap Best Ideas	LONG	SBLK.O	SBLK US	MHY8162K2046	Star Bulk Carriers Corp	Very high	USD	2016-11-16 15:00:03	2016-11-22 15:54:04	2016-11-22 15:54:04	United States	United Kingdom	15.00	
Asfour, Steve	FinnCap Best Ideas	LONG	SALT.K	SALT US	MHY7546A1221	Scorpio Bulkers Inc	Very high	USD	2016-11-16 15:00:30	2016-11-17 15:36:07	2016-11-17 15:36:07	United States	United Kingdom	15.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	RMV.L	RMV LN	GB00B2987V85	Rightmove PLC	Very high	GBP	2016-11-17 11:35:58	2016-11-17 11:35:58		United Kingdom	United Kingdom	40000.00	
Joseph, Stephen	ACES Europe	LONG	RMV.L	RMV LN	GB00B2987V85	Rightmove PLC	Very high	USD	2016-11-17 11:35:58	2016-11-17 11:35:58		United Kingdom	United Kingdom	40000.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	RMV.L	RMV LN	GB00B2987V85	Rightmove PLC	Very high	GBP	2016-11-17 11:35:58	2016-11-17 11:35:58		United Kingdom	United Kingdom	40000.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	RMV.L	RMV LN	GB00B2987V85	Rightmove PLC	Very high	GBP	2016-11-17 11:35:58	2016-11-17 11:35:58		United Kingdom	United Kingdom	40000.00	
Joseph, Stephen	Colin Stone Fund	LONG	G4M.L	G4M LN	GB00B9WPJQ87	Gear4music Holdings PLC	Very high	GBP	2016-11-17 11:40:31	2016-11-17 11:40:31		United Kingdom	United Kingdom	100.00	
Buckle, Kai	ACES Europe	LONG	RTN.L	RTN LN	GB00B0YG1K06	Restaurant Group PLC	High	USD	2016-11-17 12:10:57	2016-11-25 08:28:23	2016-11-25 08:28:23	United Kingdom	United Kingdom	430.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	DRYS.O	DRYS US	MHY2109Q3096	DryShips Inc	Very high	USD	2016-11-17 16:04:54	2016-11-18 08:30:31		United States	United Kingdom	100.00	
Buckle, Kai	FinnCap Best Ideas	LONG	NMC.L	NMC LN	GB00B7FC0762	NMC Health PLC	Very high	USD	2016-11-21 14:30:19	2016-11-22 16:20:10		United Kingdom	United Kingdom	1400.00	< 3 months
Buckle, Kai	ACES Europe	LONG	NMC.L	NMC LN	GB00B7FC0762	NMC Health PLC	Very high	USD	2016-11-21 14:30:19	2016-11-22 16:20:10		United Kingdom	United Kingdom	1400.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	VOD.L	VOD LN	GB00BH4HKS39	Vodafone Group PLC	Very high	GBP	2016-11-22 08:25:04	2016-11-22 08:25:04		United Kingdom	United Kingdom	250.00	
Asfour, Steve	ACES Europe	LONG	VOD.L	VOD LN	GB00BH4HKS39	Vodafone Group PLC	Very high	USD	2016-11-22 08:25:04	2016-11-22 08:25:04		United Kingdom	United Kingdom	250.00	
Buckle, Kai	FinnCap Best Ideas	LONG	PARA.L	PAG LN	GB00B2NGPM57	Paragon Group of Companies Plc	High	USD	2016-11-22 11:38:10	2016-11-23 13:36:35	2016-11-23 13:36:35	United Kingdom	United Kingdom	390.00	< 3 months
Buckle, Kai	ACES Europe	LONG	PARA.L	PAG LN	GB00B2NGPM57	Paragon Group of Companies Plc	High	USD	2016-11-22 11:38:10	2016-11-23 13:36:35	2016-11-23 13:36:35	United Kingdom	United Kingdom	390.00	< 3 months
Joseph, Stephen	FinnCap Best Ideas	LONG	GEMD.L	GEMD LN	VGG39591065	Gem Diamonds Ltd	Very high	GBP	2016-11-22 12:03:26	2016-11-22 12:03:26		United Kingdom	United Kingdom	120.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	GEMD.L	GEMD LN	VGG39591065	Gem Diamonds Ltd	Very high	GBP	2016-11-22 12:03:26	2016-11-22 12:03:26		United Kingdom	United Kingdom	120.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	GEMD.L	GEMD LN	VGG39591065	Gem Diamonds Ltd	Very high	GBP	2016-11-22 12:03:26	2016-11-22 12:03:26		United Kingdom	United Kingdom	120.00	
Joseph, Stephen	Richard Tennant Fund	LONG	G4M.L	G4M LN	GB00B9WPJQ87	Gear4music Holdings PLC	Very high	EUR	2016-11-22 12:05:36	2016-11-22 12:05:36		United Kingdom	United Kingdom	500.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	GBP	2016-11-22 15:15:29	2016-11-22 15:15:29		United Kingdom	United Kingdom	500.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	GBP	2016-11-22 15:15:29	2016-11-22 15:15:29		United Kingdom	United Kingdom	500.00	
Joseph, Stephen	ACES Europe	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	USD	2016-11-22 15:15:29	2016-11-22 15:15:29		United Kingdom	United Kingdom	500.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	GBP	2016-11-22 15:15:29	2016-11-22 15:15:29		United Kingdom	United Kingdom	500.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	IAE.L	IAE LN	CA4656761042	Ithaca Energy Inc	Very high	GBP	2016-11-22 15:17:28	2016-11-22 15:17:28		United Kingdom	United Kingdom	100.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	IAE.L	IAE LN	CA4656761042	Ithaca Energy Inc	Very high	GBP	2016-11-22 15:17:28	2016-11-22 15:17:28		United Kingdom	United Kingdom	100.00	
Joseph, Stephen	ACES Europe	LONG	IAE.L	IAE LN	CA4656761042	Ithaca Energy Inc	Very high	USD	2016-11-22 15:17:28	2016-11-22 15:17:28		United Kingdom	United Kingdom	100.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	IAE.L	IAE LN	CA4656761042	Ithaca Energy Inc	Very high	GBP	2016-11-22 15:17:28	2016-11-22 15:17:28		United Kingdom	United Kingdom	100.00	
Buckle, Kai	FinnCap Best Ideas	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	Medium	USD	2016-11-22 16:00:02	2016-11-22 16:00:02		United Kingdom	United Kingdom	2140.00	< 3 months
Buckle, Kai	ACES Europe	LONG	MCRO.L	MCRO LN	GB00BQY7BX88	Micro Focus International PLC	Medium	USD	2016-11-22 16:00:02	2016-11-22 16:00:02		United Kingdom	United Kingdom	2140.00	< 3 months
Buckle, Kai	FinnCap Best Ideas	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	High	USD	2016-11-23 12:56:43	2016-11-23 13:07:02	2016-11-23 13:07:02	United Kingdom	United Kingdom	1500.00	< 3 months
Buckle, Kai	ACES Europe	LONG	PSN.L	PSN LN	GB0006825383	Persimmon PLC	High	USD	2016-11-23 12:56:43	2016-11-23 13:07:02	2016-11-23 13:07:02	United Kingdom	United Kingdom	1500.00	< 3 months
Buckle, Kai	ACES Europe	LONG	BKGH.L	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Medium	USD	2016-11-23 12:58:36	2016-11-23 13:07:17	2016-11-23 13:07:17	United Kingdom	United Kingdom	2600.00	< 3 months
Joseph, Stephen	FinnCap Best Ideas	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-11-23 13:52:15	2016-11-23 13:52:15		United Kingdom	United Kingdom	1600.00	
Joseph, Stephen	***CS ARBITRAGE***	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-11-23 13:52:15	2016-11-23 13:52:15		United Kingdom	United Kingdom	1600.00	
Joseph, Stephen	ACES Europe	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	USD	2016-11-23 13:52:15	2016-11-23 13:52:15		United Kingdom	United Kingdom	1600.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-11-23 13:52:15	2016-11-23 13:52:15		United Kingdom	United Kingdom	1600.00	
Williams, Rhys	Alex Wright Fund	LONG	RCN.L	RCN LN	GB00B7TW1V39	Redcentric PLC	Very high	GBP	2014-07-25 16:06:47	2016-12-05 17:00:31	2016-12-05 17:00:31	United Kingdom	United Kingdom	150.00	< 12 months
Williams, Rhys	Alex Wright Fund	LONG	PDL.L	PDL LN	BMG702781094	Petra Diamonds Ltd	Very high	GBP	2014-08-29 17:40:26	2016-12-05 17:00:31	2016-12-05 17:00:31	United Kingdom	United Kingdom	263.00	< 12 months
Williams, Rhys	Alex Wright Fund	SHORT	UDG.L	UDG LN	IE0033024807	UDG Healthcare PLC	Medium	GBP	2014-12-19 16:28:08	2016-12-05 17:00:31	2016-12-05 17:00:31	United Kingdom	United Kingdom	340.00	< 12 months
Williams, Rhys	Alex Wright Fund	LONG	UTW.L	UTW LN	GB00B6VVDV07	Utilitywise PLC	Very high	GBP	2015-08-14 07:56:10	2016-12-05 17:00:31	2016-12-05 17:00:31	United Kingdom	United Kingdom	300.00	< 12 months
Williams, Rhys	Alex Wright Fund	LONG	VCP.L	VCP LN	GB00BZC0LC10	Victoria PLC	Very high	GBP	2016-02-15 17:55:55	2016-12-05 17:00:30	2016-12-05 17:00:30	United Kingdom	United Kingdom	1500.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	CLINC.L	CLIN LN	GB00B89J2419	Clinigen Group PLC	High	GBP	2016-06-23 10:19:02	2016-12-02 12:23:30	2016-12-02 12:23:30	United Kingdom	United Kingdom	600.00	< 6 months
Buckle, Kai	FinnCap Best Ideas	LONG	SUS.L	SUS LN	GB0007655037	S&U PLC	Medium	USD	2016-08-05 08:09:28	2016-12-05 13:37:12	2016-12-05 13:37:12	United Kingdom	United Kingdom	2600.00	< 6 months
Buckle, Kai	ACES Europe	LONG	CLINC.L	CLIN LN	GB00B89J2419	Clinigen Group PLC	High	USD	2016-10-25 07:46:18	2016-12-02 12:23:30	2016-12-02 12:23:30	United Kingdom	United Kingdom	600.00	< 3 months
McNamara, Mick	FinnCap Best Ideas	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	GBP	2016-11-02 11:12:46	2016-12-06 12:24:46		United Kingdom	United Kingdom	275.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	GBP	2016-11-02 11:12:46	2016-12-06 12:24:46		United Kingdom	United Kingdom	275.00	
McNamara, Mick	ACES Europe	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	USD	2016-11-02 11:12:46	2016-12-06 12:24:46		United Kingdom	United Kingdom	275.00	
Asfour, Steve	FinnCap Best Ideas	LONG	SNL	SN/ LN	GB0009223206	Smith & Nephew PLC	Very high	GBP	2016-11-09 10:00:28	2016-12-28 16:10:22	2016-12-28 16:10:22	United Kingdom	United Kingdom	1350.00	
Asfour, Steve	ACES Europe	LONG	SNL	SN/ LN	GB0009223206	Smith & Nephew PLC	Very high	USD	2016-11-09 10:00:28	2016-12-28 16:10:22	2016-12-28 16:10:22	United Kingdom	United Kingdom	1350.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	CNCTC.L	CNCT LN	GB00B17WCR61	Connect Group PLC	Very high	GBP	2016-11-10 08:59:34	2016-12-12 12:30:47	2016-12-12 12:30:47	United Kingdom	United Kingdom	160.00	
Joseph, Stephen	FinnCap Top 10 Picks	LONG	CNCTC.L	CNCT LN	GB00B17WCR61	Connect Group PLC	Very high	GBP	2016-11-10 08:59:34	2016-12-12 12:30:47	2016-12-12 12:30:47	United Kingdom	United Kingdom	160.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	CNCTC.L	CNCT LN	GB00B17WCR61	Connect Group PLC	Very high	GBP	2016-11-10 08:59:34	2016-12-12 12:30:47	2016-12-1				

Buckle, Kai	FinnCap Best Ideas	LONG	NMC.L	NMC LN	GB00B7FC0762	NMC Health PLC	Very high	USD	2016-11-21 14:30:19	2016-12-02 12:26:46	2016-12-02 12:26:46	United Kingdom	United Kingdom	1400.00	< 3 months
Buckle, Kai	ACES Europe	LONG	NMC.L	NMC LN	GB00B7FC0762	NMC Health PLC	Very high	USD	2016-11-21 14:30:19	2016-12-02 12:26:46	2016-12-02 12:26:46	United Kingdom	United Kingdom	1400.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	VOD.L	VOD LN	GB00BH4HKS39	Vodafone Group PLC	Very high	GBP	2016-11-22 08:25:04	2016-12-28 16:10:33	2016-12-28 16:10:33	United Kingdom	United Kingdom	250.00	
Asfour, Steve	ACES Europe	LONG	VOD.L	VOD LN	GB00BH4HKS39	Vodafone Group PLC	Very high	USD	2016-11-22 08:25:04	2016-12-28 16:10:33	2016-12-28 16:10:33	United Kingdom	United Kingdom	250.00	
Buckle, Kai	FinnCap Best Ideas	LONG	PLUS.P	PLUS LN	IL0011284465	Plus500 Ltd	High	USD	2016-12-02 08:35:04	2016-12-06 08:11:00	2016-12-06 08:11:00	United Kingdom	United Kingdom	600.00	< 3 months
Buckle, Kai	ACES Europe	LONG	PLUS.P	PLUS LN	IL0011284465	Plus500 Ltd	High	USD	2016-12-02 08:35:04	2016-12-06 08:11:00	2016-12-06 08:11:00	United Kingdom	United Kingdom	600.00	< 3 months
Joseph, Stephen	FinnCap Best Ideas	LONG	RBG.L	RBG LN	GB00BVDPV41	Revolution Bars Group PLC	Very high	GBP	2016-12-06 11:00:45	2016-12-06 11:00:45		United Kingdom	United Kingdom	220.00	< 3 months
Joseph, Stephen	***CS ARBITRAGE***	LONG	RBG.L	RBG LN	GB00BVDPV41	Revolution Bars Group PLC	Very high	GBP	2016-12-06 11:00:45	2016-12-06 11:00:45		United Kingdom	United Kingdom	220.00	< 3 months
Joseph, Stephen	ACES Europe	LONG	RBG.L	RBG LN	GB00BVDPV41	Revolution Bars Group PLC	Very high	USD	2016-12-06 11:00:45	2016-12-06 11:00:45		United Kingdom	United Kingdom	220.00	< 3 months
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	RBG.L	RBG LN	GB00BVDPV41	Revolution Bars Group PLC	Very high	GBP	2016-12-06 11:00:45	2016-12-06 11:00:45		United Kingdom	United Kingdom	220.00	< 3 months
Joseph, Stephen	Richard Tennant Fund	LONG	RBG.L	RBG LN	GB00BVDPV41	Revolution Bars Group PLC	Very high	EUR	2016-12-06 11:01:42	2016-12-06 11:01:42		United Kingdom	United Kingdom	220.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	BKG.H	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Very high	GBP	2016-12-12 12:28:11	2016-12-12 12:28:11		United Kingdom	United Kingdom	2600.00	
Joseph, Stephen	***CS ARBITRAGE***	SHORT	BKG.H	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Very high	GBP	2016-12-12 12:28:11	2016-12-12 12:28:11		United Kingdom	United Kingdom	2600.00	
Joseph, Stephen	ACES Europe	SHORT	BKG.H	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Very high	USD	2016-12-12 12:28:11	2016-12-12 12:28:11		United Kingdom	United Kingdom	2600.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	SHORT	BKG.H	BKG LN	GB00B02L3W35	Berkeley Group Holdings PLC	Very high	GBP	2016-12-12 12:28:11	2016-12-12 12:28:11		United Kingdom	United Kingdom	2600.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	PURP.L	PURP LN	GB00BY2MV74	Purplebricks Group PLC	Very high	GBP	2016-12-15 12:11:35	2016-12-21 12:10:07	2016-12-21 12:10:07	United Kingdom	United Kingdom	100.00	
Joseph, Stephen	***CS ARBITRAGE***	SHORT	PURP.L	PURP LN	GB00BY2MV74	Purplebricks Group PLC	Very high	GBP	2016-12-15 12:11:35	2016-12-21 12:10:07	2016-12-21 12:10:07	United Kingdom	United Kingdom	100.00	
Joseph, Stephen	ACES Europe	SHORT	PURP.L	PURP LN	GB00BY2MV74	Purplebricks Group PLC	Very high	USD	2016-12-15 12:11:35	2016-12-21 12:10:07	2016-12-21 12:10:07	United Kingdom	United Kingdom	100.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	SHORT	PURP.L	PURP LN	GB00BY2MV74	Purplebricks Group PLC	Very high	GBP	2016-12-15 12:11:35	2016-12-21 12:10:07	2016-12-21 12:10:07	United Kingdom	United Kingdom	100.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	ISP.MI	ISP IM	IT0000072618	Intesa Sanpaolo SpA	Very high	EUR	2016-12-15 16:42:56	2016-12-15 16:42:56		Italy	United Kingdom	3.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	ISP.MI	ISP IM	IT0000072618	Intesa Sanpaolo SpA	Very high	EUR	2016-12-15 16:42:56	2016-12-15 16:42:56		Italy	United Kingdom	3.00	
Joseph, Stephen	ACES Europe	LONG	ISP.MI	ISP IM	IT0000072618	Intesa Sanpaolo SpA	Very high	USD	2016-12-15 16:42:56	2016-12-15 16:42:56		Italy	United Kingdom	3.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	ISP.MI	ISP IM	IT0000072618	Intesa Sanpaolo SpA	Very high	EUR	2016-12-15 16:42:56	2016-12-15 16:42:56		Italy	United Kingdom	3.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	CRDI.MI	UCG IM	IT0004781412	UniCredit SpA	Very high	EUR	2016-12-15 16:44:23	2016-12-15 16:44:23		Italy	United Kingdom	3.50	
Joseph, Stephen	***CS ARBITRAGE***	LONG	CRDI.MI	UCG IM	IT0004781412	UniCredit SpA	Very high	EUR	2016-12-15 16:44:23	2016-12-15 16:44:23		Italy	United Kingdom	3.50	
Joseph, Stephen	ACES Europe	LONG	CRDI.MI	UCG IM	IT0004781412	UniCredit SpA	Very high	USD	2016-12-15 16:44:23	2016-12-15 16:44:23		Italy	United Kingdom	3.50	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	CRDI.MI	UCG IM	IT0004781412	UniCredit SpA	Very high	EUR	2016-12-15 16:44:23	2016-12-15 16:44:23		Italy	United Kingdom	3.50	
Joseph, Stephen	FinnCap Best Ideas	LONG	BRW.L	BRW LN	GB0001765816	Brewin Dolphin Holdings PLC	Very high	GBP	2016-12-19 09:44:27	2016-12-19 09:44:27		United Kingdom	United Kingdom	325.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	BRW.L	BRW LN	GB0001765816	Brewin Dolphin Holdings PLC	Very high	GBP	2016-12-19 09:44:27	2016-12-19 09:44:27		United Kingdom	United Kingdom	325.00	
Joseph, Stephen	ACES Europe	LONG	BRW.L	BRW LN	GB0001765816	Brewin Dolphin Holdings PLC	Very high	USD	2016-12-19 09:44:27	2016-12-19 09:44:27		United Kingdom	United Kingdom	325.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	BRW.L	BRW LN	GB0001765816	Brewin Dolphin Holdings PLC	Very high	GBP	2016-12-19 09:44:27	2016-12-19 09:44:27		United Kingdom	United Kingdom	325.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	BLND.L	BLND LN	GB0001367019	British Land Company PLC	Medium	USD	2016-07-19 14:37:19	2017-01-13 15:42:05	2017-01-13 15:42:05	United Kingdom	United Kingdom	700.00	< 1 month
Joseph, Stephen	FinnCap Best Ideas	LONG	VM.L	VM LN	GB00B08P0644	Virgin Money Holdings (UK) PLC	Very high	GBP	2016-07-26 11:39:33	2017-01-03 09:07:10	2017-01-03 09:07:10	United Kingdom	United Kingdom	300.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	VM.L	VM LN	GB00B08P0644	Virgin Money Holdings (UK) PLC	Very high	GBP	2016-07-26 11:39:33	2017-01-03 09:07:10	2017-01-03 09:07:10	United Kingdom	United Kingdom	300.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	ITV.L	ITV LN	GB0033986497	ITV PLC	Very high	USD	2016-07-27 09:35:00	2017-01-13 15:41:52	2017-01-13 15:41:52	United Kingdom	United Kingdom	250.00	< 3 months
Fidgen, Mark	FinnCap Best Ideas	LONG	TW.L	TW LN	GB0008782301	Taylor Wimpey PLC	Very high	USD	2016-07-29 09:15:32	2017-01-13 15:41:46	2017-01-13 15:41:46	United Kingdom	United Kingdom	180.00	< 1 month
Fidgen, Mark	FinnCap Best Ideas	LONG	LG.L	LG LN	GB0005603997	Legal & General Group PLC	Very high	USD	2016-08-08 08:24:08	2017-01-13 15:41:59	2017-01-13 15:41:59	United Kingdom	United Kingdom	230.00	< 1 month
Fidgen, Mark	FinnCap Best Ideas	LONG	SL.L	SL LN	GB00BVFD7Q68	Standard Life PLC	High	USD	2016-08-08 08:24:54	2017-01-13 15:42:11	2017-01-13 15:42:11	United Kingdom	United Kingdom	350.00	< 1 month
Buckle, Kai	FinnCap Best Ideas	LONG	RTN.L	RTN LN	GB00B0YG1K06	Restaurant Group PLC	High	USD	2016-08-25 11:07:35	2017-01-25 16:28:55	2017-01-25 16:28:55	United Kingdom	United Kingdom	430.00	
Buckle, Kai	***CS ARBITRAGE***	LONG	RTN.L	RTN LN	GB00B0YG1K06	Restaurant Group PLC	High	USD	2016-08-25 11:07:35	2017-01-25 16:29:12	2017-01-25 16:29:12	United Kingdom	United Kingdom	430.00	
Buckle, Kai	ACES Europe	LONG	CLINC.L	CLIN LN	GB00B89J2419	Clintgen Group PLC	Very high	USD	2016-09-21 16:19:29	2017-01-03 14:55:19	2017-01-03 14:55:19	United Kingdom	United Kingdom	700.00	< 3 months
Joseph, Stephen	FinnCap Best Ideas	LONG	VCP.L	VCP LN	GB00BZC0LC10	Victoria PLC	Very high	GBP	2016-10-07 11:10:58	2017-01-20 10:10:00	2017-01-20 10:10:00	United Kingdom	United Kingdom	400.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	VCP.L	VCP LN	GB00BZC0LC10	Victoria PLC	Very high	GBP	2016-10-07 11:10:58	2017-01-20 10:10:00	2017-01-20 10:10:00	United Kingdom	United Kingdom	400.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	VCP.L	VCP LN	GB00BZC0LC10	Victoria PLC	Very high	GBP	2016-10-07 11:10:58	2017-01-20 10:10:00	2017-01-20 10:10:00	United Kingdom	United Kingdom	400.00	
McNamara, Mick	FinnCap Best Ideas	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	GBP	2016-10-11 08:48:13	2017-01-23 09:57:14		United Kingdom	United Kingdom	180.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	GBP	2016-10-11 08:48:13	2017-01-23 09:57:14		United Kingdom	United Kingdom	180.00	
McNamara, Mick	ACES Europe	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	USD	2016-10-11 08:48:13	2017-01-23 09:57:14		United Kingdom	United Kingdom	180.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	TEP.L	TEP LN	GB0008794710	Telecom Plus PLC	Very high	GBP	2016-10-19 08:00:51	2017-01-03 09:09:25	2017-01-03 09:09:25	United Kingdom	United Kingdom	1300.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	TEP.L	TEP LN	GB0008794710	Telecom Plus PLC	Very high	GBP	2016-10-19 08:00:51	2017-01-03 09:09:25	2017-01-03 09:09:25	United Kingdom	United Kingdom	1300.00	
Joseph, Stephen	ACES Europe	LONG	TEP.L	TEP LN	GB0008794710	Telecom Plus PLC	Very high	USD	2016-10-19 08:00:51	2017-01-03 09:09:25	2017-01-03 09:09:25	United Kingdom	United Kingdom	1300.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	TEP.L	TEP LN	GB0008794710	Telecom Plus PLC	Very high	GBP	2016-10-19 08:00:51	2017-01-03 09:09:25	2017-01-03 09:09:25	United Kingdom	United Kingdom	1300.00	
McNamara, Mick	FinnCap Best Ideas	LONG	WMH.L	WMH LN	GB0031698896	William Hill PLC	Very high	GBP	2016-10-21 07:59:03	2017-01-24 09:20:54	2017-01-24 09:20:54	United Kingdom	United Kingdom	350.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	WMH.L	WMH LN	GB0031698896	William Hill PLC	Very high	GBP	2016-10-21 07:59:03	2017-01-24 09:21:08	2017-01-24 09:21:08	United Kingdom	United Kingdom	350.00	
McNamara, Mick	ACES Europe	LONG	WMH.L	WMH LN	GB0031698896	William Hill PLC	Very high	USD	2016-10-21 07:59:03	2017-01-24 09:21:23	2017-01-24 09:21:23	United Kingdom	United Kingdom	350.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	PDL.L	PDL LN	BMG702781094	Petra Diamonds Ltd	Very high	GBP	2016-10-24 09:18:14	2017-01-23 12:12:38	2017-01-23 12:12:38	United Kingdom	United Kingdom	200.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	PDL.L	PDL LN	BMG702781094	Petra Diamonds Ltd	Very high	GBP	2016-10-24 09:18:14	2017-01-23 12:12:38	2017-01-23 12:12:38	United Kingdom	United Kingdom	200.00	
Joseph, Stephen	ACES Europe	LONG	PDL.L	PDL LN	BMG702781094	Petra Diamonds Ltd	Very high	USD	2016-10-24 09:18:14	2017-01-23 12:12:38	2017-01-23 12:12:38	United Kingdom	United Kingdom	200.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	PDL.L	PDL LN	BMG702781094	Petra Diamonds Ltd	Very high	GBP	2016-10-24 09:18:14	2017-01-23 12:12:38	2017-01-23 12:12:38	United Kingdom	United Kingdom	200.00	
McNamara, Mick	FinnCap Best Ideas	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	GBP	2016-11-02 11:12:46	2017-01-06 13:35:39		United Kingdom	United Kingdom	275.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	GBP	2016-11-02 11:12:46	2017-01-06 13:35:39		United Kingdom	United Kingdom	275.00	
McNamara, Mick	ACES Europe	LONG	IMG.L	IMG LN	GB0009303123	Imagination Technologies Group PLC	Very high	USD	2016-11-02 11:12:46	2017-01-06 13:35:39		United Kingdom	United Kingdom	275.00	
McNamara, Mick	FinnCap Best Ideas	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-11 16:10:50	2017-01-11 09:12:08	2017-01-11 09:12:08	United Kingdom	United Kingdom	7000.00	
McNamara, Mick	***CS ARBITRAGE***	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	GBP	2016-11-11 16:10:50	2017-01-11 09:12:08	2017-01-11 09:12:08	United Kingdom	United Kingdom	7000.00	
McNamara, Mick	ACES Europe	LONG	RRS.L	RRS LN	GB00B01C3S32	Randgold Resources Ltd	Very high	USD	2016-11-11 16:10:50	2017-01-11 09:12:08	2017-01-11 09:12:08	United Kingdom	United Kingdom	7000.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-11-23 13:52:15	2017-01-04 16:39:26	2017-01-04 16:39:26	United Kingdom	United Kingdom	1600.00	
Joseph, Stephen	***CS ARBITRAGE***	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-11-23 13:52:15	2017-01-04 16:39:50	2017-01-04 16:39:50	United Kingdom	United Kingdom	1600.00	
Joseph, Stephen	ACES Europe	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	USD	2016-11-23 13:52:15	2017-01-05 08:20:20	2017-01-05 08:20:20	United Kingdom	United Kingdom	1600.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	SHORT	PSN.L	PSN LN	GB0006825383	Persimmon PLC	Very high	GBP	2016-11-23 13:52:15	2017-01-04 16:39:41	2017-01-04 16:39:41	United Kingdom	United Kingdom	1600.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	CRDI.MI	UCG IM	IT0005239360	UniCredit SpA	Very high	EUR	2016-12-15 16:44:23	2017-01-03 09:08:32	2017-01-03 09:08:32	Italy	United Kingdom	3.50	
Joseph, Stephen	***CS ARBITRAGE***	LONG	CRDI.MI	UCG IM	IT0005239360	UniCredit SpA	Very high	EUR	2016-12-15 16:44:23	2017-01-03					

Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	TLW.L	TLW LN	GB0001500809	Tullow Oil PLC	Very high	GBP	2017-01-03 11:29:01	2017-01-23 15:49:50	2017-01-23 15:49:50	United Kingdom	United Kingdom	350.00	
McNamara, Mick	FinnCap Best Ideas	LONG	BMEB.L	BME LN	LU1072616219	B&M European Value Retail SA	Very high	USD	2017-01-04 07:43:37	2017-01-13 09:39:51		United Kingdom	United Kingdom	325.00	< 6 months
McNamara, Mick	***CS ARBITRAGE***	LONG	BMEB.L	BME LN	LU1072616219	B&M European Value Retail SA	Very high	USD	2017-01-04 07:43:37	2017-01-13 09:39:51		United Kingdom	United Kingdom	325.00	< 6 months
McNamara, Mick	ACES Europe	LONG	BMEB.L	BME LN	LU1072616219	B&M European Value Retail SA	Very high	USD	2017-01-04 07:43:37	2017-01-13 09:39:51		United Kingdom	United Kingdom	325.00	< 6 months
Buckle, Kai	ACES Europe	LONG	BMEB.L	BME LN	LU1072616219	B&M European Value Retail SA	High	USD	2017-01-04 08:00:25	2017-01-04 08:00:25		United Kingdom	United Kingdom	300.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	STAF.L	STAF LN	GB00B040L800	Staffline Group PLC	Very high	GBP	2017-01-05 09:04:06	2017-01-13 14:58:38	2017-01-13 14:58:38	United Kingdom	United Kingdom	1250.00	
Buckle, Kai	ACES Europe	LONG	NMC.L	NMC LN	GB00B7FC0762	NMC Health PLC	Very high	USD	2017-01-05 10:24:31	2017-01-05 10:24:31		United Kingdom	United Kingdom	1700.00	< 3 months
Buckle, Kai	ACES Europe	LONG	TCAP.L	TCAP LN	GB00B1H0DZ51	TP ICAP PLC	High	USD	2017-01-06 07:59:08	2017-01-06 07:59:08		United Kingdom	United Kingdom	450.00	< 3 months
Buckle, Kai	ACES Europe	LONG	SGP.L	SGP LN	GB00B60BD277	SuperGroup PLC	Very high	USD	2017-01-09 14:12:33	2017-01-27 11:03:50	2017-01-27 11:03:50	United Kingdom	United Kingdom	1800.00	< 3 months
Buckle, Kai	ACES Europe	LONG	PAYS.L	PAYS LN	GB0034264548	Paysafe Group PLC	Medium	USD	2017-01-09 14:17:28	2017-01-09 14:17:28		United Kingdom	United Kingdom	400.00	< 3 months
Fidgen, Mark	FinnCap Best Ideas	LONG	VEC.L	VEC LN	GB00B01D1K48	Vectura Group PLC	Very high	GBP	2017-01-13 15:44:20	2017-01-13 15:44:20		United Kingdom	United Kingdom	165.00	
Fidgen, Mark	***CS ARBITRAGE***	LONG	VEC.L	VEC LN	GB00B01D1K48	Vectura Group PLC	Very high	GBP	2017-01-13 15:44:20	2017-01-13 15:44:20		United Kingdom	United Kingdom	165.00	
Fidgen, Mark	ACES Europe	LONG	VEC.L	VEC LN	GB00B01D1K48	Vectura Group PLC	Very high	USD	2017-01-13 15:44:20	2017-01-13 15:44:20		United Kingdom	United Kingdom	165.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	GBP	2017-01-13 15:49:36	2017-01-13 15:49:36		United Kingdom	United Kingdom	550.00	
Fidgen, Mark	***CS ARBITRAGE***	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	GBP	2017-01-13 15:49:36	2017-01-13 15:49:36		United Kingdom	United Kingdom	550.00	
Fidgen, Mark	ACES Europe	LONG	DTG.L	DTG LN	GB00B1722W11	Dart Group PLC	Very high	USD	2017-01-13 15:49:36	2017-01-13 15:49:36		United Kingdom	United Kingdom	550.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	BREE.L	BREE LN	JE00B2419D89	Breedon Group PLC	Very high	GBP	2017-01-13 15:50:50	2017-01-13 15:50:50		United Kingdom	United Kingdom	85.00	
Fidgen, Mark	***CS ARBITRAGE***	LONG	BREE.L	BREE LN	JE00B2419D89	Breedon Group PLC	Very high	GBP	2017-01-13 15:50:50	2017-01-13 15:50:50		United Kingdom	United Kingdom	85.00	
Fidgen, Mark	ACES Europe	LONG	BREE.L	BREE LN	JE00B2419D89	Breedon Group PLC	Very high	USD	2017-01-13 15:50:50	2017-01-13 15:50:50		United Kingdom	United Kingdom	85.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	IDEA.L	IDEA LN	GB00B0CM0C50	Ideagen PLC	Very high	GBP	2017-01-13 15:51:51	2017-01-13 15:51:51		United Kingdom	United Kingdom	200.00	
Fidgen, Mark	***CS ARBITRAGE***	LONG	IDEA.L	IDEA LN	GB00B0CM0C50	Ideagen PLC	Very high	GBP	2017-01-13 15:51:51	2017-01-13 15:51:51		United Kingdom	United Kingdom	200.00	
Fidgen, Mark	ACES Europe	LONG	IDEA.L	IDEA LN	GB00B0CM0C50	Ideagen PLC	Very high	USD	2017-01-13 15:51:51	2017-01-13 15:51:51		United Kingdom	United Kingdom	200.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	SCSS.L	SCS LN	GB00BRF0TJ56	SCS Group PLC	Very high	GBP	2017-01-13 15:53:23	2017-01-13 15:53:23		United Kingdom	United Kingdom	190.00	
Fidgen, Mark	***CS ARBITRAGE***	LONG	SCSS.L	SCS LN	GB00BRF0TJ56	SCS Group PLC	Very high	GBP	2017-01-13 15:53:23	2017-01-13 15:53:23		United Kingdom	United Kingdom	190.00	
Fidgen, Mark	ACES Europe	LONG	SCSS.L	SCS LN	GB00BRF0TJ56	SCS Group PLC	Very high	USD	2017-01-13 15:53:23	2017-01-13 15:53:23		United Kingdom	United Kingdom	190.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	CVRC.L	CVR LN	GB00BC7H5F74	Conviviality PLC	Very high	GBP	2017-01-13 15:54:04	2017-01-13 15:54:04		United Kingdom	United Kingdom	260.00	
Fidgen, Mark	***CS ARBITRAGE***	LONG	CVRC.L	CVR LN	GB00BC7H5F74	Conviviality PLC	Very high	GBP	2017-01-13 15:54:04	2017-01-13 15:54:04		United Kingdom	United Kingdom	260.00	
Fidgen, Mark	ACES Europe	LONG	CVRC.L	CVR LN	GB00BC7H5F74	Conviviality PLC	Very high	USD	2017-01-13 15:54:04	2017-01-13 15:54:04		United Kingdom	United Kingdom	260.00	
Fidgen, Mark	FinnCap Best Ideas	LONG	FEVR.L	FEVR LN	GB00BRJ9BJ26	Fevertree Drinks PLC	Very high	GBP	2017-01-13 15:55:07	2017-01-13 15:55:07		United Kingdom	United Kingdom	1200.00	
Fidgen, Mark	***CS ARBITRAGE***	LONG	FEVR.L	FEVR LN	GB00BRJ9BJ26	Fevertree Drinks PLC	Very high	GBP	2017-01-13 15:55:07	2017-01-13 15:55:07		United Kingdom	United Kingdom	1200.00	
Fidgen, Mark	ACES Europe	LONG	FEVR.L	FEVR LN	GB00BRJ9BJ26	Fevertree Drinks PLC	Very high	USD	2017-01-13 15:55:07	2017-01-13 15:55:07		United Kingdom	United Kingdom	1200.00	
Joseph, Stephen	FinnCap Best Ideas	LONG	JE.L	JE/ LN	GB00BKX5CN86	Just Eat PLC	Very high	GBP	2017-01-18 08:35:27	2017-01-18 08:35:27		United Kingdom	United Kingdom	600.00	
Joseph, Stephen	***CS ARBITRAGE***	LONG	JE.L	JE/ LN	GB00BKX5CN86	Just Eat PLC	Very high	GBP	2017-01-18 08:35:27	2017-01-18 08:35:27		United Kingdom	United Kingdom	600.00	
Joseph, Stephen	ACES Europe	LONG	JE.L	JE/ LN	GB00BKX5CN86	Just Eat PLC	Very high	USD	2017-01-18 08:35:27	2017-01-18 08:35:27		United Kingdom	United Kingdom	600.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	LONG	JE.L	JE/ LN	GB00BKX5CN86	Just Eat PLC	Very high	GBP	2017-01-18 08:35:27	2017-01-18 08:35:27		United Kingdom	United Kingdom	600.00	
Joseph, Stephen	FinnCap Best Ideas	SHORT	HOTC.L	HOTC LN	GB00BYZC3B04	Hotel Chocolat Group PLC	Very high	GBP	2017-01-18 12:02:22	2017-01-18 12:02:22		United Kingdom	United Kingdom	250.00	
Joseph, Stephen	***CS ARBITRAGE***	SHORT	HOTC.L	HOTC LN	GB00BYZC3B04	Hotel Chocolat Group PLC	Very high	GBP	2017-01-18 12:02:22	2017-01-18 12:02:22		United Kingdom	United Kingdom	250.00	
Joseph, Stephen	Squarepoint Alpha Capture - Europe	SHORT	HOTC.L	HOTC LN	GB00BYZC3B04	Hotel Chocolat Group PLC	Very high	GBP	2017-01-18 12:02:22	2017-01-18 12:02:22		United Kingdom	United Kingdom	250.00	
McNamara, Mick	***CS ARBITRAGE***	SHORT	PETSP.L	PETS LN	GB00BJ62K685	Pets at Home Group PLC	High	USD	2017-01-19 07:38:24	2017-01-19 07:38:24		United Kingdom	United Kingdom	200.00	< 6 months
McNamara, Mick	ACES Europe	SHORT	PETSP.L	PETS LN	GB00BJ62K685	Pets at Home Group PLC	High	USD	2017-01-19 07:38:24	2017-01-19 07:38:24		United Kingdom	United Kingdom	200.00	< 6 months
McNamara, Mick	FinnCap Best Ideas	LONG	MONY.L	MONY LN	GB00B1ZBKY84	Moneysupermarket.Com Group PLC	High	USD	2017-01-19 07:44:16	2017-01-23 09:57:46		United Kingdom	United Kingdom	350.00	< 3 months
McNamara, Mick	***CS ARBITRAGE***	LONG	MONY.L	MONY LN	GB00B1ZBKY84	Moneysupermarket.Com Group PLC	High	USD	2017-01-19 07:44:16	2017-01-23 09:57:46		United Kingdom	United Kingdom	350.00	< 3 months
McNamara, Mick	ACES Europe	LONG	MONY.L	MONY LN	GB00B1ZBKY84	Moneysupermarket.Com Group PLC	High	USD	2017-01-19 07:44:16	2017-01-23 09:57:46		United Kingdom	United Kingdom	350.00	< 3 months
Asfour, Steve	FinnCap Best Ideas	LONG	RBG.L	RBG LN	GB00BVDPV41	Revolution Bars Group PLC	Very high	GBP	2017-01-19 08:25:03	2017-01-26 16:01:18		United Kingdom	United Kingdom		
Asfour, Steve	ACES Europe	LONG	PFJ.L	PFJ LN	GB00B7N0K053	Premier Foods PLC	Very high	USD	2017-01-20 11:04:34	2017-01-30 12:16:40		United Kingdom	United Kingdom	48.00	
Asfour, Steve	FinnCap Best Ideas	LONG	PFJ.L	PFJ LN	GB00B7N0K053	Premier Foods PLC	Very high	GBP	2017-01-20 11:04:34	2017-01-30 12:16:40		United Kingdom	United Kingdom	48.00	
Asfour, Steve	FinnCap Best Ideas	LONG	PHTM.L	PHTM LN	GB0008481250	Photo-Me International PLC	Very high	GBP	2017-01-23 08:45:34	2017-01-23 13:58:41	2017-01-23 13:58:41	United Kingdom	United Kingdom	185.00	
Asfour, Steve	FinnCap Best Ideas	LONG	FEVR.L	FEVR LN	GB00BRJ9BJ26	Fevertree Drinks PLC	Very high	GBP	2017-01-24 07:53:20	2017-01-24 10:27:29		United Kingdom	United Kingdom	1450.00	
Asfour, Steve	ACES Europe	LONG	FEVR.L	FEVR LN	GB00BRJ9BJ26	Fevertree Drinks PLC	Very high	USD	2017-01-24 07:53:20	2017-01-24 10:27:29		United Kingdom	United Kingdom	1450.00	
Asfour, Steve	FinnCap Best Ideas	LONG	IGG.L	IGG LN	GB00B06QFB75	IG Group Holdings PLC	Very high	GBP	2017-01-24 08:42:19	2017-01-31 08:41:24		United Kingdom	United Kingdom	650.00	
Asfour, Steve	ACES Europe	LONG	IGG.L	IGG LN	GB00B06QFB75	IG Group Holdings PLC	Very high	USD	2017-01-24 08:42:19	2017-01-31 08:41:24		United Kingdom	United Kingdom	650.00	
Asfour, Steve	FinnCap Best Ideas	LONG	CPI.L	CPI LN	GB00B23K0M20	Capita PLC	Very high	GBP	2017-01-24 12:53:27	2017-01-30 12:16:32		United Kingdom	United Kingdom	615.00	
Asfour, Steve	ACES Europe	LONG	CPI.L	CPI LN	GB00B23K0M20	Capita PLC	Very high	USD	2017-01-24 12:53:27	2017-01-30 12:16:32		United Kingdom	United Kingdom	615.00	
Asfour, Steve	FinnCap Best Ideas	LONG	MPE.L	MPE LN	GB0007538100	M P Evans Group PLC	Very high	GBP	2017-01-25 12:03:27	2017-01-25 12:03:27		United Kingdom	United Kingdom	800.00	