

**Portfolio Valuation for the period 6 April 2020 to 5 April 2021**

**for Mr John William Richardson Re Tumbles  
Holidays Pen**

# Portfolio valuation

5 April 2021

Mr John William Richardson Re Tumbles Holidays Pen

Ref: A61223D

Stock name	Quantity	Price	Value (£)	Cost (£)	Change (£)
ALIEN METALS LTD COM SHS NPV (DI)	3,200,000	£ 0.0095	30,400	33,363	(2,963)
CAP-XX ORD NPV	540,000	£ 0.091	49,140	49,975	(835)
ECR MINERALS ORD GBP0.00001	720,000	£ 0.0275	19,800	22,710	(2,910)
FEEDBACK ORD GBP0.0025	1,400,000	£ 0.01275	17,850	17,908	(58)
GETECH GROUP ORD GBP0.0025	88,390	£ 0.26	22,981	20,935	2,046
GETECHGROUP PROVISIONAL EXCESS SHARES	11,610	£ 0.22	2,554	2,554	(0)
GREATLAND GOLD ORD GBP0.001	280,000	£ 0.1915	53,620	55,734	(2,114)
HEMOGENYX PHARMACEUTICALS PLC ORD GBP0.01	560,000	£ 0.0685	38,360	41,257	(2,897)
IQ-AI LTD ORD GBP0.01	540,000	£ 0.0775	41,850	50,733	(8,883)
OMEGA DIAGNOSTICS GROUP PLC ORD GBP0.04	60,000	£ 0.815	48,900	51,625	(2,725)
PANTHER METALS PLC ORD NPV	200,000	£ 0.1125	22,500	25,574	(3,074)
<b>INVESTMENTS TOTAL</b>			<b>£347,956</b>	<b>£372,368</b>	<b>(£24,412)</b>
<b>TOTAL CASH BALANCE</b>			<b>£71,579</b>	<b>£71,579</b>	
<b>TOTAL</b>			<b>£419,535</b>	<b>£443,947</b>	<b>(£24,412)</b>

# Cash statement

For the period to 5 April 2021

Mr John William Richardson Re

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
	<b>GBP Brought Forward Balance</b>			<b>£4.43</b>
07/04/20	Sold 40,000 GREATLAND GOLD @ £0.04606		1,837.45	1,841.88
07/04/20	Bought 718,019 88 ENERGY LIMITED @ £0.0025	1,800.00		41.88
07/04/20	Sold 400,000 88 ENERGY LIMITED @ £0.0032		1,275.05	1,316.93
07/04/20	Sold 45,100 88 ENERGY LIMITED @ £0.0033		143.88	1,460.81
07/04/20	Sold 200,000 88 ENERGY LIMITED @ £0.0034		675.05	2,135.86
07/04/20	Sold 200,000 88 ENERGY LIMITED @ £0.00357		710.25	2,846.11
08/04/20	Bought 400,000 88 ENERGY LIMITED @ £0.00329	1,324.15		1,521.96
14/04/20	Sold 1,000,000 88 ENERGY LIMITED @ £0.0025		2,497.05	4,019.01
14/04/20	Bought 100,000 CAP-XX @ £0.0239	2,394.95		1,624.06
15/04/20	Bought 120,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01125	1,354.95		269.11
20/04/20	Sold 100,000 GREATLAND GOLD @ £0.07501		7,496.05	7,765.16
20/04/20	Bought 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01275	769.95		6,995.21
22/04/20	Bought 98,408 GREATLAND GOLD @ £0.07098	6,989.95		5.26
22/04/20	Sold 18,408 GREATLAND GOLD @ £0.07203		1,320.98	1,326.24
22/04/20	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.012	484.95		841.29
22/04/20	Sold 40,000 GREATLAND GOLD @ £0.0721		2,879.05	3,720.34
22/04/20	Bought 120,000 CAP-XX @ £0.02249	2,704.83		1,015.51
22/04/20	Bought 40,000 CAP-XX @ £0.02249	904.55		110.96
22/04/20	Sold 40,000 GREATLAND GOLD @ £0.07535		3,009.05	3,120.01
23/04/20	Sold 40,000 GREATLAND GOLD @ £0.0822		3,283.09	6,403.10
24/04/20	Sold 40,000 GREATLAND GOLD @ £0.08755		3,497.25	9,900.35
27/04/20	Sold 40,000 GREATLAND GOLD @ £0.09085		3,629.09	13,529.44
27/04/20	Sold 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0185		1,105.11	14,634.55
27/04/20	Sold 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0228		1,819.05	16,453.60
27/04/20	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.02089	1,676.87		14,776.73
27/04/20	Sold 40,000 GREATLAND GOLD @ £0.09166		3,661.65	18,438.38
27/04/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5225	3,139.95		15,298.43
27/04/20	Bought 2,000,000 TWO SHIELDS INVESTMENTS PLC @ £0.00106	2,140.95		13,157.48
27/04/20	Sold 40,000 GREATLAND GOLD @ £0.09365		3,741.05	16,898.53
27/04/20	Sold 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01935		1,543.05	18,441.58
27/04/20	Bought 40,000 CAP-XX @ £0.02279	916.75		17,524.83
27/04/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.586	3,520.95		14,003.88
27/04/20	Shares Custody Charge – Q1 2020	7.50		13,996.38

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
27/04/20	Bought 100,000 GREATLAND GOLD @ £0.08835	8,839.95		5,156.43
28/04/20	Bought 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.018	1,804.95		3,351.48
28/04/20	Sold 2,000,000 TWO SHIELDS INVESTMENTS PLC @ £0.00135		2,705.05	6,056.53
28/04/20	Bought 40,000 CAP-XX @ £0.02459	988.91		5,067.62
28/04/20	Bought 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.018	1,084.95		3,982.67
28/04/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.555	2,224.95		1,757.72
28/04/20	Bought 40,000 CAP-XX @ £0.02599	1,044.91		712.81
28/04/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5558		3,329.85	4,042.66
28/04/20	Bought 40,000 CAP-XX @ £0.0268	1,076.95		2,965.71
28/04/20	Sold 60,000 GREATLAND GOLD @ £0.09055		5,428.41	8,394.12
29/04/20	Sold 40,000 GREATLAND GOLD @ £0.089		3,555.05	11,949.17
29/04/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.535	2,144.95		9,804.22
29/04/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.62		2,475.05	12,279.27
29/04/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.60		1,195.05	13,474.32
29/04/20	Bought 20,000 CAP-XX @ £0.032	644.95		12,829.37
29/04/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.58	3,484.95		9,344.42
29/04/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.575	2,304.95		7,039.47
29/04/20	Sold 60,000 CAP-XX @ £0.0331		1,981.05	9,020.52
29/04/20	Bought 120,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01745	2,098.95		6,921.57
29/04/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.56		2,235.05	9,156.62
29/04/20	Sold 40,000 CAP-XX @ £0.0331		1,319.05	10,475.67
29/04/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5299	1,064.75		9,410.92
30/04/20	Bought 60,000 GREATLAND GOLD @ £0.08293	4,980.75		4,430.17
30/04/20	Bought 40,000 GREATLAND GOLD @ £0.07946	3,183.55		1,246.62
30/04/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.53333		2,128.37	3,374.99
30/04/20	Bought 20,000 GREATLAND GOLD @ £0.0835	1,674.95		1,700.04
30/04/20	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0155	1,244.95		455.09
01/05/20	Sold 160,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0143		2,283.05	2,738.14
01/05/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.625	1,254.95		1,483.19
01/05/20	Sold 120,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01435		1,717.05	3,200.24
01/05/20	Bought 41,494 GREATLAND GOLD @ £0.077	3,199.99		0.25
01/05/20	Sold 40,000 CAP-XX @ £0.0301		1,199.05	1,199.30
01/05/20	Sold 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.013		1,295.05	2,494.35
01/05/20	Bought 33,581 GREATLAND GOLD @ £0.074	2,489.94		4.41

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
01/05/20	Sold 55,075 GREATLAND GOLD @ £0.08035		4,420.33	4,424.74
04/05/20	Sold 14,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6333		8,861.25	13,285.99
04/05/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.603	6,034.95		7,251.04
04/05/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6298	2,524.15		4,726.89
04/05/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.61		2,435.05	7,161.94
04/05/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6489	1,302.75		5,859.19
04/05/20	Bought 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01545	1,549.95		4,309.24
04/05/20	Sold 60,000 GREATLAND GOLD @ £0.0802		4,807.05	9,116.29
04/05/20	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0155	1,244.95		7,871.34
04/05/20	Bought 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0172	1,036.95		6,834.39
04/05/20	Bought 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0175	1,054.95		5,779.44
04/05/20	Sold 40,000 GREATLAND GOLD @ £0.0842		3,363.09	9,142.53
04/05/20	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01765	1,416.95		7,725.58
04/05/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.613	2,456.95		5,268.63
04/05/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6111		3,661.65	8,930.28
04/05/20	Bought 4,000,000 TWO SHIELDS INVESTMENTS PLC @ £0.00119	4,764.95		4,165.33
04/05/20	Bought 800,000 TWO SHIELDS INVESTMENTS PLC @ £0.00123	992.95		3,172.38
05/05/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.605	1,214.95		1,957.43
05/05/20	Sold 40,000 GREATLAND GOLD @ £0.088		3,515.05	5,472.48
05/05/20	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0227	912.95		4,559.53
06/05/20	Bought 1,200,000 TWO SHIELDS INVESTMENTS PLC @ £0.00108	1,305.75		3,253.78
07/05/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.58625		1,167.55	4,421.33
07/05/20	Bought 40,000 GREATLAND GOLD @ £0.0815	3,264.95		1,156.38
07/05/20	Sold 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.02625		2,095.05	3,251.43
07/05/20	Bought 20,000 CAP-XX @ £0.034	684.95		2,566.48
07/05/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5688	2,280.15		286.33
11/05/20	Sold 80,000 CAP-XX @ £0.0332		2,651.05	2,937.38
11/05/20	Sold 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0243		2,425.05	5,362.43
12/05/20	Bought 40,000 GREATLAND GOLD @ £0.07749	3,104.75		2,257.68
12/05/20	Sold 2,000,000 TWO SHIELDS INVESTMENTS PLC @ £0.00094		1,883.05	4,140.73
12/05/20	Bought 40,000 GREATLAND GOLD @ £0.0788	3,156.95		983.78
13/05/20	Sold 4,000 GREATLAND GOLD @ £0.083		327.05	1,310.83
13/05/20	Sold 36,000 GREATLAND GOLD @ £0.083		2,983.05	4,293.88
13/05/20	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01998	1,603.35		2,690.53

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
13/05/20	Bought 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01998	2,002.95		687.58
13/05/20	Sold 40,000 GREATLAND GOLD @ £0.0852		3,403.05	4,090.63
13/05/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.45	904.95		3,185.68
13/05/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5025		1,000.05	4,185.73
15/05/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4901		1,955.45	6,141.18
18/05/20	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0214	1,716.95		4,424.23
18/05/20	Bought 100,000 CAP-XX @ £0.03299	3,304.85		1,119.38
19/05/20	Sold 40,000 GREATLAND GOLD @ £0.092		3,675.05	4,794.43
19/05/20	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.02075	834.95		3,959.48
19/05/20	Bought 40,000 CAP-XX @ £0.03299	1,324.55		2,634.93
22/05/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.50		995.05	3,629.98
26/05/20	Bought 2,000,000 TWO SHIELDS INVESTMENTS PLC @ £0.00089	1,792.95		1,837.03
27/05/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.832		1,659.05	3,496.08
27/05/20	Bought 40,000 GREATLAND GOLD @ £0.08649	3,464.91		31.17
28/05/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6905		1,376.05	1,407.22
28/05/20	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0198	796.95		610.27
28/05/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.723		1,441.05	2,051.32
28/05/20	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.019	764.95		1,286.37
28/05/20	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.018	724.95		561.42
01/06/20	Sold 40,000 GREATLAND GOLD @ £0.103		4,115.05	4,676.47
01/06/20	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.02099	844.91		3,831.56
01/06/20	Sold 60,000 GREATLAND GOLD @ £0.1005		6,025.05	9,856.61
01/06/20	Bought 800,000 TWO SHIELDS INVESTMENTS PLC @ £0.00104	836.95		9,019.66
01/06/20	Bought 40,000 CAP-XX @ £0.0305	1,224.95		7,794.71
01/06/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.664	2,660.95		5,133.76
01/06/20	Sold 20,000 GREATLAND GOLD @ £0.113		2,255.05	7,388.81
01/06/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.726		1,447.05	8,835.86
02/06/20	Bought 40,000 CAP-XX @ £0.032	1,284.95		7,550.91
02/06/20	Sold 40,000 GREATLAND GOLD @ £0.11501		4,595.45	12,146.36
02/06/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.68	2,724.95		9,421.41
02/06/20	Bought 1,200,000 TWO SHIELDS INVESTMENTS PLC @ £0.00104	1,257.75		8,163.66
08/06/20	Bought 40,000 GREATLAND GOLD @ £0.1202	4,812.95		3,350.71
08/06/20	Sold 2,000,000 TWO SHIELDS INVESTMENTS PLC @ £0.00091		1,831.05	5,181.76
08/06/20	Bought 40,000 CAP-XX @ £0.03162	1,269.95		3,911.81

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For the period to 5 April 2021

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
08/06/20	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.02249	1,804.55		2,107.26
09/06/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.582		4,651.05	6,758.31
09/06/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ GBX0.507	5,074.95		1,683.36
09/06/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5415		3,244.05	4,927.41
09/06/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.571		1,137.05	6,064.46
09/06/20	Bought 20,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0228	460.95		5,603.51
10/06/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5302		1,055.45	6,658.96
10/06/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.519	3,118.95		3,540.01
10/06/20	Sold 40,000 GREATLAND GOLD @ £0.11403		4,556.29	8,096.30
10/06/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.569	1,142.95		6,953.35
11/06/20	Sold 40,000 GREATLAND GOLD @ £0.1271		5,079.09	12,032.44
11/06/20	Sold 20,000 GREATLAND GOLD @ £0.1252		2,499.07	14,531.51
11/06/20	Sold 300,000 COLUMBUS ENERGY RESOURCES PLC @ £0.02225		6,670.05	21,201.56
11/06/20	Bought 200,000 CHALLENGER ENERGY GROUP PLC @ £0.0296	5,924.95		15,276.61
11/06/20	Bought 60,000 GREATLAND GOLD @ £0.12475	7,489.95		7,786.66
11/06/20	Sold 120,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0192		2,299.05	10,085.71
12/06/20	Bought 100,000 CHALLENGER ENERGY GROUP PLC @ £0.02445	2,449.95		7,635.76
12/06/20	Bought 100,000 CHALLENGER ENERGY GROUP PLC @ £0.02375	2,379.95		5,255.81
12/06/20	Bought 120,000 COLUMBUS ENERGY RESOURCES PLC @ £0.018	2,164.95		3,090.86
12/06/20	Sold 100,000 CHALLENGER ENERGY GROUP PLC @ £0.02401		2,396.05	5,486.91
12/06/20	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.017	1,364.95		4,121.96
12/06/20	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.017	1,364.95		2,757.01
12/06/20	Sold 60,000 CHALLENGER ENERGY GROUP PLC @ £0.02425		1,450.05	4,207.06
12/06/20	Bought 2,200 OMEGA DIAGNOSTICS GROUP PLC @ £0.57	1,258.95		2,948.11
12/06/20	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01971	793.71		2,154.40
12/06/20	Sold 40,000 CHALLENGER ENERGY GROUP PLC @ £0.02755		1,097.05	3,251.45
12/06/20	Bought 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.019	1,904.95		1,346.50
12/06/20	Sold 200,000 CHALLENGER ENERGY GROUP PLC @ £0.02746		5,488.25	6,834.75
12/06/20	Bought 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01878	1,882.95		4,951.80
12/06/20	Bought 2,009 OMEGA DIAGNOSTICS GROUP PLC @ £0.593	1,196.29		3,755.51
15/06/20	Bought 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0188	1,508.95		2,246.56
15/06/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.558	1,120.95		1,125.61
19/06/20	Sold 3,209 OMEGA DIAGNOSTICS GROUP PLC @ £0.466		1,490.44	2,616.05
19/06/20	Sold 2,000,000 TWO SHIELDS INVESTMENTS PLC @ £0.001		1,997.05	4,613.10

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
22/06/20	Bought 3,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.52	1,564.95		3,048.15
22/06/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5104	2,046.55		1,001.60
22/06/20	Sold 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.02002		1,597.05	2,598.65
23/06/20	Sold 120,000 CAP-XX @ £0.0286		3,427.05	6,025.70
23/06/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4799	964.75		5,060.95
23/06/20	Bought 40,000 GREATLAND GOLD @ £0.12	4,804.95		256.00
24/06/20	Sold 200,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0185		3,695.05	3,951.05
25/06/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.508		2,027.05	5,978.10
25/06/20	Sold 80,000 CAP-XX @ £0.0286		2,283.05	8,261.15
26/06/20	Sold 40,000 GREATLAND GOLD @ £0.11804		4,716.65	12,977.80
26/06/20	Sold 40,000 GREATLAND GOLD @ £0.117		4,675.09	17,652.89
29/06/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.52	2,084.95		15,567.94
29/06/20	Bought 6,000 AVACTA GROUP @ £1.189	7,138.95		8,428.99
29/06/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.505	2,024.95		6,404.04
29/06/20	Sold 6,000 AVACTA GROUP @ £1.155		6,925.05	13,329.09
29/06/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.48	964.95		12,364.14
29/06/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.44989	904.73		11,459.41
29/06/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4495	903.95		10,555.46
30/06/20	Bought 40,000 GREATLAND GOLD @ £0.1205	4,824.95		5,730.51
30/06/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4234	851.75		4,878.76
30/06/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.41	824.95		4,053.81
01/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4097	1,643.75		2,410.06
02/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.43	1,724.95		685.11
02/07/20	Sold 2,000,000 TWO SHIELDS INVESTMENTS PLC @ £0.00086		1,733.05	2,418.16
02/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4296	1,723.35		694.81
02/07/20	Sold 2,000,000 TWO SHIELDS INVESTMENTS PLC @ £0.00086		1,733.05	2,427.86
02/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.412	1,652.95		774.91
03/07/20	OMEA DIAG Open Offer	220.00		554.91
09/07/20	Sold 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.018		1,795.05	2,349.96
09/07/20	Sold 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.018		1,435.05	3,785.01
09/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.3795	1,522.95		2,262.06
09/07/20	Sold 80,000 COLUMBUS ENERGY RESOURCES PLC @ £0.018		1,435.05	3,697.11
09/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.373	1,496.95		2,200.16
09/07/20	Sold 80,000 CAP-XX @ £0.02851		2,275.85	4,476.01



# Cash statement

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
09/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.366	1,468.95		3,007.06
10/07/20	Bought 20,000 GREATLAND GOLD @ £0.12447	2,494.45		512.61
14/07/20	Sold 24,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.375		8,995.05	9,507.66
14/07/20	Sold 20,000 GREATLAND GOLD @ £0.1205		2,405.05	11,912.71
14/07/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.34	3,404.95		8,507.76
14/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.3399	1,364.55		7,143.21
14/07/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.3259	1,960.35		5,182.86
14/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.33	1,324.95		3,857.91
15/07/20	Sold 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01702		1,697.55	5,555.46
15/07/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.34	2,724.95		2,830.51
16/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.37	1,484.95		1,345.56
16/07/20	Bought 3,500 OMEGA DIAGNOSTICS GROUP PLC @ £0.364	1,278.95		66.61
16/07/20	Sold 40,000 CAP-XX @ £0.02751		1,095.45	1,162.06
16/07/20	Sold 100,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0176		1,755.05	2,917.11
16/07/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.3639	2,188.35		728.76
17/07/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.3782		1,507.85	2,236.61
17/07/20	Bought 60,000 CAP-XX @ £0.0267	1,606.95		629.66
17/07/20	Sold 40,000 GREATLAND GOLD @ £0.12086		4,829.45	5,459.11
17/07/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.37675	3,772.45		1,686.66
20/07/20	Bought 60,000 CAP-XX @ £0.025	1,504.95		181.71
21/07/20	Sold 10,050 OMEGA DIAGNOSTICS GROUP PLC @ £0.55		5,522.55	5,704.26
21/07/20	Bought 200,000 CAP-XX @ £0.02625	5,254.95		449.31
21/07/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6201		2,475.45	2,924.76
21/07/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6341		2,531.45	5,456.21
21/07/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6802		2,715.85	8,172.06
21/07/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.618	3,712.95		4,459.11
21/07/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.59	3,544.95		914.16
21/07/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.621		3,721.05	4,635.21
21/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5999	2,404.55		2,230.66
21/07/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.661		2,639.05	4,869.71
22/07/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.589	3,538.95		1,330.76
22/07/20	Sold 40,000 GREATLAND GOLD @ £0.1451		5,799.05	7,129.81
22/07/20	Bought 200,000 SCIROCCO ENERGY PLC @ £0.01075	2,154.95		4,974.86
22/07/20	Bought 200,000 SCIROCCO ENERGY PLC @ £0.01075	2,154.95		2,819.91

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
22/07/20	Bought 80,000 SCIROCCO ENERGY PLC @ £0.01078	868.07		1,951.84
23/07/20	Sold 40,000 GREATLAND GOLD @ £0.152		6,075.05	8,026.89
23/07/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.549	2,200.95		5,825.94
23/07/20	Shares Custody Charge – Q2 2020	7.50		5,818.44
23/07/20	Bought 40,071 GREATLAND GOLD @ £0.14499	5,814.84		3.60
24/07/20	Sold 80,000 SCIROCCO ENERGY PLC @ £0.01052		837.05	840.65
24/07/20	Bought 40,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0179	720.95		119.70
24/07/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.592		1,179.05	1,298.75
24/07/20	Bought 60,000 COLUMBUS ENERGY RESOURCES PLC @ £0.0179	1,078.95		219.80
27/07/20	Sold 120,000 CAP-XX @ £0.0285		3,415.05	3,634.85
27/07/20	Bought 24,235 GREATLAND GOLD @ £0.14834	3,599.97		34.88
29/07/20	Sold 240,000 COLUMBUS ENERGY RESOURCES PLC @ £0.01766		4,233.45	4,268.33
29/07/20	Bought 15,694 GREATLAND GOLD @ £0.1425	2,241.35		2,026.98
30/07/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6522		1,299.45	3,326.43
30/07/20	Bought 20,000 GREATLAND GOLD @ £0.1399	2,802.95		523.48
03/08/20	Sold 400,000 SCIROCCO ENERGY PLC @ £0.0106		4,235.05	4,758.53
03/08/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.554	4,436.95		321.58
03/08/20	Sold 20,000 GREATLAND GOLD @ £0.14112		2,817.45	3,139.03
04/08/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.51	2,044.95		1,094.08
04/08/20	Sold 100,000 CAP-XX @ £0.027		2,695.05	3,789.13
04/08/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.515	1,034.95		2,754.18
05/08/20	Sold 20,000 GREATLAND GOLD @ £0.1431		2,857.05	5,611.23
05/08/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.59		1,180.00	6,791.23
06/08/20	Bought 10,000 CAP-XX @ £0.02545	259.45		6,531.78
06/08/20	Bought 90,000 CAP-XX @ £0.02545	2,295.45		4,236.33
06/08/20	Bought 100,000 CAP-XX @ £0.02525	2,529.95		1,706.38
06/08/20	Bought 20,000 CAP-XX @ £0.027	544.95		1,161.43
07/08/20	Bought 20,000 CAP-XX @ £0.029	584.95		576.48
07/08/20	Sold 100,000 CAP-XX @ £0.03751		3,746.05	4,322.53
07/08/20	Sold 40,000 CAP-XX @ £0.03655		1,462.00	5,784.53
07/08/20	Bought 40,000 GREATLAND GOLD @ £0.1406	5,628.95		155.58
07/08/20	Sold 20,000 CAP-XX @ £0.038		760.00	915.58
07/08/20	Sold 80,000 CAP-XX @ £0.038		3,035.05	3,950.63
07/08/20	Bought 100,000 CHALLENGER ENERGY GROUP PLC @ £0.02675	2,679.95		1,270.68

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
10/08/20	Bought 20,000 CHALLENGER ENERGY GROUP PLC @ £0.0288	580.95		689.73
10/08/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.571		4,563.05	5,252.78
10/08/20	Bought 20,000 GREATLAND GOLD @ £0.139	2,784.95		2,467.83
10/08/20	Bought 40,000 CHALLENGER ENERGY GROUP PLC @ £0.029	1,164.95		1,302.88
10/08/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5765	1,157.95		144.93
10/08/20	Sold 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02835		2,268.40	2,413.33
10/08/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.603		1,206.00	3,619.33
10/08/20	Bought 60,000 CAP-XX @ £0.03497	2,103.45		1,515.88
10/08/20	Sold 1,200 CHALLENGER ENERGY GROUP PLC @ £0.02622		31.47	1,547.35
11/08/20	Bought 40,000 CAP-XX @ £0.0344	1,380.95		166.40
11/08/20	Sold 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02525		2,020.40	2,186.80
11/08/20	Bought 14,000 GREATLAND GOLD @ £0.137	1,922.95		263.85
12/08/20	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.57375		5,732.55	5,996.40
12/08/20	Sold 100,000 CAP-XX @ £0.03525		3,520.05	9,516.45
12/08/20	Bought 6,000 GREATLAND GOLD @ £0.133	802.95		8,713.50
12/08/20	Bought 20,000 GREATLAND GOLD @ £0.13293	2,663.61		6,049.89
12/08/20	Sold 120,000 CHALLENGER ENERGY GROUP PLC @ £0.0247		2,959.05	9,008.94
12/08/20	Bought 20,000 GREATLAND GOLD @ GBX0.1299	2,602.95		6,405.99
12/08/20	Bought 120,000 CHALLENGER ENERGY GROUP PLC @ £0.02287	2,749.95		3,656.04
12/08/20	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02242	1,798.95		1,857.09
13/08/20	Sold 20,000 GREATLAND GOLD @ £0.138		2,755.05	4,612.14
13/08/20	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.021	1,684.95		2,927.19
13/08/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5644	2,262.55		664.64
14/08/20	Sold 80,000 GREATLAND GOLD @ £0.14055		11,238.05	11,902.69
14/08/20	Sold 20,000 GREATLAND GOLD @ £0.13821		2,759.25	14,661.94
14/08/20	Sold 20,000 GREATLAND GOLD @ £0.13821		2,759.25	17,421.19
14/08/20	Bought 60,000 CHALLENGER ENERGY GROUP PLC @ £0.02102	1,266.15		16,155.04
14/08/20	Bought 60,000 CHALLENGER ENERGY GROUP PLC @ £0.02095	1,261.95		14,893.09
14/08/20	Bought 100,000 CAP-XX @ £0.034	3,404.95		11,488.14
14/08/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5734	1,151.75		10,336.39
14/08/20	Bought 20,000 GREATLAND GOLD @ £0.1344	2,692.95		7,643.44
17/08/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.55	5,504.95		2,138.49
17/08/20	Sold 120,000 CHALLENGER ENERGY GROUP PLC @ £0.02		2,395.05	4,533.54
17/08/20	Bought 20,000 GREATLAND GOLD @ £0.131	2,624.95		1,908.59

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
17/08/20	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5405		5,400.05	7,308.64
17/08/20	Bought 40,000 GREATLAND GOLD @ £0.129	5,164.95		2,143.69
17/08/20	Sold 80,000 CHALLENGER ENERGY GROUP PLC @ £0.01965		1,567.05	3,710.74
17/08/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.53		4,235.05	7,945.79
17/08/20	Bought 20,000 GREATLAND GOLD @ £0.128	2,564.95		5,380.84
18/08/20	Bought 100,000 ROCKFIRE RESOURCES PLC @ £0.016	1,604.95		3,775.89
18/08/20	Bought 100,000 ROCKFIRE RESOURCES PLC @ £0.016	1,604.95		2,170.94
18/08/20	Sold 60,000 GREATLAND GOLD @ £0.1264		7,579.05	9,749.99
18/08/20	Bought 4,000 AVACTA GROUP @ £1.475	5,904.95		3,845.04
18/08/20	Sold 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02015		1,607.05	5,452.09
18/08/20	Bought 40,000 GREATLAND GOLD @ £0.1229	4,920.95		531.14
18/08/20	Sold 4,000 AVACTA GROUP @ £1.462		5,843.05	6,374.19
18/08/20	Bought 20,000 GREATLAND GOLD @ £0.12174	2,439.85		3,934.34
18/08/20	Bought 20,000 GREATLAND GOLD @ £0.121	2,424.95		1,509.39
18/08/20	Bought 40,000 CAP-XX @ £0.0318	1,276.95		232.44
19/08/20	Sold 40,000 GREATLAND GOLD @ £0.126		5,035.05	5,267.49
19/08/20	Sold 40,000 GREATLAND GOLD @ £0.126		5,035.05	10,302.54
19/08/20	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.0209	1,676.95		8,625.59
19/08/20	Bought 60,000 CAP-XX @ £0.0325	1,954.95		6,670.64
19/08/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5445	2,182.95		4,487.69
19/08/20	Bought 120,000 ROCKFIRE RESOURCES PLC @ £0.016	1,924.95		2,562.74
19/08/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.531	2,128.95		433.79
19/08/20	Sold 20,000 GREATLAND GOLD @ £0.13125		2,620.05	3,053.84
20/08/20	Sold 120,000 ROCKFIRE RESOURCES PLC @ £0.01619		1,937.85	4,991.69
20/08/20	Bought 40,000 CAP-XX @ £0.03085	1,238.95		3,752.74
20/08/20	Bought 40,000 CAP-XX @ £0.034	1,364.95		2,387.79
20/08/20	Sold 200,000 ROCKFIRE RESOURCES PLC @ £0.0156		3,115.25	5,503.04
20/08/20	Sold 80,000 CAP-XX @ £0.0345		2,755.05	8,258.09
20/08/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5765	2,310.95		5,947.14
20/08/20	Bought 80,000 CAP-XX @ £0.0354	2,836.95		3,110.19
20/08/20	Sold 3,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5725		1,712.55	4,822.74
20/08/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.576		2,299.05	7,121.79
20/08/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5905		3,538.05	10,659.84
21/08/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5975	5,979.95		4,679.89

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
21/08/20	Bought 40,000 CAP-XX @ £0.03847	1,543.95		3,135.94
21/08/20	Sold 100,000 CAP-XX @ £0.045		4,495.05	7,630.99
21/08/20	Bought 40,000 GREATLAND GOLD @ £0.1298	5,196.95		2,434.04
24/08/20	Sold 80,000 CAP-XX @ £0.0523		4,179.05	6,613.09
24/08/20	Sold 80,000 CAP-XX @ £0.051		4,075.05	10,688.14
24/08/20	Bought 60,000 GREATLAND GOLD @ £0.13298	7,983.75		2,704.39
24/08/20	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.0198	1,588.95		1,115.44
24/08/20	Sold 20,000 GREATLAND GOLD @ £0.14205		2,836.05	3,951.49
24/08/20	Bought 40,000 CAP-XX @ £0.05069	2,032.55		1,918.94
24/08/20	Sold 20,000 GREATLAND GOLD @ £0.1425		2,845.05	4,763.99
24/08/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.59	3,544.95		1,219.04
25/08/20	Sold 80,000 CAP-XX @ £0.04508		3,601.45	4,820.49
25/08/20	Bought 40,000 CAP-XX @ £0.0429	1,720.95		3,099.54
25/08/20	Bought 40,000 CAP-XX @ £0.0437	1,752.95		1,346.59
26/08/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5766		4,607.85	5,954.44
26/08/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5766		2,301.45	8,255.89
26/08/20	Bought 40,000 CAP-XX @ £0.04467	1,791.95		6,463.94
26/08/20	Bought 400,000 ROCKFIRE RESOURCES PLC @ £0.01495	5,984.95		478.99
28/08/20	Sold 40,000 GREATLAND GOLD @ £0.14416		5,761.45	6,240.44
28/08/20	Bought 80,000 CAP-XX @ £0.04025	3,224.95		3,015.49
01/09/20	Bought 120,000 CHALLENGER ENERGY GROUP PLC @ £0.02017	2,425.95		589.54
01/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5901		2,355.45	2,944.99
01/09/20	Bought 40,000 CAP-XX @ £0.04099	1,644.91		1,300.08
02/09/20	Sold 20,000 GREATLAND GOLD @ £0.165		3,295.05	4,595.13
02/09/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5759	3,460.35		1,134.78
03/09/20	Sold 100,000 CHALLENGER ENERGY GROUP PLC @ £0.01951		1,946.05	3,080.83
03/09/20	Sold 100,000 CHALLENGER ENERGY GROUP PLC @ £0.0195		1,945.05	5,025.88
03/09/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5825	4,664.95		360.93
04/09/20	Sold 40,000 CAP-XX @ £0.03915		1,561.09	1,922.02
04/09/20	Sold 20,000 GREATLAND GOLD @ £0.1592		3,179.05	5,101.07
04/09/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.55	1,104.95		3,996.12
04/09/20	Bought 20,000 GREATLAND GOLD @ £0.157	3,144.95		851.17
07/09/20	Sold 20,000 GREATLAND GOLD @ £0.16355		3,266.15	4,117.32
07/09/20	Sold 40,000 GREATLAND GOLD @ £0.16361		6,539.45	10,656.77

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For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
07/09/20	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02	1,604.95		9,051.82
07/09/20	Sold 400,000 ROCKFIRE RESOURCES PLC @ £0.01366		5,461.85	14,513.67
07/09/20	Bought 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.567	11,345.95		3,167.72
07/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.633		2,527.05	5,694.77
07/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6302		2,515.85	8,210.62
07/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6212		2,479.85	10,690.47
07/09/20	Bought 40,000 GREATLAND GOLD @ £0.16537	6,619.95		4,070.52
07/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.68		2,715.05	6,785.57
07/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6204		2,476.65	9,262.22
07/09/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5975	5,979.95		3,282.27
07/09/20	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6226		6,221.05	9,503.32
07/09/20	Bought 120,000 CHALLENGER ENERGY GROUP PLC @ £0.0202	2,428.95		7,074.37
08/09/20	Sold 200,000 CHALLENGER ENERGY GROUP PLC @ £0.01981		3,957.05	11,031.42
09/09/20	Bought 4,000 AVACTA GROUP @ £1.58	6,324.95		4,706.47
09/09/20	Bought 800 AVACTA GROUP @ £1.597	1,282.55		3,423.92
09/09/20	Bought 400 AVACTA GROUP @ £1.62	652.95		2,770.97
09/09/20	Sold 20,000 GREATLAND GOLD @ £0.1706		3,407.05	6,178.02
09/09/20	Bought 100,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0396	3,964.95		2,213.07
09/09/20	Bought 40,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.03975	1,594.95		618.12
09/09/20	Sold 20,000 GREATLAND GOLD @ £0.16906		3,376.25	3,994.37
09/09/20	Bought 40,000 CAP-XX @ £0.0377	1,512.95		2,481.42
09/09/20	Bought 40,000 CAP-XX @ £0.0377	1,512.95		968.47
09/09/20	Bought 20,000 CAP-XX @ £0.038	764.95		203.52
09/09/20	Sold 1,000 AVACTA GROUP @ £1.6806		1,675.65	1,879.17
11/09/20	Sold 20,000 GREATLAND GOLD @ £0.20		3,995.05	5,874.22
11/09/20	Sold 800 AVACTA GROUP @ £1.7401		1,387.13	7,261.35
11/09/20	Sold 1,000 AVACTA GROUP @ £1.7401		1,735.15	8,996.50
11/09/20	Bought 40,000 CAP-XX @ £0.045	1,804.95		7,191.55
11/09/20	Sold 20,000 GREATLAND GOLD @ £0.20002		3,995.45	11,187.00
11/09/20	Bought 60,000 CAP-XX @ £0.0459	2,758.95		8,428.05
11/09/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.73	5,844.95		2,583.10
14/09/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7715		6,167.05	8,750.15
14/09/20	Sold 20,000 GREATLAND GOLD @ £0.21752		4,345.55	13,095.70
14/09/20	Sold 20,000 GREATLAND GOLD @ £0.229		4,575.05	17,670.75

# Cash statement

For the period to 5 April 2021

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
14/09/20	Sold 20,000 GREATLAND GOLD @ £0.22		4,395.05	22,065.80
14/09/20	Bought 80,000 CAP-XX @ £0.0456	3,652.95		18,412.85
14/09/20	Sold 20,000 GREATLAND GOLD @ £0.222		4,435.05	22,847.90
14/09/20	Sold 2,400 AVACTA GROUP @ £1.77		4,243.05	27,090.95
14/09/20	Bought 140,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0395	5,534.95		21,556.00
14/09/20	Bought 20,000 CHALLENGER ENERGY GROUP PLC @ £0.01991	403.15		21,152.85
14/09/20	Bought 180,000 CHALLENGER ENERGY GROUP PLC @ £0.01991	3,588.75		17,564.10
14/09/20	Bought 40,000 CAP-XX @ £0.0457	1,832.95		15,731.15
14/09/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.873		5,233.05	20,964.20
14/09/20	Sold 20,000 GREATLAND GOLD @ £0.22188		4,432.65	25,396.85
14/09/20	Bought 400,000 ECR MINERALS @ £0.01849	7,400.95		17,995.90
14/09/20	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.0202	1,620.95		16,374.95
14/09/20	Bought 60,000 CHALLENGER ENERGY GROUP PLC @ £0.0202	1,216.95		15,158.00
14/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.85	3,404.95		11,753.05
15/09/20	Bought 60,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0408	2,452.95		9,300.10
15/09/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.935		5,605.05	14,905.15
15/09/20	Bought 200,000 ECR MINERALS @ £0.01799	3,602.95		11,302.20
15/09/20	Sold 20,000 GREATLAND GOLD @ £0.23021		4,599.25	15,901.45
15/09/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9099	7,284.15		8,617.30
15/09/20	Sold 20,000 GREATLAND GOLD @ £0.23935		4,782.05	13,399.35
15/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.909	3,640.95		9,758.40
15/09/20	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.893		8,925.05	18,683.45
15/09/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.88	5,284.95		13,398.50
15/09/20	Bought 80,000 ECR MINERALS @ £0.01839	1,476.15		11,922.35
15/09/20	Bought 60,000 CHALLENGER ENERGY GROUP PLC @ £0.0211	1,270.95		10,651.40
16/09/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9015		5,404.05	16,055.45
16/09/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.859	5,158.95		10,896.50
16/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8465	3,390.95		7,505.55
16/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8388	3,360.15		4,145.40
16/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8705		3,477.05	7,622.45
16/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8625		3,445.06	11,067.51
16/09/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8901		5,335.65	16,403.16
16/09/20	Bought 600,000 ALIEN METALS LTD @ £0.00763	4,585.95		11,817.21
16/09/20	Bought 200,000 ALIEN METALS LTD @ £0.00762	1,528.95		10,288.26

# Cash statement

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
16/09/20	Sold 200,000 CHALLENGER ENERGY GROUP PLC @ £0.02518		5,031.05	15,319.31
16/09/20	Bought 20,000 GREATLAND GOLD @ £0.2429	4,862.95		10,456.36
16/09/20	Sold 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02534		2,022.65	12,479.01
16/09/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8997	5,403.15		7,075.86
16/09/20	Bought 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.10374	6,260.47		815.39
17/09/20	Sold 40,000 GREATLAND GOLD @ £0.24901		9,955.45	10,770.84
17/09/20	Bought 200,000 ALIEN METALS LTD @ £0.0072	1,444.95		9,325.89
17/09/20	Sold 40,000 GREATLAND GOLD @ £0.2526		10,098.05	19,423.94
17/09/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.103	2,075.25		17,348.69
17/09/20	Bought 80,000 CAP-XX @ £0.0434	3,476.95		13,871.74
17/09/20	Bought 48,000 SOLGOLD PLC @ £0.27261	13,156.66		715.08
17/09/20	Sold 40,000 GREATLAND GOLD @ £0.25002		9,994.85	10,709.93
17/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.86799	3,476.94		7,232.99
17/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8599	3,444.55		3,788.44
17/09/20	Sold 40,000 GREATLAND GOLD @ £0.2388		9,547.05	13,335.49
17/09/20	Bought 200,000 ALIEN METALS LTD @ £0.0071	1,424.95		11,910.54
17/09/20	Sold 100,000 CHALLENGER ENERGY GROUP PLC @ £0.02312		2,307.55	14,218.09
17/09/20	Bought 200,000 CHALLENGER ENERGY GROUP PLC @ £0.02227	4,459.95		9,758.14
17/09/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.885		7,075.05	16,833.19
18/09/20	Bought 100,000 IQ-AI LTD @ £0.06125	6,129.95		10,703.24
18/09/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.89	7,124.95		3,578.29
18/09/20	Sold 200,000 CAP-XX @ £0.04639		9,273.05	12,851.34
18/09/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.1085	2,185.80		10,665.54
18/09/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.869	8,694.95		1,970.59
18/09/20	Sold 300,000 CHALLENGER ENERGY GROUP PLC @ £0.023		6,895.05	8,865.64
18/09/20	Bought 40,000 GREATLAND GOLD @ £0.21475	8,594.95		270.69
18/09/20	Sold 20,000 GREATLAND GOLD @ £0.2221		4,437.05	4,707.74
18/09/20	Sold 20,000 GREATLAND GOLD @ £0.2221		4,437.05	9,144.79
18/09/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8455		6,759.05	15,903.84
18/09/20	Bought 14,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8325	11,660.95		4,242.89
18/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.83999	3,364.94		877.95
18/09/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8481		6,779.85	7,657.80
18/09/20	Bought 34,000 GREATLAND GOLD @ £0.2143	7,291.15		366.65
21/09/20	Sold 34,000 GREATLAND GOLD @ £0.255		8,665.05	9,031.70



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21/09/20	Sold 40,000 GREATLAND GOLD @ £0.255		10,194.05	19,225.75
21/09/20	Sold 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8221		16,436.05	35,661.80
21/09/20	Sold 20,000 GREATLAND GOLD @ £0.266		5,315.07	40,976.87
21/09/20	Sold 40,000 GREATLAND GOLD @ £0.27535		11,008.05	51,984.92
21/09/20	Sold 20,000 GREATLAND GOLD @ £0.27		5,395.05	57,379.97
21/09/20	Sold 100,000 CAP-XX @ £0.04511		4,506.05	61,886.02
21/09/20	Bought 200,000 ALIEN METALS LTD @ £0.00769	1,544.15		60,341.87
21/09/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7985	7,989.95		52,351.92
21/09/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ GBX0.759	7,594.95		44,756.97
21/09/20	Bought 200,000 ALIEN METALS LTD @ £0.00744	1,492.95		43,264.02
22/09/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.10	2,014.95		41,249.07
22/09/20	Bought 40,000 GREATLAND GOLD @ £0.229	9,164.95		32,084.12
22/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7545	3,022.95		29,061.17
23/09/20	Sold 100,000 CAP-XX @ £0.045		4,495.05	33,556.22
23/09/20	Bought 60,000 GREATLAND GOLD @ GBX0.2172	13,037.95		20,518.27
23/09/20	Bought 40,000 IQ-AI LTD @ £0.0545	2,184.95		18,333.32
24/09/20	Bought 60,000 GREATLAND GOLD @ GBX0.20739	12,449.35		5,883.97
24/09/20	Bought 28,000 GREATLAND GOLD @ £0.1794	5,028.15		855.82
24/09/20	Sold 80,000 CHALLENGER ENERGY GROUP PLC @ £0.0225		1,795.05	2,650.87
24/09/20	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7825		7,820.05	10,470.92
24/09/20	Bought 32,000 GREATLAND GOLD @ £0.186	5,956.95		4,513.97
24/09/20	Bought 20,000 GREATLAND GOLD @ £0.1862	3,728.95		785.02
24/09/20	Sold 40,000 GREATLAND GOLD @ £0.20515		8,201.05	8,986.07
24/09/20	Bought 12,000 IQ-AI LTD @ £0.06	724.95		8,261.12
24/09/20	Bought 12,000 IQ-AI LTD @ £0.06	724.95		7,536.17
24/09/20	Bought 34,000 GREATLAND GOLD @ £0.19145	6,514.25		1,021.92
24/09/20	Bought 16,000 IQ-AI LTD @ £0.0617	992.15		29.77
25/09/20	Sold 34,000 GREATLAND GOLD @ £0.21		7,135.05	7,164.82
25/09/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.744	5,956.95		1,207.87
25/09/20	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7706		7,701.05	8,908.92
25/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8206		3,277.45	12,186.37
25/09/20	Bought 200,000 ALIEN METALS LTD @ £0.00657	1,318.95		10,867.42
25/09/20	Sold 240,000 CHALLENGER ENERGY GROUP PLC @ £0.02952		7,081.05	17,948.47
25/09/20	Bought 60,000 IQ-AI LTD @ £0.06	3,604.95		14,343.52

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
25/09/20	Bought 200,000 ALIEN METALS LTD @ £0.00687	1,380.35		12,963.17
25/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7749	3,104.55		9,858.62
25/09/20	Bought 44,000 GREATLAND GOLD @ £0.194	8,540.95		1,317.67
28/09/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7901		6,315.85	7,633.52
28/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7825	3,134.95		4,498.57
28/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7727	3,095.75		1,402.82
28/09/20	Bought 6,000 GREATLAND GOLD @ £0.192	1,156.95		245.87
28/09/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.781		6,243.05	6,488.92
28/09/20	Bought 10,000 GREATLAND GOLD @ £0.1944	1,948.95		4,539.97
28/09/20	Bought 400,000 ALIEN METALS LTD @ £0.00607	2,433.35		2,106.62
28/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.851		3,399.05	5,505.67
28/09/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8425		3,365.05	8,870.72
28/09/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8225	3,294.95		5,575.77
28/09/20	Bought 20,000 GREATLAND GOLD @ £0.1938	3,880.95		1,694.82
29/09/20	Bought 20,000 IQ-AI LTD @ £0.06275	1,259.95		434.87
29/09/20	Sold 20,000 GREATLAND GOLD @ £0.2025		4,045.05	4,479.92
29/09/20	Sold 160,000 ECR MINERALS @ £0.01715		2,739.05	7,218.97
29/09/20	Bought 400,000 ALIEN METALS LTD @ £0.0055	2,204.95		5,014.02
30/09/20	Bought 5,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.77	3,854.95		1,159.07
30/09/20	Sold 5,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7971		3,980.55	5,139.62
30/09/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.10175	2,050.13		3,089.49
30/09/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09779	1,970.71		1,118.78
30/09/20	Bought 8,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09929	803.24		315.54
30/09/20	Sold 400,000 ALIEN METALS LTD @ £0.00572		2,285.05	2,600.59
30/09/20	Bought 12,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.10025	1,213.97		1,386.62
01/10/20	Sold 8,000 SOLGOLD PLC @ £0.3103		2,477.45	3,864.07
01/10/20	Bought 185,577 CHALLENGER ENERGY GROUP PLC @ £0.02045	3,800.00		64.07
01/10/20	Sold 40,000 GREATLAND GOLD @ £0.19825		7,925.05	7,989.12
01/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09645	1,943.60		6,045.52
01/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09269	1,868.20		4,177.32
01/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09385	1,891.34		2,285.98
01/10/20	Bought 14,423 CHALLENGER ENERGY GROUP PLC @ £0.02169	317.86		1,968.12
01/10/20	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.0216	1,732.95		235.17
01/10/20	Sold 20,000 SOLGOLD PLC @ £0.3136		6,267.07	6,502.24

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
01/10/20	Sold 20,000 SOLGOLD PLC @ £0.3127		6,249.05	12,751.29
01/10/20	Bought 120,000 ECR MINERALS @ £0.01734	2,086.83		10,664.46
01/10/20	Sold 200,000 ALIEN METALS LTD @ £0.00761		1,517.05	12,181.51
01/10/20	Sold 200,000 ALIEN METALS LTD @ £0.00761		1,517.05	13,698.56
01/10/20	Bought 80,000 ECR MINERALS @ £0.01799	1,444.87		12,253.69
01/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7899	3,164.55		9,089.14
01/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.798	3,196.95		5,892.19
02/10/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9232		3,687.85	9,580.04
02/10/20	Bought 80,000 GREATLAND GOLD @ £0.20679	8,276.91		1,303.13
02/10/20	Sold 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02151		1,715.85	3,018.98
02/10/20	Sold 200,000 CHALLENGER ENERGY GROUP PLC @ £0.02115		4,225.05	7,244.03
02/10/20	Bought 60,000 IQ-AI LTD @ £0.0535	3,214.95		4,029.08
02/10/20	Sold 40,000 GREATLAND GOLD @ £0.2276		9,099.05	13,128.13
05/10/20	Sold 14,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9722		13,604.85	26,732.98
05/10/20	Bought 40,000 IQ-AI LTD @ £0.0564	2,260.95		24,472.03
05/10/20	Bought 80,000 ECR MINERALS @ £0.01869	1,500.55		22,971.48
05/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.79	3,164.95		19,806.53
05/10/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8599	5,164.35		14,642.18
05/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8599	3,444.55		11,197.63
05/10/20	Bought 400,000 ALIEN METALS LTD @ £0.00741	2,970.95		8,226.68
05/10/20	Bought 200,000 ECR MINERALS @ £0.01827	3,659.95		4,566.73
06/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.941		7,523.05	12,089.78
06/10/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0949	3,819.93		8,269.85
06/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.917	3,672.95		4,596.90
06/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.00688		8,050.09	12,646.99
07/10/20	Sold 1,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.104		1,099.05	13,746.04
07/10/20	Bought 80,000 ECR MINERALS @ £0.01944	1,560.47		12,185.57
07/10/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.07	6,424.95		5,760.62
07/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.049	4,200.95		1,559.67
07/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.11		8,875.05	10,434.72
07/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.115		8,915.05	19,349.77
07/10/20	Bought 40,000 IQ-AI LTD @ £0.054	2,164.95		17,184.82
07/10/20	Bought 120,000 ECR MINERALS @ £0.0194	2,332.95		14,851.87
07/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09084	1,831.01		13,020.86

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Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
07/10/20	Bought 400,000 CHALLENGER ENERGY GROUP PLC @ £0.021	8,404.95		4,615.91
08/10/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.013		4,047.05	8,662.96
08/10/20	Bought 80,000 CAP-XX @ £0.0445	3,564.95		5,098.01
08/10/20	Bought 40,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0392	1,572.95		3,525.06
08/10/20	Bought 40,000 CAP-XX @ £0.04599	1,844.91		1,680.15
08/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9815		7,847.05	9,527.20
08/10/20	Sold 40,000 IQ-AI LTD @ £0.0481		1,919.05	11,446.25
08/10/20	Sold 40,000 IQ-AI LTD @ £0.0463		1,847.05	13,293.30
09/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9598	3,844.15		9,449.15
09/10/20	Bought 40,000 IQ-AI LTD @ £0.0514	2,060.95		7,388.20
09/10/20	Sold 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.10022		6,008.37	13,396.57
09/10/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.06		4,235.05	17,631.62
09/10/20	Bought 20,000 GREATLAND GOLD @ £0.21838	4,372.63		13,258.99
09/10/20	Bought 20,000 CAP-XX @ £0.049	984.95		12,274.04
09/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.03	4,124.95		8,149.09
09/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.062	4,252.95		3,896.14
12/10/20	Sold 100,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0375		3,745.05	7,641.19
12/10/20	Sold 200,000 ALIEN METALS LTD @ £0.0087		1,736.05	9,377.24
12/10/20	Bought 20,000 GREATLAND GOLD @ £0.2135	4,274.95		5,102.29
12/10/20	Sold 200,000 ECR MINERALS @ £0.01867		3,729.05	8,831.34
13/10/20	Sold 257,475 ALIEN METALS LTD @ £0.00827		2,125.66	10,957.00
13/10/20	Sold 400,000 ALIEN METALS LTD @ £0.00835		3,335.45	14,292.45
13/10/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.98	5,884.95		8,407.50
13/10/20	Bought 20,000 CAP-XX @ £0.047	944.95		7,462.55
14/10/20	Sold 40,000 GREATLAND GOLD @ £0.197		7,875.05	15,337.60
14/10/20	Bought 40,000 CAP-XX @ £0.0488	1,956.95		13,380.65
14/10/20	Sold 200,000 ALIEN METALS LTD @ £0.0105		2,095.05	15,475.70
14/10/20	Sold 400,000 ALIEN METALS LTD @ £0.011		4,396.25	19,871.95
14/10/20	Sold 200,000 ALIEN METALS LTD @ £0.0115		2,295.65	22,167.60
14/10/20	Bought 40,000 CAP-XX @ £0.0509	2,040.95		20,126.65
14/10/20	Bought 200,000 ECR MINERALS @ £0.02063	4,131.95		15,994.70
14/10/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0965	3,884.25		12,110.45
14/10/20	Sold 140,000 CAP-XX @ £0.05215		7,296.05	19,406.50
14/10/20	Bought 200,000 CHALLENGER ENERGY GROUP PLC @ £0.02457	4,919.95		14,486.55

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
14/10/20	Sold 200,000 ALIEN METALS LTD @ £0.012		2,396.05	16,882.60
14/10/20	Sold 100,000 CAP-XX @ £0.0545		5,445.05	22,327.65
14/10/20	Bought 120,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.03878	4,658.55		17,669.10
14/10/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.968	5,812.95		11,856.15
15/10/20	Sold 40,000 GREATLAND GOLD @ £0.2002		8,003.05	19,859.20
15/10/20	Bought 40,000 IQ-AI LTD @ £0.0544	2,180.95		17,678.25
15/10/20	Sold 200,000 ALIEN METALS LTD @ £0.0139		2,776.25	20,454.50
15/10/20	Sold 200,000 ALIEN METALS LTD @ £0.014		2,795.05	23,249.55
15/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.93		7,435.05	30,684.60
15/10/20	Bought 120,000 IQ-AI LTD @ £0.051	6,124.95		24,559.65
15/10/20	Bought 40,000 CAP-XX @ £0.054	2,164.95		22,394.70
15/10/20	Sold 142,525 ALIEN METALS LTD @ £0.0148		2,104.42	24,499.12
15/10/20	Bought 40,000 CAP-XX @ £0.05799	2,324.91		22,174.21
15/10/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09604	3,866.12		18,308.09
15/10/20	Sold 60,000 GREATLAND GOLD @ £0.22		13,194.05	31,502.14
15/10/20	Bought 40,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.04025	1,614.95		29,887.19
15/10/20	Bought 40,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.041	1,644.95		28,242.24
15/10/20	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02465	1,976.95		26,265.29
16/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.908	3,636.95		22,628.34
16/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9198	3,684.15		18,944.19
16/10/20	Sold 200,000 ECR MINERALS @ £0.02215		4,425.05	23,369.24
16/10/20	Sold 200,000 ECR MINERALS @ £0.02167		4,330.05	27,699.29
16/10/20	Sold 12,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.90365		10,837.85	38,537.14
19/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9755		7,799.05	46,336.19
19/10/20	Sold 80,000 CAP-XX @ £0.05355		4,279.05	50,615.24
19/10/20	Sold 80,000 ECR MINERALS @ £0.025		1,995.05	52,610.29
19/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09595	1,933.55		50,676.74
19/10/20	Sold 80,000 CAP-XX @ £0.05355		4,279.05	54,955.79
19/10/20	Bought 100,000 ECR MINERALS @ £0.0258	2,584.95		52,370.84
19/10/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.941	7,532.95		44,837.89
19/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.961	3,848.95		40,988.94
19/10/20	Bought 80,000 CAP-XX @ £0.05274	4,224.47		36,764.47
19/10/20	Sold 220,000 ECR MINERALS @ £0.027		5,935.05	42,699.52
19/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.938	3,756.95		38,942.57

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
19/10/20	Bought 200,000 ALIEN METALS LTD @ £0.02565	5,134.95		33,807.62
19/10/20	Bought 100,000 ALIEN METALS LTD @ £0.0265	2,654.95		31,152.67
20/10/20	Bought 80,000 ALIEN METALS LTD @ £0.02441	1,957.75		29,194.92
20/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.919	3,680.95		25,513.97
20/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9147	3,663.75		21,850.22
20/10/20	Bought 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9138	9,142.95		12,707.27
20/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.0088		8,065.45	20,772.72
20/10/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.0315		6,184.05	26,956.77
20/10/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.0103		6,056.85	33,013.62
20/10/20	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.011		2,017.05	35,030.67
20/10/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9994	6,001.35		29,029.32
20/10/20	Bought 200,000 ECR MINERALS @ £0.025	5,004.95		24,024.37
20/10/20	Bought 16,000 GREATLAND GOLD @ £0.22716	3,639.62		20,384.75
20/10/20	Bought 100,000 ALIEN METALS LTD @ £0.0255	2,554.95		17,829.80
20/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9729		7,778.25	25,608.05
20/10/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9635		5,776.05	31,384.10
20/10/20	Bought 60,000 IQ-AI LTD @ £0.0485	2,914.95		28,469.15
20/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.092	1,854.15		26,615.00
20/10/20	Sold 80,000 ALIEN METALS LTD @ £0.024		1,915.45	28,530.45
20/10/20	Sold 200,000 ECR MINERALS @ £0.0245		4,895.25	33,425.70
20/10/20	Bought 80,000 ALIEN METALS LTD @ £0.02224	1,784.87		31,640.83
20/10/20	Bought 120,000 ALIEN METALS LTD @ £0.022	2,644.95		28,995.88
20/10/20	Sold 80,000 GREATLAND GOLD @ £0.2256		18,042.05	47,037.93
21/10/20	Bought 100,000 ALIEN METALS LTD @ £0.02032	2,036.95		45,000.98
21/10/20	Sold 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02402		1,916.65	46,917.63
21/10/20	Sold 40,000 CHALLENGER ENERGY GROUP PLC @ £0.02402		955.85	47,873.48
21/10/20	Sold 40,000 CHALLENGER ENERGY GROUP PLC @ £0.02402		955.85	48,829.33
21/10/20	Bought 40,000 ALIEN METALS LTD @ £0.0194	780.95		48,048.38
21/10/20	Bought 40,000 ALIEN METALS LTD @ £0.01945	782.95		47,265.43
21/10/20	Sold 40,000 GREATLAND GOLD @ £0.22875		9,145.05	56,410.48
21/10/20	Sold 120,000 CHALLENGER ENERGY GROUP PLC @ £0.02355		2,821.05	59,231.53
21/10/20	Bought 80,000 CAP-XX @ £0.05	4,004.95		55,226.58
21/10/20	Bought 40,000 CAP-XX @ £0.05	2,004.95		53,221.63
22/10/20	Sold 180,000 ALIEN METALS LTD @ £0.02075		3,730.05	56,951.68

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
22/10/20	Sold 10,000 ALIEN METALS LTD @ £0.02051		200.15	57,151.83
22/10/20	Sold 90,000 ALIEN METALS LTD @ £0.0207		1,858.05	59,009.88
22/10/20	Sold 200,000 ALIEN METALS LTD @ £0.01975		3,945.05	62,954.93
22/10/20	Sold 100,000 ALIEN METALS LTD @ £0.018		1,795.55	64,750.48
22/10/20	Sold 100,000 CHALLENGER ENERGY GROUP PLC @ £0.02366		2,361.05	67,111.53
22/10/20	Sold 100,000 ALIEN METALS LTD @ £0.0175		1,745.55	68,857.08
22/10/20	Sold 100,000 ALIEN METALS LTD @ £0.0157		1,565.05	70,422.13
22/10/20	Sold 40,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.037		1,475.05	71,897.18
22/10/20	Sold 80,000 CAP-XX @ £0.04715		3,767.05	75,664.23
22/10/20	Sold 40,000 CAP-XX @ £0.047		1,875.09	77,539.32
22/10/20	Sold 80,000 ECR MINERALS @ £0.0241		1,923.05	79,462.37
22/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09102	1,834.55		77,627.82
22/10/20	Sold 300,000 CHALLENGER ENERGY GROUP PLC @ £0.02302		6,902.55	84,530.37
22/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9368	3,752.15		80,778.22
22/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0919	1,852.14		78,926.08
22/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.94	3,764.95		75,161.13
22/10/20	Sold 40,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0365		1,455.05	76,616.18
22/10/20	Bought 200,000 ALIEN METALS LTD @ £0.01545	3,094.95		73,521.23
22/10/20	Bought 200,000 ALIEN METALS LTD @ £0.01532	3,068.95		70,452.28
22/10/20	Bought 400,000 ALIEN METALS LTD @ GBX0.01494	5,980.95		64,471.33
22/10/20	Sold 200,000 ALIEN METALS LTD @ £0.01609		3,213.05	67,684.38
22/10/20	Sold 120,000 ALIEN METALS LTD @ £0.01665		1,993.05	69,677.43
22/10/20	Sold 280,000 ALIEN METALS LTD @ £0.0168		4,699.05	74,376.48
22/10/20	Sold 200,000 ALIEN METALS LTD @ £0.01655		3,305.05	77,681.53
22/10/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0997		3,983.09	81,664.62
22/10/20	Bought 60,000 IQ-AI LTD @ £0.04689	2,818.35		78,846.27
22/10/20	Bought 40,000 SOLGOLD PLC @ £0.3399	13,669.93		65,176.34
22/10/20	Bought 400,000 ALIEN METALS LTD @ £0.015	6,004.95		59,171.39
23/10/20	Bought 200,000 ALIEN METALS LTD @ £0.01495	2,995.95		56,175.44
23/10/20	Sold 200,000 ALIEN METALS LTD @ £0.01631		3,257.05	59,432.49
23/10/20	Sold 400,000 ALIEN METALS LTD @ £0.018		7,197.05	66,629.54
23/10/20	Bought 20,000 CAP-XX @ £0.04899	984.93		65,644.61
23/10/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0962		3,843.05	69,487.66
23/10/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09544	3,842.00		65,645.66

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
23/10/20	Bought 40,000 CAP-XX @ £0.04944	1,982.55		63,663.11
23/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.947	3,792.95		59,870.16
23/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.948	3,796.95		56,073.21
23/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.949	3,800.95		52,272.26
23/10/20	Shares Custody Charge – Q3 2020	7.50		52,264.76
23/10/20	Bought 60,000 IQ-AI LTD @ £0.04685	2,815.95		49,448.81
23/10/20	Bought 20,000 IQ-AI LTD @ £0.04725	949.95		48,498.86
23/10/20	Bought 20,000 IQ-AI LTD @ £0.04995	1,003.95		47,494.91
23/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.983		7,859.05	55,353.96
23/10/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.1089	4,382.73		50,971.23
26/10/20	Sold 120,000 CAP-XX @ £0.04716		5,654.97	56,626.20
26/10/20	Sold 80,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.03625		2,895.13	59,521.33
26/10/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.11405		4,557.05	64,078.38
26/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.11359	2,288.29		61,790.09
26/10/20	Sold 40,000 GREATLAND GOLD @ £0.2407		9,623.05	71,413.14
26/10/20	Bought 8,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.1175	949.65		70,463.49
27/10/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.106		4,235.05	74,698.54
27/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.103	2,075.25		72,623.29
27/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.105	2,115.45		70,507.84
27/10/20	Bought 32,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.10	3,220.95		67,286.89
27/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09895	1,993.85		65,293.04
27/10/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9208		3,678.25	68,971.29
27/10/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.10187	4,100.33		64,870.96
27/10/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9262	7,414.55		57,456.41
27/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9278	3,716.15		53,740.26
27/10/20	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.926		9,255.05	62,995.31
27/10/20	Sold 40,000 SOLGOLD PLC @ £0.3737		14,942.05	77,937.36
28/10/20	Bought 14,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.80	11,205.95		66,731.41
28/10/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8099	4,864.35		61,867.06
28/10/20	Sold 100,000 CAP-XX @ £0.045		4,495.05	66,362.11
28/10/20	Bought 80,000 ECR MINERALS @ £0.0215	1,724.95		64,637.16
28/10/20	Bought 40,000 ECR MINERALS @ £0.0215	864.95		63,772.21
28/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.81	3,244.95		60,527.26
28/10/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09299	3,743.51		56,783.75



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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
28/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8099	3,244.55		53,539.20
28/10/20	Sold 40,000 GREATLAND GOLD @ £0.24361		9,739.45	63,278.65
28/10/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.789	6,316.95		56,961.70
28/10/20	Bought 600,000 ALIEN METALS LTD @ £0.01509	9,064.35		47,897.35
28/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.764	3,060.95		44,836.40
28/10/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09205		3,677.05	48,513.45
28/10/20	Sold 20,000 GREATLAND GOLD @ £0.23921		4,779.39	53,292.84
28/10/20	Sold 40,000 CAP-XX @ £0.044		1,755.05	55,047.89
28/10/20	Sold 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09051		5,425.65	60,473.54
28/10/20	Sold 200,000 ALIEN METALS LTD @ £0.01538		3,071.05	63,544.59
28/10/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.736	4,420.95		59,123.64
29/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.767	3,072.95		56,050.69
29/10/20	Sold 20,000 GREATLAND GOLD @ £0.2405		4,805.05	60,855.74
29/10/20	Bought 60,000 ECR MINERALS @ £0.0203	1,222.95		59,632.79
29/10/20	Bought 400,000 ALIEN METALS LTD @ £0.01422	5,693.75		53,939.04
29/10/20	Bought 80,000 ECR MINERALS @ £0.02	1,604.95		52,334.09
29/10/20	Bought 24,000 GREATLAND GOLD @ £0.24625	5,914.95		46,419.14
29/10/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7813		6,245.45	52,664.59
29/10/20	Sold 200,000 ALIEN METALS LTD @ £0.01715		3,425.05	56,089.64
29/10/20	Sold 200,000 ALIEN METALS LTD @ £0.01702		3,399.05	59,488.69
29/10/20	Sold 400,000 ALIEN METALS LTD @ £0.0179		7,155.05	66,643.74
29/10/20	Bought 100,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0319	3,194.95		63,448.79
29/10/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.77	3,084.95		60,363.84
30/10/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.091	1,834.05		58,529.79
30/10/20	Bought 40,000 IQ-AI LTD @ £0.05044	2,022.55		56,507.24
30/10/20	Bought 40,000 IQ-AI LTD @ £0.05	2,004.95		54,502.29
02/11/20	Bought 40,000 GREATLAND GOLD @ £0.2122	8,492.95		46,009.34
02/11/20	Sold 100,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.032		3,195.05	49,204.39
02/11/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.75	6,004.95		43,199.44
02/11/20	Sold 180,000 ECR MINERALS @ £0.0211		3,793.23	46,992.67
02/11/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.77125		6,165.05	53,157.72
02/11/20	Sold 40,000 GREATLAND GOLD @ £0.21676		8,665.77	61,823.49
02/11/20	Sold 60,000 CAP-XX @ £0.04115		2,464.05	64,287.54
02/11/20	Sold 80,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0321		2,563.05	66,850.59

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
02/11/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0881		3,519.09	70,369.68
03/11/20	Bought 100,000 CAP-XX @ £0.04499	4,504.85		65,864.83
03/11/20	Bought 20,000 SOLGOLD PLC @ £0.31475	6,331.61		59,533.22
04/11/20	Sold 60,000 IQ-AI LTD @ £0.066		3,955.05	63,488.27
04/11/20	Sold 40,000 IQ-AI LTD @ £0.075		2,995.05	66,483.32
04/11/20	Sold 60,000 IQ-AI LTD @ £0.0732		4,387.05	70,870.37
04/11/20	Bought 100,000 CAP-XX @ £0.0444	4,444.95		66,425.42
04/11/20	Bought 40,000 GREATLAND GOLD @ £0.21828	8,736.27		57,689.15
04/11/20	Bought 60,000 CAP-XX @ £0.0445	2,674.95		55,014.20
04/11/20	Bought 400,000 ALIEN METALS LTD @ £0.014	5,604.95		49,409.25
04/11/20	Bought 36,000 IQ-AI LTD @ £0.06895	2,487.15		46,922.10
04/11/20	Bought 60,000 CAP-XX @ £0.0445	2,674.95		44,247.15
04/11/20	Sold 100,000 IQ-AI LTD @ £0.08		7,995.05	52,242.20
04/11/20	Sold 100,000 IQ-AI LTD @ £0.081		8,095.05	60,337.25
04/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7195	2,882.95		57,454.30
04/11/20	Sold 20,000 IQ-AI LTD @ £0.086		1,715.05	59,169.35
04/11/20	Sold 20,000 IQ-AI LTD @ £0.09		1,795.05	60,964.40
04/11/20	Sold 20,000 IQ-AI LTD @ £0.09		1,795.05	62,759.45
04/11/20	Sold 20,000 IQ-AI LTD @ £0.094		1,875.05	64,634.50
04/11/20	Bought 100,000 ECR MINERALS @ £0.02165	2,170.75		62,463.75
04/11/20	Sold 20,000 IQ-AI LTD @ £0.104		2,075.05	64,538.80
04/11/20	Sold 20,000 IQ-AI LTD @ £0.1303		2,601.05	67,139.85
04/11/20	Sold 20,000 IQ-AI LTD @ £0.1265		2,525.05	69,664.90
04/11/20	Sold 20,000 IQ-AI LTD @ £0.127		2,535.05	72,199.95
04/11/20	Sold 20,000 IQ-AI LTD @ £0.125		2,495.05	74,695.00
04/11/20	Sold 40,000 IQ-AI LTD @ £0.1285		5,135.05	79,830.05
05/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0922	3,711.39		76,118.66
05/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.718	2,876.95		73,241.71
05/11/20	Bought 140,000 CAP-XX @ £0.0448	6,276.95		66,964.76
05/11/20	Sold 20,000 IQ-AI LTD @ £0.153		3,055.17	70,019.93
05/11/20	Bought 40,000 GREATLAND GOLD @ £0.2284	9,140.95		60,878.98
05/11/20	Sold 40,000 IQ-AI LTD @ £0.1855		7,415.05	68,294.03
05/11/20	Sold 40,000 IQ-AI LTD @ £0.195		7,795.05	76,089.08
05/11/20	Sold 40,000 IQ-AI LTD @ £0.20		7,995.05	84,084.13

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
05/11/20	Bought 40,000 IQ-AI LTD @ £0.19	7,604.95		76,479.18
05/11/20	Bought 40,000 IQ-AI LTD @ £0.183	7,324.95		69,154.23
05/11/20	Sold 40,000 IQ-AI LTD @ £0.19025		7,605.05	76,759.28
05/11/20	Sold 20,000 IQ-AI LTD @ £0.19525		3,900.05	80,659.33
05/11/20	Bought 400,000 ALIEN METALS LTD @ £0.0144	5,764.95		74,894.38
05/11/20	Bought 40,000 GREATLAND GOLD @ £0.2344	9,380.95		65,513.43
05/11/20	Bought 40,000 CAP-XX @ £0.0465	1,864.95		63,648.48
05/11/20	Bought 160,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0309	4,948.95		58,699.53
05/11/20	Bought 80,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0298	2,388.95		56,310.58
05/11/20	Bought 200,000 CAP-XX @ GBX0.046	9,204.95		47,105.63
06/11/20	Sold 200,000 ALIEN METALS LTD @ £0.0171		3,415.05	50,520.68
06/11/20	Sold 200,000 ALIEN METALS LTD @ £0.0171		3,415.05	53,935.73
06/11/20	Sold 200,000 ALIEN METALS LTD @ £0.01671		3,337.05	57,272.78
06/11/20	Sold 20,000 IQ-AI LTD @ £0.1683		3,361.05	60,633.83
06/11/20	Sold 20,000 IQ-AI LTD @ £0.1682		3,359.05	63,992.88
06/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09474	3,813.86		60,179.02
06/11/20	Bought 80,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.03	2,404.95		57,774.07
06/11/20	Bought 400,000 ALIEN METALS LTD @ £0.016	6,404.95		51,369.12
06/11/20	Bought 40,000 IQ-AI LTD @ £0.1449	5,800.95		45,568.17
09/11/20	Bought 240,000 NANOSYNTH GROUP PLC @ £0.0275	6,604.95		38,963.22
09/11/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7901		6,315.85	45,279.07
09/11/20	Sold 240,000 CAP-XX @ £0.0441		10,579.29	55,858.36
09/11/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7901		3,155.45	59,013.81
09/11/20	Bought 40,000 IQ-AI LTD @ £0.1729	6,920.95		52,092.86
09/11/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.02565	5,134.95		46,957.91
09/11/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7914		6,326.25	53,284.16
09/11/20	Bought 80,000 NANOSYNTH GROUP PLC @ £0.0246	1,972.95		51,311.21
09/11/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7919		6,330.25	57,641.46
09/11/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.0209	4,184.95		53,456.51
09/11/20	Bought 120,000 NANOSYNTH GROUP PLC @ £0.02065	2,482.95		50,973.56
09/11/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.02095	4,194.95		46,778.61
09/11/20	Bought 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.71	14,205.95		32,572.66
09/11/20	Sold 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5816		11,626.05	44,198.71
09/11/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.01298	2,600.95		41,597.76

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09/11/20	Bought 40,000 IQ-AI LTD @ £0.143	5,724.95		35,872.81
09/11/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.522	4,180.95		31,691.86
10/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5944	2,382.55		29,309.31
10/11/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08402		3,355.85	32,665.16
10/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.51	2,044.95		30,620.21
10/11/20	Bought 40,000 IQ-AI LTD @ £0.115	4,604.95		26,015.26
10/11/20	Bought 20,000 IQ-AI LTD @ £0.1115	2,234.95		23,780.31
10/11/20	Sold 600,000 ALIEN METALS LTD @ £0.01392		8,347.05	32,127.36
10/11/20	Sold 40,000 GREATLAND GOLD @ £0.20855		8,337.25	40,464.61
10/11/20	Sold 100,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0308		3,075.15	43,539.76
10/11/20	Sold 20,000 SOLGOLD PLC @ £0.30856		6,166.27	49,706.03
10/11/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0855		3,415.05	53,121.08
10/11/20	Sold 120,000 GREATLAND GOLD @ £0.20744		24,887.45	78,008.53
10/11/20	Bought 40,000 IQ-AI LTD @ £0.1075	4,304.95		73,703.58
10/11/20	Bought 20,500 IQ-AI LTD @ £0.1075	2,208.70		71,494.88
10/11/20	Bought 20,073 IQ-AI LTD @ £0.1075	2,162.80		69,332.08
10/11/20	Sold 16,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5307		8,486.25	77,818.33
10/11/20	Sold 200,000 ECR MINERALS @ £0.02077		4,149.05	81,967.38
10/11/20	Bought 400,000 NANOSYNTH GROUP PLC @ £0.01147	4,594.95		77,372.43
10/11/20	Sold 39,990 IQ-AI LTD @ £0.1151		4,597.90	81,970.33
10/11/20	Bought 40,000 IQ-AI LTD @ £0.1074	4,300.95		77,669.38
11/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08744	3,520.04		74,149.34
11/11/20	Sold 400,000 NANOSYNTH GROUP PLC @ £0.021		8,395.05	82,544.39
11/11/20	Sold 400,000 NANOSYNTH GROUP PLC @ £0.02		7,995.05	90,539.44
11/11/20	Sold 200,000 NANOSYNTH GROUP PLC @ £0.0202		4,035.05	94,574.49
11/11/20	Bought 40,000 IQ-AI LTD @ £0.1064	4,260.95		90,313.54
11/11/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5698	4,563.35		85,750.19
11/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5698	2,284.15		83,466.04
11/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.569	2,280.95		81,185.09
11/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.569	2,280.95		78,904.14
11/11/20	Sold 200,000 NANOSYNTH GROUP PLC @ £0.0242		4,835.05	83,739.19
12/11/20	Sold 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5605		11,204.05	94,943.24
12/11/20	Sold 200,000 NANOSYNTH GROUP PLC @ £0.028		5,595.05	100,538.29
12/11/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.489	3,916.95		96,621.34

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
12/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4749	1,904.55		94,716.79
12/11/20	Sold 60,000 IQ-AI LTD @ £0.1118		6,703.05	101,419.84
12/11/20	Sold 40,000 IQ-AI LTD @ £0.1115		4,455.05	105,874.89
12/11/20	Sold 12,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4767		5,715.45	111,590.34
12/11/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4591		3,667.85	115,258.19
12/11/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4501		3,595.85	118,854.04
12/11/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.48802		1,947.13	120,801.17
12/11/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4725		3,775.05	124,576.22
12/11/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4615		3,687.05	128,263.27
12/11/20	Sold 40,000 IQ-AI LTD @ £0.12333		4,928.25	133,191.52
12/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08495	3,419.94		129,771.58
12/11/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.48	3,844.95		125,926.63
12/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08597	3,460.94		122,465.69
12/11/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08599	1,733.53		120,732.16
12/11/20	Sold 20,000 IQ-AI LTD @ £0.142		2,835.05	123,567.21
12/11/20	Sold 20,000 IQ-AI LTD @ £0.1451		2,897.05	126,464.26
12/11/20	Sold 40,000 IQ-AI LTD @ £0.145		5,795.05	132,259.31
12/11/20	Sold 20,000 IQ-AI LTD @ £0.15777		3,150.45	135,409.76
12/11/20	Sold 20,000 IQ-AI LTD @ £0.1515		3,025.05	138,434.81
12/11/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08599	1,733.53		136,701.28
12/11/20	Bought 4,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.087	354.69		136,346.59
12/11/20	Bought 16,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0885	1,428.03		134,918.56
12/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.50	2,004.95		132,913.61
12/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.50	2,004.95		130,908.66
12/11/20	Bought 40,000 IQ-AI LTD @ £0.1437	5,752.95		125,155.71
13/11/20	Bought 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.479	9,584.95		115,570.76
13/11/20	Bought 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4695	9,394.95		106,175.81
13/11/20	Sold 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4715		9,425.05	115,600.86
13/11/20	Sold 40,000 NANOSYNTH GROUP PLC @ £0.03475		1,385.05	116,985.91
13/11/20	Sold 200,000 NANOSYNTH GROUP PLC @ £0.042		8,395.05	125,380.96
13/11/20	Bought 80,000 CAP-XX @ £0.0442	3,540.95		121,840.01
13/11/20	Bought 20,000 IQ-AI LTD @ £0.1384	2,772.95		119,067.06
13/11/20	Bought 40,000 CAP-XX @ £0.04499	1,804.91		117,262.15
13/11/20	Sold 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.576		11,514.05	128,776.20

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
13/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5375	2,154.95		126,621.25
13/11/20	Bought 20,000 IQ-AI LTD @ £0.1335	2,674.95		123,946.30
13/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5595	2,242.95		121,703.35
13/11/20	Bought 20,000 IQ-AI LTD @ £0.1345	2,694.95		119,008.40
13/11/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0885	1,783.80		117,224.60
16/11/20	Bought 20,000 IQ-AI LTD @ £0.1224	2,452.95		114,771.65
16/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6297	2,523.75		112,247.90
16/11/20	Bought 12,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08697	1,053.81		111,194.09
16/11/20	Bought 400,000 ALIEN METALS LTD @ £0.01395	5,586.55		105,607.54
16/11/20	Bought 8,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0885	716.49		104,891.05
16/11/20	Bought 200,000 ECR MINERALS @ £0.0213	4,264.95		100,626.10
16/11/20	Bought 400,000 ALIEN METALS LTD @ £0.01394	5,582.95		95,043.15
16/11/20	Bought 100,000 NANOSYNTH GROUP PLC @ GBX0.053	5,304.95		89,738.20
16/11/20	Bought 200,000 GREATLAND GOLD @ £0.2195	43,905.95		45,832.25
16/11/20	Sold 100,000 NANOSYNTH GROUP PLC @ £0.0482		4,815.05	50,647.30
16/11/20	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.58055		5,800.55	56,447.85
17/11/20	Bought 200,000 ALIEN METALS LTD @ £0.01288	2,582.55		53,865.30
17/11/20	Bought 200,000 ALIEN METALS LTD @ £0.01249	2,502.95		51,362.35
17/11/20	Bought 100,000 ALIEN METALS LTD @ £0.012	1,204.95		50,157.40
17/11/20	Bought 80,000 ALIEN METALS LTD @ £0.012	964.95		49,192.45
17/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5499	2,204.55		46,987.90
18/11/20	Bought 20,000 IQ-AI LTD @ £0.1097	2,198.95		44,788.95
18/11/20	Bought 220,000 ALIEN METALS LTD @ £0.0115	2,534.95		42,254.00
18/11/20	Bought 200,000 ALIEN METALS LTD @ £0.0115	2,304.95		39,949.05
18/11/20	Sold 80,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.089		7,115.05	47,064.10
18/11/20	Sold 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0915		5,485.05	52,549.15
18/11/20	Sold 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.1056		2,107.05	54,656.20
18/11/20	Sold 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.10597		2,114.55	56,770.75
18/11/20	Sold 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.10522		2,099.49	58,870.24
18/11/20	Bought 200,000 ALIEN METALS LTD @ £0.01149	2,303.95		56,566.29
18/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.555	2,224.95		54,341.34
18/11/20	Bought 40,000 IQ-AI LTD @ £0.1075	4,304.95		50,036.39
18/11/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.095	1,914.45		48,121.94
18/11/20	Sold 60,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.037		2,215.05	50,336.99

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
18/11/20	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5297	1,064.35		49,272.64
19/11/20	Sold 40,000 IQ-AI LTD @ £0.1001		3,999.05	53,271.69
19/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09145	3,681.24		49,590.45
19/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.52	2,084.95		47,505.50
19/11/20	Sold 40,000 GREATLAND GOLD @ £0.22525		9,005.25	56,510.75
19/11/20	Sold 100,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.036		3,595.05	60,105.80
19/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5235	2,098.95		58,006.85
19/11/20	Bought 100,000 NANOSYNTH GROUP PLC @ £0.025	2,504.95		55,501.90
19/11/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0943		3,767.05	59,268.95
19/11/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0942		3,763.05	63,032.00
19/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5595	2,242.95		60,789.05
19/11/20	Bought 400,000 ALIEN METALS LTD @ £0.01193	4,779.75		56,009.30
20/11/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.559	4,476.95		51,532.35
20/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5485	2,198.95		49,333.40
20/11/20	Bought 80,000 NANOSYNTH GROUP PLC @ £0.02879	2,308.87		47,024.53
20/11/20	Sold 400,000 ALIEN METALS LTD @ £0.01421		5,679.05	52,703.58
20/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5492	2,201.75		50,501.83
20/11/20	Sold 120,000 CAP-XX @ £0.0445		5,335.05	55,836.88
20/11/20	Sold 400,000 ALIEN METALS LTD @ £0.01411		5,639.45	61,476.33
23/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0954	3,840.03		57,636.30
23/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5399	2,164.55		55,471.75
23/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09145	3,681.24		51,790.51
23/11/20	Sold 180,000 NANOSYNTH GROUP PLC @ £0.0267		4,801.23	56,591.74
23/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0909	3,659.13		52,932.61
23/11/20	Sold 40,000 IQ-AI LTD @ £0.143		5,715.05	58,647.66
23/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09099	3,663.11		54,984.55
23/11/20	Sold 40,000 IQ-AI LTD @ £0.1602		6,403.05	61,387.60
23/11/20	Bought 40,000 IQ-AI LTD @ £0.1498	5,996.95		55,390.65
24/11/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09033		3,608.25	58,998.90
24/11/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0902		3,603.05	62,601.95
24/11/20	Bought 16,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4999	8,003.35		54,598.60
24/11/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5029		4,018.25	58,616.85
24/11/20	Sold 12,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.50065		6,002.85	64,619.70
24/11/20	Sold 20,000 IQ-AI LTD @ £0.141		2,815.05	67,434.75

# Cash statement

For the period to 5 April 2021

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
24/11/20	Sold 20,000 IQ-AI LTD @ £0.14073		2,809.79	70,244.54
25/11/20	Sold 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4515		9,025.05	79,269.59
25/11/20	Sold 40,000 CAP-XX @ £0.05722		2,283.93	81,553.52
25/11/20	Sold 40,000 CAP-XX @ £0.056		2,235.09	83,788.61
25/11/20	Sold 40,000 CAP-XX @ £0.05575		2,225.05	86,013.66
25/11/20	Sold 40,000 IQ-AI LTD @ £0.14166		5,661.45	91,675.11
25/11/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.083	1,673.25		90,001.86
25/11/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0822	1,657.17		88,344.69
25/11/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0822	1,657.17		86,687.52
25/11/20	Sold 80,000 CAP-XX @ £0.05575		4,455.13	91,142.65
25/11/20	Bought 40,000 GREATLAND GOLD @ £0.23235	9,298.95		81,843.70
25/11/20	Bought 40,000 IQ-AI LTD @ £0.145	5,804.95		76,038.75
25/11/20	Bought 200,000 ALIEN METALS LTD @ £0.01245	2,494.95		73,543.80
25/11/20	Sold 40,000 IQ-AI LTD @ £0.1581		6,319.05	79,862.85
25/11/20	Sold 20,000 IQ-AI LTD @ £0.1553		3,101.05	82,963.90
25/11/20	Bought 20,000 IQ-AI LTD @ £0.15437	3,092.35		79,871.55
25/11/20	Sold 80,000 CAP-XX @ £0.0582		4,651.05	84,522.60
25/11/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08298	1,672.85		82,849.75
26/11/20	Bought 280,000 NANOSYNTH GROUP PLC @ £0.016	4,484.95		78,364.80
26/11/20	Sold 40,000 CAP-XX @ £0.0665		2,655.05	81,019.85
26/11/20	Sold 100,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0428		4,275.05	85,294.90
26/11/20	Sold 100,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0428		4,275.05	89,569.95
26/11/20	Sold 100,000 HAYDALE GRAPHENE INDUSTRIES PLC @ £0.0423		4,225.15	93,795.10
26/11/20	Sold 40,000 CAP-XX @ £0.0646		2,579.05	96,374.15
26/11/20	Bought 12,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.48	5,764.95		90,609.20
26/11/20	Bought 400,000 POWERHOUSE ENERGY GROUP PLC @ £0.031	12,405.95		78,203.25
26/11/20	Bought 80,000 POWERHOUSE ENERGY GROUP PLC @ £0.031	2,484.95		75,718.30
26/11/20	Bought 40,000 IQ-AI LTD @ £0.139	5,564.95		70,153.35
26/11/20	Sold 200,000 NANOSYNTH GROUP PLC @ £0.02071		4,137.05	74,290.40
27/11/20	Bought 40,000 IQ-AI LTD @ £0.132	5,282.45		69,007.95
27/11/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08199	3,298.81		65,709.14
27/11/20	Bought 172,000 ECR MINERALS @ £0.0193	3,322.05		62,387.09
27/11/20	Sold 20,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4858		9,713.55	72,100.64
27/11/20	Sold 40,000 GREATLAND GOLD @ £0.25099		10,036.35	82,136.99



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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
27/11/20	Sold 40,000 GREATLAND GOLD @ £0.251		10,036.75	92,173.74
27/11/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.45985	3,681.25		88,492.49
30/11/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.457	3,660.95		84,831.54
30/11/20	Sold 120,000 CAP-XX @ £0.07255		8,701.65	93,533.19
30/11/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.018	3,604.95		89,928.24
30/11/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.0185	3,704.95		86,223.29
30/11/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.478	1,916.95		84,306.34
30/11/20	Bought 20,000 IQ-AI LTD @ £0.12375	2,479.95		81,826.39
30/11/20	Bought 40,000 IQ-AI LTD @ £0.1188	4,756.95		77,069.44
30/11/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.01865	3,734.95		73,334.49
30/11/20	Sold 20,000 GREATLAND GOLD @ £0.25851		5,165.31	78,499.80
30/11/20	Sold 80,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0802		6,411.05	84,910.85
30/11/20	Sold 20,000 GREATLAND GOLD @ £0.2705		5,405.05	90,315.90
30/11/20	Sold 20,000 GREATLAND GOLD @ £0.2705		5,405.05	95,720.95
01/12/20	Sold 60,000 GREATLAND GOLD @ £0.26812		16,081.55	111,802.50
01/12/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5315		2,121.05	113,923.55
01/12/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.551		4,403.05	118,326.60
01/12/20	Bought 200,000 ALIEN METALS LTD @ £0.01249	2,503.95		115,822.65
01/12/20	Bought 20,000 IQ-AI LTD @ £0.1144	2,292.95		113,529.70
01/12/20	Bought 20,000 IQ-AI LTD @ £0.1169	2,342.95		111,186.75
01/12/20	Sold 80,000 ECR MINERALS @ £0.02281		1,819.85	113,006.60
02/12/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.022	4,404.95		108,601.65
02/12/20	Bought 80,000 NANOSYNTH GROUP PLC @ £0.022	1,764.95		106,836.70
02/12/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5282		4,220.65	111,057.35
02/12/20	Sold 80,000 NANOSYNTH GROUP PLC @ £0.02202		1,757.05	112,814.40
02/12/20	Sold 20,000 IQ-AI LTD @ £0.1165		2,325.05	115,139.45
02/12/20	Sold 200,000 NANOSYNTH GROUP PLC @ £0.022		4,395.05	119,534.50
02/12/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5732		4,580.65	124,115.15
02/12/20	Bought 20,000 IQ-AI LTD @ £0.114	2,284.95		121,830.20
02/12/20	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0882		3,523.25	125,353.45
02/12/20	Bought 40,000 IQ-AI LTD @ £0.1094	4,380.95		120,972.50
02/12/20	Bought 40,000 IQ-AI LTD @ £0.10987	4,399.95		116,572.55
02/12/20	Sold 200,000 NANOSYNTH GROUP PLC @ £0.021		4,195.05	120,767.60
02/12/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.55555		2,217.25	122,984.85

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
03/12/20	Bought 400,000 CHALLENGER ENERGY GROUP PLC @ £0.02792	11,175.95		111,808.90
03/12/20	Bought 200,000 CHALLENGER ENERGY GROUP PLC @ £0.027	5,404.95		106,403.95
03/12/20	Sold 40,000 IQ-AI LTD @ £0.1101		4,399.05	110,803.00
03/12/20	Sold 200,000 NANOSYNTH GROUP PLC @ £0.0243		4,855.05	115,658.05
03/12/20	Sold 200,000 ECR MINERALS @ £0.0231		4,615.25	120,273.30
03/12/20	Sold 200,000 ECR MINERALS @ £0.02375		4,745.25	125,018.55
07/12/20	Bought 400,000 ALIEN METALS LTD @ £0.0119	4,764.95		120,253.60
07/12/20	Sold 40,000 CAP-XX @ £0.08		3,195.05	123,448.65
07/12/20	Sold 40,000 CAP-XX @ £0.0805		3,215.05	126,663.70
07/12/20	Bought 120,000 CHALLENGER ENERGY GROUP PLC @ £0.02638	3,171.51		123,492.19
08/12/20	Bought 40,000 IQ-AI LTD @ £0.0898	3,596.95		119,895.24
08/12/20	Sold 200,000 ECR MINERALS @ £0.02805		5,605.05	125,500.29
08/12/20	Sold 40,000 CAP-XX @ £0.08425		3,365.05	128,865.34
08/12/20	Bought 40,000 PANTHER METALS PLC @ £0.1138	4,556.95		124,308.39
08/12/20	Bought 60,000 PANTHER METALS PLC @ £0.1138	6,832.95		117,475.44
08/12/20	Bought 20,000 PANTHER METALS PLC @ £0.1145	2,294.95		115,180.49
08/12/20	Bought 20,000 PANTHER METALS PLC @ £0.1195	2,394.95		112,785.54
08/12/20	Bought 20,000 IQ-AI LTD @ £0.0839	1,682.95		111,102.59
08/12/20	Sold 120,000 CHALLENGER ENERGY GROUP PLC @ £0.02672		3,202.05	114,304.64
08/12/20	Bought 200,000 PANTHER METALS PLC @ GBX0.1125	22,505.95		91,798.69
09/12/20	Sold 60,000 PANTHER METALS PLC @ £0.1128		6,763.05	98,561.74
09/12/20	Sold 40,000 PANTHER METALS PLC @ £0.1128		4,507.05	103,068.79
09/12/20	Sold 192,000 ECR MINERALS @ £0.03325		6,379.05	109,447.84
09/12/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0857	3,450.09		105,997.75
09/12/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08755	1,764.71		104,233.04
09/12/20	Bought 100,000 ECR MINERALS @ £0.0315	3,154.95		101,078.09
09/12/20	Bought 100,000 ECR MINERALS @ £0.0315	3,154.95		97,923.14
09/12/20	Bought 40,000 IQ-AI LTD @ £0.0849	3,400.95		94,522.19
09/12/20	Sold 40,000 PANTHER METALS PLC @ £0.11085		4,429.05	98,951.24
09/12/20	Sold 200,000 ECR MINERALS @ £0.03		5,995.05	104,946.29
09/12/20	Sold 200,000 CHALLENGER ENERGY GROUP PLC @ £0.02407		4,810.05	109,756.34
09/12/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.49	1,964.95		107,791.39
09/12/20	Sold 40,000 IQ-AI LTD @ £0.09555		3,817.05	111,608.44
09/12/20	Sold 20,000 IQ-AI LTD @ £0.09555		1,906.05	113,514.49

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
09/12/20	Sold 40,000 IQ-AI LTD @ £0.1061		4,239.05	117,753.54
09/12/20	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08856	3,565.30		114,188.24
09/12/20	Bought 180,000 ECR MINERALS @ £0.0302	5,440.95		108,747.29
10/12/20	Sold 180,000 ECR MINERALS @ £0.02915		5,242.05	113,989.34
10/12/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.02085	4,174.95		109,814.39
10/12/20	Bought 400,000 ALIEN METALS LTD @ £0.0108	4,324.95		105,489.44
10/12/20	Bought 40,000 IQ-AI LTD @ £0.09125	3,654.95		101,834.49
11/12/20	Sold 80,000 CAP-XX @ £0.0797		6,371.05	108,205.54
11/12/20	Sold 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08555		5,128.05	113,333.59
11/12/20	Sold 480,000 POWERHOUSE ENERGY GROUP PLC @ £0.03061		14,686.85	128,020.44
11/12/20	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5105		5,100.05	133,120.49
11/12/20	Sold 200,000 NANOSYNTH GROUP PLC @ £0.0203		4,055.05	137,175.54
11/12/20	Sold 400,000 ALIEN METALS LTD @ £0.01012		4,043.05	141,218.59
11/12/20	Sold 200,000 NANOSYNTH GROUP PLC @ £0.02		3,995.05	145,213.64
14/12/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5315	3,193.95		142,019.69
14/12/20	Sold 80,000 NANOSYNTH GROUP PLC @ £0.0201		1,603.05	143,622.74
14/12/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08999	1,813.93		141,808.81
14/12/20	Sold 40,000 CAP-XX @ £0.09076		3,625.49	145,434.30
15/12/20	Bought 20,000 IQ-AI LTD @ £0.0898	1,800.95		143,633.35
15/12/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5035	2,018.95		141,614.40
15/12/20	Bought 120,000 BIDSTACK GROUP PLC @ £0.0578	6,940.95		134,673.45
15/12/20	Bought 80,000 BIDSTACK GROUP PLC @ £0.058	4,644.95		130,028.50
17/12/20	Sold 60,000 BIDSTACK GROUP PLC @ £0.06852		4,106.55	134,135.05
18/12/20	Bought 300,000 NANOSYNTH GROUP PLC @ £0.01371	4,117.95		130,017.10
18/12/20	Bought 40,000 CAP-XX @ £0.08	3,204.95		126,812.15
18/12/20	Bought 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08398	5,068.94		121,743.21
18/12/20	Bought 20,000 CAP-XX @ £0.0817	1,638.95		120,104.26
18/12/20	Bought 200,000 CHALLENGER ENERGY GROUP PLC @ £0.02493	4,991.95		115,112.31
21/12/20	Bought 100,000 NANOSYNTH GROUP PLC @ £0.01347	1,352.45		113,759.86
21/12/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.499	3,996.95		109,762.91
21/12/20	Bought 100,000 BIDSTACK GROUP PLC @ £0.06174	6,178.95		103,583.96
21/12/20	Bought 100,000 NANOSYNTH GROUP PLC @ £0.01372	1,376.95		102,207.01
21/12/20	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.506		2,019.05	104,226.06
22/12/20	Sold 400,000 NANOSYNTH GROUP PLC @ £0.01274		5,093.05	109,319.11

# Cash statement

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
22/12/20	Bought 40,000 CAP-XX @ £0.08366	3,351.35		105,967.76
22/12/20	Bought 200,000 ECR MINERALS @ £0.03347	6,699.95		99,267.81
22/12/20	Sold 20,000 CAP-XX @ £0.0892		1,779.05	101,046.86
22/12/20	Sold 20,000 CAP-XX @ £0.0892		1,779.05	102,825.91
22/12/20	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02247	1,802.95		101,022.96
22/12/20	Sold 20,000 CAP-XX @ £0.091		1,815.07	102,838.03
22/12/20	Sold 200,000 ECR MINERALS @ £0.038		7,595.05	110,433.08
22/12/20	Sold 40,000 CAP-XX @ £0.1015		4,055.05	114,488.13
22/12/20	Sold 40,000 CAP-XX @ £0.10		3,995.05	118,483.18
22/12/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.4845	1,942.95		116,540.23
23/12/20	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.484	3,876.95		112,663.28
23/12/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.01204	2,413.75		110,249.53
23/12/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0899	1,811.94		108,437.59
23/12/20	Sold 80,000 IQ-AI LTD @ £0.08575		6,855.05	115,292.64
23/12/20	Bought 20,000 CAP-XX @ £0.104	2,084.95		113,207.69
23/12/20	Bought 20,000 CAP-XX @ £0.104	2,084.95		111,122.74
23/12/20	Bought 40,000 CHALLENGER ENERGY GROUP PLC @ £0.0225	904.95		110,217.79
23/12/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.554		4,427.05	114,644.84
23/12/20	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02139	1,716.55		112,928.29
24/12/20	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6405		6,400.05	119,328.34
24/12/20	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.675		5,395.05	124,723.39
29/12/20	Sold 40,000 CAP-XX @ £0.12325		4,925.05	129,648.44
29/12/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08739	1,761.67		127,886.77
29/12/20	Sold 20,000 CAP-XX @ £0.136		2,715.07	130,601.84
29/12/20	Sold 20,000 CAP-XX @ £0.13801		2,755.25	133,357.09
29/12/20	Bought 40,000 IQ-AI LTD @ £0.0805	3,224.95		130,132.14
29/12/20	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6503		3,896.85	134,028.99
29/12/20	Sold 300,000 NANOSYNTH GROUP PLC @ £0.013		3,895.05	137,924.04
29/12/20	Bought 20,000 IQ-AI LTD @ £0.07925	1,589.95		136,334.09
30/12/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.625	3,754.95		132,579.14
30/12/20	Sold 40,000 BIDSTACK GROUP PLC @ £0.0752		3,003.05	135,582.19
30/12/20	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.613	3,682.95		131,899.24
31/12/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.0134	2,684.95		129,214.29
31/12/20	Bought 200,000 NANOSYNTH GROUP PLC @ £0.01347	2,699.95		126,514.34

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
31/12/20	Bought 20,000 IQ-AI LTD @ £0.085	1,704.95		124,809.39
31/12/20	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6489	2,600.55		122,208.84
31/12/20	Sold 40,000 IQ-AI LTD @ £0.0965		3,855.05	126,063.89
31/12/20	Sold 40,000 IQ-AI LTD @ £0.0954		3,811.05	129,874.94
31/12/20	Sold 20,000 IQ-AI LTD @ £0.1001		1,997.05	131,871.99
31/12/20	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09484	1,911.31		129,960.68
31/12/20	Sold 40,000 IQ-AI LTD @ £0.1005		4,015.05	133,975.73
04/01/21	Bought 200,000 ECR MINERALS @ £0.04037	8,079.95		125,895.78
04/01/21	Sold 60,000 CAP-XX @ £0.135		8,095.11	133,990.89
04/01/21	Sold 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.09554		5,727.45	139,718.34
04/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.605	4,844.95		134,873.39
04/01/21	Sold 60,000 BIDSTACK GROUP PLC @ £0.08503		5,096.85	139,970.24
04/01/21	Bought 400,000 ORMONDE MINING @ £0.02	8,004.95		131,965.29
04/01/21	Bought 200,000 ORMONDE MINING @ £0.02	4,004.95		127,960.34
04/01/21	Sold 200,000 NANOSYNTH GROUP PLC @ £0.01855		3,705.05	131,665.39
04/01/21	Sold 40,000 PANTHER METALS PLC @ £0.16525		6,605.05	138,270.44
04/01/21	Sold 200,000 NANOSYNTH GROUP PLC @ £0.0196		3,915.05	142,185.49
05/01/21	Bought 60,000 CAP-XX @ £0.13179	7,912.89		134,272.60
05/01/21	Sold 200,000 CHALLENGER ENERGY GROUP PLC @ £0.02162		4,320.65	138,593.25
05/01/21	Sold 200,000 CHALLENGER ENERGY GROUP PLC @ £0.0215		4,295.05	142,888.30
05/01/21	Sold 400,000 ALIEN METALS LTD @ £0.01125		4,497.05	147,385.35
05/01/21	Sold 120,000 ORMONDE MINING @ £0.0231		2,767.29	150,152.64
05/01/21	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0896	1,805.91		148,346.73
05/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6102		2,435.85	150,782.58
05/01/21	Sold 40,000 BIDSTACK GROUP PLC @ £0.09502		3,795.85	154,578.43
05/01/21	Bought 20,000 CAP-XX @ £0.12074	2,419.75		152,158.68
05/01/21	Sold 400,000 ALIEN METALS LTD @ £0.01201		4,799.05	156,957.73
06/01/21	Sold 100,000 BIDSTACK GROUP PLC @ £0.1072		10,714.05	167,671.78
06/01/21	Sold 180,000 ORMONDE MINING @ £0.0321		5,773.41	173,445.19
06/01/21	Sold 40,000 PANTHER METALS PLC @ £0.1665		6,655.05	180,100.24
06/01/21	Bought 100,000 ORMONDE MINING @ £0.02879	2,884.75		177,215.49
06/01/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0884		3,531.37	180,746.86
06/01/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08815		3,521.05	184,267.91
06/01/21	Bought 3,417 IQ-AI LTD @ £0.10849	375.69		183,892.22

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
06/01/21	Sold 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0881		5,281.05	189,173.27
06/01/21	Bought 12,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5994	7,197.75		181,975.52
06/01/21	Bought 60,000 CAP-XX @ £0.1127	6,766.95		175,208.57
06/01/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0904	3,639.03		171,569.54
07/01/21	Bought 200,000 ORMONDE MINING @ £0.02239	4,484.55		167,084.99
07/01/21	Bought 40,000 ORMONDE MINING @ £0.02269	912.87		166,172.12
07/01/21	Bought 80,000 ORMONDE MINING @ £0.0217	1,740.95		164,431.17
07/01/21	Bought 80,000 ORMONDE MINING @ £0.02112	1,694.95		162,736.22
07/01/21	Bought 200,000 ORMONDE MINING @ £0.01989	3,984.55		158,751.67
07/01/21	Bought 200,000 ORMONDE MINING @ £0.0199	3,984.95		154,766.72
07/01/21	Sold 40,000 PANTHER METALS PLC @ £0.1553		6,207.05	160,973.77
07/01/21	Sold 200,000 ECR MINERALS @ £0.037		7,395.05	168,368.82
07/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.545	4,364.95		164,003.87
07/01/21	Bought 40,000 CAP-XX @ £0.11114	4,450.55		159,553.32
07/01/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5618		4,489.45	164,042.77
08/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.533	4,268.95		159,773.82
08/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5289	2,120.55		157,653.27
08/01/21	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5299	1,064.75		156,588.52
08/01/21	Bought 200,000 ALIEN METALS LTD @ £0.01149	2,302.95		154,285.57
08/01/21	Bought 20,000 PANTHER METALS PLC @ £0.16475	3,299.95		150,985.62
08/01/21	Sold 14,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.53781		7,524.39	158,510.01
08/01/21	Bought 200,000 CHALLENGER ENERGY GROUP PLC @ £0.02145	4,294.95		154,215.06
08/01/21	Bought 200,000 ECR MINERALS @ £0.0339	6,784.95		147,430.11
08/01/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.55011		4,395.93	151,826.04
08/01/21	Sold 40,000 CAP-XX @ £0.12055		4,817.25	156,643.29
08/01/21	Sold 40,000 CAP-XX @ £0.121		4,835.05	161,478.34
08/01/21	Sold 20,000 CAP-XX @ £0.121		2,415.05	163,893.39
08/01/21	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0834	1,681.29		162,212.10
08/01/21	Bought 200,000 ALIEN METALS LTD @ £0.0114	2,284.95		159,927.15
08/01/21	Sold 200,000 ECR MINERALS @ £0.03475		6,945.05	166,872.20
11/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.539	4,316.95		162,555.25
11/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5299	4,244.15		158,311.10
11/01/21	Bought 400,000 ALIEN METALS LTD @ £0.0109	4,364.95		153,946.15
11/01/21	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02037	1,634.95		152,311.20

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
11/01/21	Sold 60,000 IQ-AI LTD @ £0.0958		5,743.05	158,054.25
11/01/21	Sold 40,000 CAP-XX @ £0.1182		4,723.05	162,777.30
11/01/21	Bought 200,000 NANOSYNTH GROUP PLC @ £0.0258	5,164.95		157,612.35
11/01/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5606		4,479.85	162,092.20
12/01/21	Bought 120,000 CHALLENGER ENERGY GROUP PLC @ £0.0204	2,454.03		159,638.17
12/01/21	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.56	1,124.95		158,513.22
12/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5698	2,284.15		156,229.07
12/01/21	Bought 40,000 CAP-XX @ £0.10999	4,404.91		151,824.16
12/01/21	Bought 40,000 CAP-XX @ £0.11	4,404.95		147,419.21
12/01/21	Bought 120,000 ECR MINERALS @ £0.03549	4,263.75		143,155.46
12/01/21	Bought 200,000 ECR MINERALS @ £0.03535	7,074.95		136,080.51
13/01/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.089	3,582.75		132,497.76
13/01/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5595	3,361.95		129,135.81
13/01/21	Sold 200,000 ECR MINERALS @ £0.03852		7,700.05	136,835.86
13/01/21	Sold 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08575		5,140.05	141,975.91
13/01/21	Sold 600,000 ALIEN METALS LTD @ £0.01167		6,998.85	148,974.76
13/01/21	Bought 40,000 IQ-AI LTD @ £0.10449	4,184.91		144,789.85
13/01/21	Bought 400,000 ARKLE RESOURCES PLC @ £0.017	6,872.95		137,916.90
14/01/21	Bought 600,000 ALIEN METALS LTD @ £0.011	6,604.95		131,311.95
14/01/21	Sold 200,000 ORMONDE MINING @ £0.02303		4,601.05	135,913.00
14/01/21	Sold 80,000 ORMONDE MINING @ £0.0235		1,875.05	137,788.05
14/01/21	Sold 40,000 ORMONDE MINING @ £0.023		915.05	138,703.10
14/01/21	Sold 40,000 ORMONDE MINING @ £0.023		915.05	139,618.15
14/01/21	Sold 40,000 ORMONDE MINING @ £0.022		875.05	140,493.20
14/01/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08055		3,217.05	143,710.25
14/01/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.08051		3,215.45	146,925.70
14/01/21	Sold 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0791		1,577.05	148,502.75
14/01/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07953	3,202.42		145,300.33
14/01/21	Bought 20,000 CAP-XX @ £0.10999	2,204.93		143,095.40
14/01/21	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0818	1,649.13		141,446.27
14/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5325	2,134.95		139,311.32
14/01/21	Sold 80,000 ORMONDE MINING @ £0.0223		1,779.21	141,090.53
14/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5615		2,241.05	143,331.58
14/01/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.575		4,595.05	147,926.63

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
14/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5735		2,289.05	150,215.68
14/01/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5731		3,433.65	153,649.33
14/01/21	Bought 40,000 PANTHER METALS PLC @ £0.1544	6,180.95		147,468.38
14/01/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.567	3,406.95		144,061.43
15/01/21	Sold 240,000 ORMONDE MINING @ £0.02		4,795.53	148,856.96
15/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.56105	4,493.35		144,363.61
15/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5589	2,240.55		142,123.06
15/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.56	2,244.95		139,878.11
15/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.57355		2,289.25	142,167.36
15/01/21	Bought 400,000 ALIEN METALS LTD @ £0.0109	4,364.95		137,802.41
15/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5806		2,317.45	140,119.86
15/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5805		2,317.05	142,436.91
15/01/21	Sold 80,000 ORMONDE MINING @ £0.0195		1,555.05	143,991.96
15/01/21	Bought 40,000 CAP-XX @ £0.101	4,044.95		139,947.01
18/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5375	2,154.95		137,792.06
18/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5375	2,154.95		135,637.11
18/01/21	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.549	1,102.95		134,534.16
18/01/21	Sold 400,000 CHALLENGER ENERGY GROUP PLC @ £0.02065		8,255.05	142,789.21
18/01/21	Sold 200,000 NANOSYNTH GROUP PLC @ £0.02726		5,447.05	148,236.26
18/01/21	Sold 120,000 ORMONDE MINING @ £0.0195		2,335.05	150,571.31
18/01/21	Bought 20,000 CAP-XX @ £0.1009	2,022.95		148,548.36
18/01/21	Bought 20,000 CAP-XX @ £0.102	2,044.95		146,503.41
18/01/21	Bought 200,000 ECR MINERALS @ £0.03597	7,199.95		139,303.46
18/01/21	Bought 20,000 PANTHER METALS PLC @ £0.14	2,804.95		136,498.51
19/01/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5265	3,163.95		133,334.56
19/01/21	Bought 20,000 PANTHER METALS PLC @ £0.145	2,904.95		130,429.61
19/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.52	2,084.95		128,344.66
20/01/21	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5298	1,064.55		127,280.11
20/01/21	Bought 1,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5275	532.45		126,747.66
20/01/21	Bought 1,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5275	532.45		126,215.21
20/01/21	Bought 80,000 GREATLAND GOLD @ £0.2449	19,597.95		106,617.26
20/01/21	Bought 40,000 GREATLAND GOLD @ £0.2447	9,792.95		96,824.31
20/01/21	Sold 80,000 GREATLAND GOLD @ £0.28952		23,155.65	119,979.96
20/01/21	Sold 280,000 ORMONDE MINING @ £0.02815		7,877.05	127,857.01



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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
20/01/21	Sold 40,000 GREATLAND GOLD @ £0.288		11,514.05	139,371.06
20/01/21	Bought 60,000 ARKLE RESOURCES PLC @ £0.01945	1,183.62		138,187.44
20/01/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.5335	3,205.95		134,981.49
20/01/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07595	3,058.14		131,923.35
20/01/21	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07695	1,551.65		130,371.70
20/01/21	Bought 200,000 ECR MINERALS @ £0.0339	6,784.95		123,586.75
25/01/21	Bought 100,000 GREATLAND GOLD @ £0.2688	26,885.95		96,700.80
25/01/21	Bought 40,000 SOLGOLD PLC @ £0.31962	12,854.88		83,845.92
25/01/21	Bought 20,000 SOLGOLD PLC @ £0.3185	6,406.80		77,439.12
25/01/21	Sold 14,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.742		10,382.05	87,821.17
25/01/21	Bought 200,000 ECR MINERALS @ £0.031	6,204.95		81,616.22
25/01/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.791		6,323.05	87,939.27
25/01/21	Bought 20,000 SOLGOLD PLC @ £0.31934	6,423.68		81,515.59
25/01/21	Bought 20,000 GREATLAND GOLD @ £0.2665	5,334.95		76,180.64
25/01/21	Bought 20,000 GREATLAND GOLD @ £0.26695	5,343.95		70,836.69
25/01/21	Bought 200,000 ECR MINERALS @ £0.0305	6,104.95		64,731.74
25/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8126		3,245.45	67,977.19
25/01/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8126		6,495.85	74,473.04
25/01/21	Bought 40,000 IQ-AI LTD @ £0.0847	3,392.95		71,080.09
25/01/21	Bought 20,000 IQ-AI LTD @ £0.085	1,704.95		69,375.14
25/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.76	6,084.95		63,290.19
26/01/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.801		6,403.05	69,693.24
26/01/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.782		6,251.05	75,944.29
26/01/21	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8011		1,597.25	77,541.54
26/01/21	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7932		1,581.45	79,122.99
26/01/21	Sold 40,000 GREATLAND GOLD @ £0.271		10,834.09	89,957.08
26/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7702		3,075.85	93,032.93
26/01/21	Bought 20,000 SOLGOLD PLC @ £0.3018	6,071.13		86,961.80
26/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.78075		3,118.05	90,079.85
26/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.75855	3,039.15		87,040.70
26/01/21	Bought 100,000 ORMONDE MINING @ £0.02098	2,102.95		84,937.75
26/01/21	Bought 80,000 ORMONDE MINING @ £0.0215	1,724.95		83,212.80
26/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7358	2,948.15		80,264.65
26/01/21	Bought 200,000 ECR MINERALS @ £0.03032	6,069.95		74,194.70

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
26/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7506		2,997.45	77,192.15
26/01/21	Shares Custody Charge – Q4 2020	7.50		77,184.65
26/01/21	Sold 460,000 ARKLE RESOURCES PLC @ £0.01508		6,931.85	84,116.50
26/01/21	Bought 200,000 ARKLE RESOURCES PLC @ £0.01435	2,904.66		81,211.84
26/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.73	5,844.95		75,366.89
26/01/21	Bought 200,000 ARKLE RESOURCES PLC @ £0.01299	2,628.93		72,737.96
27/01/21	Bought 20,000 ARKLE RESOURCES PLC @ £0.01099	226.95		72,511.01
27/01/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7714		3,080.65	75,591.66
27/01/21	Sold 200,000 ECR MINERALS @ £0.03125		6,245.05	81,836.71
27/01/21	Sold 200,000 ECR MINERALS @ £0.03065		6,125.05	87,961.76
27/01/21	Bought 40,000 CAP-XX @ £0.09325	3,734.95		84,226.81
27/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.756	6,052.95		78,173.86
27/01/21	Bought 60,000 ORMONDE MINING @ £0.0206	1,240.95		76,932.91
27/01/21	Bought 180,000 ARKLE RESOURCES PLC @ £0.01099	2,002.93		74,929.98
27/01/21	Bought 80,000 ORMONDE MINING @ £0.01995	1,601.59		73,328.39
27/01/21	Bought 40,000 ORMONDE MINING @ £0.01994	802.87		72,525.52
27/01/21	Bought 60,000 ORMONDE MINING @ £0.02039	1,228.83		71,296.69
27/01/21	Sold 200,000 ARKLE RESOURCES PLC @ £0.01105		2,205.05	73,501.74
27/01/21	Sold 200,000 ARKLE RESOURCES PLC @ £0.011		2,195.05	75,696.79
27/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.683	5,468.95		70,227.84
27/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.67	2,684.95		67,542.89
27/01/21	Sold 100,000 GREATLAND GOLD @ £0.2692		26,914.05	94,456.94
27/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.674	5,396.95		89,059.99
27/01/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.66	2,644.95		86,415.04
27/01/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.662		5,291.05	91,706.09
27/01/21	Sold 12,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.66		7,915.05	99,621.14
28/01/21	Bought 40,000 IQ-AI LTD @ £0.085	3,404.95		96,216.19
28/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6235	4,992.95		91,223.24
28/01/21	Bought 20,000 SOLGOLD PLC @ £0.2821	5,675.34		85,547.90
28/01/21	Bought 20,000 SOLGOLD PLC @ GBX0.27971	5,627.30		79,920.60
28/01/21	Sold 400,000 ALIEN METALS LTD @ £0.00903		3,608.25	83,528.85
28/01/21	Sold 200,000 ECR MINERALS @ £0.02985		5,965.05	89,493.90
28/01/21	Bought 20,000 CAP-XX @ £0.084	1,684.95		87,808.95
28/01/21	Bought 20,000 CAP-XX @ £0.085	1,704.95		86,104.00

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Date	Transaction	Debit (£)	Credit (£)	Balance (£)
28/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.60	4,804.95		81,299.05
28/01/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.60	4,804.95		76,494.10
28/01/21	Sold 200,000 ARKLE RESOURCES PLC @ £0.01015		2,025.05	78,519.15
28/01/21	Sold 40,000 CAP-XX @ £0.09611		3,839.45	82,358.60
28/01/21	Sold 400,000 ALIEN METALS LTD @ £0.01151		4,599.05	86,957.65
28/01/21	Bought 400,000 ARKLE RESOURCES PLC @ £0.00979	3,962.13		82,995.52
28/01/21	Sold 200,000 ALIEN METALS LTD @ £0.01165		2,325.05	85,320.57
28/01/21	Sold 200,000 ALIEN METALS LTD @ £0.012		2,395.05	87,715.62
28/01/21	Sold 400,000 ARKLE RESOURCES PLC @ £0.01059		4,231.05	91,946.67
28/01/21	Sold 40,000 CAP-XX @ £0.096		3,835.05	95,781.72
28/01/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.62255		4,975.45	100,757.17
29/01/21	Bought 20,000 IQ-AI LTD @ £0.082	1,644.95		99,112.22
29/01/21	Bought 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07375	4,452.08		94,660.14
01/02/21	Sold 200,000 ALIEN METALS LTD @ £0.01422		2,840.05	97,500.19
01/02/21	Sold 40,000 SOLGOLD PLC @ £0.304		12,154.05	109,654.24
01/02/21	Sold 200,000 ALIEN METALS LTD @ £0.01457		2,909.05	112,563.29
01/02/21	Sold 200,000 ALIEN METALS LTD @ £0.0147		2,935.05	115,498.34
01/02/21	Sold 200,000 ALIEN METALS LTD @ £0.01465		2,925.05	118,423.39
01/02/21	Bought 120,000 GREATLAND GOLD @ £0.24149	28,984.75		89,438.64
01/02/21	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07079	1,427.83		88,010.81
01/02/21	Sold 200,000 ECR MINERALS @ £0.03528		7,051.25	95,062.06
01/02/21	Bought 40,000 GREATLAND GOLD @ £0.23487	9,399.95		85,662.11
01/02/21	Bought 20,000 GREATLAND GOLD @ £0.22689	4,542.83		81,119.28
02/02/21	Bought 400,000 ALIEN METALS LTD @ £0.012	4,804.95		76,314.33
02/02/21	Sold 40,000 GREATLAND GOLD @ £0.269		10,754.05	87,068.38
02/02/21	Bought 100,000 ORMONDE MINING @ £0.0198	1,984.95		85,083.43
02/02/21	Bought 80,000 ORMONDE MINING @ £0.01987	1,594.95		83,488.48
02/02/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7015		5,607.05	89,095.53
02/02/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.706		5,643.05	94,738.58
02/02/21	Bought 40,000 CAP-XX @ £0.0914	3,660.95		91,077.63
02/02/21	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07449	1,502.38		89,575.25
03/02/21	Bought 400,000 ALIEN METALS LTD @ £0.01148	4,596.95		84,978.30
03/02/21	Bought 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02194	1,760.55		83,217.75
03/02/21	Sold 40,000 GREATLAND GOLD @ £0.28151		11,254.65	94,472.40

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
03/02/21	Bought 40,000 ARKLE RESOURCES PLC @ £0.01	408.95		94,063.45
03/02/21	Bought 160,000 ARKLE RESOURCES PLC @ £0.01	1,620.95		92,442.50
03/02/21	Bought 40,000 SOLGOLD PLC @ £0.28401	11,423.15		81,019.35
03/02/21	Sold 100,000 GREATLAND GOLD @ £0.28375		28,369.05	109,388.40
03/02/21	Sold 40,000 SOLGOLD PLC @ £0.27974		11,183.81	120,572.21
03/02/21	Sold 10,000 CAP-XX @ £0.11		1,095.05	121,667.26
03/02/21	Sold 10,000 CAP-XX @ £0.11		1,095.05	122,762.31
03/02/21	Sold 20,000 CAP-XX @ £0.1105		2,205.07	124,967.38
03/02/21	Sold 20,000 CAP-XX @ £0.1105		2,205.07	127,172.45
03/02/21	Sold 20,000 CAP-XX @ £0.1105		2,205.07	129,377.52
03/02/21	Sold 20,000 CAP-XX @ £0.11003		2,195.67	131,573.19
03/02/21	Sold 20,000 CAP-XX @ £0.11		2,195.05	133,768.24
03/02/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.679	5,436.95		128,331.29
03/02/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.68	4,084.95		124,246.34
03/02/21	Sold 100,000 ECR MINERALS @ £0.0365		3,645.05	127,891.39
04/02/21	Bought 80,000 GREATLAND GOLD @ £0.2698	21,589.95		106,301.44
04/02/21	Sold 40,000 GREATLAND GOLD @ £0.2755		11,014.05	117,315.49
04/02/21	Sold 20,000 GREATLAND GOLD @ £0.27185		5,432.07	122,747.56
04/02/21	Bought 200,000 ALIEN METALS LTD @ £0.01149	2,303.95		120,443.61
04/02/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6784	4,075.35		116,368.26
04/02/21	Sold 100,000 ECR MINERALS @ £0.03615		3,610.15	119,978.41
04/02/21	Bought 20,000 CAP-XX @ £0.1095	2,194.95		117,783.46
04/02/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07299	2,939.15		114,844.31
04/02/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07494	3,017.54		111,826.77
04/02/21	Bought 40,000 IQ-AI LTD @ £0.0805	3,224.95		108,601.82
04/02/21	Bought 200,000 ALIEN METALS LTD @ £0.01084	2,173.95		106,427.87
04/02/21	Bought 400,000 ALIEN METALS LTD @ £0.011	4,404.95		102,022.92
04/02/21	Bought 20,000 SOLGOLD PLC @ £0.26938	5,419.49		96,603.43
04/02/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6906		5,519.85	102,123.28
04/02/21	Sold 400,000 ALIEN METALS LTD @ £0.01151		4,599.05	106,722.33
04/02/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.69123		4,142.43	110,864.76
05/02/21	Sold 40,000 SOLGOLD PLC @ £0.21617		8,642.09	119,506.85
05/02/21	Sold 40,000 SOLGOLD PLC @ £0.21016		8,401.65	127,908.50
05/02/21	Sold 40,000 SOLGOLD PLC @ £0.22292		8,912.05	136,820.55

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
05/02/21	Bought 60,000 GREATLAND GOLD @ £0.25874	15,530.47		121,290.08
05/02/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.6694	5,360.15		115,929.93
05/02/21	Bought 40,000 GREATLAND GOLD @ £0.2549	10,201.95		105,727.98
05/02/21	Sold 40,000 IQ-AI LTD @ £0.0881		3,519.05	109,247.03
05/02/21	Bought 200,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07445	14,970.40		94,276.63
05/02/21	Sold 40,000 CAP-XX @ £0.12062		4,820.09	99,096.72
05/02/21	Sold 20,000 CAP-XX @ £0.12		2,395.05	101,491.77
05/02/21	Sold 80,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0735		5,875.05	107,366.82
05/02/21	Sold 200,000 ORMONDE MINING @ £0.0211		4,215.05	111,581.87
05/02/21	Sold 200,000 ALIEN METALS LTD @ £0.0125		2,495.05	114,076.92
05/02/21	Sold 200,000 ALIEN METALS LTD @ £0.01221		2,437.05	116,513.97
05/02/21	Sold 80,000 CHALLENGER ENERGY GROUP PLC @ £0.02007		1,600.65	118,114.62
05/02/21	Sold 4,000 PANTHER METALS PLC @ £0.1301		515.45	118,630.07
05/02/21	Sold 6,000 PANTHER METALS PLC @ £0.1301		775.65	119,405.72
05/02/21	Sold 10,000 PANTHER METALS PLC @ £0.13		1,295.05	120,700.77
05/02/21	Sold 40,000 PANTHER METALS PLC @ £0.1255		5,015.05	125,715.82
05/02/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7066		5,647.85	131,363.67
05/02/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0765		3,055.05	134,418.72
09/02/21	Bought 60,000 GREATLAND GOLD @ £0.2452	14,717.95		119,700.77
10/02/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.985		5,905.05	125,605.82
10/02/21	Bought 400,000 ARKLE RESOURCES PLC @ £0.00949	3,838.91		121,766.91
10/02/21	Bought 20,000 GREATLAND GOLD @ £0.2449	4,902.95		116,863.96
10/02/21	Bought 600,000 CHALLENGER ENERGY GROUP PLC @ £0.0064	3,844.95		113,019.01
10/02/21	Bought 40,000 GREATLAND GOLD @ £0.2449	9,800.95		103,218.06
10/02/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9825		7,855.05	111,073.11
10/02/21	Bought 200,000 CHALLENGER ENERGY GROUP PLC @ £0.00635	1,274.95		109,798.16
10/02/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.959	5,758.95		104,039.21
10/02/21	Bought 40,000 GREATLAND GOLD @ £0.23883	9,558.15		94,481.06
10/02/21	Bought 40,000 GREATLAND GOLD @ £0.24	9,604.95		84,876.11
10/02/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.934	5,608.95		79,267.16
10/02/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.953		5,713.05	84,980.21
11/02/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.02	6,124.95		78,855.26
11/02/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.0635		6,376.05	85,231.31
11/02/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.088		4,347.05	89,578.36

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
11/02/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.02	6,124.95		83,453.41
11/02/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9895	5,941.95		77,511.46
11/02/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9785	3,918.95		73,592.51
11/02/21	Bought 200,000 ECR MINERALS @ £0.03397	6,799.95		66,792.56
11/02/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.02		6,115.05	72,907.61
11/02/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.0245		4,093.05	77,000.66
11/02/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.0215		6,124.05	83,124.71
11/02/21	Sold 1,200,000 CHALLENGER ENERGY GROUP PLC @ £0.00566		6,787.05	89,911.76
11/02/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.98875	3,959.95		85,951.81
11/02/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.98955	3,963.17		81,988.64
11/02/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.974	3,900.95		78,087.69
11/02/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.959	3,840.95		74,246.74
11/02/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.991		3,959.05	78,205.79
11/02/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9916		5,944.65	84,150.44
11/02/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.99525		5,966.55	90,116.99
11/02/21	Bought 40,000 ALIEN METALS LTD @ £0.01086	439.35		89,677.64
11/02/21	Bought 360,000 ALIEN METALS LTD @ £0.01086	3,914.55		85,763.09
11/02/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.978	5,872.95		79,890.14
11/02/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.96	5,764.95		74,125.19
11/02/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.94975	7,602.95		66,522.24
11/02/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9401		7,515.85	74,038.09
11/02/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0673		2,687.05	76,725.14
11/02/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.924		5,539.05	82,264.19
11/02/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.92355		5,536.38	87,800.57
11/02/21	Bought 20,000 CAP-XX @ £0.10944	2,193.75		85,606.82
12/02/21	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.854		8,535.05	94,141.87
12/02/21	Shares Custody Charge – Jan 2021	3.50		94,138.37
12/02/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07	2,818.95		91,319.42
12/02/21	Bought 20,000 CAP-XX @ £0.10624	2,129.75		89,189.67
12/02/21	Bought 200,000 ECR MINERALS @ £0.03374	6,752.95		82,436.72
12/02/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.82	6,564.95		75,871.77
12/02/21	Bought 40,000 CAP-XX @ £0.1033	4,136.95		71,734.82
12/02/21	Bought 20,000 CAP-XX @ £0.10321	2,069.23		69,665.59
12/02/21	Bought 40,000 GREATLAND GOLD @ £0.231	9,244.95		60,420.64

# Cash statement

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Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
12/02/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.871		3,479.05	63,899.69
16/02/21	Bought 20,000 GREATLAND GOLD @ £0.21484	4,301.85		59,597.84
16/02/21	Sold 100,000 ORMONDE MINING @ £0.0231		2,305.25	61,903.09
16/02/21	Bought 20,000 GREATLAND GOLD @ £0.2145	4,294.95		57,608.14
16/02/21	Sold 200,000 ECR MINERALS @ £0.0382		7,635.05	65,243.19
16/02/21	Sold 200,000 ARKLE RESOURCES PLC @ £0.00951		1,897.05	67,140.24
16/02/21	Sold 60,000 ORMONDE MINING @ £0.0231		1,381.17	68,521.41
16/02/21	Sold 60,000 ORMONDE MINING @ £0.0231		1,381.17	69,902.58
16/02/21	Sold 180,000 ORMONDE MINING @ £0.0231		4,153.41	74,055.99
16/02/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.80355		3,209.25	77,265.24
16/02/21	Sold 40,000 PANTHER METALS PLC @ £0.146		5,835.05	83,100.29
16/02/21	Bought 20,000 CAP-XX @ £0.10344	2,073.75		81,026.54
16/02/21	Bought 20,000 GREATLAND GOLD @ £0.2135	4,274.95		76,751.59
16/02/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.844		3,371.05	80,122.64
16/02/21	Bought 40,000 CAP-XX @ £0.10999	4,404.91		75,717.73
16/02/21	Bought 20,000 GREATLAND GOLD @ £0.20247	4,054.45		71,663.28
16/02/21	Bought 40,000 CAP-XX @ £0.1092	4,372.95		67,290.33
16/02/21	Sold 20,000 GREATLAND GOLD @ £0.215		4,295.17	71,585.50
17/02/21	Sold 40,000 GREATLAND GOLD @ £0.237		9,475.05	81,060.55
17/02/21	Sold 40,000 GREATLAND GOLD @ £0.2365		9,455.05	90,515.60
17/02/21	Bought 40,000 GREATLAND GOLD @ £0.22818	9,132.23		81,383.37
17/02/21	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06774	1,366.52		80,016.85
17/02/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.955		7,635.05	87,651.90
18/02/21	Bought 20,000 GREATLAND GOLD @ £0.22448	4,494.69		83,157.21
18/02/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06403		2,556.25	85,713.46
18/02/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9075	7,264.95		78,448.51
18/02/21	Bought 80,000 GREATLAND GOLD @ £0.21899	17,525.15		60,923.36
18/02/21	Sold 40,000 GREATLAND GOLD @ £0.2232		8,923.33	69,846.69
18/02/21	Sold 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06315		3,784.05	73,630.74
18/02/21	Sold 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06211		1,237.27	74,868.01
18/02/21	Sold 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06211		1,237.27	76,105.28
18/02/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06211		2,479.49	78,584.77
18/02/21	Sold 20,000 GREATLAND GOLD @ £0.21669		4,328.93	82,913.70
18/02/21	Sold 20,000 GREATLAND GOLD @ £0.22222		4,439.49	87,353.19

# Cash statement

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Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
18/02/21	Sold 40,000 GREATLAND GOLD @ £0.2225		8,895.05	96,248.24
18/02/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06112		2,439.85	98,688.09
19/02/21	Bought 20,000 IQ-AI LTD @ £0.0944	1,892.95		96,795.14
19/02/21	Sold 60,000 CAP-XX @ £0.11		6,595.05	103,390.19
19/02/21	Bought 80,000 ECR MINERALS @ £0.0374	2,996.95		100,393.24
19/02/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06475	2,607.90		97,785.34
19/02/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.95		7,595.05	105,380.39
19/02/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9075	7,264.95		98,115.44
19/02/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9094	7,280.15		90,835.29
19/02/21	Bought 40,000 GREATLAND GOLD @ £0.2144	8,580.95		82,254.34
22/02/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9947		7,952.65	90,206.99
22/02/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.965		7,715.05	97,922.04
24/02/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.89	7,124.95		90,797.09
24/02/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.874	3,500.95		87,296.14
24/02/21	Bought 600,000 NANOSYNTH GROUP PLC @ £0.01425	8,554.95		78,741.19
24/02/21	Bought 400,000 NANOSYNTH GROUP PLC @ £0.01425	5,704.95		73,036.24
24/02/21	Bought 200,000 NANOSYNTH GROUP PLC @ £0.01421	2,846.95		70,189.29
24/02/21	Bought 120,000 ECR MINERALS @ £0.0344	4,132.95		66,056.34
24/02/21	Sold 200,000 NANOSYNTH GROUP PLC @ £0.0156		3,115.05	69,171.39
24/02/21	Sold 200,000 NANOSYNTH GROUP PLC @ £0.01557		3,110.05	72,281.44
24/02/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8495	3,402.95		68,878.49
24/02/21	Sold 200,000 NANOSYNTH GROUP PLC @ £0.01651		3,297.05	72,175.54
24/02/21	Sold 80,000 NANOSYNTH GROUP PLC @ £0.01652		1,317.05	73,492.59
24/02/21	Sold 80,000 NANOSYNTH GROUP PLC @ £0.01653		1,317.45	74,810.04
24/02/21	Sold 40,000 NANOSYNTH GROUP PLC @ £0.01706		677.45	75,487.49
24/02/21	Sold 80,000 NANOSYNTH GROUP PLC @ £0.01726		1,375.85	76,863.34
24/02/21	Bought 200,000 ARKLE RESOURCES PLC @ £0.00899	1,822.75		75,040.59
24/02/21	Sold 80,000 GREATLAND GOLD @ £0.22138		17,705.09	92,745.68
24/02/21	Bought 280,000 NANOSYNTH GROUP PLC @ £0.0159	4,456.95		88,288.73
25/02/21	Bought 20,000 CAP-XX @ £0.1045	2,094.95		86,193.78
25/02/21	Bought 40,000 CAP-XX @ £0.1045	4,184.95		82,008.83
25/02/21	Bought 80,000 NANOSYNTH GROUP PLC @ £0.01689	1,356.87		80,651.96
25/02/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0667	2,686.29		77,965.67
25/02/21	Sold 200,000 NANOSYNTH GROUP PLC @ £0.01829		3,653.05	81,618.72



# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
25/02/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.846	5,080.95		76,537.77
25/02/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06975	2,808.90		73,728.87
25/02/21	Sold 200,000 NANOSYNTH GROUP PLC @ £0.016		3,195.85	76,924.72
25/02/21	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8175	1,639.95		75,284.77
25/02/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.819	3,280.95		72,003.82
26/02/21	Bought 40,000 CAP-XX @ £0.091	3,644.95		68,358.87
26/02/21	Sold 80,000 NANOSYNTH GROUP PLC @ £0.01751		1,395.85	69,754.72
01/03/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.863		6,899.05	76,653.77
01/03/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8651		3,455.45	80,109.22
01/03/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8675		3,465.05	83,574.27
01/03/21	Sold 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.863		1,721.05	85,295.32
01/03/21	Sold 40,000 GREATLAND GOLD @ £0.22		8,795.05	94,090.37
01/03/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06555		2,617.05	96,707.42
01/03/21	Sold 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.065		1,295.05	98,002.47
01/03/21	Bought 200,000 ECR MINERALS @ £0.036	7,204.95		90,797.52
01/03/21	Sold 40,000 GREATLAND GOLD @ £0.21885		8,749.05	99,546.57
04/03/21	Sold 80,000 NANOSYNTH GROUP PLC @ £0.02802		2,236.65	101,783.22
04/03/21	Sold 120,000 NANOSYNTH GROUP PLC @ £0.026		3,115.05	104,898.27
04/03/21	Bought 200,000 ECR MINERALS @ £0.0344	6,884.95		98,013.32
04/03/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.05905		2,357.25	100,370.57
05/03/21	Bought 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.058	3,502.35		96,868.22
08/03/21	Sold 200,000 ECR MINERALS @ £0.03211		6,417.05	103,285.27
08/03/21	Sold 200,000 ARKLE RESOURCES PLC @ £0.00912		1,820.05	105,105.32
08/03/21	Sold 80,000 ECR MINERALS @ £0.0321		2,563.05	107,668.37
08/03/21	Sold 200,000 ALIEN METALS LTD @ £0.0105		2,095.05	109,763.42
08/03/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.926		3,699.05	113,462.47
08/03/21	Sold 40,000 GREATLAND GOLD @ £0.21315		8,521.05	121,983.52
08/03/21	Sold 40,000 CAP-XX @ £0.08319		3,322.85	125,306.37
08/03/21	Sold 80,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.05615		4,487.05	129,793.42
09/03/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0608	2,449.11		127,344.31
09/03/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.908	3,636.95		123,707.36
09/03/21	Bought 40,000 CAP-XX @ £0.07999	3,204.91		120,502.45
09/03/21	Bought 40,000 CAP-XX @ £0.07969	3,192.91		117,309.54
09/03/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0663		2,647.05	119,956.59

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
09/03/21	Sold 60,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0665		3,985.11	123,941.70
09/03/21	Bought 20,000 GETECH GROUP @ £0.24999	5,004.93		118,936.77
09/03/21	Bought 20,000 GETECH GROUP @ £0.2566	5,136.95		113,799.82
09/03/21	Bought 8,000 GETECH GROUP @ £0.2558	2,051.35		111,748.47
09/03/21	Bought 20,000 PANTHER METALS PLC @ £0.1322	2,648.95		109,099.52
10/03/21	Sold 40,000 GREATLAND GOLD @ £0.2337		9,343.05	118,442.57
10/03/21	Sold 20,000 GREATLAND GOLD @ £0.23581		4,711.29	123,153.86
10/03/21	Sold 40,000 GREATLAND GOLD @ £0.2345		9,375.05	132,528.91
11/03/21	Bought 80,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.06089	4,901.23		127,627.68
12/03/21	Bought 12,000 GETECH GROUP @ £0.258	3,100.95		124,526.73
12/03/21	Bought 600,000 ALIEN METALS LTD @ £0.01037	6,226.95		118,299.78
12/03/21	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.064	1,291.35		117,008.43
12/03/21	Bought 200,000 ALIEN METALS LTD @ £0.01	2,004.95		115,003.48
12/03/21	Bought 200,000 ALIEN METALS LTD @ £0.01	2,004.95		112,998.53
12/03/21	Sold 120,000 ECR MINERALS @ £0.0301		3,607.17	116,605.70
12/03/21	Bought 60,000 IQ-AI LTD @ £0.08325	4,999.95		111,605.75
12/03/21	Shares Custody Charge – Feb 2021	3.50		111,602.25
12/03/21	Sold 100,000 GREATLAND GOLD @ £0.225		22,494.05	134,096.30
12/03/21	Bought 40,000 IQ-AI LTD @ £0.0819	3,280.95		130,815.35
12/03/21	Bought 20,000 IQ-AI LTD @ £0.0815	1,634.95		129,180.40
12/03/21	Bought 40,000 IQ-AI LTD @ £0.082	3,284.95		125,895.45
12/03/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0685		2,735.05	128,630.50
15/03/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £1.056		8,443.05	137,073.55
15/03/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.995	7,964.95		129,108.60
16/03/21	Bought 40,000 IQ-AI LTD @ £0.08149	3,264.55		125,844.05
16/03/21	Bought 200,000 ECR MINERALS @ £0.029	5,804.95		120,039.10
16/03/21	Bought 18,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9195	16,556.95		103,482.15
16/03/21	Bought 20,000 CAP-XX @ £0.08644	1,733.75		101,748.40
16/03/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.96375		3,850.05	105,598.45
16/03/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.96375		3,850.05	109,448.50
16/03/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9525		3,805.05	113,253.55
16/03/21	Bought 60,000 CAP-XX @ £0.08719	5,236.89		108,016.66
16/03/21	Bought 400,000 FEEDBACK @ £0.0132	5,284.95		102,731.71
16/03/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9385	3,758.95		98,972.76

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
16/03/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9385	3,758.95		95,213.81
16/03/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9268	3,712.15		91,501.66
17/03/21	Bought 40,000 PANTHER METALS PLC @ £0.12875	5,154.95		86,346.71
17/03/21	Bought 20,000 PANTHER METALS PLC @ £0.1297	2,598.95		83,747.76
17/03/21	Sold 60,000 CAP-XX @ £0.0922		5,527.05	89,274.81
17/03/21	Sold 12,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.883		10,590.05	99,864.86
17/03/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.882		3,523.05	103,387.91
17/03/21	Bought 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.068	2,738.55		100,649.36
17/03/21	Bought 120,000 GREATLAND GOLD @ £0.20848	25,024.15		75,625.21
17/03/21	Bought 40,000 GREATLAND GOLD @ £0.20925	8,374.95		67,250.26
22/03/21	Bought 20,000 GETECH GROUP @ £0.224	4,484.95		62,765.31
22/03/21	Bought 20,000 GETECH GROUP @ £0.224	4,484.95		58,280.36
22/03/21	Sold 60,000 CAP-XX @ £0.10		5,995.11	64,275.47
22/03/21	Sold 10,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.9077		9,072.05	73,347.52
22/03/21	Sold 40,000 GREATLAND GOLD @ £0.20705		8,277.05	81,624.57
22/03/21	Sold 400,000 ALIEN METALS LTD @ £0.00937		3,743.05	85,367.62
22/03/21	Bought 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8884	5,335.35		80,032.27
22/03/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.076		3,035.05	83,067.32
22/03/21	Bought 200,000 FEEDBACK @ £0.01264	2,532.95		80,534.37
22/03/21	Bought 200,000 FEEDBACK @ £0.01275	2,554.95		77,979.42
22/03/21	Bought 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.0739	1,490.34		76,489.08
22/03/21	Sold 20,000 IQ-AI LTD @ £0.08675		1,730.05	78,219.13
22/03/21	Bought 20,000 GETECH GROUP @ £0.21979	4,400.93		73,818.20
24/03/21	Sold 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8555		6,839.05	80,657.25
24/03/21	Bought 200,000 FEEDBACK @ £0.0123	2,464.95		78,192.30
25/03/21	Bought 60,000 GREATLAND GOLD @ £0.20	12,005.95		66,186.35
25/03/21	Sold 40,000 CAP-XX @ £0.0956		3,819.05	70,005.40
25/03/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8265		3,301.05	73,306.45
25/03/21	Sold 40,000 CAP-XX @ £0.0956		3,819.05	77,125.50
25/03/21	Bought 2,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7869	1,578.75		75,546.75
25/03/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.80	3,204.95		72,341.80
25/03/21	Sold 20,000 GETECH GROUP @ £0.234		4,675.07	77,016.87
25/03/21	Sold 6,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.801		4,801.05	81,817.92
25/03/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.80366		3,209.69	85,027.61

# Cash statement

For the period to 5 April 2021

Ref: A61223D/SDL

Date	Transaction	Debit (£)	Credit (£)	Balance (£)
25/03/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8035		3,209.05	88,236.66
25/03/21	Sold 9,817 GETECH GROUP @ £0.222		2,174.43	90,411.09
25/03/21	Sold 12,000 GETECH GROUP @ £0.22		2,635.05	93,046.14
25/03/21	Sold 20,000 GETECH GROUP @ £0.2205		4,405.05	97,451.19
25/03/21	Bought 200,000 FEEDBACK @ £0.0123	2,464.95		94,986.24
25/03/21	Sold 12,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.7916		9,494.25	104,480.49
25/03/21	Sold 80,000 IQ-AI LTD @ £0.07655		6,119.05	110,599.54
25/03/21	Sold 60,000 CAP-XX @ £0.09201		5,515.65	116,115.19
25/03/21	Sold 20,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.065		1,295.05	117,410.24
25/03/21	Bought 400,000 ALIEN METALS LTD @ £0.00844	3,380.95		114,029.29
26/03/21	Bought 20,000 GREATLAND GOLD @ £0.186	3,724.95		110,304.34
26/03/21	Bought 40,000 GREATLAND GOLD @ £0.187	7,484.95		102,819.39
29/03/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8792	3,521.75		99,297.64
29/03/21	Bought 40,000 PANTHER METALS PLC @ £0.1095	4,384.95		94,912.69
29/03/21	Bought 40,000 GREATLAND GOLD @ £0.1866	7,468.95		87,443.74
30/03/21	Sold 200,000 ECR MINERALS @ £0.02902		5,800.05	93,243.79
30/03/21	Bought 8,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.8195	6,560.95		86,682.84
30/03/21	Bought 200,000 FEEDBACK @ £0.013	2,604.95		84,077.89
30/03/21	Bought 400,000 ALIEN METALS LTD @ £0.0092	3,684.95		80,392.94
30/03/21	Sold 400,000 ARKLE RESOURCES PLC @ £0.00801		3,199.05	83,591.99
31/03/21	Bought 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.788	3,156.95		80,435.04
31/03/21	Bought 20,000 GETECH GROUP @ £0.2393	4,790.95		75,644.09
01/04/21	Sold 40,000 HEMOGENYX PHARMACEUTICALS PLC @ £0.07004		2,796.65	78,440.74
01/04/21	Bought 200,000 ECR MINERALS @ £0.0273	5,464.95		72,975.79
01/04/21	Sold 4,000 OMEGA DIAGNOSTICS GROUP PLC @ £0.852		3,403.05	76,378.84
	<b>GBP Closing Balance</b>			<b>£76,378.84</b>