

|    | Symbol | Name   | Qty   | Price     | Market Value | Book Cost | Gain/Loss | Gain/Loss % | Average Price | Sector                 | Dividend Yield |
|----|--------|--|-------|-----------|--------------|-----------|-----------|-------------|---------------|------------------------|----------------|
| 0  | RR.    | Rolls-Royce Holdings                         | 564   | 475.90p   | £2,684.08    | £507.18   | £2,176.90 | 429.22%     | 89.93p        | Industrials            |                |
| 1  | W7L    | Warpaint London                              | 143   | 550.00p   | £786.50      | £447.08   | £339.42   | 75.92%      | 312.64p       | Consumer Defensive     | 1.84           |
| 2  | IDS    | International Distribution Services          | 502   | 339.00p   | £1,701.78    | £998.09   | £703.69   | 70.50%      | 198.82p       | Industrials            | 0.59           |
| 3  | TW.    | Taylor Wimpey                                | 727   | 161.40p   | £1,173.38    | £798.90   | £374.48   | 46.87%      | 109.89p       | Consumer Cyclical      | 5.98           |
| 4  | TSCO   | Tesco  | 1352  | 362.80p   | £4,905.06    | £3,359.93 | £1,545.13 | 45.99%      | 248.52p       | Consumer Defensive     | 3.47           |
| 5  | SMDS   | DS Smith                                     | 1055  | 472.60p   | £4,985.93    | £3,439.94 | £1,545.99 | 44.94%      | 326.06p       | Consumer Cyclical      | 3.92           |
| 6  | IAG    | International Consolidated Airlines Group SA | 519   | 182.90p   | £949.25      | £655.52   | £293.73   | 44.81%      | 126.30p       | Industrials            | 2.58           |
| 7  | PFD    | Premier Foods                                | 1554  | 179.00p   | £2,781.66    | £1,967.59 | £814.07   | 41.37%      | 126.61p       | Consumer Defensive     | 0.96           |
| 8  | ABF    | Associated British Foods                     | 95    | 2,490.00p | £2,365.50    | £1,703.76 | £661.74   | 38.84%      | 1,793.43p     | Consumer Defensive     | 2.33           |
| 9  | BA.    | BAE Systems                                  | 1001  | 1,316.00p | £13,173.16   | £9,537.75 | £3,635.41 | 38.12%      | 952.82p       | Industrials            | 2.39           |
| 10 | PHE    | PowerHouse Energy Group                      | 45308 | 1.10p     | £498.39      | £403.98   | £94.41    | 23.37%      | 0.89p         | Industrials            |                |
| 11 | LLOY   | Lloyds Banking Group                         | 2146  | 57.24p    | £1,228.37    | £1,064.10 | £164.27   | 15.44%      | 49.59p        | Financial Services     | 4.98           |
| 12 | GSK    | GSK  | 69    | 1,662.50p | £1,147.13    | £994.09   | £153.04   | 15.40%      | 1,440.71p     | Healthcare             | 4.13           |
| 13 | JET2   | Jet2 Ordinary Shares                         | 315   | 1,439.00p | £4,532.85    | £3,985.33 | £547.52   | 13.74%      | 1,265.18p     | Consumer Cyclical      | 1.06           |
| 14 | GENF   | Genflow Biosciences                          | 10529 | 2.10p     | £221.11      | £200.00   | £21.11    | 10.56%      | 1.90p         | Healthcare             |                |
| 15 | PHNX   | Phoenix Group Holdings                       | 410   | 561.50p   | £2,302.15    | £2,094.46 | £207.69   | 9.92%       | 510.84p       | Financial Services     | 10.24          |
| 16 | MKS    | Marks & Spencer Group                        | 315   | 343.30p   | £1,081.40    | £1,000.39 | £81.01    | 8.10%       | 317.58p       | Consumer Cyclical      | 0.81           |
| 17 | CNA    | Centrica                                     | 2315  | 126.25p   | £2,922.69    | £2,759.21 | £163.48   | 5.92%       | 119.19p       | Utilities              | 3.59           |
| 18 | KGF    | Kingfisher                                   | 365   | 282.00p   | £1,029.30    | £998.31   | £30.99    | 3.10%       | 273.51p       | Consumer Cyclical      | 4.00           |
| 19 | BARC   | Barclays                                     | 274   | 224.05p   | £613.90      | £599.57   | £14.33    | 2.39%       | 218.82p       | Financial Services     | 3.59           |
| 20 | VTY    | Vistry Group                                 | 45    | 1,349.00p | £607.05      | £593.72   | £13.33    | 2.25%       | 1,319.38p     | Consumer Cyclical      |                |
| 21 | DLG    | Direct Line Insurance Group                  | 259   | 191.40p   | £495.73      | £501.25   | £-5.52    | -1.10%      | 193.53p       | Financial Services     | 3.35           |
| 22 | UKW    | Greencoat UK Wind                            | 348   | 141.20p   | £491.38      | £500.55   | £-9.17    | -1.83%      | 143.84p       |                        |                |
| 23 | BAB    | Babcock International Group                  | 155   | 507.50p   | £786.63      | £801.93   | £-15.30   | -1.91%      | 517.37p       | Industrials            | 1.06           |
| 24 | JDW    | Wetherspoon (J D)                            | 211   | 732.00p   | £1,544.52    | £1,589.69 | £-45.17   | -2.84%      | 753.41p       | Consumer Cyclical      | 1.66           |
| 25 | EZJ    | easyJet                                      | 715   | 479.00p   | £3,424.85    | £3,711.69 | £-286.84  | -7.73%      | 519.12p       | Industrials            | 0.91           |
| 26 | CREO   | Creo Medical Group                           | 1227  | 29.00p    | £355.83      | £399.86   | £-44.03   | -11.01%     | 32.59p        | Healthcare             |                |
| 27 | LGEN   | Legal & General Group                        | 1475  | 223.00p   | £3,289.25    | £3,738.91 | £-449.66  | -12.03%     | 253.49p       | Financial Services     | 9.27           |
| 28 | BP.    | BP   | 430   | 419.15p   | £1,802.35    | £2,084.46 | £-282.11  | -13.53%     | 484.76p       | Energy                 | 5.70           |
| 29 | VOD    | Vodafone Group                               | 950   | 76.06p    | £722.57      | £851.31   | £-128.74  | -15.12%     | 89.61p        | Communication Services | 10.34          |
| 30 | VTU    | Vertu Motors                                 | 594   | 68.80p    | £408.67      | £499.68   | £-91.01   | -18.21%     | 84.12p        | Consumer Cyclical      | 3.94           |
| 31 | DGE    | Diageo                                       | 33    | 2,445.00p | £806.85      | £992.39   | £-185.54  | -18.70%     | 3,007.24p     | Consumer Defensive     | 3.12           |

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|----|--------|----------------------------------|-------|---------|--------------|------------|-----------|-------------|---------------|--------------------|----------------|
| 32 | WG.    | John Wood Group                  | 1281  | 130.50p | £1,671.71    | £2,066.66  | £-394.95  | -19.11%     | 161.33p       | Energy             |                |
| 33 | ABDN   | abrdn                            | 441   | 145.10p | £639.89      | £811.52    | £-171.63  | -21.15%     | 184.02p       | Financial Services | 9.25           |
| 34 | EDEN   | Eden Research                    | 15449 | 4.00p   | £617.96      | £799.96    | £-182.00  | -22.75%     | 5.18p         | Basic Materials    |                |
| 35 | HARL   | Harland & Wolff Group Holdings   | 9692  | 8.00p   | £775.36      | £1,053.90  | £-278.54  | -26.43%     | 10.87p        | Industrials        |                |
| 36 | AURA   | Aura Energy Ltd                  | 1922  | 6.50p   | £124.93      | £199.92    | £-74.99   | -37.51%     | 10.40p        | Energy             |                |
| 37 | SHOE   | Shoe Zone                        | 688   | 145.00p | £997.60      | £1,600.66  | £-603.06  | -37.68%     | 232.65p       | Consumer Cyclical  | 8.69           |
| 38 | CUSN   | Cornish Metals Inc               | 4648  | 6.80p   | £316.06      | £599.91    | £-283.85  | -47.32%     | 12.91p        | Basic Materials    |                |
| 39 | IKA    | Ilika                            | 3955  | 23.00p  | £909.65      | £1,749.56  | £-839.91  | -48.01%     | 44.24p        | Industrials        |                |
| 40 | ITM    | ITM Power                        | 429   | 50.00p  | £214.50      | £499.76    | £-285.26  | -57.08%     | 116.49p       | Industrials        |                |
| 41 | PFC    | Petrofac Ltd                     | 605   | 15.01p  | £90.81       | £502.57    | £-411.76  | -81.93%     | 83.07p        | Energy             |                |
| 42 | WBI    | Woodbois Ltd                     | 12323 | 0.44p   | £54.22       | £999.99    | £-945.77  | -94.58%     | 8.11p         | Basic Materials    |                |
| 43 | POLX   | Polarean Imaging Ordinary Shares | 1565  | 1.60p   | £25.04       | £503.44    | £-478.40  | -95.03%     | 32.17p        | Healthcare         |                |
| 44 | CDL    | Cloudbreak Discovery             | 8607  | 0.25p   | £21.52       | £596.20    | £-574.68  | -96.39%     | 6.93p         | Basic Materials    |                |
| 45 | RCGH   | RC365 Holding                    | 1283  | 1.60p   | £20.53       | £999.30    | £-978.77  | -97.95%     | 77.89p        | Technology         |                |
| 46 |        | CONSOLIDATED GWTH ORD NPV        | 67933 | £0.00   | £0.00        | £0.01      | £-0.01    | -100.00%    | £0.00         |                    |                |
| 47 |        | INTERSERVE ORD GBP0.001          | 956   | £0.00   | £0.00        | £0.01      | £-0.01    | -100.00%    | £0.00         |                    |                |
| 48 |        | QBS FLYWHEEL LTD NPV             | 6     | £0.00   | £0.00        | £0.01      | £-0.01    | -100.00%    | £0.00         |                    |                |
| 49 |        |                                  |       | Totals  |              |            |           |             |               |                    |                |
| 50 |        |                                  |       | GBP     | £72,299.05   | £66,764.00 | £5,535.05 | 8.29%       |               |                    |                |