

Analyst	Date	Time	ISIN	Company Name	Recommendation ⁽¹⁾	TP ⁽¹⁾	Market Price ⁽²⁾	Validity Period	Disclosures of interest ⁽³⁾
Adam Forsyth	09/02/2017	07.57am	GB00B19H7076	Flowgroup	BUY	21p	5.13p	1YR	1 & 4
Adam Forsyth	09/02/2017	07.57am	GB00B0P66Q02	CyanConnode	BUY	0.7p	0.2p	1YR	4,5,6,7 & 9
Adam Forsyth	08/02/2017	08.06am	GB00B19H7076	Flowgroup	BUY	21p	6.13p	1YR	1 & 4
Adam Forsyth	07/02/2017	07.59am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	2.68p	1YR	4,6 & 10
Adam Forsyth	06/02/2017	07.58am	GB00BTFR4F17	Windar Photonics	HOLD	U/R	91p	1YR	4, 5, 6 & 10
Adam Forsyth	06/02/2017	07.58am	GB00B18S7B29	AFC Energy	BUY	77p	16.5p	1YR	4, 6, 7 & 10
Adam Forsyth	06/02/2017	07.58am	GB00B0P66Q02	CyanConnode	BUY	0.7p	0.2p	1YR	4,5,6,7 & 9
Adam Forsyth	01/02/2017	07.58am	GG00B64BJ143	Mytrah Energy	BUY	130p	38.25p	1YR	4
Adam Forsyth	30/01/2017	08.00am	IM00B2R3RX72	OPG Power Ventures	BUY	124p from 130p	57p	1YR	4, 7, 9 & 11
Adam Forsyth	26/01/2017	08.00am	IM00B2R3RX72	OPG Power Ventures	BUY	U/R	62.75p	1YR	4, 7, 10 & 11
Adam Forsyth	20/01/2017	08.00am	FR0012650166	Electro Power Systems	BUY	€ 10.50	€ 6.07	1YR	7 & 11
Adam Forsyth	19/01/2017	08.05am	GB00B0P66Q02	CyanConnode	BUY	0.7p	0.2p	1YR	4,5,6,7 & 9
Adam Forsyth	19/01/2017	08.05am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	2.88p	1YR	4,6 & 10
Adam Forsyth	17/01/2017	07.38am	CY0106502111	DekelOil	BUY	29p	12p	1YR	4,5,6,7 & 9
Adam Forsyth	16/01/2017	08.01am	CY0106502111	DekelOil	BUY	29p	12p	1YR	4,5,6,7 & 10
Adam Forsyth	09/01/2017	08.15am	CY0106502111	DekelOil	BUY	29p	11.13p	1YR	4,5,6,7 & 10
Adam Forsyth	06/01/2017	07.07am	GB0033600353	Good Energy	HOLD	273p from 250p	279p	1YR	4 & 9
Adam Forsyth	19/11/2016	08.02am	GB00BTFR4F17	Windar Photonics	HOLD from BUY	U/R	95p	1YR	4, 5 & 6
Adam Forsyth	19/11/2016	08.02am	GG00B64BJ143	Mytrah Energy	BUY	130p	33.25p	1YR	4
Adam Forsyth	14/12/2016	08.03am	GB0000373984	APC Technology	HOLD from BUY	20p	5.7p	1YR	4 & 5
Adam Forsyth	12/12/2016	07.59am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	2.48p	1YR	4, 6 & 10
Adam Forsyth	26/09/2016	07.52am	JE00BWWV6BD02	MayAir Group	BUY	129p	90.5p	1YR	4, 6 & 10
Adam Forsyth	08/12/2016	07.59am	GB00B0P66Q02	CyanConnode	BUY	0.7p	0.2p	1YR	4, 5, 6, 7 & 9
Adam Forsyth	06/12/2016	08.00am	IM00B2R3RX72	OPG Power Ventures	BUY	U/R from 130p	68p	1YR	4, 7, 9 & 11
Adam Forsyth	05/12/2016	08.01am	GB00B19H7076	Flowgroup	BUY	21p	7.38p	1YR	1 & 4
Adam Forsyth	05/12/2016	08.01am	GB00B0P66Q02	CyanConnode	BUY	0.7p	0.21p	1YR	4, 5, 6, 7 & 10
Adam Forsyth	30/11/2016	08.01am	GB00B18S7B29	AFC Energy	BUY	77p	21.25p	1YR	4, 6, 7 & 10
Adam Forsyth	21/11/2016	07.57am	CH0110303119	Leclanché	BUY	CHF 4.80	CHF 2.8	1YR	6
Adam Forsyth	21/11/2016	07.57am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	2.6p	1YR	4, 6 & 9
Adam Forsyth	16/11/2016	08.04am	GB00B19H7076	Flowgroup	BUY	21p	11.63p	1YR	1 & 4
Adam Forsyth	16/11/2016	06.39am	FR0012650166	Electro Power Systems	BUY	€ 10.50	€ 5.71	1YR	7, 9 & 11
Adam Forsyth	15/11/2016	07.12am	GB00BTFR4F17	Windar Photonics	BUY	118p	88p	1YR	4,5,6 & 10
Adam Forsyth	15/11/2016	07.12am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	2.4p	1YR	4, 6 & 10
Adam Forsyth	15/11/2016	07.12am	IM00B2R3RX72	OPG Power Ventures	BUY	130p	63p	1YR	4, 7, 9 & 11
Adam Forsyth	15/11/2016	07.12am	GG00B64BJ143	Mytrah Energy	BUY	130p	47p	1YR	4 & 10
Adam Forsyth	15/11/2016	07.12am	CH0110303119	Leclanché	BUY	CHF 4.80	CHF 2.65	1YR	6 & 10
Adam Forsyth	15/11/2016	07.12am	GB0033600353	Good Energy	HOLD	250p	257p	1YR	4 & 9
Adam Forsyth	15/11/2016	07.12am	GB00B19H7076	Flowgroup	BUY	21p	11p	1YR	1,4 & 9
Adam Forsyth	15/11/2016	07.12am	GB00B0P66Q02	Cyan Holdings	BUY	0.7p	0.2p	1YR	4, 5, 6, 7 & 9
Adam Forsyth	15/11/2016	07.12am	GB00B18S7B29	AFC Energy	BUY	77p	19p	1YR	4, 6, 7 & 9
Adam Forsyth	15/11/2016	08.21am	FR0012650166	Electro Power Systems	BUY	€ 10.50	€ 5.71	1YR	7 & 11
Adam Forsyth	14/11/2016	08.01am	GB00B18S7B29	AFC Energy	BUY	77p	18.5p	1YR	4, 6, 7 & 9
Adam Forsyth	14/11/2016	07.55am	CY0106502111	DekelOil	BUY	29p from 28p	12p	1YR	4, 5, 6, 7 & 9
Adam Forsyth	10/11/2016	07.07am	FR0012650166	Electro Power Systems	BUY	€ 10.50	€ 5.80	1YR	7, 9 & 11
Adam Forsyth	08/11/2016	07.33am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	1.78p	1YR	4, 6 & 9
Adam Forsyth	08/11/2016	07.33am	GB0033600353	Good Energy	BUY	250p	258p	1YR	4 & 9
Adam Forsyth	08/11/2016	07.33am	GB00B19H7076	Flowgroup	BUY	21p	10.5p	1YR	1,4 & 9
Adam Forsyth	04/11/2016	08.00am	GB00BTFR4F17	Windar Photonics	BUY	118p	79p	1YR	4, 5, 6 & 10
Adam Forsyth	03/11/2016	08.00am	CH0110303119	Leclanché	BUY	CHF 4.80 from CHF 4.70	CHF 2.60	1YR	6 & 9
Adam Forsyth	03/11/2016	08.00am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	1.5p	1YR	4 & 6
Adam Forsyth	01/11/2016	07.59am	CH0110303119	Leclanché	BUY	CHF 4.75	CHF 2.53	1YR	6
Adam Forsyth	01/11/2016	07.59am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	1.45p	1YR	4 & 6
Adam Forsyth	31/10/2016	07.15am	CY0106502111	DekelOil	BUY	28p from 24p	11p	1YR	4, 5, 6, 7 & 9
Adam Forsyth	20/10/2016	07.58am	GG00B64BJ143	Mytrah Energy	BUY	130p	50.5p	1YR	4
Adam Forsyth	19/10/2016	07.56am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	1.48p	1YR	4 & 6
Adam Forsyth	13/10/2016	08.10am	CY0106502111	DekelOil	BUY	24p from 23.6p	11p	1YR	4, 5, 6, 7 & 10

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Adam Forsyth	13/10/2016	08.10am	GB0000373984	APC Technology	BUY	U/R from 20p	8p	1YR	4 & 5
Adam Forsyth	07/10/2016	07.07am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	1.5p	1YR	4, 6 & 9
Adam Forsyth	03/10/2016	08.05am	GB00B0P66Q02	Cyan Holdings	BUY	0.7p from 0.8p	0.19p	1YR	4, 6 & 7
Adam Forsyth	29/09/2016	07.59am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	1.45p	1YR	4 & 6
Adam Forsyth	28/09/2016	07.55am	GB0033600353	Good Energy	HOLD from BUY	250p	258.5p	1YR	4
Adam Forsyth	27/09/2016	08.01am	GB00BTFR4F17	Windar Photonics	BUY	118p	62p	1YR	4, 5, & 6
Adam Forsyth	26/09/2016	07.07am	JE00BWWV6BD02	MayAir Group	BUY	TP 129p from 143p	76p	1YR	4, 6 & 10
Adam Forsyth	21/09/2016	08.04am	GB00B0P66Q02	Cyan Holdings	BUY	0.8p	0.19p	1YR	4, 6 & 7
Adam Forsyth	21/09/2016	07.21am	CY0106502111	DekelOil	BUY	24p from 23.6p	11p	1YR	4.5.6.7 & 9
Adam Forsyth	15/09/2016	12.31pm	GB00BTFR4F17	Windar Photonics	BUY	118p from 148p	73p	1YR	4,5,6 & 10
Adam Forsyth	14/09/2016	8.05am	GB0033600353	Good Energy	BUY	250p	218p	1YR	4
Adam Forsyth	13/09/2016	08.06am	GB0033600353	Good Energy	BUY	230p	217.5p	1YR	4
Adam Forsyth	12/09/2016	08.11am	GG00B64BJ143	Mytrah Energy	BUY	130p from 123p	56.88p	1YR	4
Adam Forsyth	07/09/2016	08.01am	GB00BTFR4F17	Windar Photonics	BUY	148p	62p	1YR	4, 6 & 10
Adam Forsyth	07/09/2016	07.30am	CH0110303119	Leclanché	BUY	CHF 4.70	CHF 2.67	1YR	6 & 10
Adam Forsyth	05/09/2016	08.13am	GB00B1GDWB47	Plutus Powergen	BUY	3.8p	1.18p	1YR	4 & 6
Adam Forsyth	05/09/2016	07.40am	GB00B19H7076	Flowgroup	BUY	21p from 19p	12p	1YR	1,4 & 9
Adam Forsyth	22/08/2016	08.04am	GB00B0P66Q02	Cyan Holdings	BUY	0.8p	0.19p	1YR	4, 6 & 7
Adam Forsyth	18/08/2016	07.54am	GB00B0P66Q02	Cyan Holdings	BUY	0.8p	0.18p	1YR	4, 6 & 7
Adam Forsyth	17/08/2016	08.07am	CH0110303119	Leclanché	BUY	CHF 4.75	CHF 2.79	1YR	6
Adam Forsyth	09/08/2016	07.58am	GG00B64BJ143	Mytrah Energy	BUY	123p	50.85p	1YR	4
Adam Forsyth	08/08/2016	07.53am	JE00BWWV6BD02	MayAir Group	BUY	143p	46p	1YR	4 & 6
Adam Forsyth	05/08/2016	07.58am	GB00B18S7B29	AFC Energy	BUY	77p	20.5p	1YR	4, 6 & 7
Adam Forsyth	04/08/2016	07.10am	GB0000373984	APC Technology	BUY	20p	8p	1YR	1, 4 & 5
Adam Forsyth	04/08/2016	08.03am	GG00B64BJ143	Mytrah Energy	BUY	123p	51.5p	1YR	4
Adam Forsyth	02/08/2016	07.59am	GB0000373984	APC Technology	BUY	U/R	10p	1YR	1, 4 & 5
Adam Forsyth	01/08/2016	06.52am	IM00B2R3RX72	OPG Power Ventures	BUY	130p	57p	1YR	4
Adam Forsyth	29/07/2016	08.00am	JE00BWWV6BD02	MayAir Group	BUY	143p	49p	1YR	4 & 6
Adam Forsyth	20/07/2016	08.00am	JE00BWWV6BD02	MayAir Group	BUY	143p	39p	1YR	4 & 6
Adam Forsyth	14/07/2016	08.10am	GB00B0P66Q02	Cyan Holdings	BUY	0.8p	0.18p	1YR	4, 6 & 7
Adam Forsyth	13/07/2016	06.58am	JE00BWWV6BD02	MayAir Group	BUY	TP 143p	46p	1YR	4 & 6
Adam Forsyth	11/07/2016	07.03am	IM00B2R3RX72	OPG Power Ventures	BUY	130p	55p	1YR	4
Adam Forsyth	07/07/2016	08.02am	CY0106502111	DekelOil	BUY	23.6p	13p	1YR	4, 6 & 7
Adam Forsyth	06/07/2016	08.15am	IM00B2R3RX72	OPG Power Ventures	BUY	U/R	60.25p	1YR	4
Adam Forsyth	06/07/2016	06.50am	GB0033600353	Good Energy	BUY	250p from 230p	209p	1YR	4
Adam Forsyth	06/07/2016	08.15am	GB00B0P66Q02	Cyan Holdings	BUY	0.8p	0.18p	1YR	4, 6 & 7
Adam Forsyth	06/07/2016	08.15am	GB00B18S7B29	AFC Energy	BUY	77p	13.63p	1YR	4, 6 & 7
Adam Forsyth	05/07/2016	07.54am	GB00B0P66Q02	Cyan Holdings	BUY	0.8p from 1.0p	0.2p	1YR	4, 6 & 7
Asa Bridle	02/02/2017	08.00am	GB00B60BWY28	Hummingbird Resources	BUY	32p	24p	1YR	4
Asa Bridle	31/01/2017	08.00am	CA6261351077	Mundoro Capital	BUY	C\$0.64	C\$0.155	1YR	6 & 7
Asa Bridle	24/01/2017	07.06am	CA6871961059	Orosur Mining	BUY	44p from 32p	16.9p	1YR	4, 6, 7 & 10
Asa Bridle	19/01/2017	08.05am	CA6871961059	Orosur Mining	BUY	32p	16.5p	1YR	4, 6 & 7
Asa Bridle	19/01/2017	08.05am	GB00B06Y3F14	Rambler Metals & Mining	BUY	12p	8.9p	1YR	4 & 6
Asa Bridle	19/01/2017	08.05am	GB0033756866	Trans-Siberian Gold	BUY	108p	43p	1YR	4 & 6
Asa Bridle	17/01/2017	07.59am	CY0106002112	Atalaya Mining	BUY	217p	161p	1YR	4
Asa Bridle	16/01/2017	08.01am	CA6871961059	Orosur Mining	BUY	32p	15.4p	1YR	4, 6 & 7
Asa Bridle	11/01/2017	07.57am	GB00B60BWY28	Hummingbird Resources	BUY	32p	22.25p	1YR	4
Asa Bridle	10/01/2017	08.01am	CA6261351077	Mundoro Capital	BUY	C\$0.64	C\$0.14	1YR	6 & 7
Asa Bridle	09/01/2017	08.15am	GB00B1XH2C03	Ferrexpo	BUY	166p	130p	1YR	4 & 10
Asa Bridle	21/12/2016	07.52am	GB0033163287	Beowulf Mining	BUY	U/R	5.4p	1YR	4,5 & 6
Asa Bridle	19/12/2016	07.08am	CY0106002112	Atalaya Mining	BUY	217p	127p	1YR	4 & 10
Asa Bridle	19/12/2016	08.02am	GB00B06Y3F14	Rambler Metals & Mining	BUY	12p	9.5p	1YR	4 & 6
Asa Bridle	06/12/2016	08.00am	GB00B60BWY28	Hummingbird Resources	BUY	32p	19.5p	1YR	4
Asa Bridle	01/12/2016	08.01am	GB00B06Y3F14	Rambler Metals & Mining	BUY	12p	9.5p	1YR	4 & 6
Asa Bridle	30/11/2016	08.01am	GB0033756866	Trans-Siberian Gold	BUY	108p	39p	1YR	4 & 6
Asa Bridle	29/11/2016	08.07am	GB0033163287	Beowulf Mining	BUY	U/R	5.3p	1YR	4,5 & 6
Asa Bridle	28/11/2016	07.22am	CA6261351077	Mundoro Capital	BUY	C\$0.64	C\$0.16p	1YR	7 & 9
Asa Bridle	25/11/2016	07.14am	GB00B1XH2C03	Ferrexpo	BUY	166 from 117p	127p	1YR	4
Asa Bridle	16/11/2016	08.04am	GB0033756866	Trans-Siberian Gold	BUY	108p	40.75p	1YR	4 & 6
Asa Bridle	07/11/2016	08.03am	GB00B06Y3F14	Rambler Metals & Mining	BUY	12p	7.4p	1YR	4 & 6

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Asa Bridle	24/10/2016	07.58am	GB00B06Y3F14	Rambler Metals & Mining	BUY	12p	6.8p	1YR	4, 6 & 10
Asa Bridle	17/10/2016	07.57am	CA6871961059	Orosur Mining	BUY	32p	17.5p	1YR	4, 6 & 7
Asa Bridle	12/10/2016	07.58am	CA6871961059	Orosur Mining	BUY	32p	15.25p	1YR	4, 6 & 7
Asa Bridle	11/10/2016	07.59am	GB00B60BWY28	Hummingbird Resources	BUY	32p	24.75p	1YR	4
Asa Bridle	05/09/2016	08.02am	GB00B1XH2C03	Ferrexpo	BUY	117p	79.75	1YR	4
Asa Bridle	30/09/2016	08.00am	GB00B60BWY28	Hummingbird Resources	BUY	32p	24.75p	1YR	4
Asa Bridle	30/09/2016	08.00am	GB0033756866	Trans-Siberian Gold	BUY	108p	49p	1YR	4 & 6
Asa Bridle	29/09/2016	07.59am	GB0003049409	Patagonia Gold	BUY	3p	2.2	1YR	4 & 7
Asa Bridle	21/09/2016	07.16am	CA6871961059	Orosur Mining	BUY	32p	17p	1YR	4,6,7 & 10
Asa Bridle	21/09/2016	08.04am	GB00B06Y3F14	Rambler Metals & Mining	BUY	12p	5.1p	1YR	4 & 6
Asa Bridle	12/09/2016	08.11am	GB00B60BWY28	Hummingbird Resources	BUY	32p	24.4p	1YR	4
Asa Bridle	05/09/2016	08.13am	GB0033756866	Trans-Siberian Gold	BUY	108p	43.85p	1YR	4 & 6
Asa Bridle	31/08/2016	08.02am	GB00B60BWY28	Hummingbird Resources	BUY	32p	24p	1YR	4
Asa Bridle	31/08/2016	08.02am	GB0033163287	Beowulf Mining	BUY	U/R	4.1p	1YR	4,5 & 6
Asa Bridle	30/08/2016	08.03am	GB0003049409	Patagonia Gold	BUY	3p	1.6p	1YR	4 & 7
Asa Bridle	17/08/2016	08.07am	GB00B1XH2C03	Ferrexpo	BUY	117p	77.25p	1YR	4
Asa Bridle	16/08/2016	08.02am	CA6871961059	Orosur Mining	BUY	32p	20.8p	1YR	4, 6 & 7
Asa Bridle	16/08/2016	06.52am	BMG319201049	Griffin Mining	BUY	56p from 34p	36p	1YR	4, 6 & 7
Asa Bridle	12/08/2016	07.57am	GB00B60BWY28	Hummingbird Resources	BUY	32p	25.4p	1YR	4
Asa Bridle	11/08/2016	08.00am	BMG319201049	Griffin Mining	BUY	56p from 34p	36.5p	1YR	4, 6 & 7
Asa Bridle	08/08/2016	07.21am	GB00B1XH2C03	Ferrexpo	BUY	117p from 79p	52p	1YR	4
Asa Bridle	04/08/2016	08.03am	GB0033163287	Beowulf Mining	BUY	U/R	4.1p	1YR	4,5 & 6
Asa Bridle	03/08/2016	08.00am	GB0033163287	Beowulf Mining	BUY	U/R	4.1p	1YR	4,5 & 6
Asa Bridle	03/08/2016	08.00am	GB00B1XH2C03	Ferrexpo	BUY	79p	52p	1YR	4
Asa Bridle	02/08/2016	07.59am	GB0033163287	Beowulf Mining	BUY	U/R	4.1p	1YR	4,5 & 6
Asa Bridle	01/08/2016	07.36am	CA6871961059	Orosur Mining	BUY	32p from 26p	17p	1YR	4, 6 & 7
Asa Bridle	29/07/2016	07.00am	GB0033756866	Trans-Siberian Gold	BUY	108p from 74p	37p	1YR	4 & 6
Asa Bridle	18/07/2016	07.58am	GB0033756866	Trans-Siberian Gold	BUY	74p	40p	1YR	4 & 6
Asa Bridle	06/07/2016	08.15am	GB00B60BWY28	Hummingbird Resources	BUY	32p	23p	1YR	4
Asa Bridle	05/07/2016	07.54am	GB00B1XH2C03	Ferrexpo	BUY	79p	33.5p	1YR	4
Brian White/Paul Taylor	10/02/2017	07.20am	GB0009895292	AstraZeneca	BUY	4900p from 4700p	4575p	1YR	None
Brian White/Paul Taylor	07/02/2017	07.59am	IE0033024807	UDG Healthcare	BUY	780p	635p	1YR	None
Brian White/Paul Taylor	03/02/2017	07.03am	GB00BR565X63	Indivior	HOLD	300p	304p	1YR	None
Brian White/Paul Taylor	02/02/2017	08.00am	GB0009895292	AstraZeneca	BUY	4700p from U/R	4274p	1YR	None
Brian White/Paul Taylor	20/01/2017	08.00am	IE0033024807	UDG Healthcare	BUY	780p from 600p	650p	1YR	None
Brian White/Paul Taylor	17/01/2017	07.59am	GB0009633180	Dechra	BUY	1500p	1366p	1YR	
Brian White/Paul Taylor	04/01/2017	07.54am	USU9221J1098	Verseon	BUY	232p	159p	1YR	6
Brian White/Paul Taylor	13/12/2016	06.55am	USU9221J1098	Verseon	BUY	232p	160p	1YR	6 & 9
Brian White/Paul Taylor	12/12/2016	07.59am	GB00BZ4G2K23	Mereo Biopharma	BUY	600p	272p	1YR	4,5 & 6
Brian White/Paul Taylor	24/11/2016	08.07am	IE0033024807	UDG Healthcare	BUY	U/R from 600p	659p	1YR	None
Brian White/Paul Taylor	23/11/2016	08.04am	GB00B01D1K48	Vectura	HOLD	160p	146p	1YR	None
Brian White/Paul Taylor	15/11/2016	08.21am	GB0001001592	BTG	BUY	800p	646p	1YR	None
Brian White/Paul Taylor	10/11/2016	08.16am	GB00BOLCW083	Hikma	BUY	2500p	1746p	1YR	None
Brian White/Paul Taylor	10/11/2016	08.16am	GB0009895292	AstraZeneca	BUY	U/R	4576p	1YR	None
Brian White/Paul Taylor	04/11/2016	08.00am	GB00BSNB6S51	Redx	BUY	105p	47p	1YR	4, 5 & 6
Brian White/Paul Taylor	03/11/2016	08.00am	GB00BZ4G2K23	Mereo Biopharma	BUY	600p	269p	1YR	4,5 & 6
Brian White/Paul Taylor	28/10/2016	08.01am	GB0009895292	AstraZeneca	BUY	U/R	4615p	1YR	None
Brian White/Paul Taylor	26/10/2016	07.02am	GB00BSNB6S51	Redx	BUY	105p	49p	1YR	4,5,6 & 9
Brian White/Paul Taylor	20/10/2016	07.58am	GB00BSNB6S51	Redx	BUY	105p	48p	1YR	4,5 & 6
Brian White/Paul Taylor	13/10/2016	07.08am	GB00B3Y5L754	Vernalis	BUY	101p from 118p	39p	1YR	4
Brian White/Paul Taylor	04/10/2016	08.05am	GB0009895292	AstraZeneca	BUY	U/R	5041p	1YR	None
Brian White/Paul Taylor	27/09/2016	08.01am	GB00BSNB6S51	Redx	BUY	105p	51p	1YR	4,5 & 6
Brian White/Paul Taylor	27/09/2016	08.01am	GB00BJVD3B28	Circassia	HOLD	110p	97.25p	1YR	None
Brian White/Paul Taylor	27/09/2016	07.06am	GB0009633180	Dechra	BUY	1500p from U/R	1332p	1YR	None
Brian White/Paul Taylor	19/09/2016	07.12am	GB0009223206	Smith & Nephew	HOLD	1144p from 1100p	1230p	1YR	None
Brian White/Paul Taylor	19/09/2016	08.10am	GB00BSNB6S51	Redx	BUY	105p	32.5p	1YR	4,5 & 6
Brian White/Paul Taylor	16/09/2016	08.00am	GB00BZ4G2K23	Mereo Biopharma	BUY	600p	300p	1YR	4,5 & 6
Brian White/Paul Taylor	15/09/2016	08.12am	GB0009252882	GlaxoSmithKline	HOLD	1700p	1614p	1YR	None
Brian White/Paul Taylor	06/09/2016	07.56am	GB00BSNB6S51	Redx	BUY	105p	26p	1YR	4,5 & 6
Brian White/Paul Taylor	05/09/2016	07.13am	GB00BZ4G2K23	Mereo Biopharma	BUY	600p	310p	1YR	4,5,6 & 9
Brian White/Paul Taylor	05/09/2016	08.13am	GB0009633180	Dechra	BUY	UR from 1300p	1300p	1YR	None
Brian White/Paul Taylor	24/08/2016	08.09am	GB00BOLCW083	Hikma	BUY	2500p	2303p	1YR	None

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Brian White/Paul Taylor	19/08/2016	07.13am	GB0009252882	GlaxoSmithKline	HOLD	1700p from 1400p	1675p	1YR	None
Brian White/Paul Taylor	18/08/2016	07.08am	JE00B2QKY057	Shire	BUY	6300p	5030p	1YR	None
Brian White/Paul Taylor	17/08/2016	08.07am	GB00BRS65X63	Indivior	HOLD	301p	301p	1YR	None
Brian White/Paul Taylor	08/08/2016	07.53am	GB0009895292	AstraZeneca	BUY	U/R	5220p	1YR	None
Brian White/Paul Taylor	29/07/2016	08.00am	GB00BRS65X63	Indivior	HOLD	U/R	272p	1YR	None
Brian White/Paul Taylor	28/07/2016	08.05am	GB0009223206	Smith & Nephew	HOLD	1200p	1300p	1YR	None
Brian White/Paul Taylor	28/07/2016	08.05am	GB0009895292	AstraZeneca	BUY	U/R	4690p	1YR	None
Brian White/Paul Taylor	13/07/2016	07.21am	GB0000946276	Consort Medical	BUY	TP 1180p	1080p	1YR	4
Brian White/Paul Taylor	12/07/2016	08.04am	JE00B2QKY057	Shire	BUY	5900p	4818p	1YR	None
Brian White/Paul Taylor	11/07/2016	07.27am	GB00BJVD3B28	Circassia	HOLD from BUY	110p from 500p	102p	1YR	None
Brian White/Paul Taylor	11/07/2016	07.15am	JE00B2QKY057	Shire	BUY	5900p from 5500p	4841p	1YR	None
Brian White/Paul Taylor	08/07/2016	07.56am	GB00B3Y5L754	Vernalis	BUY	118p	38p	1YR	4
Freddie George	01/02/2017	07.58am	GB0009290080	Victoria	BUY	475p	437p	1YR	4 & 6
Freddie George	26/01/2017	08.00am	GB0009290080	Victoria	BUY	475p from 425p	426p	1YR	4 & 6
Freddie George	20/01/2017	08.00am	GB00BF8H6F45	Bonmarche	HOLD	80p	79p	1YR	4
Freddie George	19/01/2017	08.05am	GB0006957293	Portmeirion	BUY	1200p from 1100p	945p	1YR	4,6,7 & 10
Freddie George	12/01/2017	08.05am	GB00B126KH97	Debenhams	HOLD	55p	54p	1YR	
Freddie George	12/01/2017	08.05am	GB0031274896	Marks & Spencer	SELL	300p	342p	1YR	
Freddie George	12/01/2017	08.05am	GB0006056104	Moss Bros	BUY	120p	97p	1YR	4
Freddie George	12/01/2017	08.05am	GB0009290080	Victoria	BUY	425p	348p	1YR	4,6 & 10
Freddie George	11/01/2017	07.57am	GB0001048619	Ted Baker	BUY	2900p from 2800p	2647p	1YR	None
Freddie George	04/01/2017	07.54am	GB0032089863	Next	HOLD	4600p from 5200p	4770p	1YR	None
Freddie George	14/12/2016	08.03am	GB0009290080	Victoria	BUY	425p from 405p	340p	1YR	4, 6 & 10
Freddie George	13/12/2016	08.00am	GB0001772945	Carpentryright	HOLD	210p from 245p	200p	1YR	None
Freddie George	08/12/2016	07.59am	GB00B1QH8P22	Sports Direct	HOLD	260p	315p	1YR	None
Freddie George	30/11/2016	08.01am	GB00B8B4R053	Findel	BUY	250p	188p	1YR	4
Freddie George	29/11/2016	08.07am	GB00B18P5K83	Topps Tiles	BUY	115p from 145p	86p	1YR	4
Freddie George	28/11/2016	08.03am	GB00BMNQZP86	JD Sports	BUY	340p	319p	1YR	None
Freddie George	22/11/2016	08.01am	GB0033195214	Kingfisher	HOLD	380p	370p	1YR	None
Freddie George	21/11/2016	08.04am	GB00BF8H6F45	Bonmarche	HOLD	80p	88p	1YR	4
Freddie George	17/11/2016	08.01am	GB0001048619	Ted Baker	BUY	2800p	2507p	1YR	None
Freddie George	10/11/2016	08.16am	GB00B60BD277	SuperGroup	BUY	1700p	1447p	1YR	1 & 4
Freddie George	08/11/2016	07.57am	GB0031274896	Marks & Spencer	SELL	300p from 250p	349p	1YR	None
Freddie George	02/11/2016	08.00am	GB0032089863	Next	HOLD	5200p from 5400p	4823p	1YR	4
Freddie George	27/10/2016	08.01am	GB00B126KH97	Debenhams	HOLD	55p from, 60p	54p	1YR	None
Freddie George	21/10/2016	07.59am	GB0000533728	Laura Ashley	BUY	30p	20p	1YR	4 & 6
Freddie George	18/10/2016	08.25am	GB0030927254	ASOS	HOLD	5400p from 4400p	5298p	1YR	None
Freddie George	13/10/2016	08.10am	GB00B2PDGW16	WH Smith	HOLD	1550p from 1650p	1539p	1 YR	None
Freddie George	13/10/2016	08.10am	GB00B8B4R053	Findel	BUY	250p	203p	1YR	4
Freddie George	12/10/2016	06.35am	GB00B60BD277	SuperGroup	BUY	1700p	1479p	1YR	1,4 & 9
Freddie George	12/10/2016	06.35am	GB00B1QH8P22	Sports Direct	HOLD	260p from 320p	271p	1YR	None
Freddie George	11/10/2016	07.59am	GB0001048619	Ted Baker	BUY	2800p	2415p	1YR	None
Freddie George	06/10/2016	07.57am	GB00B1CKQ739	Dunelm	BUY	950p from 1000p	860p	1YR	None
Freddie George	05/10/2016	08.02am	GB00B18P5K83	Topps Tiles	BUY	145p	112p	1YR	4
Freddie George	28/09/2016	07.55am	GB0006056104	Moss Bros	BUY	120p	98p	1YR	4
Freddie George	21/09/2016	08.04am	GB00BF8H6F45	Bonmarche	HOLD	80p from 130p	115p	1YR	4
Freddie George	20/09/2016	07.58am	GB0033764746	French Connection	HOLD	45p	41p	1YR	4
Freddie George	20/09/2016	07.58am	GB0033195214	Kingfisher	HOLD	380p from 360p	374p	1YR	None
Freddie George	19/09/2016	07.18am	GB00B1QH8P22	Sports Direct	HOLD	320p from U/R	290p	1YR	9
Freddie George	15/09/2016	08.12am	GB0032089863	Next	HOLD	5400p	5225p	1YR	None
Freddie George	14/09/2016	08.05am	GB00B1CKQ739	Dunelm	BUY	1000p	908p	1YR	None
Freddie George	13/09/2016	08.06am	GB00BMNQZP86	JD Sports	BUY	1700p from 1400p	1327p	1YR	None
Freddie George	07/09/2016	08.01am	GB00B1QH8P22	Sports Direct	U/R from BUY	U/R from 480p	350p	1YR	None
Freddie George	31/08/2016	07.20am	GB0001772945	Carpentryright	HOLD	250p from 280p	245p	1YR	None
Freddie George	24/08/2016	08.09am	GB00B2PDGW16	WH Smith	HOLD	1650p from 1800p	1590p	1 YR	None
Freddie George	23/08/2016	07.01am	GB00BF8H6F45	Bonmarche	HOLD	130p from 160p	120p	1YR	4
Freddie George	18/08/2016	08.46am	GB0000533728	Laura Ashley	BUY	30p from 35p	22p	1YR	4 & 6
Freddie George	18/08/2016	07.54am	GB0033195214	Kingfisher	HOLD	360p	359p	1YR	None
Freddie George	17/08/2016	08.07am	GB0000533728	Laura Ashley	BUY	30p from 35p	21.25p	1YR	4 & 6
Freddie George	12/08/2016	07.14am	GB00B1CKQ739	Dunelm	BUY	1000p from 1100p	885p	1YR	None
Freddie George	11/08/2016	07.13am	GB00B126KH97	Debenhams	HOLD	60p from 70p	59p	1YR	None
Freddie George	04/08/2016	09.39am	GB0006957293	Portmeirion	BUY	1100p from 1000p	913p	1YR	4, 6 & 7

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Freddie George	03/08/2016	08.00am	GB0032089863	Next	HOLD	5400p	5400p	1YR	None
Freddie George	26/07/2016	07.00am	GB0009290080	Victoria	BUY	1750p	1218p	1YR	4, 5 & 6
Freddie George	26/07/2016	08.01am	GB0009290080	Victoria	BUY	1750p	1122p	1YR	4, 5 & 6
Freddie George	22/07/2016	07.54am	GB00B05J4D26	United Carpets	BUY	19.5p	11p	1YR	4 & 6
Freddie George	14/07/2016	08.10am	GB00B60BD277	SuperGroup	BUY	1700p	1341p	1YR	4
Freddie George	12/07/2016	08.36am	GB0006957293	Portmeirion	BUY	TP 1000p from 1400p	873p	1YR	4, 6 & 7
Freddie George	12/07/2016	08.04am	GB0030927254	ASOS	HOLD	4000p from 3300p	4301p	1YR	None
Freddie George	07/07/2016	08.02am	GB0031274896	Marks & Spencer	SELL	250p from 400p	298p	1YR	None
Freddie George	07/07/2016	08.02am	GB0006957293	Portmeirion	U/R from BUY	U/R from 1400p	1100p	1YR	4, 6 & 7
Freddie George	06/07/2016	08.15am	GB00B18P5K83	Topps Tiles	BUY	145p from 160p	101.5p	1YR	4
Freddie George	05/07/2016	07.54am	GB00B8B4R053	Findel	BUY	250p	200p	1YR	4
Ian Osburn	24/01/2017	06.55am	GB00B4QY1P51	Belvoir Lettings	BUY	145p from 165p	109p	1YR	4, 5, 6 & 9
Ian Osburn	23/01/2017	08.00am	GB00B4QY1P51	Belvoir Lettings	BUY	145p from 165p	109p	1YR	4, 5, 6 & 9
Ian Osburn	09/01/2017	08.15am	GB00B058DS79	SpaceandPeople	HOLD	28p	21.52p	1YR	4,6 & 9
Ian Osburn	24/11/2016	08.07am	GB00B4QY1P51	Belvoir	BUY	165p	120p	1YR	4,5 & 6
Ian Osburn	22/11/2016	07.24am	GB0009290080	Victoria	BUY	405p	295p	1YR	4,5,6 & 9
Ian Osburn	19/10/2016	07.56am	GB0009290080	Victoria	BUY	405p	301.5p	1YR	4, 5 & 6
Ian Osburn	03/10/2016	07.27am	GB0009290080	Victoria	BUY	405p from 350p	327p	1YR	4, 5, 6 & 9
Ian Osburn	26/09/2016	07.27am	GB00B058DS79	SpaceandPeople	BUY	28p from 55p	39.5p	1YR	4, 6 & 10
Ian Osburn	15/09/2016	08.12am	GB00BYV2MV74	Purplebricks	BUY	220p	130p	1YR	4
Ian Osburn	15/09/2016	08.12am	JE00BGP63272	Safestyle	BUY	270p	262p	1YR	4
Ian Osburn	14/09/2016	07.56am	GB00BNGY4Y86	Epwin	BUY	170p	107p	1YR	4,7 & 9
Ian Osburn	13/09/2016	08.06am	GB00B4QY1P51	Belvoir	BUY	165p	156p	1YR	4,5 & 6
Ian Osburn	12/09/2016	09.26am	GB0009290080	Victoria	BUY	350p	318p	1YR	4, 5 & 6
Ian Osburn	09/09/2016	08.01am	GB0009290080	Victoria	BUY	1750p	1582.5	1YR	4, 5 & 6
Ian Osburn	05/09.2016	08.27am	GB00B4QY1P51	Belvoir	BUY	165p	134p	1YR	4,5 & 6
Ian Osburn	05/09.2016	08.13am	GB00B4QY1P51	Belvoir	BUY	165p	136p	1YR	4,5 & 6
Ian Osburn	02/09/2016	07.14am	GB0009290080	Victoria	BUY	1750p	1578p	1YR	4, 5 & 6 & 9
Ian Osburn	11/08/2016	08.50am	GB00BRKD9Z53	MJ Gleeson*	BUY	N/A	N/A	N/A	None
Ian Osburn	16/08/2016	08.02am	GB00BKRC5K31	Polypipe	BUY	400p	288.90p	1YR	None
Ian Osburn	12/08/2016	07.40am	GB0005363014	Low & Bonar	BUY from HOLD	85p from 70p	64p	1YR	4
Ian Osburn	21/07/2016	08.11am	JE00B2419D89	Breedon Aggregates	BUY	80p	66.5p	1YR	4
Ian Osburn	20/07/2016	07.34am	GB00B058DS79	SpaceandPeople	BUY	55p from 73p	39p	1YR	4 & 6
Ian Osburn	12/07/2016	08.04am	JE00B2419D89	Breedon	BUY	80p	62.88p	1YR	4
Ian Osburn	12/07/2016	08.04am	JE00BGP63272	Safestyle	BUY	270p	228.75p	1YR	4
Ian Osburn	12/07/2016	08.04am	GB00BNGY4Y86	Epwin	BUY	150p	106p	1YR	4
Ian Osburn	19/07/2016	08.04am	GB00BQXKYQ29	Entu	HOLD	67p	54.5p	1YR	4
Ian Osburn	19/07/2016	08.04am	GB00B4QY1P51	Belvoir	BUY	165p	128p	1YR	4, 5 & 6
Ian Poulter	02/12/2016	07.59am	GG00B979FD04	Globalworth Real Estate Inv	U/R	U/R	€ 6.75	1YR	4 & 6
Ian Poulter	02/12/2016	07.59am	GG00B979FD04	Globalworth Real Estate Inv	Restricted	Restricted	€ 5.05	1YR	4 & 6
Ian Poulter	02/11/2016	08.00am	GG00B979FD04	Globalworth Real Estate Inv	Restricted	Restricted	€ 4.98	1YR	4 & 6
Ian Poulter	21/09/2016	08.04am	GG00B979FD04	Globalworth Real Estate Inv	BUY	€ 8.25	€ 5.30	1YR	4, 5 & 6
Ian Poulter	15/08/2016	07.51am	GG00B979FD04	Globalworth Real Estate Inv	BUY	€ 8.25	€ 5.50	1YR	
Ian Poulter	12/08/2016	07.57am	BMG0620W2019	Asian Citrus	HOLD	6p	6p	1YR	4 & 6
Ian Poulter	05/08/2016	07.07am	BMG0620W2019	Asian Citrus	HOLD	6p from U/R	6p	1YR	
Keith Baird	09/02/2017	07.57am	JE00B3CM9527	Henderson	HOLD	224p	216p	1YR	4
Keith Baird	03/02/2017	07.51am	GB0000031285	Aberdeen Asset Management	HOLD	270p	250p	1YR	4
Keith Baird	31/01/2017	08.00am	GB0006556046	Charles Stanley	HOLD	305p	286p	1YR	4
Keith Baird	30/01/2017	07.59am	GB00BLZH7X42	River & Mercantile	BUY	304p	247p	1YR	4
Keith Baird	26/01/2017	08.00am	GB00B067N833	Brooks Macdonald	BUY	2200p from 2050p	2012p	1YR	4
Keith Baird	13/01/2017	07.55am	GB00B1GCLT25	Polar Capital	HOLD	340p from 299p	334p	1YR	4
Keith Baird	27/01/2017	07.47am	GB0001765816	Brewin Dolphin	HOLD	300p	311p	1YR	4
Keith Baird	12/01/2017	08.05am	GB00B53P2009	Jupiter Asset Management	HOLD	470p from 396p	446p	1YR	4
Keith Baird	12/01/2017	08.05am	GB0002148343	Rathbone Brothers	HOLD from BUY	2100p	2044p	1YR	4
Keith Baird	11/01/2017	07.57am	GB0007388407	Liontrust	BUY	450p from 370p	380p	1YR	4
Keith Baird	09/01/2017	08.14am	GB00B0MT3Y97	Mattioli Woods	BUY	850p from 770p	782p	1YR	4
Keith Baird	03/01/2017	08.04am	GG00B1RMC548	Tetragon	BUY	\$14.5	\$12.2	1YR	4 & 6
Keith Baird	15/12/2016	08.01am	GB0007388407	Liontrust	BUY	370p	324p	1YR	4
Keith Baird	08/12/2016	07.59am	GB00B1GCLT25	Polar Capital	HOLD	299p	288p	1YR	4
Keith Baird	06/12/2016	08.00am	GB00BXB07J71	Gateley Holdings	BUY	145p	112p	1YR	4 & 6
Keith Baird	30/11/2016	08.01am	GB0001765816	Brewin Dolphin	HOLD	265p	263p	1YR	4

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Keith Baird	28/11/2016	08.03am	GB0000031285	Aberdeen Asset Management	HOLD	270p	288p	1YR	4
Keith Baird	24/11/2016	08.07am	GB0006556046	Charles Stanley	HOLD	305p	267p	1YR	4
Keith Baird	06/10/2016	08.21am	GB0007388407	Liontrust	BUY	370p	324p	1YR	4
Keith Baird	15/11/2016	08.21am	GB00BXB07J71	Gateley Holdings	BUY	145p	113p	1YR	4 & 6
Keith Baird	14/11/2016	06.32am	GB00B0MT3Y97	Mattioli Woods	BUY	770p	665p	1YR	4 & 9
Keith Baird	03/11/2016	08.00am	GB0002405495	Schroders	HOLD	2760p from 2575p	2786p	1YR	4
Keith Baird	31/10/2016	07.52am	GG00B1RMC548	Tetragon	BUY	\$14.50	US\$11.30	1YR	4 & 6
Keith Baird	27/10/2016	08.01am	JE00B3CM9527	Henderson	HOLD from U/R	224p	238p	1YR	4
Keith Baird	26/10/2016	07.50am	GB00BXB07J71	Gateley Holdings	BUY	145p	113p	1YR	4 & 6
Keith Baird	20/10/2016	07.58am	GB0002148343	Rathbone Brothers	BUY	2100p	1734p	1YR	4
Keith Baird	20/10/2016	07.58am	GB00B067N833	Brooks Macdonald	BUY	2050p	1760p	1YR	4
Keith Baird	20/10/2016	06.49am	GB00BLZH7X42	River & Mercantile	BUY	304p	221p	1YR	4 & 9
Keith Baird	13/10/2016	08.10am	GB00B1GCLT25	Polar Capital	HOLD	299p	289p	1YR	4
Keith Baird	13/110/2016	08.10am	GB00B53P2009	Jupiter Asset Management	HOLD	396p	448p	1YR	4
Keith Baird	11/10/2016	07.59am	GB00BLZH7X42	River & Mercantile	BUY	304p	222p	1YR	4
Keith Baird	10/10/2016	06.40am	GB0006556046	Charles Stanley	HOLD	305p	299p	1YR	4 & 9
Keith Baird	10/10/2016	06.40am	GB0001765816	Brewin Dolphin	HOLD	265p	273p	1YR	4 & 9
Keith Baird	10/10/2016	06.40am	GB0002148343	Rathbone Brothers	BUY	2100p	1886p	1YR	1, 4 & 9
Keith Baird	10/10/2016	06.40am	GB00B067N833	Brooks Macdonald	BUY	2050p	1775p	1YR	4 & 9
Keith Baird	06/10/2016	07.57am	GB0007388407	Liontrust	BUY	370p from 330p	330p	1YR	4
Keith Baird	03/10/2016	08.05am	JE00B3CM9527	Henderson	U/R from HOLD	224p	232p	1YR	4
Keith Baird	19/09/2016	08.10am	GB00BXB07J71	Gateley Holdings	BUY	145p	117p	1YR	4,6 & 9
Keith Baird	12/09/2016	08.11am	GB0000031285	Aberdeen Asset Management	HOLD	270p	324p	1YR	4
Keith Baird	31/08/2016	06.56am	GB00BXB07J71	Gateley Holdings	BUY	142p from 125p	122p	1YR	4 & 6
Keith Baird	02/08/2016	07.07am	GG00B1RMC548	Tetragon	BUY	\$14.50	US\$10.20	1YR	4 & 6
Keith Baird	29/07/2016	08.00am	GG00B1RMC548	Tetragon	BUY	\$14.50	US\$10.00	1YR	4 & 6
Keith Baird	28/07/2016	08.05am	GB0002405495	Schroders	HOLD	2575p	2640p	1YR	4
Keith Baird	28/07/2016	08.05am	JE00B3CM9527	Henderson	HOLD	224p	223p	1YR	4
Keith Baird	26/07/2016	08.07am	GB00B53P2009	Jupiter Asset Management	HOLD	396p	399p	1YR	4
Keith Baird	25/07/2016	08.06am	GB0000031285	Aberdeen Asset Management	HOLD	270p	320p	1YR	4
Keith Baird	21/07/2016	09.09am	GB00BXB07J71	Gateley Holdings	BUY	125p	112p	1YR	4 & 6
Keith Baird	19/07/2016	07.14am	GB00BXB07J71	Gateley Holdings	BUY	125p	103p	1YR	4 & 6
Keith Baird	14/07/2016	08.10am	GB00B1GCLT25	Polar Capital	HOLD	299p	305p	1YR	4
Keith Baird	13/07/2016	07.49am	GB00BLZH7X42	River & Mercantile	BUY	304p	199p	1YR	4
Keith Baird	05/07/2016	07.54am	GB00BLZH7X42	River & Mercantile	BUY	304p	182p	1YR	4
Keith Baird	04/07/2016	07.56am	GB0007388407	Liontrust	BUY	330p	275p	1YR	4
Kevin Ashton	06/02/2017	07.58am	GB0001771426	accesso	BUY	1750p	1545p	1YR	1
Kevin Ashton	17/01/2017	08.01am	GB00B06GNN57	Blancco	BUY	270p	221.5p	1YR	9
Kevin Ashton	22/12/2016	06.53am	GB0008808825	Gresham Technologies	BUY	180p	118p	1YR	9
Kevin Ashton	22/12/2016	06.53am	GB0006870611	GB Group	BUY	340p	286p	1YR	9
Kevin Ashton	22/12/2016	06.53am	GB00B3W40C23	dotDigital	BUY	80p	56p	1YR	10
Kevin Ashton	22/12/2016	06.53am	GB00B06GNN57	Blancco	BUY	270p	213p	1YR	9
Kevin Ashton	22/12/2016	06.53am	GB0001771426	accesso	BUY	1750p	1490p	1YR	1, 9 & 10
Kevin Ashton	17/11/2016	08.01am	GB00B3CDXQ41	RedstoneConnect	BUY	3p	1.4p	1YR	4,6 & 9
Kevin Ashton	11/10/2016	07.02am	GB00B3CDXQ41	RedstoneConnect	BUY	3p	1.7p	1YR	4,6 & 9
Kevin Lapwood	30/01/2017	07.59am	GB0009589168	Symphony Environmental Tech	BUY	6.75p	4.62p	1YR	4 & 6
Kevin Lapwood	03/10/2016	07.08am	GB0009589168	Symphony Environmental Tech	BUY	6.75p	5p	1YR	4, 6 & 10
Kevin Lapwood	28/09/2016	07.55am	GB0009589168	Symphony Environmental Tech	BUY	6.8p	4.375p	1YR	4 & 6
Mark Photiades	08/02/2017	08.06am	GB00B1CKQ739	Dunelm	BUY	850p	684p	1YR	None
Mark Photiades	03/02/2017	07.22am	GB00B1CKQ739	Dunelm	BUY	850p	682p	1YR	None
Mark Photiades	02/02/2017	07.20am	GB0001772945	Carpentright	HOLD	210p	196p	1YR	None
Mark Photiades	31/01/2017	08.00am	GB0001772945	Carpentright	HOLD	210p	174p	1YR	None
Mark Photiades	30/01/2017	07.18am	GB00B2PDGW16	WH Smith	HOLD	1660p from 1550p	1584p	1YR	None
Mark Photiades	27/01/2017	07.47am	GB00B8B4R053	Findel	BUY	250p	206p	1YR	4
Mark Photiades	26/01/2017	08.00am	GB00B8B4R053	Findel	BUY	250p	201p	1YR	4
Mark Photiades	20/01/2017	08.00am	GB00B60BD277	SuperGroup	BUY	1920p	1572p	1YR	1 & 4
Mark Photiades	19/01/2017	07.13am	GB00BMNQZP86	JD Sports	BUY	380p	353p	1YR	
Mark Photiades	18/01/2017	07.17am	GB00B18P5K83	Topps Tiles	BUY	107p	85p	1YR	4
Mark Photiades	17/01/2017	07.16am	GB0030927254	ASOS	HOLD	5400p	5471p	1YR	
Mark Photiades	17/01/2017	07.11am	GB00B1CKQ739	Dunelm	BUY	850p from 950p	691p	1YR	
Mark Photiades	12/01/2017	08.05am	GB00BMNQZP86	JD Sports	BUY	380p from 340p	325p	1YR	
Mark Photiades	12/01/2017	08.05am	GB00B60BD277	SuperGroup	BUY	1920p from 1700p	1718p	1YR	1 & 4

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Mark Photiades	10/01/2017	08.01am	GB00B18P5K83	Topps Tiles	BUY	107p	86p	1YR	4
Monica Tepes	30/09/2016	14.38pm	GB0008769993	Seneca Global Income & Growth	BUY	N/A	157.3p	1YR	4, 6 & 9
Richard Hickinbotham	13/12/2016	07.17am	GB00B1XFKR57	Pressure Technologies	BUY from HOLD	170p from 161p	158p	1YR	4, 6 & 9
Richard Hickinbotham	08/12/2016	07.59am	GB00B1XFKR57	Pressure Technologies	HOLD	161p	138p	1YR	4, 6 & 9
Richard Hickinbotham	07/12/2016	08.11am	GB00BD37ZH08	Autins Group	BUY	275p	230p	1YR	4, 5 & 6
Richard Hickinbotham	02/12/2016	07.59am	GB00BSM98843	Directa Plus	BUY	150p	110p	1YR	4,5 & 6
Richard Hickinbotham	29/11/2016	08.07am	GB0002922382	Torotrak	BUY	11p	4p	1YR	4,6,7 & 9
Richard Hickinbotham	16/11/2016	07.03am	GB00B9GQVG73	AB Dyanmics	HOLD	515p from 465p	468p	1YR	4, 6, 7 & 9
Richard Hickinbotham	14/11/2016	08.01am	GB00BSM98843	Directa Plus	BUY	150p	125p	1YR	4, 5, 6 & 9
Richard Hickinbotham	28/10/2016	07.16am	GB00BD37ZH08	Autins Group	BUY	275p	228p	1YR	4, 5, 6 & 9
Richard Hickinbotham	18/10/2016	08.25am	GB00BSM98843	Directa Plus	BUY from HOLD	150p	115p	1YR	4, 5 & 6
Richard Hickinbotham	13/10/2016	07.12am	GB00BKWQ1135	Haydale Graphene	BUY	230p from 220p	198p	1 YR	4, 5, 6 & 9
Richard Hickinbotham	07/10/2016	08.05am	SG9999003735	XP Power	HOLD	1750p from 1650p	1662p	1YR	None
Richard Hickinbotham	04/10/2016	08.05am	GB00B9GQVG73	AB Dyanmics	HOLD	465p	478p	1YR	4, 6 & 7
Richard Hickinbotham	26/09/2016	08.02am	GB00BKWQ1135	Haydale Graphene	restricted	restricted	176p	1 YR	4, 5 & 6
Richard Hickinbotham	23/09/2016	08.00am	GB0006596406	Newmark Security	U/R from HOLD	U/R from 1.8p	1.45p	1YR	4 & 6
Richard Hickinbotham	21/09/2016	07.40am	GB00BSM98843	Directa Plus	HOLD	150p	137p	1YR	4,5,6 & 9
Richard Hickinbotham	15/09/2016	08.12am	GB0002922382	Torotrak	BUY	11p	4p	1YR	4,6,7 & 9
Richard Hickinbotham	30/08/2016	08.03am	GB00B1XFKR57	Pressure Technologies	HOLD from BUY	161p	158p	1YR	4 & 6
Richard Hickinbotham	26/08/2016	07.32am	GB00BSM98843	Directa Plus	HOLD	150p	150p	1YR	4, 5 & 6
Richard Hickinbotham	25/08/2016	08.05am	GB00BKWQ1135	Haydale Graphene	BUY	220p	180p	1 YR	4, 5 & 6
Richard Hickinbotham	17/08/2016	08.07am	GB0006596406	Newmark Security	BUY	1.8p	1.7p	1YR	4 & 6
Richard Hickinbotham	15/08/2016	06.56am	SG9999003735	XP Power	HOLD	1650p	1625p	1YR	None
Richard Hickinbotham	03/08/2016	06.47am	GB0006596406	Newmark Security	HOLD from U/R	1.8p from U/R	1.8p	1YR	4 & 6
Richard Hickinbotham	25/07/2016	08.06am	SG9999003735	XP Power	HOLD from BUY	1650p	1599p	1YR	None
Richard Hickinbotham	12/07/2016	08.04am	GB00B9GQVG73	AB Dyanmics	HOLD	430p from 455p	398p	1YR	4, 6 & 7
Richard Hickinbotham	06/07/2016	08.15am	GB0006596406	Newmark Security	U/R from BUY	U/R from 4.5p	3p	1YR	4 & 6
Rob Byde	08/02/2017	08.06am	GB0000600931	Braemar Shipping Services	BUY	330p	266p	1YR	4
Rob Byde	06/02/2017	07.58am	IE00BYTBXV33	Ryanair	HOLD	U/R from €13.5	€ 14.77	1YR	None
Rob Byde	01/02/2017	06.55am	GB00B4QMVR10	Flybe	HOLD	U/R	35p	1YR	4
Rob Byde	30/01/2017	06.50am	GB00B7KR2P84	easyJet	HOLD from BUY	1000p	1150p	1YR	None
Rob Byde	27/01/2017	07.47am	GB0000600931	Braemar Shipping Services	BUY from HOLD	330p from 400p	235p	1YR	4
Rob Byde	24/01/2017	07.55am	GB00B7KR2P84	easyJet	BUY	1300p	1065p	1YR	None
Rob Byde	23/01/2017	08.00am	GB0000600931	Braemar Shipping Services	U/R from HOLD	U/R from 400p	293p	1YR	4
Rob Byde	19/01/2017	08.05am	GB00BDVZY77	Royal Mail	HOLD	500p	449p	1YR	
Rob Byde	13/01/2017	07.11am	GB00B3ZP1526	Gama Aviation	BUY	230p from 200p	169p	1YR	4 & 9
Rob Byde	11/01/2017	07.57am	BMG6699D1074	Ocean Wilsons	BUY	1300p	995p	1YR	4 & 6
Rob Byde	09/01/2017	08.15am	GB00B3ZP1526	Gama Aviation	BUY from HOLD	200p	154p	1YR	4 & 9
Rob Byde	03/01/2017	08.04am	GB00B3ZP1526	Gama Aviation	HOLD	200p	136p	1YR	4
Rob Byde	13/12/2016	08.00am	BMG6699D1074	Ocean Wilsons	BUY	1300p	1000p	1YR	4, 6 & 9
Rob Byde	01/12/2016	08.01am	GB00BMMV6B79	Clipper Logistics	HOLD	U/R from 265p	362p	1YR	4
Rob Byde	01/12/2016	08.01am	GB0009290080	Wincanton	BUY	225p	227p	1YR	4
Rob Byde	22/11/2016	07.09am	GB00BDVZY77	Royal Mail	HOLD	500p from 550p	467p	1YR	None
Rob Byde	22/11/2016	07.09am	GB0001576163	UK Mail	HOLD	Under Review	443p	1YR	4
Rob Byde	17/11/2016	08.01am	GB00BDVZY77	Royal Mail	HOLD from BUY	550p	499p	1YR	None
Rob Byde	17/11/2016	08.01am	BMG6699D1074	Ocean Wilsons	BUY	1300p	965p	1YR	4 & 6
Rob Byde	17/11/2016	06.37am	GB00B7KR2P84	easyJet	BUY	1300p	1064p	1YR	None
Rob Byde	15/11/2016	08.03am	GB00B7KR2P84	easyJet	BUY	1300p	1032p	1YR	None
Rob Byde	15/11/2016	06.52am	IE00BYTBXV33	Ryanair	HOLD	€13.5 from €12.50	€ 14.00	1YR	None
Rob Byde	14/11/2016	08.01am	BMG6699D1074	Ocean Wilsons	BUY	1300p	952p	1YR	4 & 6
Rob Byde	10/11/2016	08.16am	GB0009290080	Wincanton	BUY	225p	186p	1YR	4
Rob Byde	09/11/2016	08.03am	GB00B4QMVR10	Flybe	HOLD	U/R	35p	1YR	4
Rob Byde	07/11/2016	08.03am	GB00B7KR2P84	easyJet	BUY	1300p	990p	1YR	None
Rob Byde	07/11/2016	08.03am	IE00BYTBXV33	Ryanair	HOLD	€ 12.50	€ 12.72	1YR	None
Rob Byde	04/11/2016	08.00am	ES0177542018	Int'l Consolidated	HOLD	520p	451p	1YR	None
Rob Byde	28/10/2016	08.01am	ES0177542018	Int'l Consolidated	HOLD	520p	414p	1YR	None
Rob Byde	27/10/2016	08.01am	GB00B4QMVR10	Flybe	HOLD	U/R from 45p	37p	1YR	4
Rob Byde	25/10/2016	08.03am	GB0000600931	Braemar Shipping Services	HOLD	U/R from 400p	322p	1YR	4
Rob Byde	18/10/2016	08.25am	IE00BYTBXV33	Ryanair	HOLD	€ 12.50	€ 11.80	1YR	None
Rob Byde	17/10/2016	07.57am	BMG6699D1074	Ocean Wilsons	BUY	1300p	937p	1YR	4 & 6
Rob Byde	12/10/2016	07.58am	GB00B7KR2P84	easyJet	BUY	1300p	900p	1YR	None
Rob Byde	10/10/2016	07.59am	BMG6699D1074	Ocean Wilsons	BUY	1300p	930p	1YR	4 & 6

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Rob Byde	06/10/2016	07.57am	GB00B7KR2P84	easyJet	BUY	1300p	1003p	1YR	None
Rob Byde	05/10/2016	08.02am	GB00BDVZYZ77	Royal Mail	BUY	550p	496p	1YR	None
Rob Byde	28/09/2016	07.55am	GB0001576163	UK Mail	HOLD	U/R from 300p	307.5p	1YR	4
Rob Byde	23/09/2016	08.00am	GB0033195214	Kingfisher	HOLD	380p	383p	1YR	None
Rob Byde	23/09/2016	08.00am	GB0009290080	Wincanton	BUY	225p	190p	1YR	4
Rob Byde	21/09/2016	08.04am	GB00BJTCG679	DX Group	HOLD	23p	22p	1YR	4
Rob Byde	21/09/2016	08.04am	GB00BDVZYZ77	Royal Mail	BUY	550p	522.50p	1YR	None
Rob Byde	21/09/2016	08.04am	GB0009290080	Wincanton	BUY	225p	190.75p	1YR	4
Rob Byde	19/09/2016	08.10am	BMG6699D1074	Ocean Wilsons	BUY	1300p	957p	1YR	4 & 6
Rob Byde	19/09/2016	08.10am	GB00B3ZP1526	Gama Aviation	HOLD	200p	180p	1YR	4
Rob Byde	05/09/2016	06.58am	GB0000600931	Braemar Shipping Services	HOLD	400p from 520p	365p	1YR	4
Rob Byde	30/08/2016	08.03am	GB0000600931	Braemar Shipping Services	HOLD from BUY	U/R from 520p	406p	1YR	4
Rob Byde	20/08/2016	07.00am	BMG6699D1074	Ocean Wilsons	BUY	1300p	920p	1YR	4 & 6
Rob Byde	15/08/2016	07.51am	BMG6699D1074	Ocean Wilsons	BUY	1300p	920p	1YR	4 & 6
Rob Byde	09/08/2016	06.58am	GB00B7KR2P84	easyJet	BUY from HOLD	£13 from £12	£10.35	1YR	None
Rob Byde	04/08/2016	6.47am	GB00BMMV6B79	Clipper Logistics	HOLD	265p	285p	1YR	4
Rob Byde	02/08/2016	07.59am	GB00BMMV6B79	Clipper Logistics	HOLD	265p	274p	1YR	4
Rob Byde	29/07/2016	08.00am	ES0177542018	Int'l Consolidated	HOLD	520p	409p	1YR	None
Rob Byde	29/07/2016	06.56am	GB00B4QMVR10	Flybe	HOLD	45p from 75p	39p	1YR	4
Rob Byde	26/07/2016	08.07am	GB00B4QMVR10	Flybe	HOLD	U/R	42p	1YR	4
Rob Byde	26/07/2016	08.01am	GB0009290080	Wincanton	BUY	225p	179p	1YR	4
Rob Byde	26/07/2016	07.00am	IE00BYTBXV33	Ryanair	HOLD	€12.5 from U/R	€ 11.50	1YR	None
Rob Byde	25/07/2016	08.06am	IE00BYTBXV33	Ryanair	HOLD	U/R from €15.5	€ 11	1YR	None
Rob Byde	22/07/2016	06.58am	GB00B7KR2P84	easyJet	HOLD	£12 from U/R	1076p	1YR	None
Rob Byde	21/07/2016	08.11am	GB0030329360	Wincanton	BUY	225p	177p	1YR	4
Rob Byde	21/07/2016	08.11am	GB00B7KR2P84	easyJet	HOLD	U/R	1127p	1YR	None
Rob Byde	19/07/2016	08.04am	GB00BDVZYZ77	Royal Mail	BUY	550p	502p	1YR	None
Rob Byde	19/07/2016	07.02am	GB00B3ZP1526	Gama Aviation	HOLD from BUY	200p from 400p	175p	1YR	4
Rob Byde	08/07/2016	07.56am	BMG6699D1074	Ocean Wilsons	BUY	1300p	790p	1YR	4 & 6
Sam Wahab	09/02/2017	07.57am	BMG4209G1087	Gulf Keystone Petroleum	BUY	270p	125p	1YR	4
Sam Wahab	08/02/2017	08.06am	GB0001500809	Tullow Oil	SELL	U/R	295p	1YR	
Sam Wahab	08/02/2017	08.06am	AU000000RRS3	Range Resources	BUY	1.7p	0.35p	1YR	4 & 6
Sam Wahab	07/02/2017	07.59am	GB00B90XFF12	Sound Energy	BUY	103p	81p	1YR	4 & 7
Sam Wahab	07/02/2017	07.59am	GB00B580MF54	Hurricane Energy	BUY	69p	54p	1YR	4
Sam Wahab	07/02/2017	07.59am	GB00B28YML29	Egdon Resources	BUY	31p	11.25p	1YR	4 & 6
Sam Wahab	03/02/2017	07.51am	CA78410A1075	SDX Energy	BUY	78p	40p	1YR	4, 5 & 6
Sam Wahab	01/02/2017	07.58am	IM00B1FPZP63	Andalas Energy & Power	BUY	0.50p	0.14p	1YR	4, 5 & 6
Sam Wahab	31/01/2017	08.00am	GB00B8HHWX64	Eland Oil & Gas	BUY	149p	46p	1YR	4
Sam Wahab	27/01/2017	07.47am	CA78410A1075	SDX Energy	BUY	78p from 71p	26p	1YR	4, 5, 6 & 9
Sam Wahab	26/01/2017	08.00am	AU000000RRS3	Range Resources	BUY	1.7p	0.38p	1YR	4 & 6
Sam Wahab	24/01/2017	07.55am	GB0032087826	Amerisur Resources	BUY	45p	26p	1YR	4
Sam Wahab	23/01/2017	08.00am	IE00B66B5T26	Providence Resources	BUY	33p	17p	1YR	4
Sam Wahab	23/01/2017	08.00am	BMG4209G1087	Gulf Keystone Petroleum	BUY	270p	130p	1YR	4
Sam Wahab	19/01/2017	08.05am	GB00B90XFF12	Sound Energy	BUY	103p	70p	1YR	4,6 & 7
Sam Wahab	18/01/2017	08.01am	GB0033032904	Faroe Petroleum	HOLD from BUY	100p	103p	1YR	4
Sam Wahab	17/01/2017	07.59am	GB0001500809	Tullow Oil	SELL	U/R	313p	1YR	
Sam Wahab	16/01/2017	08.01am	GB00B580MF54	Hurricane Energy	BUY	69p	50p	1YR	4
Sam Wahab	10/01/2017	08.01am	GB0001500809	Tullow Oil	SELL	U/R	334p	1YR	
Sam Wahab	09/01/2017	08.15am	IM00B1FPZP63	Chariot Oil & Gas	HOLD	9p	9p	1YR	4
Sam Wahab	22/12/2016	07.50am	BMG4209G1087	Panoro Energy	BUY	NOK19	NOK 4.5	1YR	None
Sam Wahab	19/12/2016	08.02am	GB00B03VVN93	Sirius Petroleum	BUY	2.3p	0.55p	1YR	4, 6 & 7
Sam Wahab	19/12/2016	08.02am	GB00B580MF54	Hurricane Energy	BUY	69p	42p	1YR	4
Sam Wahab	19/12/2016	08.02am	CA13643D1078	Canadian Overseas Petroleum	BUY	19p	9p	1YR	4
Sam Wahab	15/12/2016	08.01am	GB00B90XFF12	Sound Energy	BUY	103p	71.5p	1YR	4,6 & 7
Sam Wahab	14/12/2016	07.43am	GB00B90XFF12	Sound Energy	BUY	103p from 101p	72p	1YR	4,6 & 7
Sam Wahab	14/12/2016	07.43am	GB00B03VVN93	Sirius Petroleum	BUY	2.3p	0.55p	1YR	4, 6 & 7
Sam Wahab	14/12/2016	07.43am	CA78410A1075	SDX Energy	BUY	71p from 64p	26p	1YR	4, 5, 6 & 10
Sam Wahab	14/12/2016	07.43am	AU000000RRS3	Range Resources	BUY	1.73p	0.37p	1YR	4, 6 & 10
Sam Wahab	14/12/2016	07.43am	IE00B66B5T26	Providence Resources	BUY	33p	13p	1YR	4
Sam Wahab	14/12/2016	07.43am	KYG5462G1073	Lekoil	BUY	40p	26p	1YR	4
Sam Wahab	14/12/2016	07.43am	GB00B1250X28	Lansdowne Oil & Gas	BUY	4.4p from 7.5p	1.27p	1YR	4 & 6
Sam Wahab	14/12/2016	07.43am	BMG4209G1087	Gulf Keystone Petroleum	BUY	270p	145p	1YR	4 & 10

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Sam Wahab	14/12/2016	07.43am	GB00B28YML29	Egdon Resources	BUY	31p	13p	1YR	4, 6 & 9
Sam Wahab	14/12/2016	07.43am	GG00B2R9PM06	Chariot Oil & Gas	HOLD	9p	9p	1YR	4
Sam Wahab	14/12/2016	07.43am	CA13643D1078	Canadian Overseas Petroleum	BUY	19p	9p	1YR	4 & 10
Sam Wahab	14/12/2016	07.43am	GB00B12WC938	Cadogan Petroleum	BUY	30p from 36p	10p	1YR	4 & 6
Sam Wahab	14/12/2016	07.43am	GB00B01QGH57	Baron Oil	BUY	1.8p from 1.9p	0.43p	1YR	4 & 6
Sam Wahab	14/12/2016	07.43am	IM00B1FPZP63	Andalas Energy & Power	BUY	0.50p	0.10p	1YR	2, 4, 5 & 6
Sam Wahab	14/12/2016	07.43am	GB0032087826	Amerisur Resources	BUY	45p from 39p	29p	1YR	4
Sam Wahab	12/12/2016	07.59am	GB00B90XFF12	Sound Energy	BUY	101p	73.25p	1YR	4,6 & 7
Sam Wahab	05/12/2016	08.01am	BMG4209G1087	Gulf Keystone Petroleum	BUY	270p	126p	1YR	4
Sam Wahab	05/12/2016	08.01am	AU000000RRS3	Range Resources	U/R	U/R	0.35p	1YR	4 & 6
Sam Wahab	30/11/2016	08.01am	GB0033032904	Faroe Petroleum	BUY	100p	72p	1YR	4
Sam Wahab	28/11/2016	08.03am	CA3060711015	Falcon Oil & Gas	U/R	U/R from 19p	5p	1YR	4
Sam Wahab	25/11/2016	08.00am	CA78410A1075	SDX Energy	BUY	66p	28p	1YR	4,5 & 6
Sam Wahab	24/11/2016	08.07am	GB00B90XFF12	Sound Energy	BUY	101p	81.5p	1YR	4,6 & 7
Sam Wahab	23/11/2016	08.04am	GB00B8HHWX64	Eland Oil & Gas	BUY	149p	34p	1YR	4
Sam Wahab	18/11/2016	07.59am	GB00B03VVN93	Sirius Petroleum	BUY	2.3p	0.5p	1YR	4, 6 & 7
Sam Wahab	18/11/2016	07.59am	GB00BGYZL73	Parkmead	BUY	163p	55p	1YR	4
Sam Wahab	16/11/2016	08.04am	GB00B28YML29	Egdon Resources	BUY	31p	15p	1YR	4 & 6
Sam Wahab	16/11/2016	08.04am	IE00B66B5T26	Providence Resources	BUY	33p	10p	1YR	4
Sam Wahab	16/11/2016	08.04am	GB00B03VVN93	Sirius Petroleum	BUY	2.3p	0.45p	1YR	4, 6 & 7
Sam Wahab	15/11/2016	08.02am	CA9506771042	Wentworth Resources	BUY	57p	25p	1YR	4
Sam Wahab	14/11/2016	08.01am	CA78410A1075	SDX Energy	BUY	66p	21p	1YR	4, 5 & 6
Sam Wahab	11/11/2016	07.58am	AU000000RRS3	Range Resources	U/R	U/R	0.34p	1YR	4 & 6
Sam Wahab	09/11/2016	08.03am	GB0001500809	Tullow Oil	SELL	163p	257p	1YR	None
Sam Wahab	09/11/2016	08.03am	GB00B580MF54	Hurricane Energy	BUY	69p	24p	1YR	4
Sam Wahab	04/11/2016	08.00am	IM00B1FPZP63	Andalas Energy & Power	BUY	0.50p	0.12p	1YR	4,5 & 6
Sam Wahab	02/11/2016	08.00am,	GB00B90XFF12	Sound Energy	BUY	101p	79p	1YR	4,6 & 7
Sam Wahab	01/11/2016	07.59am	GB00B28YML29	Egdon Resources	BUY	31p	15.5p	1YR	4 & 6
Sam Wahab	31/10/2016	07.52am	AU000000RRS3	Range Resources	U/R	U/R	0.38p	1YR	4 & 6
Sam Wahab	28/10/2016	08.01am	GB0001500809	Tullow Oil	SELL	163p	284p	1YR	None
Sam Wahab	28/10/2016	08.01am	IM00B1FPZP63	Andalas Energy & Power	BUY	0.50p	0.13p	1YR	4,5 & 6
Sam Wahab	02/08/2016	07.04am	BMG4209G1087	Gulf Keystone Petroleum	BUY	U/R	4.1p	1YR	2 & 4
Sam Wahab	20/10/2016	07.50am	GB00B28YML29	Egdon Resources	BUY	31p	15p	1YR	4 & 6
Sam Wahab	17/10/2016	07.57am	GB00B29PWM59	Igas Energy	BUY	41p	12p	1YR	4
Sam Wahab	12/10/2016	07.07am	GB00B28YML29	Egdon Resources	BUY	31p	15p	1YR	4 & 6
Sam Wahab	12/10/2016	06.58am	CA78410A1075	SDX Energy	BUY	66p	27p	1YR	4, 5 & 6
Sam Wahab	10/10/2016	07.59am	CA78410A1075	SDX Energy	BUY	66p	22p	1YR	4, 5 & 6
Sam Wahab	29/09/2016	08.01am	AU000000RRS3	Range Resources	U/R	U/R	0.48p	1YR	4 & 6
Sam Wahab	29/09/2016	07.59am	IE00B66B5T26	Providence Resources	BUY	33p	10p	1YR	4
Sam Wahab	27/09/2016	08.01am	GB00B03VVN93	Sirius Petroleum	BUY	2.3p	0.40p	1YR	4, 6 & 7
Sam Wahab	27/09/2016	08.01am	AU000000RRS3	Range Resources	U/R	U/R	0.47p	1YR	4 & 6
Sam Wahab	27/09/2016	08.01am	GB00B01QGH57	Baron Oil	BUY	1.9p	0.48p	1YR	4 & 6
Sam Wahab	26/09/2016	08.02am	GB00B1250X28	Lansdowne Oil & Gas	BUY	7.5p	1.5p	1YR	4 & 6
Sam Wahab	23/09/2016	07.55am	GB00B01QGH57	Baron Oil	BUY	1.9p	0.48p	1YR	4 & 6
Sam Wahab	23/09/2016	08.00am	GB00B90XFF12	Sound Energy	BUY	101p	79p	1YR	4,6 & 7
Sam Wahab	22/09/2016	08.10am	GB00B580MF54	Hurricane Energy	BUY	69p	41p	1YR	4
Sam Wahab	22/09/2016	08.10am	GB00B8HHWX64	Eland Oil & Gas	BUY	149p	34p	1YR	4
Sam Wahab	19/09/2016	08.10am	GB00B90XFF12	Sound Energy	BUY	101p	91p	1YR	4,6 & 7
Sam Wahab	15/09/2016	08.12am	GB0032087826	Amerisur Resources	BUY	39p	24p	1YR	4
Sam Wahab	15/09/2016	08.12am	IE00B66B5T26	Providence Resources	BUY	33p	10p	1YR	4
Sam Wahab	15/09/2016	08.12am	GB00B90XFF12	Sound Energy	BUY	101p	97p	1YR	4,6 & 7
Sam Wahab	15/09/2016	07.11am	GB00B580MF54	Hurricane Energy	BUY	69p from 26p	38p	1YR	4
Sam Wahab	14/09/2016	07.31am	GB00B03VVN93	Sirius Petroleum	BUY	2.3p	0.38p	1YR	4,6,7 & 9
Sam Wahab	14/09/2016	08.05am	GG00B2R9PM06	Chariot Oil & Gas	HOLD	9p	6p	1YR	4
Sam Wahab	09/09/2016	08.01am	GB00B580MF54	Hurricane Energy	BUY	26p	24p	1YR	4
Sam Wahab	05/09/2016	06.48am	IM00B1FPZP63	Andalas Energy & Power	BUY	0.50p	0.17p	1YR	4,5,6 & 10
Sam Wahab	26/08/2016	08.02am	GB00B90XFF12	Sound Energy	BUY	101p	66p	1YR	4, 6 & 7
Sam Wahab	24/08/2016	08.09am	CA78410A1075	SDX Energy	BUY	66p	24p	1YR	4, 5 & 6
Sam Wahab	22/08/2016	07.50am	GB00B28YML29	Egdon Resources	BUY	31p	13.25p	1YR	4 & 6
Sam Wahab	19/08/2016	07.55am	GB00B01QGH57	Baron Oil	BUY	1.9p	0.43p	1YR	4 & 6
Sam Wahab	18/08/2016	07.54am	GB0001500809	Tullow Oil	SELL	163p	234p	1YR	None
Sam Wahab	16/08/2016	08.02am	CA9506771042	Wentworth Resources	BUY	57p	25.4p	1YR	4

Research department: Investment recommendations since 3rd July 2016

Current as of 10/02/2017 @07.58am

Sam Wahab	16/08/2016	08.02am	GB0033032904	Faroe Petroleum	BUY	100p	72	1YR	4
Sam Wahab	12/08/2016	07.20am	GB00BGCYZL73	Parkmead	BUY	163p	50p	1YR	4
Sam Wahab	10/08/2016	07.54am	GB00BGCYZL73	Parkmead	BUY	163p	47p	1YR	4
Sam Wahab	08/08/2016	07.20am	GB00B90XFF12	Sound Energy	BUY	101p from 40p	56p	1YR	4,6 & 7
Sam Wahab	03/08/2016	08.00am	VGG9828A1194	Xcite Energy	HOLD	9p	5p	1YR	4
Sam Wahab	02/08/2016	07.59am	BMG4209G1087	Gulf Keystone Petroleum	U/R	U/R	4.1p	1YR	4
Sam Wahab	20/07/2016	08.00am	IE00B66B5T26	Providence Resources	BUY	33p	14p	1YR	4
Sam Wahab	19/07/2016	08.04am	NO0010564701	Panoro Energy	BUY	NOK19	NOK 4.5	1YR	None
Sam Wahab	18/07/2016	07.58am	GB00B03VVN93	Sirius Petroleum	BUY	1p	0.3p	1YR	4, 6 & 7
Sam Wahab	18/07/2016	07.58am	AU000000RRS3	Range Resources	U/R	U/R	0.34p	1YR	4 & 6
Sam Wahab	15/07/2016	07.54am	GB0033032904	Faroe Petroleum	BUY	100p	79p	1YR	4
Sam Wahab	14/07/2016	08.10am	BMG4209G1087	Gulf Keystone Petroleum	U/R	U/R	4.7p	1YR	4
Sam Wahab	14/07/2016	07.41am	IE00B66B5T26	Providence Resources	BUY	TP 33p from 24p	12p	1YR	4
Sam Wahab	12/07/2016	08.04am	GB0032087826	Amerisur Resources	BUY	39p	25p	1YR	4
Sam Wahab	11/07/2016	08.19am	GB00B90XFF12	Sound Energy	BUY	40p	24p	1YR	4,6 & 7
Sam Wahab	11/07/2016	08.19am	GB0033032904	Faroe Petroleum	BUY	100p	68p	1YR	4
Sam Wahab	11/07/2016	08.19am	GB00B8HHWX64	Eland Oil & Gas	BUY	149p	27p	1YR	4
Sam Wahab	07/07/2016	08.02am	GB00B90XFF12	Sound Energy	BUY	40p	20p	1YR	4, 6 & 7
Sam Wahab	06/07/2016	08.15am	GB0001500809	Tullow Oil	SELL	163p	240p	1YR	None
Sam Wahab	05/07/2016	07.54am	GG00B2R9PM06	Chariot Oil & Gas	HOLD	9p	6p	1YR	4
Will Game	07/02/2017	07.59am	GB00BD37ZH08	Autins Group	BUY	275p	153p	1YR	4, 5 & 6
Will Game	02/02/2017	08.00am	GB0002892528	Surface Transforms	BUY	40p	21.4p	1YR	4, 5 & 6
Will Game	02/02/2017	06.53am	GB0002675048	Dewhurst	BUY	750p	615p	1YR	4, 6, 7 & 10
Will Game	02/03/2017	07.30am	GB00BKWQ1135	Haydale Graphene	BUY	230p	178.5p	1 YR	4, 5, 6 & 9
Will Game	01/02/2017	07.37am	GB00BD37ZH08	Autins Group	BUY	275p	220p	1YR	4, 5 & 6
Will Game	01/02/2017	07.14am	GB0002922382	Torotrak	HOLD from BUY	5.3p from 11p	0.86p	1YR	4,6,7 & 9
Will Game	30/01/2017	07.59am	GB0002922382	Torotrak	HOLD from BUY	U/R from 11p	1.8p	1YR	4,6,7 & 9
Will Game	24/01/2017	07.04am	GB0002675048	Dewhurst	BUY	750p	615p	1YR	4, 6, 7 & 10
Will Game	23/01/2017	08.00am	GB00BM4NR742	Flowtech Fluidpower	BUY	180p	134p	1YR	1 & 4
Will Game	15/12/2016	08.01am	GB00BKWQ1135	Haydale Graphene	BUY	230p	168p	1 YR	4, 5 & 6
Will Game	12/12/2016	07.59am	GB00B01DW905	e2v Technologies	BUY	U/R from 290p	185.5p	1YR	None
Will Game	08/12/2016	07.59am	GB0002892528	Surface Transforms	BUY	40p	23.8p	1YR	4, 5, 6 & 10
Will Game	06/12/2016	08.00am	GB0031410581	Image Scan	BUY	7.6p	6.4p	1YR	4, 6 & 9
Will Game	06/12/2016	08.00am	GB0002675048	Dewhurst	BUY from HOLD	750p	675p	1YR	4, 6, 7 & 9
Will Game	29/11/2016	08.07am	GB0002259116	Gooch & Housego	BUY	1100p	970p	1YR	4
Will Game	28/11/2016	08.03am	GB00BKWQ1135	Haydale Graphene	BUY	230p from 220p	179p	1 YR	4, 5 & 6
Will Game	28/11/2016	07.10am	GB0008883927	Trifast	BUY	215p from 200p	173p	1YR	4
Will Game	24/11/2016	08.07am	IM00B511CF53	Hayward Tyler	BUY	120p	79p	1YR	None
Will Game	22/11/2016	08.01am	GB0007281198	Scapa	HOLD	310p from 285p	285p	1YR	4
Will Game	16/11/2016	08.04am	GB0000667013	Avon Rubber	BUY	1200p	1005p	1YR	None
Will Game	15/11/2016	08.21am	GB0007325078	Renold	BUY	50p	39.3p	1YR	4
Will Game	15/11/2016	08.21am	IM00B511CF53	Hayward Tyler	BUY	120p	85.5p	1YR	None
Will Game	15/11/2016	07.02am	GB0000667013	Avon Rubber	BUY	1200p	987p	1YR	9
Will Game	14/11/2016	08.01am	GB0002675048	Dewhurst	BUY	750p	650p	1YR	4, 6 & 7
Will Game	08/11/2016	07.57am	GB0008883927	Trifast	BUY	200p from 190p	173p	1YR	4
Will Game	07/11/2016	08.03am	GB00B01DW905	e2v Technologies	BUY	290p	218p	1YR	None
Will Game	20/10/2016	07.58am	IM00B511CF53	Hayward Tyler	BUY	120p	91p	1YR	None
Will Game	17/10/2016	08.06am	GB0031410581	Image Scan	BUY from HOLD	7.6p from 5.2p	6.6p	1YR	4, 6 & 10
Will Game	13/10/2016	07.02am	GB0007325078	Renold	BUY	50p	40p	1YR	4
Will Game	12/10/2016	07.58am	GB0007281198	Scapa	HOLD	285p	282p	1YR	4
Will Game	10/10/2016	07.09am	GB0002892528	Surface Transforms	BUY	40p	26.8p	1YR	4, 5, 6 & 9
Will Game	05/10/2016	08.02am	GB0002259116	Gooch & Housego	BUY	1100p from 970p	987.5p	1YR	4
Will Game	04/10/2016	08.05am	GB0008883927	Trifast	BUY	190p from 170p	156p	1YR	4
Will Game	13/09/2016	08.06am	GB00BM4NR742	Flowtech Fluidpower	BUY	180p	129.1p	1YR	1 & 4
Will Game	07/09/2016	07.03am	GB00BM4NR742	Flowtech Fluidpower	BUY	180p	125.6p	1YR	1, 4 & 9
Will Game	01/09/2016	07.56am	GB0007325078	Renold	BUY	50p	42.5p	1YR	4
Will Game	01/09/2016	07.15am	GB00B01DW905	e2v Technologies	BUY	290p	240p	1YR	None
Will Game	01/09/2016	07.00am	GB0002675048	Dewhurst	HOLD	750p from 620p	705p	1YR	4, 6 & 7
Will Game	30/08/2016	08.03am	GB0002675048	Dewhurst	U/R from HOLD	U/R from 620p	627.5p	1YR	4, 6 & 7
Will Game	22/08/2016	07.50am	GB0031410581	Image Scan	HOLD from BUY	5.2p	5.75	1YR	4 & 6
Will Game	25/07/2016	08.06am	GB0031410581	Image Scan	BUY	3p	2.4p	1YR	4 & 6
Will Game	20/07/2016	08.00am	GB0007325078	Renold	BUY	50p	37.5p	1YR	4

Will Game	19/07/2016	08.04am	GB0007281198	Scapa	HOLD	285p	270p	1YR	4
Will Game	14/07/2016	08.10am	IM00B511CF53	Hayward Tyler	BUY	120p	81.5p	1YR	None
Will Game	11/07/2016	08.19am	GB0002892528	Surface Transforms	BUY	40p	17.25p	1YR	4, 5 & 6
Will Game	11/07/2016	08.19am	GB0002259116	Gooch & Housego	BUY from HOLD	970p	845p	1YR	4
Will Game	08/07/2016	07.20am	IM00B511CF53	Hayward Tyler	BUY	120p	80.5p	1YR	None
Will Game	05/07/2017	07.54am	IM00B511CF53	Hayward Tyler	BUY	120p	83.5p	1YR	None

*Please note that this company is not under research coverage

1

Recommendations and target price

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A BUY recommendation means we expect an increase of 10% or more (as determined by the target price) in the value of the financial instrument to which this recommendation relates over the specified time period, or if not otherwise specified, over 12 months.

A SELL recommendation means we expect a decrease of 10% or more (as determined by the target price) in the value of the financial instrument to which this recommendation relates over the specified time period, or if not otherwise specified, over 12 months.

A HOLD recommendation means we expect the value of the financial instrument to which this recommendation relates to remain within the range of >-10% to <10% (as determined by the target price) over the specified time period, or if not otherwise specified over 12 months.

2

Market price

The market price is the market price at the time of the dissemination of the investment recommendation, not the current market price.

3

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10

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