

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOBK2156 D	Custodian Property Ord Gbp0.01	Bought	108	0.9409	20/01/2023
WORO0850 D	Custodian Property Ord Gbp0.01	Bought	29	0.9348	25/01/2023
WOST0102 ID	Custodian Property Ord Gbp0.01	Bought	32	0.9333	25/01/2023
WOST0103 ID	Custodian Property Ord Gbp0.01	Bought	33	0.9333	25/01/2023
WOSO0044 D	Custodian Property Ord Gbp0.01	Bought	1453	0.9333	30/01/2023
WOBE0034 D	Custodian Property Ord Gbp0.01	Bought	409	0.9300	31/01/2023
WOCE0003 D	Custodian Property Ord Gbp0.01	Bought	254	0.9300	31/01/2023
WODA0108 D	Custodian Property Ord Gbp0.01	Bought	851	0.9300	31/01/2023
WODR0011 D	Custodian Property Ord Gbp0.01	Bought	539	0.9300	31/01/2023
WOFI4618 ID	Custodian Property Ord Gbp0.01	Bought	2176	0.9300	31/01/2023
WOGU0016 D	Custodian Property Ord Gbp0.01	Bought	3919	0.9300	31/01/2023
WOLA0063 D	Custodian Property Ord Gbp0.01	Bought	2454	0.9300	31/01/2023
WOLA0081 D	Custodian Property Ord Gbp0.01	Bought	418	0.9300	31/01/2023
WOLA0098 D	Custodian Property Ord Gbp0.01	Bought	3326	0.9300	31/01/2023
WOLA0106 D	Custodian Property Ord Gbp0.01	Bought	749	0.9300	31/01/2023
WOLA0144 D	Custodian Property Ord Gbp0.01	Bought	2727	0.9300	31/01/2023
WOLA0166 D	Custodian Property Ord Gbp0.01	Bought	2196	0.9300	31/01/2023
WOLO0050 D	Custodian Property Ord Gbp0.01	Bought	1517	0.9300	31/01/2023
WOLO0051 ID	Custodian Property Ord Gbp0.01	Bought	480	0.9300	31/01/2023
WOLO0052 ID	Custodian Property Ord Gbp0.01	Bought	603	0.9300	31/01/2023
WORO0522 D	Custodian Property Ord Gbp0.01	Bought	2935	0.9300	31/01/2023
WOSL0009 P	Custodian Property Ord Gbp0.01	Bought	2361	0.9300	31/01/2023
WOWI1078 ID	Custodian Property Ord Gbp0.01	Bought	104	0.9300	31/01/2023
WOWI1079 ID	Custodian Property Ord Gbp0.01	Bought	104	0.9300	31/01/2023
WOSK0026 H	Custodian Property Ord Gbp0.01	Bought	796	0.9300	31/01/2023
WOSK0067 H	Custodian Property Ord Gbp0.01	Bought	1757	0.9300	31/01/2023
WOSL0032 H	Custodian Property Ord Gbp0.01	Bought	333	0.9300	31/01/2023
WOMO0133 D	Custodian Property Ord Gbp0.01	Bought	163	0.9200	07/02/2023
WOJA0133 D	Custodian Property Ord Gbp0.01	Bought	1694	0.9060	08/02/2023
WOLU0035 D	Custodian Property Ord Gbp0.01	Bought	30	0.9054	08/02/2023
WOYA0017 D	Custodian Property Ord Gbp0.01	Bought	924	0.9145	08/02/2023
WOCU0023 ID	Custodian Property Ord Gbp0.01	Bought	428	0.9027	09/02/2023
WOME0113 ID	Custodian Property Ord Gbp0.01	Bought	37	0.9037	09/02/2023
WOMC0027 D	Custodian Property Ord Gbp0.01	Bought	150	0.9037	09/02/2023
WOOB0011 D	Custodian Property Ord Gbp0.01	Bought	79	0.9037	09/02/2023
WOPA0018 D	Custodian Property Ord Gbp0.01	Bought	31	0.9037	09/02/2023
WOSA0087 ID	Custodian Property Ord Gbp0.01	Bought	95	0.9037	09/02/2023
WORU0064 D	Custodian Property Ord Gbp0.01	Bought	36	0.9037	09/02/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Bought	315	0.9138	09/02/2023
WOLA0074 D	Custodian Property Ord Gbp0.01	Bought	475	0.9138	09/02/2023
WOBK1865 ID	Custodian Property Ord Gbp0.01	Bought	145	0.9058	10/02/2023
WOOB0009 D	Custodian Property Ord Gbp0.01	Bought	88	0.9058	10/02/2023
WOLA0082 D	Custodian Property Ord Gbp0.01	Bought	5978	0.9161	10/02/2023
WOMO0326 D	Custodian Property Ord Gbp0.01	Bought	701	0.9161	10/02/2023
WOLA0128 D	Custodian Property Ord Gbp0.01	Bought	2257	0.9161	10/02/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WONE0033 D	Custodian Property Ord Gbp0.01	Bought	2489	0.9161	10/02/2023
WOCU0022 ID	Custodian Property Ord Gbp0.01	Bought	155	0.9089	13/02/2023
WOWA3099 D	Custodian Property Ord Gbp0.01	Bought	150	0.9203	14/02/2023
WOCU0022 D	Custodian Property Ord Gbp0.01	Bought	3007	0.9203	14/02/2023
WOAL0173 D	Custodian Property Ord Gbp0.01	Bought	793	0.9204	16/02/2023
WOBR2154 D	Custodian Property Ord Gbp0.01	Bought	2923	0.9204	16/02/2023
WOCU0022 ID	Custodian Property Ord Gbp0.01	Bought	215	0.9204	16/02/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Bought	54	0.9184	17/02/2023
WOUP0002 D	Custodian Property Ord Gbp0.01	Bought	65	0.9184	17/02/2023
WOSL0009 P	Custodian Property Ord Gbp0.01	Bought	62	0.9184	17/02/2023
WOTH0151 D	Custodian Property Ord Gbp0.01	Bought	656	0.9185	17/02/2023
WP1053493-003	Stocks & Shares ISA	Bought	37	0.8500	17/02/2023
WP1053499-003	Stocks & Shares ISA	Bought	37	0.8500	17/02/2023
WOCA0173 D	Custodian Property Ord Gbp0.01	Bought	331	0.9207	20/02/2023
WOSK0114 H	Custodian Property Ord Gbp0.01	Bought	159996	0.9246	21/02/2023
WOGO0088 D	Custodian Property Ord Gbp0.01	Bought	238	0.9090	22/02/2023
WOMA4161 ID	Custodian Property Ord Gbp0.01	Bought	65	0.9115	22/02/2023
WOMA4162 ID	Custodian Property Ord Gbp0.01	Bought	65	0.9115	22/02/2023
WODA0108 D	Custodian Property Ord Gbp0.01	Bought	47	0.9165	23/02/2023
WOFU0009 D	Custodian Property Ord Gbp0.01	Bought	63	0.9197	24/02/2023
WOJI0042 D	Custodian Property Ord Gbp0.01	Bought	1124	0.9171	27/02/2023
WOLA0312 ID	Custodian Property Ord Gbp0.01	Bought	466	0.9171	27/02/2023
WOLA0311 ID	Custodian Property Ord Gbp0.01	Bought	455	0.9171	27/02/2023
WOLO0042 D	Custodian Property Ord Gbp0.01	Bought	299	0.9171	27/02/2023
WONU0029 D	Custodian Property Ord Gbp0.01	Bought	127	0.9144	28/02/2023
WOCA0173 ID	Custodian Property Ord Gbp0.01	Bought	1029	0.9184	02/03/2023
WOJI0042 D	Custodian Property Ord Gbp0.01	Bought	10517	0.9208	03/03/2023
WOTR0135 D	Custodian Property Ord Gbp0.01	Bought	4813	0.9208	03/03/2023
WOST0203 D	Custodian Property Ord Gbp0.01	Bought	33	0.9336	06/03/2023
WOCH0284 D	Custodian Property Ord Gbp0.01	Bought	21074	0.9320	07/03/2023
WOPA0111 D	Custodian Property Ord Gbp0.01	Bought	64	0.9265	08/03/2023
WOHA0040 D	Custodian Property Ord Gbp0.01	Bought	29	0.9269	08/03/2023
WOHA0041 D	Custodian Property Ord Gbp0.01	Bought	29	0.9269	08/03/2023
WOCA0173 ID	Custodian Property Ord Gbp0.01	Bought	649	0.9199	09/03/2023
WOST0103 ID	Custodian Property Ord Gbp0.01	Bought	32	0.9090	09/03/2023
WOST0102 ID	Custodian Property Ord Gbp0.01	Bought	30	0.9090	09/03/2023
WOBE0265 ID	Custodian Property Ord Gbp0.01	Bought	28	0.8880	10/03/2023
WOJO3670 D	Custodian Property Ord Gbp0.01	Bought	9436	0.8880	10/03/2023
WOMW0024 D	Custodian Property Ord Gbp0.01	Bought	3354	0.8888	14/03/2023
WOST0466 ID	Custodian Property Ord Gbp0.01	Bought	2633	0.8837	14/03/2023
WOST0467 ID	Custodian Property Ord Gbp0.01	Bought	455	0.8837	14/03/2023
WOLE0158 D	Custodian Property Ord Gbp0.01	Bought	118	0.8947	15/03/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Bought	54	0.9033	17/03/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Bought	130	0.9033	17/03/2023
WOLA0128 D	Custodian Property Ord Gbp0.01	Bought	148	0.9033	17/03/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOUT0019 H	Custodian Property Ord Gbp0.01	Bought	68	0.9033	17/03/2023
WOWI1270 ID	Custodian Property Ord Gbp0.01	Bought	544	0.8895	17/03/2023
WP1053493-003	Stocks & Shares ISA	Bought	37	0.8500	17/03/2023
WP1053499-003	Stocks & Shares ISA	Bought	37	0.8500	17/03/2023
WOBU0254 ID	Custodian Property Ord Gbp0.01	Bought	3290	0.9032	21/03/2023
WOOR0013 D	Custodian Property Ord Gbp0.01	Bought	271	0.8954	22/03/2023
WOBU0254 D	Custodian Property Ord Gbp0.01	Bought	4257	0.8888	22/03/2023
WODA0108 D	Custodian Property Ord Gbp0.01	Bought	117	0.8824	23/03/2023
WORO0850 D	Custodian Property Ord Gbp0.01	Bought	93	0.8946	24/03/2023
WOLA0250 D	Custodian Property Ord Gbp0.01	Bought	42	0.8946	24/03/2023
WOSK0129 ID	Custodian Property Ord Gbp0.01	Bought	432	0.8859	27/03/2023
WOTA0217 ID	Custodian Property Ord Gbp0.01	Bought	475	0.8802	28/03/2023
WOJO0142 D	Custodian Property Ord Gbp0.01	Bought	291	0.8705	28/03/2023
WOMO00133 D	Custodian Property Ord Gbp0.01	Bought	71	0.8607	29/03/2023
WOCU0022 ID	Custodian Property Ord Gbp0.01	Bought	292	0.8787	30/03/2023
WOTA0216 ID	Custodian Property Ord Gbp0.01	Bought	492	0.8787	30/03/2023
WOJO3674 D	Custodian Property Ord Gbp0.01	Bought	16599	0.8903	31/03/2023
WOPA0098DID	Custodian Property Ord Gbp0.01	Bought	3044	0.8903	31/03/2023
WOFO0014 ID	Custodian Property Ord Gbp0.01	Bought	464	0.8919	04/04/2023
WOPA0098DID	Custodian Property Ord Gbp0.01	Bought	999	0.8919	04/04/2023
WOSP3184 D	Custodian Property Ord Gbp0.01	Bought	3427	0.8905	06/04/2023
WORH0008DID	Custodian Property Ord Gbp0.01	Bought	661	0.8905	06/04/2023
WOFO0015 ID	Custodian Property Ord Gbp0.01	Bought	230	0.8905	06/04/2023
WORH0007DID	Custodian Property Ord Gbp0.01	Bought	661	0.8929	06/04/2023
WOSP3222 ID	Custodian Property Ord Gbp0.01	Bought	440	0.8929	06/04/2023
WOLU0035 D	Custodian Property Ord Gbp0.01	Bought	42	0.8932	06/04/2023
WOKA0069 D	Custodian Property Ord Gbp0.01	Bought	649	0.9141	11/04/2023
WOMA4268 ID	Custodian Property Ord Gbp0.01	Bought	430	0.9141	11/04/2023
WOPA0098DID	Custodian Property Ord Gbp0.01	Bought	1600	0.9141	11/04/2023
WOHA0107 D	Custodian Property Ord Gbp0.01	Bought	28	0.9276	13/04/2023
WOAL0165 D	Custodian Property Ord Gbp0.01	Bought	986	0.9346	14/04/2023
WP1053493-003	Stocks & Shares ISA	Bought	37	0.8500	17/04/2023
WP1053499-003	Stocks & Shares ISA	Bought	37	0.8500	17/04/2023
WOHE0191 D	Custodian Property Ord Gbp0.01	Bought	83	0.9366	18/04/2023
WOPO1088 D	Custodian Property Ord Gbp0.01	Bought	216	0.9243	19/04/2023
WOSU0135 D	Custodian Property Ord Gbp0.01	Bought	19242	0.9280	20/04/2023
WOCO1610 D	Custodian Property Ord Gbp0.01	Bought	3450	0.9200	21/04/2023
WOBR0009 ID	Custodian Property Ord Gbp0.01	Bought	7013	0.9200	21/04/2023
WOBR0010 ID	Custodian Property Ord Gbp0.01	Bought	7469	0.9200	21/04/2023
WOJA0095 ID	Custodian Property Ord Gbp0.01	Bought	638	0.9227	24/04/2023
WOMU3148 ID	Custodian Property Ord Gbp0.01	Bought	421	0.9227	24/04/2023
WOTH0021 D	Custodian Property Ord Gbp0.01	Bought	10632	0.9227	24/04/2023
WOTA0005 D	Custodian Property Ord Gbp0.01	Bought	27	0.9227	24/04/2023
WOFU0009 D	Custodian Property Ord Gbp0.01	Bought	36	0.9097	25/04/2023
WOBE0122 D	Custodian Property Ord Gbp0.01	Bought	3147	0.9351	27/04/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOBE0122 ID	Custodian Property Ord Gbp0.01	Bought	629	0.9351	27/04/2023
WP1043073-002	Personal Portfolio	Bought	7635	0.8500	27/04/2023
WOEN0018 D	Custodian Property Ord Gbp0.01	Bought	288	0.9427	28/04/2023
WORH0008DID	Custodian Property Ord Gbp0.01	Bought	595	0.9479	02/05/2023
WORH0007DID	Custodian Property Ord Gbp0.01	Bought	590	0.9479	02/05/2023
WOBA1373 D	Custodian Property Ord Gbp0.01	Bought	3545	0.9510	04/05/2023
WOBO0051 ID	Custodian Property Ord Gbp0.01	Bought	440	0.9510	04/05/2023
WOCL0088 D	Custodian Property Ord Gbp0.01	Bought	737	0.9510	04/05/2023
WOCR0104 D	Custodian Property Ord Gbp0.01	Bought	2060	0.9510	04/05/2023
WODA3224 D	Custodian Property Ord Gbp0.01	Bought	13466	0.9510	04/05/2023
WOG0085 ID	Custodian Property Ord Gbp0.01	Bought	292	0.9510	04/05/2023
WOHO2037 D	Custodian Property Ord Gbp0.01	Bought	169	0.9510	04/05/2023
WOHO2037 ID	Custodian Property Ord Gbp0.01	Bought	186	0.9510	04/05/2023
WOLA0090 D	Custodian Property Ord Gbp0.01	Bought	2535	0.9510	04/05/2023
WOLA0276 D	Custodian Property Ord Gbp0.01	Bought	393	0.9510	04/05/2023
WOLU0016 ID	Custodian Property Ord Gbp0.01	Bought	1129	0.9510	04/05/2023
WOLU0017 ID	Custodian Property Ord Gbp0.01	Bought	1156	0.9510	04/05/2023
WOMA3703 D	Custodian Property Ord Gbp0.01	Bought	636	0.9510	04/05/2023
WOMA3776 D	Custodian Property Ord Gbp0.01	Bought	5278	0.9510	04/05/2023
WOMA3792 D	Custodian Property Ord Gbp0.01	Bought	2000	0.9510	04/05/2023
WOMO0066 ID	Custodian Property Ord Gbp0.01	Bought	806	0.9510	04/05/2023
WOMU3094 D	Custodian Property Ord Gbp0.01	Bought	1367	0.9510	04/05/2023
WOSA0087 ID	Custodian Property Ord Gbp0.01	Bought	841	0.9510	04/05/2023
WOST0399 ID	Custodian Property Ord Gbp0.01	Bought	182	0.9510	04/05/2023
WOST0400 ID	Custodian Property Ord Gbp0.01	Bought	182	0.9510	04/05/2023
WOTH0151 D	Custodian Property Ord Gbp0.01	Bought	12694	0.9510	04/05/2023
WOTH0306 D	Custodian Property Ord Gbp0.01	Bought	2696	0.9510	04/05/2023
WOTR0135 D	Custodian Property Ord Gbp0.01	Bought	2921	0.9510	04/05/2023
WOWA1401 D	Custodian Property Ord Gbp0.01	Bought	2020	0.9510	04/05/2023
WOWA1401 ID	Custodian Property Ord Gbp0.01	Bought	180	0.9510	04/05/2023
WOWA2841 D	Custodian Property Ord Gbp0.01	Bought	14194	0.9510	04/05/2023
WOWE3019 D	Custodian Property Ord Gbp0.01	Bought	2274	0.9510	04/05/2023
WOBE0034 D	Custodian Property Ord Gbp0.01	Bought	284	0.9510	04/05/2023
WOCE0003 D	Custodian Property Ord Gbp0.01	Bought	233	0.9510	04/05/2023
WODA0108 D	Custodian Property Ord Gbp0.01	Bought	684	0.9510	04/05/2023
WODR0011 D	Custodian Property Ord Gbp0.01	Bought	440	0.9510	04/05/2023
WOED0007 ID	Custodian Property Ord Gbp0.01	Bought	32	0.9510	04/05/2023
WOGU0016 D	Custodian Property Ord Gbp0.01	Bought	3528	0.9510	04/05/2023
WOLA0063 D	Custodian Property Ord Gbp0.01	Bought	2208	0.9510	04/05/2023
WOLA0074 D	Custodian Property Ord Gbp0.01	Bought	384	0.9510	04/05/2023
WOLA0081 D	Custodian Property Ord Gbp0.01	Bought	377	0.9510	04/05/2023
WOLA0082 D	Custodian Property Ord Gbp0.01	Bought	5429	0.9510	04/05/2023
WOLA0098 D	Custodian Property Ord Gbp0.01	Bought	3021	0.9510	04/05/2023
WOLA0106 D	Custodian Property Ord Gbp0.01	Bought	674	0.9510	04/05/2023
WOLA0144 D	Custodian Property Ord Gbp0.01	Bought	2454	0.9510	04/05/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLA0166 D	Custodian Property Ord Gbp0.01	Bought	2006	0.9510	04/05/2023
WOLO0050 D	Custodian Property Ord Gbp0.01	Bought	1367	0.9510	04/05/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Bought	1976	0.9510	04/05/2023
WORO0522 D	Custodian Property Ord Gbp0.01	Bought	2640	0.9510	04/05/2023
WOSL0009 P	Custodian Property Ord Gbp0.01	Bought	1989	0.9510	04/05/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Bought	226	0.9510	04/05/2023
WOSK0026 H	Custodian Property Ord Gbp0.01	Bought	511	0.9510	04/05/2023
WOSL0032 H	Custodian Property Ord Gbp0.01	Bought	285	0.9510	04/05/2023
WOLA0124 D	Custodian Property Ord Gbp0.01	Bought	3398	0.9510	04/05/2023
WOLA0153 D	Custodian Property Ord Gbp0.01	Bought	7273	0.9510	04/05/2023
WOLA0157 D	Custodian Property Ord Gbp0.01	Bought	6154	0.9510	04/05/2023
WOMI4533 D	Custodian Property Ord Gbp0.01	Bought	4292	0.9510	04/05/2023
WOPI0013 D	Custodian Property Ord Gbp0.01	Bought	1528	0.9510	04/05/2023
WOPI0015 D	Custodian Property Ord Gbp0.01	Bought	267	0.9510	04/05/2023
WOHE0170DID	Custodian Property Ord Gbp0.01	Bought	420	0.9250	11/05/2023
WOHE0191 D	Custodian Property Ord Gbp0.01	Bought	43	0.9264	12/05/2023
WORO0872 D	Custodian Property Ord Gbp0.01	Bought	1060	0.9264	12/05/2023
WOBR2156 D	Custodian Property Ord Gbp0.01	Bought	231	0.9395	16/05/2023
WOSK0067 H	Custodian Property Ord Gbp0.01	Bought	1594	0.9390	16/05/2023
WOAR0037 ID	Custodian Property Ord Gbp0.01	Bought	42	0.9390	16/05/2023
WOFI4618 ID	Custodian Property Ord Gbp0.01	Bought	2101	0.9390	16/05/2023
WOLO0051 ID	Custodian Property Ord Gbp0.01	Bought	449	0.9390	16/05/2023
WOLO0052 ID	Custodian Property Ord Gbp0.01	Bought	565	0.9390	16/05/2023
WOPA0098DID	Custodian Property Ord Gbp0.01	Bought	884	0.9390	16/05/2023
WOWI1078 ID	Custodian Property Ord Gbp0.01	Bought	106	0.9390	16/05/2023
WOWI1079 ID	Custodian Property Ord Gbp0.01	Bought	106	0.9390	16/05/2023
WOBO0228DID	Custodian Property Ord Gbp0.01	Bought	414	0.9380	16/05/2023
WOCA0173 ID	Custodian Property Ord Gbp0.01	Bought	480	0.9380	16/05/2023
WOEN0018DID	Custodian Property Ord Gbp0.01	Bought	770	0.9380	16/05/2023
WOHI3268 ID	Custodian Property Ord Gbp0.01	Bought	413	0.9380	16/05/2023
WOJO3646 ID	Custodian Property Ord Gbp0.01	Bought	414	0.9380	16/05/2023
WOSA0203DID	Custodian Property Ord Gbp0.01	Bought	371	0.9380	16/05/2023
WOTE0068 ID	Custodian Property Ord Gbp0.01	Bought	405	0.9380	16/05/2023
WOAW0012 ID	Custodian Property Ord Gbp0.01	Bought	392	0.9380	16/05/2023
WOBA1756 ID	Custodian Property Ord Gbp0.01	Bought	353	0.9380	16/05/2023
WOCU0022 ID	Custodian Property Ord Gbp0.01	Bought	202	0.9380	16/05/2023
WOHU0151DID	Custodian Property Ord Gbp0.01	Bought	414	0.9380	16/05/2023
WOLO0060 ID	Custodian Property Ord Gbp0.01	Bought	155	0.9380	16/05/2023
WOLU0016 ID	Custodian Property Ord Gbp0.01	Bought	491	0.9380	16/05/2023
WOLU0017 ID	Custodian Property Ord Gbp0.01	Bought	493	0.9380	16/05/2023
WOSH4504 ID	Custodian Property Ord Gbp0.01	Bought	377	0.9380	16/05/2023
WOYA0017 D	Custodian Property Ord Gbp0.01	Bought	714	0.9363	17/05/2023
WOHI2291 D	Custodian Property Ord Gbp0.01	Bought	562	0.9363	17/05/2023
WOBU0039 D	Custodian Property Ord Gbp0.01	Bought	827	0.9380	17/05/2023
WOFA0012 D	Custodian Property Ord Gbp0.01	Bought	403	0.9380	17/05/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLE0030 D	Custodian Property Ord Gbp0.01	Bought	3994	0.9380	17/05/2023
WOSW0016 D	Custodian Property Ord Gbp0.01	Bought	1293	0.9380	17/05/2023
WP1053493-003	Stocks & Shares ISA	Bought	37	0.8500	17/05/2023
WP1053499-003	Stocks & Shares ISA	Bought	37	0.8500	17/05/2023
WOBE0122 D	Custodian Property Ord Gbp0.01	Bought	1861	0.9419	18/05/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Bought	84	0.9422	18/05/2023
WOPI0013 D	Custodian Property Ord Gbp0.01	Bought	36	0.9422	18/05/2023
WOSK0026 H	Custodian Property Ord Gbp0.01	Bought	79	0.9386	18/05/2023
WOMO0326 D	Custodian Property Ord Gbp0.01	Bought	562	0.9386	18/05/2023
WOMO0074 ID	Custodian Property Ord Gbp0.01	Bought	398	0.9386	18/05/2023
WOMO0075 ID	Custodian Property Ord Gbp0.01	Bought	398	0.9386	18/05/2023
WORH0021 D	Custodian Property Ord Gbp0.01	Bought	2887	0.9209	22/05/2023
WOBO0228 D	Custodian Property Ord Gbp0.01	Bought	136	0.9209	22/05/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Bought	35	0.9209	22/05/2023
WOCU0022 ID	Custodian Property Ord Gbp0.01	Bought	733	0.9190	23/05/2023
WOLL0001 D	Custodian Property Ord Gbp0.01	Bought	538	0.9090	24/05/2023
WOWA3158 ID	Custodian Property Ord Gbp0.01	Bought	71	0.9090	24/05/2023
WODA0108 D	Custodian Property Ord Gbp0.01	Bought	221	0.9035	25/05/2023
WOHA0118 D	Custodian Property Ord Gbp0.01	Bought	56	0.9035	25/05/2023
WOTA0075 D	Custodian Property Ord Gbp0.01	Bought	40	0.9035	25/05/2023
WOTU0012 D	Custodian Property Ord Gbp0.01	Bought	428	0.9035	25/05/2023
WODA3449 D	Custodian Property Ord Gbp0.01	Bought	2990	0.8897	26/05/2023
WOBR2156 D	Custodian Property Ord Gbp0.01	Bought	91	0.8850	30/05/2023
WOST0450 D	Custodian Property Ord Gbp0.01	Bought	134	0.8850	30/05/2023
WOPO1088 D	Custodian Property Ord Gbp0.01	Bought	64	0.8850	30/05/2023
WOSL0032 H	Custodian Property Ord Gbp0.01	Bought	116	0.8918	31/05/2023
WOAW0010DID	Custodian Property Ord Gbp0.01	Bought	136	0.8745	31/05/2023
WOMI0210 D	Custodian Property Ord Gbp0.01	Bought	43	0.8925	01/06/2023
WORE0200 D	Custodian Property Ord Gbp0.01	Bought	9374	0.9326	05/06/2023
WOCD0001 D	Custodian Property Ord Gbp0.01	Bought	2084	0.9249	06/06/2023
WOPA0111 D	Custodian Property Ord Gbp0.01	Bought	64	0.9300	07/06/2023
WOHE0176 D	Custodian Property Ord Gbp0.01	Bought	47	0.9254	08/06/2023
WONU0029 D	Custodian Property Ord Gbp0.01	Bought	39	0.9240	09/06/2023
WORU0064 D	Custodian Property Ord Gbp0.01	Bought	37	0.9240	09/06/2023
WOHI3268 ID	Custodian Property Ord Gbp0.01	Bought	338	0.9227	12/06/2023
WOBR1865 ID	Custodian Property Ord Gbp0.01	Bought	95	0.9271	12/06/2023
WOWA3158 ID	Custodian Property Ord Gbp0.01	Bought	810	0.9212	12/06/2023
WOHE0120 D	Custodian Property Ord Gbp0.01	Bought	464	0.9212	12/06/2023
WOWR4697 ID	Custodian Property Ord Gbp0.01	Bought	432	0.9197	13/06/2023
WOWR4700 D	Custodian Property Ord Gbp0.01	Bought	105	0.9197	13/06/2023
WOLA0074 D	Custodian Property Ord Gbp0.01	Bought	45	0.9003	16/06/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Bought	199	0.9003	16/06/2023
WONO0002 D	Custodian Property Ord Gbp0.01	Bought	85	0.9003	16/06/2023
WOST0010 D	Custodian Property Ord Gbp0.01	Bought	29	0.9003	16/06/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Bought	29	0.9003	16/06/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WP1053493-003	Stocks & Shares ISA	Bought	37	0.8500	19/06/2023
WP1053499-003	Stocks & Shares ISA	Bought	37	0.8500	19/06/2023
WOSA0087 ID	Custodian Property Ord Gbp0.01	Bought	1368	0.8889	20/06/2023
WOGO0088 D	Custodian Property Ord Gbp0.01	Bought	381	0.8657	21/06/2023
WOTA0005 D	Custodian Property Ord Gbp0.01	Bought	31	0.8593	22/06/2023
WOMC0025 ID	Custodian Property Ord Gbp0.01	Bought	33	0.8593	22/06/2023
WOST0061 D	Custodian Property Ord Gbp0.01	Bought	15499	0.8540	23/06/2023
WOLA0250 D	Custodian Property Ord Gbp0.01	Bought	282	0.8478	23/06/2023
WOLO0042 D	Custodian Property Ord Gbp0.01	Bought	196	0.8478	23/06/2023
WOWE3118 D	Custodian Property Ord Gbp0.01	Bought	221	0.8517	23/06/2023
WOWA3172 ID	Custodian Property Ord Gbp0.01	Bought	1378	0.8530	23/06/2023
WODA0108 D	Custodian Property Ord Gbp0.01	Bought	214	0.8423	23/06/2023
WORO0850 D	Custodian Property Ord Gbp0.01	Bought	194	0.8423	23/06/2023
WOBA1370DID	Custodian Property Ord Gbp0.01	Bought	2884	0.8280	26/06/2023
WOBA1371DID	Custodian Property Ord Gbp0.01	Bought	3605	0.8280	26/06/2023
WOWA3160 ID	Custodian Property Ord Gbp0.01	Bought	405	0.8280	26/06/2023
WOST0479 D	Custodian Property Ord Gbp0.01	Bought	9697	0.8280	26/06/2023
WOCR0229 D	Custodian Property Ord Gbp0.01	Bought	392	0.8539	30/06/2023
WOWA3172 D	Custodian Property Ord Gbp0.01	Bought	1327	0.8539	30/06/2023
WOLU0035 D	Custodian Property Ord Gbp0.01	Bought	76	0.8575	05/07/2023
WOST0203 D	Custodian Property Ord Gbp0.01	Bought	66	0.8575	05/07/2023
WOUP0002 D	Custodian Property Ord Gbp0.01	Bought	175	0.8539	06/07/2023
WOSM1509 D	Custodian Property Ord Gbp0.01	Bought	327	0.8430	07/07/2023
WOPA0111 D	Custodian Property Ord Gbp0.01	Bought	454	0.8365	07/07/2023
WORO0026 D	Custodian Property Ord Gbp0.01	Bought	433	0.8391	07/07/2023
WOHA0041 D	Custodian Property Ord Gbp0.01	Bought	82	0.8368	10/07/2023
WOHA0040 D	Custodian Property Ord Gbp0.01	Bought	82	0.8368	10/07/2023
WOPA0018 D	Custodian Property Ord Gbp0.01	Bought	43	0.8368	10/07/2023
WOHA0107 D	Custodian Property Ord Gbp0.01	Bought	64	0.8368	10/07/2023
WOJA0200 D	Custodian Property Ord Gbp0.01	Bought	292	0.8369	11/07/2023
WOMC0027 D	Custodian Property Ord Gbp0.01	Bought	218	0.8497	12/07/2023
WONU0029 D	Custodian Property Ord Gbp0.01	Bought	34	0.8497	12/07/2023
WOOB0009 D	Custodian Property Ord Gbp0.01	Bought	148	0.8497	12/07/2023
WOOB0011 D	Custodian Property Ord Gbp0.01	Bought	123	0.8497	12/07/2023
WORU0064 D	Custodian Property Ord Gbp0.01	Bought	61	0.8497	12/07/2023
WOHI3268 D	Custodian Property Ord Gbp0.01	Bought	476	0.8672	13/07/2023
WOHE0191 D	Custodian Property Ord Gbp0.01	Bought	53	0.8642	13/07/2023
WOMO00352 D	Custodian Property Ord Gbp0.01	Bought	1387	0.8656	14/07/2023
WOMO00353 D	Custodian Property Ord Gbp0.01	Bought	1387	0.8656	14/07/2023
WOLU0035 D	Custodian Property Ord Gbp0.01	Bought	151	0.8656	14/07/2023
WOB1865 ID	Custodian Property Ord Gbp0.01	Bought	221	0.8480	17/07/2023
WOLA0196 D	Custodian Property Ord Gbp0.01	Bought	45	0.8480	17/07/2023
WOBA1373 D	Custodian Property Ord Gbp0.01	Bought	716	0.8480	17/07/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Bought	451	0.8480	17/07/2023
WONO0002 D	Custodian Property Ord Gbp0.01	Bought	87	0.8480	17/07/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOST0010 D	Custodian Property Ord Gbp0.01	Bought	45	0.8480	17/07/2023
WOTR0106 D	Custodian Property Ord Gbp0.01	Bought	37	0.8480	17/07/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Bought	45	0.8480	17/07/2023
WP1053493-003	Stocks & Shares ISA	Bought	37	0.8500	17/07/2023
WP1053499-003	Stocks & Shares ISA	Bought	37	0.8500	17/07/2023
WOGA0034 ID	Custodian Property Ord Gbp0.01	Bought	40	0.8480	18/07/2023
WOLA0082 D	Custodian Property Ord Gbp0.01	Bought	2977	0.8480	18/07/2023
WOUP0002 D	Custodian Property Ord Gbp0.01	Bought	46	0.8480	18/07/2023
WOBO0228 D	Custodian Property Ord Gbp0.01	Bought	371	0.8480	18/07/2023
WOWI0117 D	Custodian Property Ord Gbp0.01	Bought	656	0.8480	18/07/2023
WOCR0234 D	Custodian Property Ord Gbp0.01	Bought	10332	0.8466	18/07/2023
WOKA0069 D	Custodian Property Ord Gbp0.01	Bought	1469	0.8883	20/07/2023
WOLU0039 D	Custodian Property Ord Gbp0.01	Bought	1015	0.8883	20/07/2023
WOFU0009 D	Custodian Property Ord Gbp0.01	Bought	117	0.8764	21/07/2023
WOLA0250 D	Custodian Property Ord Gbp0.01	Bought	114	0.8849	24/07/2023
WOSO0048 D	Custodian Property Ord Gbp0.01	Bought	4095	0.8849	24/07/2023
WORO0850 D	Custodian Property Ord Gbp0.01	Bought	44	0.8850	25/07/2023
WOHA0037 ID	Custodian Property Ord Gbp0.01	Bought	3360	0.8843	26/07/2023
WOHA0039 ID	Custodian Property Ord Gbp0.01	Bought	3361	0.8843	26/07/2023
WOSO0049 D	Custodian Property Ord Gbp0.01	Bought	2829	0.8765	27/07/2023
WOWH0221 D	Custodian Property Ord Gbp0.01	Bought	8443	0.8705	07/08/2023
WOCR0229 D	Custodian Property Ord Gbp0.01	Bought	2898	0.8610	08/08/2023
WOHE0176 D	Custodian Property Ord Gbp0.01	Bought	138	0.8620	09/08/2023
WP1104519-002	Personal Portfolio	Bought	1413	0.8500	09/08/2023
WOPA0111 D	Custodian Property Ord Gbp0.01	Bought	86	0.8650	10/08/2023
WOFR0142 ID	Custodian Property Ord Gbp0.01	Bought	2209	0.8675	10/08/2023
WOPA4084 D	Custodian Property Ord Gbp0.01	Bought	1134	0.8599	11/08/2023
WOTH0501 D	Custodian Property Ord Gbp0.01	Bought	8597	0.8599	11/08/2023
WOCO1955 D	Custodian Property Ord Gbp0.01	Bought	38020	0.8450	14/08/2023
WOBR1865 ID	Custodian Property Ord Gbp0.01	Bought	104	0.8438	14/08/2023
WOBA1370DID	Custodian Property Ord Gbp0.01	Bought	770	0.8177	16/08/2023
WOST0102 ID	Custodian Property Ord Gbp0.01	Bought	351	0.8177	16/08/2023
WOST0103 ID	Custodian Property Ord Gbp0.01	Bought	364	0.8177	16/08/2023
WOTI0114 D	Custodian Property Ord Gbp0.01	Bought	2205	0.8177	16/08/2023
WODR0011 D	Custodian Property Ord Gbp0.01	Bought	221	0.8249	16/08/2023
WOLA0196 D	Custodian Property Ord Gbp0.01	Bought	48	0.8249	16/08/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Bought	64	0.8249	16/08/2023
WOMO0326 D	Custodian Property Ord Gbp0.01	Bought	410	0.8249	16/08/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Bought	550	0.8249	16/08/2023
WONO0002 D	Custodian Property Ord Gbp0.01	Bought	136	0.8249	16/08/2023
WOST0010 D	Custodian Property Ord Gbp0.01	Bought	74	0.8249	16/08/2023
WOPI0013 D	Custodian Property Ord Gbp0.01	Bought	500	0.8249	16/08/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Bought	73	0.8249	16/08/2023
WOUP0002 D	Custodian Property Ord Gbp0.01	Bought	122	0.8249	16/08/2023
WOSO0048 D	Custodian Property Ord Gbp0.01	Bought	237	0.8032	17/08/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOSO0049 D	Custodian Property Ord Gbp0.01	Bought	185	0.8032	17/08/2023
WP1053493-003	Stocks & Shares ISA	Bought	37	0.8500	17/08/2023
WP1053499-003	Stocks & Shares ISA	Bought	37	0.8500	17/08/2023
WOKA0069 D	Custodian Property Ord Gbp0.01	Bought	2128	0.8066	18/08/2023
WOCO1610 D	Custodian Property Ord Gbp0.01	Bought	2077	0.8065	18/08/2023
WOFU0009 D	Custodian Property Ord Gbp0.01	Bought	172	0.8117	22/08/2023
WOLA0250 D	Custodian Property Ord Gbp0.01	Bought	649	0.8117	22/08/2023
WOBE0265 ID	Custodian Property Ord Gbp0.01	Bought	63	0.8117	22/08/2023
WOLO0042 D	Custodian Property Ord Gbp0.01	Bought	971	0.8117	22/08/2023
WOMC0025 ID	Custodian Property Ord Gbp0.01	Bought	103	0.8117	22/08/2023
WOTA0005 D	Custodian Property Ord Gbp0.01	Bought	59	0.8117	22/08/2023
WOMA4268 ID	Custodian Property Ord Gbp0.01	Bought	534	0.8154	23/08/2023
WODA0108 D	Custodian Property Ord Gbp0.01	Bought	356	0.8130	23/08/2023
WOGO0088 D	Custodian Property Ord Gbp0.01	Bought	905	0.8130	23/08/2023
WORO0850 D	Custodian Property Ord Gbp0.01	Bought	196	0.8130	23/08/2023
WOPE0275 JD	Custodian Property Ord Gbp0.01	Bought	255	0.8172	25/08/2023
WOHA3968 D	Custodian Property Ord Gbp0.01	Bought	356	0.8261	29/08/2023
WOBO0241 D	Custodian Property Ord Gbp0.01	Bought	356	0.8261	29/08/2023
WOMA4161 ID	Custodian Property Ord Gbp0.01	Bought	483	0.8261	29/08/2023
WOSK0129 ID	Custodian Property Ord Gbp0.01	Bought	46	0.8261	29/08/2023
WORO0504 ID	Custodian Property Ord Gbp0.01	Bought	15020	0.8260	29/08/2023
WOMA4162 ID	Custodian Property Ord Gbp0.01	Bought	479	0.8226	30/08/2023
WOMU3148 D	Custodian Property Ord Gbp0.01	Bought	569	0.8226	30/08/2023
WOST0103 ID	Custodian Property Ord Gbp0.01	Bought	92	0.8107	01/09/2023
WOWA3160 ID	Custodian Property Ord Gbp0.01	Bought	961	0.8107	01/09/2023
WOST0102 ID	Custodian Property Ord Gbp0.01	Bought	87	0.8107	01/09/2023
WOST0450 D	Custodian Property Ord Gbp0.01	Bought	162	0.8092	01/09/2023
WOMO0211 D	Custodian Property Ord Gbp0.01	Bought	394	0.8121	05/09/2023
WOJA0004 ID	Custodian Property Ord Gbp0.01	Bought	761	0.8044	05/09/2023
WOMU3148 ID	Custodian Property Ord Gbp0.01	Bought	552	0.7908	05/09/2023
WOWA3172 ID	Custodian Property Ord Gbp0.01	Bought	84	0.8100	05/09/2023
WOLU0035 D	Custodian Property Ord Gbp0.01	Bought	95	0.8041	06/09/2023
WOSO0047 D	Custodian Property Ord Gbp0.01	Bought	2277	0.8060	06/09/2023
WOHA0040 D	Custodian Property Ord Gbp0.01	Bought	55	0.8124	08/09/2023
WOHA0107 D	Custodian Property Ord Gbp0.01	Bought	51	0.8124	08/09/2023
WOHA0041 D	Custodian Property Ord Gbp0.01	Bought	54	0.8124	08/09/2023
WOPA0018 D	Custodian Property Ord Gbp0.01	Bought	33	0.8124	08/09/2023
WOPA0111 D	Custodian Property Ord Gbp0.01	Bought	326	0.8183	11/09/2023
WOOB0011 D	Custodian Property Ord Gbp0.01	Bought	138	0.8183	11/09/2023
WOOB0009 D	Custodian Property Ord Gbp0.01	Bought	143	0.8191	12/09/2023
WOGO1225 D	Custodian Property Ord Gbp0.01	Bought	14117	0.8199	12/09/2023
WOKO0026 D	Custodian Property Ord Gbp0.01	Bought	14433	0.8190	13/09/2023
WOBR1865 ID	Custodian Property Ord Gbp0.01	Bought	118	0.8193	13/09/2023
WOHU0172 D	Custodian Property Ord Gbp0.01	Bought	1611	0.8197	14/09/2023
WOPE0277 JD	Custodian Property Ord Gbp0.01	Bought	255	0.8189	14/09/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOHE0191 D	Custodian Property Ord Gbp0.01	Bought	99	0.8169	14/09/2023
WOWA3172 D	Custodian Property Ord Gbp0.01	Bought	31	0.8342	15/09/2023
WOMO0326 D	Custodian Property Ord Gbp0.01	Bought	48	0.8150	18/09/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Bought	125	0.8150	18/09/2023
WOPR0006 D	Custodian Property Ord Gbp0.01	Bought	1799	0.8150	18/09/2023
WOPR0039 D	Custodian Property Ord Gbp0.01	Bought	501	0.8150	18/09/2023
WOUP0002 D	Custodian Property Ord Gbp0.01	Bought	53	0.8150	18/09/2023
WOSL0009 P	Custodian Property Ord Gbp0.01	Bought	1765	0.8150	18/09/2023
WP1053493-003	Stocks & Shares ISA	Bought	37	0.8500	18/09/2023
WP1053499-003	Stocks & Shares ISA	Bought	37	0.8500	18/09/2023
WOPR0041 D	Custodian Property Ord Gbp0.01	Bought	545	0.8148	19/09/2023
WOSO0048 D	Custodian Property Ord Gbp0.01	Bought	128	0.8148	19/09/2023
WOSO0049 D	Custodian Property Ord Gbp0.01	Bought	86	0.8148	19/09/2023
WOMT0008 D	Custodian Property Ord Gbp0.01	Bought	8419	0.8183	20/09/2023
WOTI0114 D	Custodian Property Ord Gbp0.01	Bought	2238	0.8183	20/09/2023
WOLL0001 D	Custodian Property Ord Gbp0.01	Bought	872	0.8183	20/09/2023
WOSI0047 D	Custodian Property Ord Gbp0.01	Bought	333	0.8187	20/09/2023
WOSI0047 D	Custodian Property Ord Gbp0.01	Bought	619	0.8399	22/09/2023
WOWI0117 D	Custodian Property Ord Gbp0.01	Bought	4871	0.8280	25/09/2023
WOHE0176 D	Custodian Property Ord Gbp0.01	Bought	47	0.8297	25/09/2023
WOSI0047 D	Custodian Property Ord Gbp0.01	Bought	375	0.8339	27/09/2023
WOGO0107 D	Custodian Property Ord Gbp0.01	Bought	2668	0.8300	27/09/2023
WOGO0106 D	Custodian Property Ord Gbp0.01	Bought	2123	0.8300	27/09/2023
WODO1784 D	Custodian Property Ord Gbp0.01	Bought	2703	0.8279	28/09/2023
WOMU3148 D	Custodian Property Ord Gbp0.01	Bought	569	0.8262	02/10/2023
WOMU3148 D	Custodian Property Ord Gbp0.01	Bought	502	0.8119	05/10/2023
WOPE0332 D	Custodian Property Ord Gbp0.01	Bought	3206	0.8210	06/10/2023
WOMU3148 D	Custodian Property Ord Gbp0.01	Bought	55	0.8268	09/10/2023
WOCL0227 D	Custodian Property Ord Gbp0.01	Bought	7121	0.8300	09/10/2023
WOHU0172 D	Custodian Property Ord Gbp0.01	Bought	1551	0.8300	09/10/2023
WOAK0001 ID	Custodian Property Ord Gbp0.01	Bought	6913	0.8391	10/10/2023
WOPE0332 D	Custodian Property Ord Gbp0.01	Bought	6181	0.8341	10/10/2023
WOMC0027 D	Custodian Property Ord Gbp0.01	Bought	153	0.8368	10/10/2023
WOLA0250 D	Custodian Property Ord Gbp0.01	Bought	326	0.8624	11/10/2023
WOPA4084 ID	Custodian Property Ord Gbp0.01	Bought	607	0.8624	11/10/2023
WOHE0191 D	Custodian Property Ord Gbp0.01	Bought	34	0.8465	13/10/2023
WOPA4084 D	Custodian Property Ord Gbp0.01	Bought	3470	0.8410	13/10/2023
WOHE0191 D	Custodian Property Ord Gbp0.01	Bought	34	0.8465	13/10/2023
WOLA0157 D	Custodian Property Ord Gbp0.01	Bought	1350	0.8651	17/10/2023
WP1053493-003	Stocks & Shares ISA	Bought	37	0.8500	17/10/2023
WP1053499-003	Stocks & Shares ISA	Bought	37	0.8500	17/10/2023
WOBL0777 D	Custodian Property Ord Gbp0.01	Bought	11838	0.8868	18/10/2023
WOTI0114 D	Custodian Property Ord Gbp0.01	Bought	1733	0.8600	19/10/2023
WOSA0228 D	Custodian Property Ord Gbp0.01	Bought	3412	0.8607	19/10/2023
WOLL0001 D	Custodian Property Ord Gbp0.01	Bought	197	0.8587	23/10/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLL0001 D	Custodian Property Ord Gbp0.01	Bought	197	0.8587	23/10/2023
WOBR1832 D	Custodian Property Ord Gbp0.01	Bought	27311	0.8572	23/10/2023
WOSO0048 D	Custodian Property Ord Gbp0.01	Bought	64	0.8581	23/10/2023
WOAB1478 D	Custodian Property Ord Gbp0.01	Bought	2306	0.8569	24/10/2023
WOWA3161 D	Custodian Property Ord Gbp0.01	Bought	3380	0.8680	02/11/2023
WOHU0172 D	Custodian Property Ord Gbp0.01	Bought	1524	0.8680	02/11/2023
WOMU3148 D	Custodian Property Ord Gbp0.01	Bought	360	0.8549	06/11/2023
WOER0009 D	Custodian Property Ord Gbp0.01	Bought	1208	0.8650	08/11/2023
WOKI0115 D	Custodian Property Ord Gbp0.01	Bought	138	0.8555	10/11/2023
WOMU3148 D	Custodian Property Ord Gbp0.01	Bought	160	0.8958	14/11/2023
WOSO0049 D	Custodian Property Ord Gbp0.01	Bought	61	0.8870	17/11/2023
WOSO0048 D	Custodian Property Ord Gbp0.01	Bought	87	0.8870	17/11/2023
WP1053493-003	Stocks & Shares ISA	Bought	37	0.8500	17/11/2023
WP1053499-003	Stocks & Shares ISA	Bought	38	0.8500	17/11/2023
WOTI0114 D	Custodian Property Ord Gbp0.01	Bought	1847	0.9030	20/11/2023
WOBA1373 D	Custodian Property Ord Gbp0.01	Sold	200	0.9256	24/01/2023
WOLA0074 D	Custodian Property Ord Gbp0.01	Sold	54	0.9256	24/01/2023
WOBO0228 D	Custodian Property Ord Gbp0.01	Sold	234	0.9256	24/01/2023
WOLA0128 D	Custodian Property Ord Gbp0.01	Sold	184	0.9256	24/01/2023
WOLA0082 D	Custodian Property Ord Gbp0.01	Sold	604	0.9256	24/01/2023
WOMO0326 D	Custodian Property Ord Gbp0.01	Sold	74	0.9256	24/01/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Sold	62	0.9256	24/01/2023
WOLA0196 D	Custodian Property Ord Gbp0.01	Sold	88	0.9256	24/01/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Sold	218	0.9256	24/01/2023
WONO0002 D	Custodian Property Ord Gbp0.01	Sold	173	0.9256	24/01/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Sold	49	0.9256	24/01/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Sold	49	0.9256	24/01/2023
WOST0010 D	Custodian Property Ord Gbp0.01	Sold	49	0.9256	24/01/2023
WOUP0002 D	Custodian Property Ord Gbp0.01	Sold	112	0.9256	24/01/2023
WOTH0071 D	Custodian Property Ord Gbp0.01	Sold	44	0.9256	24/01/2023
WOWI0117 D	Custodian Property Ord Gbp0.01	Sold	240	0.9256	24/01/2023
WOBA1373 D	Custodian Property Ord Gbp0.01	Sold	200	0.9256	24/01/2023
WOLA0074 D	Custodian Property Ord Gbp0.01	Sold	54	0.9256	24/01/2023
WOBO0228 D	Custodian Property Ord Gbp0.01	Sold	234	0.9256	24/01/2023
WOLA0128 D	Custodian Property Ord Gbp0.01	Sold	184	0.9256	24/01/2023
WOLA0082 D	Custodian Property Ord Gbp0.01	Sold	604	0.9256	24/01/2023
WOMO0326 D	Custodian Property Ord Gbp0.01	Sold	74	0.9256	24/01/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Sold	62	0.9256	24/01/2023
WOLA0196 D	Custodian Property Ord Gbp0.01	Sold	88	0.9256	24/01/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Sold	218	0.9256	24/01/2023
WONO0002 D	Custodian Property Ord Gbp0.01	Sold	173	0.9256	24/01/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Sold	49	0.9256	24/01/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Sold	49	0.9256	24/01/2023
WOST0010 D	Custodian Property Ord Gbp0.01	Sold	49	0.9256	24/01/2023
WOUP0002 D	Custodian Property Ord Gbp0.01	Sold	112	0.9256	24/01/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOTH0071 D	Custodian Property Ord Gbp0.01	Sold	44	0.9256	24/01/2023
WOWI0117 D	Custodian Property Ord Gbp0.01	Sold	240	0.9256	24/01/2023
WOMC0010 D	Custodian Property Ord Gbp0.01	Sold	868	0.9295	31/01/2023
WOMO0211 D	Custodian Property Ord Gbp0.01	Sold	154	0.9295	31/01/2023
WOHE0123 D	Custodian Property Ord Gbp0.01	Sold	621	0.9295	31/01/2023
WOMA3959DID	Custodian Property Ord Gbp0.01	Sold	242	0.9035	08/02/2023
WOAD0026 D	Custodian Property Ord Gbp0.01	Sold	218342	0.9177	08/02/2023
WOCU0022 ID	Custodian Property Ord Gbp0.01	Sold	4084	0.9041	09/02/2023
WOCO1855 D	Custodian Property Ord Gbp0.01	Sold	2685	0.9041	09/02/2023
WOSA0087 ID	Custodian Property Ord Gbp0.01	Sold	838	0.9148	14/02/2023
WOIA0075 D	Custodian Property Ord Gbp0.01	Sold	202	0.9148	14/02/2023
WOLA0128 D	Custodian Property Ord Gbp0.01	Sold	52	0.9185	17/02/2023
WOMC0114 D	Custodian Property Ord Gbp0.01	Sold	653	0.9185	17/02/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Sold	77	0.9185	17/02/2023
WOPR0038 D	Custodian Property Ord Gbp0.01	Sold	263	0.9185	17/02/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Sold	30	0.9185	17/02/2023
WOYA0017 D	Custodian Property Ord Gbp0.01	Sold	99	0.9185	17/02/2023
WOWH0006 D	Custodian Property Ord Gbp0.01	Sold	236	0.9160	17/02/2023
WOPE0161 D	Custodian Property Ord Gbp0.01	Sold	4374	0.9208	20/02/2023
WOWH0005 D	Custodian Property Ord Gbp0.01	Sold	156	0.9208	20/02/2023
WOEM0006 D	Custodian Property Ord Gbp0.01	Sold	498	0.9169	23/02/2023
WOGA1646 D	Custodian Property Ord Gbp0.01	Sold	1836	0.9205	24/02/2023
WOBO0002 D	Custodian Property Ord Gbp0.01	Sold	171	0.9205	24/02/2023
WOSM4693 D	Custodian Property Ord Gbp0.01	Sold	251	0.9151	28/02/2023
WOCA0173 D	Custodian Property Ord Gbp0.01	Sold	706	0.9178	01/03/2023
WOPE0161 D	Custodian Property Ord Gbp0.01	Sold	2247	0.9198	03/03/2023
WORO0004 D	Custodian Property Ord Gbp0.01	Sold	3633	0.8949	16/03/2023
WOSj0129 D	Custodian Property Ord Gbp0.01	Sold	427	0.8851	16/03/2023
WOPR0039 D	Custodian Property Ord Gbp0.01	Sold	171	0.8863	17/03/2023
WOPR0041 D	Custodian Property Ord Gbp0.01	Sold	146	0.8863	17/03/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Sold	29	0.8863	17/03/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Sold	101	0.8863	17/03/2023
WOTH0071 D	Custodian Property Ord Gbp0.01	Sold	50	0.8863	17/03/2023
WOBE0034 D	Custodian Property Ord Gbp0.01	Sold	100	0.8870	22/03/2023
WOFO0014 D	Custodian Property Ord Gbp0.01	Sold	437	0.8893	24/03/2023
WODA3123 D	Custodian Property Ord Gbp0.01	Sold	935	0.8893	24/03/2023
WOMO0066 ID	Custodian Property Ord Gbp0.01	Sold	79	0.8893	24/03/2023
WOFO0015 D	Custodian Property Ord Gbp0.01	Sold	222	0.8893	24/03/2023
WOPI0015 D	Custodian Property Ord Gbp0.01	Sold	187	0.8595	29/03/2023
WOTE0023 D	Custodian Property Ord Gbp0.01	Sold	1673	0.8595	29/03/2023
WOBE0027 D	Custodian Property Ord Gbp0.01	Sold	166	0.8916	04/04/2023
WONO0002 D	Custodian Property Ord Gbp0.01	Sold	81	0.8916	04/04/2023
WOAD0026 D	Custodian Property Ord Gbp0.01	Sold	83334	0.8760	05/04/2023
WOCO0097 ID	Custodian Property Ord Gbp0.01	Sold	9911	0.9233	13/04/2023
WOCO0098 ID	Custodian Property Ord Gbp0.01	Sold	23681	0.9231	13/04/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOBI0047 D	Custodian Property Ord Gbp0.01	Sold	748	0.9251	13/04/2023
WOCO0030 D	Custodian Property Ord Gbp0.01	Sold	308	0.9331	14/04/2023
WOLA0128 D	Custodian Property Ord Gbp0.01	Sold	10528	0.9336	14/04/2023
WOPA0111 D	Custodian Property Ord Gbp0.01	Sold	54	0.9277	17/04/2023
WOBR1865 ID	Custodian Property Ord Gbp0.01	Sold	89	0.9277	17/04/2023
WOBA1373 D	Custodian Property Ord Gbp0.01	Sold	41	0.9381	17/04/2023
WOLA0074 D	Custodian Property Ord Gbp0.01	Sold	98	0.9381	17/04/2023
WOBO0228 D	Custodian Property Ord Gbp0.01	Sold	250	0.9381	17/04/2023
WOLA0196 D	Custodian Property Ord Gbp0.01	Sold	96	0.9381	17/04/2023
WOMO0326 D	Custodian Property Ord Gbp0.01	Sold	108	0.9381	17/04/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Sold	91	0.9381	17/04/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Sold	465	0.9381	17/04/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Sold	69	0.9381	17/04/2023
WOST0010 D	Custodian Property Ord Gbp0.01	Sold	46	0.9381	17/04/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Sold	76	0.9381	17/04/2023
WOTH0071 D	Custodian Property Ord Gbp0.01	Sold	30	0.9381	17/04/2023
WOUP0002 D	Custodian Property Ord Gbp0.01	Sold	101	0.9381	17/04/2023
WOYA0017 D	Custodian Property Ord Gbp0.01	Sold	135	0.9381	17/04/2023
WOBO0016 D	Custodian Property Ord Gbp0.01	Sold	313	0.9311	18/04/2023
WOTR0036 D	Custodian Property Ord Gbp0.01	Sold	21717	0.9200	24/04/2023
WOTR0030 ID	Custodian Property Ord Gbp0.01	Sold	10859	0.9200	24/04/2023
WOPA0070 D	Custodian Property Ord Gbp0.01	Sold	127	0.9115	25/04/2023
WOCO0030 D	Custodian Property Ord Gbp0.01	Sold	658	0.9411	28/04/2023
WOFA0012 D	Custodian Property Ord Gbp0.01	Sold	672	0.9411	28/04/2023
WOHI3268 D	Custodian Property Ord Gbp0.01	Sold	884	0.9411	28/04/2023
WOMC0036 D	Custodian Property Ord Gbp0.01	Sold	1032	0.9411	28/04/2023
WOMO0076 D	Custodian Property Ord Gbp0.01	Sold	982	0.9411	28/04/2023
WOLU0008 D	Custodian Property Ord Gbp0.01	Sold	965	0.9411	28/04/2023
WORA0056 D	Custodian Property Ord Gbp0.01	Sold	889	0.9411	28/04/2023
WOTU0012 D	Custodian Property Ord Gbp0.01	Sold	1216	0.9411	28/04/2023
WOAU0006 D	Custodian Property Ord Gbp0.01	Sold	778	0.9413	28/04/2023
WOBA1756 D	Custodian Property Ord Gbp0.01	Sold	500	0.9413	28/04/2023
WOBA0011 D	Custodian Property Ord Gbp0.01	Sold	555	0.9413	28/04/2023
WOBO0018 D	Custodian Property Ord Gbp0.01	Sold	481	0.9413	28/04/2023
WOBO0228 D	Custodian Property Ord Gbp0.01	Sold	538	0.9413	28/04/2023
WOBU0039 D	Custodian Property Ord Gbp0.01	Sold	367	0.9413	28/04/2023
WOCA0173 D	Custodian Property Ord Gbp0.01	Sold	845	0.9413	28/04/2023
WOCU0022 D	Custodian Property Ord Gbp0.01	Sold	613	0.9413	28/04/2023
WODA0035 D	Custodian Property Ord Gbp0.01	Sold	454	0.9413	28/04/2023
WOHU0151 D	Custodian Property Ord Gbp0.01	Sold	469	0.9413	28/04/2023
WOLE0030 D	Custodian Property Ord Gbp0.01	Sold	515	0.9413	28/04/2023
WOJO3646 D	Custodian Property Ord Gbp0.01	Sold	503	0.9413	28/04/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Sold	463	0.9413	28/04/2023
WOSA0203 D	Custodian Property Ord Gbp0.01	Sold	520	0.9413	28/04/2023
WOPA0127 D	Custodian Property Ord Gbp0.01	Sold	504	0.9413	28/04/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOPA0128 D	Custodian Property Ord Gbp0.01	Sold	504	0.9413	28/04/2023
WOSH4504 D	Custodian Property Ord Gbp0.01	Sold	440	0.9413	28/04/2023
WOPA0097 D	Custodian Property Ord Gbp0.01	Sold	595	0.9413	28/04/2023
WOSW0016 D	Custodian Property Ord Gbp0.01	Sold	386	0.9413	28/04/2023
WOTE0068 D	Custodian Property Ord Gbp0.01	Sold	537	0.9413	28/04/2023
WOSM1509 D	Custodian Property Ord Gbp0.01	Sold	1598	0.9413	28/04/2023
WOWI0021 D	Custodian Property Ord Gbp0.01	Sold	605	0.9413	28/04/2023
WOWH0006 D	Custodian Property Ord Gbp0.01	Sold	506	0.9413	28/04/2023
WOWI0022 D	Custodian Property Ord Gbp0.01	Sold	599	0.9413	28/04/2023
WOAW0011 D	Custodian Property Ord Gbp0.01	Sold	131	0.9419	28/04/2023
WOCA0055 D	Custodian Property Ord Gbp0.01	Sold	119	0.9419	28/04/2023
WOAW0012 D	Custodian Property Ord Gbp0.01	Sold	399	0.9419	28/04/2023
WOCA0056 D	Custodian Property Ord Gbp0.01	Sold	250	0.9419	28/04/2023
WOLU0016 D	Custodian Property Ord Gbp0.01	Sold	235	0.9419	28/04/2023
WOLU0017 D	Custodian Property Ord Gbp0.01	Sold	235	0.9419	28/04/2023
WOMA0030 D	Custodian Property Ord Gbp0.01	Sold	139	0.9419	28/04/2023
WORI0053 D	Custodian Property Ord Gbp0.01	Sold	181	0.9419	28/04/2023
WOVI0013 D	Custodian Property Ord Gbp0.01	Sold	306	0.9419	28/04/2023
WOVI0014 D	Custodian Property Ord Gbp0.01	Sold	159	0.9419	28/04/2023
WOWI0004 D	Custodian Property Ord Gbp0.01	Sold	69	0.9419	28/04/2023
WODE0025 D	Custodian Property Ord Gbp0.01	Sold	497	0.9427	28/04/2023
WOTH0022 D	Custodian Property Ord Gbp0.01	Sold	8067	0.9241	12/05/2023
WOLA0166 D	Custodian Property Ord Gbp0.01	Sold	751	0.9338	15/05/2023
WOMC0010 D	Custodian Property Ord Gbp0.01	Sold	567	0.9378	16/05/2023
WOWI0117 D	Custodian Property Ord Gbp0.01	Sold	223	0.9341	17/05/2023
WOMA0027 D	Custodian Property Ord Gbp0.01	Sold	320	0.9341	17/05/2023
WOLA0196 D	Custodian Property Ord Gbp0.01	Sold	39	0.9415	18/05/2023
WOPj0002 D	Custodian Property Ord Gbp0.01	Sold	265	0.9415	18/05/2023
WONO0002 D	Custodian Property Ord Gbp0.01	Sold	354	0.9415	18/05/2023
WOBO0002 D	Custodian Property Ord Gbp0.01	Sold	185	0.9415	18/05/2023
WOPR0038 D	Custodian Property Ord Gbp0.01	Sold	419	0.9415	18/05/2023
WOTH0071 D	Custodian Property Ord Gbp0.01	Sold	27	0.9415	18/05/2023
WOTR0106 D	Custodian Property Ord Gbp0.01	Sold	150	0.9415	18/05/2023
WODE0025 D	Custodian Property Ord Gbp0.01	Sold	323	0.9303	19/05/2023
WOMI0040 D	Custodian Property Ord Gbp0.01	Sold	216	0.9169	23/05/2023
WOMO0211 D	Custodian Property Ord Gbp0.01	Sold	185	0.8962	25/05/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Sold	89	0.8962	25/05/2023
WOJE0155 D	Custodian Property Ord Gbp0.01	Sold	7100	0.8960	25/05/2023
WOHI3268 ID	Custodian Property Ord Gbp0.01	Sold	373	0.8875	31/05/2023
WOCE0003 D	Custodian Property Ord Gbp0.01	Sold	114	0.8864	01/06/2023
WOBO0016 D	Custodian Property Ord Gbp0.01	Sold	298	0.8864	01/06/2023
WOBY0004 ID	Custodian Property Ord Gbp0.01	Sold	16008	0.8960	02/06/2023
WOCO0030 D	Custodian Property Ord Gbp0.01	Sold	109	0.9201	02/06/2023
WOMO0211 D	Custodian Property Ord Gbp0.01	Sold	306	0.9162	06/06/2023
WOWI0096 ID	Custodian Property Ord Gbp0.01	Sold	1117	0.9162	06/06/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOWI0106 D	Custodian Property Ord Gbp0.01	Sold	1660	0.9162	06/06/2023
WOPA0070 D	Custodian Property Ord Gbp0.01	Sold	239	0.9226	07/06/2023
WOCH0284 D	Custodian Property Ord Gbp0.01	Sold	815	0.9226	07/06/2023
WORA0056 D	Custodian Property Ord Gbp0.01	Sold	478	0.9071	16/06/2023
WOPR0006 D	Custodian Property Ord Gbp0.01	Sold	116	0.8999	16/06/2023
WOMJ0005 D	Custodian Property Ord Gbp0.01	Sold	18426	0.8875	19/06/2023
WOME0118 D	Custodian Property Ord Gbp0.01	Sold	1754	0.8268	27/06/2023
WOCU0020 D	Custodian Property Ord Gbp0.01	Sold	546	0.8409	03/07/2023
WOEA0013 D	Custodian Property Ord Gbp0.01	Sold	275	0.8514	05/07/2023
WOED0007 ID	Custodian Property Ord Gbp0.01	Sold	179	0.8529	06/07/2023
WOLA0074 D	Custodian Property Ord Gbp0.01	Sold	2541	0.8342	07/07/2023
WOTH0071 D	Custodian Property Ord Gbp0.01	Sold	50	0.8465	17/07/2023
WOSA0087 ID	Custodian Property Ord Gbp0.01	Sold	342	0.8834	21/07/2023
WOPA0070 D	Custodian Property Ord Gbp0.01	Sold	80	0.8834	21/07/2023
WOLU0008 D	Custodian Property Ord Gbp0.01	Sold	3217	0.8765	24/07/2023
WORU0052DID	Custodian Property Ord Gbp0.01	Sold	839	0.8772	25/07/2023
WOBU0039 D	Custodian Property Ord Gbp0.01	Sold	1285	0.8772	26/07/2023
WOSH0057 ID	Custodian Property Ord Gbp0.01	Sold	19375	0.8670	31/07/2023
WOSH0058 ID	Custodian Property Ord Gbp0.01	Sold	14837	0.8670	31/07/2023
WOEW0001 ID	Custodian Property Ord Gbp0.01	Sold	8711	0.8671	01/08/2023
WOMI0212 ID	Custodian Property Ord Gbp0.01	Sold	464	0.8642	01/08/2023
WP1086920-003	Stocjs & Shares ISA	Sold	7763	0.8500	01/08/2023
WP1043073-002	Personal Portfolio	Sold	3266	0.8500	01/08/2023
WOCO1855 D	Custodian Property Ord Gbp0.01	Sold	22985	0.8534	03/08/2023
WOMO0165 ID	Custodian Property Ord Gbp0.01	Sold	66	0.8534	03/08/2023
WOMO0166 ID	Custodian Property Ord Gbp0.01	Sold	225	0.8534	03/08/2023
WORO0831 ID	Custodian Property Ord Gbp0.01	Sold	347	0.8647	04/08/2023
WOMA3701 ID	Custodian Property Ord Gbp0.01	Sold	1321	0.8637	10/08/2023
WOBE0034 D	Custodian Property Ord Gbp0.01	Sold	142	0.8233	16/08/2023
WOBO0002 D	Custodian Property Ord Gbp0.01	Sold	130	0.8233	16/08/2023
WOLT0002 D	Custodian Property Ord Gbp0.01	Sold	41	0.8200	24/08/2023
WOTA0005 D	Custodian Property Ord Gbp0.01	Sold	511	0.8200	24/08/2023
WODE0025 D	Custodian Property Ord Gbp0.01	Sold	323	0.7990	07/09/2023
WOIA0075 D	Custodian Property Ord Gbp0.01	Sold	154	0.7990	07/09/2023
WOSA0203DID	Custodian Property Ord Gbp0.01	Sold	2281	0.8127	08/09/2023
WOSW0016 D	Custodian Property Ord Gbp0.01	Sold	765	0.8127	08/09/2023
WODA0035 D	Custodian Property Ord Gbp0.01	Sold	72	0.8150	12/09/2023
WOFA0012 D	Custodian Property Ord Gbp0.01	Sold	480	0.8147	13/09/2023
WOBE0237 ID	Custodian Property Ord Gbp0.01	Sold	456	0.8145	14/09/2023
WOBE0238 ID	Custodian Property Ord Gbp0.01	Sold	455	0.8145	14/09/2023
WONO0002 D	Custodian Property Ord Gbp0.01	Sold	520	0.8145	14/09/2023
WOST0052 D	Custodian Property Ord Gbp0.01	Sold	6372	0.8325	15/09/2023
WOTH0071 D	Custodian Property Ord Gbp0.01	Sold	37	0.8121	18/09/2023
WOOR0013 D	Custodian Property Ord Gbp0.01	Sold	124	0.8121	18/09/2023
WOPI0955 D	Custodian Property Ord Gbp0.01	Sold	50	0.8163	20/09/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLO0060 D	Custodian Property Ord Gbp0.01	Sold	489	0.8163	20/09/2023
WOJA0133 D	Custodian Property Ord Gbp0.01	Sold	165	0.8284	21/09/2023
WOSM1509 D	Custodian Property Ord Gbp0.01	Sold	3714	0.8183	25/09/2023
WOCH0028 D	Custodian Property Ord Gbp0.01	Sold	119	0.8183	25/09/2023
WOAW0011 D	Custodian Property Ord Gbp0.01	Sold	692	0.8230	27/09/2023
WOAW0010DID	Custodian Property Ord Gbp0.01	Sold	320	0.8230	27/09/2023
WOMI0212 ID	Custodian Property Ord Gbp0.01	Sold	516	0.8229	28/09/2023
WOPA0070 D	Custodian Property Ord Gbp0.01	Sold	56	0.8229	28/09/2023
WOSM4693 D	Custodian Property Ord Gbp0.01	Sold	92	0.8233	02/10/2023
WOBU0039 D	Custodian Property Ord Gbp0.01	Sold	787	0.8139	03/10/2023
WONO0049 D	Custodian Property Ord Gbp0.01	Sold	31	0.8139	03/10/2023
WOMW0033 D	Custodian Property Ord Gbp0.01	Sold	1028	0.8083	04/10/2023
WOFU0043 D	Custodian Property Ord Gbp0.01	Sold	1122	0.8344	12/10/2023
WOBR1865 ID	Custodian Property Ord Gbp0.01	Sold	114	0.8408	13/10/2023
WOBA1373 D	Custodian Property Ord Gbp0.01	Sold	62	0.8560	16/10/2023
WOBO0228 D	Custodian Property Ord Gbp0.01	Sold	163	0.8560	16/10/2023
WOLA0082 D	Custodian Property Ord Gbp0.01	Sold	76	0.8560	16/10/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Sold	75	0.8560	16/10/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Sold	619	0.8560	16/10/2023
WOLA0196 D	Custodian Property Ord Gbp0.01	Sold	115	0.8560	16/10/2023
WOMO0326 D	Custodian Property Ord Gbp0.01	Sold	156	0.8560	16/10/2023
WOTR0106 D	Custodian Property Ord Gbp0.01	Sold	65	0.8560	16/10/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Sold	77	0.8560	16/10/2023
WONO0002 D	Custodian Property Ord Gbp0.01	Sold	186	0.8560	16/10/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Sold	100	0.8560	16/10/2023
WOST0010 D	Custodian Property Ord Gbp0.01	Sold	100	0.8560	16/10/2023
WOWA3172 D	Custodian Property Ord Gbp0.01	Sold	30	0.8560	16/10/2023
WOUP0002 D	Custodian Property Ord Gbp0.01	Sold	178	0.8560	16/10/2023
WOSO0048 D	Custodian Property Ord Gbp0.01	Sold	414	0.8883	18/10/2023
WOSO0049 D	Custodian Property Ord Gbp0.01	Sold	274	0.8883	18/10/2023
WOWE0003 D	Custodian Property Ord Gbp0.01	Sold	179	0.8590	19/10/2023
WOWE0004 D	Custodian Property Ord Gbp0.01	Sold	165	0.8590	19/10/2023
WOCR0016 D	Custodian Property Ord Gbp0.01	Sold	1312	0.8442	20/10/2023
WOWA3160 ID	Custodian Property Ord Gbp0.01	Sold	136	0.8733	23/10/2023
WODE0025 D	Custodian Property Ord Gbp0.01	Sold	89	0.8489	24/10/2023
WOHA3971 D	Custodian Property Ord Gbp0.01	Sold	44	0.8531	24/10/2023
WOHA3972 D	Custodian Property Ord Gbp0.01	Sold	44	0.8531	24/10/2023
WOCO0030 D	Custodian Property Ord Gbp0.01	Sold	149	0.8343	26/10/2023
WOHE0176 D	Custodian Property Ord Gbp0.01	Sold	87	0.8375	26/10/2023
WOAj0001 ID	Custodian Property Ord Gbp0.01	Sold	6913	0.8229	27/10/2023
WOAL0007 D	Custodian Property Ord Gbp0.01	Sold	4496	0.8229	27/10/2023
WOAL0061 D	Custodian Property Ord Gbp0.01	Sold	6272	0.8229	27/10/2023
WOBA1363 D	Custodian Property Ord Gbp0.01	Sold	7809	0.8229	27/10/2023
WOBA1370DID	Custodian Property Ord Gbp0.01	Sold	3654	0.8229	27/10/2023
WOBA1371DID	Custodian Property Ord Gbp0.01	Sold	3605	0.8229	27/10/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOBA1672 D	Custodian Property Ord Gbp0.01	Sold	16567	0.8229	27/10/2023
WOBE0009 D	Custodian Property Ord Gbp0.01	Sold	12571	0.8229	27/10/2023
WOBE0030 D	Custodian Property Ord Gbp0.01	Sold	14487	0.8229	27/10/2023
WOBE0122 D	Custodian Property Ord Gbp0.01	Sold	5008	0.8229	27/10/2023
WOBE0122 ID	Custodian Property Ord Gbp0.01	Sold	629	0.8229	27/10/2023
WOBI0008 D	Custodian Property Ord Gbp0.01	Sold	7404	0.8229	27/10/2023
WOBL0777 D	Custodian Property Ord Gbp0.01	Sold	11838	0.8229	27/10/2023
WOBN0004 D	Custodian Property Ord Gbp0.01	Sold	58210	0.8229	27/10/2023
WOBO0016 D	Custodian Property Ord Gbp0.01	Sold	5183	0.8229	27/10/2023
WOBR0009 ID	Custodian Property Ord Gbp0.01	Sold	7013	0.8229	27/10/2023
WOBR0010 ID	Custodian Property Ord Gbp0.01	Sold	7469	0.8229	27/10/2023
WOBR0063 ID	Custodian Property Ord Gbp0.01	Sold	11066	0.8229	27/10/2023
WOBR1832 D	Custodian Property Ord Gbp0.01	Sold	27311	0.8229	27/10/2023
WOBU0254 D	Custodian Property Ord Gbp0.01	Sold	4257	0.8229	27/10/2023
WOBU0254 ID	Custodian Property Ord Gbp0.01	Sold	3290	0.8229	27/10/2023
WOCA0173 D	Custodian Property Ord Gbp0.01	Sold	3374	0.8229	27/10/2023
WOCA0173 ID	Custodian Property Ord Gbp0.01	Sold	4111	0.8229	27/10/2023
WOCA0203 D	Custodian Property Ord Gbp0.01	Sold	5225	0.8229	27/10/2023
WOCH0190 D	Custodian Property Ord Gbp0.01	Sold	7452	0.8229	27/10/2023
WOCH0284 D	Custodian Property Ord Gbp0.01	Sold	20259	0.8229	27/10/2023
WOCL0227 D	Custodian Property Ord Gbp0.01	Sold	7121	0.8229	27/10/2023
WOCO1610 D	Custodian Property Ord Gbp0.01	Sold	5527	0.8229	27/10/2023
WOCO1955 D	Custodian Property Ord Gbp0.01	Sold	38020	0.8229	27/10/2023
WOCR0001 D	Custodian Property Ord Gbp0.01	Sold	3530	0.8229	27/10/2023
WOCR0037 D	Custodian Property Ord Gbp0.01	Sold	1670	0.8229	27/10/2023
WOCR0234 D	Custodian Property Ord Gbp0.01	Sold	10332	0.8229	27/10/2023
WODA0003 D	Custodian Property Ord Gbp0.01	Sold	16476	0.8229	27/10/2023
WODA0005 D	Custodian Property Ord Gbp0.01	Sold	12491	0.8229	27/10/2023
WODA3171 D	Custodian Property Ord Gbp0.01	Sold	13015	0.8229	27/10/2023
WODO1784 D	Custodian Property Ord Gbp0.01	Sold	2703	0.8229	27/10/2023
WODR0025 D	Custodian Property Ord Gbp0.01	Sold	8639	0.8229	27/10/2023
WOEN0018 D	Custodian Property Ord Gbp0.01	Sold	6736	0.8229	27/10/2023
WOEN0018DID	Custodian Property Ord Gbp0.01	Sold	1831	0.8229	27/10/2023
WOFE0034 ID	Custodian Property Ord Gbp0.01	Sold	4332	0.8229	27/10/2023
WOFI4636 D	Custodian Property Ord Gbp0.01	Sold	7776	0.8229	27/10/2023
WOFO0001 D	Custodian Property Ord Gbp0.01	Sold	2544	0.8229	27/10/2023
WOGO1225 D	Custodian Property Ord Gbp0.01	Sold	14117	0.8229	27/10/2023
WOHA0037 ID	Custodian Property Ord Gbp0.01	Sold	3360	0.8229	27/10/2023
WOHA0039 ID	Custodian Property Ord Gbp0.01	Sold	3361	0.8229	27/10/2023
WOHA0222 D	Custodian Property Ord Gbp0.01	Sold	12247	0.8229	27/10/2023
WOHO0002 D	Custodian Property Ord Gbp0.01	Sold	3199	0.8229	27/10/2023
WOHO0010 D	Custodian Property Ord Gbp0.01	Sold	8228	0.8229	27/10/2023
WOHO0140 D	Custodian Property Ord Gbp0.01	Sold	2116	0.8229	27/10/2023
WOJA0004 ID	Custodian Property Ord Gbp0.01	Sold	1752	0.8229	27/10/2023
WOJA0095 ID	Custodian Property Ord Gbp0.01	Sold	638	0.8229	27/10/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOJA0133 D	Custodian Property Ord Gbp0.01	Sold	12328	0.8229	27/10/2023
WOJA0134 D	Custodian Property Ord Gbp0.01	Sold	22570	0.8229	27/10/2023
WOJA0140 D	Custodian Property Ord Gbp0.01	Sold	6535	0.8229	27/10/2023
WOJA0200 D	Custodian Property Ord Gbp0.01	Sold	1701	0.8229	27/10/2023
WOJI0042 D	Custodian Property Ord Gbp0.01	Sold	11641	0.8229	27/10/2023
WOJO0136 D	Custodian Property Ord Gbp0.01	Sold	3532	0.8229	27/10/2023
WOJO3650 D	Custodian Property Ord Gbp0.01	Sold	4864	0.8229	27/10/2023
WOJO3674 D	Custodian Property Ord Gbp0.01	Sold	16599	0.8229	27/10/2023
WOJU0006 D	Custodian Property Ord Gbp0.01	Sold	20477	0.8229	27/10/2023
WOJU0047 D	Custodian Property Ord Gbp0.01	Sold	11679	0.8229	27/10/2023
WOJA0012 D	Custodian Property Ord Gbp0.01	Sold	4414	0.8229	27/10/2023
WOJI0011 D	Custodian Property Ord Gbp0.01	Sold	12292	0.8229	27/10/2023
WOJT0002 D	Custodian Property Ord Gbp0.01	Sold	3161	0.8229	27/10/2023
WOLA0060 D	Custodian Property Ord Gbp0.01	Sold	3647	0.8229	27/10/2023
WOMA3851 D	Custodian Property Ord Gbp0.01	Sold	2410	0.8229	27/10/2023
WOMA3852 D	Custodian Property Ord Gbp0.01	Sold	2410	0.8229	27/10/2023
WOMA3961 D	Custodian Property Ord Gbp0.01	Sold	20197	0.8229	27/10/2023
WOMA4043 D	Custodian Property Ord Gbp0.01	Sold	2465	0.8229	27/10/2023
WOMI0040 D	Custodian Property Ord Gbp0.01	Sold	846	0.8229	27/10/2023
WOMI4556 D	Custodian Property Ord Gbp0.01	Sold	7089	0.8229	27/10/2023
WONI4178 D	Custodian Property Ord Gbp0.01	Sold	8070	0.8229	27/10/2023
WOOL0001 D	Custodian Property Ord Gbp0.01	Sold	9134	0.8229	27/10/2023
WOON0002 D	Custodian Property Ord Gbp0.01	Sold	5414	0.8229	27/10/2023
WOOR0013 D	Custodian Property Ord Gbp0.01	Sold	4055	0.8229	27/10/2023
WOPA3740 D	Custodian Property Ord Gbp0.01	Sold	14881	0.8229	27/10/2023
WOPE0018 D	Custodian Property Ord Gbp0.01	Sold	3219	0.8229	27/10/2023
WOPE0029 D	Custodian Property Ord Gbp0.01	Sold	3724	0.8229	27/10/2023
WOPE0332 D	Custodian Property Ord Gbp0.01	Sold	9387	0.8229	27/10/2023
WORE0002 D	Custodian Property Ord Gbp0.01	Sold	11860	0.8229	27/10/2023
WORE0136 D	Custodian Property Ord Gbp0.01	Sold	5445	0.8229	27/10/2023
WORG0003 D	Custodian Property Ord Gbp0.01	Sold	15955	0.8229	27/10/2023
WORH0007DID	Custodian Property Ord Gbp0.01	Sold	1251	0.8229	27/10/2023
WORH0008DID	Custodian Property Ord Gbp0.01	Sold	1256	0.8229	27/10/2023
WORH0021 D	Custodian Property Ord Gbp0.01	Sold	2887	0.8229	27/10/2023
WORI0094 D	Custodian Property Ord Gbp0.01	Sold	6374	0.8229	27/10/2023
WOSA0228 D	Custodian Property Ord Gbp0.01	Sold	3412	0.8229	27/10/2023
WOSH0073 D	Custodian Property Ord Gbp0.01	Sold	10253	0.8229	27/10/2023
WOST0061 D	Custodian Property Ord Gbp0.01	Sold	15499	0.8229	27/10/2023
WOST0479 D	Custodian Property Ord Gbp0.01	Sold	9697	0.8229	27/10/2023
WOSU0080 D	Custodian Property Ord Gbp0.01	Sold	10783	0.8229	27/10/2023
WOSU0135 D	Custodian Property Ord Gbp0.01	Sold	19242	0.8229	27/10/2023
WOTH0501 D	Custodian Property Ord Gbp0.01	Sold	8597	0.8229	27/10/2023
WOTU0058 D	Custodian Property Ord Gbp0.01	Sold	6214	0.8229	27/10/2023
WOWA3010 D	Custodian Property Ord Gbp0.01	Sold	5637	0.8229	27/10/2023
WOWA3010 ID	Custodian Property Ord Gbp0.01	Sold	527	0.8229	27/10/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOWH0096DID	Custodian Property Ord Gbp0.01	Sold	782	0.8229	27/10/2023
WOWH0097DID	Custodian Property Ord Gbp0.01	Sold	1194	0.8229	27/10/2023
WOWH0102 D	Custodian Property Ord Gbp0.01	Sold	4862	0.8229	27/10/2023
WOWH0221 D	Custodian Property Ord Gbp0.01	Sold	8443	0.8229	27/10/2023
WOWI0117 D	Custodian Property Ord Gbp0.01	Sold	14228	0.8229	27/10/2023
WOWN0001 D	Custodian Property Ord Gbp0.01	Sold	11776	0.8229	27/10/2023
WOWO0001 D	Custodian Property Ord Gbp0.01	Sold	6488	0.8229	27/10/2023
WOWO4241 D	Custodian Property Ord Gbp0.01	Sold	1266	0.8229	27/10/2023
WOWO4344 D	Custodian Property Ord Gbp0.01	Sold	6377	0.8229	27/10/2023
WOFU0046 D	Custodian Property Ord Gbp0.01	Sold	3091	0.8229	27/10/2023
WOWI1270 ID	Custodian Property Ord Gbp0.01	Sold	4755	0.8229	27/10/2023
WOAL0088 D	Custodian Property Ord Gbp0.01	Sold	3578	0.8229	27/10/2023
WOAS4403 D	Custodian Property Ord Gbp0.01	Sold	1894	0.8229	27/10/2023
WOBE0034 D	Custodian Property Ord Gbp0.01	Sold	789	0.8229	27/10/2023
WOBI0017 D	Custodian Property Ord Gbp0.01	Sold	1671	0.8229	27/10/2023
WOBU0013 ID	Custodian Property Ord Gbp0.01	Sold	199	0.8229	27/10/2023
WOCE0003 D	Custodian Property Ord Gbp0.01	Sold	434	0.8229	27/10/2023
WOCH0028 D	Custodian Property Ord Gbp0.01	Sold	7146	0.8229	27/10/2023
WOCR0013 D	Custodian Property Ord Gbp0.01	Sold	406	0.8229	27/10/2023
WOCR0020 ID	Custodian Property Ord Gbp0.01	Sold	2909	0.8229	27/10/2023
WODR0011 D	Custodian Property Ord Gbp0.01	Sold	1254	0.8229	27/10/2023
WOFI4618 ID	Custodian Property Ord Gbp0.01	Sold	3867	0.8229	27/10/2023
WOGU0016 D	Custodian Property Ord Gbp0.01	Sold	7272	0.8229	27/10/2023
WOHO0038 ID	Custodian Property Ord Gbp0.01	Sold	1820	0.8229	27/10/2023
WOHO0039 ID	Custodian Property Ord Gbp0.01	Sold	1827	0.8229	27/10/2023
WOJO3648 D	Custodian Property Ord Gbp0.01	Sold	3226	0.8229	27/10/2023
WOLA0059 D	Custodian Property Ord Gbp0.01	Sold	904	0.8229	27/10/2023
WOLA0063 D	Custodian Property Ord Gbp0.01	Sold	4248	0.8229	27/10/2023
WOLA0081 D	Custodian Property Ord Gbp0.01	Sold	721	0.8229	27/10/2023
WOLA0098 D	Custodian Property Ord Gbp0.01	Sold	5750	0.8229	27/10/2023
WOLA0106 D	Custodian Property Ord Gbp0.01	Sold	1296	0.8229	27/10/2023
WOLA0144 D	Custodian Property Ord Gbp0.01	Sold	4722	0.8229	27/10/2023
WOLA0166 D	Custodian Property Ord Gbp0.01	Sold	3698	0.8229	27/10/2023
WOLE0010 D	Custodian Property Ord Gbp0.01	Sold	11924	0.8229	27/10/2023
WOLI0022 D	Custodian Property Ord Gbp0.01	Sold	1514	0.8229	27/10/2023
WOLO0050 D	Custodian Property Ord Gbp0.01	Sold	2630	0.8229	27/10/2023
WOLO0051 ID	Custodian Property Ord Gbp0.01	Sold	846	0.8229	27/10/2023
WOLO0052 ID	Custodian Property Ord Gbp0.01	Sold	1066	0.8229	27/10/2023
WOLT0002 D	Custodian Property Ord Gbp0.01	Sold	104	0.8229	27/10/2023
WOMA0064 ID	Custodian Property Ord Gbp0.01	Sold	1086	0.8229	27/10/2023
WOMC0114 D	Custodian Property Ord Gbp0.01	Sold	1591	0.8229	27/10/2023
WONO0049 D	Custodian Property Ord Gbp0.01	Sold	3686	0.8229	27/10/2023
WOPA0098DID	Custodian Property Ord Gbp0.01	Sold	1897	0.8229	27/10/2023
WORE0200 D	Custodian Property Ord Gbp0.01	Sold	2648	0.8229	27/10/2023
WORIO016DID	Custodian Property Ord Gbp0.01	Sold	2575	0.8229	27/10/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WORO0522 D	Custodian Property Ord Gbp0.01	Sold	5082	0.8229	27/10/2023
WOSE0007 D	Custodian Property Ord Gbp0.01	Sold	4740	0.8229	27/10/2023
WOSE0008 D	Custodian Property Ord Gbp0.01	Sold	819	0.8229	27/10/2023
WOSH0070 D	Custodian Property Ord Gbp0.01	Sold	461	0.8229	27/10/2023
WOSL0009 P	Custodian Property Ord Gbp0.01	Sold	5994	0.8229	27/10/2023
WOTA0031 ID	Custodian Property Ord Gbp0.01	Sold	1933	0.8229	27/10/2023
WOTA0032 ID	Custodian Property Ord Gbp0.01	Sold	1926	0.8229	27/10/2023
WOTA0052 D	Custodian Property Ord Gbp0.01	Sold	15244	0.8229	27/10/2023
WOTA0121 D	Custodian Property Ord Gbp0.01	Sold	5544	0.8229	27/10/2023
WOTE0023 ID	Custodian Property Ord Gbp0.01	Sold	3499	0.8229	27/10/2023
WOTI0017 D	Custodian Property Ord Gbp0.01	Sold	5279	0.8229	27/10/2023
WOTR0012 ID	Custodian Property Ord Gbp0.01	Sold	282	0.8229	27/10/2023
WOWI0044 D	Custodian Property Ord Gbp0.01	Sold	11630	0.8229	27/10/2023
WOWI0047 D	Custodian Property Ord Gbp0.01	Sold	678	0.8229	27/10/2023
WOWI1078 ID	Custodian Property Ord Gbp0.01	Sold	187	0.8229	27/10/2023
WOWI1079 ID	Custodian Property Ord Gbp0.01	Sold	187	0.8229	27/10/2023
WOAE0141 H	Custodian Property Ord Gbp0.01	Sold	4906	0.8229	27/10/2023
WOSj0067 H	Custodian Property Ord Gbp0.01	Sold	3131	0.8229	27/10/2023
WOSj0077 H	Custodian Property Ord Gbp0.01	Sold	7096	0.8229	27/10/2023
WOSL0032 H	Custodian Property Ord Gbp0.01	Sold	696	0.8229	27/10/2023
WOUT0019 H	Custodian Property Ord Gbp0.01	Sold	4870	0.8229	27/10/2023
WOWA3100 D	Custodian Property Ord Gbp0.01	Sold	1349	0.8058	30/10/2023
WORO0802 D	Custodian Property Ord Gbp0.01	Sold	4171	0.8220	01/11/2023
WOAQ0001 D	Custodian Property Ord Gbp0.01	Sold	138234	0.8468	02/11/2023
WOSj0026 H	Custodian Property Ord Gbp0.01	Sold	1486	0.8645	02/11/2023
WODA0108 D	Custodian Property Ord Gbp0.01	Sold	2011	0.8645	02/11/2023
WOLA0082 D	Custodian Property Ord Gbp0.01	Sold	13229	0.8645	02/11/2023
WOLA0196 D	Custodian Property Ord Gbp0.01	Sold	1760	0.8645	02/11/2023
WOMO0326 D	Custodian Property Ord Gbp0.01	Sold	1291	0.8645	02/11/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Sold	4477	0.8645	02/11/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Sold	450	0.8645	02/11/2023
WOYA0017 D	Custodian Property Ord Gbp0.01	Sold	1353	0.8645	02/11/2023
WP1043073-002	Personal Portfolio	Sold	19652	0.8500	09/11/2023
WOWI1078 ID	Custodian Property Ord Gbp0.01	Sold	470	0.8501	10/11/2023
WOWI1079 ID	Custodian Property Ord Gbp0.01	Sold	470	0.8501	10/11/2023
WOMO0211 D	Custodian Property Ord Gbp0.01	Sold	486	0.8836	13/11/2023
WOSM1509 D	Custodian Property Ord Gbp0.01	Sold	958	0.8712	14/11/2023
WOFU0043 D	Custodian Property Ord Gbp0.01	Sold	13797	0.8712	14/11/2023
WOSA0087 ID	Custodian Property Ord Gbp0.01	Sold	1635	0.9196	15/11/2023
WOBO0002 D	Custodian Property Ord Gbp0.01	Sold	212	0.9040	16/11/2023
WOBO0228 D	Custodian Property Ord Gbp0.01	Sold	368	0.9040	16/11/2023
WOLA0082 D	Custodian Property Ord Gbp0.01	Sold	2142	0.9040	16/11/2023
WODR0011 D	Custodian Property Ord Gbp0.01	Sold	136	0.9040	16/11/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Sold	76	0.9040	16/11/2023
WOPj0002 D	Custodian Property Ord Gbp0.01	Sold	83	0.9040	16/11/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WONO0002 D	Custodian Property Ord Gbp0.01	Sold	286	0.9040	16/11/2023
WOPI0013 D	Custodian Property Ord Gbp0.01	Sold	472	0.9040	16/11/2023
WOST0010 D	Custodian Property Ord Gbp0.01	Sold	135	0.9040	16/11/2023
WOPR0038 D	Custodian Property Ord Gbp0.01	Sold	459	0.9040	16/11/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Sold	134	0.9040	16/11/2023
WOTH0071 D	Custodian Property Ord Gbp0.01	Sold	52	0.9040	16/11/2023
WOTR0106 D	Custodian Property Ord Gbp0.01	Sold	73	0.9040	16/11/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Sold	93	0.9040	16/11/2023
WOWA3172 D	Custodian Property Ord Gbp0.01	Sold	79	0.9040	16/11/2023
WOUP0002 D	Custodian Property Ord Gbp0.01	Sold	258	0.9040	16/11/2023
WOYA0017 D	Custodian Property Ord Gbp0.01	Sold	270	0.9040	16/11/2023
WOLA0250 D	Custodian Property Ord Gbp0.01	Sold	7644	0.9040	16/11/2023
WOHE0176 D	Custodian Property Ord Gbp0.01	Sold	2291	0.8863	22/11/2023
WOPR0006 D	Custodian Property Ord Gbp0.01	Sold	24444	0.8863	22/11/2023
WOAD0026 D	Custodian Property Ord Gbp0.01	Sold	56820	0.8881	23/11/2023
WP1068888-002	Personal Portfolio	Sold	3076	0.8500	23/11/2023
WP1053499-003	Stocjs & Shares ISA	Sold	5948	0.8500	23/11/2023
WP1053493-003	Stocjs & Shares ISA	Sold	5713	0.8500	23/11/2023
WP1053497-002	Personal Portfolio	Sold	12355	0.8500	23/11/2023
WP1104519-002	Personal Portfolio	Sold	16356	0.8500	23/11/2023
WP1053500-002	Personal Portfolio	Sold	5614	0.8500	23/11/2023
WOSj0067 H	Custodian Property Ord Gbp0.01	Sold	2544	0.8700	24/11/2023
WOSL0032 H	Custodian Property Ord Gbp0.01	Sold	477	0.8700	24/11/2023
WOAR0037 ID	Custodian Property Ord Gbp0.01	Sold	32	0.8700	24/11/2023
WOBE0034 D	Custodian Property Ord Gbp0.01	Sold	463	0.8700	24/11/2023
WOCE0003 D	Custodian Property Ord Gbp0.01	Sold	338	0.8700	24/11/2023
WOFI4618 ID	Custodian Property Ord Gbp0.01	Sold	3195	0.8700	24/11/2023
WOGU0016 D	Custodian Property Ord Gbp0.01	Sold	5585	0.8700	24/11/2023
WOLA0063 D	Custodian Property Ord Gbp0.01	Sold	3595	0.8700	24/11/2023
WOLA0081 D	Custodian Property Ord Gbp0.01	Sold	613	0.8700	24/11/2023
WOLA0098 D	Custodian Property Ord Gbp0.01	Sold	4892	0.8700	24/11/2023
WOLA0106 D	Custodian Property Ord Gbp0.01	Sold	1098	0.8700	24/11/2023
WOLA0144 D	Custodian Property Ord Gbp0.01	Sold	3995	0.8700	24/11/2023
WOLA0166 D	Custodian Property Ord Gbp0.01	Sold	3035	0.8700	24/11/2023
WOLO0051 ID	Custodian Property Ord Gbp0.01	Sold	702	0.8700	24/11/2023
WOLO0052 ID	Custodian Property Ord Gbp0.01	Sold	882	0.8700	24/11/2023
WOPA0098DID	Custodian Property Ord Gbp0.01	Sold	1551	0.8700	24/11/2023
WORE0200 D	Custodian Property Ord Gbp0.01	Sold	2223	0.8700	24/11/2023
WORO0522 D	Custodian Property Ord Gbp0.01	Sold	4298	0.8700	24/11/2023
WOSL0009 P	Custodian Property Ord Gbp0.01	Sold	3402	0.8700	24/11/2023
WOAB1478 D	Custodian Property Ord Gbp0.01	Sold	762	0.8700	24/11/2023
WOAL0165 D	Custodian Property Ord Gbp0.01	Sold	572	0.8700	24/11/2023
WOAL0173 D	Custodian Property Ord Gbp0.01	Sold	1989	0.8700	24/11/2023
WOAW0007 D	Custodian Property Ord Gbp0.01	Sold	1095	0.8700	24/11/2023
WOBA1438 D	Custodian Property Ord Gbp0.01	Sold	1266	0.8700	24/11/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOBE0243 D	Custodian Property Ord Gbp0.01	Sold	506	0.8700	24/11/2023
WOBE0245 D	Custodian Property Ord Gbp0.01	Sold	162	0.8700	24/11/2023
WOBI0016 D	Custodian Property Ord Gbp0.01	Sold	5935	0.8700	24/11/2023
WOBL0758 D	Custodian Property Ord Gbp0.01	Sold	1308	0.8700	24/11/2023
WOBN0001 D	Custodian Property Ord Gbp0.01	Sold	6295	0.8700	24/11/2023
WOBO0241 D	Custodian Property Ord Gbp0.01	Sold	118	0.8700	24/11/2023
WOBR1865 ID	Custodian Property Ord Gbp0.01	Sold	1034	0.8700	24/11/2023
WOCD0001 D	Custodian Property Ord Gbp0.01	Sold	3415	0.8700	24/11/2023
WOCH0252DID	Custodian Property Ord Gbp0.01	Sold	61	0.8700	24/11/2023
WOCR0065 D	Custodian Property Ord Gbp0.01	Sold	4077	0.8700	24/11/2023
WODU0017 D	Custodian Property Ord Gbp0.01	Sold	1854	0.8700	24/11/2023
WODU4346 ID	Custodian Property Ord Gbp0.01	Sold	297	0.8700	24/11/2023
WOFO0014 D	Custodian Property Ord Gbp0.01	Sold	149	0.8700	24/11/2023
WOFO0014 ID	Custodian Property Ord Gbp0.01	Sold	294	0.8700	24/11/2023
WOFO0015 ID	Custodian Property Ord Gbp0.01	Sold	216	0.8700	24/11/2023
WOGO0106 D	Custodian Property Ord Gbp0.01	Sold	702	0.8700	24/11/2023
WOGO0107 D	Custodian Property Ord Gbp0.01	Sold	882	0.8700	24/11/2023
WOHA0196 D	Custodian Property Ord Gbp0.01	Sold	1003	0.8700	24/11/2023
WOHA3968 D	Custodian Property Ord Gbp0.01	Sold	118	0.8700	24/11/2023
WOHE0170DID	Custodian Property Ord Gbp0.01	Sold	290	0.8700	24/11/2023
WOHI2291 D	Custodian Property Ord Gbp0.01	Sold	3327	0.8700	24/11/2023
WOHI3268 D	Custodian Property Ord Gbp0.01	Sold	200	0.8700	24/11/2023
WOHI3268 ID	Custodian Property Ord Gbp0.01	Sold	367	0.8700	24/11/2023
WOJO0113 D	Custodian Property Ord Gbp0.01	Sold	116	0.8700	24/11/2023
WOJO3670 D	Custodian Property Ord Gbp0.01	Sold	3118	0.8700	24/11/2023
WOjO0026 D	Custodian Property Ord Gbp0.01	Sold	4770	0.8700	24/11/2023
WOLE0158 D	Custodian Property Ord Gbp0.01	Sold	198	0.8700	24/11/2023
WOLO0042 D	Custodian Property Ord Gbp0.01	Sold	3789	0.8700	24/11/2023
WOLU0035 D	Custodian Property Ord Gbp0.01	Sold	262	0.8700	24/11/2023
WOLU0039 D	Custodian Property Ord Gbp0.01	Sold	1447	0.8700	24/11/2023
WOMA4161 ID	Custodian Property Ord Gbp0.01	Sold	578	0.8700	24/11/2023
WOMA4162 ID	Custodian Property Ord Gbp0.01	Sold	577	0.8700	24/11/2023
WOMC4825 D	Custodian Property Ord Gbp0.01	Sold	1315	0.8700	24/11/2023
WOME0113 ID	Custodian Property Ord Gbp0.01	Sold	144	0.8700	24/11/2023
WOMO0074 ID	Custodian Property Ord Gbp0.01	Sold	443	0.8700	24/11/2023
WOMO0075 ID	Custodian Property Ord Gbp0.01	Sold	442	0.8700	24/11/2023
WOMO0076 D	Custodian Property Ord Gbp0.01	Sold	918	0.8700	24/11/2023
WOMO0133 D	Custodian Property Ord Gbp0.01	Sold	720	0.8700	24/11/2023
WOMT0008 D	Custodian Property Ord Gbp0.01	Sold	2782	0.8700	24/11/2023
WONI4152 D	Custodian Property Ord Gbp0.01	Sold	2342	0.8700	24/11/2023
WOPA0111 D	Custodian Property Ord Gbp0.01	Sold	2192	0.8700	24/11/2023
WOPA3989 D	Custodian Property Ord Gbp0.01	Sold	8	0.8700	24/11/2023
WOPA3989DID	Custodian Property Ord Gbp0.01	Sold	296	0.8700	24/11/2023
WOPC0001 D	Custodian Property Ord Gbp0.01	Sold	815	0.8700	24/11/2023
WOPE0275 JD	Custodian Property Ord Gbp0.01	Sold	204	0.8700	24/11/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOPE0277 JD	Custodian Property Ord Gbp0.01	Sold	197	0.8700	24/11/2023
WOPO1088 D	Custodian Property Ord Gbp0.01	Sold	93	0.8700	24/11/2023
WORI0186DID	Custodian Property Ord Gbp0.01	Sold	281	0.8700	24/11/2023
WORI0187DID	Custodian Property Ord Gbp0.01	Sold	282	0.8700	24/11/2023
WORI0188 D	Custodian Property Ord Gbp0.01	Sold	567	0.8700	24/11/2023
WORI0189 D	Custodian Property Ord Gbp0.01	Sold	567	0.8700	24/11/2023
WORO0850 D	Custodian Property Ord Gbp0.01	Sold	1053	0.8700	24/11/2023
WORO0861 ID	Custodian Property Ord Gbp0.01	Sold	143	0.8700	24/11/2023
WORU0053 D	Custodian Property Ord Gbp0.01	Sold	589	0.8700	24/11/2023
WORU0053 ID	Custodian Property Ord Gbp0.01	Sold	140	0.8700	24/11/2023
WORU0054 D	Custodian Property Ord Gbp0.01	Sold	1099	0.8700	24/11/2023
WORU0064 D	Custodian Property Ord Gbp0.01	Sold	234	0.8700	24/11/2023
WOSC0167 D	Custodian Property Ord Gbp0.01	Sold	283	0.8700	24/11/2023
WOSC0169 D	Custodian Property Ord Gbp0.01	Sold	567	0.8700	24/11/2023
WOSH4504 D	Custodian Property Ord Gbp0.01	Sold	52	0.8700	24/11/2023
WOSH4504 ID	Custodian Property Ord Gbp0.01	Sold	750	0.8700	24/11/2023
WOSj0129 ID	Custodian Property Ord Gbp0.01	Sold	158	0.8700	24/11/2023
WOSL0073 H	Custodian Property Ord Gbp0.01	Sold	4669	0.8700	24/11/2023
WOSO0048 D	Custodian Property Ord Gbp0.01	Sold	1387	0.8700	24/11/2023
WOSP3184 D	Custodian Property Ord Gbp0.01	Sold	1168	0.8700	24/11/2023
WOSP3222 ID	Custodian Property Ord Gbp0.01	Sold	145	0.8700	24/11/2023
WOST0017 D	Custodian Property Ord Gbp0.01	Sold	2264	0.8700	24/11/2023
WOST0203 D	Custodian Property Ord Gbp0.01	Sold	265	0.8700	24/11/2023
WOTA0216 ID	Custodian Property Ord Gbp0.01	Sold	610	0.8700	24/11/2023
WOTA0217 ID	Custodian Property Ord Gbp0.01	Sold	601	0.8700	24/11/2023
WOTH0411 D	Custodian Property Ord Gbp0.01	Sold	1941	0.8700	24/11/2023
WOWA2862 D	Custodian Property Ord Gbp0.01	Sold	178	0.8700	24/11/2023
WOWI1103 D	Custodian Property Ord Gbp0.01	Sold	1036	0.8700	24/11/2023
WOBR0061 D	Custodian Property Ord Gbp0.01	Sold	1959	0.8700	24/11/2023
WOBR0062 D	Custodian Property Ord Gbp0.01	Sold	633	0.8700	24/11/2023
WOCO0027 D	Custodian Property Ord Gbp0.01	Sold	365	0.8700	24/11/2023
WOGR0001 D	Custodian Property Ord Gbp0.01	Sold	1845	0.8700	24/11/2023
WOGR0027 D	Custodian Property Ord Gbp0.01	Sold	1043	0.8700	24/11/2023
WOHE0009 D	Custodian Property Ord Gbp0.01	Sold	2717	0.8700	24/11/2023
WOHE0016 D	Custodian Property Ord Gbp0.01	Sold	2422	0.8700	24/11/2023
WOHO0072 D	Custodian Property Ord Gbp0.01	Sold	8020	0.8700	24/11/2023
WOMA0027 D	Custodian Property Ord Gbp0.01	Sold	1113	0.8700	24/11/2023
WOPA0015 D	Custodian Property Ord Gbp0.01	Sold	101	0.8700	24/11/2023
WOPA0018 D	Custodian Property Ord Gbp0.01	Sold	110	0.8700	24/11/2023
WOPA0097 D	Custodian Property Ord Gbp0.01	Sold	1513	0.8700	24/11/2023
WOPR0004 D	Custodian Property Ord Gbp0.01	Sold	2231	0.8700	24/11/2023
WOPR0039 D	Custodian Property Ord Gbp0.01	Sold	1892	0.8700	24/11/2023
WOPR0041 D	Custodian Property Ord Gbp0.01	Sold	1904	0.8700	24/11/2023
WOWA0021 D	Custodian Property Ord Gbp0.01	Sold	1513	0.8700	24/11/2023
WOWE0003 D	Custodian Property Ord Gbp0.01	Sold	862	0.8700	24/11/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOWE0004 D	Custodian Property Ord Gbp0.01	Sold	1001	0.8700	24/11/2023
WOAW0004 D	Custodian Property Ord Gbp0.01	Sold	71	0.8700	24/11/2023
WOAW0004 ID	Custodian Property Ord Gbp0.01	Sold	144	0.8700	24/11/2023
WOAW0006 D	Custodian Property Ord Gbp0.01	Sold	579	0.8700	24/11/2023
WOAW0012 ID	Custodian Property Ord Gbp0.01	Sold	407	0.8700	24/11/2023
WOBA0030 D	Custodian Property Ord Gbp0.01	Sold	13850	0.8700	24/11/2023
WOBA1700 D	Custodian Property Ord Gbp0.01	Sold	2101	0.8700	24/11/2023
WOCH0078 D	Custodian Property Ord Gbp0.01	Sold	420	0.8700	24/11/2023
WODA0035 D	Custodian Property Ord Gbp0.01	Sold	184	0.8700	24/11/2023
WOFA0012 D	Custodian Property Ord Gbp0.01	Sold	173	0.8700	24/11/2023
WOFI0009 D	Custodian Property Ord Gbp0.01	Sold	368	0.8700	24/11/2023
WOHA0118 D	Custodian Property Ord Gbp0.01	Sold	2429	0.8700	24/11/2023
WOLA0124 D	Custodian Property Ord Gbp0.01	Sold	2971	0.8700	24/11/2023
WOLA0153 D	Custodian Property Ord Gbp0.01	Sold	6358	0.8700	24/11/2023
WOLE0030 D	Custodian Property Ord Gbp0.01	Sold	3307	0.8700	24/11/2023
WOMI4533 D	Custodian Property Ord Gbp0.01	Sold	3746	0.8700	24/11/2023
WOPE0025 D	Custodian Property Ord Gbp0.01	Sold	603	0.8700	24/11/2023
WOBA1756 D	Custodian Property Ord Gbp0.01	Sold	470	0.8700	24/11/2023
WOPI0015 D	Custodian Property Ord Gbp0.01	Sold	253	0.8700	24/11/2023
WOBA1756 ID	Custodian Property Ord Gbp0.01	Sold	1212	0.8700	24/11/2023
WOSM1509 D	Custodian Property Ord Gbp0.01	Sold	6537	0.8700	24/11/2023
WOB10047 D	Custodian Property Ord Gbp0.01	Sold	2369	0.8700	24/11/2023
WOSW0016 D	Custodian Property Ord Gbp0.01	Sold	819	0.8700	24/11/2023
WOBR1905 D	Custodian Property Ord Gbp0.01	Sold	64	0.8700	24/11/2023
WOTA0075 D	Custodian Property Ord Gbp0.01	Sold	1677	0.8700	24/11/2023
WOBR1905 ID	Custodian Property Ord Gbp0.01	Sold	142	0.8700	24/11/2023
WOTU0012 D	Custodian Property Ord Gbp0.01	Sold	3696	0.8700	24/11/2023
WOBR2031DID	Custodian Property Ord Gbp0.01	Sold	361	0.8700	24/11/2023
WOBR2154 D	Custodian Property Ord Gbp0.01	Sold	2465	0.8700	24/11/2023
WOBR2156 D	Custodian Property Ord Gbp0.01	Sold	212	0.8700	24/11/2023
WOCR0229 D	Custodian Property Ord Gbp0.01	Sold	1087	0.8700	24/11/2023
WOCU0022 D	Custodian Property Ord Gbp0.01	Sold	791	0.8700	24/11/2023
WOCU0022 ID	Custodian Property Ord Gbp0.01	Sold	1648	0.8700	24/11/2023
WOCU0023 ID	Custodian Property Ord Gbp0.01	Sold	3843	0.8700	24/11/2023
WOCU0043 D	Custodian Property Ord Gbp0.01	Sold	749	0.8700	24/11/2023
WOCU0045 D	Custodian Property Ord Gbp0.01	Sold	484	0.8700	24/11/2023
WODA3175 ID	Custodian Property Ord Gbp0.01	Sold	96	0.8700	24/11/2023
WODA3367 D	Custodian Property Ord Gbp0.01	Sold	1860	0.8700	24/11/2023
WODA3449 D	Custodian Property Ord Gbp0.01	Sold	988	0.8700	24/11/2023
WODU4346DID	Custodian Property Ord Gbp0.01	Sold	166	0.8700	24/11/2023
WOEL0083 ID	Custodian Property Ord Gbp0.01	Sold	62	0.8700	24/11/2023
WOEL0084 ID	Custodian Property Ord Gbp0.01	Sold	62	0.8700	24/11/2023
WOER0009 D	Custodian Property Ord Gbp0.01	Sold	2375	0.8700	24/11/2023
WOFL0022 ID	Custodian Property Ord Gbp0.01	Sold	99	0.8700	24/11/2023
WOFR0045 D	Custodian Property Ord Gbp0.01	Sold	414	0.8700	24/11/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOFR0046 D	Custodian Property Ord Gbp0.01	Sold	531	0.8700	24/11/2023
WOFU0045 D	Custodian Property Ord Gbp0.01	Sold	2954	0.8700	24/11/2023
WOGA0034 ID	Custodian Property Ord Gbp0.01	Sold	383	0.8700	24/11/2023
WOGF0043 D	Custodian Property Ord Gbp0.01	Sold	5634	0.8700	24/11/2023
WOGF0061 ID	Custodian Property Ord Gbp0.01	Sold	900	0.8700	24/11/2023
WOGO1104 D	Custodian Property Ord Gbp0.01	Sold	1064	0.8700	24/11/2023
WOGO1158 ID	Custodian Property Ord Gbp0.01	Sold	1958	0.8700	24/11/2023
WOGO1175 D	Custodian Property Ord Gbp0.01	Sold	153	0.8700	24/11/2023
WOGU2199 ID	Custodian Property Ord Gbp0.01	Sold	297	0.8700	24/11/2023
WOGU4085 D	Custodian Property Ord Gbp0.01	Sold	297	0.8700	24/11/2023
WOHA3603 ID	Custodian Property Ord Gbp0.01	Sold	579	0.8700	24/11/2023
WOHA3604 ID	Custodian Property Ord Gbp0.01	Sold	653	0.8700	24/11/2023
WOHE0056 D	Custodian Property Ord Gbp0.01	Sold	233	0.8700	24/11/2023
WOHE0120 D	Custodian Property Ord Gbp0.01	Sold	2181	0.8700	24/11/2023
WOHE0123 D	Custodian Property Ord Gbp0.01	Sold	3143	0.8700	24/11/2023
WOHE0191 D	Custodian Property Ord Gbp0.01	Sold	103	0.8700	24/11/2023
WOHO2060 ID	Custodian Property Ord Gbp0.01	Sold	277	0.8700	24/11/2023
WOHU0151 D	Custodian Property Ord Gbp0.01	Sold	280	0.8700	24/11/2023
WOHU0151DID	Custodian Property Ord Gbp0.01	Sold	281	0.8700	24/11/2023
WOHU0172 D	Custodian Property Ord Gbp0.01	Sold	1549	0.8700	24/11/2023
WOIA0075 D	Custodian Property Ord Gbp0.01	Sold	934	0.8700	24/11/2023
WOJO0142 D	Custodian Property Ord Gbp0.01	Sold	1050	0.8700	24/11/2023
WOJO3646 D	Custodian Property Ord Gbp0.01	Sold	580	0.8700	24/11/2023
WOJO3646 ID	Custodian Property Ord Gbp0.01	Sold	279	0.8700	24/11/2023
WOJP0014 D	Custodian Property Ord Gbp0.01	Sold	3024	0.8700	24/11/2023
WOjA0069 D	Custodian Property Ord Gbp0.01	Sold	1403	0.8700	24/11/2023
WOjE0075 ID	Custodian Property Ord Gbp0.01	Sold	1803	0.8700	24/11/2023
WOji0115 D	Custodian Property Ord Gbp0.01	Sold	46	0.8700	24/11/2023
WOLA0215 D	Custodian Property Ord Gbp0.01	Sold	1541	0.8700	24/11/2023
WOLA0311 ID	Custodian Property Ord Gbp0.01	Sold	1211	0.8700	24/11/2023
WOLA0312 ID	Custodian Property Ord Gbp0.01	Sold	1383	0.8700	24/11/2023
WOLL0001 D	Custodian Property Ord Gbp0.01	Sold	1891	0.8700	24/11/2023
WOLO0060 ID	Custodian Property Ord Gbp0.01	Sold	3782	0.8700	24/11/2023
WOLO3743 D	Custodian Property Ord Gbp0.01	Sold	67	0.8700	24/11/2023
WOMA4039 D	Custodian Property Ord Gbp0.01	Sold	845	0.8700	24/11/2023
WOMA4268 ID	Custodian Property Ord Gbp0.01	Sold	319	0.8700	24/11/2023
WOMC0027 D	Custodian Property Ord Gbp0.01	Sold	1360	0.8700	24/11/2023
WOMJ0015 D	Custodian Property Ord Gbp0.01	Sold	2290	0.8700	24/11/2023
WOMO0096 ID	Custodian Property Ord Gbp0.01	Sold	485	0.8700	24/11/2023
WOMO0352 D	Custodian Property Ord Gbp0.01	Sold	458	0.8700	24/11/2023
WOMO0353 D	Custodian Property Ord Gbp0.01	Sold	458	0.8700	24/11/2023
WOMU3148 D	Custodian Property Ord Gbp0.01	Sold	732	0.8700	24/11/2023
WOMU3148 ID	Custodian Property Ord Gbp0.01	Sold	322	0.8700	24/11/2023
WOMW0027 D	Custodian Property Ord Gbp0.01	Sold	8475	0.8700	24/11/2023
WONA0038 D	Custodian Property Ord Gbp0.01	Sold	104	0.8700	24/11/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WONU0029 D	Custodian Property Ord Gbp0.01	Sold	126	0.8700	24/11/2023
WOOB0009 D	Custodian Property Ord Gbp0.01	Sold	655	0.8700	24/11/2023
WOOB0011 D	Custodian Property Ord Gbp0.01	Sold	594	0.8700	24/11/2023
WOPA4084 D	Custodian Property Ord Gbp0.01	Sold	1521	0.8700	24/11/2023
WOPA4084 ID	Custodian Property Ord Gbp0.01	Sold	201	0.8700	24/11/2023
WOPR0128 ID	Custodian Property Ord Gbp0.01	Sold	692	0.8700	24/11/2023
WORE0065 D	Custodian Property Ord Gbp0.01	Sold	1722	0.8700	24/11/2023
WORI0184 D	Custodian Property Ord Gbp0.01	Sold	2174	0.8700	24/11/2023
WORI0194 D	Custodian Property Ord Gbp0.01	Sold	246	0.8700	24/11/2023
WORO0872 D	Custodian Property Ord Gbp0.01	Sold	350	0.8700	24/11/2023
WOSA0203 D	Custodian Property Ord Gbp0.01	Sold	724	0.8700	24/11/2023
WOSC0085 D	Custodian Property Ord Gbp0.01	Sold	1117	0.8700	24/11/2023
WOSC0089 ID	Custodian Property Ord Gbp0.01	Sold	73	0.8700	24/11/2023
WOSM4693 D	Custodian Property Ord Gbp0.01	Sold	88	0.8700	24/11/2023
WOSM4693DID	Custodian Property Ord Gbp0.01	Sold	249	0.8700	24/11/2023
WOSO0044 D	Custodian Property Ord Gbp0.01	Sold	480	0.8700	24/11/2023
WOSO0047 D	Custodian Property Ord Gbp0.01	Sold	752	0.8700	24/11/2023
WOSO0049 D	Custodian Property Ord Gbp0.01	Sold	954	0.8700	24/11/2023
WOST0053 D	Custodian Property Ord Gbp0.01	Sold	2172	0.8700	24/11/2023
WOST0102 ID	Custodian Property Ord Gbp0.01	Sold	695	0.8700	24/11/2023
WOST0103 ID	Custodian Property Ord Gbp0.01	Sold	746	0.8700	24/11/2023
WOST0367 ID	Custodian Property Ord Gbp0.01	Sold	737	0.8700	24/11/2023
WOST0368 D	Custodian Property Ord Gbp0.01	Sold	527	0.8700	24/11/2023
WOST0450 D	Custodian Property Ord Gbp0.01	Sold	2090	0.8700	24/11/2023
WOST0466 ID	Custodian Property Ord Gbp0.01	Sold	870	0.8700	24/11/2023
WOST0467 ID	Custodian Property Ord Gbp0.01	Sold	150	0.8700	24/11/2023
WOTA0095 D	Custodian Property Ord Gbp0.01	Sold	1399	0.8700	24/11/2023
WOTA0265 D	Custodian Property Ord Gbp0.01	Sold	1443	0.8700	24/11/2023
WOTE0068 D	Custodian Property Ord Gbp0.01	Sold	870	0.8700	24/11/2023
WOTE0068 ID	Custodian Property Ord Gbp0.01	Sold	414	0.8700	24/11/2023
WOTH0021 D	Custodian Property Ord Gbp0.01	Sold	3514	0.8700	24/11/2023
WOTH0345 D	Custodian Property Ord Gbp0.01	Sold	3824	0.8700	24/11/2023
WOTH0405 D	Custodian Property Ord Gbp0.01	Sold	2242	0.8700	24/11/2023
WOTR0098 D	Custodian Property Ord Gbp0.01	Sold	351	0.8700	24/11/2023
WOWA3094 ID	Custodian Property Ord Gbp0.01	Sold	175	0.8700	24/11/2023
WOWA3099 D	Custodian Property Ord Gbp0.01	Sold	998	0.8700	24/11/2023
WOWA3158 ID	Custodian Property Ord Gbp0.01	Sold	291	0.8700	24/11/2023
WOWA3160 ID	Custodian Property Ord Gbp0.01	Sold	406	0.8700	24/11/2023
WOWA3172 ID	Custodian Property Ord Gbp0.01	Sold	483	0.8700	24/11/2023
WOWE3118 D	Custodian Property Ord Gbp0.01	Sold	301	0.8700	24/11/2023
WOWI1100 D	Custodian Property Ord Gbp0.01	Sold	1580	0.8700	24/11/2023
WOWI1286 ID	Custodian Property Ord Gbp0.01	Sold	91	0.8700	24/11/2023
WOWI1299 ID	Custodian Property Ord Gbp0.01	Sold	100	0.8700	24/11/2023
WOWO4273 D	Custodian Property Ord Gbp0.01	Sold	997	0.8700	24/11/2023
WOWR4697 ID	Custodian Property Ord Gbp0.01	Sold	143	0.8700	24/11/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOWR4700 D	Custodian Property Ord Gbp0.01	Sold	35	0.8700	24/11/2023
WODA3180 D	Custodian Property Ord Gbp0.01	Sold	45	0.8700	24/11/2023
WOEL0004 D	Custodian Property Ord Gbp0.01	Sold	1134	0.8700	24/11/2023
WOFR0142 ID	Custodian Property Ord Gbp0.01	Sold	730	0.8700	24/11/2023
WOFU0051 D	Custodian Property Ord Gbp0.01	Sold	5708	0.8700	24/11/2023
WOMI0210 D	Custodian Property Ord Gbp0.01	Sold	804	0.8700	24/11/2023
WOMI0212 ID	Custodian Property Ord Gbp0.01	Sold	549	0.8700	24/11/2023
WOMO0211 D	Custodian Property Ord Gbp0.01	Sold	1192	0.8700	24/11/2023
WORI0053DID	Custodian Property Ord Gbp0.01	Sold	2146	0.8700	24/11/2023
WOSP3140 D	Custodian Property Ord Gbp0.01	Sold	386	0.8700	24/11/2023
WOAU0006 D	Custodian Property Ord Gbp0.01	Sold	2463	0.8700	24/11/2023
WOAX0093 D	Custodian Property Ord Gbp0.01	Sold	4040	0.8700	24/11/2023
WOBA0011 D	Custodian Property Ord Gbp0.01	Sold	1208	0.8700	24/11/2023
WOBA1352 D	Custodian Property Ord Gbp0.01	Sold	234	0.8700	24/11/2023
WOBE0012 D	Custodian Property Ord Gbp0.01	Sold	1443	0.8700	24/11/2023
WOBE0027 D	Custodian Property Ord Gbp0.01	Sold	510	0.8700	24/11/2023
WOBO0018 D	Custodian Property Ord Gbp0.01	Sold	380	0.8700	24/11/2023
WOCA0015 D	Custodian Property Ord Gbp0.01	Sold	1517	0.8700	24/11/2023
WOCL0053 D	Custodian Property Ord Gbp0.01	Sold	255	0.8700	24/11/2023
WOCO0026 D	Custodian Property Ord Gbp0.01	Sold	1395	0.8700	24/11/2023
WOCO0030 D	Custodian Property Ord Gbp0.01	Sold	863	0.8700	24/11/2023
WOCO0031 D	Custodian Property Ord Gbp0.01	Sold	1040	0.8700	24/11/2023
WODA0062 D	Custodian Property Ord Gbp0.01	Sold	464	0.8700	24/11/2023
WODA0069 D	Custodian Property Ord Gbp0.01	Sold	68	0.8700	24/11/2023
WODA3123 D	Custodian Property Ord Gbp0.01	Sold	2181	0.8700	24/11/2023
WODU0002 D	Custodian Property Ord Gbp0.01	Sold	1397	0.8700	24/11/2023
WOEA0013 D	Custodian Property Ord Gbp0.01	Sold	981	0.8700	24/11/2023
WOFR0003 D	Custodian Property Ord Gbp0.01	Sold	41	0.8700	24/11/2023
WOHE0002 D	Custodian Property Ord Gbp0.01	Sold	1134	0.8700	24/11/2023
WOJA0025 D	Custodian Property Ord Gbp0.01	Sold	6236	0.8700	24/11/2023
WOJE0727 D	Custodian Property Ord Gbp0.01	Sold	4368	0.8700	24/11/2023
WOJO0011 D	Custodian Property Ord Gbp0.01	Sold	792	0.8700	24/11/2023
WOLA0152 D	Custodian Property Ord Gbp0.01	Sold	6045	0.8700	24/11/2023
WOLO0028 D	Custodian Property Ord Gbp0.01	Sold	1643	0.8700	24/11/2023
WOLO0029 D	Custodian Property Ord Gbp0.01	Sold	1647	0.8700	24/11/2023
WOMC0036 D	Custodian Property Ord Gbp0.01	Sold	1631	0.8700	24/11/2023
WOPA0070 D	Custodian Property Ord Gbp0.01	Sold	765	0.8700	24/11/2023
WOPA0127 D	Custodian Property Ord Gbp0.01	Sold	645	0.8700	24/11/2023
WOPA0128 D	Custodian Property Ord Gbp0.01	Sold	645	0.8700	24/11/2023
WOPE0028 D	Custodian Property Ord Gbp0.01	Sold	1658	0.8700	24/11/2023
WOPO0012 D	Custodian Property Ord Gbp0.01	Sold	734	0.8700	24/11/2023
WOQU0003 D	Custodian Property Ord Gbp0.01	Sold	2870	0.8700	24/11/2023
WORE0025 D	Custodian Property Ord Gbp0.01	Sold	316	0.8700	24/11/2023
WORO0026 D	Custodian Property Ord Gbp0.01	Sold	2571	0.8700	24/11/2023
WOSE0050 D	Custodian Property Ord Gbp0.01	Sold	1055	0.8700	24/11/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOSH0048 D	Custodian Property Ord Gbp0.01	Sold	6314	0.8700	24/11/2023
WOSI0047 D	Custodian Property Ord Gbp0.01	Sold	1876	0.8700	24/11/2023
WOSM1511 D	Custodian Property Ord Gbp0.01	Sold	793	0.8700	24/11/2023
WOTA0058 D	Custodian Property Ord Gbp0.01	Sold	857	0.8700	24/11/2023
WOVJ0001 D	Custodian Property Ord Gbp0.01	Sold	1197	0.8700	24/11/2023
WOWA1372 D	Custodian Property Ord Gbp0.01	Sold	203	0.8700	24/11/2023
WOWH0006 D	Custodian Property Ord Gbp0.01	Sold	476	0.8700	24/11/2023
WOWI0021 D	Custodian Property Ord Gbp0.01	Sold	1707	0.8700	24/11/2023
WOWI0022 D	Custodian Property Ord Gbp0.01	Sold	1647	0.8700	24/11/2023
WOWI0027 D	Custodian Property Ord Gbp0.01	Sold	335	0.8700	24/11/2023
WOWO0003 D	Custodian Property Ord Gbp0.01	Sold	2433	0.8700	24/11/2023
WOBA1373 D	Custodian Property Ord Gbp0.01	Sold	3226	0.8700	24/11/2023
WOBO0051 ID	Custodian Property Ord Gbp0.01	Sold	392	0.8700	24/11/2023
WOCL0088 D	Custodian Property Ord Gbp0.01	Sold	659	0.8700	24/11/2023
WOCR0104 D	Custodian Property Ord Gbp0.01	Sold	1849	0.8700	24/11/2023
WODA3224 D	Custodian Property Ord Gbp0.01	Sold	12081	0.8700	24/11/2023
WOG0085 ID	Custodian Property Ord Gbp0.01	Sold	259	0.8700	24/11/2023
WOHO2037 D	Custodian Property Ord Gbp0.01	Sold	149	0.8700	24/11/2023
WOHO2037 ID	Custodian Property Ord Gbp0.01	Sold	160	0.8700	24/11/2023
WOLA0090 D	Custodian Property Ord Gbp0.01	Sold	2277	0.8700	24/11/2023
WOLA0276 D	Custodian Property Ord Gbp0.01	Sold	352	0.8700	24/11/2023
WOLU0016 ID	Custodian Property Ord Gbp0.01	Sold	1176	0.8700	24/11/2023
WOLU0017 ID	Custodian Property Ord Gbp0.01	Sold	1201	0.8700	24/11/2023
WOMA3703 D	Custodian Property Ord Gbp0.01	Sold	568	0.8700	24/11/2023
WOMA3776 D	Custodian Property Ord Gbp0.01	Sold	5095	0.8700	24/11/2023
WOMA3792 D	Custodian Property Ord Gbp0.01	Sold	1790	0.8700	24/11/2023
WOMO0066 ID	Custodian Property Ord Gbp0.01	Sold	728	0.8700	24/11/2023
WOMU3094 D	Custodian Property Ord Gbp0.01	Sold	1228	0.8700	24/11/2023
WOMW0033 D	Custodian Property Ord Gbp0.01	Sold	7125	0.8700	24/11/2023
WOSA0087 ID	Custodian Property Ord Gbp0.01	Sold	1219	0.8700	24/11/2023
WOST0399 ID	Custodian Property Ord Gbp0.01	Sold	163	0.8700	24/11/2023
WOST0400 ID	Custodian Property Ord Gbp0.01	Sold	163	0.8700	24/11/2023
WOTH0151 D	Custodian Property Ord Gbp0.01	Sold	11562	0.8700	24/11/2023
WOTH0306 D	Custodian Property Ord Gbp0.01	Sold	2472	0.8700	24/11/2023
WOTR0135 D	Custodian Property Ord Gbp0.01	Sold	2556	0.8700	24/11/2023
WOWA1401 D	Custodian Property Ord Gbp0.01	Sold	1812	0.8700	24/11/2023
WOWA1401 ID	Custodian Property Ord Gbp0.01	Sold	141	0.8700	24/11/2023
WOWA2841 D	Custodian Property Ord Gbp0.01	Sold	12736	0.8700	24/11/2023
WOWE3019 D	Custodian Property Ord Gbp0.01	Sold	2040	0.8700	24/11/2023
WOAR0036 ID	Custodian Property Ord Gbp0.01	Sold	12	0.8700	24/11/2023
WOTH0071 D	Custodian Property Ord Gbp0.01	Sold	29	0.8731	24/11/2023
WONO0002 D	Custodian Property Ord Gbp0.01	Sold	3466	0.8830	27/11/2023
WOMC0025 ID	Custodian Property Ord Gbp0.01	Sold	1261	0.8830	27/11/2023
WOAU4495 JD	Custodian Property Ord Gbp0.01	Sold	82	0.8830	27/11/2023
WOAB1478 D	Custodian Property Ord Gbp0.01	Sold	401	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOAL0165 D	Custodian Property Ord Gbp0.01	Sold	301	0.8874	01/12/2023
WOAL0173 D	Custodian Property Ord Gbp0.01	Sold	1048	0.8874	01/12/2023
WOAR0036 ID	Custodian Property Ord Gbp0.01	Sold	6	0.8874	01/12/2023
WOAR0037 ID	Custodian Property Ord Gbp0.01	Sold	17	0.8874	01/12/2023
WOAU0006 D	Custodian Property Ord Gbp0.01	Sold	1297	0.8874	01/12/2023
WOAW0004 D	Custodian Property Ord Gbp0.01	Sold	38	0.8874	01/12/2023
WOAW0004 ID	Custodian Property Ord Gbp0.01	Sold	76	0.8874	01/12/2023
WOAW0006 D	Custodian Property Ord Gbp0.01	Sold	305	0.8874	01/12/2023
WOAW0007 D	Custodian Property Ord Gbp0.01	Sold	577	0.8874	01/12/2023
WOAW0012 ID	Custodian Property Ord Gbp0.01	Sold	215	0.8874	01/12/2023
WOAX0093 D	Custodian Property Ord Gbp0.01	Sold	2128	0.8874	01/12/2023
WOBA0011 D	Custodian Property Ord Gbp0.01	Sold	636	0.8874	01/12/2023
WOBA0030 D	Custodian Property Ord Gbp0.01	Sold	7291	0.8874	01/12/2023
WOBA1352 D	Custodian Property Ord Gbp0.01	Sold	123	0.8874	01/12/2023
WOBA1373 D	Custodian Property Ord Gbp0.01	Sold	1699	0.8874	01/12/2023
WOBA1438 D	Custodian Property Ord Gbp0.01	Sold	667	0.8874	01/12/2023
WOBA1700 D	Custodian Property Ord Gbp0.01	Sold	1107	0.8874	01/12/2023
WOBA1756 D	Custodian Property Ord Gbp0.01	Sold	247	0.8874	01/12/2023
WOBA1756 ID	Custodian Property Ord Gbp0.01	Sold	638	0.8874	01/12/2023
WOBE0012 D	Custodian Property Ord Gbp0.01	Sold	760	0.8874	01/12/2023
WOBE0027 D	Custodian Property Ord Gbp0.01	Sold	268	0.8874	01/12/2023
WOBE0034 D	Custodian Property Ord Gbp0.01	Sold	244	0.8874	01/12/2023
WOBE0243 D	Custodian Property Ord Gbp0.01	Sold	267	0.8874	01/12/2023
WOBE0245 D	Custodian Property Ord Gbp0.01	Sold	86	0.8874	01/12/2023
WOBI0016 D	Custodian Property Ord Gbp0.01	Sold	3126	0.8874	01/12/2023
WOBI0047 D	Custodian Property Ord Gbp0.01	Sold	1248	0.8874	01/12/2023
WOBL0758 D	Custodian Property Ord Gbp0.01	Sold	689	0.8874	01/12/2023
WOBN0001 D	Custodian Property Ord Gbp0.01	Sold	3316	0.8874	01/12/2023
WOBO0018 D	Custodian Property Ord Gbp0.01	Sold	200	0.8874	01/12/2023
WOBO0051 ID	Custodian Property Ord Gbp0.01	Sold	206	0.8874	01/12/2023
WOBO0241 D	Custodian Property Ord Gbp0.01	Sold	62	0.8874	01/12/2023
WOBR0061 D	Custodian Property Ord Gbp0.01	Sold	1032	0.8874	01/12/2023
WOBR0062 D	Custodian Property Ord Gbp0.01	Sold	333	0.8874	01/12/2023
WOBR1865 ID	Custodian Property Ord Gbp0.01	Sold	544	0.8874	01/12/2023
WOBR1905 D	Custodian Property Ord Gbp0.01	Sold	34	0.8874	01/12/2023
WOBR1905 ID	Custodian Property Ord Gbp0.01	Sold	75	0.8874	01/12/2023
WOBR2031DID	Custodian Property Ord Gbp0.01	Sold	190	0.8874	01/12/2023
WOBR2154 D	Custodian Property Ord Gbp0.01	Sold	1298	0.8874	01/12/2023
WOBR2156 D	Custodian Property Ord Gbp0.01	Sold	112	0.8874	01/12/2023
WOCA0015 D	Custodian Property Ord Gbp0.01	Sold	799	0.8874	01/12/2023
WOCD0001 D	Custodian Property Ord Gbp0.01	Sold	1799	0.8874	01/12/2023
WOCE0003 D	Custodian Property Ord Gbp0.01	Sold	178	0.8874	01/12/2023
WOCH0078 D	Custodian Property Ord Gbp0.01	Sold	221	0.8874	01/12/2023
WOCH0252DID	Custodian Property Ord Gbp0.01	Sold	33	0.8874	01/12/2023
WOCL0053 D	Custodian Property Ord Gbp0.01	Sold	135	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOCL0088 D	Custodian Property Ord Gbp0.01	Sold	347	0.8874	01/12/2023
WOCO0026 D	Custodian Property Ord Gbp0.01	Sold	735	0.8874	01/12/2023
WOCO0027 D	Custodian Property Ord Gbp0.01	Sold	192	0.8874	01/12/2023
WOCO0030 D	Custodian Property Ord Gbp0.01	Sold	455	0.8874	01/12/2023
WOCO0031 D	Custodian Property Ord Gbp0.01	Sold	548	0.8874	01/12/2023
WOCR0065 D	Custodian Property Ord Gbp0.01	Sold	2148	0.8874	01/12/2023
WOCR0104 D	Custodian Property Ord Gbp0.01	Sold	974	0.8874	01/12/2023
WOCR0229 D	Custodian Property Ord Gbp0.01	Sold	573	0.8874	01/12/2023
WOCU0022 D	Custodian Property Ord Gbp0.01	Sold	417	0.8874	01/12/2023
WOCU0022 ID	Custodian Property Ord Gbp0.01	Sold	868	0.8874	01/12/2023
WOCU0023 ID	Custodian Property Ord Gbp0.01	Sold	2025	0.8874	01/12/2023
WOCU0043 D	Custodian Property Ord Gbp0.01	Sold	394	0.8874	01/12/2023
WOCU0045 D	Custodian Property Ord Gbp0.01	Sold	255	0.8874	01/12/2023
WODA0035 D	Custodian Property Ord Gbp0.01	Sold	97	0.8874	01/12/2023
WODA0062 D	Custodian Property Ord Gbp0.01	Sold	244	0.8874	01/12/2023
WODA0069 D	Custodian Property Ord Gbp0.01	Sold	36	0.8874	01/12/2023
WODA3123 D	Custodian Property Ord Gbp0.01	Sold	1149	0.8874	01/12/2023
WODA3175 ID	Custodian Property Ord Gbp0.01	Sold	51	0.8874	01/12/2023
WODA3224 D	Custodian Property Ord Gbp0.01	Sold	6364	0.8874	01/12/2023
WODA3367 D	Custodian Property Ord Gbp0.01	Sold	979	0.8874	01/12/2023
WODA3449 D	Custodian Property Ord Gbp0.01	Sold	521	0.8874	01/12/2023
WODU0002 D	Custodian Property Ord Gbp0.01	Sold	736	0.8874	01/12/2023
WODU0017 D	Custodian Property Ord Gbp0.01	Sold	976	0.8874	01/12/2023
WODU4346 ID	Custodian Property Ord Gbp0.01	Sold	157	0.8874	01/12/2023
WODU4346DID	Custodian Property Ord Gbp0.01	Sold	87	0.8874	01/12/2023
WOEA0013 D	Custodian Property Ord Gbp0.01	Sold	517	0.8874	01/12/2023
WOEL0083 ID	Custodian Property Ord Gbp0.01	Sold	33	0.8874	01/12/2023
WOEL0084 ID	Custodian Property Ord Gbp0.01	Sold	33	0.8874	01/12/2023
WOER0009 D	Custodian Property Ord Gbp0.01	Sold	1251	0.8874	01/12/2023
WOFA0012 D	Custodian Property Ord Gbp0.01	Sold	91	0.8874	01/12/2023
WOFI0009 D	Custodian Property Ord Gbp0.01	Sold	194	0.8874	01/12/2023
WOFI4618 ID	Custodian Property Ord Gbp0.01	Sold	1683	0.8874	01/12/2023
WOFL0022 ID	Custodian Property Ord Gbp0.01	Sold	53	0.8874	01/12/2023
WOFO0014 D	Custodian Property Ord Gbp0.01	Sold	78	0.8874	01/12/2023
WOFO0014 ID	Custodian Property Ord Gbp0.01	Sold	155	0.8874	01/12/2023
WOFO0015 ID	Custodian Property Ord Gbp0.01	Sold	114	0.8874	01/12/2023
WOFR0003 D	Custodian Property Ord Gbp0.01	Sold	22	0.8874	01/12/2023
WOFR0045 D	Custodian Property Ord Gbp0.01	Sold	218	0.8874	01/12/2023
WOFR0046 D	Custodian Property Ord Gbp0.01	Sold	280	0.8874	01/12/2023
WOFU0045 D	Custodian Property Ord Gbp0.01	Sold	1556	0.8874	01/12/2023
WOGA0034 ID	Custodian Property Ord Gbp0.01	Sold	202	0.8874	01/12/2023
WOGF0043 D	Custodian Property Ord Gbp0.01	Sold	2967	0.8874	01/12/2023
WOGF0061 ID	Custodian Property Ord Gbp0.01	Sold	474	0.8874	01/12/2023
WOGF0085 ID	Custodian Property Ord Gbp0.01	Sold	137	0.8874	01/12/2023
WOGO0106 D	Custodian Property Ord Gbp0.01	Sold	369	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOGO0107 D	Custodian Property Ord Gbp0.01	Sold	464	0.8874	01/12/2023
WOGO1104 D	Custodian Property Ord Gbp0.01	Sold	561	0.8874	01/12/2023
WOGO1158 ID	Custodian Property Ord Gbp0.01	Sold	1031	0.8874	01/12/2023
WOGO1175 D	Custodian Property Ord Gbp0.01	Sold	80	0.8874	01/12/2023
WOGR0001 D	Custodian Property Ord Gbp0.01	Sold	972	0.8874	01/12/2023
WOGR0027 D	Custodian Property Ord Gbp0.01	Sold	550	0.8874	01/12/2023
WOGU0016 D	Custodian Property Ord Gbp0.01	Sold	2942	0.8874	01/12/2023
WOGU2199 ID	Custodian Property Ord Gbp0.01	Sold	157	0.8874	01/12/2023
WOGU4085 D	Custodian Property Ord Gbp0.01	Sold	157	0.8874	01/12/2023
WOHA0118 D	Custodian Property Ord Gbp0.01	Sold	1279	0.8874	01/12/2023
WOHA0196 D	Custodian Property Ord Gbp0.01	Sold	529	0.8874	01/12/2023
WOHA3603 ID	Custodian Property Ord Gbp0.01	Sold	305	0.8874	01/12/2023
WOHA3604 ID	Custodian Property Ord Gbp0.01	Sold	344	0.8874	01/12/2023
WOHA3968 D	Custodian Property Ord Gbp0.01	Sold	62	0.8874	01/12/2023
WOHE0002 D	Custodian Property Ord Gbp0.01	Sold	597	0.8874	01/12/2023
WOHE0009 D	Custodian Property Ord Gbp0.01	Sold	1431	0.8874	01/12/2023
WOHE0016 D	Custodian Property Ord Gbp0.01	Sold	1276	0.8874	01/12/2023
WOHE0056 D	Custodian Property Ord Gbp0.01	Sold	123	0.8874	01/12/2023
WOHE0120 D	Custodian Property Ord Gbp0.01	Sold	1149	0.8874	01/12/2023
WOHE0123 D	Custodian Property Ord Gbp0.01	Sold	1655	0.8874	01/12/2023
WOHE0170DID	Custodian Property Ord Gbp0.01	Sold	153	0.8874	01/12/2023
WOHE0191 D	Custodian Property Ord Gbp0.01	Sold	54	0.8874	01/12/2023
WOHI2291 D	Custodian Property Ord Gbp0.01	Sold	1752	0.8874	01/12/2023
WOHI3268 D	Custodian Property Ord Gbp0.01	Sold	105	0.8874	01/12/2023
WOHI3268 ID	Custodian Property Ord Gbp0.01	Sold	193	0.8874	01/12/2023
WOHO0072 D	Custodian Property Ord Gbp0.01	Sold	4224	0.8874	01/12/2023
WOHO2037 D	Custodian Property Ord Gbp0.01	Sold	78	0.8874	01/12/2023
WOHO2037 ID	Custodian Property Ord Gbp0.01	Sold	85	0.8874	01/12/2023
WOHO2060 ID	Custodian Property Ord Gbp0.01	Sold	146	0.8874	01/12/2023
WOHU0151 D	Custodian Property Ord Gbp0.01	Sold	147	0.8874	01/12/2023
WOHU0151DID	Custodian Property Ord Gbp0.01	Sold	148	0.8874	01/12/2023
WOHU0172 D	Custodian Property Ord Gbp0.01	Sold	816	0.8874	01/12/2023
WOIA0075 D	Custodian Property Ord Gbp0.01	Sold	492	0.8874	01/12/2023
WOJA0025 D	Custodian Property Ord Gbp0.01	Sold	3285	0.8874	01/12/2023
WOJE0727 D	Custodian Property Ord Gbp0.01	Sold	2301	0.8874	01/12/2023
WOJO0011 D	Custodian Property Ord Gbp0.01	Sold	417	0.8874	01/12/2023
WOJO0113 D	Custodian Property Ord Gbp0.01	Sold	61	0.8874	01/12/2023
WOJO0142 D	Custodian Property Ord Gbp0.01	Sold	553	0.8874	01/12/2023
WOJO3646 D	Custodian Property Ord Gbp0.01	Sold	306	0.8874	01/12/2023
WOJO3646 ID	Custodian Property Ord Gbp0.01	Sold	147	0.8874	01/12/2023
WOJO3670 D	Custodian Property Ord Gbp0.01	Sold	1643	0.8874	01/12/2023
WOJP0014 D	Custodian Property Ord Gbp0.01	Sold	1593	0.8874	01/12/2023
WOJA0069 D	Custodian Property Ord Gbp0.01	Sold	739	0.8874	01/12/2023
WOJE0075 ID	Custodian Property Ord Gbp0.01	Sold	950	0.8874	01/12/2023
WOJI0115 D	Custodian Property Ord Gbp0.01	Sold	24	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOjO0026 D	Custodian Property Ord Gbp0.01	Sold	2512	0.8874	01/12/2023
WOLA0063 D	Custodian Property Ord Gbp0.01	Sold	1894	0.8874	01/12/2023
WOLA0081 D	Custodian Property Ord Gbp0.01	Sold	323	0.8874	01/12/2023
WOLA0090 D	Custodian Property Ord Gbp0.01	Sold	1200	0.8874	01/12/2023
WOLA0098 D	Custodian Property Ord Gbp0.01	Sold	2577	0.8874	01/12/2023
WOLA0106 D	Custodian Property Ord Gbp0.01	Sold	578	0.8874	01/12/2023
WOLA0124 D	Custodian Property Ord Gbp0.01	Sold	1565	0.8874	01/12/2023
WOLA0144 D	Custodian Property Ord Gbp0.01	Sold	2104	0.8874	01/12/2023
WOLA0152 D	Custodian Property Ord Gbp0.01	Sold	3184	0.8874	01/12/2023
WOLA0153 D	Custodian Property Ord Gbp0.01	Sold	3349	0.8874	01/12/2023
WOLA0166 D	Custodian Property Ord Gbp0.01	Sold	1599	0.8874	01/12/2023
WOLA0215 D	Custodian Property Ord Gbp0.01	Sold	811	0.8874	01/12/2023
WOLA0276 D	Custodian Property Ord Gbp0.01	Sold	185	0.8874	01/12/2023
WOLA0311 ID	Custodian Property Ord Gbp0.01	Sold	638	0.8874	01/12/2023
WOLA0312 ID	Custodian Property Ord Gbp0.01	Sold	729	0.8874	01/12/2023
WOLE0030 D	Custodian Property Ord Gbp0.01	Sold	1742	0.8874	01/12/2023
WOLE0158 D	Custodian Property Ord Gbp0.01	Sold	104	0.8874	01/12/2023
WOLL0001 D	Custodian Property Ord Gbp0.01	Sold	996	0.8874	01/12/2023
WOLO0028 D	Custodian Property Ord Gbp0.01	Sold	866	0.8874	01/12/2023
WOLO0029 D	Custodian Property Ord Gbp0.01	Sold	868	0.8874	01/12/2023
WOLO0042 D	Custodian Property Ord Gbp0.01	Sold	1996	0.8874	01/12/2023
WOLO0051 ID	Custodian Property Ord Gbp0.01	Sold	370	0.8874	01/12/2023
WOLO0052 ID	Custodian Property Ord Gbp0.01	Sold	465	0.8874	01/12/2023
WOLO0060 ID	Custodian Property Ord Gbp0.01	Sold	1992	0.8874	01/12/2023
WOLO3743 D	Custodian Property Ord Gbp0.01	Sold	35	0.8874	01/12/2023
WOLU0016 ID	Custodian Property Ord Gbp0.01	Sold	620	0.8874	01/12/2023
WOLU0017 ID	Custodian Property Ord Gbp0.01	Sold	633	0.8874	01/12/2023
WOLU0035 D	Custodian Property Ord Gbp0.01	Sold	138	0.8874	01/12/2023
WOLU0039 D	Custodian Property Ord Gbp0.01	Sold	762	0.8874	01/12/2023
WOMA0027 D	Custodian Property Ord Gbp0.01	Sold	587	0.8874	01/12/2023
WOMA3703 D	Custodian Property Ord Gbp0.01	Sold	300	0.8874	01/12/2023
WOMA3776 D	Custodian Property Ord Gbp0.01	Sold	2684	0.8874	01/12/2023
WOMA3792 D	Custodian Property Ord Gbp0.01	Sold	943	0.8874	01/12/2023
WOMA4039 D	Custodian Property Ord Gbp0.01	Sold	445	0.8874	01/12/2023
WOMA4161 ID	Custodian Property Ord Gbp0.01	Sold	304	0.8874	01/12/2023
WOMA4162 ID	Custodian Property Ord Gbp0.01	Sold	304	0.8874	01/12/2023
WOMA4268 ID	Custodian Property Ord Gbp0.01	Sold	168	0.8874	01/12/2023
WOMC0027 D	Custodian Property Ord Gbp0.01	Sold	717	0.8874	01/12/2023
WOMC0036 D	Custodian Property Ord Gbp0.01	Sold	859	0.8874	01/12/2023
WOMC4825 D	Custodian Property Ord Gbp0.01	Sold	693	0.8874	01/12/2023
WOME0113 ID	Custodian Property Ord Gbp0.01	Sold	76	0.8874	01/12/2023
WOMI4533 D	Custodian Property Ord Gbp0.01	Sold	1973	0.8874	01/12/2023
WOMJ0015 D	Custodian Property Ord Gbp0.01	Sold	1206	0.8874	01/12/2023
WOMO0066 ID	Custodian Property Ord Gbp0.01	Sold	384	0.8874	01/12/2023
WOMO0074 ID	Custodian Property Ord Gbp0.01	Sold	234	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOMO0075 ID	Custodian Property Ord Gbp0.01	Sold	233	0.8874	01/12/2023
WOMO0076 D	Custodian Property Ord Gbp0.01	Sold	483	0.8874	01/12/2023
WOMO0096 ID	Custodian Property Ord Gbp0.01	Sold	256	0.8874	01/12/2023
WOMO0133 D	Custodian Property Ord Gbp0.01	Sold	380	0.8874	01/12/2023
WOMO0352 D	Custodian Property Ord Gbp0.01	Sold	242	0.8874	01/12/2023
WOMO0353 D	Custodian Property Ord Gbp0.01	Sold	242	0.8874	01/12/2023
WOMT0008 D	Custodian Property Ord Gbp0.01	Sold	1466	0.8874	01/12/2023
WOMU3094 D	Custodian Property Ord Gbp0.01	Sold	647	0.8874	01/12/2023
WOMU3148 D	Custodian Property Ord Gbp0.01	Sold	386	0.8874	01/12/2023
WOMU3148 ID	Custodian Property Ord Gbp0.01	Sold	169	0.8874	01/12/2023
WOMW0027 D	Custodian Property Ord Gbp0.01	Sold	4464	0.8874	01/12/2023
WOMW0033 D	Custodian Property Ord Gbp0.01	Sold	3753	0.8874	01/12/2023
WONA0038 D	Custodian Property Ord Gbp0.01	Sold	55	0.8874	01/12/2023
WONI4152 D	Custodian Property Ord Gbp0.01	Sold	1234	0.8874	01/12/2023
WONU0029 D	Custodian Property Ord Gbp0.01	Sold	66	0.8874	01/12/2023
WOOB0009 D	Custodian Property Ord Gbp0.01	Sold	345	0.8874	01/12/2023
WOOB0011 D	Custodian Property Ord Gbp0.01	Sold	313	0.8874	01/12/2023
WOPA0015 D	Custodian Property Ord Gbp0.01	Sold	53	0.8874	01/12/2023
WOPA0018 D	Custodian Property Ord Gbp0.01	Sold	58	0.8874	01/12/2023
WOPA0070 D	Custodian Property Ord Gbp0.01	Sold	403	0.8874	01/12/2023
WOPA0097 D	Custodian Property Ord Gbp0.01	Sold	797	0.8874	01/12/2023
WOPA0098DID	Custodian Property Ord Gbp0.01	Sold	817	0.8874	01/12/2023
WOPA0111 D	Custodian Property Ord Gbp0.01	Sold	1155	0.8874	01/12/2023
WOPA0127 D	Custodian Property Ord Gbp0.01	Sold	340	0.8874	01/12/2023
WOPA0128 D	Custodian Property Ord Gbp0.01	Sold	340	0.8874	01/12/2023
WOPA3989 D	Custodian Property Ord Gbp0.01	Sold	4	0.8874	01/12/2023
WOPA3989DID	Custodian Property Ord Gbp0.01	Sold	156	0.8874	01/12/2023
WOPA4084 D	Custodian Property Ord Gbp0.01	Sold	802	0.8874	01/12/2023
WOPA4084 ID	Custodian Property Ord Gbp0.01	Sold	106	0.8874	01/12/2023
WOPC0001 D	Custodian Property Ord Gbp0.01	Sold	429	0.8874	01/12/2023
WOPE0025 D	Custodian Property Ord Gbp0.01	Sold	317	0.8874	01/12/2023
WOPE0028 D	Custodian Property Ord Gbp0.01	Sold	874	0.8874	01/12/2023
WOPE0275 JD	Custodian Property Ord Gbp0.01	Sold	107	0.8874	01/12/2023
WOPE0277 JD	Custodian Property Ord Gbp0.01	Sold	103	0.8874	01/12/2023
WOPI0015 D	Custodian Property Ord Gbp0.01	Sold	134	0.8874	01/12/2023
WOPO0012 D	Custodian Property Ord Gbp0.01	Sold	387	0.8874	01/12/2023
WOPO1088 D	Custodian Property Ord Gbp0.01	Sold	49	0.8874	01/12/2023
WOPR0004 D	Custodian Property Ord Gbp0.01	Sold	1175	0.8874	01/12/2023
WOPR0039 D	Custodian Property Ord Gbp0.01	Sold	996	0.8874	01/12/2023
WOPR0041 D	Custodian Property Ord Gbp0.01	Sold	1003	0.8874	01/12/2023
WOPR0128 ID	Custodian Property Ord Gbp0.01	Sold	365	0.8874	01/12/2023
WOQU0003 D	Custodian Property Ord Gbp0.01	Sold	1512	0.8874	01/12/2023
WORE0025 D	Custodian Property Ord Gbp0.01	Sold	167	0.8874	01/12/2023
WORE0065 D	Custodian Property Ord Gbp0.01	Sold	907	0.8874	01/12/2023
WORE0200 D	Custodian Property Ord Gbp0.01	Sold	1171	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WORI0184 D	Custodian Property Ord Gbp0.01	Sold	1146	0.8874	01/12/2023
WORI0186DID	Custodian Property Ord Gbp0.01	Sold	148	0.8874	01/12/2023
WORI0187DID	Custodian Property Ord Gbp0.01	Sold	148	0.8874	01/12/2023
WORI0188 D	Custodian Property Ord Gbp0.01	Sold	299	0.8874	01/12/2023
WORI0189 D	Custodian Property Ord Gbp0.01	Sold	299	0.8874	01/12/2023
WORI0194 D	Custodian Property Ord Gbp0.01	Sold	130	0.8874	01/12/2023
WORO0026 D	Custodian Property Ord Gbp0.01	Sold	1355	0.8874	01/12/2023
WORO0522 D	Custodian Property Ord Gbp0.01	Sold	2264	0.8874	01/12/2023
WORO0850 D	Custodian Property Ord Gbp0.01	Sold	554	0.8874	01/12/2023
WORO0861 ID	Custodian Property Ord Gbp0.01	Sold	75	0.8874	01/12/2023
WORO0872 D	Custodian Property Ord Gbp0.01	Sold	185	0.8874	01/12/2023
WORU0053 D	Custodian Property Ord Gbp0.01	Sold	310	0.8874	01/12/2023
WORU0053 ID	Custodian Property Ord Gbp0.01	Sold	74	0.8874	01/12/2023
WORU0054 D	Custodian Property Ord Gbp0.01	Sold	579	0.8874	01/12/2023
WORU0064 D	Custodian Property Ord Gbp0.01	Sold	124	0.8874	01/12/2023
WOSA0087 ID	Custodian Property Ord Gbp0.01	Sold	642	0.8874	01/12/2023
WOSA0203 D	Custodian Property Ord Gbp0.01	Sold	382	0.8874	01/12/2023
WOSC0085 D	Custodian Property Ord Gbp0.01	Sold	588	0.8874	01/12/2023
WOSC0089 ID	Custodian Property Ord Gbp0.01	Sold	38	0.8874	01/12/2023
WOSC0167 D	Custodian Property Ord Gbp0.01	Sold	149	0.8874	01/12/2023
WOSC0169 D	Custodian Property Ord Gbp0.01	Sold	299	0.8874	01/12/2023
WOSE0050 D	Custodian Property Ord Gbp0.01	Sold	556	0.8874	01/12/2023
WOSH0048 D	Custodian Property Ord Gbp0.01	Sold	3326	0.8874	01/12/2023
WOSH4504 D	Custodian Property Ord Gbp0.01	Sold	27	0.8874	01/12/2023
WOSH4504 ID	Custodian Property Ord Gbp0.01	Sold	395	0.8874	01/12/2023
WOSI0047 D	Custodian Property Ord Gbp0.01	Sold	989	0.8874	01/12/2023
WOSj0067 H	Custodian Property Ord Gbp0.01	Sold	1340	0.8874	01/12/2023
WOSj0129 ID	Custodian Property Ord Gbp0.01	Sold	83	0.8874	01/12/2023
WOSL0009 P	Custodian Property Ord Gbp0.01	Sold	1792	0.8874	01/12/2023
WOSL0032 H	Custodian Property Ord Gbp0.01	Sold	251	0.8874	01/12/2023
WOSL0073 H	Custodian Property Ord Gbp0.01	Sold	2459	0.8874	01/12/2023
WOSM1509 D	Custodian Property Ord Gbp0.01	Sold	3443	0.8874	01/12/2023
WOSM1511 D	Custodian Property Ord Gbp0.01	Sold	418	0.8874	01/12/2023
WOSM4693 D	Custodian Property Ord Gbp0.01	Sold	46	0.8874	01/12/2023
WOSM4693DID	Custodian Property Ord Gbp0.01	Sold	131	0.8874	01/12/2023
WOSO0044 D	Custodian Property Ord Gbp0.01	Sold	253	0.8874	01/12/2023
WOSO0047 D	Custodian Property Ord Gbp0.01	Sold	397	0.8874	01/12/2023
WOSO0048 D	Custodian Property Ord Gbp0.01	Sold	731	0.8874	01/12/2023
WOSO0049 D	Custodian Property Ord Gbp0.01	Sold	503	0.8874	01/12/2023
WOSP3184 D	Custodian Property Ord Gbp0.01	Sold	615	0.8874	01/12/2023
WOSP3222 ID	Custodian Property Ord Gbp0.01	Sold	77	0.8874	01/12/2023
WOST0017 D	Custodian Property Ord Gbp0.01	Sold	1193	0.8874	01/12/2023
WOST0053 D	Custodian Property Ord Gbp0.01	Sold	1144	0.8874	01/12/2023
WOST0102 ID	Custodian Property Ord Gbp0.01	Sold	366	0.8874	01/12/2023
WOST0103 ID	Custodian Property Ord Gbp0.01	Sold	393	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOST0203 D	Custodian Property Ord Gbp0.01	Sold	140	0.8874	01/12/2023
WOST0367 ID	Custodian Property Ord Gbp0.01	Sold	388	0.8874	01/12/2023
WOST0368 D	Custodian Property Ord Gbp0.01	Sold	277	0.8874	01/12/2023
WOST0399 ID	Custodian Property Ord Gbp0.01	Sold	86	0.8874	01/12/2023
WOST0400 ID	Custodian Property Ord Gbp0.01	Sold	86	0.8874	01/12/2023
WOST0450 D	Custodian Property Ord Gbp0.01	Sold	1101	0.8874	01/12/2023
WOST0466 ID	Custodian Property Ord Gbp0.01	Sold	458	0.8874	01/12/2023
WOST0467 ID	Custodian Property Ord Gbp0.01	Sold	79	0.8874	01/12/2023
WOSW0016 D	Custodian Property Ord Gbp0.01	Sold	432	0.8874	01/12/2023
WOTA0058 D	Custodian Property Ord Gbp0.01	Sold	451	0.8874	01/12/2023
WOTA0075 D	Custodian Property Ord Gbp0.01	Sold	883	0.8874	01/12/2023
WOTA0095 D	Custodian Property Ord Gbp0.01	Sold	737	0.8874	01/12/2023
WOTA0216 ID	Custodian Property Ord Gbp0.01	Sold	321	0.8874	01/12/2023
WOTA0217 ID	Custodian Property Ord Gbp0.01	Sold	317	0.8874	01/12/2023
WOTA0265 D	Custodian Property Ord Gbp0.01	Sold	760	0.8874	01/12/2023
WOTE0068 D	Custodian Property Ord Gbp0.01	Sold	458	0.8874	01/12/2023
WOTE0068 ID	Custodian Property Ord Gbp0.01	Sold	218	0.8874	01/12/2023
WOTH0021 D	Custodian Property Ord Gbp0.01	Sold	1851	0.8874	01/12/2023
WOTH0151 D	Custodian Property Ord Gbp0.01	Sold	6090	0.8874	01/12/2023
WOTH0306 D	Custodian Property Ord Gbp0.01	Sold	1302	0.8874	01/12/2023
WOTH0345 D	Custodian Property Ord Gbp0.01	Sold	2014	0.8874	01/12/2023
WOTH0405 D	Custodian Property Ord Gbp0.01	Sold	1181	0.8874	01/12/2023
WOTH0411 D	Custodian Property Ord Gbp0.01	Sold	1023	0.8874	01/12/2023
WOTR0098 D	Custodian Property Ord Gbp0.01	Sold	185	0.8874	01/12/2023
WOTR0135 D	Custodian Property Ord Gbp0.01	Sold	1346	0.8874	01/12/2023
WOTU0012 D	Custodian Property Ord Gbp0.01	Sold	1947	0.8874	01/12/2023
WOVJ0001 D	Custodian Property Ord Gbp0.01	Sold	630	0.8874	01/12/2023
WOWA0021 D	Custodian Property Ord Gbp0.01	Sold	797	0.8874	01/12/2023
WOWA1372 D	Custodian Property Ord Gbp0.01	Sold	107	0.8874	01/12/2023
WOWA1401 D	Custodian Property Ord Gbp0.01	Sold	955	0.8874	01/12/2023
WOWA1401 ID	Custodian Property Ord Gbp0.01	Sold	74	0.8874	01/12/2023
WOWA2841 D	Custodian Property Ord Gbp0.01	Sold	6709	0.8874	01/12/2023
WOWA2862 D	Custodian Property Ord Gbp0.01	Sold	94	0.8874	01/12/2023
WOWA3094 ID	Custodian Property Ord Gbp0.01	Sold	92	0.8874	01/12/2023
WOWA3099 D	Custodian Property Ord Gbp0.01	Sold	526	0.8874	01/12/2023
WOWA3158 ID	Custodian Property Ord Gbp0.01	Sold	153	0.8874	01/12/2023
WOWA3160 ID	Custodian Property Ord Gbp0.01	Sold	214	0.8874	01/12/2023
WOWA3172 ID	Custodian Property Ord Gbp0.01	Sold	255	0.8874	01/12/2023
WOWE0003 D	Custodian Property Ord Gbp0.01	Sold	454	0.8874	01/12/2023
WOWE0004 D	Custodian Property Ord Gbp0.01	Sold	527	0.8874	01/12/2023
WOWE3019 D	Custodian Property Ord Gbp0.01	Sold	1074	0.8874	01/12/2023
WOWE3118 D	Custodian Property Ord Gbp0.01	Sold	159	0.8874	01/12/2023
WOWH0006 D	Custodian Property Ord Gbp0.01	Sold	250	0.8874	01/12/2023
WOWI0021 D	Custodian Property Ord Gbp0.01	Sold	899	0.8874	01/12/2023
WOWI0022 D	Custodian Property Ord Gbp0.01	Sold	867	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOWI0027 D	Custodian Property Ord Gbp0.01	Sold	176	0.8874	01/12/2023
WOWI1100 D	Custodian Property Ord Gbp0.01	Sold	832	0.8874	01/12/2023
WOWI1103 D	Custodian Property Ord Gbp0.01	Sold	546	0.8874	01/12/2023
WOWI1286 ID	Custodian Property Ord Gbp0.01	Sold	48	0.8874	01/12/2023
WOWI1299 ID	Custodian Property Ord Gbp0.01	Sold	53	0.8874	01/12/2023
WOWO0003 D	Custodian Property Ord Gbp0.01	Sold	1282	0.8874	01/12/2023
WOWO4273 D	Custodian Property Ord Gbp0.01	Sold	525	0.8874	01/12/2023
WOWR4697 ID	Custodian Property Ord Gbp0.01	Sold	75	0.8874	01/12/2023
WOWR4700 D	Custodian Property Ord Gbp0.01	Sold	18	0.8874	01/12/2023
WODA3180 D	Custodian Property Ord Gbp0.01	Sold	24	0.8874	01/12/2023
WOEL0004 D	Custodian Property Ord Gbp0.01	Sold	597	0.8874	01/12/2023
WOFR0142 ID	Custodian Property Ord Gbp0.01	Sold	385	0.8874	01/12/2023
WOFU0051 D	Custodian Property Ord Gbp0.01	Sold	3006	0.8874	01/12/2023
WOMI0210 D	Custodian Property Ord Gbp0.01	Sold	424	0.8874	01/12/2023
WOMI0212 ID	Custodian Property Ord Gbp0.01	Sold	289	0.8874	01/12/2023
WOMO0211 D	Custodian Property Ord Gbp0.01	Sold	628	0.8874	01/12/2023
WORI0053DID	Custodian Property Ord Gbp0.01	Sold	1130	0.8874	01/12/2023
WOSP3140 D	Custodian Property Ord Gbp0.01	Sold	203	0.8874	01/12/2023
WOAB1478 D	Custodian Property Ord Gbp0.01	Sold	401	0.8874	01/12/2023
WOAL0165 D	Custodian Property Ord Gbp0.01	Sold	301	0.8874	01/12/2023
WOAL0173 D	Custodian Property Ord Gbp0.01	Sold	1048	0.8874	01/12/2023
WOAR0036 ID	Custodian Property Ord Gbp0.01	Sold	6	0.8874	01/12/2023
WOAR0037 ID	Custodian Property Ord Gbp0.01	Sold	17	0.8874	01/12/2023
WOAU0006 D	Custodian Property Ord Gbp0.01	Sold	1297	0.8874	01/12/2023
WOAW0004 D	Custodian Property Ord Gbp0.01	Sold	38	0.8874	01/12/2023
WOAW0004 ID	Custodian Property Ord Gbp0.01	Sold	76	0.8874	01/12/2023
WOAW0006 D	Custodian Property Ord Gbp0.01	Sold	305	0.8874	01/12/2023
WOAW0007 D	Custodian Property Ord Gbp0.01	Sold	577	0.8874	01/12/2023
WOAW0012 ID	Custodian Property Ord Gbp0.01	Sold	215	0.8874	01/12/2023
WOAX0093 D	Custodian Property Ord Gbp0.01	Sold	2128	0.8874	01/12/2023
WOBA0011 D	Custodian Property Ord Gbp0.01	Sold	636	0.8874	01/12/2023
WOBA0030 D	Custodian Property Ord Gbp0.01	Sold	7291	0.8874	01/12/2023
WOBA1352 D	Custodian Property Ord Gbp0.01	Sold	123	0.8874	01/12/2023
WOBA1373 D	Custodian Property Ord Gbp0.01	Sold	1699	0.8874	01/12/2023
WOBA1438 D	Custodian Property Ord Gbp0.01	Sold	667	0.8874	01/12/2023
WOBA1700 D	Custodian Property Ord Gbp0.01	Sold	1107	0.8874	01/12/2023
WOBA1756 D	Custodian Property Ord Gbp0.01	Sold	247	0.8874	01/12/2023
WOBA1756 ID	Custodian Property Ord Gbp0.01	Sold	638	0.8874	01/12/2023
WOBE0012 D	Custodian Property Ord Gbp0.01	Sold	760	0.8874	01/12/2023
WOBE0027 D	Custodian Property Ord Gbp0.01	Sold	268	0.8874	01/12/2023
WOBE0034 D	Custodian Property Ord Gbp0.01	Sold	244	0.8874	01/12/2023
WOBE0243 D	Custodian Property Ord Gbp0.01	Sold	267	0.8874	01/12/2023
WOBE0245 D	Custodian Property Ord Gbp0.01	Sold	86	0.8874	01/12/2023
WOBI0016 D	Custodian Property Ord Gbp0.01	Sold	3126	0.8874	01/12/2023
WOBI0047 D	Custodian Property Ord Gbp0.01	Sold	1248	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOBL0758 D	Custodian Property Ord Gbp0.01	Sold	689	0.8874	01/12/2023
WOBN0001 D	Custodian Property Ord Gbp0.01	Sold	3316	0.8874	01/12/2023
WOBO0018 D	Custodian Property Ord Gbp0.01	Sold	200	0.8874	01/12/2023
WOBO0051 ID	Custodian Property Ord Gbp0.01	Sold	206	0.8874	01/12/2023
WOBO0241 D	Custodian Property Ord Gbp0.01	Sold	62	0.8874	01/12/2023
WOBR0061 D	Custodian Property Ord Gbp0.01	Sold	1032	0.8874	01/12/2023
WOBR0062 D	Custodian Property Ord Gbp0.01	Sold	333	0.8874	01/12/2023
WOBR1865 ID	Custodian Property Ord Gbp0.01	Sold	544	0.8874	01/12/2023
WOBR1905 D	Custodian Property Ord Gbp0.01	Sold	34	0.8874	01/12/2023
WOBR1905 ID	Custodian Property Ord Gbp0.01	Sold	75	0.8874	01/12/2023
WOBR2031DID	Custodian Property Ord Gbp0.01	Sold	190	0.8874	01/12/2023
WOBR2154 D	Custodian Property Ord Gbp0.01	Sold	1298	0.8874	01/12/2023
WOBR2156 D	Custodian Property Ord Gbp0.01	Sold	112	0.8874	01/12/2023
WOCA0015 D	Custodian Property Ord Gbp0.01	Sold	799	0.8874	01/12/2023
WOCD0001 D	Custodian Property Ord Gbp0.01	Sold	1799	0.8874	01/12/2023
WOCE0003 D	Custodian Property Ord Gbp0.01	Sold	178	0.8874	01/12/2023
WOCH0078 D	Custodian Property Ord Gbp0.01	Sold	221	0.8874	01/12/2023
WOCH0252DID	Custodian Property Ord Gbp0.01	Sold	33	0.8874	01/12/2023
WOCL0053 D	Custodian Property Ord Gbp0.01	Sold	135	0.8874	01/12/2023
WOCL0088 D	Custodian Property Ord Gbp0.01	Sold	347	0.8874	01/12/2023
WOCO0026 D	Custodian Property Ord Gbp0.01	Sold	735	0.8874	01/12/2023
WOCO0027 D	Custodian Property Ord Gbp0.01	Sold	192	0.8874	01/12/2023
WOCO0030 D	Custodian Property Ord Gbp0.01	Sold	455	0.8874	01/12/2023
WOCO0031 D	Custodian Property Ord Gbp0.01	Sold	548	0.8874	01/12/2023
WOCR0065 D	Custodian Property Ord Gbp0.01	Sold	2148	0.8874	01/12/2023
WOCR0104 D	Custodian Property Ord Gbp0.01	Sold	974	0.8874	01/12/2023
WOCR0229 D	Custodian Property Ord Gbp0.01	Sold	573	0.8874	01/12/2023
WOCU0022 D	Custodian Property Ord Gbp0.01	Sold	417	0.8874	01/12/2023
WOCU0022 ID	Custodian Property Ord Gbp0.01	Sold	868	0.8874	01/12/2023
WOCU0023 ID	Custodian Property Ord Gbp0.01	Sold	2025	0.8874	01/12/2023
WOCU0043 D	Custodian Property Ord Gbp0.01	Sold	394	0.8874	01/12/2023
WOCU0045 D	Custodian Property Ord Gbp0.01	Sold	255	0.8874	01/12/2023
WODA0035 D	Custodian Property Ord Gbp0.01	Sold	97	0.8874	01/12/2023
WODA0062 D	Custodian Property Ord Gbp0.01	Sold	244	0.8874	01/12/2023
WODA0069 D	Custodian Property Ord Gbp0.01	Sold	36	0.8874	01/12/2023
WODA3123 D	Custodian Property Ord Gbp0.01	Sold	1149	0.8874	01/12/2023
WODA3175 ID	Custodian Property Ord Gbp0.01	Sold	51	0.8874	01/12/2023
WODA3224 D	Custodian Property Ord Gbp0.01	Sold	6364	0.8874	01/12/2023
WODA3367 D	Custodian Property Ord Gbp0.01	Sold	979	0.8874	01/12/2023
WODA3449 D	Custodian Property Ord Gbp0.01	Sold	521	0.8874	01/12/2023
WODU0002 D	Custodian Property Ord Gbp0.01	Sold	736	0.8874	01/12/2023
WODU0017 D	Custodian Property Ord Gbp0.01	Sold	976	0.8874	01/12/2023
WODU4346 ID	Custodian Property Ord Gbp0.01	Sold	157	0.8874	01/12/2023
WODU4346DID	Custodian Property Ord Gbp0.01	Sold	87	0.8874	01/12/2023
WOEA0013 D	Custodian Property Ord Gbp0.01	Sold	517	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOEL0083 ID	Custodian Property Ord Gbp0.01	Sold	33	0.8874	01/12/2023
WOEL0084 ID	Custodian Property Ord Gbp0.01	Sold	33	0.8874	01/12/2023
WOER0009 D	Custodian Property Ord Gbp0.01	Sold	1251	0.8874	01/12/2023
WOFA0012 D	Custodian Property Ord Gbp0.01	Sold	91	0.8874	01/12/2023
WOFI0009 D	Custodian Property Ord Gbp0.01	Sold	194	0.8874	01/12/2023
WOFI4618 ID	Custodian Property Ord Gbp0.01	Sold	1683	0.8874	01/12/2023
WOFL0022 ID	Custodian Property Ord Gbp0.01	Sold	53	0.8874	01/12/2023
WOFO0014 D	Custodian Property Ord Gbp0.01	Sold	78	0.8874	01/12/2023
WOFO0014 ID	Custodian Property Ord Gbp0.01	Sold	155	0.8874	01/12/2023
WOFO0015 ID	Custodian Property Ord Gbp0.01	Sold	114	0.8874	01/12/2023
WOFR0003 D	Custodian Property Ord Gbp0.01	Sold	22	0.8874	01/12/2023
WOFR0045 D	Custodian Property Ord Gbp0.01	Sold	218	0.8874	01/12/2023
WOFR0046 D	Custodian Property Ord Gbp0.01	Sold	280	0.8874	01/12/2023
WOFU0045 D	Custodian Property Ord Gbp0.01	Sold	1556	0.8874	01/12/2023
WOGA0034 ID	Custodian Property Ord Gbp0.01	Sold	202	0.8874	01/12/2023
WOGE0043 D	Custodian Property Ord Gbp0.01	Sold	2967	0.8874	01/12/2023
WOGE0061 ID	Custodian Property Ord Gbp0.01	Sold	474	0.8874	01/12/2023
WOGE0085 ID	Custodian Property Ord Gbp0.01	Sold	137	0.8874	01/12/2023
WOGO0106 D	Custodian Property Ord Gbp0.01	Sold	369	0.8874	01/12/2023
WOGO0107 D	Custodian Property Ord Gbp0.01	Sold	464	0.8874	01/12/2023
WOGO1104 D	Custodian Property Ord Gbp0.01	Sold	561	0.8874	01/12/2023
WOGO1158 ID	Custodian Property Ord Gbp0.01	Sold	1031	0.8874	01/12/2023
WOGO1175 D	Custodian Property Ord Gbp0.01	Sold	80	0.8874	01/12/2023
WOGR0001 D	Custodian Property Ord Gbp0.01	Sold	972	0.8874	01/12/2023
WOGR0027 D	Custodian Property Ord Gbp0.01	Sold	550	0.8874	01/12/2023
WOGU0016 D	Custodian Property Ord Gbp0.01	Sold	2942	0.8874	01/12/2023
WOGU2199 ID	Custodian Property Ord Gbp0.01	Sold	157	0.8874	01/12/2023
WOGU4085 D	Custodian Property Ord Gbp0.01	Sold	157	0.8874	01/12/2023
WOHA0118 D	Custodian Property Ord Gbp0.01	Sold	1279	0.8874	01/12/2023
WOHA0196 D	Custodian Property Ord Gbp0.01	Sold	529	0.8874	01/12/2023
WOHA3603 ID	Custodian Property Ord Gbp0.01	Sold	305	0.8874	01/12/2023
WOHA3604 ID	Custodian Property Ord Gbp0.01	Sold	344	0.8874	01/12/2023
WOHA3968 D	Custodian Property Ord Gbp0.01	Sold	62	0.8874	01/12/2023
WOHE0002 D	Custodian Property Ord Gbp0.01	Sold	597	0.8874	01/12/2023
WOHE0009 D	Custodian Property Ord Gbp0.01	Sold	1431	0.8874	01/12/2023
WOHE0016 D	Custodian Property Ord Gbp0.01	Sold	1276	0.8874	01/12/2023
WOHE0056 D	Custodian Property Ord Gbp0.01	Sold	123	0.8874	01/12/2023
WOHE0120 D	Custodian Property Ord Gbp0.01	Sold	1149	0.8874	01/12/2023
WOHE0123 D	Custodian Property Ord Gbp0.01	Sold	1655	0.8874	01/12/2023
WOHE0170DID	Custodian Property Ord Gbp0.01	Sold	153	0.8874	01/12/2023
WOHE0191 D	Custodian Property Ord Gbp0.01	Sold	54	0.8874	01/12/2023
WOHI2291 D	Custodian Property Ord Gbp0.01	Sold	1752	0.8874	01/12/2023
WOHI3268 D	Custodian Property Ord Gbp0.01	Sold	105	0.8874	01/12/2023
WOHI3268 ID	Custodian Property Ord Gbp0.01	Sold	193	0.8874	01/12/2023
WOHO0072 D	Custodian Property Ord Gbp0.01	Sold	4224	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOHO2037 D	Custodian Property Ord Gbp0.01	Sold	78	0.8874	01/12/2023
WOHO2037 ID	Custodian Property Ord Gbp0.01	Sold	85	0.8874	01/12/2023
WOHO2060 ID	Custodian Property Ord Gbp0.01	Sold	146	0.8874	01/12/2023
WOHU0151 D	Custodian Property Ord Gbp0.01	Sold	147	0.8874	01/12/2023
WOHU0151DID	Custodian Property Ord Gbp0.01	Sold	148	0.8874	01/12/2023
WOHU0172 D	Custodian Property Ord Gbp0.01	Sold	816	0.8874	01/12/2023
WOIA0075 D	Custodian Property Ord Gbp0.01	Sold	492	0.8874	01/12/2023
WOJA0025 D	Custodian Property Ord Gbp0.01	Sold	3285	0.8874	01/12/2023
WOJE0727 D	Custodian Property Ord Gbp0.01	Sold	2301	0.8874	01/12/2023
WOJO0011 D	Custodian Property Ord Gbp0.01	Sold	417	0.8874	01/12/2023
WOJO0113 D	Custodian Property Ord Gbp0.01	Sold	61	0.8874	01/12/2023
WOJO0142 D	Custodian Property Ord Gbp0.01	Sold	553	0.8874	01/12/2023
WOJO3646 D	Custodian Property Ord Gbp0.01	Sold	306	0.8874	01/12/2023
WOJO3646 ID	Custodian Property Ord Gbp0.01	Sold	147	0.8874	01/12/2023
WOJO3670 D	Custodian Property Ord Gbp0.01	Sold	1643	0.8874	01/12/2023
WOJP0014 D	Custodian Property Ord Gbp0.01	Sold	1593	0.8874	01/12/2023
WOJA0069 D	Custodian Property Ord Gbp0.01	Sold	739	0.8874	01/12/2023
WOJE0075 ID	Custodian Property Ord Gbp0.01	Sold	950	0.8874	01/12/2023
WOJI0115 D	Custodian Property Ord Gbp0.01	Sold	24	0.8874	01/12/2023
WOJO0026 D	Custodian Property Ord Gbp0.01	Sold	2512	0.8874	01/12/2023
WOLA0063 D	Custodian Property Ord Gbp0.01	Sold	1894	0.8874	01/12/2023
WOLA0081 D	Custodian Property Ord Gbp0.01	Sold	323	0.8874	01/12/2023
WOLA0090 D	Custodian Property Ord Gbp0.01	Sold	1200	0.8874	01/12/2023
WOLA0098 D	Custodian Property Ord Gbp0.01	Sold	2577	0.8874	01/12/2023
WOLA0106 D	Custodian Property Ord Gbp0.01	Sold	578	0.8874	01/12/2023
WOLA0124 D	Custodian Property Ord Gbp0.01	Sold	1565	0.8874	01/12/2023
WOLA0144 D	Custodian Property Ord Gbp0.01	Sold	2104	0.8874	01/12/2023
WOLA0152 D	Custodian Property Ord Gbp0.01	Sold	3184	0.8874	01/12/2023
WOLA0153 D	Custodian Property Ord Gbp0.01	Sold	3349	0.8874	01/12/2023
WOLA0166 D	Custodian Property Ord Gbp0.01	Sold	1599	0.8874	01/12/2023
WOLA0215 D	Custodian Property Ord Gbp0.01	Sold	811	0.8874	01/12/2023
WOLA0276 D	Custodian Property Ord Gbp0.01	Sold	185	0.8874	01/12/2023
WOLA0311 ID	Custodian Property Ord Gbp0.01	Sold	638	0.8874	01/12/2023
WOLA0312 ID	Custodian Property Ord Gbp0.01	Sold	729	0.8874	01/12/2023
WOLE0030 D	Custodian Property Ord Gbp0.01	Sold	1742	0.8874	01/12/2023
WOLE0158 D	Custodian Property Ord Gbp0.01	Sold	104	0.8874	01/12/2023
WOLL0001 D	Custodian Property Ord Gbp0.01	Sold	996	0.8874	01/12/2023
WOLO0028 D	Custodian Property Ord Gbp0.01	Sold	866	0.8874	01/12/2023
WOLO0029 D	Custodian Property Ord Gbp0.01	Sold	868	0.8874	01/12/2023
WOLO0042 D	Custodian Property Ord Gbp0.01	Sold	1996	0.8874	01/12/2023
WOLO0051 ID	Custodian Property Ord Gbp0.01	Sold	370	0.8874	01/12/2023
WOLO0052 ID	Custodian Property Ord Gbp0.01	Sold	465	0.8874	01/12/2023
WOLO0060 ID	Custodian Property Ord Gbp0.01	Sold	1992	0.8874	01/12/2023
WOLO3743 D	Custodian Property Ord Gbp0.01	Sold	35	0.8874	01/12/2023
WOLU0016 ID	Custodian Property Ord Gbp0.01	Sold	620	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLU0017 ID	Custodian Property Ord Gbp0.01	Sold	633	0.8874	01/12/2023
WOLU0035 D	Custodian Property Ord Gbp0.01	Sold	138	0.8874	01/12/2023
WOLU0039 D	Custodian Property Ord Gbp0.01	Sold	762	0.8874	01/12/2023
WOMA0027 D	Custodian Property Ord Gbp0.01	Sold	587	0.8874	01/12/2023
WOMA3703 D	Custodian Property Ord Gbp0.01	Sold	300	0.8874	01/12/2023
WOMA3776 D	Custodian Property Ord Gbp0.01	Sold	2684	0.8874	01/12/2023
WOMA3792 D	Custodian Property Ord Gbp0.01	Sold	943	0.8874	01/12/2023
WOMA4039 D	Custodian Property Ord Gbp0.01	Sold	445	0.8874	01/12/2023
WOMA4161 ID	Custodian Property Ord Gbp0.01	Sold	304	0.8874	01/12/2023
WOMA4162 ID	Custodian Property Ord Gbp0.01	Sold	304	0.8874	01/12/2023
WOMA4268 ID	Custodian Property Ord Gbp0.01	Sold	168	0.8874	01/12/2023
WOMC0027 D	Custodian Property Ord Gbp0.01	Sold	717	0.8874	01/12/2023
WOMC0036 D	Custodian Property Ord Gbp0.01	Sold	859	0.8874	01/12/2023
WOMC4825 D	Custodian Property Ord Gbp0.01	Sold	693	0.8874	01/12/2023
WOME0113 ID	Custodian Property Ord Gbp0.01	Sold	76	0.8874	01/12/2023
WOMI4533 D	Custodian Property Ord Gbp0.01	Sold	1973	0.8874	01/12/2023
WOMJ0015 D	Custodian Property Ord Gbp0.01	Sold	1206	0.8874	01/12/2023
WOMO0066 ID	Custodian Property Ord Gbp0.01	Sold	384	0.8874	01/12/2023
WOMO0074 ID	Custodian Property Ord Gbp0.01	Sold	234	0.8874	01/12/2023
WOMO0075 ID	Custodian Property Ord Gbp0.01	Sold	233	0.8874	01/12/2023
WOMO0076 D	Custodian Property Ord Gbp0.01	Sold	483	0.8874	01/12/2023
WOMO0096 ID	Custodian Property Ord Gbp0.01	Sold	256	0.8874	01/12/2023
WOMO0133 D	Custodian Property Ord Gbp0.01	Sold	380	0.8874	01/12/2023
WOMO0352 D	Custodian Property Ord Gbp0.01	Sold	242	0.8874	01/12/2023
WOMO0353 D	Custodian Property Ord Gbp0.01	Sold	242	0.8874	01/12/2023
WOMT0008 D	Custodian Property Ord Gbp0.01	Sold	1466	0.8874	01/12/2023
WOMU3094 D	Custodian Property Ord Gbp0.01	Sold	647	0.8874	01/12/2023
WOMU3148 D	Custodian Property Ord Gbp0.01	Sold	386	0.8874	01/12/2023
WOMU3148 ID	Custodian Property Ord Gbp0.01	Sold	169	0.8874	01/12/2023
WOMW0027 D	Custodian Property Ord Gbp0.01	Sold	4464	0.8874	01/12/2023
WOMW0033 D	Custodian Property Ord Gbp0.01	Sold	3753	0.8874	01/12/2023
WONA0038 D	Custodian Property Ord Gbp0.01	Sold	55	0.8874	01/12/2023
WONI4152 D	Custodian Property Ord Gbp0.01	Sold	1234	0.8874	01/12/2023
WONU0029 D	Custodian Property Ord Gbp0.01	Sold	66	0.8874	01/12/2023
WOOB0009 D	Custodian Property Ord Gbp0.01	Sold	345	0.8874	01/12/2023
WOOB0011 D	Custodian Property Ord Gbp0.01	Sold	313	0.8874	01/12/2023
WOPA0015 D	Custodian Property Ord Gbp0.01	Sold	53	0.8874	01/12/2023
WOPA0018 D	Custodian Property Ord Gbp0.01	Sold	58	0.8874	01/12/2023
WOPA0070 D	Custodian Property Ord Gbp0.01	Sold	403	0.8874	01/12/2023
WOPA0097 D	Custodian Property Ord Gbp0.01	Sold	797	0.8874	01/12/2023
WOPA0098DID	Custodian Property Ord Gbp0.01	Sold	817	0.8874	01/12/2023
WOPA0111 D	Custodian Property Ord Gbp0.01	Sold	1155	0.8874	01/12/2023
WOPA0127 D	Custodian Property Ord Gbp0.01	Sold	340	0.8874	01/12/2023
WOPA0128 D	Custodian Property Ord Gbp0.01	Sold	340	0.8874	01/12/2023
WOPA3989 D	Custodian Property Ord Gbp0.01	Sold	4	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOPA3989DID	Custodian Property Ord Gbp0.01	Sold	156	0.8874	01/12/2023
WOPA4084 D	Custodian Property Ord Gbp0.01	Sold	802	0.8874	01/12/2023
WOPA4084 ID	Custodian Property Ord Gbp0.01	Sold	106	0.8874	01/12/2023
WOPC0001 D	Custodian Property Ord Gbp0.01	Sold	429	0.8874	01/12/2023
WOPE0025 D	Custodian Property Ord Gbp0.01	Sold	317	0.8874	01/12/2023
WOPE0028 D	Custodian Property Ord Gbp0.01	Sold	874	0.8874	01/12/2023
WOPE0275 JD	Custodian Property Ord Gbp0.01	Sold	107	0.8874	01/12/2023
WOPE0277 JD	Custodian Property Ord Gbp0.01	Sold	103	0.8874	01/12/2023
WOPI0015 D	Custodian Property Ord Gbp0.01	Sold	134	0.8874	01/12/2023
WOPO0012 D	Custodian Property Ord Gbp0.01	Sold	387	0.8874	01/12/2023
WOPO1088 D	Custodian Property Ord Gbp0.01	Sold	49	0.8874	01/12/2023
WOPR0004 D	Custodian Property Ord Gbp0.01	Sold	1175	0.8874	01/12/2023
WOPR0039 D	Custodian Property Ord Gbp0.01	Sold	996	0.8874	01/12/2023
WOPR0041 D	Custodian Property Ord Gbp0.01	Sold	1003	0.8874	01/12/2023
WOPR0128 ID	Custodian Property Ord Gbp0.01	Sold	365	0.8874	01/12/2023
WOQU0003 D	Custodian Property Ord Gbp0.01	Sold	1512	0.8874	01/12/2023
WORE0025 D	Custodian Property Ord Gbp0.01	Sold	167	0.8874	01/12/2023
WORE0065 D	Custodian Property Ord Gbp0.01	Sold	907	0.8874	01/12/2023
WORE0200 D	Custodian Property Ord Gbp0.01	Sold	1171	0.8874	01/12/2023
WORIO184 D	Custodian Property Ord Gbp0.01	Sold	1146	0.8874	01/12/2023
WORIO186DID	Custodian Property Ord Gbp0.01	Sold	148	0.8874	01/12/2023
WORIO187DID	Custodian Property Ord Gbp0.01	Sold	148	0.8874	01/12/2023
WORIO188 D	Custodian Property Ord Gbp0.01	Sold	299	0.8874	01/12/2023
WORIO189 D	Custodian Property Ord Gbp0.01	Sold	299	0.8874	01/12/2023
WORIO194 D	Custodian Property Ord Gbp0.01	Sold	130	0.8874	01/12/2023
WORO0026 D	Custodian Property Ord Gbp0.01	Sold	1355	0.8874	01/12/2023
WORO0522 D	Custodian Property Ord Gbp0.01	Sold	2264	0.8874	01/12/2023
WORO0850 D	Custodian Property Ord Gbp0.01	Sold	554	0.8874	01/12/2023
WORO0861 ID	Custodian Property Ord Gbp0.01	Sold	75	0.8874	01/12/2023
WORO0872 D	Custodian Property Ord Gbp0.01	Sold	185	0.8874	01/12/2023
WORU0053 D	Custodian Property Ord Gbp0.01	Sold	310	0.8874	01/12/2023
WORU0053 ID	Custodian Property Ord Gbp0.01	Sold	74	0.8874	01/12/2023
WORU0054 D	Custodian Property Ord Gbp0.01	Sold	579	0.8874	01/12/2023
WORU0064 D	Custodian Property Ord Gbp0.01	Sold	124	0.8874	01/12/2023
WOSA0087 ID	Custodian Property Ord Gbp0.01	Sold	642	0.8874	01/12/2023
WOSA0203 D	Custodian Property Ord Gbp0.01	Sold	382	0.8874	01/12/2023
WOSC0085 D	Custodian Property Ord Gbp0.01	Sold	588	0.8874	01/12/2023
WOSC0089 ID	Custodian Property Ord Gbp0.01	Sold	38	0.8874	01/12/2023
WOSC0167 D	Custodian Property Ord Gbp0.01	Sold	149	0.8874	01/12/2023
WOSC0169 D	Custodian Property Ord Gbp0.01	Sold	299	0.8874	01/12/2023
WOSE0050 D	Custodian Property Ord Gbp0.01	Sold	556	0.8874	01/12/2023
WOSH0048 D	Custodian Property Ord Gbp0.01	Sold	3326	0.8874	01/12/2023
WOSH4504 D	Custodian Property Ord Gbp0.01	Sold	27	0.8874	01/12/2023
WOSH4504 ID	Custodian Property Ord Gbp0.01	Sold	395	0.8874	01/12/2023
WOSI0047 D	Custodian Property Ord Gbp0.01	Sold	989	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOSj0067 H	Custodian Property Ord Gbp0.01	Sold	1340	0.8874	01/12/2023
WOSj0129 ID	Custodian Property Ord Gbp0.01	Sold	83	0.8874	01/12/2023
WOSL0009 P	Custodian Property Ord Gbp0.01	Sold	1792	0.8874	01/12/2023
WOSL0032 H	Custodian Property Ord Gbp0.01	Sold	251	0.8874	01/12/2023
WOSL0073 H	Custodian Property Ord Gbp0.01	Sold	2459	0.8874	01/12/2023
WOSM1509 D	Custodian Property Ord Gbp0.01	Sold	3443	0.8874	01/12/2023
WOSM1511 D	Custodian Property Ord Gbp0.01	Sold	418	0.8874	01/12/2023
WOSM4693 D	Custodian Property Ord Gbp0.01	Sold	46	0.8874	01/12/2023
WOSM4693DID	Custodian Property Ord Gbp0.01	Sold	131	0.8874	01/12/2023
WOSO0044 D	Custodian Property Ord Gbp0.01	Sold	253	0.8874	01/12/2023
WOSO0047 D	Custodian Property Ord Gbp0.01	Sold	397	0.8874	01/12/2023
WOSO0048 D	Custodian Property Ord Gbp0.01	Sold	731	0.8874	01/12/2023
WOSO0049 D	Custodian Property Ord Gbp0.01	Sold	503	0.8874	01/12/2023
WOSP3184 D	Custodian Property Ord Gbp0.01	Sold	615	0.8874	01/12/2023
WOSP3222 ID	Custodian Property Ord Gbp0.01	Sold	77	0.8874	01/12/2023
WOST0017 D	Custodian Property Ord Gbp0.01	Sold	1193	0.8874	01/12/2023
WOST0053 D	Custodian Property Ord Gbp0.01	Sold	1144	0.8874	01/12/2023
WOST0102 ID	Custodian Property Ord Gbp0.01	Sold	366	0.8874	01/12/2023
WOST0103 ID	Custodian Property Ord Gbp0.01	Sold	393	0.8874	01/12/2023
WOST0203 D	Custodian Property Ord Gbp0.01	Sold	140	0.8874	01/12/2023
WOST0367 ID	Custodian Property Ord Gbp0.01	Sold	388	0.8874	01/12/2023
WOST0368 D	Custodian Property Ord Gbp0.01	Sold	277	0.8874	01/12/2023
WOST0399 ID	Custodian Property Ord Gbp0.01	Sold	86	0.8874	01/12/2023
WOST0400 ID	Custodian Property Ord Gbp0.01	Sold	86	0.8874	01/12/2023
WOST0450 D	Custodian Property Ord Gbp0.01	Sold	1101	0.8874	01/12/2023
WOST0466 ID	Custodian Property Ord Gbp0.01	Sold	458	0.8874	01/12/2023
WOST0467 ID	Custodian Property Ord Gbp0.01	Sold	79	0.8874	01/12/2023
WOSW0016 D	Custodian Property Ord Gbp0.01	Sold	432	0.8874	01/12/2023
WOTA0058 D	Custodian Property Ord Gbp0.01	Sold	451	0.8874	01/12/2023
WOTA0075 D	Custodian Property Ord Gbp0.01	Sold	883	0.8874	01/12/2023
WOTA0095 D	Custodian Property Ord Gbp0.01	Sold	737	0.8874	01/12/2023
WOTA0216 ID	Custodian Property Ord Gbp0.01	Sold	321	0.8874	01/12/2023
WOTA0217 ID	Custodian Property Ord Gbp0.01	Sold	317	0.8874	01/12/2023
WOTA0265 D	Custodian Property Ord Gbp0.01	Sold	760	0.8874	01/12/2023
WOTE0068 D	Custodian Property Ord Gbp0.01	Sold	458	0.8874	01/12/2023
WOTE0068 ID	Custodian Property Ord Gbp0.01	Sold	218	0.8874	01/12/2023
WOTH0021 D	Custodian Property Ord Gbp0.01	Sold	1851	0.8874	01/12/2023
WOTH0151 D	Custodian Property Ord Gbp0.01	Sold	6090	0.8874	01/12/2023
WOTH0306 D	Custodian Property Ord Gbp0.01	Sold	1302	0.8874	01/12/2023
WOTH0345 D	Custodian Property Ord Gbp0.01	Sold	2014	0.8874	01/12/2023
WOTH0405 D	Custodian Property Ord Gbp0.01	Sold	1181	0.8874	01/12/2023
WOTH0411 D	Custodian Property Ord Gbp0.01	Sold	1023	0.8874	01/12/2023
WOTR0098 D	Custodian Property Ord Gbp0.01	Sold	185	0.8874	01/12/2023
WOTR0135 D	Custodian Property Ord Gbp0.01	Sold	1346	0.8874	01/12/2023
WOTU0012 D	Custodian Property Ord Gbp0.01	Sold	1947	0.8874	01/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOVJ0001 D	Custodian Property Ord Gbp0.01	Sold	630	0.8874	01/12/2023
WOWA0021 D	Custodian Property Ord Gbp0.01	Sold	797	0.8874	01/12/2023
WOWA1372 D	Custodian Property Ord Gbp0.01	Sold	107	0.8874	01/12/2023
WOWA1401 D	Custodian Property Ord Gbp0.01	Sold	955	0.8874	01/12/2023
WOWA1401 ID	Custodian Property Ord Gbp0.01	Sold	74	0.8874	01/12/2023
WOWA2841 D	Custodian Property Ord Gbp0.01	Sold	6709	0.8874	01/12/2023
WOWA2862 D	Custodian Property Ord Gbp0.01	Sold	94	0.8874	01/12/2023
WOWA3094 ID	Custodian Property Ord Gbp0.01	Sold	92	0.8874	01/12/2023
WOWA3099 D	Custodian Property Ord Gbp0.01	Sold	526	0.8874	01/12/2023
WOWA3158 ID	Custodian Property Ord Gbp0.01	Sold	153	0.8874	01/12/2023
WOWA3160 ID	Custodian Property Ord Gbp0.01	Sold	214	0.8874	01/12/2023
WOWA3172 ID	Custodian Property Ord Gbp0.01	Sold	255	0.8874	01/12/2023
WOWE0003 D	Custodian Property Ord Gbp0.01	Sold	454	0.8874	01/12/2023
WOWE0004 D	Custodian Property Ord Gbp0.01	Sold	527	0.8874	01/12/2023
WOWE3019 D	Custodian Property Ord Gbp0.01	Sold	1074	0.8874	01/12/2023
WOWE3118 D	Custodian Property Ord Gbp0.01	Sold	159	0.8874	01/12/2023
WOWH0006 D	Custodian Property Ord Gbp0.01	Sold	250	0.8874	01/12/2023
WOWI0021 D	Custodian Property Ord Gbp0.01	Sold	899	0.8874	01/12/2023
WOWI0022 D	Custodian Property Ord Gbp0.01	Sold	867	0.8874	01/12/2023
WOWI0027 D	Custodian Property Ord Gbp0.01	Sold	176	0.8874	01/12/2023
WOWI1100 D	Custodian Property Ord Gbp0.01	Sold	832	0.8874	01/12/2023
WOWI1103 D	Custodian Property Ord Gbp0.01	Sold	546	0.8874	01/12/2023
WOWI1286 ID	Custodian Property Ord Gbp0.01	Sold	48	0.8874	01/12/2023
WOWI1299 ID	Custodian Property Ord Gbp0.01	Sold	53	0.8874	01/12/2023
WOWO0003 D	Custodian Property Ord Gbp0.01	Sold	1282	0.8874	01/12/2023
WOWO4273 D	Custodian Property Ord Gbp0.01	Sold	525	0.8874	01/12/2023
WOWR4697 ID	Custodian Property Ord Gbp0.01	Sold	75	0.8874	01/12/2023
WOWR4700 D	Custodian Property Ord Gbp0.01	Sold	18	0.8874	01/12/2023
WODA3180 D	Custodian Property Ord Gbp0.01	Sold	24	0.8874	01/12/2023
WOEL0004 D	Custodian Property Ord Gbp0.01	Sold	597	0.8874	01/12/2023
WOFR0142 ID	Custodian Property Ord Gbp0.01	Sold	385	0.8874	01/12/2023
WOFU0051 D	Custodian Property Ord Gbp0.01	Sold	3006	0.8874	01/12/2023
WOMI0210 D	Custodian Property Ord Gbp0.01	Sold	424	0.8874	01/12/2023
WOMI0212 ID	Custodian Property Ord Gbp0.01	Sold	289	0.8874	01/12/2023
WOMO0211 D	Custodian Property Ord Gbp0.01	Sold	628	0.8874	01/12/2023
WORI0053DID	Custodian Property Ord Gbp0.01	Sold	1130	0.8874	01/12/2023
WOSP3140 D	Custodian Property Ord Gbp0.01	Sold	203	0.8874	01/12/2023
WONE0033 D	Custodian Property Ord Gbp0.01	Sold	9382	0.8695	05/12/2023
WOLA0082 D	Custodian Property Ord Gbp0.01	Sold	25585	0.8695	05/12/2023
WOLO0050 D	Custodian Property Ord Gbp0.01	Sold	6733	0.8695	05/12/2023
WOYA0017 D	Custodian Property Ord Gbp0.01	Sold	3071	0.8695	05/12/2023
WODR0011 D	Custodian Property Ord Gbp0.01	Sold	2105	0.8695	05/12/2023
WOSU0019 D	Custodian Property Ord Gbp0.01	Sold	856	0.8695	05/12/2023
WOMO0326 D	Custodian Property Ord Gbp0.01	Sold	2704	0.8695	05/12/2023
WOSj0026 H	Custodian Property Ord Gbp0.01	Sold	3396	0.8671	05/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOUP0002 D	Custodian Property Ord Gbp0.01	Sold	3838	0.8671	05/12/2023
WOST0011 D	Custodian Property Ord Gbp0.01	Sold	1797	0.8669	05/12/2023
WOST0010 D	Custodian Property Ord Gbp0.01	Sold	1798	0.8669	05/12/2023
WOBO0002 D	Custodian Property Ord Gbp0.01	Sold	178	0.8669	05/12/2023
WOBO0228 D	Custodian Property Ord Gbp0.01	Sold	6056	0.8669	05/12/2023
WOLO0060 D	Custodian Property Ord Gbp0.01	Sold	1063	0.8669	05/12/2023
WOWA3172 D	Custodian Property Ord Gbp0.01	Sold	1249	0.8669	05/12/2023
WOPj0002 D	Custodian Property Ord Gbp0.01	Sold	5493	0.8669	05/12/2023
WOTR0106 D	Custodian Property Ord Gbp0.01	Sold	910	0.8669	05/12/2023
WOLA0157 D	Custodian Property Ord Gbp0.01	Sold	17628	0.8660	05/12/2023
WOPI0013 D	Custodian Property Ord Gbp0.01	Sold	4719	0.8660	05/12/2023
WOPR0038 D	Custodian Property Ord Gbp0.01	Sold	4449	0.8671	05/12/2023
WOBO0228DID	Custodian Property Ord Gbp0.01	Sold	863	0.8680	05/12/2023
WOWA3094 ID	Custodian Property Ord Gbp0.01	Sold	262	0.8720	06/12/2023
WOTI0114 D	Custodian Property Ord Gbp0.01	Sold	8023	0.8693	06/12/2023
WORI0188 D	Custodian Property Ord Gbp0.01	Sold	851	0.8358	13/12/2023
WOHE0056 D	Custodian Property Ord Gbp0.01	Sold	349	0.8460	14/12/2023
WOHE0123 D	Custodian Property Ord Gbp0.01	Sold	4712	0.8460	14/12/2023
WORI0189 D	Custodian Property Ord Gbp0.01	Sold	851	0.8418	14/12/2023
WOBR1865 ID	Custodian Property Ord Gbp0.01	Sold	1550	0.8415	15/12/2023
WOBE0034 D	Custodian Property Ord Gbp0.01	Sold	695	0.8535	18/12/2023
WOMO0066 ID	Custodian Property Ord Gbp0.01	Sold	1092	0.8535	18/12/2023
WOPR0039 D	Custodian Property Ord Gbp0.01	Sold	2836	0.8535	18/12/2023
WOPR0041 D	Custodian Property Ord Gbp0.01	Sold	2853	0.8535	18/12/2023
WOSL0009 P	Custodian Property Ord Gbp0.01	Sold	5100	0.8535	18/12/2023
WOLA0063 D	Custodian Property Ord Gbp0.01	Sold	5389	0.8558	19/12/2023
WOSI0047 D	Custodian Property Ord Gbp0.01	Sold	2813	0.8653	20/12/2023
WOPA0018 D	Custodian Property Ord Gbp0.01	Sold	166	0.8774	21/12/2023
WOWA3099 D	Custodian Property Ord Gbp0.01	Sold	1497	0.8808	21/12/2023
WOCO0026 D	Custodian Property Ord Gbp0.01	Sold	2090	0.8573	22/12/2023
WOFR0142 ID	Custodian Property Ord Gbp0.01	Sold	1094	0.8719	22/12/2023
WODU4346 ID	Custodian Property Ord Gbp0.01	Sold	445	0.8609	27/12/2023
WOMU3148 D	Custodian Property Ord Gbp0.01	Sold	1097	0.8573	02/01/2024
WOBA1373 D	Custodian Property Ord Gbp0.01	Sold	4836	0.8643	08/01/2024
WORI0186DID	Custodian Property Ord Gbp0.01	Sold	421	0.8628	09/01/2024
WORI0187DID	Custodian Property Ord Gbp0.01	Sold	422	0.8628	09/01/2024
WOAB1478 D	Custodian Property Ord Gbp0.01	Sold	1143	0.8541	10/01/2024
WOAL0165 D	Custodian Property Ord Gbp0.01	Sold	857	0.8541	10/01/2024
WOAL0173 D	Custodian Property Ord Gbp0.01	Sold	2983	0.8541	10/01/2024
WOAR0036 ID	Custodian Property Ord Gbp0.01	Sold	18	0.8541	10/01/2024
WOAR0037 ID	Custodian Property Ord Gbp0.01	Sold	48	0.8541	10/01/2024
WOAU0006 D	Custodian Property Ord Gbp0.01	Sold	3693	0.8541	10/01/2024
WOAW0004 D	Custodian Property Ord Gbp0.01	Sold	107	0.8541	10/01/2024
WOAW0004 ID	Custodian Property Ord Gbp0.01	Sold	216	0.8541	10/01/2024
WOAW0006 D	Custodian Property Ord Gbp0.01	Sold	869	0.8541	10/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOAW0007 D	Custodian Property Ord Gbp0.01	Sold	1642	0.8541	10/01/2024
WOAW0012 ID	Custodian Property Ord Gbp0.01	Sold	611	0.8541	10/01/2024
WOAX0093 D	Custodian Property Ord Gbp0.01	Sold	6057	0.8541	10/01/2024
WOBA0011 D	Custodian Property Ord Gbp0.01	Sold	1811	0.8541	10/01/2024
WOBA0030 D	Custodian Property Ord Gbp0.01	Sold	20780	0.8541	10/01/2024
WOBA1352 D	Custodian Property Ord Gbp0.01	Sold	350	0.8541	10/01/2024
WOBA1438 D	Custodian Property Ord Gbp0.01	Sold	1898	0.8541	10/01/2024
WOBA1700 D	Custodian Property Ord Gbp0.01	Sold	3149	0.8541	10/01/2024
WOBA1756 D	Custodian Property Ord Gbp0.01	Sold	704	0.8541	10/01/2024
WOBA1756 ID	Custodian Property Ord Gbp0.01	Sold	1817	0.8541	10/01/2024
WOBE0012 D	Custodian Property Ord Gbp0.01	Sold	2162	0.8541	10/01/2024
WOBE0027 D	Custodian Property Ord Gbp0.01	Sold	764	0.8541	10/01/2024
WOBE0243 D	Custodian Property Ord Gbp0.01	Sold	759	0.8541	10/01/2024
WOBE0245 D	Custodian Property Ord Gbp0.01	Sold	243	0.8541	10/01/2024
WOBE0265 ID	Custodian Property Ord Gbp0.01	Sold	391	0.8541	10/01/2024
WOBI0016 D	Custodian Property Ord Gbp0.01	Sold	8897	0.8541	10/01/2024
WOBI0047 D	Custodian Property Ord Gbp0.01	Sold	3553	0.8541	10/01/2024
WOBL0758 D	Custodian Property Ord Gbp0.01	Sold	1961	0.8541	10/01/2024
WOBN0001 D	Custodian Property Ord Gbp0.01	Sold	9439	0.8541	10/01/2024
WOBO0018 D	Custodian Property Ord Gbp0.01	Sold	571	0.8541	10/01/2024
WOBO0051 ID	Custodian Property Ord Gbp0.01	Sold	588	0.8541	10/01/2024
WOBO0241 D	Custodian Property Ord Gbp0.01	Sold	176	0.8541	10/01/2024
WOBR0061 D	Custodian Property Ord Gbp0.01	Sold	2936	0.8541	10/01/2024
WOBR0062 D	Custodian Property Ord Gbp0.01	Sold	948	0.8541	10/01/2024
WOBR1905 D	Custodian Property Ord Gbp0.01	Sold	96	0.8541	10/01/2024
WOBR1905 ID	Custodian Property Ord Gbp0.01	Sold	212	0.8541	10/01/2024
WOBR2031DID	Custodian Property Ord Gbp0.01	Sold	540	0.8541	10/01/2024
WOBR2154 D	Custodian Property Ord Gbp0.01	Sold	3696	0.8541	10/01/2024
WOBR2156 D	Custodian Property Ord Gbp0.01	Sold	319	0.8541	10/01/2024
WOCA0015 D	Custodian Property Ord Gbp0.01	Sold	2273	0.8541	10/01/2024
WOCD0001 D	Custodian Property Ord Gbp0.01	Sold	5120	0.8541	10/01/2024
WOCE0003 D	Custodian Property Ord Gbp0.01	Sold	506	0.8541	10/01/2024
WOCH0078 D	Custodian Property Ord Gbp0.01	Sold	630	0.8541	10/01/2024
WOCH0252DID	Custodian Property Ord Gbp0.01	Sold	92	0.8541	10/01/2024
WOCL0053 D	Custodian Property Ord Gbp0.01	Sold	383	0.8541	10/01/2024
WOCL0088 D	Custodian Property Ord Gbp0.01	Sold	987	0.8541	10/01/2024
WOCO0027 D	Custodian Property Ord Gbp0.01	Sold	546	0.8541	10/01/2024
WOCO0030 D	Custodian Property Ord Gbp0.01	Sold	1294	0.8541	10/01/2024
WOCO0031 D	Custodian Property Ord Gbp0.01	Sold	1558	0.8541	10/01/2024
WOCR0065 D	Custodian Property Ord Gbp0.01	Sold	6113	0.8541	10/01/2024
WOCR0104 D	Custodian Property Ord Gbp0.01	Sold	2773	0.8541	10/01/2024
WOCR0229 D	Custodian Property Ord Gbp0.01	Sold	1630	0.8541	10/01/2024
WOCU0022 D	Custodian Property Ord Gbp0.01	Sold	1186	0.8541	10/01/2024
WOCU0022 ID	Custodian Property Ord Gbp0.01	Sold	2471	0.8541	10/01/2024
WOCU0023 ID	Custodian Property Ord Gbp0.01	Sold	5762	0.8541	10/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOCU0043 D	Custodian Property Ord Gbp0.01	Sold	1122	0.8541	10/01/2024
WOCU0045 D	Custodian Property Ord Gbp0.01	Sold	726	0.8541	10/01/2024
WODA0035 D	Custodian Property Ord Gbp0.01	Sold	277	0.8541	10/01/2024
WODA0062 D	Custodian Property Ord Gbp0.01	Sold	695	0.8541	10/01/2024
WODA0069 D	Custodian Property Ord Gbp0.01	Sold	103	0.8541	10/01/2024
WODA0108 D	Custodian Property Ord Gbp0.01	Sold	3977	0.8541	10/01/2024
WODA3123 D	Custodian Property Ord Gbp0.01	Sold	3269	0.8541	10/01/2024
WODA3175 ID	Custodian Property Ord Gbp0.01	Sold	145	0.8541	10/01/2024
WODA3180 D	Custodian Property Ord Gbp0.01	Sold	68	0.8541	10/01/2024
WODA3224 D	Custodian Property Ord Gbp0.01	Sold	18111	0.8541	10/01/2024
WODA3367 D	Custodian Property Ord Gbp0.01	Sold	2788	0.8541	10/01/2024
WODA3449 D	Custodian Property Ord Gbp0.01	Sold	1481	0.8541	10/01/2024
WODU0002 D	Custodian Property Ord Gbp0.01	Sold	2093	0.8541	10/01/2024
WODU0017 D	Custodian Property Ord Gbp0.01	Sold	2779	0.8541	10/01/2024
WODU4346DID	Custodian Property Ord Gbp0.01	Sold	249	0.8541	10/01/2024
WOEA0013 D	Custodian Property Ord Gbp0.01	Sold	1472	0.8541	10/01/2024
WOEL0004 D	Custodian Property Ord Gbp0.01	Sold	1701	0.8541	10/01/2024
WOEL0083 ID	Custodian Property Ord Gbp0.01	Sold	94	0.8541	10/01/2024
WOEL0084 ID	Custodian Property Ord Gbp0.01	Sold	93	0.8541	10/01/2024
WOER0009 D	Custodian Property Ord Gbp0.01	Sold	3560	0.8541	10/01/2024
WOFA0012 D	Custodian Property Ord Gbp0.01	Sold	258	0.8541	10/01/2024
WOFI0009 D	Custodian Property Ord Gbp0.01	Sold	551	0.8541	10/01/2024
WOFI4618 ID	Custodian Property Ord Gbp0.01	Sold	4790	0.8541	10/01/2024
WOFL0022 ID	Custodian Property Ord Gbp0.01	Sold	149	0.8541	10/01/2024
WOFO0014 D	Custodian Property Ord Gbp0.01	Sold	223	0.8541	10/01/2024
WOFO0014 ID	Custodian Property Ord Gbp0.01	Sold	440	0.8541	10/01/2024
WOFO0015 ID	Custodian Property Ord Gbp0.01	Sold	325	0.8541	10/01/2024
WOFR0003 D	Custodian Property Ord Gbp0.01	Sold	62	0.8541	10/01/2024
WOFR0045 D	Custodian Property Ord Gbp0.01	Sold	620	0.8541	10/01/2024
WOFR0046 D	Custodian Property Ord Gbp0.01	Sold	795	0.8541	10/01/2024
WOFU0009 D	Custodian Property Ord Gbp0.01	Sold	1795	0.8541	10/01/2024
WOFU0045 D	Custodian Property Ord Gbp0.01	Sold	4428	0.8541	10/01/2024
WOFU0051 D	Custodian Property Ord Gbp0.01	Sold	8557	0.8541	10/01/2024
WOGA0034 ID	Custodian Property Ord Gbp0.01	Sold	574	0.8541	10/01/2024
WOGE0043 D	Custodian Property Ord Gbp0.01	Sold	8446	0.8541	10/01/2024
WOGE0061 ID	Custodian Property Ord Gbp0.01	Sold	1348	0.8541	10/01/2024
WOGE0085 ID	Custodian Property Ord Gbp0.01	Sold	389	0.8541	10/01/2024
WOGO0088 D	Custodian Property Ord Gbp0.01	Sold	11867	0.8541	10/01/2024
WOGO0106 D	Custodian Property Ord Gbp0.01	Sold	1052	0.8541	10/01/2024
WOGO0107 D	Custodian Property Ord Gbp0.01	Sold	1322	0.8541	10/01/2024
WOGO1104 D	Custodian Property Ord Gbp0.01	Sold	1596	0.8541	10/01/2024
WOGO1158 ID	Custodian Property Ord Gbp0.01	Sold	2936	0.8541	10/01/2024
WOGO1175 D	Custodian Property Ord Gbp0.01	Sold	229	0.8541	10/01/2024
WOGR0001 D	Custodian Property Ord Gbp0.01	Sold	2765	0.8541	10/01/2024
WOGR0027 D	Custodian Property Ord Gbp0.01	Sold	1564	0.8541	10/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOGU0016 D	Custodian Property Ord Gbp0.01	Sold	8374	0.8541	10/01/2024
WOGU2199 ID	Custodian Property Ord Gbp0.01	Sold	446	0.8541	10/01/2024
WOGU4085 D	Custodian Property Ord Gbp0.01	Sold	445	0.8541	10/01/2024
WOHA0118 D	Custodian Property Ord Gbp0.01	Sold	3641	0.8541	10/01/2024
WOHA0196 D	Custodian Property Ord Gbp0.01	Sold	1504	0.8541	10/01/2024
WOHA3603 ID	Custodian Property Ord Gbp0.01	Sold	868	0.8541	10/01/2024
WOHA3604 ID	Custodian Property Ord Gbp0.01	Sold	979	0.8541	10/01/2024
WOHA3968 D	Custodian Property Ord Gbp0.01	Sold	176	0.8541	10/01/2024
WOHA3971 D	Custodian Property Ord Gbp0.01	Sold	722	0.8541	10/01/2024
WOHA3972 D	Custodian Property Ord Gbp0.01	Sold	721	0.8541	10/01/2024
WOHA3973 D	Custodian Property Ord Gbp0.01	Sold	610	0.8541	10/01/2024
WOHE0002 D	Custodian Property Ord Gbp0.01	Sold	1699	0.8541	10/01/2024
WOHE0009 D	Custodian Property Ord Gbp0.01	Sold	4074	0.8541	10/01/2024
WOHE0016 D	Custodian Property Ord Gbp0.01	Sold	3632	0.8541	10/01/2024
WOHE0120 D	Custodian Property Ord Gbp0.01	Sold	3270	0.8541	10/01/2024
WOHE0170DID	Custodian Property Ord Gbp0.01	Sold	436	0.8541	10/01/2024
WOHE0191 D	Custodian Property Ord Gbp0.01	Sold	155	0.8541	10/01/2024
WOHI2291 D	Custodian Property Ord Gbp0.01	Sold	4988	0.8541	10/01/2024
WOHI3268 D	Custodian Property Ord Gbp0.01	Sold	300	0.8541	10/01/2024
WOHI3268 ID	Custodian Property Ord Gbp0.01	Sold	550	0.8541	10/01/2024
WOHO0072 D	Custodian Property Ord Gbp0.01	Sold	12024	0.8541	10/01/2024
WOHO2037 D	Custodian Property Ord Gbp0.01	Sold	223	0.8541	10/01/2024
WOHO2037 ID	Custodian Property Ord Gbp0.01	Sold	240	0.8541	10/01/2024
WOHO2060 ID	Custodian Property Ord Gbp0.01	Sold	416	0.8541	10/01/2024
WOHU0151 D	Custodian Property Ord Gbp0.01	Sold	420	0.8541	10/01/2024
WOHU0151DID	Custodian Property Ord Gbp0.01	Sold	422	0.8541	10/01/2024
WOHU0172 D	Custodian Property Ord Gbp0.01	Sold	2321	0.8541	10/01/2024
WOIA0075 D	Custodian Property Ord Gbp0.01	Sold	1400	0.8541	10/01/2024
WOJA0025 D	Custodian Property Ord Gbp0.01	Sold	9348	0.8541	10/01/2024
WOJE0727 D	Custodian Property Ord Gbp0.01	Sold	6550	0.8541	10/01/2024
WOJO0011 D	Custodian Property Ord Gbp0.01	Sold	1188	0.8541	10/01/2024
WOJO0113 D	Custodian Property Ord Gbp0.01	Sold	175	0.8541	10/01/2024
WOJO0142 D	Custodian Property Ord Gbp0.01	Sold	1573	0.8541	10/01/2024
WOJO3646 D	Custodian Property Ord Gbp0.01	Sold	870	0.8541	10/01/2024
WOJO3646 ID	Custodian Property Ord Gbp0.01	Sold	419	0.8541	10/01/2024
WOJO3670 D	Custodian Property Ord Gbp0.01	Sold	4675	0.8541	10/01/2024
WOJP0014 D	Custodian Property Ord Gbp0.01	Sold	4535	0.8541	10/01/2024
WOJA0069 D	Custodian Property Ord Gbp0.01	Sold	2104	0.8541	10/01/2024
WOJE0075 ID	Custodian Property Ord Gbp0.01	Sold	2704	0.8541	10/01/2024
WOJI0115 D	Custodian Property Ord Gbp0.01	Sold	68	0.8541	10/01/2024
WOJO0026 D	Custodian Property Ord Gbp0.01	Sold	7151	0.8541	10/01/2024
WOLA0081 D	Custodian Property Ord Gbp0.01	Sold	919	0.8541	10/01/2024
WOLA0090 D	Custodian Property Ord Gbp0.01	Sold	3414	0.8541	10/01/2024
WOLA0098 D	Custodian Property Ord Gbp0.01	Sold	7333	0.8541	10/01/2024
WOLA0106 D	Custodian Property Ord Gbp0.01	Sold	1646	0.8541	10/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLA0124 D	Custodian Property Ord Gbp0.01	Sold	4453	0.8541	10/01/2024
WOLA0144 D	Custodian Property Ord Gbp0.01	Sold	5989	0.8541	10/01/2024
WOLA0152 D	Custodian Property Ord Gbp0.01	Sold	9063	0.8541	10/01/2024
WOLA0153 D	Custodian Property Ord Gbp0.01	Sold	9533	0.8541	10/01/2024
WOLA0166 D	Custodian Property Ord Gbp0.01	Sold	4551	0.8541	10/01/2024
WOLA0215 D	Custodian Property Ord Gbp0.01	Sold	2310	0.8541	10/01/2024
WOLA0276 D	Custodian Property Ord Gbp0.01	Sold	528	0.8541	10/01/2024
WOLA0311 ID	Custodian Property Ord Gbp0.01	Sold	1814	0.8541	10/01/2024
WOLA0312 ID	Custodian Property Ord Gbp0.01	Sold	2074	0.8541	10/01/2024
WOLE0030 D	Custodian Property Ord Gbp0.01	Sold	4959	0.8541	10/01/2024
WOLE0158 D	Custodian Property Ord Gbp0.01	Sold	297	0.8541	10/01/2024
WOLL0001 D	Custodian Property Ord Gbp0.01	Sold	2835	0.8541	10/01/2024
WOLO0028 D	Custodian Property Ord Gbp0.01	Sold	2463	0.8541	10/01/2024
WOLO0029 D	Custodian Property Ord Gbp0.01	Sold	2470	0.8541	10/01/2024
WOLO0042 D	Custodian Property Ord Gbp0.01	Sold	5682	0.8541	10/01/2024
WOLO0051 ID	Custodian Property Ord Gbp0.01	Sold	1052	0.8541	10/01/2024
WOLO0052 ID	Custodian Property Ord Gbp0.01	Sold	1323	0.8541	10/01/2024
WOLO0060 ID	Custodian Property Ord Gbp0.01	Sold	5669	0.8541	10/01/2024
WOLO3743 D	Custodian Property Ord Gbp0.01	Sold	101	0.8541	10/01/2024
WOLU0016 ID	Custodian Property Ord Gbp0.01	Sold	1763	0.8541	10/01/2024
WOLU0017 ID	Custodian Property Ord Gbp0.01	Sold	1801	0.8541	10/01/2024
WOLU0035 D	Custodian Property Ord Gbp0.01	Sold	393	0.8541	10/01/2024
WOLU0039 D	Custodian Property Ord Gbp0.01	Sold	2169	0.8541	10/01/2024
WOMA0027 D	Custodian Property Ord Gbp0.01	Sold	1669	0.8541	10/01/2024
WOMA3703 D	Custodian Property Ord Gbp0.01	Sold	852	0.8541	10/01/2024
WOMA3776 D	Custodian Property Ord Gbp0.01	Sold	7639	0.8541	10/01/2024
WOMA3792 D	Custodian Property Ord Gbp0.01	Sold	2685	0.8541	10/01/2024
WOMA4039 D	Custodian Property Ord Gbp0.01	Sold	1268	0.8541	10/01/2024
WOMA4161 ID	Custodian Property Ord Gbp0.01	Sold	867	0.8541	10/01/2024
WOMA4162 ID	Custodian Property Ord Gbp0.01	Sold	864	0.8541	10/01/2024
WOMA4268 ID	Custodian Property Ord Gbp0.01	Sold	477	0.8541	10/01/2024
WOMC0027 D	Custodian Property Ord Gbp0.01	Sold	2039	0.8541	10/01/2024
WOMC0036 D	Custodian Property Ord Gbp0.01	Sold	2445	0.8541	10/01/2024
WOMC4825 D	Custodian Property Ord Gbp0.01	Sold	1971	0.8541	10/01/2024
WOME0113 ID	Custodian Property Ord Gbp0.01	Sold	217	0.8541	10/01/2024
WOMI0210 D	Custodian Property Ord Gbp0.01	Sold	1206	0.8541	10/01/2024
WOMI0212 ID	Custodian Property Ord Gbp0.01	Sold	822	0.8541	10/01/2024
WOMI4533 D	Custodian Property Ord Gbp0.01	Sold	5615	0.8541	10/01/2024
WOMJ0015 D	Custodian Property Ord Gbp0.01	Sold	3434	0.8541	10/01/2024
WOMO0074 ID	Custodian Property Ord Gbp0.01	Sold	665	0.8541	10/01/2024
WOMO0075 ID	Custodian Property Ord Gbp0.01	Sold	663	0.8541	10/01/2024
WOMO0076 D	Custodian Property Ord Gbp0.01	Sold	1376	0.8541	10/01/2024
WOMO0096 ID	Custodian Property Ord Gbp0.01	Sold	727	0.8541	10/01/2024
WOMO0133 D	Custodian Property Ord Gbp0.01	Sold	1080	0.8541	10/01/2024
WOMO0211 D	Custodian Property Ord Gbp0.01	Sold	1788	0.8541	10/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOMO0352 D	Custodian Property Ord Gbp0.01	Sold	687	0.8541	10/01/2024
WOMO0353 D	Custodian Property Ord Gbp0.01	Sold	687	0.8541	10/01/2024
WOMT0008 D	Custodian Property Ord Gbp0.01	Sold	4171	0.8541	10/01/2024
WOMU3094 D	Custodian Property Ord Gbp0.01	Sold	1840	0.8541	10/01/2024
WOMU3148 ID	Custodian Property Ord Gbp0.01	Sold	482	0.8541	10/01/2024
WOMW0027 D	Custodian Property Ord Gbp0.01	Sold	12705	0.8541	10/01/2024
WOMW0033 D	Custodian Property Ord Gbp0.01	Sold	10682	0.8541	10/01/2024
WONA0038 D	Custodian Property Ord Gbp0.01	Sold	157	0.8541	10/01/2024
WONI4152 D	Custodian Property Ord Gbp0.01	Sold	3512	0.8541	10/01/2024
WONU0029 D	Custodian Property Ord Gbp0.01	Sold	189	0.8541	10/01/2024
WOOB0009 D	Custodian Property Ord Gbp0.01	Sold	983	0.8541	10/01/2024
WOOB0011 D	Custodian Property Ord Gbp0.01	Sold	889	0.8541	10/01/2024
WOPA0015 D	Custodian Property Ord Gbp0.01	Sold	152	0.8541	10/01/2024
WOPA0070 D	Custodian Property Ord Gbp0.01	Sold	1147	0.8541	10/01/2024
WOPA0097 D	Custodian Property Ord Gbp0.01	Sold	2267	0.8541	10/01/2024
WOPA0098DID	Custodian Property Ord Gbp0.01	Sold	2324	0.8541	10/01/2024
WOPA0127 D	Custodian Property Ord Gbp0.01	Sold	968	0.8541	10/01/2024
WOPA0128 D	Custodian Property Ord Gbp0.01	Sold	968	0.8541	10/01/2024
WOPA3989 D	Custodian Property Ord Gbp0.01	Sold	12	0.8541	10/01/2024
WOPA3989DID	Custodian Property Ord Gbp0.01	Sold	443	0.8541	10/01/2024
WOPA4084 D	Custodian Property Ord Gbp0.01	Sold	2281	0.8541	10/01/2024
WOPA4084 ID	Custodian Property Ord Gbp0.01	Sold	300	0.8541	10/01/2024
WOPC0001 D	Custodian Property Ord Gbp0.01	Sold	1221	0.8541	10/01/2024
WOPE0025 D	Custodian Property Ord Gbp0.01	Sold	904	0.8541	10/01/2024
WOPE0028 D	Custodian Property Ord Gbp0.01	Sold	2486	0.8541	10/01/2024
WOPE0275 JD	Custodian Property Ord Gbp0.01	Sold	305	0.8541	10/01/2024
WOPE0277 JD	Custodian Property Ord Gbp0.01	Sold	295	0.8541	10/01/2024
WOPI0015 D	Custodian Property Ord Gbp0.01	Sold	380	0.8541	10/01/2024
WOPO0012 D	Custodian Property Ord Gbp0.01	Sold	1101	0.8541	10/01/2024
WOPO1088 D	Custodian Property Ord Gbp0.01	Sold	138	0.8541	10/01/2024
WOPR0004 D	Custodian Property Ord Gbp0.01	Sold	3345	0.8541	10/01/2024
WOPR0128 ID	Custodian Property Ord Gbp0.01	Sold	1038	0.8541	10/01/2024
WOQU0003 D	Custodian Property Ord Gbp0.01	Sold	4303	0.8541	10/01/2024
WORE0025 D	Custodian Property Ord Gbp0.01	Sold	474	0.8541	10/01/2024
WORE0065 D	Custodian Property Ord Gbp0.01	Sold	2582	0.8541	10/01/2024
WORE0200 D	Custodian Property Ord Gbp0.01	Sold	3332	0.8541	10/01/2024
WORI0053DID	Custodian Property Ord Gbp0.01	Sold	3218	0.8541	10/01/2024
WORI0184 D	Custodian Property Ord Gbp0.01	Sold	3260	0.8541	10/01/2024
WORI0194 D	Custodian Property Ord Gbp0.01	Sold	369	0.8541	10/01/2024
WORO0026 D	Custodian Property Ord Gbp0.01	Sold	3855	0.8541	10/01/2024
WORO0522 D	Custodian Property Ord Gbp0.01	Sold	6443	0.8541	10/01/2024
WORO0850 D	Custodian Property Ord Gbp0.01	Sold	1578	0.8541	10/01/2024
WORO0861 ID	Custodian Property Ord Gbp0.01	Sold	214	0.8541	10/01/2024
WORO0872 D	Custodian Property Ord Gbp0.01	Sold	525	0.8541	10/01/2024
WORU0053 D	Custodian Property Ord Gbp0.01	Sold	883	0.8541	10/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WORU0053	ID	Custodian Property Ord Gbp0.01	Sold	211	0.8541 10/01/2024
WORU0054	D	Custodian Property Ord Gbp0.01	Sold	1649	0.8541 10/01/2024
WORU0064	D	Custodian Property Ord Gbp0.01	Sold	298	0.8541 10/01/2024
WOSA0087	ID	Custodian Property Ord Gbp0.01	Sold	1829	0.8541 10/01/2024
WOSA0203	D	Custodian Property Ord Gbp0.01	Sold	1086	0.8541 10/01/2024
WOSC0085	D	Custodian Property Ord Gbp0.01	Sold	1674	0.8541 10/01/2024
WOSC0089	ID	Custodian Property Ord Gbp0.01	Sold	110	0.8541 10/01/2024
WOSC0167	D	Custodian Property Ord Gbp0.01	Sold	424	0.8541 10/01/2024
WOSC0169	D	Custodian Property Ord Gbp0.01	Sold	851	0.8541 10/01/2024
WOSE0050	D	Custodian Property Ord Gbp0.01	Sold	1581	0.8541 10/01/2024
WOSH0048	D	Custodian Property Ord Gbp0.01	Sold	9467	0.8541 10/01/2024
WOSH4504	D	Custodian Property Ord Gbp0.01	Sold	77	0.8541 10/01/2024
WOSH4504	ID	Custodian Property Ord Gbp0.01	Sold	1124	0.8541 10/01/2024
WOSj0067	H	Custodian Property Ord Gbp0.01	Sold	3815	0.8541 10/01/2024
WOSj0129	ID	Custodian Property Ord Gbp0.01	Sold	237	0.8541 10/01/2024
WOSL0032	H	Custodian Property Ord Gbp0.01	Sold	716	0.8541 10/01/2024
WOSL0073	H	Custodian Property Ord Gbp0.01	Sold	7000	0.8541 10/01/2024
WOSM1509	D	Custodian Property Ord Gbp0.01	Sold	9801	0.8541 10/01/2024
WOSM1511	D	Custodian Property Ord Gbp0.01	Sold	1190	0.8541 10/01/2024
WOSM4693	D	Custodian Property Ord Gbp0.01	Sold	131	0.8541 10/01/2024
WOSM4693DID		Custodian Property Ord Gbp0.01	Sold	373	0.8541 10/01/2024
WOSO0044	D	Custodian Property Ord Gbp0.01	Sold	720	0.8541 10/01/2024
WOSO0047	D	Custodian Property Ord Gbp0.01	Sold	1128	0.8541 10/01/2024
WOSO0048	D	Custodian Property Ord Gbp0.01	Sold	2079	0.8541 10/01/2024
WOSO0049	D	Custodian Property Ord Gbp0.01	Sold	1430	0.8541 10/01/2024
WOSP3140	D	Custodian Property Ord Gbp0.01	Sold	579	0.8541 10/01/2024
WOSP3184	D	Custodian Property Ord Gbp0.01	Sold	1752	0.8541 10/01/2024
WOSP3222	ID	Custodian Property Ord Gbp0.01	Sold	218	0.8541 10/01/2024
WOST0017	D	Custodian Property Ord Gbp0.01	Sold	3395	0.8541 10/01/2024
WOST0053	D	Custodian Property Ord Gbp0.01	Sold	3255	0.8541 10/01/2024
WOST0102	ID	Custodian Property Ord Gbp0.01	Sold	1041	0.8541 10/01/2024
WOST0103	ID	Custodian Property Ord Gbp0.01	Sold	1117	0.8541 10/01/2024
WOST0203	D	Custodian Property Ord Gbp0.01	Sold	398	0.8541 10/01/2024
WOST0367	ID	Custodian Property Ord Gbp0.01	Sold	1106	0.8541 10/01/2024
WOST0368	D	Custodian Property Ord Gbp0.01	Sold	790	0.8541 10/01/2024
WOST0399	ID	Custodian Property Ord Gbp0.01	Sold	244	0.8541 10/01/2024
WOST0400	ID	Custodian Property Ord Gbp0.01	Sold	244	0.8541 10/01/2024
WOST0450	D	Custodian Property Ord Gbp0.01	Sold	3132	0.8541 10/01/2024
WOST0466	ID	Custodian Property Ord Gbp0.01	Sold	1305	0.8541 10/01/2024
WOST0467	ID	Custodian Property Ord Gbp0.01	Sold	226	0.8541 10/01/2024
WOSW0016	D	Custodian Property Ord Gbp0.01	Sold	1228	0.8541 10/01/2024
WOTA0005	D	Custodian Property Ord Gbp0.01	Sold	116	0.8541 10/01/2024
WOTA0058	D	Custodian Property Ord Gbp0.01	Sold	1284	0.8541 10/01/2024
WOTA0075	D	Custodian Property Ord Gbp0.01	Sold	2514	0.8541 10/01/2024
WOTA0095	D	Custodian Property Ord Gbp0.01	Sold	2098	0.8541 10/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOTA0216 ID	Custodian Property Ord Gbp0.01	Sold	914	0.8541	10/01/2024
WOTA0217 ID	Custodian Property Ord Gbp0.01	Sold	901	0.8541	10/01/2024
WOTA0265 D	Custodian Property Ord Gbp0.01	Sold	2164	0.8541	10/01/2024
WOTE0068 D	Custodian Property Ord Gbp0.01	Sold	1304	0.8541	10/01/2024
WOTE0068 ID	Custodian Property Ord Gbp0.01	Sold	622	0.8541	10/01/2024
WOTH0021 D	Custodian Property Ord Gbp0.01	Sold	5267	0.8541	10/01/2024
WOTH0151 D	Custodian Property Ord Gbp0.01	Sold	17334	0.8541	10/01/2024
WOTH0306 D	Custodian Property Ord Gbp0.01	Sold	3706	0.8541	10/01/2024
WOTH0345 D	Custodian Property Ord Gbp0.01	Sold	5732	0.8541	10/01/2024
WOTH0405 D	Custodian Property Ord Gbp0.01	Sold	3362	0.8541	10/01/2024
WOTH0411 D	Custodian Property Ord Gbp0.01	Sold	2910	0.8541	10/01/2024
WOTR0098 D	Custodian Property Ord Gbp0.01	Sold	526	0.8541	10/01/2024
WOTR0135 D	Custodian Property Ord Gbp0.01	Sold	3832	0.8541	10/01/2024
WOTU0012 D	Custodian Property Ord Gbp0.01	Sold	5540	0.8541	10/01/2024
WOVJ0001 D	Custodian Property Ord Gbp0.01	Sold	1794	0.8541	10/01/2024
WOWA0021 D	Custodian Property Ord Gbp0.01	Sold	2268	0.8541	10/01/2024
WOWA1372 D	Custodian Property Ord Gbp0.01	Sold	304	0.8541	10/01/2024
WOWA1401 D	Custodian Property Ord Gbp0.01	Sold	2717	0.8541	10/01/2024
WOWA1401 ID	Custodian Property Ord Gbp0.01	Sold	211	0.8541	10/01/2024
WOWA2841 D	Custodian Property Ord Gbp0.01	Sold	19093	0.8541	10/01/2024
WOWA2862 D	Custodian Property Ord Gbp0.01	Sold	266	0.8541	10/01/2024
WOWA3158 ID	Custodian Property Ord Gbp0.01	Sold	437	0.8541	10/01/2024
WOWA3160 ID	Custodian Property Ord Gbp0.01	Sold	610	0.8541	10/01/2024
WOWA3161 D	Custodian Property Ord Gbp0.01	Sold	3380	0.8541	10/01/2024
WOWA3172 ID	Custodian Property Ord Gbp0.01	Sold	724	0.8541	10/01/2024
WOWE0003 D	Custodian Property Ord Gbp0.01	Sold	1293	0.8541	10/01/2024
WOWE0004 D	Custodian Property Ord Gbp0.01	Sold	1500	0.8541	10/01/2024
WOWE3019 D	Custodian Property Ord Gbp0.01	Sold	3058	0.8541	10/01/2024
WOWE3118 D	Custodian Property Ord Gbp0.01	Sold	452	0.8541	10/01/2024
WOWH0006 D	Custodian Property Ord Gbp0.01	Sold	713	0.8541	10/01/2024
WOWI0021 D	Custodian Property Ord Gbp0.01	Sold	2560	0.8541	10/01/2024
WOWI0022 D	Custodian Property Ord Gbp0.01	Sold	2469	0.8541	10/01/2024
WOWI0027 D	Custodian Property Ord Gbp0.01	Sold	502	0.8541	10/01/2024
WOWI1100 D	Custodian Property Ord Gbp0.01	Sold	2368	0.8541	10/01/2024
WOWI1103 D	Custodian Property Ord Gbp0.01	Sold	1554	0.8541	10/01/2024
WOWI1286 ID	Custodian Property Ord Gbp0.01	Sold	135	0.8541	10/01/2024
WOWI1299 ID	Custodian Property Ord Gbp0.01	Sold	151	0.8541	10/01/2024
WOWO0003 D	Custodian Property Ord Gbp0.01	Sold	3647	0.8541	10/01/2024
WOWO4273 D	Custodian Property Ord Gbp0.01	Sold	1494	0.8541	10/01/2024
WOWR4697 ID	Custodian Property Ord Gbp0.01	Sold	214	0.8541	10/01/2024
WOWR4700 D	Custodian Property Ord Gbp0.01	Sold	52	0.8541	10/01/2024
WOST0102 ID	Abrdn Property Inc Ord Gbp0.01	Sold	542	0.6645	25/01/2023
WOST0103 ID	Abrdn Property Inc Ord Gbp0.01	Sold	589	0.6645	25/01/2023
WOAL0088 D	Abrdn Property Inc Ord Gbp0.01	Sold	1302	0.6901	31/01/2023
WOAS4403 D	Abrdn Property Inc Ord Gbp0.01	Sold	689	0.6901	31/01/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOBI0017 D	Abrdn Property Inc Ord Gbp0.01	Sold	608	0.6901	31/01/2023
WOBU0013 ID	Abrdn Property Inc Ord Gbp0.01	Sold	73	0.6901	31/01/2023
WOCH0028 D	Abrdn Property Inc Ord Gbp0.01	Sold	2641	0.6901	31/01/2023
WOCR0013 D	Abrdn Property Inc Ord Gbp0.01	Sold	147	0.6901	31/01/2023
WOCR0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	477	0.6901	31/01/2023
WOCR0020 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1058	0.6901	31/01/2023
WOCU0020 D	Abrdn Property Inc Ord Gbp0.01	Sold	199	0.6901	31/01/2023
WODE0025 D	Abrdn Property Inc Ord Gbp0.01	Sold	449	0.6901	31/01/2023
WOHO0038 ID	Abrdn Property Inc Ord Gbp0.01	Sold	663	0.6901	31/01/2023
WOHO0039 ID	Abrdn Property Inc Ord Gbp0.01	Sold	665	0.6901	31/01/2023
WOJO3648 D	Abrdn Property Inc Ord Gbp0.01	Sold	1172	0.6901	31/01/2023
WOLA0059 D	Abrdn Property Inc Ord Gbp0.01	Sold	328	0.6901	31/01/2023
WOLE0010 D	Abrdn Property Inc Ord Gbp0.01	Sold	4336	0.6901	31/01/2023
WOLI0022 D	Abrdn Property Inc Ord Gbp0.01	Sold	551	0.6901	31/01/2023
WOLU0008 D	Abrdn Property Inc Ord Gbp0.01	Sold	1522	0.6901	31/01/2023
WOMA0064 ID	Abrdn Property Inc Ord Gbp0.01	Sold	395	0.6901	31/01/2023
WOMC0114 D	Abrdn Property Inc Ord Gbp0.01	Sold	818	0.6901	31/01/2023
WONO0049 D	Abrdn Property Inc Ord Gbp0.01	Sold	1343	0.6901	31/01/2023
WOPE0161 D	Abrdn Property Inc Ord Gbp0.01	Sold	2405	0.6901	31/01/2023
WORIO016DID	Abrdn Property Inc Ord Gbp0.01	Sold	936	0.6901	31/01/2023
WORO0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	1321	0.6901	31/01/2023
WOSE0007 D	Abrdn Property Inc Ord Gbp0.01	Sold	1722	0.6901	31/01/2023
WOSE0008 D	Abrdn Property Inc Ord Gbp0.01	Sold	297	0.6901	31/01/2023
WOSH0070 D	Abrdn Property Inc Ord Gbp0.01	Sold	169	0.6901	31/01/2023
WOTA0031 ID	Abrdn Property Inc Ord Gbp0.01	Sold	704	0.6901	31/01/2023
WOTA0032 ID	Abrdn Property Inc Ord Gbp0.01	Sold	701	0.6901	31/01/2023
WOTA0052 D	Abrdn Property Inc Ord Gbp0.01	Sold	5542	0.6901	31/01/2023
WOTA0121 D	Abrdn Property Inc Ord Gbp0.01	Sold	2015	0.6901	31/01/2023
WOTE0023 D	Abrdn Property Inc Ord Gbp0.01	Sold	609	0.6901	31/01/2023
WOTE0023 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1273	0.6901	31/01/2023
WOTI0017 D	Abrdn Property Inc Ord Gbp0.01	Sold	1919	0.6901	31/01/2023
WOTR0012 ID	Abrdn Property Inc Ord Gbp0.01	Sold	106	0.6901	31/01/2023
WOWI0044 D	Abrdn Property Inc Ord Gbp0.01	Sold	4229	0.6901	31/01/2023
WOWI0047 D	Abrdn Property Inc Ord Gbp0.01	Sold	246	0.6901	31/01/2023
WOWI0096 ID	Abrdn Property Inc Ord Gbp0.01	Sold	406	0.6901	31/01/2023
WOWI0106 D	Abrdn Property Inc Ord Gbp0.01	Sold	604	0.6901	31/01/2023
WOFU0046 D	Abrdn Property Inc Ord Gbp0.01	Sold	1108	0.6901	31/01/2023
WOWI1270 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1522	0.6901	31/01/2023
WOAE0141 H	Abrdn Property Inc Ord Gbp0.01	Sold	1778	0.6901	31/01/2023
WOSK0077 H	Abrdn Property Inc Ord Gbp0.01	Sold	2569	0.6901	31/01/2023
WOUT0019 H	Abrdn Property Inc Ord Gbp0.01	Sold	1741	0.6901	31/01/2023
WOHE0123 D	Abrdn Property Inc Ord Gbp0.01	Sold	474	0.6858	31/01/2023
WOMO0211 D	Abrdn Property Inc Ord Gbp0.01	Sold	277	0.6858	31/01/2023
WOMC0010 D	Abrdn Property Inc Ord Gbp0.01	Sold	593	0.6858	31/01/2023
WP1045214-003	Stocks & Shares ISA	Sold	19150	0.4700	02/02/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOYA0017 D	Abrdn Property Inc Ord Gbp0.01	Sold	284	0.6742	08/02/2023
WOMA3959DID	Abrdn Property Inc Ord Gbp0.01	Sold	331	0.6581	08/02/2023
WOJA0133 D	Abrdn Property Inc Ord Gbp0.01	Sold	270	0.6580	08/02/2023
WOCU0023 ID	Abrdn Property Inc Ord Gbp0.01	Sold	7239	0.6600	09/02/2023
WOCU0022 ID	Abrdn Property Inc Ord Gbp0.01	Sold	5498	0.6566	09/02/2023
WOCO1855 D	Abrdn Property Inc Ord Gbp0.01	Sold	3477	0.6566	09/02/2023
WOLA0196 D	Abrdn Property Inc Ord Gbp0.01	Sold	673	0.6495	09/02/2023
WOCU0022 ID	Abrdn Property Inc Ord Gbp0.01	Sold	2143	0.6505	13/02/2023
WOSA0087 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1420	0.6651	14/02/2023
WOIA0075 D	Abrdn Property Inc Ord Gbp0.01	Sold	110	0.6651	14/02/2023
WOWH0006 D	Abrdn Property Inc Ord Gbp0.01	Sold	208	0.6443	17/02/2023
WOMC0114 D	Abrdn Property Inc Ord Gbp0.01	Sold	692	0.6357	17/02/2023
WOTH0071 D	Abrdn Property Inc Ord Gbp0.01	Sold	49	0.6357	17/02/2023
WP1053493-003	Stocks & Shares ISA	Bought	67	0.4700	17/02/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/02/2023
WOPE0161 D	Abrdn Property Inc Ord Gbp0.01	Sold	5601	0.6368	20/02/2023
WOWH0005 D	Abrdn Property Inc Ord Gbp0.01	Sold	230	0.6368	20/02/2023
WOCA0173 D	Abrdn Property Inc Ord Gbp0.01	Sold	831	0.6368	20/02/2023
WOEM0006 D	Abrdn Property Inc Ord Gbp0.01	Sold	343	0.6300	23/02/2023
WOBO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	148	0.6210	24/02/2023
WOGA1646 D	Abrdn Property Inc Ord Gbp0.01	Sold	1243	0.6210	24/02/2023
WOSM4693 D	Abrdn Property Inc Ord Gbp0.01	Sold	303	0.6277	28/02/2023
WOCA0173 D	Abrdn Property Inc Ord Gbp0.01	Sold	979	0.6123	01/03/2023
WOPE0161 D	Abrdn Property Inc Ord Gbp0.01	Sold	3186	0.6070	03/03/2023
		Sold	139344	0.6100	07/03/2023
		Sold	81833	0.6110	09/03/2023
WORO0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	4826	0.5843	16/03/2023
WOSK0129 D	Abrdn Property Inc Ord Gbp0.01	Sold	587	0.5730	16/03/2023
WOSU0019 D	Abrdn Property Inc Ord Gbp0.01	Sold	45	0.5799	17/03/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	17/03/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/03/2023
WOFO0014 D	Abrdn Property Inc Ord Gbp0.01	Sold	488	0.5371	24/03/2023
WOFO0015 D	Abrdn Property Inc Ord Gbp0.01	Sold	289	0.5371	24/03/2023
WOPI0015 D	Abrdn Property Inc Ord Gbp0.01	Sold	171	0.5279	29/03/2023
WOTE0023 D	Abrdn Property Inc Ord Gbp0.01	Sold	2227	0.5279	29/03/2023
WOAD0026 D	Abrdn Property Inc Ord Gbp0.01	Sold	9243	0.5387	05/04/2023
WOCO0097 ID	Abrdn Property Inc Ord Gbp0.01	Sold	11834	0.5545	13/04/2023
WOLA0128 D	Abrdn Property Inc Ord Gbp0.01	Sold	15965	0.5646	14/04/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	17/04/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/04/2023
WOBO0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	305	0.5638	18/04/2023
		Sold	53844	0.5517	24/04/2023
		Sold	13405	0.5595	25/04/2023
WOMA4161 ID	Abrdn Property Inc Ord Gbp0.01	Sold	104	0.5449	26/04/2023
WOMA4162 ID	Abrdn Property Inc Ord Gbp0.01	Sold	104	0.5449	26/04/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WP1043073-002	Personal Portfolio	Sold	35170	0.4700	26/04/2023
		Sold	418236	0.5505	27/04/2023
		Sold	338217	0.5524	28/04/2023
WOFA0012 D	Abrdn Property Inc Ord Gbp0.01	Sold	927	0.5550	28/04/2023
WOCO0030 D	Abrdn Property Inc Ord Gbp0.01	Sold	858	0.5550	28/04/2023
WOMO0076 D	Abrdn Property Inc Ord Gbp0.01	Sold	317	0.5550	28/04/2023
WORA0056 D	Abrdn Property Inc Ord Gbp0.01	Sold	1034	0.5550	28/04/2023
WOHI3268 D	Abrdn Property Inc Ord Gbp0.01	Sold	1157	0.5550	28/04/2023
WOBA1756 D	Abrdn Property Inc Ord Gbp0.01	Sold	81	0.5550	28/04/2023
WOBO0018 D	Abrdn Property Inc Ord Gbp0.01	Sold	235	0.5550	28/04/2023
WOCA0173 D	Abrdn Property Inc Ord Gbp0.01	Sold	612	0.5550	28/04/2023
WOBU0039 D	Abrdn Property Inc Ord Gbp0.01	Sold	56	0.5550	28/04/2023
WOHU0151 D	Abrdn Property Inc Ord Gbp0.01	Sold	329	0.5550	28/04/2023
WODA0035 D	Abrdn Property Inc Ord Gbp0.01	Sold	389	0.5550	28/04/2023
WOSH4504 D	Abrdn Property Inc Ord Gbp0.01	Sold	546	0.5550	28/04/2023
WOLO0060 D	Abrdn Property Inc Ord Gbp0.01	Sold	654	0.5550	28/04/2023
WOWH0006 D	Abrdn Property Inc Ord Gbp0.01	Sold	275	0.5550	28/04/2023
WOAW0012 D	Abrdn Property Inc Ord Gbp0.01	Sold	574	0.5550	28/04/2023
WOCA0055 D	Abrdn Property Inc Ord Gbp0.01	Sold	234	0.5550	28/04/2023
WOMA0030 D	Abrdn Property Inc Ord Gbp0.01	Sold	214	0.5550	28/04/2023
WOCA0056 D	Abrdn Property Inc Ord Gbp0.01	Sold	370	0.5550	28/04/2023
WOLU0017 D	Abrdn Property Inc Ord Gbp0.01	Sold	461	0.5550	28/04/2023
WOLU0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	461	0.5550	28/04/2023
WORIO053 D	Abrdn Property Inc Ord Gbp0.01	Sold	267	0.5550	28/04/2023
WOVI0014 D	Abrdn Property Inc Ord Gbp0.01	Sold	194	0.5550	28/04/2023
WOWI0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	84	0.5550	28/04/2023
WOVI0013 D	Abrdn Property Inc Ord Gbp0.01	Sold	374	0.5550	28/04/2023
WODE0025 D	Abrdn Property Inc Ord Gbp0.01	Sold	379	0.5550	28/04/2023
WOFU0046 D	Abrdn Property Inc Ord Gbp0.01	Sold	1630	0.5352	04/05/2023
WOWI1270 ID	Abrdn Property Inc Ord Gbp0.01	Sold	2864	0.5352	04/05/2023
WOAE0141 H	Abrdn Property Inc Ord Gbp0.01	Sold	2589	0.5352	04/05/2023
WOSK0077 H	Abrdn Property Inc Ord Gbp0.01	Sold	3745	0.5352	04/05/2023
WOUT0019 H	Abrdn Property Inc Ord Gbp0.01	Sold	2941	0.5352	04/05/2023
WOAL0088 D	Abrdn Property Inc Ord Gbp0.01	Sold	1888	0.5352	04/05/2023
WOAS4403 D	Abrdn Property Inc Ord Gbp0.01	Sold	1001	0.5352	04/05/2023
WOBI0017 D	Abrdn Property Inc Ord Gbp0.01	Sold	883	0.5352	04/05/2023
WOCH0028 D	Abrdn Property Inc Ord Gbp0.01	Sold	3831	0.5352	04/05/2023
WOCR0013 D	Abrdn Property Inc Ord Gbp0.01	Sold	218	0.5352	04/05/2023
WOCR0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	695	0.5352	04/05/2023
WOCU0020 D	Abrdn Property Inc Ord Gbp0.01	Sold	291	0.5352	04/05/2023
WOJO3648 D	Abrdn Property Inc Ord Gbp0.01	Sold	1703	0.5352	04/05/2023
WOLA0059 D	Abrdn Property Inc Ord Gbp0.01	Sold	480	0.5352	04/05/2023
WOLA0196 D	Abrdn Property Inc Ord Gbp0.01	Sold	1196	0.5352	04/05/2023
WOLE0010 D	Abrdn Property Inc Ord Gbp0.01	Sold	6288	0.5352	04/05/2023
WOLI0022 D	Abrdn Property Inc Ord Gbp0.01	Sold	801	0.5352	04/05/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLT0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	81	0.5352	04/05/2023
WOMC0114 D	Abrdn Property Inc Ord Gbp0.01	Sold	910	0.5352	04/05/2023
WONO0049 D	Abrdn Property Inc Ord Gbp0.01	Sold	1960	0.5352	04/05/2023
WOSE0007 D	Abrdn Property Inc Ord Gbp0.01	Sold	2500	0.5352	04/05/2023
WOSE0008 D	Abrdn Property Inc Ord Gbp0.01	Sold	435	0.5352	04/05/2023
WOSH0070 D	Abrdn Property Inc Ord Gbp0.01	Sold	246	0.5352	04/05/2023
WOTA0052 D	Abrdn Property Inc Ord Gbp0.01	Sold	8037	0.5352	04/05/2023
WOTA0121 D	Abrdn Property Inc Ord Gbp0.01	Sold	2924	0.5352	04/05/2023
WOTI0017 D	Abrdn Property Inc Ord Gbp0.01	Sold	2785	0.5352	04/05/2023
WOWI0044 D	Abrdn Property Inc Ord Gbp0.01	Sold	6133	0.5352	04/05/2023
WOWI0047 D	Abrdn Property Inc Ord Gbp0.01	Sold	361	0.5352	04/05/2023
WOWI0106 D	Abrdn Property Inc Ord Gbp0.01	Sold	877	0.5352	04/05/2023
WOBA1373 D	Abrdn Property Inc Ord Gbp0.01	Sold	4867	0.5352	04/05/2023
WOBO0051 ID	Abrdn Property Inc Ord Gbp0.01	Sold	538	0.5352	04/05/2023
WOCL0088 D	Abrdn Property Inc Ord Gbp0.01	Sold	903	0.5352	04/05/2023
WOCR0104 D	Abrdn Property Inc Ord Gbp0.01	Sold	2533	0.5352	04/05/2023
WODA3224 D	Abrdn Property Inc Ord Gbp0.01	Sold	16545	0.5352	04/05/2023
WOG0085 ID	Abrdn Property Inc Ord Gbp0.01	Sold	356	0.5352	04/05/2023
WOHO2037 D	Abrdn Property Inc Ord Gbp0.01	Sold	209	0.5352	04/05/2023
WOHO2037 ID	Abrdn Property Inc Ord Gbp0.01	Sold	218	0.5352	04/05/2023
WOLA0090 D	Abrdn Property Inc Ord Gbp0.01	Sold	3121	0.5352	04/05/2023
WOLA0276 D	Abrdn Property Inc Ord Gbp0.01	Sold	481	0.5352	04/05/2023
WOLU0016 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1392	0.5352	04/05/2023
WOLU0017 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1426	0.5352	04/05/2023
WOMA3703 D	Abrdn Property Inc Ord Gbp0.01	Sold	780	0.5352	04/05/2023
WOMA3776 D	Abrdn Property Inc Ord Gbp0.01	Sold	7257	0.5352	04/05/2023
WOMA3792 D	Abrdn Property Inc Ord Gbp0.01	Sold	2449	0.5352	04/05/2023
WOMO0066 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1182	0.5352	04/05/2023
WOMU3094 D	Abrdn Property Inc Ord Gbp0.01	Sold	1684	0.5352	04/05/2023
WOSA0087 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1128	0.5352	04/05/2023
WOST0399 ID	Abrdn Property Inc Ord Gbp0.01	Sold	225	0.5352	04/05/2023
WOST0400 ID	Abrdn Property Inc Ord Gbp0.01	Sold	225	0.5352	04/05/2023
WOTH0151 D	Abrdn Property Inc Ord Gbp0.01	Sold	16697	0.5352	04/05/2023
WOTH0306 D	Abrdn Property Inc Ord Gbp0.01	Sold	3426	0.5352	04/05/2023
WOTR0135 D	Abrdn Property Inc Ord Gbp0.01	Sold	3813	0.5352	04/05/2023
WOWA1401 D	Abrdn Property Inc Ord Gbp0.01	Sold	2482	0.5352	04/05/2023
WOWA1401 ID	Abrdn Property Inc Ord Gbp0.01	Sold	192	0.5352	04/05/2023
WOWA2841 D	Abrdn Property Inc Ord Gbp0.01	Sold	17423	0.5352	04/05/2023
WOWE3019 D	Abrdn Property Inc Ord Gbp0.01	Sold	2793	0.5352	04/05/2023
WOBE0034 D	Abrdn Property Inc Ord Gbp0.01	Sold	1271	0.5352	04/05/2023
WOCE0003 D	Abrdn Property Inc Ord Gbp0.01	Sold	731	0.5352	04/05/2023
WODA0108 D	Abrdn Property Inc Ord Gbp0.01	Sold	2942	0.5352	04/05/2023
WODR0011 D	Abrdn Property Inc Ord Gbp0.01	Sold	1616	0.5352	04/05/2023
WOED0007 ID	Abrdn Property Inc Ord Gbp0.01	Sold	95	0.5352	04/05/2023
WOGU0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	11233	0.5352	04/05/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLA0063 D	Abrdn Property Inc Ord Gbp0.01	Sold	7031	0.5352	04/05/2023
WOLA0074 D	Abrdn Property Inc Ord Gbp0.01	Sold	1386	0.5352	04/05/2023
WOLA0081 D	Abrdn Property Inc Ord Gbp0.01	Sold	1199	0.5352	04/05/2023
WOLA0082 D	Abrdn Property Inc Ord Gbp0.01	Sold	18258	0.5352	04/05/2023
WOLA0098 D	Abrdn Property Inc Ord Gbp0.01	Sold	9541	0.5352	04/05/2023
WOLA0106 D	Abrdn Property Inc Ord Gbp0.01	Sold	2144	0.5352	04/05/2023
WOLA0144 D	Abrdn Property Inc Ord Gbp0.01	Sold	7812	0.5352	04/05/2023
WOLA0166 D	Abrdn Property Inc Ord Gbp0.01	Sold	6319	0.5352	04/05/2023
WOLO0050 D	Abrdn Property Inc Ord Gbp0.01	Sold	4352	0.5352	04/05/2023
WONE0033 D	Abrdn Property Inc Ord Gbp0.01	Sold	7284	0.5352	04/05/2023
WORO0522 D	Abrdn Property Inc Ord Gbp0.01	Sold	8405	0.5352	04/05/2023
WOSL0009 P	Abrdn Property Inc Ord Gbp0.01	Sold	7162	0.5352	04/05/2023
WOSU0019 D	Abrdn Property Inc Ord Gbp0.01	Sold	821	0.5352	04/05/2023
WOSK0026 H	Abrdn Property Inc Ord Gbp0.01	Sold	2346	0.5352	04/05/2023
WOSL0032 H	Abrdn Property Inc Ord Gbp0.01	Sold	948	0.5352	04/05/2023
WODA3180 D	Abrdn Property Inc Ord Gbp0.01	Sold	72	0.5352	04/05/2023
WOEL0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	1846	0.5352	04/05/2023
WOFU0051 D	Abrdn Property Inc Ord Gbp0.01	Sold	9272	0.5352	04/05/2023
WOMI0210 D	Abrdn Property Inc Ord Gbp0.01	Sold	1286	0.5352	04/05/2023
WOMI0212 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1420	0.5352	04/05/2023
WOMO0165 ID	Abrdn Property Inc Ord Gbp0.01	Sold	33	0.5352	04/05/2023
WOMO0166 ID	Abrdn Property Inc Ord Gbp0.01	Sold	111	0.5352	04/05/2023
WOMO0211 D	Abrdn Property Inc Ord Gbp0.01	Sold	2231	0.5352	04/05/2023
WORIO053DID	Abrdn Property Inc Ord Gbp0.01	Sold	3489	0.5352	04/05/2023
WOSP3140 D	Abrdn Property Inc Ord Gbp0.01	Sold	629	0.5352	04/05/2023
WOLA0124 D	Abrdn Property Inc Ord Gbp0.01	Sold	4005	0.5352	04/05/2023
WOLA0153 D	Abrdn Property Inc Ord Gbp0.01	Sold	8568	0.5352	04/05/2023
WOLA0157 D	Abrdn Property Inc Ord Gbp0.01	Sold	7249	0.5352	04/05/2023
WOMI4533 D	Abrdn Property Inc Ord Gbp0.01	Sold	5043	0.5352	04/05/2023
WOPI0013 D	Abrdn Property Inc Ord Gbp0.01	Sold	2378	0.5352	04/05/2023
WOPI0015 D	Abrdn Property Inc Ord Gbp0.01	Sold	428	0.5352	04/05/2023
		Sold	512173	0.5438	05/05/2023
WOEW0001 ID	Abrdn Property Inc Ord Gbp0.01	Sold	17387	0.5266	05/05/2023
		Sold	1253919	0.5163	09/05/2023
WOAE0141 H	Abrdn Property Inc Ord Gbp0.01	Sold	3927	0.5209	10/05/2023
WOAL0088 D	Abrdn Property Inc Ord Gbp0.01	Sold	2864	0.5209	10/05/2023
WOAS4403 D	Abrdn Property Inc Ord Gbp0.01	Sold	1519	0.5209	10/05/2023
WOBA1373 D	Abrdn Property Inc Ord Gbp0.01	Sold	7382	0.5209	10/05/2023
WOBE0034 D	Abrdn Property Inc Ord Gbp0.01	Sold	1927	0.5209	10/05/2023
WOBI0017 D	Abrdn Property Inc Ord Gbp0.01	Sold	1340	0.5209	10/05/2023
WOBO0051 ID	Abrdn Property Inc Ord Gbp0.01	Sold	815	0.5209	10/05/2023
WOCE0003 D	Abrdn Property Inc Ord Gbp0.01	Sold	1108	0.5209	10/05/2023
WOCH0028 D	Abrdn Property Inc Ord Gbp0.01	Sold	5810	0.5209	10/05/2023
WOCL0088 D	Abrdn Property Inc Ord Gbp0.01	Sold	1369	0.5209	10/05/2023
WOCR0013 D	Abrdn Property Inc Ord Gbp0.01	Sold	330	0.5209	10/05/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOCR0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	1053	0.5209	10/05/2023
WOCR0104 D	Abrdn Property Inc Ord Gbp0.01	Sold	3842	0.5209	10/05/2023
WOCU0020 D	Abrdn Property Inc Ord Gbp0.01	Sold	442	0.5209	10/05/2023
WODA0108 D	Abrdn Property Inc Ord Gbp0.01	Sold	4463	0.5209	10/05/2023
WODA3180 D	Abrdn Property Inc Ord Gbp0.01	Sold	108	0.5209	10/05/2023
WODA3224 D	Abrdn Property Inc Ord Gbp0.01	Sold	25094	0.5209	10/05/2023
WODR0011 D	Abrdn Property Inc Ord Gbp0.01	Sold	2452	0.5209	10/05/2023
WOED0007 ID	Abrdn Property Inc Ord Gbp0.01	Sold	144	0.5209	10/05/2023
WOEL0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	2799	0.5209	10/05/2023
WOFU0046 D	Abrdn Property Inc Ord Gbp0.01	Sold	2472	0.5209	10/05/2023
WOFU0051 D	Abrdn Property Inc Ord Gbp0.01	Sold	14064	0.5209	10/05/2023
WOG0085 ID	Abrdn Property Inc Ord Gbp0.01	Sold	541	0.5209	10/05/2023
WOGU0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	17038	0.5209	10/05/2023
WOHO2037 D	Abrdn Property Inc Ord Gbp0.01	Sold	316	0.5209	10/05/2023
WOHO2037 ID	Abrdn Property Inc Ord Gbp0.01	Sold	331	0.5209	10/05/2023
WOJO3648 D	Abrdn Property Inc Ord Gbp0.01	Sold	2583	0.5209	10/05/2023
WOLA0059 D	Abrdn Property Inc Ord Gbp0.01	Sold	728	0.5209	10/05/2023
WOLA0063 D	Abrdn Property Inc Ord Gbp0.01	Sold	10663	0.5209	10/05/2023
WOLA0074 D	Abrdn Property Inc Ord Gbp0.01	Sold	2103	0.5209	10/05/2023
WOLA0081 D	Abrdn Property Inc Ord Gbp0.01	Sold	1818	0.5209	10/05/2023
WOLA0082 D	Abrdn Property Inc Ord Gbp0.01	Sold	27696	0.5209	10/05/2023
WOLA0090 D	Abrdn Property Inc Ord Gbp0.01	Sold	4733	0.5209	10/05/2023
WOLA0098 D	Abrdn Property Inc Ord Gbp0.01	Sold	14472	0.5209	10/05/2023
WOLA0106 D	Abrdn Property Inc Ord Gbp0.01	Sold	3252	0.5209	10/05/2023
WOLA0124 D	Abrdn Property Inc Ord Gbp0.01	Sold	6074	0.5209	10/05/2023
WOLA0144 D	Abrdn Property Inc Ord Gbp0.01	Sold	11849	0.5209	10/05/2023
WOLA0153 D	Abrdn Property Inc Ord Gbp0.01	Sold	12995	0.5209	10/05/2023
WOLA0157 D	Abrdn Property Inc Ord Gbp0.01	Sold	10995	0.5209	10/05/2023
WOLA0166 D	Abrdn Property Inc Ord Gbp0.01	Sold	9584	0.5209	10/05/2023
WOLA0196 D	Abrdn Property Inc Ord Gbp0.01	Sold	1813	0.5209	10/05/2023
WOLA0276 D	Abrdn Property Inc Ord Gbp0.01	Sold	729	0.5209	10/05/2023
WOLE0010 D	Abrdn Property Inc Ord Gbp0.01	Sold	9538	0.5209	10/05/2023
WOLI0022 D	Abrdn Property Inc Ord Gbp0.01	Sold	1215	0.5209	10/05/2023
WOLO0050 D	Abrdn Property Inc Ord Gbp0.01	Sold	6601	0.5209	10/05/2023
WOLT0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	122	0.5209	10/05/2023
WOLU0016 ID	Abrdn Property Inc Ord Gbp0.01	Sold	2112	0.5209	10/05/2023
WOLU0017 ID	Abrdn Property Inc Ord Gbp0.01	Sold	2162	0.5209	10/05/2023
WOMA3703 D	Abrdn Property Inc Ord Gbp0.01	Sold	1182	0.5209	10/05/2023
WOMA3776 D	Abrdn Property Inc Ord Gbp0.01	Sold	11008	0.5209	10/05/2023
WOMA3792 D	Abrdn Property Inc Ord Gbp0.01	Sold	3715	0.5209	10/05/2023
WOMC0114 D	Abrdn Property Inc Ord Gbp0.01	Sold	1379	0.5209	10/05/2023
WOMI0210 D	Abrdn Property Inc Ord Gbp0.01	Sold	1951	0.5209	10/05/2023
WOMI0212 ID	Abrdn Property Inc Ord Gbp0.01	Sold	2154	0.5209	10/05/2023
WOMI4533 D	Abrdn Property Inc Ord Gbp0.01	Sold	7650	0.5209	10/05/2023
WOMO0066 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1793	0.5209	10/05/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOMO0165 ID	Abrdn Property Inc Ord Gbp0.01	Sold	50	0.5209	10/05/2023
WOMO0166 ID	Abrdn Property Inc Ord Gbp0.01	Sold	168	0.5209	10/05/2023
WOMO0211 D	Abrdn Property Inc Ord Gbp0.01	Sold	3383	0.5209	10/05/2023
WOMU3094 D	Abrdn Property Inc Ord Gbp0.01	Sold	2553	0.5209	10/05/2023
WONE0033 D	Abrdn Property Inc Ord Gbp0.01	Sold	11048	0.5209	10/05/2023
WONO0049 D	Abrdn Property Inc Ord Gbp0.01	Sold	2973	0.5209	10/05/2023
WOPI0013 D	Abrdn Property Inc Ord Gbp0.01	Sold	3606	0.5209	10/05/2023
WOPI0015 D	Abrdn Property Inc Ord Gbp0.01	Sold	648	0.5209	10/05/2023
WORI0053DID	Abrdn Property Inc Ord Gbp0.01	Sold	5292	0.5209	10/05/2023
WORO0522 D	Abrdn Property Inc Ord Gbp0.01	Sold	12748	0.5209	10/05/2023
WOSA0087 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1712	0.5209	10/05/2023
WOSE0007 D	Abrdn Property Inc Ord Gbp0.01	Sold	3792	0.5209	10/05/2023
WOSE0008 D	Abrdn Property Inc Ord Gbp0.01	Sold	661	0.5209	10/05/2023
WOSH0070 D	Abrdn Property Inc Ord Gbp0.01	Sold	374	0.5209	10/05/2023
WOSK0026 H	Abrdn Property Inc Ord Gbp0.01	Sold	3559	0.5209	10/05/2023
WOSK0077 H	Abrdn Property Inc Ord Gbp0.01	Sold	5679	0.5209	10/05/2023
WOSL0009 P	Abrdn Property Inc Ord Gbp0.01	Sold	10862	0.5209	10/05/2023
WOSL0032 H	Abrdn Property Inc Ord Gbp0.01	Sold	1438	0.5209	10/05/2023
WOSP3140 D	Abrdn Property Inc Ord Gbp0.01	Sold	955	0.5209	10/05/2023
WOST0399 ID	Abrdn Property Inc Ord Gbp0.01	Sold	341	0.5209	10/05/2023
WOST0400 ID	Abrdn Property Inc Ord Gbp0.01	Sold	341	0.5209	10/05/2023
WOSU0019 D	Abrdn Property Inc Ord Gbp0.01	Sold	1244	0.5209	10/05/2023
WOTA0052 D	Abrdn Property Inc Ord Gbp0.01	Sold	12190	0.5209	10/05/2023
WOTA0121 D	Abrdn Property Inc Ord Gbp0.01	Sold	4436	0.5209	10/05/2023
WOTH0151 D	Abrdn Property Inc Ord Gbp0.01	Sold	25324	0.5209	10/05/2023
WOTH0306 D	Abrdn Property Inc Ord Gbp0.01	Sold	5197	0.5209	10/05/2023
WOTI0017 D	Abrdn Property Inc Ord Gbp0.01	Sold	4223	0.5209	10/05/2023
WOTR0135 D	Abrdn Property Inc Ord Gbp0.01	Sold	5783	0.5209	10/05/2023
WOUT0019 H	Abrdn Property Inc Ord Gbp0.01	Sold	4460	0.5209	10/05/2023
WOWA1401 D	Abrdn Property Inc Ord Gbp0.01	Sold	3764	0.5209	10/05/2023
WOWA1401 ID	Abrdn Property Inc Ord Gbp0.01	Sold	292	0.5209	10/05/2023
WOWA2841 D	Abrdn Property Inc Ord Gbp0.01	Sold	26426	0.5209	10/05/2023
WOWE3019 D	Abrdn Property Inc Ord Gbp0.01	Sold	4235	0.5209	10/05/2023
WOWI0044 D	Abrdn Property Inc Ord Gbp0.01	Sold	9302	0.5209	10/05/2023
WOWI0047 D	Abrdn Property Inc Ord Gbp0.01	Sold	548	0.5209	10/05/2023
WOWI0106 D	Abrdn Property Inc Ord Gbp0.01	Sold	1331	0.5209	10/05/2023
WOWI1270 ID	Abrdn Property Inc Ord Gbp0.01	Sold	4343	0.5209	10/05/2023
WOTH0022 D	Abrdn Property Inc Ord Gbp0.01	Sold	10900	0.5140	12/05/2023
		Sold	2038777	0.5005	15/05/2023
WODE0025 D	Abrdn Property Inc Ord Gbp0.01	Sold	1262	0.5072	15/05/2023
WOBU0013 ID	Abrdn Property Inc Ord Gbp0.01	Sold	269	0.5065	15/05/2023
WOCR0020 ID	Abrdn Property Inc Ord Gbp0.01	Sold	3866	0.5065	15/05/2023
WOHO0038 ID	Abrdn Property Inc Ord Gbp0.01	Sold	2421	0.5065	15/05/2023
WOHO0039 ID	Abrdn Property Inc Ord Gbp0.01	Sold	2430	0.5065	15/05/2023
WOMA0064 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1449	0.5065	15/05/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WORI0016DID	Abrdn Property Inc Ord Gbp0.01	Sold	3422	0.5065	15/05/2023
WOTA0031 ID	Abrdn Property Inc Ord Gbp0.01	Sold	2571	0.5065	15/05/2023
WOTA0032 ID	Abrdn Property Inc Ord Gbp0.01	Sold	2562	0.5065	15/05/2023
WOTE0023 ID	Abrdn Property Inc Ord Gbp0.01	Sold	4645	0.5065	15/05/2023
WOTR0012 ID	Abrdn Property Inc Ord Gbp0.01	Sold	380	0.5065	15/05/2023
WOWI0096 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1490	0.5065	15/05/2023
		Sold	217810	0.5119	16/05/2023
WOMC0010 D	Abrdn Property Inc Ord Gbp0.01	Sold	380	0.5200	16/05/2023
WOSK0067 H	Abrdn Property Inc Ord Gbp0.01	Sold	12638	0.5109	16/05/2023
WOAR0036 ID	Abrdn Property Inc Ord Gbp0.01	Sold	62	0.5109	16/05/2023
WOAR0037 ID	Abrdn Property Inc Ord Gbp0.01	Sold	104	0.5109	16/05/2023
WOFI4618 ID	Abrdn Property Inc Ord Gbp0.01	Sold	15627	0.5109	16/05/2023
WOLO0051 ID	Abrdn Property Inc Ord Gbp0.01	Sold	3458	0.5109	16/05/2023
WOLO0052 ID	Abrdn Property Inc Ord Gbp0.01	Sold	4347	0.5109	16/05/2023
WOPA0098DID	Abrdn Property Inc Ord Gbp0.01	Sold	9541	0.5109	16/05/2023
WOWI1078 ID	Abrdn Property Inc Ord Gbp0.01	Sold	765	0.5109	16/05/2023
WOWI1079 ID	Abrdn Property Inc Ord Gbp0.01	Sold	764	0.5109	16/05/2023
		Sold	310782	0.4987	17/05/2023
WOYA0017 D	Abrdn Property Inc Ord Gbp0.01	Sold	5668	0.5092	17/05/2023
WODA0035 D	Abrdn Property Inc Ord Gbp0.01	Sold	1083	0.5036	17/05/2023
WOSM1509 D	Abrdn Property Inc Ord Gbp0.01	Sold	41362	0.5036	17/05/2023
WOTU0012 D	Abrdn Property Inc Ord Gbp0.01	Sold	18447	0.5036	17/05/2023
WOBU0039 D	Abrdn Property Inc Ord Gbp0.01	Sold	2853	0.5036	17/05/2023
WOFA0012 D	Abrdn Property Inc Ord Gbp0.01	Sold	1373	0.5036	17/05/2023
WOLE0030 D	Abrdn Property Inc Ord Gbp0.01	Sold	13748	0.5036	17/05/2023
WOSW0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	4464	0.5036	17/05/2023
WOLU0008 D	Abrdn Property Inc Ord Gbp0.01	Sold	5552	0.5036	17/05/2023
WP1053493-003	Stocks & Shares ISA	Bought	67	0.4700	17/05/2023
WP1053499-003	Stocks & Shares ISA	Bought	67	0.4700	17/05/2023
		Sold	204082	0.4900	18/05/2023
WOBO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	93	0.4906	18/05/2023
WOTH0071 D	Abrdn Property Inc Ord Gbp0.01	Sold	365	0.4906	18/05/2023
WOMO0326 D	Abrdn Property Inc Ord Gbp0.01	Sold	5173	0.4901	18/05/2023
		Sold	1334506	0.4900	19/05/2023
WOMI0040 D	Abrdn Property Inc Ord Gbp0.01	Sold	239	0.4894	23/05/2023
		Sold	4118197	0.4975	24/05/2023
WOLO0060 D	Abrdn Property Inc Ord Gbp0.01	Sold	399	0.5096	25/05/2023
WOKE0155 D	Abrdn Property Inc Ord Gbp0.01	Sold	9594	0.5090	25/05/2023
WOCH0078 D	Abrdn Property Inc Ord Gbp0.01	Sold	1725	0.5080	25/05/2023
WOFI0009 D	Abrdn Property Inc Ord Gbp0.01	Sold	1512	0.5080	25/05/2023
WOPE0025 D	Abrdn Property Inc Ord Gbp0.01	Sold	2472	0.5080	25/05/2023
WOHA0118 D	Abrdn Property Inc Ord Gbp0.01	Sold	9861	0.5080	25/05/2023
WOTA0075 D	Abrdn Property Inc Ord Gbp0.01	Sold	6810	0.5080	25/05/2023
WOHI3268 ID	Abrdn Property Inc Ord Gbp0.01	Sold	746	0.4957	31/05/2023
WOBY0004 ID	Abrdn Property Inc Ord Gbp0.01	Sold	12195	0.5040	02/06/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOPA0070 D	Abrdn Property Inc Ord Gbp0.01	Sold	93	0.5284	07/06/2023
WOBO0228 D	Abrdn Property Inc Ord Gbp0.01	Sold	288	0.5041	16/06/2023
WORA0056 D	Abrdn Property Inc Ord Gbp0.01	Sold	822	0.5000	16/06/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	19/06/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	19/06/2023
WOME0118 D	Abrdn Property Inc Ord Gbp0.01	Sold	1307	0.4767	27/06/2023
WOUP0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	6406	0.4854	06/07/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	17/07/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/07/2023
WOSA0087 ID	Abrdn Property Inc Ord Gbp0.01	Sold	3756	0.5201	21/07/2023
WOPA0070 D	Abrdn Property Inc Ord Gbp0.01	Sold	329	0.5201	21/07/2023
WORU0052DID	Abrdn Property Inc Ord Gbp0.01	Sold	1142	0.5062	25/07/2023
WOAR0056 D	Abrdn Property Inc Ord Gbp0.01	Sold	1482	0.5080	27/07/2023
WOBR1887 D	Abrdn Property Inc Ord Gbp0.01	Sold	3250	0.5080	27/07/2023
WOHO0136 ID	Abrdn Property Inc Ord Gbp0.01	Sold	4285	0.5080	27/07/2023
WOHO0137 ID	Abrdn Property Inc Ord Gbp0.01	Sold	3953	0.5080	27/07/2023
WOJP0021 D	Abrdn Property Inc Ord Gbp0.01	Sold	1847	0.5080	27/07/2023
WONI4144 D	Abrdn Property Inc Ord Gbp0.01	Sold	8065	0.5080	27/07/2023
WOPE0328 D	Abrdn Property Inc Ord Gbp0.01	Sold	1182	0.5080	27/07/2023
WOSE0107 D	Abrdn Property Inc Ord Gbp0.01	Sold	2527	0.5080	27/07/2023
		Sold	151210	0.4960	02/08/2023
		Sold	1283727	0.4924	03/08/2023
WOCO1855 D	Abrdn Property Inc Ord Gbp0.01	Sold	31204	0.4940	03/08/2023
		Sold	478388	0.4929	04/08/2023
WORO0831 ID	Abrdn Property Inc Ord Gbp0.01	Sold	476	0.4947	04/08/2023
		Sold	1412801	0.4907	07/08/2023
WOHO2093 D	Abrdn Property Inc Ord Gbp0.01	Sold	244	0.4908	07/08/2023
		Sold	681140	0.4896	08/08/2023
		Sold	404813	0.4907	09/08/2023
WP1104519-002	Personal Portfolio	Bought	1278	0.4700	09/08/2023
		Sold	737661	0.4893	10/08/2023
WOMA3701 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1790	0.4894	10/08/2023
		Sold	886322	0.4863	11/08/2023
WOBO0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	658	0.4871	11/08/2023
		Sold	906619	0.4827	14/08/2023
		Sold	1235007	0.4696	15/08/2023
		Sold	3905945	0.4641	16/08/2023
WOBO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	269	0.4661	16/08/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	17/08/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/08/2023
WOTA0005 D	Abrdn Property Inc Ord Gbp0.01	Sold	880	0.4530	24/08/2023
WOSA0203DID	Abrdn Property Inc Ord Gbp0.01	Sold	4169	0.4673	08/09/2023
WOBE0237 ID	Abrdn Property Inc Ord Gbp0.01	Sold	623	0.4850	14/09/2023
WOBE0238 ID	Abrdn Property Inc Ord Gbp0.01	Sold	748	0.4850	14/09/2023
WONO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	1083	0.4850	14/09/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOST0052 D	Abrdn Property Inc Ord Gbp0.01	Sold	14074	0.4866	15/09/2023
WOLO0060 D	Abrdn Property Inc Ord Gbp0.01	Sold	112	0.4827	18/09/2023
WOTR0106 D	Abrdn Property Inc Ord Gbp0.01	Sold	90	0.4827	18/09/2023
WOBO0228 D	Abrdn Property Inc Ord Gbp0.01	Sold	208	0.4827	18/09/2023
WOST0011 D	Abrdn Property Inc Ord Gbp0.01	Sold	112	0.4827	18/09/2023
WOST0010 D	Abrdn Property Inc Ord Gbp0.01	Sold	112	0.4827	18/09/2023
WP1053493-003	Stocks & Shares ISA	Bought	67	0.4700	18/09/2023
WP1053499-003	Stocks & Shares ISA	Bought	67	0.4700	18/09/2023
WOPI0955 D	Abrdn Property Inc Ord Gbp0.01	Sold	74	0.4797	20/09/2023
WOLO0060 D	Abrdn Property Inc Ord Gbp0.01	Sold	797	0.4797	20/09/2023
WOAW0010DID	Abrdn Property Inc Ord Gbp0.01	Sold	561	0.4820	27/09/2023
WOAW0011 D	Abrdn Property Inc Ord Gbp0.01	Sold	1186	0.4820	27/09/2023
WOPA0070 D	Abrdn Property Inc Ord Gbp0.01	Sold	75	0.4776	28/09/2023
WOSM4693 D	Abrdn Property Inc Ord Gbp0.01	Sold	79	0.4894	02/10/2023
WOBR1865 ID	Abrdn Property Inc Ord Gbp0.01	Sold	103	0.4958	13/10/2023
WOBO0228 D	Abrdn Property Inc Ord Gbp0.01	Sold	426	0.4918	16/10/2023
WOLO0060 D	Abrdn Property Inc Ord Gbp0.01	Sold	124	0.4918	16/10/2023
WOTR0106 D	Abrdn Property Inc Ord Gbp0.01	Sold	91	0.4918	16/10/2023
WOWA3172 D	Abrdn Property Inc Ord Gbp0.01	Sold	98	0.4918	16/10/2023
WOST0010 D	Abrdn Property Inc Ord Gbp0.01	Sold	146	0.4918	16/10/2023
WOST0011 D	Abrdn Property Inc Ord Gbp0.01	Sold	147	0.4918	16/10/2023
WONO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	310	0.4918	16/10/2023
WOSA0203 D	Abrdn Property Inc Ord Gbp0.01	Sold	51	0.4914	16/10/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	17/10/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/10/2023
WOSO0048 D	Abrdn Property Inc Ord Gbp0.01	Sold	405	0.4923	18/10/2023
WOSO0049 D	Abrdn Property Inc Ord Gbp0.01	Sold	130	0.4923	18/10/2023
WOWA3160 ID	Abrdn Property Inc Ord Gbp0.01	Sold	72	0.4607	23/10/2023
WOCO0030 D	Abrdn Property Inc Ord Gbp0.01	Sold	255	0.4580	26/10/2023
WOWA3100 D	Abrdn Property Inc Ord Gbp0.01	Sold	915	0.4636	30/10/2023
WORO0802 D	Abrdn Property Inc Ord Gbp0.01	Sold	5639	0.4658	01/11/2023
WOFU0043 D	Abrdn Property Inc Ord Gbp0.01	Sold	23907	0.4845	14/11/2023
WOBO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	355	0.4971	16/11/2023
WOLA0250 D	Abrdn Property Inc Ord Gbp0.01	Sold	13549	0.4971	16/11/2023
WP1053493-003	Stocks & Shares ISA	Bought	67	0.4700	17/11/2023
WP1053499-003	Stocks & Shares ISA	Bought	67	0.4700	17/11/2023
WOMC0025 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1035	0.4831	27/11/2023
WONO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	653	0.4831	27/11/2023
WOWA3094 ID	Abrdn Property Inc Ord Gbp0.01	Sold	530	0.4964	06/12/2023
WOPR0039 D	Abrdn Property Inc Ord Gbp0.01	Sold	335	0.5066	18/12/2023
WOPR0041 D	Abrdn Property Inc Ord Gbp0.01	Sold	514	0.5066	18/12/2023
WOPR0006 D	Abrdn Property Inc Ord Gbp0.01	Sold	1598	0.5066	18/12/2023
WONO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	232	0.5066	18/12/2023
WOSI0047 D	Abrdn Property Inc Ord Gbp0.01	Sold	178	0.5120	20/12/2023
WOPA0018 D	Abrdn Property Inc Ord Gbp0.01	Sold	409	0.5110	21/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOCO0026 D	Abrdn Property Inc Ord Gbp0.01	Sold	177	0.5254	22/12/2023
WOHE0176 D	Abrdn Property Inc Ord Gbp0.01	Sold	255	0.5281	28/12/2023
WOBR1832 D	Abrdn Property Inc Ord Gbp0.01	Sold	3656	0.5231	05/01/2024
WOWA3010 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1175	0.5222	05/01/2024
WOAK0001 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1948	0.5000	12/01/2024
WOAL0007 D	Abrdn Property Inc Ord Gbp0.01	Sold	1241	0.5000	12/01/2024
WOAL0061 D	Abrdn Property Inc Ord Gbp0.01	Sold	1731	0.5000	12/01/2024
WOAU0002DID	Abrdn Property Inc Ord Gbp0.01	Sold	1511	0.5000	12/01/2024
WOAU4504 D	Abrdn Property Inc Ord Gbp0.01	Sold	519	0.5000	12/01/2024
WOAY0009 D	Abrdn Property Inc Ord Gbp0.01	Sold	505	0.5000	12/01/2024
WOBA1363 D	Abrdn Property Inc Ord Gbp0.01	Sold	2155	0.5000	12/01/2024
WOBA1370DID	Abrdn Property Inc Ord Gbp0.01	Sold	1066	0.5000	12/01/2024
WOBA1371DID	Abrdn Property Inc Ord Gbp0.01	Sold	1064	0.5000	12/01/2024
WOBA1672 D	Abrdn Property Inc Ord Gbp0.01	Sold	4571	0.5000	12/01/2024
WOBA1811 D	Abrdn Property Inc Ord Gbp0.01	Sold	1311	0.5000	12/01/2024
WOBE0009 D	Abrdn Property Inc Ord Gbp0.01	Sold	3468	0.5000	12/01/2024
WOBE0030 D	Abrdn Property Inc Ord Gbp0.01	Sold	3997	0.5000	12/01/2024
WOBE0069 D	Abrdn Property Inc Ord Gbp0.01	Sold	5932	0.5000	12/01/2024
WOBE0122 D	Abrdn Property Inc Ord Gbp0.01	Sold	1577	0.5000	12/01/2024
WOBE0122 ID	Abrdn Property Inc Ord Gbp0.01	Sold	174	0.5000	12/01/2024
WOBI0008 D	Abrdn Property Inc Ord Gbp0.01	Sold	2043	0.5000	12/01/2024
WOBL0777 D	Abrdn Property Inc Ord Gbp0.01	Sold	3478	0.5000	12/01/2024
WOBN0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	16175	0.5000	12/01/2024
WOBO0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	1524	0.5000	12/01/2024
WOBR0009 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1945	0.5000	12/01/2024
WOBR0010 ID	Abrdn Property Inc Ord Gbp0.01	Sold	2072	0.5000	12/01/2024
WOBR0063 ID	Abrdn Property Inc Ord Gbp0.01	Sold	3053	0.5000	12/01/2024
WOBU0254 D	Abrdn Property Inc Ord Gbp0.01	Sold	1128	0.5000	12/01/2024
WOBU0254 ID	Abrdn Property Inc Ord Gbp0.01	Sold	859	0.5000	12/01/2024
WOBU0279 D	Abrdn Property Inc Ord Gbp0.01	Sold	862	0.5000	12/01/2024
WOCA0173 D	Abrdn Property Inc Ord Gbp0.01	Sold	966	0.5000	12/01/2024
WOCA0173 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1252	0.5000	12/01/2024
WOCA0203 D	Abrdn Property Inc Ord Gbp0.01	Sold	1442	0.5000	12/01/2024
WOCA0353 D	Abrdn Property Inc Ord Gbp0.01	Sold	962	0.5000	12/01/2024
WOCA0355 D	Abrdn Property Inc Ord Gbp0.01	Sold	1516	0.5000	12/01/2024
WOCH0190 D	Abrdn Property Inc Ord Gbp0.01	Sold	2056	0.5000	12/01/2024
WOCH0284 D	Abrdn Property Inc Ord Gbp0.01	Sold	5967	0.5000	12/01/2024
WOCL0227 D	Abrdn Property Inc Ord Gbp0.01	Sold	2038	0.5000	12/01/2024
WOCO1610 D	Abrdn Property Inc Ord Gbp0.01	Sold	1616	0.5000	12/01/2024
WOCO1955 D	Abrdn Property Inc Ord Gbp0.01	Sold	11087	0.5000	12/01/2024
WOCR0001 D	Abrdn Property Inc Ord Gbp0.01	Sold	975	0.5000	12/01/2024
WOCR0037 D	Abrdn Property Inc Ord Gbp0.01	Sold	463	0.5000	12/01/2024
WOCR0234 D	Abrdn Property Inc Ord Gbp0.01	Sold	3001	0.5000	12/01/2024
WOCR0235 D	Abrdn Property Inc Ord Gbp0.01	Sold	786	0.5000	12/01/2024
WOCU0062 D	Abrdn Property Inc Ord Gbp0.01	Sold	684	0.5000	12/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WODA0003 D	Abrdn Property Inc Ord Gbp0.01	Sold	4546	0.5000	12/01/2024
WODA0005 D	Abrdn Property Inc Ord Gbp0.01	Sold	3446	0.5000	12/01/2024
WODA3171 D	Abrdn Property Inc Ord Gbp0.01	Sold	3590	0.5000	12/01/2024
WODE0152 D	Abrdn Property Inc Ord Gbp0.01	Sold	488	0.5000	12/01/2024
WODI0095 D	Abrdn Property Inc Ord Gbp0.01	Sold	505	0.5000	12/01/2024
WODI0096 D	Abrdn Property Inc Ord Gbp0.01	Sold	510	0.5000	12/01/2024
WODO1784 D	Abrdn Property Inc Ord Gbp0.01	Sold	772	0.5000	12/01/2024
WODR0025 D	Abrdn Property Inc Ord Gbp0.01	Sold	2383	0.5000	12/01/2024
WOEN0018 D	Abrdn Property Inc Ord Gbp0.01	Sold	1927	0.5000	12/01/2024
WOEN0018DID	Abrdn Property Inc Ord Gbp0.01	Sold	558	0.5000	12/01/2024
WOFE0034 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1196	0.5000	12/01/2024
WOFI4636 D	Abrdn Property Inc Ord Gbp0.01	Sold	2145	0.5000	12/01/2024
WOFO0001 D	Abrdn Property Inc Ord Gbp0.01	Sold	703	0.5000	12/01/2024
WOGO1225 D	Abrdn Property Inc Ord Gbp0.01	Sold	3959	0.5000	12/01/2024
WOGR4813 D	Abrdn Property Inc Ord Gbp0.01	Sold	783	0.5000	12/01/2024
WOHA0037 ID	Abrdn Property Inc Ord Gbp0.01	Sold	954	0.5000	12/01/2024
WOHA0039 ID	Abrdn Property Inc Ord Gbp0.01	Sold	954	0.5000	12/01/2024
WOHA0222 D	Abrdn Property Inc Ord Gbp0.01	Sold	3378	0.5000	12/01/2024
WOHO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	884	0.5000	12/01/2024
WOHO0010 D	Abrdn Property Inc Ord Gbp0.01	Sold	2270	0.5000	12/01/2024
WOHO0140 D	Abrdn Property Inc Ord Gbp0.01	Sold	585	0.5000	12/01/2024
WOJA0004 ID	Abrdn Property Inc Ord Gbp0.01	Sold	501	0.5000	12/01/2024
WOJA0095 ID	Abrdn Property Inc Ord Gbp0.01	Sold	196	0.5000	12/01/2024
WOJA0133 D	Abrdn Property Inc Ord Gbp0.01	Sold	3475	0.5000	12/01/2024
WOJA0134 D	Abrdn Property Inc Ord Gbp0.01	Sold	5903	0.5000	12/01/2024
WOJA0140 D	Abrdn Property Inc Ord Gbp0.01	Sold	1803	0.5000	12/01/2024
WOJA0200 D	Abrdn Property Inc Ord Gbp0.01	Sold	505	0.5000	12/01/2024
WOJI0042 D	Abrdn Property Inc Ord Gbp0.01	Sold	2904	0.5000	12/01/2024
WOJO0136 D	Abrdn Property Inc Ord Gbp0.01	Sold	319	0.5000	12/01/2024
WOJO3650 D	Abrdn Property Inc Ord Gbp0.01	Sold	1343	0.5000	12/01/2024
WOJO3674 D	Abrdn Property Inc Ord Gbp0.01	Sold	4576	0.5000	12/01/2024
WOJU0006 D	Abrdn Property Inc Ord Gbp0.01	Sold	5776	0.5000	12/01/2024
WOJU0047 D	Abrdn Property Inc Ord Gbp0.01	Sold	3222	0.5000	12/01/2024
WOKA0012 D	Abrdn Property Inc Ord Gbp0.01	Sold	1219	0.5000	12/01/2024
WOKA0072 D	Abrdn Property Inc Ord Gbp0.01	Sold	503	0.5000	12/01/2024
WOKI0011 D	Abrdn Property Inc Ord Gbp0.01	Sold	3391	0.5000	12/01/2024
WOKI0114 D	Abrdn Property Inc Ord Gbp0.01	Sold	4335	0.5000	12/01/2024
WOKT0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	873	0.5000	12/01/2024
WOLA0060 D	Abrdn Property Inc Ord Gbp0.01	Sold	1007	0.5000	12/01/2024
WOLE0007 ID	Abrdn Property Inc Ord Gbp0.01	Sold	776	0.5000	12/01/2024
WOLE0008 ID	Abrdn Property Inc Ord Gbp0.01	Sold	969	0.5000	12/01/2024
WOMA3851 D	Abrdn Property Inc Ord Gbp0.01	Sold	666	0.5000	12/01/2024
WOMA3852 D	Abrdn Property Inc Ord Gbp0.01	Sold	666	0.5000	12/01/2024
WOMA3961 D	Abrdn Property Inc Ord Gbp0.01	Sold	5593	0.5000	12/01/2024
WOMA4043 D	Abrdn Property Inc Ord Gbp0.01	Sold	681	0.5000	12/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOMI0040 D	Abrdn Property Inc Ord Gbp0.01	Sold	265	0.5000	12/01/2024
WOMI4556 D	Abrdn Property Inc Ord Gbp0.01	Sold	1956	0.5000	12/01/2024
WOMO0362 D	Abrdn Property Inc Ord Gbp0.01	Sold	525	0.5000	12/01/2024
WONA0055 D	Abrdn Property Inc Ord Gbp0.01	Sold	2464	0.5000	12/01/2024
WONI4178 D	Abrdn Property Inc Ord Gbp0.01	Sold	2227	0.5000	12/01/2024
WOOL0001 D	Abrdn Property Inc Ord Gbp0.01	Sold	2520	0.5000	12/01/2024
WOON0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	1494	0.5000	12/01/2024
WOOR0013 D	Abrdn Property Inc Ord Gbp0.01	Sold	1088	0.5000	12/01/2024
WOPA3740 D	Abrdn Property Inc Ord Gbp0.01	Sold	4106	0.5000	12/01/2024
WOPE0018 D	Abrdn Property Inc Ord Gbp0.01	Sold	889	0.5000	12/01/2024
WOPE0029 D	Abrdn Property Inc Ord Gbp0.01	Sold	939	0.5000	12/01/2024
WOPE0332 D	Abrdn Property Inc Ord Gbp0.01	Sold	2623	0.5000	12/01/2024
WORE0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	3272	0.5000	12/01/2024
WORE0136 D	Abrdn Property Inc Ord Gbp0.01	Sold	1503	0.5000	12/01/2024
WORG0003 D	Abrdn Property Inc Ord Gbp0.01	Sold	4402	0.5000	12/01/2024
WORH0007DID	Abrdn Property Inc Ord Gbp0.01	Sold	354	0.5000	12/01/2024
WORH0008DID	Abrdn Property Inc Ord Gbp0.01	Sold	355	0.5000	12/01/2024
WORH0021 D	Abrdn Property Inc Ord Gbp0.01	Sold	892	0.5000	12/01/2024
WORI0094 D	Abrdn Property Inc Ord Gbp0.01	Sold	1759	0.5000	12/01/2024
WORI0210 D	Abrdn Property Inc Ord Gbp0.01	Sold	1244	0.5000	12/01/2024
WOSA0228 D	Abrdn Property Inc Ord Gbp0.01	Sold	1198	0.5000	12/01/2024
WOSH0073 D	Abrdn Property Inc Ord Gbp0.01	Sold	2828	0.5000	12/01/2024
WOSH4604 D	Abrdn Property Inc Ord Gbp0.01	Sold	2764	0.5000	12/01/2024
WOSI0008 D	Abrdn Property Inc Ord Gbp0.01	Sold	1965	0.5000	12/01/2024
WOST0061 D	Abrdn Property Inc Ord Gbp0.01	Sold	4492	0.5000	12/01/2024
WOST0479 D	Abrdn Property Inc Ord Gbp0.01	Sold	2863	0.5000	12/01/2024
WOSU0080 D	Abrdn Property Inc Ord Gbp0.01	Sold	2976	0.5000	12/01/2024
WOSU0135 D	Abrdn Property Inc Ord Gbp0.01	Sold	5290	0.5000	12/01/2024
WOTC0003 D	Abrdn Property Inc Ord Gbp0.01	Sold	6618	0.5000	12/01/2024
WOTF0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	1889	0.5000	12/01/2024
WOTH0501 D	Abrdn Property Inc Ord Gbp0.01	Sold	2544	0.5000	12/01/2024
WOTR0141 D	Abrdn Property Inc Ord Gbp0.01	Sold	1989	0.5000	12/01/2024
WOTU0058 D	Abrdn Property Inc Ord Gbp0.01	Sold	1715	0.5000	12/01/2024
WOTU0100 D	Abrdn Property Inc Ord Gbp0.01	Sold	3526	0.5000	12/01/2024
WOWA3010 D	Abrdn Property Inc Ord Gbp0.01	Sold	1758	0.5000	12/01/2024
WOWH0096DID	Abrdn Property Inc Ord Gbp0.01	Sold	217	0.5000	12/01/2024
WOWH0097DID	Abrdn Property Inc Ord Gbp0.01	Sold	331	0.5000	12/01/2024
WOWH0102 D	Abrdn Property Inc Ord Gbp0.01	Sold	1342	0.5000	12/01/2024
WOWH0221 D	Abrdn Property Inc Ord Gbp0.01	Sold	2488	0.5000	12/01/2024
WOWI0117 D	Abrdn Property Inc Ord Gbp0.01	Sold	4033	0.5000	12/01/2024
WOWN0001 D	Abrdn Property Inc Ord Gbp0.01	Sold	3249	0.5000	12/01/2024
WOWO0001 D	Abrdn Property Inc Ord Gbp0.01	Sold	1790	0.5000	12/01/2024
WOWO4241 D	Abrdn Property Inc Ord Gbp0.01	Sold	351	0.5000	12/01/2024
WOWO4344 D	Abrdn Property Inc Ord Gbp0.01	Sold	1576	0.5000	12/01/2024
WOYE0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	2363	0.5000	12/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOAB1481 D	Abrdn Property Inc Ord Gbp0.01	Sold	1728	0.5094	16/01/2024
WOCN0010 D	Abrdn Property Inc Ord Gbp0.01	Sold	1764	0.5094	16/01/2024
WOGN0001 D	Abrdn Property Inc Ord Gbp0.01	Sold	1764	0.5094	16/01/2024
WOTR0106 D	Abrdn Property Inc Ord Gbp0.01	Sold	56	0.5039	16/01/2024
WOCO0030 D	Abrdn Property Inc Ord Gbp0.01	Sold	504	0.5039	16/01/2024
WONO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	109	0.5039	16/01/2024
WOAK0001 ID	Abrdn Property Inc Ord Gbp0.01	Sold	13650	0.4761	17/01/2024
WOAL0007 D	Abrdn Property Inc Ord Gbp0.01	Sold	8694	0.4761	17/01/2024
WOAL0061 D	Abrdn Property Inc Ord Gbp0.01	Sold	12125	0.4761	17/01/2024
WOAU0002DID	Abrdn Property Inc Ord Gbp0.01	Sold	10586	0.4761	17/01/2024
WOAU4504 D	Abrdn Property Inc Ord Gbp0.01	Sold	3636	0.4761	17/01/2024
WOAY0009 D	Abrdn Property Inc Ord Gbp0.01	Sold	3539	0.4761	17/01/2024
WOBA1363 D	Abrdn Property Inc Ord Gbp0.01	Sold	15094	0.4761	17/01/2024
WOBA1370DID	Abrdn Property Inc Ord Gbp0.01	Sold	7466	0.4761	17/01/2024
WOBA1371DID	Abrdn Property Inc Ord Gbp0.01	Sold	7455	0.4761	17/01/2024
WOBA1672 D	Abrdn Property Inc Ord Gbp0.01	Sold	32020	0.4761	17/01/2024
WOBA1811 D	Abrdn Property Inc Ord Gbp0.01	Sold	9183	0.4761	17/01/2024
WOBE0009 D	Abrdn Property Inc Ord Gbp0.01	Sold	24292	0.4761	17/01/2024
WOBE0030 D	Abrdn Property Inc Ord Gbp0.01	Sold	28003	0.4761	17/01/2024
WOBE0069 D	Abrdn Property Inc Ord Gbp0.01	Sold	41554	0.4761	17/01/2024
WOBE0122 D	Abrdn Property Inc Ord Gbp0.01	Sold	11049	0.4761	17/01/2024
WOBE0122 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1217	0.4761	17/01/2024
WOBI0008 D	Abrdn Property Inc Ord Gbp0.01	Sold	14312	0.4761	17/01/2024
WOBL0777 D	Abrdn Property Inc Ord Gbp0.01	Sold	24368	0.4761	17/01/2024
WOBN0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	113313	0.4761	17/01/2024
WOBO0016 D	Abrdn Property Inc Ord Gbp0.01	Sold	10677	0.4761	17/01/2024
WOBR0009 ID	Abrdn Property Inc Ord Gbp0.01	Sold	13627	0.4761	17/01/2024
WOBR0010 ID	Abrdn Property Inc Ord Gbp0.01	Sold	14513	0.4761	17/01/2024
WOBR0063 ID	Abrdn Property Inc Ord Gbp0.01	Sold	21386	0.4761	17/01/2024
WOBU0254 D	Abrdn Property Inc Ord Gbp0.01	Sold	7905	0.4761	17/01/2024
WOBU0254 ID	Abrdn Property Inc Ord Gbp0.01	Sold	6014	0.4761	17/01/2024
WOBU0279 D	Abrdn Property Inc Ord Gbp0.01	Sold	6037	0.4761	17/01/2024
WOCA0173 D	Abrdn Property Inc Ord Gbp0.01	Sold	6764	0.4761	17/01/2024
WOCA0173 ID	Abrdn Property Inc Ord Gbp0.01	Sold	8768	0.4761	17/01/2024
WOCA0203 D	Abrdn Property Inc Ord Gbp0.01	Sold	10103	0.4761	17/01/2024
WOCA0353 D	Abrdn Property Inc Ord Gbp0.01	Sold	6743	0.4761	17/01/2024
WOCA0355 D	Abrdn Property Inc Ord Gbp0.01	Sold	10617	0.4761	17/01/2024
WOCH0190 D	Abrdn Property Inc Ord Gbp0.01	Sold	14406	0.4761	17/01/2024
WOCH0284 D	Abrdn Property Inc Ord Gbp0.01	Sold	41801	0.4761	17/01/2024
WOCL0227 D	Abrdn Property Inc Ord Gbp0.01	Sold	14275	0.4761	17/01/2024
WOCO1610 D	Abrdn Property Inc Ord Gbp0.01	Sold	11318	0.4761	17/01/2024
WOCO1955 D	Abrdn Property Inc Ord Gbp0.01	Sold	77666	0.4761	17/01/2024
WOCR0001 D	Abrdn Property Inc Ord Gbp0.01	Sold	6828	0.4761	17/01/2024
WOCR0037 D	Abrdn Property Inc Ord Gbp0.01	Sold	3240	0.4761	17/01/2024
WOCR0234 D	Abrdn Property Inc Ord Gbp0.01	Sold	21023	0.4761	17/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOCR0235 D	Abrdn Property Inc Ord Gbp0.01	Sold	5506	0.4761	17/01/2024
WOCU0062 D	Abrdn Property Inc Ord Gbp0.01	Sold	4789	0.4761	17/01/2024
WODA0003 D	Abrdn Property Inc Ord Gbp0.01	Sold	31846	0.4761	17/01/2024
WODA0005 D	Abrdn Property Inc Ord Gbp0.01	Sold	24137	0.4761	17/01/2024
WODA3171 D	Abrdn Property Inc Ord Gbp0.01	Sold	25150	0.4761	17/01/2024
WODE0152 D	Abrdn Property Inc Ord Gbp0.01	Sold	3417	0.4761	17/01/2024
WODI0095 D	Abrdn Property Inc Ord Gbp0.01	Sold	3539	0.4761	17/01/2024
WODI0096 D	Abrdn Property Inc Ord Gbp0.01	Sold	3575	0.4761	17/01/2024
WODO1784 D	Abrdn Property Inc Ord Gbp0.01	Sold	5407	0.4761	17/01/2024
WODR0025 D	Abrdn Property Inc Ord Gbp0.01	Sold	16697	0.4761	17/01/2024
WOEN0018 D	Abrdn Property Inc Ord Gbp0.01	Sold	13498	0.4761	17/01/2024
WOEN0018DID	Abrdn Property Inc Ord Gbp0.01	Sold	3911	0.4761	17/01/2024
WOFE0034 ID	Abrdn Property Inc Ord Gbp0.01	Sold	8378	0.4761	17/01/2024
WOFI4636 D	Abrdn Property Inc Ord Gbp0.01	Sold	15030	0.4761	17/01/2024
WOF00001 D	Abrdn Property Inc Ord Gbp0.01	Sold	4925	0.4761	17/01/2024
WOGO1225 D	Abrdn Property Inc Ord Gbp0.01	Sold	27731	0.4761	17/01/2024
WOGR4813 D	Abrdn Property Inc Ord Gbp0.01	Sold	5489	0.4761	17/01/2024
WOHA0037 ID	Abrdn Property Inc Ord Gbp0.01	Sold	6683	0.4761	17/01/2024
WOHA0039 ID	Abrdn Property Inc Ord Gbp0.01	Sold	6686	0.4761	17/01/2024
WOHA0222 D	Abrdn Property Inc Ord Gbp0.01	Sold	23666	0.4761	17/01/2024
WOHO0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	6190	0.4761	17/01/2024
WOHO0010 D	Abrdn Property Inc Ord Gbp0.01	Sold	15904	0.4761	17/01/2024
WOHO0140 D	Abrdn Property Inc Ord Gbp0.01	Sold	4099	0.4761	17/01/2024
WOJA0004 ID	Abrdn Property Inc Ord Gbp0.01	Sold	3508	0.4761	17/01/2024
WOJA0095 ID	Abrdn Property Inc Ord Gbp0.01	Sold	1371	0.4761	17/01/2024
WOJA0133 D	Abrdn Property Inc Ord Gbp0.01	Sold	24345	0.4761	17/01/2024
WOJA0134 D	Abrdn Property Inc Ord Gbp0.01	Sold	41353	0.4761	17/01/2024
WOJA0140 D	Abrdn Property Inc Ord Gbp0.01	Sold	12632	0.4761	17/01/2024
WOJA0200 D	Abrdn Property Inc Ord Gbp0.01	Sold	3538	0.4761	17/01/2024
WOJI0042 D	Abrdn Property Inc Ord Gbp0.01	Sold	20344	0.4761	17/01/2024
WOJO0136 D	Abrdn Property Inc Ord Gbp0.01	Sold	2233	0.4761	17/01/2024
WOJO3650 D	Abrdn Property Inc Ord Gbp0.01	Sold	9406	0.4761	17/01/2024
WOJO3674 D	Abrdn Property Inc Ord Gbp0.01	Sold	32060	0.4761	17/01/2024
WOJU0006 D	Abrdn Property Inc Ord Gbp0.01	Sold	40464	0.4761	17/01/2024
WOJU0047 D	Abrdn Property Inc Ord Gbp0.01	Sold	22570	0.4761	17/01/2024
WOKA0012 D	Abrdn Property Inc Ord Gbp0.01	Sold	8536	0.4761	17/01/2024
WOKA0072 D	Abrdn Property Inc Ord Gbp0.01	Sold	3525	0.4761	17/01/2024
WOKI0011 D	Abrdn Property Inc Ord Gbp0.01	Sold	23752	0.4761	17/01/2024
WOKI0114 D	Abrdn Property Inc Ord Gbp0.01	Sold	30372	0.4761	17/01/2024
WOKT0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	6117	0.4761	17/01/2024
WOLA0060 D	Abrdn Property Inc Ord Gbp0.01	Sold	7056	0.4761	17/01/2024
WOLE0007 ID	Abrdn Property Inc Ord Gbp0.01	Sold	5436	0.4761	17/01/2024
WOLE0008 ID	Abrdn Property Inc Ord Gbp0.01	Sold	6786	0.4761	17/01/2024
WOMA3851 D	Abrdn Property Inc Ord Gbp0.01	Sold	4666	0.4761	17/01/2024
WOMA3852 D	Abrdn Property Inc Ord Gbp0.01	Sold	4665	0.4761	17/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOMA3961 D	Abrdn Property Inc Ord Gbp0.01	Sold	39183	0.4761	17/01/2024
WOMA4043 D	Abrdn Property Inc Ord Gbp0.01	Sold	4772	0.4761	17/01/2024
WOMI0040 D	Abrdn Property Inc Ord Gbp0.01	Sold	1854	0.4761	17/01/2024
WOMI4556 D	Abrdn Property Inc Ord Gbp0.01	Sold	13704	0.4761	17/01/2024
WOMO0362 D	Abrdn Property Inc Ord Gbp0.01	Sold	3680	0.4761	17/01/2024
WONA0055 D	Abrdn Property Inc Ord Gbp0.01	Sold	17259	0.4761	17/01/2024
WONI4178 D	Abrdn Property Inc Ord Gbp0.01	Sold	15598	0.4761	17/01/2024
WOOL0001 D	Abrdn Property Inc Ord Gbp0.01	Sold	17653	0.4761	17/01/2024
WOON0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	10468	0.4761	17/01/2024
WOOR0013 D	Abrdn Property Inc Ord Gbp0.01	Sold	7623	0.4761	17/01/2024
WOPA3740 D	Abrdn Property Inc Ord Gbp0.01	Sold	28764	0.4761	17/01/2024
WOPE0018 D	Abrdn Property Inc Ord Gbp0.01	Sold	6228	0.4761	17/01/2024
WOPE0029 D	Abrdn Property Inc Ord Gbp0.01	Sold	6578	0.4761	17/01/2024
WOPE0332 D	Abrdn Property Inc Ord Gbp0.01	Sold	18378	0.4761	17/01/2024
WORE0002 D	Abrdn Property Inc Ord Gbp0.01	Sold	22918	0.4761	17/01/2024
WORE0136 D	Abrdn Property Inc Ord Gbp0.01	Sold	10527	0.4761	17/01/2024
WORG0003 D	Abrdn Property Inc Ord Gbp0.01	Sold	30837	0.4761	17/01/2024
WORH0007DID	Abrdn Property Inc Ord Gbp0.01	Sold	2482	0.4761	17/01/2024
WORH0008DID	Abrdn Property Inc Ord Gbp0.01	Sold	2483	0.4761	17/01/2024
WORH0021 D	Abrdn Property Inc Ord Gbp0.01	Sold	6250	0.4761	17/01/2024
WORI0094 D	Abrdn Property Inc Ord Gbp0.01	Sold	12324	0.4761	17/01/2024
WORI0210 D	Abrdn Property Inc Ord Gbp0.01	Sold	8715	0.4761	17/01/2024
WOSA0228 D	Abrdn Property Inc Ord Gbp0.01	Sold	8395	0.4761	17/01/2024
WOSH0073 D	Abrdn Property Inc Ord Gbp0.01	Sold	19815	0.4761	17/01/2024
WOSH4604 D	Abrdn Property Inc Ord Gbp0.01	Sold	19364	0.4761	17/01/2024
WOSI0008 D	Abrdn Property Inc Ord Gbp0.01	Sold	13769	0.4761	17/01/2024
WOST0061 D	Abrdn Property Inc Ord Gbp0.01	Sold	31468	0.4761	17/01/2024
WOST0479 D	Abrdn Property Inc Ord Gbp0.01	Sold	20055	0.4761	17/01/2024
WOSU0080 D	Abrdn Property Inc Ord Gbp0.01	Sold	20848	0.4761	17/01/2024
WOSU0135 D	Abrdn Property Inc Ord Gbp0.01	Sold	37060	0.4761	17/01/2024
WOTC0003 D	Abrdn Property Inc Ord Gbp0.01	Sold	46364	0.4761	17/01/2024
WOTF0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	13233	0.4761	17/01/2024
WOTH0501 D	Abrdn Property Inc Ord Gbp0.01	Sold	17822	0.4761	17/01/2024
WOTR0141 D	Abrdn Property Inc Ord Gbp0.01	Sold	13930	0.4761	17/01/2024
WOTU0058 D	Abrdn Property Inc Ord Gbp0.01	Sold	12014	0.4761	17/01/2024
WOTU0100 D	Abrdn Property Inc Ord Gbp0.01	Sold	24700	0.4761	17/01/2024
WOWA3010 D	Abrdn Property Inc Ord Gbp0.01	Sold	12312	0.4761	17/01/2024
WOWH0096DID	Abrdn Property Inc Ord Gbp0.01	Sold	1521	0.4761	17/01/2024
WOWH0097DID	Abrdn Property Inc Ord Gbp0.01	Sold	2316	0.4761	17/01/2024
WOWH0102 D	Abrdn Property Inc Ord Gbp0.01	Sold	9401	0.4761	17/01/2024
WOWH0221 D	Abrdn Property Inc Ord Gbp0.01	Sold	17431	0.4761	17/01/2024
WOWI0117 D	Abrdn Property Inc Ord Gbp0.01	Sold	28254	0.4761	17/01/2024
WOWN0001 D	Abrdn Property Inc Ord Gbp0.01	Sold	22758	0.4761	17/01/2024
WOWO0001 D	Abrdn Property Inc Ord Gbp0.01	Sold	12542	0.4761	17/01/2024
WOWO4241 D	Abrdn Property Inc Ord Gbp0.01	Sold	2455	0.4761	17/01/2024

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOWO4344 D	Abrdn Property Inc Ord Gbp0.01	Sold	11037	0.4761	17/01/2024
WOYE0004 D	Abrdn Property Inc Ord Gbp0.01	Sold	16603	0.4761	17/01/2024
WOBE0327 D	Abrdn Property Inc Ord Gbp0.01	Sold	33970	0.4761	17/01/2024
WOKI0117 D	Abrdn Property Inc Ord Gbp0.01	Sold	66206	0.4761	17/01/2024
WOWA3190 D	Abrdn Property Inc Ord Gbp0.01	Sold	4044	0.4761	17/01/2024
WOBR1832 D	Abrdn Property Inc Ord Gbp0.01	Sold	62877	0.4761	17/01/2024
WOBR2156 D	Abrdn Property Inc Ord Gbp0.01	Bought	76	0.6878	20/01/2023
WOGO0088 D	Abrdn Property Inc Ord Gbp0.01	Bought	138	0.6795	23/01/2023
WOMO0326 D	Abrdn Property Inc Ord Gbp0.01	Bought	72	0.6713	24/01/2023
WOLA0128 D	Abrdn Property Inc Ord Gbp0.01	Bought	222	0.6713	24/01/2023
WONE0033 D	Abrdn Property Inc Ord Gbp0.01	Bought	220	0.6713	24/01/2023
WOUP0002 D	Abrdn Property Inc Ord Gbp0.01	Bought	85	0.6713	24/01/2023
WODA0108 D	Abrdn Property Inc Ord Gbp0.01	Bought	169	0.6740	25/01/2023
WOFU0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	77	0.6740	25/01/2023
WORO0850 D	Abrdn Property Inc Ord Gbp0.01	Bought	133	0.6740	25/01/2023
WOLA0250 D	Abrdn Property Inc Ord Gbp0.01	Bought	209	0.6740	25/01/2023
WOLO0042 D	Abrdn Property Inc Ord Gbp0.01	Bought	354	0.6740	25/01/2023
WOSO0044 D	Abrdn Property Inc Ord Gbp0.01	Bought	983	0.6847	30/01/2023
WOMO0133 D	Abrdn Property Inc Ord Gbp0.01	Bought	298	0.6756	07/02/2023
WOME0113 ID	Abrdn Property Inc Ord Gbp0.01	Bought	53	0.6723	09/02/2023
WONU0029 D	Abrdn Property Inc Ord Gbp0.01	Bought	40	0.6723	09/02/2023
WOOB0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	111	0.6723	09/02/2023
WOMC0027 D	Abrdn Property Inc Ord Gbp0.01	Bought	224	0.6723	09/02/2023
WOSA0087 ID	Abrdn Property Inc Ord Gbp0.01	Bought	185	0.6723	09/02/2023
WORU0064 D	Abrdn Property Inc Ord Gbp0.01	Bought	51	0.6723	09/02/2023
WOBR1865 ID	Abrdn Property Inc Ord Gbp0.01	Bought	309	0.6627	10/02/2023
WOOB0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	179	0.6627	10/02/2023
WOBE0265 ID	Abrdn Property Inc Ord Gbp0.01	Bought	40	0.6627	10/02/2023
WOCU0022 D	Abrdn Property Inc Ord Gbp0.01	Bought	2050	0.6658	14/02/2023
WOWA3099 D	Abrdn Property Inc Ord Gbp0.01	Bought	379	0.6658	14/02/2023
WOAL0173 D	Abrdn Property Inc Ord Gbp0.01	Bought	1545	0.6490	16/02/2023
WOBR2154 D	Abrdn Property Inc Ord Gbp0.01	Bought	2241	0.6490	16/02/2023
WOCU0022 ID	Abrdn Property Inc Ord Gbp0.01	Bought	238	0.6490	16/02/2023
WODR0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	188	0.6430	17/02/2023
WOLA0074 D	Abrdn Property Inc Ord Gbp0.01	Bought	144	0.6430	17/02/2023
WOLA0128 D	Abrdn Property Inc Ord Gbp0.01	Bought	621	0.6430	17/02/2023
WOLA0196 D	Abrdn Property Inc Ord Gbp0.01	Bought	86	0.6430	17/02/2023
WOMO0326 D	Abrdn Property Inc Ord Gbp0.01	Bought	195	0.6430	17/02/2023
WOPI0013 D	Abrdn Property Inc Ord Gbp0.01	Bought	351	0.6430	17/02/2023
WONE0033 D	Abrdn Property Inc Ord Gbp0.01	Bought	655	0.6430	17/02/2023
WOSU0019 D	Abrdn Property Inc Ord Gbp0.01	Bought	51	0.6430	17/02/2023
WOSL0009 P	Abrdn Property Inc Ord Gbp0.01	Bought	971	0.6430	17/02/2023
WOST0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	174	0.6430	17/02/2023
WOTR0106 D	Abrdn Property Inc Ord Gbp0.01	Bought	80	0.6430	17/02/2023
WOUP0002 D	Abrdn Property Inc Ord Gbp0.01	Bought	244	0.6430	17/02/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOTH0151 D	Abrdn Property Inc Ord Gbp0.01	Bought	3136	0.6480	17/02/2023
WP1053493-003	Stocks & Shares ISA	Bought	67	0.4700	17/02/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/02/2023
WOBR1887 D	Abrdn Property Inc Ord Gbp0.01	Bought	3250	0.6364	22/02/2023
WOGO0088 D	Abrdn Property Inc Ord Gbp0.01	Bought	1192	0.6373	22/02/2023
WOMA4162 ID	Abrdn Property Inc Ord Gbp0.01	Bought	176	0.6364	22/02/2023
WOMA4161 ID	Abrdn Property Inc Ord Gbp0.01	Bought	176	0.6364	22/02/2023
WOMC0025 ID	Abrdn Property Inc Ord Gbp0.01	Bought	130	0.6364	22/02/2023
WOTA0005 D	Abrdn Property Inc Ord Gbp0.01	Bought	65	0.6364	22/02/2023
WODA0108 D	Abrdn Property Inc Ord Gbp0.01	Bought	264	0.6317	23/02/2023
WOFU0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	176	0.6241	24/02/2023
WOLA0311 ID	Abrdn Property Inc Ord Gbp0.01	Bought	524	0.6190	27/02/2023
WOJI0042 D	Abrdn Property Inc Ord Gbp0.01	Bought	2206	0.6190	27/02/2023
WOLO0042 D	Abrdn Property Inc Ord Gbp0.01	Bought	1289	0.6190	27/02/2023
WOLA0312 ID	Abrdn Property Inc Ord Gbp0.01	Bought	562	0.6190	27/02/2023
WONU0029 D	Abrdn Property Inc Ord Gbp0.01	Bought	178	0.6372	28/02/2023
WOCA0173 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1566	0.6113	02/03/2023
WOJI0042 D	Abrdn Property Inc Ord Gbp0.01	Bought	21042	0.6137	03/03/2023
WOTR0135 D	Abrdn Property Inc Ord Gbp0.01	Bought	9596	0.6137	03/03/2023
WOSE0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	252	0.6137	03/03/2023
WOST0203 D	Abrdn Property Inc Ord Gbp0.01	Bought	155	0.6107	06/03/2023
WOCH0284 D	Abrdn Property Inc Ord Gbp0.01	Bought	42290	0.6180	07/03/2023
WOPA0111 D	Abrdn Property Inc Ord Gbp0.01	Bought	1247	0.6066	08/03/2023
WOSA0087 ID	Abrdn Property Inc Ord Gbp0.01	Bought	257	0.6014	08/03/2023
WOHA0041 D	Abrdn Property Inc Ord Gbp0.01	Bought	137	0.6014	08/03/2023
WOHA0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	114	0.6014	08/03/2023
WOHA0040 D	Abrdn Property Inc Ord Gbp0.01	Bought	137	0.6014	08/03/2023
WOLU0035 D	Abrdn Property Inc Ord Gbp0.01	Bought	124	0.5992	08/03/2023
WOCA0173 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1516	0.5978	09/03/2023
WOMC0027 D	Abrdn Property Inc Ord Gbp0.01	Bought	526	0.5985	09/03/2023
WOME0113 ID	Abrdn Property Inc Ord Gbp0.01	Bought	92	0.5985	09/03/2023
WORU0064 D	Abrdn Property Inc Ord Gbp0.01	Bought	100	0.5985	09/03/2023
WOST0102 ID	Abrdn Property Inc Ord Gbp0.01	Bought	261	0.5985	09/03/2023
WOST0103 ID	Abrdn Property Inc Ord Gbp0.01	Bought	282	0.5985	09/03/2023
WOOB0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	236	0.5985	09/03/2023
WONU0029 D	Abrdn Property Inc Ord Gbp0.01	Bought	69	0.5673	10/03/2023
WOBE0265 ID	Abrdn Property Inc Ord Gbp0.01	Bought	63	0.5673	10/03/2023
WOOB0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	312	0.5673	10/03/2023
WOJO3670 D	Abrdn Property Inc Ord Gbp0.01	Bought	14815	0.5680	10/03/2023
WOST0466 ID	Abrdn Property Inc Ord Gbp0.01	Bought	2026	0.5749	14/03/2023
WOST0467 ID	Abrdn Property Inc Ord Gbp0.01	Bought	701	0.5749	14/03/2023
WOLE0158 D	Abrdn Property Inc Ord Gbp0.01	Bought	246	0.5898	15/03/2023
WOLA0074 D	Abrdn Property Inc Ord Gbp0.01	Bought	210	0.5887	17/03/2023
WOLA0128 D	Abrdn Property Inc Ord Gbp0.01	Bought	1038	0.5887	17/03/2023
WOLO0060 D	Abrdn Property Inc Ord Gbp0.01	Bought	352	0.5887	17/03/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLA0196 D	Abrdn Property Inc Ord Gbp0.01	Bought	167	0.5887	17/03/2023
WOPR0039 D	Abrdn Property Inc Ord Gbp0.01	Bought	642	0.5887	17/03/2023
WONE0033 D	Abrdn Property Inc Ord Gbp0.01	Bought	1092	0.5887	17/03/2023
WOMO0326 D	Abrdn Property Inc Ord Gbp0.01	Bought	294	0.5887	17/03/2023
WOST0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	109	0.5887	17/03/2023
WOST0010 D	Abrdn Property Inc Ord Gbp0.01	Bought	286	0.5887	17/03/2023
WOUT0019 H	Abrdn Property Inc Ord Gbp0.01	Bought	1023	0.5887	17/03/2023
WOBR1865 ID	Abrdn Property Inc Ord Gbp0.01	Bought	326	0.5963	17/03/2023
WOWI1270 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1610	0.5963	17/03/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	17/03/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/03/2023
WOBU0254 ID	Abrdn Property Inc Ord Gbp0.01	Bought	6873	0.5757	21/03/2023
WOBE0034 D	Abrdn Property Inc Ord Gbp0.01	Bought	255	0.5656	22/03/2023
WOOR0013 D	Abrdn Property Inc Ord Gbp0.01	Bought	70	0.5656	22/03/2023
WOGO0088 D	Abrdn Property Inc Ord Gbp0.01	Bought	1143	0.5656	22/03/2023
WOBU0254 D	Abrdn Property Inc Ord Gbp0.01	Bought	9033	0.5636	22/03/2023
WOMC0025 ID	Abrdn Property Inc Ord Gbp0.01	Bought	124	0.5536	22/03/2023
WOMA4162 ID	Abrdn Property Inc Ord Gbp0.01	Bought	144	0.5536	22/03/2023
WOMA4161 ID	Abrdn Property Inc Ord Gbp0.01	Bought	144	0.5536	22/03/2023
WOTA0005 D	Abrdn Property Inc Ord Gbp0.01	Bought	57	0.5536	22/03/2023
WODA0108 D	Abrdn Property Inc Ord Gbp0.01	Bought	885	0.5374	23/03/2023
WODA3123 D	Abrdn Property Inc Ord Gbp0.01	Bought	345	0.5427	24/03/2023
WOMO0066 ID	Abrdn Property Inc Ord Gbp0.01	Bought	305	0.5427	24/03/2023
WOLA0250 D	Abrdn Property Inc Ord Gbp0.01	Bought	1414	0.5427	24/03/2023
WOLO0042 D	Abrdn Property Inc Ord Gbp0.01	Bought	885	0.5427	24/03/2023
WORO0850 D	Abrdn Property Inc Ord Gbp0.01	Bought	696	0.5427	24/03/2023
WOSK0129 ID	Abrdn Property Inc Ord Gbp0.01	Bought	685	0.5576	27/03/2023
WOTA0217 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1128	0.5418	28/03/2023
WOJO0142 D	Abrdn Property Inc Ord Gbp0.01	Bought	625	0.5417	28/03/2023
WOMO0133 D	Abrdn Property Inc Ord Gbp0.01	Bought	566	0.5336	29/03/2023
WOCU0022 ID	Abrdn Property Inc Ord Gbp0.01	Bought	648	0.5278	30/03/2023
WOTA0216 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1218	0.5278	30/03/2023
WOJO3674 D	Abrdn Property Inc Ord Gbp0.01	Bought	36636	0.5362	31/03/2023
WOPA0098DID	Abrdn Property Inc Ord Gbp0.01	Bought	5026	0.5362	31/03/2023
WOBE0027 D	Abrdn Property Inc Ord Gbp0.01	Bought	209	0.5414	04/04/2023
WONO0002 D	Abrdn Property Inc Ord Gbp0.01	Bought	963	0.5414	04/04/2023
WOSE0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	258	0.5414	04/04/2023
WOFO0014 ID	Abrdn Property Inc Ord Gbp0.01	Bought	885	0.5414	04/04/2023
WOPA0098DID	Abrdn Property Inc Ord Gbp0.01	Bought	1609	0.5414	04/04/2023
WOFO0015 ID	Abrdn Property Inc Ord Gbp0.01	Bought	498	0.5354	06/04/2023
WORH0008DID	Abrdn Property Inc Ord Gbp0.01	Bought	1469	0.5354	06/04/2023
WOSP3184 D	Abrdn Property Inc Ord Gbp0.01	Bought	5823	0.5354	06/04/2023
WOSP3222 ID	Abrdn Property Inc Ord Gbp0.01	Bought	729	0.5411	06/04/2023
WORH0007DID	Abrdn Property Inc Ord Gbp0.01	Bought	1458	0.5411	06/04/2023
WOLU0035 D	Abrdn Property Inc Ord Gbp0.01	Bought	101	0.5410	06/04/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOST0102 ID	Abrdn Property Inc Ord Gbp0.01	Bought	223	0.5410	06/04/2023
WOST0103 ID	Abrdn Property Inc Ord Gbp0.01	Bought	238	0.5410	06/04/2023
WOMA4268 ID	Abrdn Property Inc Ord Gbp0.01	Bought	725	0.5450	11/04/2023
WOKA0069 D	Abrdn Property Inc Ord Gbp0.01	Bought	1092	0.5450	11/04/2023
WOPA0098DID	Abrdn Property Inc Ord Gbp0.01	Bought	2791	0.5450	11/04/2023
WOBI0047 D	Abrdn Property Inc Ord Gbp0.01	Bought	624	0.5551	13/04/2023
WOHA0041 D	Abrdn Property Inc Ord Gbp0.01	Bought	73	0.5611	13/04/2023
WOHA0040 D	Abrdn Property Inc Ord Gbp0.01	Bought	74	0.5611	13/04/2023
WOMC0027 D	Abrdn Property Inc Ord Gbp0.01	Bought	379	0.5611	13/04/2023
WOHA0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	60	0.5611	13/04/2023
WOOB0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	177	0.5611	13/04/2023
WOOB0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	90	0.5611	13/04/2023
WORU0064 D	Abrdn Property Inc Ord Gbp0.01	Bought	84	0.5611	13/04/2023
WOCO0030 D	Abrdn Property Inc Ord Gbp0.01	Bought	596	0.5668	14/04/2023
WOAL0165 D	Abrdn Property Inc Ord Gbp0.01	Bought	1833	0.5667	14/04/2023
WOPA0018 D	Abrdn Property Inc Ord Gbp0.01	Bought	59	0.5685	14/04/2023
WOPA0111 D	Abrdn Property Inc Ord Gbp0.01	Bought	489	0.5682	17/04/2023
WOBR1865 ID	Abrdn Property Inc Ord Gbp0.01	Bought	262	0.5682	17/04/2023
WOLA0074 D	Abrdn Property Inc Ord Gbp0.01	Bought	136	0.5670	17/04/2023
WOBA1373 D	Abrdn Property Inc Ord Gbp0.01	Bought	1820	0.5670	17/04/2023
WOLO0060 D	Abrdn Property Inc Ord Gbp0.01	Bought	152	0.5670	17/04/2023
WOLA0196 D	Abrdn Property Inc Ord Gbp0.01	Bought	81	0.5670	17/04/2023
WOMO00326 D	Abrdn Property Inc Ord Gbp0.01	Bought	243	0.5670	17/04/2023
WONE0033 D	Abrdn Property Inc Ord Gbp0.01	Bought	807	0.5670	17/04/2023
WOST0010 D	Abrdn Property Inc Ord Gbp0.01	Bought	149	0.5670	17/04/2023
WOST0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	154	0.5670	17/04/2023
WOUP0002 D	Abrdn Property Inc Ord Gbp0.01	Bought	683	0.5670	17/04/2023
WOSU0019 D	Abrdn Property Inc Ord Gbp0.01	Bought	58	0.5670	17/04/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	17/04/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/04/2023
WOHE0191 D	Abrdn Property Inc Ord Gbp0.01	Bought	67	0.5770	18/04/2023
WOPO1088 D	Abrdn Property Inc Ord Gbp0.01	Bought	350	0.5717	19/04/2023
WOSU0135 D	Abrdn Property Inc Ord Gbp0.01	Bought	42350	0.5618	20/04/2023
WOCO1610 D	Abrdn Property Inc Ord Gbp0.01	Bought	7662	0.5558	21/04/2023
WOBR0009 ID	Abrdn Property Inc Ord Gbp0.01	Bought	15572	0.5558	21/04/2023
WOBR0010 ID	Abrdn Property Inc Ord Gbp0.01	Bought	16585	0.5558	21/04/2023
WOTH0021 D	Abrdn Property Inc Ord Gbp0.01	Bought	8649	0.5669	24/04/2023
WOJA0095 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1384	0.5669	24/04/2023
WOMU3148 ID	Abrdn Property Inc Ord Gbp0.01	Bought	685	0.5669	24/04/2023
WOLA0250 D	Abrdn Property Inc Ord Gbp0.01	Bought	252	0.5681	24/04/2023
WOGO0088 D	Abrdn Property Inc Ord Gbp0.01	Bought	836	0.5681	24/04/2023
WOLO0042 D	Abrdn Property Inc Ord Gbp0.01	Bought	421	0.5681	24/04/2023
WOMA4162 ID	Abrdn Property Inc Ord Gbp0.01	Bought	104	0.5586	24/04/2023
WOMA4161 ID	Abrdn Property Inc Ord Gbp0.01	Bought	104	0.5586	24/04/2023
WOTA0005 D	Abrdn Property Inc Ord Gbp0.01	Bought	51	0.5586	24/04/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOMC0025 ID	Abrdn Property Inc Ord Gbp0.01	Bought	76	0.5586	24/04/2023
WOPA0070 D	Abrdn Property Inc Ord Gbp0.01	Bought	623	0.5548	25/04/2023
WOPK0002 D	Abrdn Property Inc Ord Gbp0.01	Bought	1711	0.5534	25/04/2023
WODA0108 D	Abrdn Property Inc Ord Gbp0.01	Bought	157	0.5438	25/04/2023
WOFU0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	320	0.5438	25/04/2023
WORO0850 D	Abrdn Property Inc Ord Gbp0.01	Bought	185	0.5438	25/04/2023
WOBE0122 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1391	0.5505	27/04/2023
WOBE0122 D	Abrdn Property Inc Ord Gbp0.01	Bought	6959	0.5505	27/04/2023
WOMC0036 D	Abrdn Property Inc Ord Gbp0.01	Bought	400	0.5592	28/04/2023
WOTU0012 D	Abrdn Property Inc Ord Gbp0.01	Bought	2258	0.5592	28/04/2023
WOBA0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	572	0.5591	28/04/2023
WOAU0006 D	Abrdn Property Inc Ord Gbp0.01	Bought	1638	0.5591	28/04/2023
WOEN0018 D	Abrdn Property Inc Ord Gbp0.01	Bought	1181	0.5591	28/04/2023
WOBO0228 D	Abrdn Property Inc Ord Gbp0.01	Bought	851	0.5591	28/04/2023
WOPA0097 D	Abrdn Property Inc Ord Gbp0.01	Bought	851	0.5591	28/04/2023
WOSA0203 D	Abrdn Property Inc Ord Gbp0.01	Bought	91	0.5591	28/04/2023
WOLE0030 D	Abrdn Property Inc Ord Gbp0.01	Bought	1970	0.5591	28/04/2023
WOSM1509 D	Abrdn Property Inc Ord Gbp0.01	Bought	6551	0.5591	28/04/2023
WOSW0016 D	Abrdn Property Inc Ord Gbp0.01	Bought	242	0.5591	28/04/2023
WOWI0022 D	Abrdn Property Inc Ord Gbp0.01	Bought	994	0.5591	28/04/2023
WOTE0068 D	Abrdn Property Inc Ord Gbp0.01	Bought	228	0.5591	28/04/2023
WOWI0021 D	Abrdn Property Inc Ord Gbp0.01	Bought	1052	0.5591	28/04/2023
WOAW0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	66	0.5591	28/04/2023
WORH0008DID	Abrdn Property Inc Ord Gbp0.01	Bought	1369	0.5540	02/05/2023
WORH0007DID	Abrdn Property Inc Ord Gbp0.01	Bought	1378	0.5516	02/05/2023
WOHO0136 ID	Abrdn Property Inc Ord Gbp0.01	Bought	795	0.5285	05/05/2023
WOHO0137 ID	Abrdn Property Inc Ord Gbp0.01	Bought	734	0.5285	05/05/2023
WOST0102 ID	Abrdn Property Inc Ord Gbp0.01	Bought	66	0.5209	09/05/2023
WOST0103 ID	Abrdn Property Inc Ord Gbp0.01	Bought	72	0.5209	09/05/2023
WOHA0041 D	Abrdn Property Inc Ord Gbp0.01	Bought	100	0.5202	10/05/2023
WOHA0040 D	Abrdn Property Inc Ord Gbp0.01	Bought	99	0.5202	10/05/2023
WOPA0018 D	Abrdn Property Inc Ord Gbp0.01	Bought	59	0.5202	10/05/2023
WOHA0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	85	0.5202	10/05/2023
WOHE0170DID	Abrdn Property Inc Ord Gbp0.01	Bought	924	0.5221	11/05/2023
WOST0203 D	Abrdn Property Inc Ord Gbp0.01	Bought	158	0.5221	11/05/2023
WOSE0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	62	0.5221	11/05/2023
WORO0872 D	Abrdn Property Inc Ord Gbp0.01	Bought	1911	0.5150	12/05/2023
WONU0029 D	Abrdn Property Inc Ord Gbp0.01	Bought	82	0.5150	12/05/2023
WOBR1865 ID	Abrdn Property Inc Ord Gbp0.01	Bought	417	0.5150	12/05/2023
WORU0064 D	Abrdn Property Inc Ord Gbp0.01	Bought	94	0.5150	12/05/2023
WOOB0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	203	0.5150	12/05/2023
WOPA0111 D	Abrdn Property Inc Ord Gbp0.01	Bought	781	0.5150	12/05/2023
WOBR2156 D	Abrdn Property Inc Ord Gbp0.01	Bought	276	0.5212	16/05/2023
WOBO0228DID	Abrdn Property Inc Ord Gbp0.01	Bought	971	0.5117	16/05/2023
WOCA0173 ID	Abrdn Property Inc Ord Gbp0.01	Bought	2614	0.5117	16/05/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOEN0018DID	Abrdn Property Inc Ord Gbp0.01	Bought	2116	0.5117	16/05/2023
WOHI3268 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1097	0.5117	16/05/2023
WOJO3646 ID	Abrdn Property Inc Ord Gbp0.01	Bought	957	0.5117	16/05/2023
WOSA0203DID	Abrdn Property Inc Ord Gbp0.01	Bought	1580	0.5117	16/05/2023
WOTE0068 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1139	0.5117	16/05/2023
WOAW0012 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1111	0.5117	16/05/2023
WOBA1756 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1106	0.5117	16/05/2023
WOCU0022 ID	Abrdn Property Inc Ord Gbp0.01	Bought	543	0.5117	16/05/2023
WOHU0151DID	Abrdn Property Inc Ord Gbp0.01	Bought	951	0.5117	16/05/2023
WOLO0060 ID	Abrdn Property Inc Ord Gbp0.01	Bought	5636	0.5117	16/05/2023
WOSH4504 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1583	0.5117	16/05/2023
WOWI0117 D	Abrdn Property Inc Ord Gbp0.01	Bought	3660	0.5110	17/05/2023
WOMA0027 D	Abrdn Property Inc Ord Gbp0.01	Bought	1215	0.5110	17/05/2023
WOHI2291 D	Abrdn Property Inc Ord Gbp0.01	Bought	5678	0.5110	17/05/2023
WP1053493-003	Stocks & Shares ISA	Bought	67	0.4700	17/05/2023
WP1053499-003	Stocks & Shares ISA	Bought	67	0.4700	17/05/2023
WOBE0122 D	Abrdn Property Inc Ord Gbp0.01	Bought	5667	0.4941	18/05/2023
WOLL0001 D	Abrdn Property Inc Ord Gbp0.01	Bought	806	0.4937	18/05/2023
WONO0002 D	Abrdn Property Inc Ord Gbp0.01	Bought	228	0.4937	18/05/2023
WOST0010 D	Abrdn Property Inc Ord Gbp0.01	Bought	296	0.4937	18/05/2023
WOST0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	297	0.4937	18/05/2023
WOTR0106 D	Abrdn Property Inc Ord Gbp0.01	Bought	222	0.4937	18/05/2023
WOMO0074 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1260	0.4923	18/05/2023
WOMO0075 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1258	0.4923	18/05/2023
WOOB0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	404	0.4923	19/05/2023
WORH0021 D	Abrdn Property Inc Ord Gbp0.01	Bought	7142	0.4938	22/05/2023
WOBO0228 D	Abrdn Property Inc Ord Gbp0.01	Bought	1240	0.4937	22/05/2023
WOLO0060 D	Abrdn Property Inc Ord Gbp0.01	Bought	337	0.4937	22/05/2023
WOFU0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	332	0.4937	22/05/2023
WOLA0250 D	Abrdn Property Inc Ord Gbp0.01	Bought	1473	0.4895	23/05/2023
WOLO0042 D	Abrdn Property Inc Ord Gbp0.01	Bought	2026	0.4895	23/05/2023
WOCU0022 ID	Abrdn Property Inc Ord Gbp0.01	Bought	792	0.4895	23/05/2023
WOBE0265 ID	Abrdn Property Inc Ord Gbp0.01	Bought	96	0.4901	23/05/2023
WOMC0025 ID	Abrdn Property Inc Ord Gbp0.01	Bought	241	0.4901	23/05/2023
WOFR0003 D	Abrdn Property Inc Ord Gbp0.01	Bought	90	0.5019	24/05/2023
WOLL0001 D	Abrdn Property Inc Ord Gbp0.01	Bought	775	0.5117	24/05/2023
WOWA3158 ID	Abrdn Property Inc Ord Gbp0.01	Bought	131	0.5117	24/05/2023
WODA3449 D	Abrdn Property Inc Ord Gbp0.01	Bought	5391	0.5000	26/05/2023
WOBR2156 D	Abrdn Property Inc Ord Gbp0.01	Bought	71	0.5160	30/05/2023
WOST0450 D	Abrdn Property Inc Ord Gbp0.01	Bought	2692	0.5160	30/05/2023
WOPO1088 D	Abrdn Property Inc Ord Gbp0.01	Bought	144	0.5160	30/05/2023
WOAW0010DID	Abrdn Property Inc Ord Gbp0.01	Bought	285	0.5030	31/05/2023
WOBO0016 D	Abrdn Property Inc Ord Gbp0.01	Bought	808	0.4997	01/06/2023
WOCO0030 D	Abrdn Property Inc Ord Gbp0.01	Bought	79	0.5150	02/06/2023
WOCD0001 D	Abrdn Property Inc Ord Gbp0.01	Bought	7399	0.5180	06/06/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOHO0137 ID	Abrdn Property Inc Ord Gbp0.01	Bought	194	0.5187	06/06/2023
WOHO0136 ID	Abrdn Property Inc Ord Gbp0.01	Bought	207	0.5187	06/06/2023
WOSE0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	118	0.5187	06/06/2023
WOCH0284 D	Abrdn Property Inc Ord Gbp0.01	Bought	5478	0.5322	07/06/2023
WOLU0035 D	Abrdn Property Inc Ord Gbp0.01	Bought	94	0.5316	07/06/2023
WOHE0176 D	Abrdn Property Inc Ord Gbp0.01	Bought	948	0.5327	08/06/2023
WOMC0027 D	Abrdn Property Inc Ord Gbp0.01	Bought	505	0.5324	08/06/2023
WOHI3268 ID	Abrdn Property Inc Ord Gbp0.01	Bought	642	0.5357	12/06/2023
WOBR1865 ID	Abrdn Property Inc Ord Gbp0.01	Bought	109	0.5370	12/06/2023
WOHE0120 D	Abrdn Property Inc Ord Gbp0.01	Bought	3363	0.5370	12/06/2023
WOWA3158 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1397	0.5370	12/06/2023
WOWR4697 ID	Abrdn Property Inc Ord Gbp0.01	Bought	730	0.5167	13/06/2023
WOWR4700 D	Abrdn Property Inc Ord Gbp0.01	Bought	187	0.5167	13/06/2023
WOPR0006 D	Abrdn Property Inc Ord Gbp0.01	Bought	9941	0.5055	16/06/2023
WOLO0060 D	Abrdn Property Inc Ord Gbp0.01	Bought	64	0.5055	16/06/2023
WOPR0039 D	Abrdn Property Inc Ord Gbp0.01	Bought	1469	0.5055	16/06/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	19/06/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	19/06/2023
WOGO0088 D	Abrdn Property Inc Ord Gbp0.01	Bought	1758	0.4965	21/06/2023
WOHO2093 D	Abrdn Property Inc Ord Gbp0.01	Bought	120	0.5101	22/06/2023
WOTA0005 D	Abrdn Property Inc Ord Gbp0.01	Bought	111	0.4941	22/06/2023
WOST0061 D	Abrdn Property Inc Ord Gbp0.01	Bought	35960	0.4920	23/06/2023
WOWE3118 D	Abrdn Property Inc Ord Gbp0.01	Bought	656	0.4870	23/06/2023
WOWA3172 ID	Abrdn Property Inc Ord Gbp0.01	Bought	2429	0.4870	23/06/2023
WORO0850 D	Abrdn Property Inc Ord Gbp0.01	Bought	529	0.4860	23/06/2023
WOBA1371DID	Abrdn Property Inc Ord Gbp0.01	Bought	8519	0.4710	26/06/2023
WOST0479 D	Abrdn Property Inc Ord Gbp0.01	Bought	22918	0.4710	26/06/2023
WOBA1370DID	Abrdn Property Inc Ord Gbp0.01	Bought	6815	0.4710	26/06/2023
WOWA3160 ID	Abrdn Property Inc Ord Gbp0.01	Bought	718	0.4710	26/06/2023
WOCR0229 D	Abrdn Property Inc Ord Gbp0.01	Bought	680	0.4960	30/06/2023
WOWA3172 D	Abrdn Property Inc Ord Gbp0.01	Bought	2302	0.4960	30/06/2023
WOHO0137 ID	Abrdn Property Inc Ord Gbp0.01	Bought	313	0.5000	03/07/2023
WOHO0136 ID	Abrdn Property Inc Ord Gbp0.01	Bought	336	0.5000	03/07/2023
WOSE0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	149	0.5050	04/07/2023
WOEA0013 D	Abrdn Property Inc Ord Gbp0.01	Bought	647	0.5060	05/07/2023
WOBE0238 ID	Abrdn Property Inc Ord Gbp0.01	Bought	125	0.5060	05/07/2023
WOLU0035 D	Abrdn Property Inc Ord Gbp0.01	Bought	66	0.5060	05/07/2023
WOST0203 D	Abrdn Property Inc Ord Gbp0.01	Bought	73	0.5060	05/07/2023
WOPA0111 D	Abrdn Property Inc Ord Gbp0.01	Bought	617	0.4841	07/07/2023
WORO0026 D	Abrdn Property Inc Ord Gbp0.01	Bought	3575	0.4859	07/07/2023
WOPE0328 D	Abrdn Property Inc Ord Gbp0.01	Bought	1182	0.4707	10/07/2023
WOHA0040 D	Abrdn Property Inc Ord Gbp0.01	Bought	87	0.4723	10/07/2023
WOHA0041 D	Abrdn Property Inc Ord Gbp0.01	Bought	86	0.4723	10/07/2023
WOHA0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	64	0.4723	10/07/2023
WOJA0200 D	Abrdn Property Inc Ord Gbp0.01	Bought	921	0.4713	11/07/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOMC0027 D	Abrdn Property Inc Ord Gbp0.01	Bought	638	0.4709	12/07/2023
WONU0029 D	Abrdn Property Inc Ord Gbp0.01	Bought	89	0.4710	12/07/2023
WOOB0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	157	0.4710	12/07/2023
WOOB0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	286	0.4710	12/07/2023
WORU0064 D	Abrdn Property Inc Ord Gbp0.01	Bought	146	0.4710	12/07/2023
WOHI3268 D	Abrdn Property Inc Ord Gbp0.01	Bought	818	0.4907	13/07/2023
WOHE0191 D	Abrdn Property Inc Ord Gbp0.01	Bought	90	0.4925	13/07/2023
WOMO0353 D	Abrdn Property Inc Ord Gbp0.01	Bought	1213	0.4875	14/07/2023
WOLU0035 D	Abrdn Property Inc Ord Gbp0.01	Bought	287	0.4875	14/07/2023
WOMO0352 D	Abrdn Property Inc Ord Gbp0.01	Bought	1213	0.4875	14/07/2023
WOB10047 D	Abrdn Property Inc Ord Gbp0.01	Bought	298	0.4918	17/07/2023
WOB1865 ID	Abrdn Property Inc Ord Gbp0.01	Bought	304	0.4932	17/07/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	17/07/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/07/2023
WOGA0034 ID	Abrdn Property Inc Ord Gbp0.01	Bought	247	0.4830	18/07/2023
WOBO0228 D	Abrdn Property Inc Ord Gbp0.01	Bought	162	0.4830	18/07/2023
WOWI0117 D	Abrdn Property Inc Ord Gbp0.01	Bought	380	0.4830	18/07/2023
WOCR0234 D	Abrdn Property Inc Ord Gbp0.01	Bought	24024	0.4829	18/07/2023
WOLU0039 D	Abrdn Property Inc Ord Gbp0.01	Bought	2913	0.5285	20/07/2023
WOKA0069 D	Abrdn Property Inc Ord Gbp0.01	Bought	2526	0.5285	20/07/2023
WOSO0048 D	Abrdn Property Inc Ord Gbp0.01	Bought	7077	0.5122	24/07/2023
WORO0850 D	Abrdn Property Inc Ord Gbp0.01	Bought	57	0.5099	25/07/2023
WOHO2093 D	Abrdn Property Inc Ord Gbp0.01	Bought	124	0.5099	25/07/2023
WOHA0037 ID	Abrdn Property Inc Ord Gbp0.01	Bought	7637	0.5100	26/07/2023
WOHA0039 ID	Abrdn Property Inc Ord Gbp0.01	Bought	7640	0.5100	26/07/2023
WOSO0049 D	Abrdn Property Inc Ord Gbp0.01	Bought	2462	0.5071	27/07/2023
WOPE0275 JD	Abrdn Property Inc Ord Gbp0.01	Bought	173	0.5100	27/07/2023
WOPE0277 JD	Abrdn Property Inc Ord Gbp0.01	Bought	162	0.5100	27/07/2023
WOWH0221 D	Abrdn Property Inc Ord Gbp0.01	Bought	19919	0.4927	07/08/2023
WOCR0229 D	Abrdn Property Inc Ord Gbp0.01	Bought	5119	0.4900	08/08/2023
WOPA0018 D	Abrdn Property Inc Ord Gbp0.01	Bought	64	0.4908	08/08/2023
WOHE0176 D	Abrdn Property Inc Ord Gbp0.01	Bought	249	0.4950	09/08/2023
WP1104519-002	Personal Portfolio	Bought	1278	0.4700	09/08/2023
WOPA0111 D	Abrdn Property Inc Ord Gbp0.01	Bought	297	0.4898	10/08/2023
WOPA4084 D	Abrdn Property Inc Ord Gbp0.01	Bought	2016	0.4892	11/08/2023
WOTH0501 D	Abrdn Property Inc Ord Gbp0.01	Bought	20366	0.4892	11/08/2023
WOCO1955 D	Abrdn Property Inc Ord Gbp0.01	Bought	88753	0.4867	14/08/2023
WOB1865 ID	Abrdn Property Inc Ord Gbp0.01	Bought	149	0.4856	14/08/2023
WOWR4697 ID	Abrdn Property Inc Ord Gbp0.01	Bought	74	0.4683	16/08/2023
WOST0102 ID	Abrdn Property Inc Ord Gbp0.01	Bought	697	0.4650	16/08/2023
WOB1370DID	Abrdn Property Inc Ord Gbp0.01	Bought	1717	0.4650	16/08/2023
WOST0103 ID	Abrdn Property Inc Ord Gbp0.01	Bought	728	0.4650	16/08/2023
WOTI0114 D	Abrdn Property Inc Ord Gbp0.01	Bought	3900	0.4631	16/08/2023
WONO0002 D	Abrdn Property Inc Ord Gbp0.01	Bought	178	0.4723	16/08/2023
WOST0010 D	Abrdn Property Inc Ord Gbp0.01	Bought	131	0.4723	16/08/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLO0060 D	Abrdn Property Inc Ord Gbp0.01	Bought	57	0.4723	16/08/2023
WOST0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	129	0.4723	16/08/2023
WOSO0048 D	Abrdn Property Inc Ord Gbp0.01	Bought	440	0.4661	17/08/2023
WOSO0049 D	Abrdn Property Inc Ord Gbp0.01	Bought	152	0.4661	17/08/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	17/08/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/08/2023
WOKA0069 D	Abrdn Property Inc Ord Gbp0.01	Bought	3845	0.4609	18/08/2023
WOCO1610 D	Abrdn Property Inc Ord Gbp0.01	Bought	5272	0.4609	18/08/2023
WOBE0265 ID	Abrdn Property Inc Ord Gbp0.01	Bought	69	0.4512	22/08/2023
WOFU0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	288	0.4512	22/08/2023
WOLO0042 D	Abrdn Property Inc Ord Gbp0.01	Bought	1392	0.4512	22/08/2023
WOLA0250 D	Abrdn Property Inc Ord Gbp0.01	Bought	919	0.4512	22/08/2023
WOMC0025 ID	Abrdn Property Inc Ord Gbp0.01	Bought	131	0.4512	22/08/2023
WOTA0005 D	Abrdn Property Inc Ord Gbp0.01	Bought	93	0.4512	22/08/2023
WOMA4268 ID	Abrdn Property Inc Ord Gbp0.01	Bought	968	0.4583	23/08/2023
WORO0850 D	Abrdn Property Inc Ord Gbp0.01	Bought	480	0.4607	23/08/2023
WOGO0088 D	Abrdn Property Inc Ord Gbp0.01	Bought	2041	0.4607	23/08/2023
WOAU4495 JD	Abrdn Property Inc Ord Gbp0.01	Bought	53	0.4683	24/08/2023
WOPE0275 JD	Abrdn Property Inc Ord Gbp0.01	Bought	438	0.4537	25/08/2023
WOBO0241 D	Abrdn Property Inc Ord Gbp0.01	Bought	637	0.4645	29/08/2023
WOHA3968 D	Abrdn Property Inc Ord Gbp0.01	Bought	637	0.4645	29/08/2023
WOMA4161 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1136	0.4645	29/08/2023
WOSK0129 ID	Abrdn Property Inc Ord Gbp0.01	Bought	165	0.4645	29/08/2023
WOMA4162 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1126	0.4598	30/08/2023
WOMU3148 D	Abrdn Property Inc Ord Gbp0.01	Bought	1010	0.4598	30/08/2023
WOST0102 ID	Abrdn Property Inc Ord Gbp0.01	Bought	61	0.4693	01/09/2023
WOST0103 ID	Abrdn Property Inc Ord Gbp0.01	Bought	63	0.4693	01/09/2023
WOWA3160 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1641	0.4693	01/09/2023
WOJA0004 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1810	0.4715	05/09/2023
WOMU3148 ID	Abrdn Property Inc Ord Gbp0.01	Bought	971	0.4817	05/09/2023
WOWA3172 ID	Abrdn Property Inc Ord Gbp0.01	Bought	81	0.4835	05/09/2023
WOLU0035 D	Abrdn Property Inc Ord Gbp0.01	Bought	142	0.4739	06/09/2023
WOSO0047 D	Abrdn Property Inc Ord Gbp0.01	Bought	1947	0.4739	06/09/2023
WOIA0075 D	Abrdn Property Inc Ord Gbp0.01	Bought	557	0.4839	07/09/2023
WOHA0041 D	Abrdn Property Inc Ord Gbp0.01	Bought	60	0.4755	08/09/2023
WOHA0040 D	Abrdn Property Inc Ord Gbp0.01	Bought	60	0.4755	08/09/2023
WOHA0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	62	0.4755	08/09/2023
WOOB0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	73	0.4893	11/09/2023
WOPA0111 D	Abrdn Property Inc Ord Gbp0.01	Bought	175	0.4893	11/09/2023
WOGO1225 D	Abrdn Property Inc Ord Gbp0.01	Bought	31690	0.4895	12/09/2023
WOKO0026 D	Abrdn Property Inc Ord Gbp0.01	Bought	24545	0.4840	13/09/2023
WOHU0172 D	Abrdn Property Inc Ord Gbp0.01	Bought	2716	0.4895	14/09/2023
WOPE0277 JD	Abrdn Property Inc Ord Gbp0.01	Bought	380	0.4895	14/09/2023
WOHE0191 D	Abrdn Property Inc Ord Gbp0.01	Bought	78	0.4895	14/09/2023
WOWA3172 D	Abrdn Property Inc Ord Gbp0.01	Bought	52	0.4930	15/09/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOPR0006 D	Abrdn Property Inc Ord Gbp0.01	Bought	224	0.4875	18/09/2023
WOPR0039 D	Abrdn Property Inc Ord Gbp0.01	Bought	174	0.4875	18/09/2023
WP1053493-003	Stocks & Shares ISA	Bought	67	0.4700	18/09/2023
WP1053499-003	Stocks & Shares ISA	Bought	67	0.4700	18/09/2023
WOPR0041 D	Abrdn Property Inc Ord Gbp0.01	Bought	2478	0.4830	19/09/2023
WOLL0001 D	Abrdn Property Inc Ord Gbp0.01	Bought	349	0.4835	20/09/2023
WOMT0008 D	Abrdn Property Inc Ord Gbp0.01	Bought	14377	0.4835	20/09/2023
WOTI0114 D	Abrdn Property Inc Ord Gbp0.01	Bought	3662	0.4835	20/09/2023
WOSI0047 D	Abrdn Property Inc Ord Gbp0.01	Bought	1008	0.4933	20/09/2023
WOJA0133 D	Abrdn Property Inc Ord Gbp0.01	Bought	5478	0.4844	21/09/2023
WOSI0047 D	Abrdn Property Inc Ord Gbp0.01	Bought	576	0.4879	22/09/2023
WOWI0117 D	Abrdn Property Inc Ord Gbp0.01	Bought	15882	0.4947	25/09/2023
WOSI0047 D	Abrdn Property Inc Ord Gbp0.01	Bought	411	0.4852	27/09/2023
WOGO0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	4634	0.4814	27/09/2023
WOGO0106 D	Abrdn Property Inc Ord Gbp0.01	Bought	3687	0.4814	27/09/2023
WODO1784 D	Abrdn Property Inc Ord Gbp0.01	Bought	6179	0.4853	28/09/2023
WOMU3148 D	Abrdn Property Inc Ord Gbp0.01	Bought	909	0.4944	02/10/2023
WOMU3148 D	Abrdn Property Inc Ord Gbp0.01	Bought	848	0.4832	05/10/2023
WOPE0332 D	Abrdn Property Inc Ord Gbp0.01	Bought	7185	0.4850	06/10/2023
WOMU3148 D	Abrdn Property Inc Ord Gbp0.01	Bought	77	0.4807	09/10/2023
WOHU0172 D	Abrdn Property Inc Ord Gbp0.01	Bought	2651	0.4855	09/10/2023
WOCL0227 D	Abrdn Property Inc Ord Gbp0.01	Bought	16313	0.4855	09/10/2023
WOAK0001 ID	Abrdn Property Inc Ord Gbp0.01	Bought	15598	0.4970	10/10/2023
WOPE0332 D	Abrdn Property Inc Ord Gbp0.01	Bought	13816	0.5012	10/10/2023
WOLA0250 D	Abrdn Property Inc Ord Gbp0.01	Bought	234	0.5037	11/10/2023
WOPA4084 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1035	0.5037	11/10/2023
WOFU0043 D	Abrdn Property Inc Ord Gbp0.01	Bought	3793	0.5049	12/10/2023
WOPA4084 D	Abrdn Property Inc Ord Gbp0.01	Bought	5822	0.5012	13/10/2023
WP1053493-003	Stocks & Shares ISA	Bought	68	0.4700	17/10/2023
WP1053499-003	Stocks & Shares ISA	Bought	68	0.4700	17/10/2023
WOBL0777 D	Abrdn Property Inc Ord Gbp0.01	Bought	27846	0.4994	18/10/2023
WOTI0114 D	Abrdn Property Inc Ord Gbp0.01	Bought	3238	0.4954	19/10/2023
WOSA0228 D	Abrdn Property Inc Ord Gbp0.01	Bought	9593	0.4958	19/10/2023
WOLL0001 D	Abrdn Property Inc Ord Gbp0.01	Bought	257	0.4668	23/10/2023
WOLL0001 D	Abrdn Property Inc Ord Gbp0.01	Bought	257	0.4668	23/10/2023
WOBR1832 D	Abrdn Property Inc Ord Gbp0.01	Bought	66533	0.4701	23/10/2023
WOSO0048 D	Abrdn Property Inc Ord Gbp0.01	Bought	114	0.4646	23/10/2023
WOLA0250 D	Abrdn Property Inc Ord Gbp0.01	Bought	638	0.4689	24/10/2023
WOAB1478 D	Abrdn Property Inc Ord Gbp0.01	Bought	4190	0.4689	24/10/2023
WOHE0176 D	Abrdn Property Inc Ord Gbp0.01	Bought	66	0.4589	26/10/2023
WOCR0235 D	Abrdn Property Inc Ord Gbp0.01	Bought	6292	0.4714	30/10/2023
WOSH4604 D	Abrdn Property Inc Ord Gbp0.01	Bought	22128	0.4680	31/10/2023
WOHU0172 D	Abrdn Property Inc Ord Gbp0.01	Bought	2810	0.4905	02/11/2023
WOMU3148 D	Abrdn Property Inc Ord Gbp0.01	Bought	660	0.5175	06/11/2023
WOLE0007 ID	Abrdn Property Inc Ord Gbp0.01	Bought	6212	0.5061	06/11/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLE0008 ID	Abrdn Property Inc Ord Gbp0.01	Bought	7755	0.5061	06/11/2023
WOKI0114 D	Abrdn Property Inc Ord Gbp0.01	Bought	34707	0.5213	07/11/2023
WOTF0004 D	Abrdn Property Inc Ord Gbp0.01	Bought	15122	0.5213	07/11/2023
WOER0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	4455	0.4864	08/11/2023
WOAU4504 D	Abrdn Property Inc Ord Gbp0.01	Bought	4155	0.4712	09/11/2023
WOMC0027 D	Abrdn Property Inc Ord Gbp0.01	Bought	118	0.4708	09/11/2023
WOKI0115 D	Abrdn Property Inc Ord Gbp0.01	Bought	126	0.4633	10/11/2023
WOKA0072 D	Abrdn Property Inc Ord Gbp0.01	Bought	4028	0.4849	14/11/2023
WOMU3148 D	Abrdn Property Inc Ord Gbp0.01	Bought	506	0.4849	14/11/2023
WOOB0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	194	0.4849	14/11/2023
WOBR1865 ID	Abrdn Property Inc Ord Gbp0.01	Bought	355	0.4849	14/11/2023
WOOB0011 D	Abrdn Property Inc Ord Gbp0.01	Bought	106	0.4849	14/11/2023
WOBE0069 D	Abrdn Property Inc Ord Gbp0.01	Bought	47486	0.4958	15/11/2023
WOHE0191 D	Abrdn Property Inc Ord Gbp0.01	Bought	71	0.5052	15/11/2023
WOCU0062 D	Abrdn Property Inc Ord Gbp0.01	Bought	5473	0.5052	15/11/2023
WODE0152 D	Abrdn Property Inc Ord Gbp0.01	Bought	3905	0.4994	16/11/2023
WONA0055 D	Abrdn Property Inc Ord Gbp0.01	Bought	19723	0.4994	16/11/2023
WOSI0008 D	Abrdn Property Inc Ord Gbp0.01	Bought	15734	0.4806	17/11/2023
WOKI0117 D	Abrdn Property Inc Ord Gbp0.01	Bought	66206	0.4760	17/11/2023
WOSO0049 D	Abrdn Property Inc Ord Gbp0.01	Bought	164	0.4782	17/11/2023
WOSO0048 D	Abrdn Property Inc Ord Gbp0.01	Bought	473	0.4782	17/11/2023
WP1053493-003	Stocks & Shares ISA	Bought	67	0.4700	17/11/2023
WP1053499-003	Stocks & Shares ISA	Bought	67	0.4700	17/11/2023
WOTR0141 D	Abrdn Property Inc Ord Gbp0.01	Bought	15919	0.4850	20/11/2023
WOTI0114 D	Abrdn Property Inc Ord Gbp0.01	Bought	4259	0.4850	20/11/2023
WOTC0003 D	Abrdn Property Inc Ord Gbp0.01	Bought	52982	0.4820	21/11/2023
WOHE0176 D	Abrdn Property Inc Ord Gbp0.01	Bought	138	0.4822	22/11/2023
WOPR0006 D	Abrdn Property Inc Ord Gbp0.01	Bought	304	0.4822	22/11/2023
WOCA0353 D	Abrdn Property Inc Ord Gbp0.01	Bought	7705	0.4849	23/11/2023
WOAY0009 D	Abrdn Property Inc Ord Gbp0.01	Bought	4044	0.4849	23/11/2023
WOCA0355 D	Abrdn Property Inc Ord Gbp0.01	Bought	12133	0.4886	27/11/2023
WODI0095 D	Abrdn Property Inc Ord Gbp0.01	Bought	4044	0.4886	27/11/2023
WOTU0100 D	Abrdn Property Inc Ord Gbp0.01	Bought	28226	0.4886	27/11/2023
WOAU0002DID	Abrdn Property Inc Ord Gbp0.01	Bought	12097	0.4819	27/11/2023
WOBA1811 D	Abrdn Property Inc Ord Gbp0.01	Bought	10494	0.4885	28/11/2023
WODI0096 D	Abrdn Property Inc Ord Gbp0.01	Bought	4085	0.4744	29/11/2023
WOPA3755 D	Abrdn Property Inc Ord Gbp0.01	Bought	2418	0.4715	29/11/2023
WOJA0095 ID	Abrdn Property Inc Ord Gbp0.01	Bought	183	0.4815	30/11/2023
WOWA3190 D	Abrdn Property Inc Ord Gbp0.01	Bought	4044	0.4815	30/11/2023
WOBE0327 D	Abrdn Property Inc Ord Gbp0.01	Bought	33970	0.4710	05/12/2023
WOMO0362 D	Abrdn Property Inc Ord Gbp0.01	Bought	4205	0.4710	05/12/2023
WOGO0106 D	Abrdn Property Inc Ord Gbp0.01	Bought	3565	0.4707	05/12/2023
WOGO0107 D	Abrdn Property Inc Ord Gbp0.01	Bought	3625	0.4707	05/12/2023
WOEA0072 D	Abrdn Property Inc Ord Gbp0.01	Bought	1000	0.4982	06/12/2023
WOGR4813 D	Abrdn Property Inc Ord Gbp0.01	Bought	6272	0.4982	06/12/2023

Reference	Stock Name	Bought/Sold	Quantity	Price	Trade Date
WOLU0035 D	Abrdn Property Inc Ord Gbp0.01	Bought	67	0.4986	06/12/2023
WOST0203 D	Abrdn Property Inc Ord Gbp0.01	Bought	87	0.4986	06/12/2023
WOBU0279 D	Abrdn Property Inc Ord Gbp0.01	Bought	6899	0.4983	07/12/2023
WOYE0004 D	Abrdn Property Inc Ord Gbp0.01	Bought	18966	0.4975	08/12/2023
WORIO210 D	Abrdn Property Inc Ord Gbp0.01	Bought	9959	0.4955	11/12/2023
WOWA3010 D	Abrdn Property Inc Ord Gbp0.01	Bought	1615	0.4942	12/12/2023
WORIO188 D	Abrdn Property Inc Ord Gbp0.01	Bought	1599	0.4942	12/12/2023
WOPA0018 D	Abrdn Property Inc Ord Gbp0.01	Bought	59	0.4972	13/12/2023
WOWA3158 ID	Abrdn Property Inc Ord Gbp0.01	Bought	876	0.4972	13/12/2023
WOHE0123 D	Abrdn Property Inc Ord Gbp0.01	Bought	2495	0.5045	14/12/2023
WOHE0056 D	Abrdn Property Inc Ord Gbp0.01	Bought	299	0.5018	14/12/2023
WORIO189 D	Abrdn Property Inc Ord Gbp0.01	Bought	1333	0.5019	14/12/2023
WOB1865 ID	Abrdn Property Inc Ord Gbp0.01	Bought	108	0.5074	15/12/2023
WOTIO114 D	Abrdn Property Inc Ord Gbp0.01	Bought	3480	0.5150	20/12/2023
WOWA3099 D	Abrdn Property Inc Ord Gbp0.01	Bought	1984	0.5202	21/12/2023
WOJE4989 D	Abrdn Property Inc Ord Gbp0.01	Bought	3381	0.5282	22/12/2023
WODU4346 ID	Abrdn Property Inc Ord Gbp0.01	Bought	1164	0.5326	27/12/2023
WOMU3148 D	Abrdn Property Inc Ord Gbp0.01	Bought	735	0.5330	02/01/2024
WORIO187DID	Abrdn Property Inc Ord Gbp0.01	Bought	517	0.5218	09/01/2024
WORIO186DID	Abrdn Property Inc Ord Gbp0.01	Bought	515	0.5218	09/01/2024
WORIO188 D	Abrdn Property Inc Ord Gbp0.01	Bought	565	0.5105	11/01/2024
WOMO0353 D	Abrdn Property Inc Ord Gbp0.01	Bought	339	0.5154	12/01/2024
WOMO0352 D	Abrdn Property Inc Ord Gbp0.01	Bought	324	0.5133	15/01/2024
WOHE0191 D	Abrdn Property Inc Ord Gbp0.01	Bought	50	0.5103	15/01/2024
WORIO189 D	Abrdn Property Inc Ord Gbp0.01	Bought	349	0.5103	15/01/2024