

Raymond James Investment Services Ltd
RJIS Transaction Summary Consolidated By Account
From 06/04/2020 To 05/04/2021

Trade Date	Settle Date	Portfolio Code	Transaction Description	Security	Quantity	Unit Cost	Transaction Value
The Tierney Family Trust							
09/04/2020	15/04/2020	RKT0083__D	Sell	HURRICANE ENERGY ORD GBP0.001	279,903.0000	0.13	37,227.09
15/04/2020	20/04/2020	RKT0083__D	Buy	BAILLIE GIFFORD AMERICAN B NAV ACC	3,108.1550	9.59	29,815.56
15/04/2020	21/04/2020	RKT0083__D	Sell	ARTEMIS FD MNGRS US SMALLER COMPANIES I ACC	14,239.2190	2.11	30,113.16
17/04/2020	21/04/2020	RKT0083__D	Buy	ISHARES II PLC USD TIPS UCITS ETF GBP ACC	98.0000	184.25	18,056.85
27/04/2020	27/04/2020	RKT0083__D	Expenses	Fees			15.00
27/04/2020	27/04/2020	RKT0083__D	Expenses	Fees			71.72
01/05/2020	06/05/2020	RKT0083__D	Sell	BAILLIE GIFFORD AMERICAN B NAV ACC	6,040.3790	10.47	63,276.17
05/05/2020	07/05/2020	RKT0083__D	Buy	GALILEO RESOURCES ORD GBP0.001	273,972.0000	0.00	2,026.99
07/05/2020	13/05/2020	RKT0083__D	Buy	KBA CONSULTING MGM LINDSELL TRAIN JPNESE EQT B	6,205.8040	2.89	17,977.29
07/05/2020	14/05/2020	RKT0083__D	Sell	KBA CONSULTING MGM LINDSELL TRAIN JPNESE EQT B	6,924.7280	2.62	18,205.81
13/05/2020	18/05/2020	RKT0083__D	Sell	BAILLIE GIFFORD GBL DISCOVERY A NET ACC NAV	2,234.6700	17.24	38,543.40
18/05/2020	20/05/2020	RKT0083__D	Buy	ISHARES II PLC USD TIPS UCITS ETF GBP ACC	339.0000	190.87	64,708.00
20/05/2020	22/05/2020	RKT0083__D	Sell	CAPITAL GEARING TR ORD GBP0.25	1,506.0000	42.82	64,492.02
27/05/2020	27/05/2020	RKT0083__D	Expenses	Fees			78.58
27/05/2020	29/05/2020	RKT0083__D	Buy	ALLIANZ TECHNOLOGY ORD GBP0.25	979.0000	20.54	20,115.20
27/05/2020	29/05/2020	RKT0083__D	Buy	BAILLIE GIFFORD US ORD GBP0.01	16,281.0000	1.85	30,177.37
27/05/2020	29/05/2020	RKT0083__D	Buy	HURRICANE ENERGY ORD GBP0.001	198,770.0000	0.06	13,027.96
27/05/2020	29/05/2020	RKT0083__D	Buy	PACIFIC HORIZON IT ORD GBP0.10	4,813.0000	4.18	20,126.00
28/05/2020	02/06/2020	RKT0083__D	Buy	BAILLIE GIFFORD GBL DISCOVERY A NET ACC NAV	840.8070	17.87	15,027.00
08/06/2020	10/06/2020	RKT0083__D	Sell	WISDOMTREE METAL S PHYSICAL GOLD (GBP)	369.0000	126.50	46,680.10
10/06/2020	16/06/2020	RKT0083__D	Sell	LINK FUND SOL LTD LF RUFFER GOLD C ACC	11,114.9560	2.75	30,628.05
10/06/2020	12/06/2020	RKT0083__D	Sell	ISHARES II PLC USD TIPS UCITS ETF GBP ACC	437.0000	180.79	79,006.15
12/06/2020	16/06/2020	RKT0083__D	Buy	HURRICANE ENERGY ORD GBP0.001	244,428.0000	0.06	17,089.07

Raymond James Investment Services Ltd
RJIS Transaction Summary Consolidated By Account
From 06/04/2020 To 05/04/2021

Trade Date	Settle Date	Portfolio Code	Transaction Description	Security	Quantity	Unit Cost	Transaction Value
19/06/2020	23/06/2020	RKTi0083__D	Buy	ALLIANZ TECHNOLOGY ORD GBP0.25	877.0000	22.92	20,107.71
19/06/2020	23/06/2020	RKTi0083__D	Buy	GALILEO RESOURCES ORD GBP0.001	1,245,950.0000	0.00	10,026.99
19/06/2020	23/06/2020	RKTi0083__D	Buy	PACIFIC HORIZON IT ORD GBP0.10	4,174.0000	4.82	20,126.46
22/06/2020	25/06/2020	RKTi0083__D	Buy	BAILLIE GIFFORD POSITIVE CHANGE B ACC	9,746.5890	2.56	25,027.00
29/06/2020	29/06/2020	RKTi0083__D	Expenses	Fees			2,365.08
29/06/2020	29/06/2020	RKTi0083__D	Expenses	Fees			86.22
30/06/2020		RKTi0083__D	Deliver Out (Long)	BAILLIE GIFFORD GBL DISCOVERY A NET ACC NAV	1,440.5290	19.16	27,614.93
30/06/2020		RKTi0083__D	Deliver In (Long)	BAILLIE GIFFORD GBL DISCOVERY B NET ACC NAV	1,253.5150	22.02	27,614.93
07/07/2020	09/07/2020	RKTi0083__D	Buy	LYXOR INTL AM LYXOR CORE UK GOVRMNT INFLA	275.0000	218.05	59,964.54
08/07/2020	09/07/2020	RKTi0083__D	Buy	FIL INV SVCS UK FIDELITY INSTL IDX LINKED B	8,264.4600	4.84	40,027.00
27/07/2020	27/07/2020	RKTi0083__D	Expenses	Fees			15.00
27/07/2020	27/07/2020	RKTi0083__D	Expenses	Fees			81.83
27/08/2020	27/08/2020	RKTi0083__D	Expenses	Fees			87.89
15/09/2020	15/09/2020	RKTi0083__D	Adjust Cost (Long)	LINK FUND SOL LTD LF RUFFER JAPANESE C ACC	2,656.3380	0.00	-5.88
21/09/2020	23/09/2020	RKTi0083__D	Sell	BAILLIE GIFFORD US ORD GBP0.01	16,281.0000	2.44	39,754.86
21/09/2020	23/09/2020	RKTi0083__D	Sell	FIRST TRUST GLOBAL CLOUD COMPUTING UCITS ETF	1,040.0000	24.56	25,551.80
22/09/2020	25/09/2020	RKTi0083__D	Sell	BAILLIE GIFFORD AMERICAN B NAV ACC	1,467.1130	15.68	23,006.67
22/09/2020	28/09/2020	RKTi0083__D	Sell	LINK FUND SOL LTD LF BLUE WHALE GRTH I ACC	13,297.8720	1.71	22,797.47
23/09/2020	29/09/2020	RKTi0083__D	Sell	LINK FUND SOL LTD LF RUFFER JAPANESE C ACC	2,656.3380	3.30	8,766.28
28/09/2020	28/09/2020	RKTi0083__D	Expenses	Fees			2,588.66
28/09/2020	28/09/2020	RKTi0083__D	Expenses	Fees			89.15
30/09/2020	02/10/2020	RKTi0083__D	Buy	CANADIAN OVERSEAS COM NPV (DI)	1,515,151.0000	0.00	5,027.00
30/09/2020	02/10/2020	RKTi0083__D	Buy	HURRICANE ENERGY ORD GBP0.001	374,726.0000	0.03	13,027.99
30/09/2020	06/10/2020	RKTi0083__D	Sell	LINK FUND SOL LTD LF RUFFER GOLD C ACC	3,341.7350	3.38	11,327.57

Raymond James Investment Services Ltd
RJIS Transaction Summary Consolidated By Account
From 06/04/2020 To 05/04/2021

Trade Date	Settle Date	Portfolio Code	Transaction Description	Security	Quantity	Unit Cost	Transaction Value
01/10/2020	05/10/2020	RKT0083__D	Buy	SOLGOLD PLC ORD GBP0.01	64,321.0000	0.31	20,127.78
01/10/2020		RKT0083__D	Deliver Out (Long)	Cash Account			60,000.00
12/10/2020	19/10/2020	RKT0083__D	Sell	GUARDCAP UCITS FUN GLOBAL EQUITY I GBP ACC	2,163.7830	23.99	51,916.77
20/10/2020	22/10/2020	RKT0083__D	Buy	BAILLIE GIF SHIN ORD GBP0.02	7,118.0000	2.55	18,198.12
21/10/2020	28/10/2020	RKT0083__D	Sell	KBA CONSULTING MGM LINDSELL TRAIN JPNESE EQT B	6,205.8040	2.90	18,003.96
27/10/2020	27/10/2020	RKT0083__D	Expenses	Fees			84.95
27/10/2020	27/10/2020	RKT0083__D	Expenses	Fees			15.00
29/10/2020	02/11/2020	RKT0083__D	Sell	ALLIANZ TECHNOLOGY ORD GBP0.25	1,856.0000	25.18	46,743.20
29/10/2020	03/11/2020	RKT0083__D	Sell	BAILLIE GIFFORD GBL DISCOVERY B NET ACC NAV	1,253.5150	24.04	30,145.11
30/10/2020	03/11/2020	RKT0083__D	Sell	PACIFIC HORIZON IT ORD GBP0.10	8,987.0000	6.09	54,792.70
10/11/2020	13/11/2020	RKT0083__D	Buy	BAILLIE GIFFORD BAILLIE GIFFORD CHINA B ACC	4,488.9050	7.80	35,026.99
10/11/2020	13/11/2020	RKT0083__D	Buy	BAILLIE GIFFORD GLOBAL STEWARDSHIP B ACC	2,416.3340	8.28	20,027.00
10/11/2020	16/11/2020	RKT0083__D	Buy	FRANKLIN TMPLTN F2 FTF MC JPN EQ X ACC X ACC	3,928.3470	6.37	25,027.00
10/11/2020	16/11/2020	RKT0083__D	Buy	GOLDMAN SACHS FUND GS GBL MILLENNIALS EQ PTF I	765.6970	26.15	20,027.00
10/11/2020	13/11/2020	RKT0083__D	Buy	BAILLIE GIFFORD POSITIVE CHANGE B ACC	6,648.9360	3.01	20,027.00
11/11/2020	13/11/2020	RKT0083__D	Buy	HURRICANE ENERGY ORD GBP0.001	312,990.0000	0.03	10,028.03
27/11/2020	27/11/2020	RKT0083__D	Expenses	Fees			85.26
11/12/2020	16/12/2020	RKT0083__D	Sell	BAILLIE GIFFORD BAILLIE GIFFORD CHINA B ACC	4,488.9050	7.77	34,883.21
23/12/2020	29/12/2020	RKT0083__D	Buy	BUSHVELD MINERALS ORD GBP0.01	78,374.0000	0.19	15,028.00
29/12/2020	29/12/2020	RKT0083__D	Expenses	Fees			2,568.71
29/12/2020	29/12/2020	RKT0083__D	Expenses	Fees			86.65
31/12/2020	31/12/2020	RKT0083__D	Adjust Cost (Long)	FIL INV SVCS UK FIDELITY INSTL IDX LINKED B	8,264.4600	0.00	4.28
31/12/2020	31/12/2020	RKT0083__D	Adjust Cost (Long)	FIL INV SVCS UK FIDELITY INSTL IDX LINKED B	8,264.4600	0.00	-13.99
04/01/2021	06/01/2021	RKT0083__D	Buy	BUSHVELD MINERALS ORD GBP0.01	97,656.0000	0.20	20,027.85
04/01/2021	06/01/2021	RKT0083__D	Buy	PERSHING SQ HLDGS NPV	1,507.0000	26.65	40,174.48

Raymond James Investment Services Ltd
RJIS Transaction Summary Consolidated By Account
From 06/04/2020 To 05/04/2021

Trade Date	Settle Date	Portfolio Code	Transaction Description	Security	Quantity	Unit Cost	Transaction Value
PERSHING SQ HLDGS NPV							
04/01/2021	06/01/2021	RKT0083__D	Buy	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	9,435.0000	2.65	25,029.46
RUFFER INVESTMENT RED PTG PRF							
05/01/2021		RKT0083__D	Deliver Out (Long)	Cash Account			20,000.00
BACS Payment. To 23-83-96 04919088.							
05/01/2021	07/01/2021	RKT0083__D	Buy	BH GLOBAL LTD ORD GBP NPV	1,259.0000	19.87	25,019.15
BH GLOBAL LTD ORD GBP NPV							
12/01/2021	14/01/2021	RKT0083__D	Sell	LYXOR INTL AM LYXOR CORE UK GOVRMNT INFLA	189.0000	203.98	38,552.66
LYXOR INTL AM LYXOR CORE FTSE							
14/01/2021	18/01/2021	RKT0083__D	Sell	BAILLIE GIF SHIN ORD GBP0.02	3,587.0000	2.54	9,119.46
BAILLIE GIF SHIN ORD GBP0.02							
14/01/2021	20/01/2021	RKT0083__D	Sell	FRANKLIN TMPLTN F2 FTF MC JPN EQ X ACC X ACC	1,965.0650	6.59	12,954.22
LEGG MASON INV FDS IF JAPAN EQ							
19/01/2021	21/01/2021	RKT0083__D	Sell	SCOT MORT INV TST ORD GBP0.05	1,495.0000	12.33	18,435.25
SCOT MORT INV TST ORD GBP0.05							
21/01/2021	26/01/2021	RKT0083__D	Buy	BAILLIE GIFFORD GLOBAL STEWARDSHIP B ACC	4,080.3840	9.80	40,027.00
BAILLIE GIFFORD GLOBAL STEWARD							
22/01/2021	26/01/2021	RKT0083__D	Sell	LYXOR INTL AM LYXOR CORE UK GOVRMNT INFLA	70.0000	203.84	14,269.32
LYXOR INTL AM LYXOR CORE FTSE							
22/01/2021	28/01/2021	RKT0083__D	Sell	FRANKLIN TMPLTN F2 FTF MC JPN EQ X ACC X ACC	1,963.2820	6.64	13,036.68
LEGG MASON INV FDS IF JAPAN EQ							
22/01/2021	26/01/2021	RKT0083__D	Sell	BAILLIE GIF SHIN ORD GBP0.02	3,531.0000	2.37	8,400.01
BAILLIE GIF SHIN ORD GBP0.02							
26/01/2021	29/01/2021	RKT0083__D	Buy	BAILLIE GIFFORD GBL DISCOVERY A NET ACC NAV	718.6490	27.86	20,027.00
BAILLIE GIFFORD GBL DISCOVERY							
26/01/2021	29/01/2021	RKT0083__D	Buy	BAILLIE GIFFORD PACIFIC B NAV ACC	4,181.1850	14.35	60,027.00
BAILLIE GIFFORD PACIFIC B NAV							
27/01/2021	27/01/2021	RKT0083__D	Expenses	Fees			15.00
Val Chg Inc VAT / RKT0083__D.							
27/01/2021	27/01/2021	RKT0083__D	Expenses	Fees			88.94
Custody Chg / RKT0083__D.							
08/02/2021	10/02/2021	RKT0083__D	Sell	GALILEO RESOURCES ORD GBP0.001	74,000.0000	0.01	1,453.00
GALILEO RESOURCES ORD GBP0.001							
25/02/2021	25/02/2021	RKT0083__D	Expenses	Fees			86.37
Custody Chg / RKT0083__D.							
29/03/2021	29/03/2021	RKT0083__D	Expenses	Fees			73.93
Custody Chg / RKT0083__D.							
29/03/2021	29/03/2021	RKT0083__D	Expenses	Fees			2,492.38
Mgt Fee Inc VAT / RKT0083__D.							
							1,893,703.58
							1,893,703.58