

Salesperson	Date	Time	Security Name	ISIN	Recommender	Validity Period	Conflict Disclosures
Jasper Berry	17/11/2022	2:00:00 PM	Wilmington		Buy	1 Month	n/a
Jasper Berry	17/11/2022	2:00:00 PM	Crestchic		Buy	1 Month	n/a
Jasper Berry	17/11/2022	2:00:00 PM	Coral Products		Buy	1 Month	n/a
Jasper Berry	17/11/2022	2:00:00 PM	Eneraqua		Buy	1 Month	n/a
Henry Nicol	29/11/2022	2:01:00 PM	Trifast	GB0008883927	Buy	1 Month	n/a
Jasper Berry	06/12/2022	2:09:36 PM	Solid State		Buy	1 month	n/a
Micahel Johnson	08/12/2022	9:00:00 AM	Wilmington		Buy	1 month	n/a
Micahel Johnson	08/12/2022	9:00:00 AM	Crestchic		Buy	1 month	n/a
Micahel Johnson	08/12/2022	9:00:00 AM	James Fisher		Buy	1 month	n/a
Micahel Johnson	08/12/2022	9:00:00 AM	Eneraqua		Buy	1 month	n/a
Jasper Berry	19/12/2023	12:00:00 AM	Solid State		Buy	1 month	n/a
Jasper Berry	20/12/2023	12:00:00 AM	Solid State		Buy	1 month	n/a
Jasper Berry	20/12/2023	12:00:00 AM	Solid State		Buy	1 month	n/a
Jasper Berry	20/12/2023	12:00:00 AM	Solid State		Buy	1 month	n/a
Henry Nicol	09/02/2023	4:30:00 PM	Sureserve		Buy	2 Weeks	n/a
Henry Nicol	03/03/2023	11:30:00 AM	DX Group		Buy	2 weeks	n/a