

CONTRACT NOTE

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

2/000003

BOUGHT

BY ORDER OF Barclay Construction Services Pension

ACTING AS

AGENT (Execution Only)

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**

E. & O.E.

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.



Barclay Construction Services Pension

Client A/C: B33747G
Currency: POUNDS STERLING
Bargain No.: FPCB9159 BOUGHT
Value: 10,492.96
Settlement Date: 9 APR 21

CONTRACT NOTE

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

BOUGHT

BY ORDER OF Barclay Construction Services Pension

ACTING AS

AGENT (Execution Only)

In the event of a query please contact:

Leeds Branch 0113 2436941

Client A/C **Dealing Date**
B33747G 7 APR 21

Settlement Currency
POUNDS STERLING

Order Type
MARKET

Security BUSHVELD MINERALS LTD
(EPIC BMN) ORD GBP0.01
(SEDOL B4TM394)

Bargain No	Dealing Time	Venue	Quantity	Price	Conditions	Consideration
FPCB9301	13.43:36	AIMX	27,500	0.18245		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.E.

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.



Barclay Construction Services Pension

Client A/C: B33747G
Currency: POUNDS STERLING
Bargain No.: FPCB9301 BOUGHT
Value: 5,115.17
Settlement Date: 9 APR 21