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Redmayne Bentley

For individual office details, visit redmayne.co.uk

## CONTRACT NOTE

**BOUGHT** 

Ms Emily McAllister Venture Wales Building Pentrebach Merthyr Tydfil CF48 4DR

2/000003

**ACTING AS** 

(Execution Only) **AGENT** 

BY ORDER OF Barclay Construction Services Pension

In the event of a query please contact:

Leeds Branch 0113 2436941

Client A/C

**Dealing Date** 

**Settlement Currency** 

Order Type

B33747G

7 APR 21

**POUNDS STERLING** 

MARKET

Security

**EASYJET PLC** 

(EPIC EZJ) ORD GBP0.27285714

(SEDOL B7KR2P8)

Bargain No **Dealing Time**  Venue

Quantity

**Price** 

Conditions

Consideration

FPCB9159

12.12:21

**XLON** 

1,000

10.259362

10,259.36

XLON = LONDON STOCK EXCHANGE

COMMISSION

166.30

TRANSFER STAMP

51.30

PTM LEVY

1.00

COMPLIANCE & SETTLEMENT

15.00

COVID-19 Statement: Please visit www.redmayne.co.uk/covid for important guidance and information.

TOTAL DUE FOR SETTLEMENT BY 9 APR 21

10,492.96

BOUGHT

ant Exchange or Trading System used. All transactions fall under the regulations of the Financial Conduct Authority.

Kindly ensure that sufficient funds are available within your Deposit Account to settle this transaction.

Client A/C: B33747G

Currency: POUNDS STERLING

Bargain No.: FPCB9159

Value: 10,492.96

Settlement Date: 9 APR 21

Redmayne Bentley LLP is a Limited Liability Partnership Authorised & Regulated by the Financial Conduct Authority Registered in England & Wales Registered No: OC344361 Registered Office: 9 Bond Court, Leeds LS1 2JZ Members of the London Stock Exchange VAT No: GB 165 8810 81 LEI: 213800S3IRIPK1R3JO58

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(Execution Only) **AGENT** 

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Client A/C

**Dealing Date** 

7 APR 21

Settlement Currency

Order Type

B33747G

POUNDS STERLING

MARKET

Security

**BUSHVELD MINERALS LTD** 

(EPIC BMN)

ORD GBP0.01

(SEDOL B4TM394)

Bargain No FPCB9301

**Dealing Time** 13.43:36

Venue **AIMX** 

Quantity 27,500

**Price** 

0.18245

Conditions

Consideration

5.017.38

AIMX = AIM MTF ON EXCHANGE TRADING

DEALT ON ALTERNATIVE INVESTMENT MARKET. THIS INVESTMENT MAY CARRY A HIGH RISK AND MUST BE CONSIDERED ILLIQUID.

COMMISSION

82.79

**COMPLIANCE & SETTLEMENT** 

15.00

COVID-19 Statement:
Please visit www.redmayne.co.uk/covid for important guidance and information.

TOTAL DUE FOR SETTLEMENT BY 9 APR 21

5,115.17

E. & O.F.

You are advised to retain this document for capital gains tax purposes.

Transactions will be subject to the rules of the relevant Exchange or Trading System used. All transactions fall under the regulations of the Financial Conduct Authority.

Kindly ensure that sufficient funds are available within your Deposit Account to settle this transaction.

Client A/C: B33747G

Currency: POUNDS STERLING

Bargain No.: FPCB9301 **BOUGHT** 

Value: 5.115.17

Settlement Date: 9 APR 21

Barclay Construction Services Pension