

CS01

Confirmation statement

133581-40



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☒ **What this form is NOT for**
You cannot use this form to
report changes to the company
of changes to the company
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

MONDAY



A15 *A8B7DHBV* #120
05/08/2019
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:
<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 0 3 6 0 9 7 5 2

Company name in full Mirada PLC

Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 d 1 d 3 m 0 m 7 y 2 y 0 y 1 y 9

Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X

For and on behalf of

FILEX SERVICES LTD.

Signed by Director/Secretary

X

Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

This form may be signed by:

Director ☒ Secretary ☒ Person authorised ☒ Charity commission receiver and
manager, CIC manager, Judicial factor.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Howard Kennedy LLP

Address

No. 1 London Bridge

Post town

London

County/Region

Postcode

S E 1 9 B G

Country

England

DX

144370

Telephone

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	Ordinary	890,843,408	£8,908,434.08	
Totals		890,843,408	£8,908,434.08	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
890,843,408	£8,908,434.08	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

Ordinary

Prescribed particulars

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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MIRADA PLC

R U N P A R A M E T E R S

Totals Report Filename RSE7902801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
 - 2 - Name, Address & Holdings, accounts with 5% and over
 - 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 14-JUL-2018

Latest Transaction Date 13-JUL-2019

Class

Class

03 NEW ORD 1P

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Shareholder Name	Class	Holding	Movement	Date
ABN AMRO BANK NV 7KKAVTE ACCT	NEW ORD 1P	NIL	537,244	16-JUL-18
			-1,319,849	10-DEC-18
			864,798	21-DEC-18
			-537,244	28-JAN-19
			-864,798	30-JAN-19
			1,088,448	06-FEB-19
			-1,088,448	07-FEB-19
			1,338,448	14-FEB-19
			-1,338,448	15-FEB-19
			1,338,448	15-FEB-19
			-1,338,448	18-FEB-19
			1,338,448	18-FEB-19
			-1,338,448	19-FEB-19
			1,338,448	19-FEB-19
			-1,338,448	20-FEB-19
			1,736,781	22-FEB-19
			-1,736,781	25-FEB-19
			1,711,718	25-FEB-19
			-1,711,718	26-FEB-19
			289,585	26-FEB-19
			-289,585	27-FEB-19
			1,711,212	27-FEB-19
			-1,711,212	28-FEB-19
			1,711,212	28-FEB-19
			-1,711,212	01-MAR-19
			1,711,212	01-MAR-19
			-1,711,212	04-MAR-19
			1,711,212	04-MAR-19
			-1,711,212	05-MAR-19
			1,961,212	05-MAR-19
			-1,961,212	06-MAR-19
			1,961,212	06-MAR-19
			-1,961,212	07-MAR-19
			1,461,212	07-MAR-19
			-1,461,212	08-MAR-19
			1,461,212	08-MAR-19
			-1,461,212	11-MAR-19
			1,468,310	12-MAR-19
			-1,468,310	13-MAR-19
			1,898,345	13-MAR-19
			-1,898,345	14-MAR-19
			1,898,345	14-MAR-19
			-1,898,345	15-MAR-19
			1,148,345	15-MAR-19
			-1,148,345	25-MAR-19
			1,243,731	26-MAR-19
			-1,243,731	27-MAR-19
			1,243,731	27-MAR-19
			-1,243,731	28-MAR-19
			1,211,230	03-APR-19
			-1,211,230	04-APR-19

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1,215,705 26-APR-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....				
			-1,215,705	29-APR-19
			1,215,705	29-APR-19
			-1,215,705	30-APR-19
			1,215,705	30-APR-19
			-1,215,705	01-MAY-19
MRS ANNE ABRAMS	NEW ORD 1P	16		
MR EDMUND ABRAMS	NEW ORD 1P	625		
MR EDMUND ALLEN ABRAMS	NEW ORD 1P	12		
RICHARD ABRAMS ESQ	NEW ORD 1P	12		
STANLEY ABRAMS ESQ	NEW ORD 1P	12		
MR SIMON MICHAEL ADAMS	NEW ORD 1P	NIL	-5	09-MAY-19
MR BRIAN IAN ADLER	NEW ORD 1P	4		
PERCY ADLER ESQ	NEW ORD 1P	4		
MR AYDEN BERNARD AGRAS	NEW ORD 1P	24		
MR JOSEPH AHEARNE	NEW ORD 1P	30		
FOIZ AHMED ESQ	NEW ORD 1P	18		
MRS GRACE AISBITT	NEW ORD 1P	4		
MR NADER AKHAVANZANJANI	NEW ORD 1P	1		
MR ZULFIQUAR ALAM	NEW ORD 1P	48		
MR MEIRION RICHARD PAUL ALCOCK	NEW ORD 1P	6		
ALDENHAM INVESTMENTS LTD	NEW ORD 1P	19		
MR RAYMOND ALDWORTH	NEW ORD 1P	412		
WILLIAM ALDWORTH ESQ	NEW ORD 1P	100		
MS JENNIFER ANNE ALLAN	NEW ORD 1P	4		

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Shareholder Name	Class	Holding	Movement	Date
MR MARIO ALLEN	NEW ORD 1P	5		
ALLIANCE TRUST SAVINGS NOMINEES LIMITED	NEW ORD 1P	44,923	-1	08-NOV-18
ALLIANCE TRUST SAVINGS NOMINEES LTD GRO ACCT	NEW ORD 1P	971,080	-20,577	10-SEP-18
ALLIANCE TRUST SAVINGS NOMINEES LTD NOM ACCT	NEW ORD 1P	11,500		
JAIME VALLORI AMOROS	NEW ORD 1P	28,491		
A M S INVESTMENTS LTD	NEW ORD 1P	150		
MR EDDY GEORGE ANKRETT	NEW ORD 1P	432		
MR JOSE LUIS VAZQUEZ ANTOLINEZ	NEW ORD 1P	40,000		
JOSE LUIS VAZQUEZ ANTOLINEZ	NEW ORD 1P	333,334		
MR DAVID BERNARD APPLEBAUM	NEW ORD 1P	19		
MR ROBERT ALAN ARCHER	NEW ORD 1P	2		
ARCTIC INVESTMENTS LTD	NEW ORD 1P	8		
ARLEN PROPERTIES PLC	NEW ORD 1P	350		
DR PUNEET KUMAR ARORA	NEW ORD 1P	60		
MR CLIVE ROBERT ARTLESS	NEW ORD 1P	15		
ASESORIA DIGITAL SL	NEW ORD 1P	2,532,027		
MR STEPHEN ASHLEY	NEW ORD 1P	4		
MR PETER THOMAS ASHMORE	NEW ORD 1P	1		
MISS FIROUZEH ASHRAFI	NEW ORD 1P	2		
MR ISHAK ASWAT	NEW ORD 1P	3		
DR MAURICE ATKINS	NEW ORD 1P	4		
MR TREFOR ALAN ATTWOOL + MRS MAUREEN DOROTHY ATTWOOL	NEW ORD 1P	1		
MR DAVID AUGER	NEW ORD 1P	12		

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Shareholder Name	Class	Holding	Movement	Date
AURORA NOMINEES LIMITED 2288700 ACCT	NEW ORD 1P	84	1,000	28-AUG-18
			1,000	07-SEP-18
			1,000	28-SEP-18
			60,000	01-OCT-18
			11,000	01-OCT-18
			11,000	01-OCT-18
			11,000	01-OCT-18
			7,000	01-OCT-18
			10,000	04-OCT-18
			10,000	11-OCT-18
			7,000	11-OCT-18
			10,000	15-OCT-18
			10,000	15-OCT-18
			200,000	15-NOV-18
			-70,000	21-NOV-18
			10,000	21-NOV-18
			10,000	21-NOV-18
			-50,000	22-NOV-18
			-150,000	29-NOV-18
			-100,000	29-NOV-18
MR MOHAMMED AZAM	NEW ORD 1P	200		
GONZALO BABIO	NEW ORD 1P	166,667		
JASON BAILEY ESQ	NEW ORD 1P	10		
STEPHEN JOHN BAILEY ESQ	NEW ORD 1P	18		
THOMAS JOSEPH BAKER ESQ	NEW ORD 1P	5		
MR ROBERT BALAZS	NEW ORD 1P	7		
KERRY KUMAR BALENTHIRAN ESQ	NEW ORD 1P	5		
MR RONNIE BALL	NEW ORD 1P	146		
CHANAN RAM BANGA ESQ	NEW ORD 1P	10		
THE BANK OF NEW YORK (NOMINEES) LIMITED	NEW ORD 1P	6,000		
THE BANK OF NEW YORK (NOMINEES) LIMITED 236403 ACCT	NEW ORD 1P	115,388		

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Shareholder Name	Class	Holding	Movement	Date
THE BANK OF NEW YORK (NOMINEES) LIMITED 236416 ACCT	NEW ORD 1P	26,549		
THE BANK OF NEW YORK (NOMINEES) LIMITED UKREITS ACCT	NEW ORD 1P	12,402		
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT1 ACCT	NEW ORD 1P	7,018,428		
			-70,000	18-JUL-18
			-151	23-JUL-18
			-300,000	26-JUL-18
			-5,357	10-AUG-18
			-80,000	13-AUG-18
			-73,410	13-AUG-18
			516,180	13-AUG-18
			8,000	13-AUG-18
			6,696	13-AUG-18
			493,304	13-AUG-18
			-162,770	15-AUG-18
			-58	15-AUG-18
			25,000	15-AUG-18
			-170,000	16-AUG-18
			-3	21-AUG-18
			-300,000	31-AUG-18
			300,000	31-AUG-18
			100,000	19-SEP-18
			500,000	19-SEP-18
			121,963	20-SEP-18
			131,612	20-SEP-18
			-250,000	21-SEP-18
			36,764	27-SEP-18
			11,223	28-SEP-18
			-645,161	01-OCT-18
			423,470	01-OCT-18
			138,673	02-OCT-18
			7,165	04-OCT-18
			1,168	15-NOV-18
			90,000	23-NOV-18
			50,000	29-NOV-18
			5,000	12-DEC-18
			-40	20-DEC-18
			-500,000	17-JAN-19
			7,173	23-JAN-19
			7,837	29-JAN-19
			-1,168	30-JAN-19
			1,168	30-JAN-19
			120,995	30-JAN-19
			-200	14-FEB-19
			-12,009	26-FEB-19
			-13	04-MAR-19
			-121,963	26-MAR-19
			250,000	05-APR-19
			-11,000	08-APR-19
			112,000	02-MAY-19
			-500,000	17-JUN-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			104,631	09-JUL-19
			-500,000	11-JUL-19
			-112,667	12-JUL-19
SARAH BARD	NEW ORD 1P	750		
ADMOR OF MICHAEL RONALD BARLOW DECEASED + MATTHEW NATHAN BARLOW	NEW ORD 1P	10		
MR RAJ BARMAN	NEW ORD 1P	1		
MALCOLM CHARLES BARRATT	NEW ORD 1P	9		
KENNETH ANTHONY BARRY ESQ	NEW ORD 1P	10		
MISS SALLY ANN BASHAM	NEW ORD 1P	77		
MR JOHN CHARLES BATE	NEW ORD 1P	3		
MR DARREN PETER BATES	NEW ORD 1P	12		
ALEXANDER BEARE ESQ	NEW ORD 1P	2		
BEAUFORT NOMINEES LIMITED	NEW ORD 1P	2	109,937	05-SEP-18
			-55,257	21-SEP-18
			-4,628	09-NOV-18
			-50	25-JAN-19
			-50,000	12-JUN-19
BEAUFORT NOMINEES LIMITED SSLNOMS ACCT	NEW ORD 1P	NIL	-109,937	05-SEP-18
MR ADAM BECKER	NEW ORD 1P	103		
MR ADAM BECKER	NEW ORD 1P	7		
PAUL BEER ESQ + LESLIE KUELSHEIMER ESQ + ANTHONY BERNSTEIN ESQ	NEW ORD 1P	125		

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Shareholder Name	Class	Holding	Movement	Date
MR DEREK BELL	NEW ORD 1P	5		
KEVIN GRAHAM BELL ESQ	NEW ORD 1P	3		
MR ROGER CRAIG BELL	NEW ORD 1P	NIL	-50	18-JUN-19
MR JOHN BELLAMY	NEW ORD 1P	1,443		
MR RONALD BELLINGHAM	NEW ORD 1P	5		
MR STUART HENRY BENNETT	NEW ORD 1P	8		
MR MALKIT BENNING	NEW ORD 1P	10		
MAURICE COLIN BERKOVITCH + IRENE BERKOVITCH	NEW ORD 1P	13		
MR STUART BERMAN	NEW ORD 1P	239		
MR STUART JAMES BERMAN	NEW ORD 1P	11		
MR DEREK BEVAN	NEW ORD 1P	1		
PAUL BEVAN ESQ	NEW ORD 1P	2		
MR STANLEY GERALD BEVAN	NEW ORD 1P	1		
ADMOR OF BIRENDRA LAL BHATTACHARJEE DECEASED + ANJALI BHATTACHARJEE	NEW ORD 1P	500		
MR SULWANT SINGH BHINDER	NEW ORD 1P	1		
MR ROBERT PATRICK BIGGS	NEW ORD 1P	3		
MR NICHOLAS JAMES BIGWOOD	NEW ORD 1P	15		
MR JOHN WILLIAM BILLING	NEW ORD 1P	8		
FRANK BILLINGHAM ESQ	NEW ORD 1P	3		
BILLINGS PUBLICITY LIMITED	NEW ORD 1P	14		
MR STEVEN BILSBOROUGH	NEW ORD 1P	7		
ALLAN BIRKIN ESQ	NEW ORD 1P	70		
MRS ADRIENNE ELIZABETH BLACKMORE	NEW ORD 1P	1		

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Shareholder Name	Class	Holding	Movement	Date
MR MICHEAL CHRISTOPHER BLAKE	NEW ORD 1P	10		
MR FRED DONALD BLENMAN + MRS DOROTHY ELAINE BLENMAN	NEW ORD 1P	NIL	-2	09-MAY-19
MR ALASTAIR BLOOM	NEW ORD 1P	120		
DEREK JOHN BOLT ESQ	NEW ORD 1P	1		
MRS JOAN BOOTH	NEW ORD 1P	5		
MR JONATHAN WILLIAM BORGES	NEW ORD 1P	1		
MRS YVONNE MARY BOWSHER	NEW ORD 1P	2		
ROGER BRADBURY	NEW ORD 1P	30,000		
EDWARD JOHN BRAHAM ESQ	NEW ORD 1P	11		
SYDNEY JONATHAN BRAHAM + SUZANNE BRAHAM	NEW ORD 1P	150		
ALAN HENRY BRAITHWAITE ESQ	NEW ORD 1P	105		
MRS ELIZABETH MARY BRAITHWAITE	NEW ORD 1P	120		
MRS CLARE BRAMLEY	NEW ORD 1P	180		
MR JONATHAN BRIDGEMAN	NEW ORD 1P	1		
MR JONATHAN BRIDGEMAN + MR RHISIART WYN JARMAN-HARRIS	NEW ORD 1P	1		
MRS MARGARET MARY O-BRIEN	NEW ORD 1P	10		
MRS GLENDA MARGARET BRIGHTWELL	NEW ORD 1P	2		
MRS JUDITH ANN BRINDLEY	NEW ORD 1P	8		
MR WILLIAM BRISBANE	NEW ORD 1P	3		
MR ROBERT ANTHONY BRITTAIN	NEW ORD 1P	12		
MR ROGER KEITH BROOKMAN	NEW ORD 1P	6		
MRS BRENDA ANN BROOKS	NEW ORD 1P	35		

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Shareholder Name

class

δυστροχη

Movement Date

6T-NUN-9Z 52-

NEW ORD 1P 2

MR KEITH BROWN

MR NICK BROWN

MR NICK BROWN

MRS SALLY MARY BROWN

MRS SALLY MARY BROWN

MRS SUSAN MARILYN BROWN

JOHN WALTER BUCKINGHAM ESQ

MR GEOFFREY PETER BUDD

MR GEOFFREY PETER BUDD

MRS PATRICIA LILLI

MR JOHN BURCHELL

MRS SUSAN BURFORD

ANGELIQUE BURMAN

MR MICHAEL BURNS

COLIN GARY BYE ESQ

ANTHONY EDWARD CABLE ESQ

MR ALFRED CAINE

TERENCE CATTAGHAN ESQ

MRS JILL MAIRI CATTAN

MR DAVID JOHN CALLAWAY

CANTOR FITZGERALD EUROPE

55,147
-537,244
16-JUL-18
16-JUL-18
150,000
18-JUL-18
70,000
18-JUL-18
220,000
23-JUL-18
220,000
23-JUL-18
30,000
24-JUL-18
-10,017
25-JUL-18
5,655
31-JUL-18
969,514
01-AUG-18
-250,000
01-AUG-18
-245,721
01-AUG-18
-201,698
6,723
01-AUG-18

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-250,000	13-AUG-18
			-117,560	13-AUG-18
			80,000	13-AUG-18
			100,000	13-AUG-18
			-200,000	13-AUG-18
			-6,696	13-AUG-18
			993,352	13-AUG-18
			-493,304	13-AUG-18
			-112,273	13-AUG-18
			-100,000	13-AUG-18
			-82,440	13-AUG-18
			-40,579	13-AUG-18
			100,000	13-AUG-18
			112,273	14-AUG-18
			-300,000	14-AUG-18
			162,770	15-AUG-18
			170,000	16-AUG-18
			-113,571	20-AUG-18
			3	21-AUG-18
			109	21-AUG-18
			793,926	22-AUG-18
			250,000	22-AUG-18
			-143,195	28-AUG-18
			-1,000	28-AUG-18
			202	29-AUG-18
			300,000	31-AUG-18
			-300,000	31-AUG-18
			-150,000	31-AUG-18
			65,000	04-SEP-18
			-11,898	04-SEP-18
			-290,000	07-SEP-18
			-142,000	12-SEP-18
			8,101	18-SEP-18
			-500,000	19-SEP-18
			250,000	19-SEP-18
			430,000	20-SEP-18
			23	20-SEP-18
			-300,000	21-SEP-18
			-24,265	24-SEP-18
			-70,000	27-SEP-18
			-36,764	27-SEP-18
			-1,000	28-SEP-18
			-423,470	01-OCT-18
			15,000	02-OCT-18
			499,291	02-OCT-18
			-138,673	02-OCT-18
			-78,396	02-OCT-18
			240,000	04-OCT-18
			-34,985	11-OCT-18
			-12,000	11-OCT-18

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-100,000 15-OCT-18

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-11,935	15-NOV-18
			6,695	23-NOV-18
			109,200	27-NOV-18
			-245,808	29-NOV-18
			-235,294	29-NOV-18
			556,594	29-NOV-18
			-207,043	29-NOV-18
			-97,409	29-NOV-18
			-81,652	29-NOV-18
			81,652	29-NOV-18
			-50,000	29-NOV-18
			-13,329	29-NOV-18
			150,000	29-NOV-18
			200,000	29-NOV-18
			-551,908	29-NOV-18
			250,000	29-NOV-18
			-250,000	29-NOV-18
			196,879	30-NOV-18
			-196,879	30-NOV-18
			120,000	03-DEC-18
			-1,000	03-DEC-18
			100,000	03-DEC-18
			-201,351	03-DEC-18
			-17,649	03-DEC-18
			30,000	06-DEC-18
			-30,000	06-DEC-18
			396,745	07-DEC-18
			300,578	07-DEC-18
			-504,008	07-DEC-18
			-166,667	07-DEC-18
			166,667	07-DEC-18
			-193,315	07-DEC-18
			83,121	07-DEC-18
			-83,121	07-DEC-18
			1,319,849	10-DEC-18
			-291,038	10-DEC-18
			-276,594	10-DEC-18
			-341,333	10-DEC-18
			451,351	13-DEC-18
			2,563	21-DEC-18
			-864,798	21-DEC-18
			38,260	02-JAN-19
			-38,260	02-JAN-19
			38,260	02-JAN-19
			-38,260	02-JAN-19
			38,260	03-JAN-19
			-38,260	03-JAN-19
			38,260	03-JAN-19
			-38,260	03-JAN-19
			38,260	04-JAN-19

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85,483 04-JAN-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-46,960	04-JAN-19
			46,960	04-JAN-19
			-22,877	16-JAN-19
			-12,128	16-JAN-19
			-6,583	18-JAN-19
			250,000	22-JAN-19
			-70,573	22-JAN-19
			-13,417	25-JAN-19
			-248,165	28-JAN-19
			537,244	28-JAN-19
			-349,736	28-JAN-19
			-179,671	28-JAN-19
			-7,837	29-JAN-19
			1,168	30-JAN-19
			-1,168	30-JAN-19
			864,798	30-JAN-19
			-120,995	30-JAN-19
			-314,943	31-JAN-19
			-2,912	31-JAN-19
			-62,500	01-FEB-19
			-200,000	05-FEB-19
			-75,000	05-FEB-19
			500,000	05-FEB-19
			500,000	05-FEB-19
			-1,088,448	06-FEB-19
			1,088,448	07-FEB-19
			250,000	12-FEB-19
			-1,338,448	14-FEB-19
			1,338,448	15-FEB-19
			-1,338,448	15-FEB-19
			1,338,448	18-FEB-19
			-1,338,448	18-FEB-19
			1,338,448	19-FEB-19
			-1,338,448	19-FEB-19
			1,338,448	20-FEB-19
			398,333	22-FEB-19
			-1,736,781	22-FEB-19
			1,736,781	25-FEB-19
			-25,063	25-FEB-19
			-1,711,718	25-FEB-19
			1,711,718	26-FEB-19
			-289,585	26-FEB-19
			289,585	27-FEB-19
			-506	27-FEB-19
			-1,711,212	27-FEB-19
			1,711,212	28-FEB-19
			-1,711,212	28-FEB-19
			1,711,212	01-MAR-19
			-1,711,212	01-MAR-19
			1,711,212	04-MAR-19

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-1,711,212 04-MAR-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			250,000	05-MAR-19
			1,711,212	05-MAR-19
			-1,961,212	05-MAR-19
			1,961,212	06-MAR-19
			-1,961,212	06-MAR-19
			1,961,212	07-MAR-19
			-250,000	07-MAR-19
			-250,000	07-MAR-19
			-1,461,212	07-MAR-19
			1,461,212	08-MAR-19
			-1,461,212	08-MAR-19
			1,461,212	11-MAR-19
			7,098	11-MAR-19
			-1,468,310	12-MAR-19
			1,468,310	13-MAR-19
			-70,000	13-MAR-19
			35	13-MAR-19
			500,000	13-MAR-19
			-1,898,345	13-MAR-19
			1,898,345	14-MAR-19
			-1,898,345	14-MAR-19
			1,898,345	15-MAR-19
			-1,148,345	15-MAR-19
			-500,000	18-MAR-19
			-250,000	18-MAR-19
			1,148,345	25-MAR-19
			-26,577	25-MAR-19
			121,963	26-MAR-19
			-1,243,731	26-MAR-19
			1,243,731	27-MAR-19
			-1,243,731	27-MAR-19
			3,831	28-MAR-19
			1,243,731	28-MAR-19
			-250,000	28-MAR-19
			18,416	28-MAR-19
			1,000	29-MAR-19
			-200,000	01-APR-19
			344,000	01-APR-19
			4,997	01-APR-19
			44,955	03-APR-19
			300	03-APR-19
			-1,211,230	03-APR-19
			209,672	04-APR-19
			1,211,230	04-APR-19
			-540,050	04-APR-19
			540,050	05-APR-19
			-250,000	05-APR-19
			-3,919	05-APR-19
			-500,000	08-APR-19
			-100,000	09-APR-19

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7,116 11-APR-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			238,089	12-APR-19
			10,000	18-APR-19
			166,666	24-APR-19
			226,851	26-APR-19
			-1,215,705	26-APR-19
			1,215,705	29-APR-19
			-1,215,705	29-APR-19
			1,215,705	30-APR-19
			-1,215,705	30-APR-19
			327,875	01-MAY-19
			500,000	01-MAY-19
			1,215,705	01-MAY-19
			-459,770	01-MAY-19
			-387,561	01-MAY-19
			-150,000	01-MAY-19
			-114,253	01-MAY-19
			-100,000	01-MAY-19
			-542,858	02-MAY-19
			-285,714	02-MAY-19
			750,000	02-MAY-19
			500,000	02-MAY-19
			500,000	02-MAY-19
			-355,435	02-MAY-19
			-207,142	02-MAY-19
			-175,000	02-MAY-19
			-135,827	02-MAY-19
			-112,000	02-MAY-19
			-5,036	02-MAY-19
			-130,000	03-MAY-19
			700,000	03-MAY-19
			150,000	03-MAY-19
			-1,000,000	03-MAY-19
			8,130	08-MAY-19
			387,561	09-MAY-19
			-500,000	20-MAY-19
			-300,000	24-MAY-19
			27	31-MAY-19
			543,385	03-JUN-19
			5,325	03-JUN-19
			-3	05-JUN-19
			-363,034	06-JUN-19
			180	14-JUN-19
			-250,000	18-JUN-19
			13	19-JUN-19
			107,672	20-JUN-19
			347	20-JUN-19
			2,600,000	09-JUL-19
			-2,600,000	09-JUL-19
			-104,631	09-JUL-19
			20,584	10-JUL-19

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500,000 11-JUL-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-500,000	11-JUL-19
			-38,540	11-JUL-19
			112,667	12-JUL-19
			500,000	12-JUL-19
			-211,460	12-JUL-19
DR PAUL ADRIAN CARHART	NEW ORD 1P	15		
GEORGE CARMICHAEL ESQ	NEW ORD 1P	1		
MR CHRISTOPHER CARTER	NEW ORD 1P	12		
MR GRAEME WILLIAM CARTER + MISS ANGELA KEMP	NEW ORD 1P	1		
MR RODNEY CARTMILL	NEW ORD 1P	1		
MS JUDITH ANNE CASSELDEN	NEW ORD 1P	12		
CGWL NOMINEES LIMITED GC1 ACCT	NEW ORD 1P	10,883,593	10,707,712 175,000	08-APR-19 02-MAY-19
CGWL NOMINEES LIMITED FIRMBUY ACCT	NEW ORD 1P	NIL	175,000 -175,000	02-MAY-19 02-MAY-19
MRS GURMEJ KAUR CHANA	NEW ORD 1P	1		

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Shareholder Name	Class	Holding	Movement	Date
MR DEAN JOSEPH CHANCE	NEW ORD 1P	3		
MR PETER CHAPMAN	NEW ORD 1P	138		
MS STEPHANIE CHAPMAN	NEW ORD 1P	932		
CHASE NOMINEES LIMITED CMBLJPPB ACCT	NEW ORD 1P	30,782,837		
CHEVIOT CAPITAL (NOMINEES) LTD	NEW ORD 1P	5	-74,000	13-SEP-18
MRS TAI WA CHEW	NEW ORD 1P	200		
WAI MUN CHEW	NEW ORD 1P	100		
MR PETER ANTHONY CHICK	NEW ORD 1P	2		
MRS ROSEMARY IGBOGIONU CHILAKA	NEW ORD 1P	5		
MR CHRISTOPHER CHILTON	NEW ORD 1P	500		
MRS LETA CHRISTEN	NEW ORD 1P	1		
ANDREW CHRISTOFOROU ESQ	NEW ORD 1P	8		
EXORS OF CHRISTOS CHRISTOFOROU DECEASED + STEPHEN JOSEPH INGALL + HARIKLIA CUMMING	NEW ORD 1P	6		
THOMAS CHURCH ESQ	NEW ORD 1P	15		
CITIBANK LONDON NOMINEES LIMITED FIRMFRCN ACCT	NEW ORD 1P	NIL	-1	08-MAY-19
MR BRUCE DAVID THORNTON CLARK	NEW ORD 1P	2		
MRS CAROL JANE CLARK	NEW ORD 1P	2		
MICHAEL JOHN CLARKE ESQ	NEW ORD 1P	8		
CLEARSEARCH LIMITED	NEW ORD 1P	2,326		
MS JANE MARY CLEMETSON	NEW ORD 1P	1		
MR RICHARD FRANCIS COLES	NEW ORD 1P	267,486		
RICHARD FRANCIS TOWNSEND COLES	NEW ORD 1P	166,667		
MR RICHARD FRANCIS TOWNSEND COLES + DENTON & CO TRUSTEES LTD	NEW ORD 1P	305,000		

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Shareholder Name	Class	Holding	Movement	Date
COLUMBIA PICTURES CORPORATION LIMITED	NEW ORD 1P	13,950		
COLUMBIA PICTURES CORPORATION LIMITED	NEW ORD 1P	4,876		
JOSEPH MICHAEL CONNOLLY ESQ	NEW ORD 1P	100		
MR JAMES CONNOR	NEW ORD 1P	9		
JESUS MANUEL SOLANA CONTRERAS	NEW ORD 1P	57,234		
MR DENNIS CARLTON-CONWAY	NEW ORD 1P	125		
MR STEPHEN COOKE	NEW ORD 1P	1		
MR PHILIP COOKSON	NEW ORD 1P	4		
MR WILLIAM LO COOMBE	NEW ORD 1P	15		
MR DAVID JOHN COOPER	NEW ORD 1P	17		
MR PETER COOPER	NEW ORD 1P	2		
MR ANTHONY BRYAN COOTE + MRS ELAINE ALICE COOTE	NEW ORD 1P	4		
MR DAMIAN COPE	NEW ORD 1P	671		
DIANE COSSIE + JANET TOPHAM + WILLIAM LONGMORE	NEW ORD 1P	10		
MR ADRIAN COX	NEW ORD 1P	2		
MR BARRIE COX	NEW ORD 1P	2		
MR DAVID MALCOLM COX	NEW ORD 1P	1		
MR GRAEME COX	NEW ORD 1P	23		
MR SIMON COXALL	NEW ORD 1P	10		
MR CHARLES EDWARD STUART COYLE	NEW ORD 1P	48		
PAUL ANTONY CREASEY ESQ	NEW ORD 1P	9		
CREDIT SUISSE NOMINEES (IRELAND) LIMITED D6M5PB ACCT	NEW ORD 1P	161		

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Shareholder Name	Class	Holding	Movement	Date
MR SIMON ANTHONY CRETTON	NEW ORD 1P	7		
MRS ANGELA MARY CROCKER	NEW ORD 1P	1		
MR STEPHEN ROBERTS CROSS	NEW ORD 1P	86		
MR DONALD GODFREY CUDD	NEW ORD 1P	7		
MR SEAMUS CUDDY	NEW ORD 1P	24		
JAVIER PENIN CUEVA	NEW ORD 1P	120,000		
JAVIER PENIN CUEVA	NEW ORD 1P	166,667		
GORDON DOUGLAS CULLING ESQ	NEW ORD 1P	3,500		
MR BARRY ANTHONY CUTHBERTSON	NEW ORD 1P	60		
DANEHILL CORPORATE LIMITED	NEW ORD 1P	2,584,643		
DANEHILL CORPORATE LIMITED	NEW ORD 1P	3,415,357		
HAROLD KEITH DANNATT ESQ	NEW ORD 1P	200		
ISMAIL DAUD ESQ	NEW ORD 1P	5		
CHRISTOPHER MICHAEL DAUGHTON	NEW ORD 1P	2		
ALBERT DAVID	NEW ORD 1P	6		
MR EDWARD DAVIDSON	NEW ORD 1P	8		
MRS ALISON DAVIES	NEW ORD 1P	4		
MRS CAROLYN JAYNE DAVIES	NEW ORD 1P	6		
MR KEVIN PETER DAVIES	NEW ORD 1P	20		
MR RICHARD DAVIES	NEW ORD 1P	146		
HENRY ERIC DAVIS	NEW ORD 1P	2		
MR JUSTIN BRIAN DAVIS	NEW ORD 1P	2		
MR MARK JAMES DAVIS	NEW ORD 1P	1		
RICHARD DAVIS	NEW ORD 1P	124		

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MR RICHARD DAVIS	NEW ORD 1P	68	
DAVYCREST NOMINEES 0087986 ACCT	NEW ORD 1P	3,200	
DAVYCREST NOMINEES 0115142 ACCT	NEW ORD 1P	30	
MR WILLIAM SINCLAIR DAWSON	NEW ORD 1P	10	
MR ALAN DAY	NEW ORD 1P	3	
ISABELLE DE MELO	NEW ORD 1P	6	
MR JAIME DE MELO	NEW ORD 1P	10	
MR ANIL IAXMIKANT DESAI	NEW ORD 1P	14	
MISS MICHELLE NICOLA DESBOROUGH	NEW ORD 1P	1	
MR CHRISTOPHER JOHN DEVERENNE	NEW ORD 1P	10	
MR EUGENE DEVLIN	NEW ORD 1P	25	
MR JOHN DEVLIN	NEW ORD 1P	50	
MR BENJAMIN DEREK EDWARD DEWHIRST	NEW ORD 1P	52	
MS CATHERINE BARBARA DEWHIRST	NEW ORD 1P	71	
MR JAMES ALISTAIR REED DEWHIRST	NEW ORD 1P	98	
MR JOSEPH WILLIAM DEWHIRST	NEW ORD 1P	52	
MR RICHARD JOHN DEWHIRST	NEW ORD 1P	52	
MRS FATIM DEWJI	NEW ORD 1P	2	
MR HASNAIN MERALI DEWJI	NEW ORD 1P	4	
MR HASNAIN DEWJI MOHADISA	NEW ORD 1P	2	
DR NAVANITLAL DAHAYABHAI DHABUWALA	NEW ORD 1P	10	
RANJIT DHALIWAL	NEW ORD 1P	23	
MRS MINAKI DHOKIA	NEW ORD 1P	2	
STANLEY JOSEPH DICKENS ESQ + MRS JUNE DICKENS	NEW ORD 1P	7	

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Shareholder Name	Class	Holding	Movement	Date
NIGEL JOHN DICKENSON	NEW ORD 1P	2		
MRS ELIZABETH DIX	NEW ORD 1P	13		
TIMOTHY DAVID DIX ESQ	NEW ORD 1P	1		
DR DAVID DOCHERTY	NEW ORD 1P	625		
MR ROBIN DREWETT	NEW ORD 1P	1,000		
MR JOHN BRIAN DREYER	NEW ORD 1P	1		
MR IAN DRISCOLL	NEW ORD 1P	1,556		
MRS MARGARET JOY DROZDEK	NEW ORD 1P	3		
MS JOANN VERONICA DUNMORE	NEW ORD 1P	50		
MR ALBERT DUNNING	NEW ORD 1P	15		
ANDREW DAVID DURKIN ESQ	NEW ORD 1P	200		
MR MARTIN LAURENCE DURNIN	NEW ORD 1P	8		
BENJAMIN DURRANT ESQ	NEW ORD 1P	1		
MRS KARIN MARIA DURRANT	NEW ORD 1P	5		
MR PAUL DYSART	NEW ORD 1P	1		
JULIE EDWARDS	NEW ORD 1P	123		
MR JOHN MICHAEL CEDRIC ELDER	NEW ORD 1P	30		
MR AUBREY KENNETH ELLIOTT	NEW ORD 1P	5		
JOHN GEOFFREY ELLISON ESQ + MRS ERIKA FREIDA ELLISON	NEW ORD 1P	7		
MR MARTIN PAUL ELY + MRS CAROLINE ANN ELY	NEW ORD 1P	2		
MR RODNEY ENGLAND	NEW ORD 1P	2		
DEREK ENGLANDER	NEW ORD 1P	4		
MRS GWENDOLYN ENSOR	NEW ORD 1P	5		

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Shareholder Name	Class	Holding	Movement	Date
HAGOP EODJOURIAN ESQ	NEW ORD 1P	10		
ERIN INVEST & FINANCE LIMITED	NEW ORD 1P	2,800		
MISS RUTH LOUISE ETWELL	NEW ORD 1P	1		
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	NEW ORD 1P	36	36	22-MAR-19
MR BERNARD MICHAEL EVANS	NEW ORD 1P	100		
MR STEPHEN CHARLES EVANS	NEW ORD 1P	60		
ALAN WILLIAM EVERITT ESQ	NEW ORD 1P	1		
EXANE SA 2440000 ACCT	NEW ORD 1P	NIL	450 -450	19-SEP-18 19-SEP-18
DAVID LESLIE EXCELL ESQ	NEW ORD 1P	1		
MS EILEEN ELIZABETH FAIRBAIRN	NEW ORD 1P	161		
MR MARK FAIRCLOTH	NEW ORD 1P	19		
MR STEPHEN CHARLES FARLEY	NEW ORD 1P	11		
RAJESH FATANIA ESQ	NEW ORD 1P	9		
ANDREW THOMAS RALPH FAULKNER ESQ	NEW ORD 1P	15		
MR WILLIAM FAWCETT	NEW ORD 1P	1		
MR GEORGE MICHAEL FEINER	NEW ORD 1P	4		
MRS BARBARA FEINSTEIN	NEW ORD 1P	20		
BERNARD FEINSTEIN	NEW ORD 1P	1		
MR JEREMY FENN	NEW ORD 1P	13,684		
MRS BARBARA ELIZABETH FENTON	NEW ORD 1P	1		
RONALO FERGIE ESQ	NEW ORD 1P	1		
MR DEREK AUSTIN FERGUSON	NEW ORD 1P	30		
MR WILLIAM FERGUSON	NEW ORD 1P	17		

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Shareholder Name	Class	Holding	Movement	Date
FERLIM NOMINEES LIMITED POOLED ACCT	NEW ORD 1P	57	-10	02-NOV-18
MR CARL FERRIS	NEW ORD 1P	8,500		
MR PAUL FIDLING	NEW ORD 1P	65		
ALEXANDER GREGOR FINLAYSON ESQ	NEW ORD 1P	1		
MR SCOTT ROBERTSON FINLAYSON	NEW ORD 1P	5		
MR PAUL FITZSIMONS	NEW ORD 1P	65,055		
ALAN FOOT ESQ	NEW ORD 1P	12		
WILLIAM ALEXANDER FORBES ESQ	NEW ORD 1P	20		
FOREST NOMINEES LIMITED GC1 ACCT	NEW ORD 1P	NIL	-1,050 -50,000	22-OCT-18 13-NOV-18
FOREST NOMINEES LIMITED FIRMSSELL ACCT	NEW ORD 1P	NIL	1,050 -1,050 50,000 -50,000	22-OCT-18 22-OCT-18 13-NOV-18 13-NOV-18
BRIAN CHRISTOPHER FOSTER ESQ	NEW ORD 1P	17		
MR GEORGE FOWLER	NEW ORD 1P	10		
HOWARD FREEDMAN ESQ	NEW ORD 1P	2		
NIGEL JAMES FREEMANTLE ESQ	NEW ORD 1P	4		
MR ROBERT VICTOR FRENCH	NEW ORD 1P	5		
FRESH INVERSIONES S.L	NEW ORD 1P	2,123,008		
MR DAVID PETER FRIEND	NEW ORD 1P	200		
MR KEVIN MICHAEL FRISBY	NEW ORD 1P	10		

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Shareholder Name	Class	Holding	Movement	Date
RAYMOND FROST ESQ	NEW ORD 1P	20		
MR KOON CHAU FUNG	NEW ORD 1P	22		
MR DANIEL FUSSEY	NEW ORD 1P	8		
MR DIPESH GANATRA	NEW ORD 1P	4		
MRS SIMA GANATRA	NEW ORD 1P	1		
MR KIRITKUMAR PRABODHCHANDRA GANDHI	NEW ORD 1P	5		
MR STEPHEN GARDNER	NEW ORD 1P	4		
MR MICHAEL GARNER	NEW ORD 1P	30		
MR TIMOTHY GARNER	NEW ORD 1P	12		
MICHAEL PETER JACK GARVEY	NEW ORD 1P	2		
MISS JULIE GEDDES	NEW ORD 1P	1		
MR JONATHAN MICHAEL GEERING	NEW ORD 1P	5		
MR HENRY ALAN GELL + MRS GILLIAN ANN GELL	NEW ORD 1P	10		
MS MIRANDA GENOVA	NEW ORD 1P	11,570		
MR ABDUL GHAFOR	NEW ORD 1P	159	159	30-AUG-18
GHC NOMINEES LIMITED C013820 ACCT	NEW ORD 1P	2,316		
MR DIVESH GHELANI	NEW ORD 1P	30		
MRS AUDREY GILES	NEW ORD 1P	50		
MRS JULIA REBECCA GILES	NEW ORD 1P	95		
MISS RAJWANT KAUR GILL	NEW ORD 1P	1		
EXOR OF DAVID GILLBORN DECEASED + DIANE ELAINE GILLBORN	NEW ORD 1P	8		
MR AUBREY GLASER + MRS CAROL GLASER	NEW ORD 1P	32		

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Shareholder Name	Class	Holding	Movement	Date
GLOBAL PRIME PARTNERS LTD CC0018 ACCT	NEW ORD 1P	NIL	30	26-JUN-19
			-30	26-JUN-19
GOBOAL ASOCIADOS S.L	NEW ORD 1P	34,198		
MR SIMON NICHOLAS GOFF	NEW ORD 1P	11		
MR CHARLES GOLDING	NEW ORD 1P	43		
GOLDMAN SACHS INTERNATIONAL CREPTMP ACCT	NEW ORD 1P	6,319		
MR MICHAEL DAVID GOLDSTEIN	NEW ORD 1P	50		
ELAN GORJI	NEW ORD 1P	115		
MR HARRIS HIRAGAR GOSAI	NEW ORD 1P	5		
MARGARET ANN GRANT	NEW ORD 1P	1		
MRS MARY VERONICA GRANT	NEW ORD 1P	5		
MRS JEAN GREEN	NEW ORD 1P	5		
MR JOHN ROBERT GREEN	NEW ORD 1P	16,842		
MICHAEL JAMES GREEN ESQ	NEW ORD 1P	12		
PAUL GREEN + SHERYL GREEN	NEW ORD 1P	6		
MR RAYMOND ARTHUR GREEN	NEW ORD 1P	10		
MR RAYMOND GREEN + MRS CAROL JEAN GREEN	NEW ORD 1P	10,000		
PATRICK MICHAEL GREER ESQ	NEW ORD 1P	1		
MRS JENNIFER ELIZABETH GRIFFITHS	NEW ORD 1P	9		
MR PAUL COLIN GROOM	NEW ORD 1P	40		

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Shareholder Name	Class	Holding	Movement	Date
MR TERENCE GROSVENOR	NEW ORD 1P	31		
MR COLIN GRUNES	NEW ORD 1P	50		
PETER GULC ESQ	NEW ORD 1P	1		
MR ANTONY MARK HADNUTT	NEW ORD 1P	20		
MRS JANE HAGEN	NEW ORD 1P	1		
MR PAUL CHRISTIAN HAGUE	NEW ORD 1P	4		
HALB NOMINEES LIMITED CLTPN1 ACCT	NEW ORD 1P	3,448		
MR CRAIG MERVYN HALEWOOD	NEW ORD 1P	1		
MR DAVID ERNEST HALL	NEW ORD 1P	10		
MR JOHN WILLIS HALL	NEW ORD 1P	15		
MR DEAN HAMILTON	NEW ORD 1P	30		
MR JAMES WILLIAM HANCOCK	NEW ORD 1P	1		
MRS BARBARA HANDS	NEW ORD 1P	150		
MR DAVID HARDY	NEW ORD 1P	1		
MR DAVID HARFIELD	NEW ORD 1P	1		
MR RUSSELL JOHN HARGRAVE	NEW ORD 1P	5		
HARGREAVE HALE NOMINEES LIMITED LAN ACCT	NEW ORD 1P	NIL	-159	30-AUG-18
HARGREAVE HALE NOMINEES LIMITED LON ACCT	NEW ORD 1P	NIL	-10	28-AUG-18
			25,000	14-JAN-19
			5	14-JAN-19
			-10,707,712	08-APR-19
HARGREAVE HALE NOMINEES LIMITED NTM ACCT	NEW ORD 1P	NIL	-25,000	14-JAN-19
HARGREAVE HALE NOMINEES LIMITED WIM ACCT	NEW ORD 1P	NIL	-5	14-JAN-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	NEW ORD 1P	7,804,791	-55,147	16-JUL-18
			-50,000	30-JUL-18
			-143,708	13-AUG-18
			-793,926	22-AUG-18
			-45,454	22-AUG-18
			143,195	28-AUG-18
			499,291	20-SEP-18
			-499,291	02-OCT-18

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-15,000 15-OCT-18

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Continued....			-32,068	13-NOV-18
			-143,195	16-NOV-18
			-49,114	27-NOV-18
			697,323	29-NOV-18
			-396,745	07-DEC-18
			-300,578	07-DEC-18
			341,150	22-JAN-19
			349,736	28-JAN-19
			200,000	31-JAN-19
			100,000	31-JAN-19
			314,943	31-JAN-19
			2,800	31-JAN-19
			250,000	04-FEB-19
			200,000	05-FEB-19
			150,000	06-FEB-19
			118,688	08-FEB-19
			6,500	04-APR-19
			-238,089	12-APR-19
			387,561	01-MAY-19
			-387,561	09-MAY-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED JISA ACCT	NEW ORD 1P	147,102	-15,000	25-JUL-18
			8,451	05-APR-19
			11,000	08-APR-19
			94,350	09-APR-19
			10,446	24-APR-19
			10,446	26-APR-19
			12,409	01-MAY-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	NEW ORD 1P	2,155,013	15,000	25-JUL-18
			-200,000	01-AUG-18
			201,898	01-AUG-18
			200,000	01-AUG-18
			217,671	13-AUG-18
			54,894	13-AUG-18
			400,000	19-SEP-18
			-9,011	19-SEP-18
			20	20-SEP-18
			-29,615	26-SEP-18
			-556,594	29-NOV-18
			207,043	29-NOV-18
			-207,043	29-NOV-18
			-157,994	29-NOV-18
			-121,969	29-NOV-18
			-68,127	29-NOV-18
			13,329	29-NOV-18
			250,000	29-NOV-18
			100,106	29-NOV-18
			4,888	29-NOV-18

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121,969 29-NOV-18

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Continued....				
			73,277	30-NOV-18
			-13,329	30-NOV-18
			68,127	30-NOV-18
			196,879	30-NOV-18
			-73,277	03-DEC-18
			26,523	05-DEC-18
			83,121	07-DEC-18
			276,594	10-DEC-18
			53,000	11-DEC-18
			-415,513	17-JAN-19
			-415,513	17-JAN-19
			-25,930	01-FEB-19
			48,008	05-FEB-19
			-125,000	08-FEB-19
			-125,000	08-FEB-19
			-250,000	04-MAR-19
			-250,000	05-MAR-19
			-100,000	04-APR-19
			-3,832	09-APR-19
			20,584	09-APR-19
			-226,851	26-APR-19
			10,547	02-MAY-19
			355,435	02-MAY-19
			3	05-JUN-19
			363,034	06-JUN-19
			144	10-JUN-19
			-150,000	12-JUN-19
			-355,435	05-JUL-19
			-20,584	10-JUL-19
			-500,000	12-JUL-19
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	NEW ORD 1P	3,951		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	NEW ORD 1P	8,269,758		
			-1,000	24-JUL-18
			10,017	25-JUL-18
			29,863	13-AUG-18
			40,579	13-AUG-18
			11,898	04-SEP-18
			-29,863	19-SEP-18
			-11,223	28-SEP-18
			17,767	04-OCT-18
			245,808	29-NOV-18
			81,652	29-NOV-18
			-81,652	29-NOV-18
			500	06-DEC-18
			100	07-DEC-18
			49,954	11-DEC-18
			7,181	14-DEC-18
			13,469	20-DEC-18
			12,128	16-JAN-19

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-90,800 22-JAN-19

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Continued....			36,654	22-JAN-19
			-70,604	06-FEB-19
			-10,000	07-MAR-19
			-7,098	11-MAR-19
			-50,000	22-MAR-19
			-1,000	29-MAR-19
			540,050	04-APR-19
			-540,050	05-APR-19
			500,000	08-APR-19
			250,000	08-APR-19
			-134,127	29-APR-19
			-3	01-MAY-19
			500,000	01-MAY-19
			542,858	02-MAY-19
			207,142	02-MAY-19
			1,000,000	03-MAY-19
			1,000,000	07-MAY-19
			250,000	07-MAY-19
			75	08-MAY-19
			12,385	24-MAY-19
			369,872	24-MAY-19
			18,384	29-MAY-19
			23,000	30-MAY-19
			-543,385	03-JUN-19
			9,706	05-JUN-19
			130,128	12-JUN-19
			250,000	17-JUN-19
			200,000	17-JUN-19
			-110,000	18-JUN-19
			33,801	18-JUN-19
			250,000	18-JUN-19
			250,000	18-JUN-19
			188,485	18-JUN-19
			36,525	03-JUL-19
			6,050	03-JUL-19
			61,515	04-JUL-19
			250,000	05-JUL-19
			1,055	09-JUL-19
			338	09-JUL-19
			500,000	11-JUL-19
			38,540	11-JUL-19
			211,460	12-JUL-19

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Shareholder Name	Class	Holding	Movement	Date
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	NEW ORD 1P	492,476	-8,000 32,068 49,114 -8,451	12-SEP-18 13-NOV-18 27-NOV-18 05-APR-19
ELISE JOYCE HARINGMAN	NEW ORD 1P	4		
ASHLEY HARRIS ESQ.	NEW ORD 1P	1		
MR CHRISTOPHER RITSON GRAEME HARRIS	NEW ORD 1P	4		
MELVYN JOEL HARRIS ESQ	NEW ORD 1P	2		
MR NEIL ANDREW HARRIS	NEW ORD 1P	NIL	-492	09-MAY-19
MR PATRICK HARRIS	NEW ORD 1P	47		
MRS PAULINE HARRIS	NEW ORD 1P	38		
MR STEVEN HARRIS	NEW ORD 1P	7		
STUART HARRIS ESQ	NEW ORD 1P	2		
ALAN HOWARD HARRISON ESQ	NEW ORD 1P	1		
RICHARD HARRISON ESQ + MRS AURIL ELIZABETH HARRISON	NEW ORD 1P	1		
MR WILLIAM HARRISON	NEW ORD 1P	2		
MRS MADELEINE HARTOG	NEW ORD 1P	6		
RACHEL HARTOG	NEW ORD 1P	50		
MRS CAROLINE MARGARET HARVEY	NEW ORD 1P	20		
MRS LINDA HASKELL	NEW ORD 1P	20		
MR DIMITRIOS HATZIEFSTRATIOU	NEW ORD 1P	10,000		
MRS MARION HAWES	NEW ORD 1P	4		
MRS MARION JOY HAWES	NEW ORD 1P	52		
MR CHRISTOPHER HAYES	NEW ORD 1P	9		
MR GAVIN HAYES	NEW ORD 1P	1		

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Shareholder Name	Class	Holding	Movement	Date
MR MALCOLM ALAN HAYHURST	NEW ORD 1P	12		
MR PAUL HAYMAN	NEW ORD 1P	151	151	23-JUL-18
COLIN ROBERT HAYNES ESQ	NEW ORD 1P	45		
MR MARTIN HAYNES	NEW ORD 1P	246		
EXOR OF ELIZABETH HELLER DECEASED + NICHOLAS DERRICK JAMISON	NEW ORD 1P	1		
STUART HENDERSON ESQ	NEW ORD 1P	32		
MRS LINDA HENNESSY	NEW ORD 1P	1		
MRS AUDREY DOREEN HERRIDGE + MR COLIN HERRIDGE	NEW ORD 1P	4		
MR COLM HERRON	NEW ORD 1P	4		
MR PETER ANTHONY HETTERLEY	NEW ORD 1P	5		
MR SIMON HEYWARD	NEW ORD 1P	30		
RONALD HIBBERT ESQ	NEW ORD 1P	50		
MR MARK ROY HICKMAN	NEW ORD 1P	5		
MR BRIAN HILL	NEW ORD 1P	1		
MR BRIAN HILL	NEW ORD 1P	10		
MR LEE JOHN HILLIER	NEW ORD 1P	9		
CHARLES ALEXANDER HINES ESQ	NEW ORD 1P	1		
MRS ANNE MARGARET HOBDEN	NEW ORD 1P	15		
MR CHRISTOPHER GEORGE HOCKING	NEW ORD 1P	6		
MR CHRISTOPHER GEORGE HOCKING	NEW ORD 1P	8		
LORD ROBIN GRANVILLE HODGSON OF ASTLEY ABBOTS	NEW ORD 1P	1,350		
MR GERALD EDWARD HODSON	NEW ORD 1P	30		
MICHAEL WILLIAM HOLMES ESQ	NEW ORD 1P	100		

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Shareholder Name	Class	Holding	Movement	Date
MR GEOFFEY HOMEWOOD	NEW ORD 1P	4		
MR JASON HOPKINS	NEW ORD 1P	3		
ANDREW RICHARD HORNSBY ESQ	NEW ORD 1P	1		
JOHN MICHAEL PALMER HORSLEY FCA	NEW ORD 1P	40		
MRS SAAKJE HOWARD	NEW ORD 1P	1		
MR DOUGLAS ALAN HOWDEN + MRS MARGA HOWDEN	NEW ORD 1P	2		
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	NEW ORD 1P	1,242,133	1,111,770 300,000 -4,050 -109 -30 40,000 -40 -10,000 -49,367 -70,770 -1,000,000 -500,000 -250,000 -6 -1,900,000 -1,750,000 -850,000 -18	13-AUG-18 14-AUG-18 15-AUG-18 21-AUG-18 23-AUG-18 19-SEP-18 05-OCT-18 09-OCT-18 16-OCT-18 18-JAN-19 05-FEB-19 13-MAR-19 15-MAR-19 18-MAR-19 01-MAY-19 02-MAY-19 03-MAY-19 04-JUL-19
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 719139 ACCT	NEW ORD 1P	10,869		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 798519 ACCT	NEW ORD 1P	1		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 846605 ACCT	NEW ORD 1P	34		

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HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	NEW ORD 1P	61,683	-9,572	06-SEP-18
			-500	06-DEC-18
			-166,666	24-APR-19
			-23,931	02-MAY-19

HSDL NOMINEES LIMITED	NEW ORD 1P	1,549,648	-500,000	13-AUG-18
			53,636	13-AUG-18
			-320,000	14-AUG-18
			23,007	04-OCT-18
			27	10-OCT-18
			-53,756	26-OCT-18
			-28,236	05-NOV-18
			-86,335	07-NOV-18
			6,694	23-NOV-18
			-6,695	23-NOV-18
			12,518	27-NOV-18
			235,294	29-NOV-18
			-235,294	30-NOV-18
			118,802	30-NOV-18
			78,587	30-NOV-18
			-78,587	30-NOV-18
			1,000	03-DEC-18
			25,742	27-DEC-18
			-38,260	02-JAN-19
			-85,483	04-JAN-19
			194	30-JAN-19
			30,000	31-JAN-19
			-118,802	05-FEB-19
			3,919	05-APR-19
			130,000	03-MAY-19

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Shareholder Name	Class	Holding	Movement	Date
HSDL NOMINEES LIMITED IWEB ACCT	NEW ORD 1P	290,751	337,162	13-AUG-18
			-50,000	13-AUG-18
			-50,000	13-AUG-18
			100,000	06-SEP-18
			-337,162	18-SEP-18
			-8,101	18-SEP-18
			2	26-SEP-18
HSDL NOMINEES LIMITED MAXI ACCT	NEW ORD 1P	1,913,006	3	12-APR-19
			23,295	24-JUL-18
			40,000	27-JUL-18
			117,560	13-AUG-18
			340,754	13-AUG-18
			329,546	13-AUG-18
			323,052	13-AUG-18
			-993,352	13-AUG-18
			112,273	13-AUG-18
			100,000	13-AUG-18
			82,440	13-AUG-18
			-100,000	13-AUG-18
			-112,273	14-AUG-18
			-50,000	16-AUG-18
			28,696	24-AUG-18
			-250,000	19-SEP-18
			24,265	24-SEP-18
			-125,000	12-OCT-18
			25,714	24-OCT-18
			28,326	26-NOV-18
			-200,000	29-NOV-18
			96,626	30-NOV-18
			-26,523	05-DEC-18
			27,031	24-DEC-18
			28,407	24-JAN-19
			75,000	05-FEB-19
			25,063	25-FEB-19
			70,000	13-MAR-19
			26,577	25-MAR-19
			100,000	09-APR-19
			24,750	01-MAY-19
			-100,000	17-MAY-19
			25,385	05-JUN-19
			-107,672	20-JUN-19
			48,848	12-JUL-19
HSDL NOMINEES LIMITED SIPP ACCT	NEW ORD 1P	406,213	406,213	01-JUL-19

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Shareholder Name	Class	Holding	Movement	Date
HSDL NOMINEES LIMITED IWMAXI ACCT	NEW ORD 1P	396,638	60,260	25-OCT-18
			8,572	01-NOV-18
			93,896	23-NOV-18
			30,000	29-NOV-18
			-30,000	06-DEC-18
			44,619	07-JAN-19
			-44,955	03-APR-19
HSDL NOMINEES LIMITED IWSIPP ACCT	NEW ORD 1P	53,453	15,348	24-JUN-19
			20,000	17-DEC-18
			6,583	18-JAN-19
			13,417	25-JAN-19
			4,964	09-APR-19
			3,450	09-APR-19
			3	01-MAY-19
HSDL NOMINEES LIMITED SBUILD ACCT	NEW ORD 1P	32,657	5,036	02-MAY-19
			23,295	24-JUL-18
			-23,295	24-JUL-18
			28,696	24-AUG-18
			-28,696	24-AUG-18
			14,001	17-SEP-18
			24,265	24-SEP-18
			-24,265	24-SEP-18
			25,714	24-OCT-18
			-25,714	24-OCT-18
			28,326	26-NOV-18
			-28,326	26-NOV-18
			27,031	24-DEC-18
			-27,031	24-DEC-18
			17,475	24-JAN-19
			-28,407	24-JAN-19
			248,165	28-JAN-19
			179,671	28-JAN-19
			2,912	31-JAN-19
			5	14-FEB-19
			-398,333	22-FEB-19
			25,063	25-FEB-19
			-25,063	25-FEB-19
			10,927	06-MAR-19
			26,577	25-MAR-19
			-26,577	25-MAR-19
			24,750	01-MAY-19
			-24,750	01-MAY-19
			25,385	05-JUN-19
			-25,385	05-JUN-19
			-8,757	10-JUN-19
			-29,503	09-JUL-19

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Shareholder Name	Class	Holding	Movement	Date
HUBWISE NOMINEES LIMITED WBK01 ACCT	NEW ORD 1P	NIL	-36	22-MAR-19
MR MICHAEL HUGHES	NEW ORD 1P	10		
MR NEIL RICHARD HUGHES	NEW ORD 1P	80		
RICHARD KEVIN HUGHES ESQ	NEW ORD 1P	100		
MR STUART BRINDLEY HUGHES	NEW ORD 1P	2		
MRS REBECCA LOUISE ROBINSON-HUGILL	NEW ORD 1P	40		
MR ALEXANDER THOMAS HUNT	NEW ORD 1P	40		
MISS JOANNE HUNT	NEW ORD 1P	22		
PETER JOHN CLARE-HUNT ESQ	NEW ORD 1P	5		
MRS SAMANTHA CLARE-HUNT	NEW ORD 1P	2		
DANIEL HUNTER	NEW ORD 1P	16		
MR WILLIAM HUNTER + MRS LESLEY HUNTER	NEW ORD 1P	1		
MR SAFDAR HUSSAIN	NEW ORD 1P	4		
IDEALING NOMINEES LIMITED IDLISA ACCT	NEW ORD 1P	NIL	-350,000 -430,000 -400,000	19-SEP-18 20-SEP-18 20-SEP-18
IDEALING NOMINEES LIMITED IDLNOM ACCT	NEW ORD 1P	39,079		
IG MARKETS LIMITED PROP ACCT	NEW ORD 1P	NIL	348,997 -344,000 -4,997	01-APR-19 01-APR-19 01-APR-19
RUSSELL JAMES INGHAM ESQ	NEW ORD 1P	27		

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Shareholder Name	Class	Holding	Movement	Date
MRS JOY ELIZABETH INNS	NEW ORD 1P	5		
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTISAS ACCT	NEW ORD 1P	2,690,644	16,462	06-AUG-18
			17,439	14-AUG-18
			-50,000	10-SEP-18
			-194,615	19-SEP-18
			-95,185	27-SEP-18
			18,000	04-OCT-18
			12,000	11-OCT-18
			-80,000	24-OCT-18
			416,879	29-NOV-18
			70,000	29-NOV-18
			551,908	29-NOV-18
			-100,000	29-NOV-18
			-250,000	29-NOV-18
			-250,000	29-NOV-18
			-196,879	30-NOV-18
			-120,000	03-DEC-18
			17,649	03-DEC-18
			30,000	06-DEC-18
			504,008	07-DEC-18
			37,500	07-DEC-18
			-83,121	07-DEC-18
			-298,789	07-DEC-18
			100,000	11-DEC-18
			-50,000	21-DEC-18
			-50,000	11-JAN-19
			22,877	16-JAN-19
			62,500	01-FEB-19
			100,000	04-FEB-19
			250,000	10-APR-19
			200,000	25-APR-19
			114,253	01-MAY-19
			100,000	01-MAY-19
			276,389	07-MAY-19
			-8,130	08-MAY-19
			187,500	08-MAY-19
			-2,098	15-MAY-19
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	NEW ORD 1P	3,133,612	220,000	23-JUL-18
			-220,000	23-JUL-18
			30,000	23-JUL-18
			-30,000	24-JUL-18
			-5,655	31-JUL-18
			-6,723	01-AUG-18
			25,000	07-AUG-18
			-202	29-AUG-18
			19,000	07-SEP-18
			142,857	17-SEP-18
			-29,383	19-SEP-18
			300,000	21-SEP-18

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Continued....			-97	26-SEP-18
			70,000	27-SEP-18
			-15	04-OCT-18
			-120	05-OCT-18
			-142,857	08-OCT-18
			-27	10-OCT-18
			-6	10-OCT-18
			-1	12-OCT-18
			100,000	15-OCT-18
			-100	19-OCT-18
			-76	31-OCT-18
			-9	01-NOV-18
			-35	02-NOV-18
			-264	05-NOV-18
			-129	13-NOV-18
			-64	14-NOV-18
			-5	22-NOV-18
			-331,787	29-NOV-18
			250,000	29-NOV-18
			-250,000	30-NOV-18
			201,351	03-DEC-18
			193,315	07-DEC-18
			219,868	07-DEC-18
			-34,353	07-DEC-18
			291,038	10-DEC-18
			-451,351	13-DEC-18
			-20,000	20-DEC-18
			38,260	02-JAN-19
			-38,260	02-JAN-19
			38,260	02-JAN-19
			-38,260	03-JAN-19
			38,260	03-JAN-19
			-38,260	03-JAN-19
			38,260	03-JAN-19
			-38,260	04-JAN-19
			46,960	04-JAN-19
			-46,960	04-JAN-19
			-219,868	17-JAN-19
			-194	30-JAN-19
			-200,050	06-FEB-19
			-6	07-FEB-19
			-5	14-FEB-19
			-35	21-FEB-19
			506	27-FEB-19
			-15	07-MAR-19
			-506	15-MAR-19
			-36	15-MAR-19
			-18,416	28-MAR-19
			-45,234	03-APR-19
			-15,000	08-APR-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-10,000	18-APR-19
			-66,667	01-MAY-19
			-3	02-MAY-19
			-18,056	07-MAY-19
			300,000	24-MAY-19
			-84	28-MAY-19
			-27	31-MAY-19
			-5,325	03-JUN-19
			-40	14-JUN-19
			-33,801	18-JUN-19
			-13	19-JUN-19
			-347	20-JUN-19
			-98	24-JUN-19
			-77	26-JUN-19
			22,289	04-JUL-19
			-22,289	04-JUL-19
			-338	09-JUL-19
			10,000	11-JUL-19
			-10,000	11-JUL-19
			20,000	12-JUL-19
			-20,000	12-JUL-19
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	NEW ORD 1P	1,002,316	8,979	03-AUG-18
			156,553	29-JAN-19
			312,500	18-APR-19
			98,181	02-MAY-19

MR ANDREW IOANNOU	NEW ORD 1P	1
MR TAMOOR IQBAL	NEW ORD 1P	1
STEPHEN MICHAEL ISEMAN ESQ	NEW ORD 1P	1

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Shareholder Name	Class	Holding	Movement	Date
ISI NOMINEES LIMITED ADMAGT ACCT	NEW ORD 1P	1		
ISS EUROPE LIMITED	NEW ORD 1P	4		
J EDWARD SELLARS (NOMINEES) LIMITED BULK ACCT	NEW ORD 1P	NIL	75 -75	11-OCT-18 26-OCT-18
FREDDIE JACOBS	NEW ORD 1P	8		
MRS ROOHI JAMAL SJ ACCT	NEW ORD 1P	33		
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	NEW ORD 1P	95		
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	NEW ORD 1P	111,670	1,000,000 -1,111,770 70,770 39,750 -300,000 300,000 -4,050 4,050 109 -109 30 -30 1,250 40,000 -40,000 40 -40 10,000 -10,000 49,367 -39,700 -9,667 70,770 -70,770 1,000,000 -500,000 -500,000 500,000 -500,000 -250,000 250,000 -6 6 -348,997 1,900,000 -1,250,000 -500,000	13-AUG-18 13-AUG-18 13-AUG-18 13-AUG-18 14-AUG-18 14-AUG-18 15-AUG-18 15-AUG-18 21-AUG-18 21-AUG-18 23-AUG-18 23-AUG-18 07-SEP-18 19-SEP-18 19-SEP-18 05-OCT-18 05-OCT-18 09-OCT-18 09-OCT-18 16-OCT-18 16-OCT-18 16-OCT-18 18-JAN-19 18-JAN-19 05-FEB-19 05-FEB-19 05-FEB-19 13-MAR-19 13-MAR-19 15-MAR-19 15-MAR-19 18-MAR-19 18-MAR-19 01-APR-19 01-MAY-19 01-MAY-19 01-MAY-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			1,750,000	02-MAY-19
			-750,000	02-MAY-19
			-500,000	02-MAY-19
			-500,000	02-MAY-19
			850,000	03-MAY-19
			-700,000	03-MAY-19
			-150,000	03-MAY-19
			-18	04-JUL-19
			18	04-JUL-19
MR SCOTT JANES	NEW ORD 1P	5		
PAUL RONALD JEFFERY ESQ	NEW ORD 1P	4		
MRS LINDA JENKINS	NEW ORD 1P	30		
MR MAVJI MORJI JESANI	NEW ORD 1P	156		
JIM NOMINEES LIMITED ISA ACCT	NEW ORD 1P	400	-250	31-AUG-18
JIM NOMINEES LIMITED JARVIS ACCT	NEW ORD 1P	744,637	5	20-AUG-18
			500	23-OCT-18
			-110	09-NOV-18
			150	28-NOV-18
			400,000	29-NOV-18
			-200,000	29-NOV-18
			-200,000	29-NOV-18
			-20,000	20-DEC-18
			40	14-JUN-19

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Shareholder Name	Class	Holding	Movement	Date
JIM NOMINEES LIMITED PAP2SELL ACCT	NEW ORD 1P	NIL	4,000	03-AUG-18
			-4,000	09-AUG-18
JIM NOMINEES LIMITED SUSPENSE ACCT	NEW ORD 1P	50		
J M FINN NOMINEES LIMITED	NEW ORD 1P	3,095,210	-49,200	27-NOV-18
			166,667	07-DEC-18
			-166,667	07-DEC-18
			-83,333	14-MAR-19
J M FINN NOMINEES LIMITED ISA ACCT	NEW ORD 1P	20,000	-60,000	27-NOV-18
J M FINN NOMINEES LIMITED BULKDEAL ACCT	NEW ORD 1P	NIL	60,000	27-NOV-18
			49,200	27-NOV-18
			-109,200	27-NOV-18

MR ANTHONY JOHNSON	NEW ORD 1P	36
JOHNSON BROTHERS AND COMPANY LIMITED	NEW ORD 1P	2,115,016
GRAHAM JOHNSON	NEW ORD 1P	1
MR JAMES EARL JOHNSON	NEW ORD 1P	2
MR MICHAEL GRAHAM JOHNSON	NEW ORD 1P	100
PHILIP WILLIAM JOHNSON ESQ	NEW ORD 1P	10
DAVID ROBERTS-JONES	NEW ORD 1P	12
DAVID WILFRED JONES ESQ	NEW ORD 1P	4,000
MR HOWARD PETER JONES	NEW ORD 1P	900
MAXINE JONES	NEW ORD 1P	431
NIGEL DAVID JONES ESQ	NEW ORD 1P	1

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Shareholder Name	Class	Holding	Movement	Date
PADDOY ALASTAIR GRAHAM-JONES ESQ	NEW ORD 1P	2		
MR SIMON MURRAY JONES	NEW ORD 1P	1		
MRS TRACEY PAULA JONES	NEW ORD 1P	2		
DR JOJI JOSEPH	NEW ORD 1P	1		
RASHESH JOSHI ESQ	NEW ORD 1P	1		
MR SAM KAMYAR	NEW ORD 1P	67		
MR MARTIN MEIR KANDER	NEW ORD 1P	12		
KAPTUNGS LIMITED	NEW ORD 1P	10,639,183		
KAPTUNGS LIMITED	NEW ORD 1P	739,285,714		
		139,285,714	30-AUG-18	
		300,000,000	04-OCT-18	
		300,000,000	04-OCT-18	

MR PAUL ANTHONY KEAR
MR JOHN ANTHONY BRIAN KELLY
MR ALAN REGINALD KENNEDY
+ MRS CYNTHIA SUSAN KENNEDY
MR ENVER KEPHALAS
MR EROL ENGIN ALI KEPHALAS
MR HOUSSIN ALI KEPHALAS
MR HOUSSEIN ALI KEPHALAS

NEW ORD 1P 5
NEW ORD 1P 30
NEW ORD 1P 3,545
NEW ORD 1P 2
NEW ORD 1P 2
NEW ORD 1P 6
NEW ORD 1P 24

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Shareholder Name	Class	Holding	Movement	Date
MRS MUNEVVER KEPHALAS	NEW ORD 1P	5		
MRS NATASHA MARIE YARHAM-KEPHALAS	NEW ORD 1P	1		
MR ORHAN KEPHALAS + MRS NATASHA YARHAM-KEPHALAS	NEW ORD 1P	2		
MRS KAREN THERESA KERR	NEW ORD 1P	5		
JULIAN WALTER KEYES ESQ	NEW ORD 1P	10		
MR KENNETH KEYS	NEW ORD 1P	1		
MR MOHAMMED KHAN	NEW ORD 1P	34		
AFSHIN KHERADMANDFARD ESQ	NEW ORD 1P	15		
MR JATINDER KRISHAN KHOLIA	NEW ORD 1P	21		
MR ERIC STANLEY KIEL	NEW ORD 1P	6		
PROFESSOR STEVEN ANDREW KING	NEW ORD 1P	10		
MRS DIANE KIRK	NEW ORD 1P	5		
DAVID ARTHUR KITCHINER ESQ	NEW ORD 1P	20		
MR CHRISTOPHER KNAPP	NEW ORD 1P	70		
MISS KATIE KOUPPARIS + MRS SOTIRA THEOCHARIS	NEW ORD 1P	6		
KRONCK BUSINESS S.A	NEW ORD 1P	10,535,714	10,535,714	30-AUG-18
MR PAUL KULLAR	NEW ORD 1P	49		
MR RAJ KUMAR	NEW ORD 1P	1		
MR ANTON TONY KUNGASIC + MRS VICTORIA SHARON PROCTOR	NEW ORD 1P	36		
MR ASHOK LADHANI	NEW ORD 1P	4		
MR TARLOCHAN LAL	NEW ORD 1P	100		
GARY LAMBERT + THE OFFICIAL RECEIVER	NEW ORD 1P	5		

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Shareholder Name	Class	Holding	Movement	Date
MRS NICOLE HELENE LAMBOURNE	NEW ORD 1P	50		
MRS NICOLE HELENE LAMBOURNE	NEW ORD 1P	25		
MR MICHAEL GRAHAM LANIGAN + MRS PENELOPE ANNE LANIGAN	NEW ORD 1P	5		
MS CATHERINE LARKIN	NEW ORD 1P	103		
LAWSHARE NOMINEES LIMITED ISA ACCT	NEW ORD 1P	3,627,640	250,000 245,721 -249,974 -100,000 98,490 -244,237 250,000 250,000 459,770 285,714 -745,484 1,300,000 1,300,000	01-AUG-18 01-AUG-18 13-AUG-18 13-AUG-18 13-AUG-18 13-AUG-18 07-MAR-19 07-MAR-19 01-MAY-19 02-MAY-19 07-MAY-19 09-JUL-19 09-JUL-19
LAWSHARE NOMINEES LIMITED BULK ACCT	NEW ORD 1P	NIL	2,600,000 -1,300,000 -1,300,000	09-JUL-19 09-JUL-19 09-JUL-19
LAWSHARE NOMINEES LIMITED SIPP ACCT	NEW ORD 1P	383,725	135,827 -135,827 267,379 254,777 62,036 25,727 -609,919 7,615 -7,615	02-MAY-19 03-MAY-19 07-MAY-19 07-MAY-19 07-MAY-19 07-MAY-19 08-MAY-19 09-MAY-19 09-MAY-19
LAWSHARE NOMINEES LIMITED DEALING ACCT	NEW ORD 1P	1,343,803	-38 20,000 297,619 187,734 125,156 287,356 117,647 181,818 13 250,000	01-AUG-18 20-DEC-18 31-JAN-19 31-JAN-19 31-JAN-19 05-FEB-19 06-FEB-19 08-FEB-19 04-MAR-19 18-MAR-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			250,000	18-MAR-19
			76,066	18-MAR-19
			250,000	28-MAR-19
			200,000	01-APR-19
			40,000	03-APR-19
			150,000	04-APR-19
			133,934	09-APR-19
			500,000	20-MAY-19
			250,000	20-MAY-19
			-2,600,000	09-JUL-19
LAWSHARE NOMINEES LIMITED SDDMAT ACCT	NEW ORD 1P	NIL	75	26-OCT-18
			-75	26-OCT-18
MRS GRACE LAWSON	NEW ORD 1P	10		
MRS SUSAN LAWSON	NEW ORD 1P	3		
JOSEPH LAZARUS ESQ	NEW ORD 1P	2		
MISS SABRINA STEPHANIE LE MOTTEE	NEW ORD 1P	3		
MRS HILARY O-LEARY	NEW ORD 1P	25		
DONALD BRYAN LEATHER ESQ	NEW ORD 1P	9		
MR MARTIN LEEKS	NEW ORD 1P	2		
MR BENJAMIN LEITNER	NEW ORD 1P	100		
MR JOHN PETER LENNON	NEW ORD 1P	2		
MRS CLARE LESSER	NEW ORD 1P	8		
MR BRYAN KELVIN LEWIS	NEW ORD 1P	2		
MISS DIANA LEWIS	NEW ORD 1P	9		
FRANK LEWIS ESQ	NEW ORD 1P	8,329		
MR LEONARD LEWIS	NEW ORD 1P	98		
MR MARC LEWIS	NEW ORD 1P	20		
EXOR OF HARVEY CONRAD LIFF DECEASED + MR DAVID KINGSLEY LIFF	NEW ORD 1P	1		

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Shareholder Name	Class	Holding	Movement	Date
MR ADAM DAVID LIZZIO BSC	NEW ORD 1P	12		
MRS MARGARET LODGE	NEW ORD 1P	10		
SIMON JAMES LOFT ESQ	NEW ORD 1P	20		
MR HARRY LONGDON	NEW ORD 1P	21		
MR PAUL ANDREW LONGSHAW	NEW ORD 1P	13		
MRS BARBARA LOPEZ	NEW ORD 1P	11		
LORD HODGSON OF ASTLEY ABBOTTS	NEW ORD 1P	280,000		
MR PETER REEVES LOUGHTON	NEW ORD 1P	25		
MR ANDREW LOWDEN	NEW ORD 1P	18		
LUNA NOMINEES LIMITED 2144200 ACCT	NEW ORD 1P	500		
LUNA NOMINEES LIMITED 2292910 ACCT	NEW ORD 1P	NIL	1,000 -1,000	03-JAN-19 28-MAR-19
NICHOLAS ROGER LYLE ESQ	NEW ORD 1P	67		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	NEW ORD 1P	738,733	18,567	10-APR-19
LYNCHWOOD NOMINEES LIMITED 2006442 ACCT	NEW ORD 1P	NIL	1,000 -18,567	28-MAR-19 10-APR-19
ROBERT WILLIAM BROOMFIELD LYNE ESQ	NEW ORD 1P	1		
MR CHRISTOPHER DAVID LYTH	NEW ORD 1P	200		
MISS CHRISTINA JANE LYTHGOE	NEW ORD 1P	1		
MRS HELEN MACRAILD + MR COLIN ANGUS MACRAILD	NEW ORD 1P	NIL	-111	09-MAY-19
MICHAEL JOHN MAIN ESQ	NEW ORD 1P	85		
MR RAMJI BHANJI MAKWANA	NEW ORD 1P	1,893		
MR JATISH MALDE	NEW ORD 1P	10		
ROD MALES ESQ	NEW ORD 1P	1		

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Shareholder Name	Class	Holding	Movement	Date
RODERICK JAMES MALES ESQ	NEW ORD 1P	2		
MRS SAI WO MAN	NEW ORD 1P	1		
MR FREDERICK WILLIAM MANIFIELD	NEW ORD 1P	26		
MARBLE HILL LIMITED	NEW ORD 1P	1,599		
ANDREW LAWRENCE FREDERICK MARCH ESQ	NEW ORD 1P	2		
MR ALAN WILLIAM MARKHAM	NEW ORD 1P	10		
MR GARETH ANTONY MARSDEN	NEW ORD 1P	10		
MRS MARGARET ALWENA MARTIN	NEW ORD 1P	3		
MR RICHARD WINSTON MARTYN	NEW ORD 1P	1		
MS DEBORAH MASON	NEW ORD 1P	13		
MR SASHI DHANJI MASRANI	NEW ORD 1P	105		
MR JAMES BRADLEY MAUL	NEW ORD 1P	2		
JAMES MAYER ESQ	NEW ORD 1P	1		
MR WILLIAM MCARDLE	NEW ORD 1P	2		
MR DAVID MCCABE	NEW ORD 1P	10		
MR DAVID PETER MCCABE	NEW ORD 1P	10		
MR MICHAEL MCCOY	NEW ORD 1P	1		
MR JOHN COLUMBUS MCCREADY	NEW ORD 1P	3		
IAN ROBERT MCFETRIDGE ESQ	NEW ORD 1P	10		
MR ANTHONY GERARD MCGILL	NEW ORD 1P	140		
MR ANDREW MCINTEE	NEW ORD 1P	5		
EXOR OF PATRICK JOSEPH MEAGHER DECD + MRS LOUISE DEBORAH CAROLINE MASON	NEW ORD 1P	1		
RICHARD GEORGE MEARS ESQ	NEW ORD 1P	90		

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Shareholder Name	Class	Holding	Movement	Date
MR ISMAYIL MEHMET	NEW ORD 1P	35		
MR STUART IVAN MELLODEW + MRS LYNDA SUSAN MELLODEW	NEW ORD 1P	8		
MR SIMON HOWARD MELTON	NEW ORD 1P	22		
METROCAB ADVERTISING LTD	NEW ORD 1P	1,000		
MOTIN MIAH	NEW ORD 1P	1		
JULIAN MICHALSKI ESQ	NEW ORD 1P	72		
MRS ANNE ELIZABETH MIDDLETON	NEW ORD 1P	8		
EXOR OF BRYAN HOWARD MILLER DECEASED + GAIL FRANCES MILLER	NEW ORD 1P	1		
MRS JULIE MILLWARD	NEW ORD 1P	2		
GERARD MILNE ESQ	NEW ORD 1P	7		
MINLES CORPORATION INC	NEW ORD 1P	1,964,285	1,964,285	30-AUG-18
MR REMIGIO MINUTE	NEW ORD 1P	107		
MR RAKESH CHANDER MISRA + MRS SAVITA MISRA	NEW ORD 1P	2		
MRS SHIRLEY ANN MITCHELL	NEW ORD 1P	50		
JOHN HOLLTEN EWING MOCATTA ESQ	NEW ORD 1P	1		
MR SHAUKAT MOGHUL	NEW ORD 1P	149		
MR STEPHEN MOORE	NEW ORD 1P	514		
MAHENDRA MORAR ESQ	NEW ORD 1P	1		
MRS DEBORAH DAWN MORGAN + MR KIM MORGAN	NEW ORD 1P	3		
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	NEW ORD 1P	NIL	22,256 -22,256 2,000 -2,000 18,015 -11,985 11,985 11,985 -30,000	13-AUG-18 13-AUG-18 13-SEP-18 13-SEP-18 18-FEB-19 21-FEB-19 21-FEB-19 21-FEB-19 21-FEB-19

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76,030 18-MAR-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-76,030	18-MAR-19
			40,000	03-APR-19
			-40,000	03-APR-19
			10,446	24-APR-19
			-10,446	24-APR-19
			10,446	26-APR-19
			-10,446	26-APR-19
			4,430	01-MAY-19
			81,000	01-MAY-19
			-4,430	01-MAY-19
			-81,000	01-MAY-19
			8,000	09-MAY-19
			-8,000	09-MAY-19
			12,000	24-MAY-19
			-12,000	24-MAY-19
			18,000	29-MAY-19
			-18,000	29-MAY-19
			23,000	30-MAY-19
			-23,000	30-MAY-19
			35,091	05-JUN-19
			-35,091	05-JUN-19
			2,255	19-JUN-19
			-2,255	19-JUN-19
			42,609	03-JUL-19
			-42,609	03-JUL-19
			20,000	04-JUL-19
			-20,000	04-JUL-19
			10,000	11-JUL-19
			-10,000	11-JUL-19
			20,000	12-JUL-19
			-20,000	12-JUL-19
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG ACCT	NEW ORD 1P	182,838	22,256	13-AUG-18
			2,000	13-SEP-18
			-11,985	21-FEB-19
			30,000	21-FEB-19
			-76,030	18-MAR-19
			-40,000	03-APR-19
			-10,446	24-APR-19
			-10,446	26-APR-19
			-4,430	01-MAY-19
			81,000	01-MAY-19
			-8,000	09-MAY-19
			-12,000	24-MAY-19
			-18,000	29-MAY-19
			-23,000	30-MAY-19
			-35,091	05-JUN-19
			-2,255	19-JUN-19
			-42,609	03-JUL-19
			-20,000	04-JUL-19

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-10,000 11-JUL-19

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Shareholder Name	Class	Holding	Movement	Date
Continued...			-20,000	12-JUL-19
MR CONRAD MORRIS	NEW ORD 1P	558		
MORSTAN NOMINEES LIMITED FIRM ACCT	NEW ORD 1P	NIL	1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			1,712	13-AUG-18
			-22,256	13-AUG-18
			2,000	13-SEP-18
			-2,000	13-SEP-18
			18,015	12-FEB-19
			-18,015	18-FEB-19
			11,985	21-FEB-19
			-11,985	21-FEB-19
			11,985	21-FEB-19
			-11,985	21-FEB-19
			76,030	18-MAR-19
			-76,030	18-MAR-19
			40,000	03-APR-19
			-40,000	03-APR-19
			10,446	24-APR-19
			-10,446	24-APR-19
			10,446	26-APR-19
			-10,446	26-APR-19
			81,000	01-MAY-19
			-81,000	01-MAY-19
			4,430	01-MAY-19
			-4,430	01-MAY-19
			8,000	09-MAY-19
			-8,000	09-MAY-19
			12,000	24-MAY-19
			-12,000	24-MAY-19
			18,000	29-MAY-19
			-18,000	29-MAY-19
			23,000	30-MAY-19
			-23,000	30-MAY-19
			35,091	05-JUN-19
			-35,091	05-JUN-19

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2,255 19-JUN-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-2,255	19-JUN-19
			42,609	03-JUL-19
			-42,609	03-JUL-19
			20,000	04-JUL-19
			-20,000	04-JUL-19
			10,000	11-JUL-19
			-10,000	11-JUL-19
			20,000	12-JUL-19
			-20,000	12-JUL-19
MRS MAUREEN JOYCE MORTON	NEW ORD 1P	2,500		
JAMES MAURICE VINCENT MOSLEY ESQ	NEW ORD 1P	2		
MRS PATRICIA MOXON	NEW ORD 1P	13		
MR RORY MULLAN	NEW ORD 1P	3		
MRS EMEL MURAT	NEW ORD 1P	1		
MR RORY MURPHY	NEW ORD 1P	1		
GEOFFREY GOLDSMITH MYLREA + ANDREW PAUL MYLREA	NEW ORD 1P	8		
BELINDA NAISH	NEW ORD 1P	2		
DR HELLME NAJIM	NEW ORD 1P	1		
MRS GEORGINA BETTY NASH	NEW ORD 1P	5		
MISS SARAH NASH	NEW ORD 1P	1		
MR PAUL JOSEPH NAUGHTON	NEW ORD 1P	61		
JOSEPH NAVARRO ESQ	NEW ORD 1P	1		
NDS GROUP PLC	NEW ORD 1P	1,549		
MRS MARY EMELDA NEVILLE	NEW ORD 1P	1		
MRS FRANCESCA MARY NEWELL	NEW ORD 1P	10		
MRS JULIE ANN NEWMAN	NEW ORD 1P	225		
TREVOR JOHN NEWMAN ESQ	NEW ORD 1P	394		

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Shareholder Name	Class	Holding	Movement	Date
MR NICHOLAS NICHOLAOU	NEW ORD 1P	12		
PAUL NICHOLSON	NEW ORD 1P	19		
ANDREW JOHN NICKLIN ESQ	NEW ORD 1P	11		
MR PAUL ALEXANDER NICOLSON	NEW ORD 1P	4		
GRAHAM RICHARD NIXON ESQ	NEW ORD 1P	40		
NOMURA CUSTODY NOMINEES LIMITED CUSTNOMS ACCT	NEW ORD 1P	7,074,316		
MR MICHAEL NUTTALL	NEW ORD 1P	50		
OAK TRUST (GUERNSEY) LIMITED TDMFIT ACCT	NEW ORD 1P	20		
MR GUY OAKLEY	NEW ORD 1P	4		
MR BARRY O'BREE	NEW ORD 1P	126		
MR JOHN O'BRIEN	NEW ORD 1P	6		
MR JOSEPH JEROME O'CONNOR	NEW ORD 1P	3		
MR JAMES O'DONNELL	NEW ORD 1P	1		
PRINCE ALBERT OFORI	NEW ORD 1P	2		
MRS MARIA O'KEEFE	NEW ORD 1P	280		
MR RYAN MICHAEL OLEARY	NEW ORD 1P	5		
MRS EMILY JOAN OLIVER	NEW ORD 1P	1		
MRS WENDY JACQUELINE OLIVER	NEW ORD 1P	11		
MISS WENDY OLLIVER	NEW ORD 1P	20		
MISS WENDY JACQUELINE OLLIVER	NEW ORD 1P	8		
MR PETER JOHN ORGAN	NEW ORD 1P	88		
THE ORR MACKINTOSH FOUNDATION LTD	NEW ORD 1P	NIL	10	09-OCT-18
			-10	26-OCT-18
MR CHRISTOPHER OSBORNE	NEW ORD 1P	10		

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Shareholder Name	Class	Holding	Movement	Date
MR IAN OWENS	NEW ORD 1P	7		
MR IAN TREVOR DAVID OWENS	NEW ORD 1P	3		
KEITH JAMES PATRICK PARK	NEW ORD 1P	12		
ROBERT ALFRED PARK ESQ	NEW ORD 1P	1		
MR AJAY RATTAN PARKASH	NEW ORD 1P	71		
MISS ELISE MARIE PARKIN	NEW ORD 1P	1		
MR GARY JOHN PARLETT	NEW ORD 1P	50		
MR NITIN PASTAKIA	NEW ORD 1P	2		
MRS ALLISON PATCHETT	NEW ORD 1P	2		
MR ASHWINKUMAR RAOJIBHAI PATEL + MR VIPINCHANDRA RAOJIBHAI PATEL	NEW ORD 1P	40		
BHUPENDRA RAOJIBHAI PATEL ESQ	NEW ORD 1P	1		
GOVIND RAMJI PATEL ESQ + MRS VIRUBEN GOVIND PATEL	NEW ORD 1P	NIL	-5	20-AUG-18
JAYANTILAL PATEL ESQ + MRS DAXABEN PATEL	NEW ORD 1P	20		
MR JAYENDRA PATEL	NEW ORD 1P	9		
YAGNESH NILKANTH PATEL ESQ	NEW ORD 1P	2		
MRS PAULINE PATERSON	NEW ORD 1P	8		
ANDREW JOHN PAWSON ESQ	NEW ORD 1P	1,500		
MR GLENN PAY	NEW ORD 1P	4		
MR GLENN PAY	NEW ORD 1P	28		
MR NICK MICHAEL PAY	NEW ORD 1P	1		
MR VAUGHAN ROY PECKHAM	NEW ORD 1P	1		
MRS IRENE SILVIA PEEK	NEW ORD 1P	2		

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Shareholder Name	Class	Holding	Movement	Date
PEEL HUNT HOLDINGS LIMITED PMPRINC ACCT	NEW ORD 1P	NIL	26,013	23-JUL-18
			1,000	24-JUL-18
			-23,295	24-JUL-18
			50,000	30-JUL-18
			-200,000	01-AUG-18
			5,357	10-AUG-18
			-14,278	13-AUG-18
			200,000	13-AUG-18
			-70,770	13-AUG-18
			-29,863	13-AUG-18
			-8,000	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			-1,712	13-AUG-18
			50,000	13-AUG-18
			58	15-AUG-18
			4,050	15-AUG-18
			50,000	16-AUG-18
			-56,428	17-AUG-18
			45,454	22-AUG-18
			-28,696	24-AUG-18
			-2,000	13-SEP-18
			-20	20-SEP-18
			-131,612	20-SEP-18
			11,223	28-SEP-18
			-11,223	28-SEP-18
			15	04-OCT-18
			50,000	04-OCT-18
			-7,165	04-OCT-18
			-18,000	04-OCT-18
			-23,007	04-OCT-18
			40	05-OCT-18
			120	05-OCT-18
			6	10-OCT-18
			1	12-OCT-18
			15,000	15-OCT-18
			-10,000	15-OCT-18
			-7,010	15-OCT-18
			9,667	16-OCT-18
			-9,667	16-OCT-18
			73,277	03-DEC-18

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Continued....			-20,000	03-DEC-18
			-49,954	11-DEC-18
			7,181	14-DEC-18
			-7,181	14-DEC-18
			20,000	20-DEC-18
			-13,469	20-DEC-18
			-2,800	31-JAN-19
			6	07-FEB-19
			14,278	12-FEB-19
			-18,015	12-FEB-19
			11,985	21-FEB-19
			-11,985	21-FEB-19
			36	15-MAR-19
			76,030	18-MAR-19
			-76,066	18-MAR-19
			40,000	03-APR-19
			-40,000	03-APR-19
			8,451	05-APR-19
			-8,451	05-APR-19
			11,000	08-APR-19
			-11,000	08-APR-19
			3,832	09-APR-19
			250,000	09-APR-19
			-133,934	09-APR-19
			-20,584	09-APR-19
			-4,964	09-APR-19
			-94,350	09-APR-19
			10,446	24-APR-19
			-10,446	24-APR-19
			10,446	26-APR-19
			-10,446	26-APR-19
			150,000	01-MAY-19
			-12,409	01-MAY-19
			-24,750	01-MAY-19
			-81,000	01-MAY-19
			4,430	01-MAY-19
			-10,547	02-MAY-19
			3	02-MAY-19
			-25,727	07-MAY-19
			8,000	09-MAY-19
			-7,615	09-MAY-19
			12,000	24-MAY-19
			-12,385	24-MAY-19
			300	28-MAY-19
			84	28-MAY-19
			18,000	29-MAY-19
			-18,384	29-MAY-19
			23,000	30-MAY-19
			-23,000	30-MAY-19
			35,091	05-JUN-19

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Continued....			-9,706	05-JUN-19
			2,255	19-JUN-19
			42,609	03-JUL-19
			-36,525	03-JUL-19
			-6,050	03-JUL-19
			20,000	04-JUL-19
			-22,289	04-JUL-19
			10,000	11-JUL-19
			-10,000	11-JUL-19
			20,000	12-JUL-19
			-20,000	12-JUL-19
ADRIAN JOHN PEMBERTON ESQ + MISS HELEN BAINBRIDGE	NEW ORD 1P	20		
MR JAMES PENFOLD	NEW ORD 1P	259		
MRS JANET LYNNE PENNY	NEW ORD 1P	1		
ANTONIO RODRIGUEZ PEQUENO	NEW ORD 1P	180,000		
ANTONIO RODRIGUEZ PEQUENO	NEW ORD 1P	166,667		
MR WALTER PEROTTO	NEW ORD 1P	11		
MR RYAN PERSAUD	NEW ORD 1P	5		
PERSHING NOMINEES LIMITED TUT ACCT	NEW ORD 1P	8,700		
PERSHING NOMINEES LIMITED CBCLT ACCT	NEW ORD 1P	4		
PERSHING NOMINEES LIMITED JICLT ACCT	NEW ORD 1P	41,000		
PERSHING NOMINEES LIMITED PERNY ACCT	NEW ORD 1P	605		
PERSHING NOMINEES LIMITED RKCLT ACCT	NEW ORD 1P	9		
PERSHING NOMINEES LIMITED SHCLT ACCT	NEW ORD 1P	100		
BARRY PETTIFER ESQ	NEW ORD 1P	8		
MRS SALLY MARY PETTINGELL	NEW ORD 1P	20		
PFI WORKS LIMITED	NEW ORD 1P	226		

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Shareholder Name	Class	Holding	Movement	Date
P H NOMINEES LIMITED PECLT ACCT	NEW ORD 1P	25		
MR ALISTAIR STEWART JAMES PHILIP	NEW ORD 1P	3		
RAVINDER SINGH PHULL ESQ	NEW ORD 1P	2		
IAN PICKEN ESQ + MRS CHRISTINE ANN PICKEN	NEW ORD 1P	3		
MR ROBERT PIERCE	NEW ORD 1P	7		
MR HOWARD PIMLOTT	NEW ORD 1P	50		
JEFFREY PINNICK ESQ	NEW ORD 1P	10,000		
MR JEFFREY PINNICK + PAMELA PINNICK	NEW ORD 1P	5		
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	NEW ORD 1P	1,035		
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	NEW ORD 1P	164	10 1	26-OCT-18 09-MAY-19
MR WILLIAM GEORGE PLAYFORD	NEW ORD 1P	37,037		
MR RUSSELL POTTER	NEW ORD 1P	11		
MR JOHN POUCHLY	NEW ORD 1P	2,000		
MR PAUL PRATT	NEW ORD 1P	92		
MR STEPHEN JOHN PRINCE + MRS JANE PRINCE	NEW ORD 1P	2		
PRINCIPAL NOMINEES LIMITED PSA ACCT	NEW ORD 1P	393,000		
MR STEPHEN TONY PROSSER	NEW ORD 1P	65		
MS LESLEY PUDEFOOT	NEW ORD 1P	3		
MR ANDREW WILLIAM PULLEN	NEW ORD 1P	5		
PUMA NOMINEES LIMITED XPIDEAL ACCT	NEW ORD 1P	685	38 4,000 -39,750 290,000 -1,000 -1,250	01-AUG-18 09-AUG-18 13-AUG-18 07-SEP-18 07-SEP-18 07-SEP-18

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Shareholder Name	Class	Holding	Movement	Date
Continued....				
			-240,000	04-OCT-18
			-50,000	04-OCT-18
			68,127	29-NOV-18
			-70,000	29-NOV-18
			-4,888	29-NOV-18
			150,000	11-DEC-18
			-53,000	11-DEC-18
			-5,000	12-DEC-18
			-20,000	17-DEC-18
			40	20-DEC-18
			50,000	21-DEC-18
			-27,031	24-DEC-18
			-25,742	27-DEC-18
			-44,619	07-JAN-19
			-7,173	23-JAN-19
			-17,475	24-JAN-19
			5	14-FEB-19
			-5	14-FEB-19
			10,927	06-MAR-19
			-10,927	06-MAR-19
			100	07-MAR-19
			3,220	25-MAR-19
			100	25-MAR-19
			30	28-MAR-19
			-3,450	09-APR-19
			3	01-MAY-19
			-3	01-MAY-19
			98	24-JUN-19
			77	26-JUN-19
			492	03-JUL-19
			18	04-JUL-19
SEAN JOSEPH PURCELL ESQ	NEW ORD 1P	1		
MR PHILIP PURNELL	NEW ORD 1P	5		
IAN ERIC PURSE ESQ	NEW ORD 1P	244		
MR BENJAMIN RABINOWITZ	NEW ORD 1P	35		
MR DAVID RABINOWITZ	NEW ORD 1P	10		
MR GRAHAM RAE	NEW ORD 1P	1		
MISS MALIHA RAJPOOT	NEW ORD 1P	14		

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Shareholder Name	Class	Holding	Movement	Date
GARETH WYNNE RANDALL ESQ	NEW ORD 1P	57		
MARK MORGAN RANDALL ESQ	NEW ORD 1P	2		
DR SHASHANK RANJAN	NEW ORD 1P	1		
RANK INTERACTIVE GAMING LIMITED	NEW ORD 1P	20		
RANK LEISURE HOLDINGS PLC	NEW ORD 1P	230		
MRS FIGEN VICKY RASMUSSEN	NEW ORD 1P	54		
MRS FIGEN VICKY RASMUSSEN	NEW ORD 1P	59		
RATHBONE NOMINEES LIMITED	NEW ORD 1P	500,007	500,000	03-JUL-19
MR RAMESH MAVJI RAVJI	NEW ORD 1P	16		
MR MARK WENMOUTH READ	NEW ORD 1P	20		
REDMAYNE (NOMINEES) LIMITED HR3307D ACCT	NEW ORD 1P	10	10	18-SEP-18
REDMAYNE (NOMINEES) LIMITED LB3207L ACCT	NEW ORD 1P	40		
REDMAYNE (NOMINEES) LIMITED LC4081V ACCT	NEW ORD 1P	2		
REDMAYNE (NOMINEES) LIMITED LH3440C ACCT	NEW ORD 1P	50,000		
REDMAYNE (NOMINEES) LIMITED LZ5466B ACCT	NEW ORD 1P	245,800		
REDMAYNE (NOMINEES) LIMITED M22806M ACCT	NEW ORD 1P	6		
REDMAYNE (NOMINEES) LIMITED S28975M ACCT	NEW ORD 1P	NIL	-14,000	08-NOV-18
REDMAYNE (NOMINEES) LIMITED T21325S ACCT	NEW ORD 1P	135		
REDMAYNE (NOMINEES) LIMITED W34649P ACCT	NEW ORD 1P	12		
REDMAYNE (NOMINEES) LIMITED XH2038M ACCT	NEW ORD 1P	17		
REDMAYNE (NOMINEES) LIMITED YC2454E ACCT	NEW ORD 1P	4		
REDMAYNE (NOMINEES) LIMITED CORL2036 ACCT	NEW ORD 1P	267,000	142,000	12-SEP-18
REDMAYNE (NOMINEES) LIMITED FH16379Y ACCT	NEW ORD 1P	10,000		
REDMAYNE (NOMINEES) LIMITED FH17849Y ACCT	NEW ORD 1P	330		

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Shareholder Name	Class	Holding	Movement	Date
REDMAYNE (NOMINEES) LIMITED IP21359Y ACCT	NEW ORD 1P	12,200		
REDMAYNE (NOMINEES) LIMITED SIP10001 ACCT	NEW ORD 1P	NIL	-10	18-SEP-18
REDMAYNE (NOMINEES) LIMITED ZN00101A ACCT	NEW ORD 1P	10		
GLYNN REID ESQ	NEW ORD 1P	77		
MR GLYNN PRESTON REID	NEW ORD 1P	20		
JASON CLINTON REID ESQ	NEW ORD 1P	6		
RENE NOMINEES (IOM) LIMITED POOLED ACCT	NEW ORD 1P	60		
MR DAVID MORAY MARTIN-RHIND	NEW ORD 1P	NIL	-20	26-JUN-19
MR UMAR KAYANI RIAZ	NEW ORD 1P	1		
GRAHAM DONALD RICE ESQ	NEW ORD 1P	4		
PETER RICKETTS ESQ	NEW ORD 1P	1		
+ NEIL JAMES PARRISH ESQ				
MR MARK RIDLER	NEW ORD 1P	19		
MR MARK ANDREW RIDLER	NEW ORD 1P	46		
CHRISTOPHER CHARLES RILEY ESQ	NEW ORD 1P	5		
MR NICHOLAS ANDREW ROBBINS	NEW ORD 1P	1		
MR VAUGHAN ROBERTS	NEW ORD 1P	1		
MILES ROBINSON	NEW ORD 1P	58		
MR GORDON ROBSON	NEW ORD 1P	2		
RICHARD LANCELOT ROBSON ESQ	NEW ORD 1P	1		
ROCK (NOMINEES) LIMITED ISA ACCT	NEW ORD 1P	616,341	14,278 -14,278 -7,220 -11,618	13-AUG-18 12-FEB-19 10-MAY-19 03-JUL-19
ROCK (NOMINEES) LIMITED TOR ACCT	NEW ORD 1P	NIL	-90	10-SEP-18

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ROCK (NOMINEES) LIMITED CSHNET ACCT	NEW ORD 1P	308,524	90	10-SEP-18
			2,245	17-OCT-18
			2	09-MAY-19
			5	09-MAY-19
			12	09-MAY-19
			111	09-MAY-19
			492	09-MAY-19
			20	11-JUN-19
			50	18-JUN-19
			25	26-JUN-19
			20	26-JUN-19
			-492	03-JUL-19

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Shareholder Name	Class	Holding	Movement	Date
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	NEW ORD 1P	1,908,397	170,002 -30,800 200,000	18-OCT-18 18-OCT-18 06-FEB-19
ROCK (NOMINEES) LIMITED FASGROSS ACCT	NEW ORD 1P	NIL	-170,002	18-OCT-18
ROCK (NOMINEES) LIMITED FASTRADE ACCT	NEW ORD 1P	NIL	-23 -2,245	20-SEP-18 17-OCT-18
MRS JANICE RODDIE	NEW ORD 1P	1		
MR DEREK GEORGE ROGERS	NEW ORD 1P	NIL	-12	09-MAY-19
MRS JENNIFER LOUISE ROGERS	NEW ORD 1P	6		
MR STEVEN ROMANCUK	NEW ORD 1P	2		
MR ANTHONY JAMES ROOME	NEW ORD 1P	1		
ALAN WALTER ROSE + MRS MARGARET ELIZABETH ROSE	NEW ORD 1P	1		
ANTHONY ROSE + REBECCA ROSE	NEW ORD 1P	12		
MR BRADLEY ROSEN	NEW ORD 1P	3		
MICHAEL ROSS ESQ	NEW ORD 1P	4		
MR JASON RICHARD ROUND	NEW ORD 1P	25		
MRS ELIZIBETH MARY ROWLINSON	NEW ORD 1P	1		
ROY NOMINEES LIMITED 290024 ACCT	NEW ORD 1P	4		
PHILIP DEREK RUBENS ESQ	NEW ORD 1P	20		
MRS JANE AMANDA RUSHEN	NEW ORD 1P	10		
ADAM ALLISON RUSSELL ESQ	NEW ORD 1P	50		
MRS MARGARET RUSSELL	NEW ORD 1P	50		
MRS JENNIFER MARY RYAN	NEW ORD 1P	1		
MR DENNY RAPHAEL SABAH	NEW ORD 1P	4		

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Shareholder Name	Class	Holding	Movement	Date
MR SIVANESAN SADAYAN	NEW ORD 1P	8		
MR BARON DENNIS SANDERS	NEW ORD 1P	5		
MR MAHABIR SINGH SANGHA AS ACCT	NEW ORD 1P	1		
MRS ALISON GRACE SARGENT	NEW ORD 1P	24		
MR ALEXANDER SATARIANO	NEW ORD 1P	7		
MR STEPHEN FREDERIC SAULL	NEW ORD 1P	10		
MR UJJAL SINGH SAWHNEY + MRS RUPINDER SAWHNEY	NEW ORD 1P	2		
MR GRAHAM SCARROTT	NEW ORD 1P	9,193		
MR EDWARD SCOTT	NEW ORD 1P	10		
MR GUYODINE SCOTT	NEW ORD 1P	20		
SCOTTISH WIDOWS TRUSTEES LIMITED	NEW ORD 1P	13		
MR ANTHONY CHARLES RABY SCUTT + MR PETER ROBIN RICKWOOD	NEW ORD 1P	4		
MR DAVID SEABOURNE	NEW ORD 1P	5		
SECURITIES SERVICES NOMINEES LIMITED 1006296 ACCT	NEW ORD 1P	2,700		
SECURITIES SERVICES NOMINEES LIMITED 1600270 ACCT	NEW ORD 1P	NIL	-1,000	03-JAN-19
SECURITIES SERVICES NOMINEES LIMITED 2832007 ACCT	NEW ORD 1P	NIL	-450	19-SEP-18
MR JAMES ROBERT SELLARS	NEW ORD 1P	2		
MR MOHAMMED SHAFIQ	NEW ORD 1P	5		
EXOR OF ASHVINKUMAR MEGHJI KARMAN SHAH DECEASED + DAKSHA ASHVIN SHAH	NEW ORD 1P	20		
MR KETAN SHAH	NEW ORD 1P	5		
MR MANIS SHAH	NEW ORD 1P	1		
RAJNI NEMCHAND SHAH ESQ	NEW ORD 1P	14		

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SHARE NOMINEES LTD	NEW ORD 1P	643,507	-26,013	23-JUL-18
			-16,000	06-SEP-18
			55,257	21-SEP-18
			-34,724	26-SEP-18
			150,000	01-OCT-18
			-75	11-OCT-18
			-300	18-OCT-18
			-500	23-OCT-18
			-80	06-NOV-18
			4,628	09-NOV-18
			-100	15-NOV-18
			11,935	15-NOV-18
			-150	28-NOV-18
			75,000	30-NOV-18
			-100	07-DEC-18
			-7,181	14-DEC-18
			-7,335	16-JAN-19
			-100	22-JAN-19
			50	25-JAN-19
			-100	07-MAR-19
			-35	13-MAR-19
			-300	03-APR-19
			-75	08-MAY-19
			-145	20-MAY-19
			-11,935	21-MAY-19
			-300	28-MAY-19
			-180	14-JUN-19
			-500	21-JUN-19
MR KHAWAM KHUDHIR YOUSIF SHARMA	NEW ORD 1P	4		
MR ALLAN SHAW	NEW ORD 1P	55		
MRS CATHERINE LESLEY SHAW	NEW ORD 1P	10		
MR STUART HOWARD SHAW	NEW ORD 1P	9		
JEREMY PATRICK SHEEHY	NEW ORD 1P	6		
JONATHAN DAVID SHEEHY	NEW ORD 1P	6		
TIMOTHY JAMES SHEEHY	NEW ORD 1P	6		

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN CHARLES SHELTON	NEW ORD 1P	3		
MISS GILLIAN MARY SHELVEY	NEW ORD 1P	2		
MR CHENG BO SHENG	NEW ORD 1P	250		
MR CHENG BO SHENG	NEW ORD 1P	40		
MRS BETTY JOAN SHEPHERD	NEW ORD 1P	2		
MRS ANN COLON SHIRES	NEW ORD 1P	10		
MR DAVID HOWARD SHORROCK	NEW ORD 1P	9		
MR IAN SHUFF	NEW ORD 1P	18		
ZHIGANG SHUI ESQ	NEW ORD 1P	1		
MR HARBAKSH SINGS SIBIA	NEW ORD 1P	1		
MRS SHABBINA SIDDIQUE	NEW ORD 1P	1		
GLENN SIDDLE ESQ	NEW ORD 1P	24		
JOSE FRANCISCO GOZALBO SIDRO	NEW ORD 1P	166,667		
JOSE GOZALBO SIDRO	NEW ORD 1P	253,005		
MISS SARAH SIGSWORTH	NEW ORD 1P	2		
MR JONATHAN DAVID ELFRID SILCOCK	NEW ORD 1P	2		
MISS LEE ENG SIM	NEW ORD 1P	1		
JOHN GRAHAM SIMM ESQ	NEW ORD 1P	3		
SINCLAIR CHARITABLE TRUST	NEW ORD 1P	1,000		
HARPAL SINGH ESQ	NEW ORD 1P	1		
MR DEAN SKILTON	NEW ORD 1P	19		
MR STEPHEN SKOLNIK	NEW ORD 1P	10	10	28-AUG-18
MR DAVID GERALD SLORA	NEW ORD 1P	20		
MR BENJAMIN JOHN SLY	NEW ORD 1P	4		

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Shareholder Name	Class	Holding	Movement	Date
RICHARD JOHN SLY ESQ + MRS JOAN SLY	NEW ORD 1P	40		
MR CRAIG PATRICK SMEDLEY	NEW ORD 1P	163		
MR ABRAHAM SMITH	NEW ORD 1P	20		
SMITH & WILLIAMSON NOMINEES LIMITED	NEW ORD 1P	120		
ANTHONY PETER SMITH ESQ	NEW ORD 1P	13		
MR BERNARD LESLIE SMITH	NEW ORD 1P	8		
MRS CAROL ANN SMITH	NEW ORD 1P	10		
MRS DALLAS SMITH	NEW ORD 1P	2		
MR EAMONN PHILLIP CORBETT-SMITH	NEW ORD 1P	2		
MR JOHN SMITH	NEW ORD 1P	4		
MR JOHNATHAN DAVID SMITH	NEW ORD 1P	2		
MISS TRACEY SMITH	NEW ORD 1P	21		
MR GLYN JAMES SMOOTHY	NEW ORD 1P	10		
SPEIRS & JEFFREY CLIENT NOMINEES LTD	NEW ORD 1P	NIL	-500,000	03-JUL-19
SPEIRS & JEFFREY PORTFOLIO MANAGEMENT LTD X311 ACCT	NEW ORD 1P	NIL	500,000 -500,000	03-JUL-19 03-JUL-19
BRIAN ANDREW SPRAGG + THE OFFICIAL RECEIVER	NEW ORD 1P	15		
MR RATNAM SRIRATHAN + MRS NANDINI SRIRATHAN	NEW ORD 1P	10		
MR RATNAM SRIRATHAN + MRS NANDINI SRIRATHAN	NEW ORD 1P	30		
ST ANNS SQUARE NOMINEES LIMITED ISA ACCT	NEW ORD 1P	30,000		
STARZONE OVERSEAS LIMITED	NEW ORD 1P	1,000		

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Shareholder Name	Class	Holding	Movement	Date
MR JOHN STEEL	NEW ORD 1P	300		
JACOB STEINBERG ESQ	NEW ORD 1P	200		
MAJOR EDWARD STENHOUSE	NEW ORD 1P	1		
MR LOUIS STEPHENS	NEW ORD 1P	6		
STEVEN WOLFISZ CATERING LIMITED	NEW ORD 1P	1		
MR PETER WILLIAM STEWART	NEW ORD 1P	300		
KENNETH STOTT	NEW ORD 1P	13		
MR ROBERT ABRAHAM STRACHAN	NEW ORD 1P	10		
MR DOUGLAS ROBERT STUART	NEW ORD 1P	100		
MRS MRUDULA PRABHUDAS SUCHAK	NEW ORD 1P	20		
MR HARBANS SINGH SUNNER + MRS SIMERJIT KAUR SUNNER	NEW ORD 1P	49		
MR JAMES PRIEST SUTHERLAND	NEW ORD 1P	20		
SVS (NOMINEES) LIMITED POOL ACCT	NEW ORD 1P	50,000	50,000	12-JUN-19
SVS SECURITIES (NOMINEES) ISA LTD ISA ACCT	NEW ORD 1P	NIL	-37,037 -7,116	20-AUG-18 11-APR-19
SVS SECURITIES (NOMINEES) LTD ONL ACCT	NEW ORD 1P	7,597	290,000 -290,000 240,000 50,000 -240,000 -50,000	07-SEP-18 07-SEP-18 04-OCT-18 04-OCT-18 04-OCT-18 04-OCT-18

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Shareholder Name	Class	Holding	Movement	Date
MR MURALI TADI	NEW ORD 1P	222		
MR EDWARD TAGG	NEW ORD 1P	1		
MR SIMON TAIT	NEW ORD 1P	6		
MR AMIR TALAB	NEW ORD 1P	110		
ANITA MARIA TANEJA	NEW ORD 1P	5		
MS AMANDA TAYLOR	NEW ORD 1P	19		
MRS ANN TAYLOR	NEW ORD 1P	1		
MR DAVID MARTIN TAYLOR	NEW ORD 1P	20		
VINCENT CHARLES TAYLOR ESQ	NEW ORD 1P	1		
JYOTSNA THAKKAR ESQ	NEW ORD 1P	1		
MRS NIRUPA THAKRAR	NEW ORD 1P	1		
RIGHT HON THE EARL PEEL	NEW ORD 1P	26		
MR EDWARD DAVID THOMAS	NEW ORD 1P	2		
THOMAS GRANT AND COMPANY NOMINEES LIMITED GROSS ACCT	NEW ORD 1P	75		
ANDREW LEE THOMPSON ESQ	NEW ORD 1P	25		
DESMOND THOMPSON ESQ	NEW ORD 1P	3		
MRS JILL LOUISE THOMPSON	NEW ORD 1P	1		
MRS MARGARET ANN THOMPSON	NEW ORD 1P	15		
MISS SALLY JOANNE THORNTON	NEW ORD 1P	15		
MR PAUL BERNHARD TITLOW	NEW ORD 1P	4		
BARRIE TOMLINSON ESQ	NEW ORD 1P	3		
MRS PIK LING TONG	NEW ORD 1P	1		
MR HUGH RUSSELL TONNER	NEW ORD 1P	1		
MR RENE TONON	NEW ORD 1P	1		

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Shareholder Name	Class	Holding	Movement	Date
MR PAUL DARREN TOPPLASS	NEW ORD 1P	10		
ALAN JAMES TOTTEN ESQ	NEW ORD 1P	1		
MR ROBERT GEORGE TOWNSEND	NEW ORD 1P	74		
MARTIN JAMES TRAINOR ESQ	NEW ORD 1P	3		
TRANSACT NOMINEES LIMITED INTEGRAL ACCT	NEW ORD 1P	12		
MR DAVID LEONARD TREE	NEW ORD 1P	8		
TULOLA FACTORY S.L.	NEW ORD 1P	2,603,500		
MRS MARY TURFUS	NEW ORD 1P	2		
MR DAVID RICHARD TURNER	NEW ORD 1P	1		
FRANCIS TURNER ESQ	NEW ORD 1P	2		
DAVID TYERMAN	NEW ORD 1P	1		
MR ROGER PAUL TYLER	NEW ORD 1P	4		
UBS PRIVATE BANKING NOMINEES LTD INSBGHT ACCT	NEW ORD 1P	NIL	1,000 -1,000 1,000 -1,000 1,000 -1,000	28-AUG-18 28-AUG-18 07-SEP-18 07-SEP-18 28-SEP-18 28-SEP-18
MR GERALD LEIGHTON URQUHART	NEW ORD 1P	20,000		
MR ED VALPY	NEW ORD 1P	385		
RODNEY DAVID VANSTONE ESQ	NEW ORD 1P	10		
MISS CHRISTINE VARCHY	NEW ORD 1P	1		
MRS MARIA VARELA	NEW ORD 1P	3		

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Shareholder Name	Class	Holding	Movement	Date
MR STEPHEN JOHN VAUTIER	NEW ORD 1P	1		
VESTRA NOMINEES LIMITED SIPP ACCT	NEW ORD 1P	360,000		
VFT LIMITED	NEW ORD 1P	2		
VICTOIRE NOMINEES LIMITED 2283800 ACCT	NEW ORD 1P	NIL	100,000	01-OCT-18
			-60,000	01-OCT-18
			-11,000	01-OCT-18
			-11,000	01-OCT-18
			-11,000	01-OCT-18
			-7,000	01-OCT-18
			10,000	04-OCT-18
			-10,000	04-OCT-18
			17,000	11-OCT-18
			-10,000	11-OCT-18
			-7,000	11-OCT-18
			10,000	15-OCT-18
			-10,000	15-OCT-18
			10,000	15-OCT-18
			-10,000	15-OCT-18
			200,000	15-NOV-18
			-200,000	15-NOV-18
			70,000	21-NOV-18
			-10,000	21-NOV-18
			-10,000	21-NOV-18
			-50,000	22-NOV-18
			50,000	22-NOV-18
			150,000	29-NOV-18
			100,000	29-NOV-18
			-70,000	29-NOV-18
			-150,000	29-NOV-18
			20,000	03-DEC-18
			-100,000	03-DEC-18
VIDACOS NOMINEES LIMITED BJB ACCT	NEW ORD 1P	NIL	-30	26-JUN-19
VIDACOS NOMINEES LIMITED FGN ACCT	NEW ORD 1P	250	10	02-NOV-18
			1	08-MAY-19
			-1	09-MAY-19

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VIDACOS NOMINEES LIMITED 6799 ACCT	NEW ORD 1P	39		
VIDACOS NOMINEES LIMITED 15772 ACCT	NEW ORD 1P	500		
VIDACOS NOMINEES LIMITED 15822 ACCT	NEW ORD 1P	300		
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	NEW ORD 1P	1,276,564		
			-150,000	18-JUL-18
			250,000	13-AUG-18
			-1,019,333	13-AUG-18
			-200,000	13-AUG-18
			200,000	13-AUG-18
			99,333	13-AUG-18
			82,142	17-AUG-18
			56,428	17-AUG-18
			113,571	20-AUG-18
			-138,570	20-AUG-18
			-65,000	04-SEP-18
			-48,571	04-SEP-18
			110	09-NOV-18
			98,888	29-NOV-18
			-55,000	30-NOV-18
			341,333	10-DEC-18
			-2,563	21-DEC-18
			-58,228	17-JAN-19
			58,228	17-JAN-19
			76,153	22-JAN-19
			-76,153	31-JAN-19
			-137,101	01-FEB-19
			-194,125	06-FEB-19
			-200,000	11-FEB-19
			-250,000	12-FEB-19
			-209,672	04-APR-19
			-250,000	09-APR-19
			-250,000	11-APR-19
			-272,125	18-APR-19
			-236,500	29-APR-19
			-491,333	01-MAY-19
			-327,875	01-MAY-19
			150,000	01-MAY-19
			100,000	01-MAY-19
			950,000	01-MAY-19
			-600,000	02-MAY-19
			-43,888	24-JUN-19
			100,000	05-JUL-19
			241,578	09-JUL-19

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Shareholder Name	Class	Holding	Movement	Date
VIDACOS NOMINEES LIMITED GIMLCCL ACCT	NEW ORD 1P	59	-406,213	01-JUL-19
MISS ANNA VUCKOVIC	NEW ORD 1P	20		
MR SANJAY WADHWA	NEW ORD 1P	3		
MR TERENCE GEORGE WALKER	NEW ORD 1P	1		
MR SHAUN WALLACE	NEW ORD 1P	126		
MS TINA WALLACE	NEW ORD 1P	800		
MRS ANN WALSH + MR TIM WALSH	NEW ORD 1P	9		
MICHAEL WALSH ESQ	NEW ORD 1P	6		
MR MICHAEL JOHN WALSH	NEW ORD 1P	16		
WALTER SANDERSON NOMINEES LIMITED	NEW ORD 1P	3		
MR JAY DARSHAN WARD	NEW ORD 1P	5		
MISS PAULINE WARD	NEW ORD 1P	100		
MR RODNEY WARD	NEW ORD 1P	5,714		
MR ALAN MICHAEL WARDLE	NEW ORD 1P	85		
MR ALAN WILLIAM WARRENER	NEW ORD 1P	11		
MR BEN WATKINS	NEW ORD 1P	1		
WILLIAM RUSSELL WATSON ESQ	NEW ORD 1P	10		
MR JOHN WATT	NEW ORD 1P	NIL	-20	11-JUN-19
W B NOMINEES LIMITED	NEW ORD 1P	10,489		
W B NOMINEES LIMITED ISAMAX ACCT	NEW ORD 1P	16,457		
WEALTH NOMINEES LIMITED WRAP ACCT	NEW ORD 1P	320,620	105,178	19-JUL-18
			-105,741	25-JUL-18
			132,535	13-AUG-18
			-132,535	13-AUG-18
			-250,000	22-AUG-18
			150,000	31-AUG-18
			-127,153	05-SEP-18
			-15,000	02-OCT-18
			78,396	02-OCT-18
			113,772	08-OCT-18

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34,985 11-OCT-18

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Shareholder Name	Class	Holding	Movement	Date
Continued....			150,000	29-NOV-18
			126,696	29-NOV-18
			-150,000	11-DEC-18
			-250,000	22-JAN-19
			-250,000	18-JUN-19
WEALTH NOMINEES LIMITED NOMINEE ACCT	NEW ORD 1P	3,293,428	-969,514	01-AUG-18
			-1,036	14-SEP-18
			710,220	08-OCT-18
			7,010	15-OCT-18
			9,667	16-OCT-18
			592,825	29-NOV-18
			97,409	29-NOV-18
			3,323	03-DEC-18
			70,573	22-JAN-19
			-70,573	05-FEB-19
			-3,220	25-MAR-19
			-100	25-MAR-19
			-3,831	28-MAR-19
			-30	28-MAR-19
MR PAUL WEBSTER	NEW ORD 1P	7		
DR VINCENT WEBSTER	NEW ORD 1P	22		
MR JAMES WEIR	NEW ORD 1P	447		
GEORGE ROBERT KINGSNORTH WELLER ESQ	NEW ORD 1P	6		
MISS GERALDINE NOVALL WELLS	NEW ORD 1P	8		
MRS JUNE WELSH	NEW ORD 1P	1		
MR ROY WELSH	NEW ORD 1P	4		
MR QUAN WEN	NEW ORD 1P	208		
MR BRIAN ROBERT WEST + MRS GRETA ANN WEST	NEW ORD 1P	10		
MR PETER MICHAEL WEST	NEW ORD 1P	1		

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Shareholder Name	Class	Holding	Movement	Date
MR NIGEL HUGH PICTON WHEATMAN	NEW ORD 1P	145		
MRS LINDA JOAN WHEELER	NEW ORD 1P	25		
MICHAEL BRIAN WHEELER ESQ + MRS PATRICIA IRENE WHEELER	NEW ORD 1P	555		
MR PAUL WHEELER	NEW ORD 1P	106		
MR THOMAS WILLIAM WHITE	NEW ORD 1P	4		
PETER ANDREW CREIGHTON WICKS ESQ	NEW ORD 1P	6		
MR MICHAEL WIDGERY	NEW ORD 1P	36		
MR CHESTER WILKS	NEW ORD 1P	60		
MR RICHARD MORRIS WILLIAMS	NEW ORD 1P	4		
MRS SARAH LOUISE WILLIAMS	NEW ORD 1P	4		
DR MILES WILLIS	NEW ORD 1P	4		
MR DARREN PATRICK WILSON	NEW ORD 1P	4		
MR FREDERICK WILSON + MRS ANITA WILSON	NEW ORD 1P	155		
JACK WILSON ESQ	NEW ORD 1P	189		
MR JAMES WILSON	NEW ORD 1P	2		
MR KEITH WILSON	NEW ORD 1P	3		
MR STEPHEN JAMES WILSON	NEW ORD 1P	17		
MR STEPHEN JAMES WILSON	NEW ORD 1P	49		
MR STEPHEN JAMES WILSON	NEW ORD 1P	11		
MR TIMOTHY WILSON	NEW ORD 1P	11		
MR LEON WINDSOR	NEW ORD 1P	17		
MISS JANE FRANCES WINGROVE	NEW ORD 1P	23		
MRS ROSEMARY ANN WINGROVE	NEW ORD 1P	2		

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Shareholder Name	Class	Holding	Movement	Date
WINTERFLOOD CLIENT NOMINEES LIMITED NET ACCT	NEW ORD 1P	NIL	-4,182	26-APR-19
WINTERFLOOD SECURITIES LIMITED WINSREP ACCT	NEW ORD 1P	274,919	-105,178	19-JUL-18
			105,741	25-JUL-18
			300,000	26-JUL-18
			-40,000	27-JUL-18
			200,000	01-AUG-18
			100,000	01-AUG-18
			-8,979	03-AUG-18
			-16,462	06-AUG-18
			-25,000	07-AUG-18
			500,000	13-AUG-18
			249,974	13-AUG-18
			143,708	13-AUG-18
			100,000	13-AUG-18
			73,410	13-AUG-18
			-1,000,000	13-AUG-18
			-516,180	13-AUG-18
			-340,754	13-AUG-18
			-337,162	13-AUG-18
			-329,546	13-AUG-18
			-100,000	13-AUG-18
			1,019,333	13-AUG-18
			-323,052	13-AUG-18
			-217,671	13-AUG-18
			-132,535	13-AUG-18
			-99,333	13-AUG-18
			-98,490	13-AUG-18
			-54,894	13-AUG-18
			-53,636	13-AUG-18
			244,237	13-AUG-18
			50,000	13-AUG-18
			132,535	13-AUG-18
			-17,439	14-AUG-18
			320,000	14-AUG-18
			-25,000	15-AUG-18
			-82,142	17-AUG-18
			37,037	20-AUG-18
			138,570	20-AUG-18
			30	23-AUG-18
			250	31-AUG-18
			48,571	04-SEP-18
			127,153	05-SEP-18
			-100,000	06-SEP-18
			16,000	06-SEP-18
			9,572	06-SEP-18
			-19,000	07-SEP-18
			20,577	10-SEP-18
			50,000	10-SEP-18
			8,000	12-SEP-18
			74,000	13-SEP-18

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Shareholder Name	Class	Holding	Movement	Date
Continued....			-142,857	17-SEP-18
			-14,001	17-SEP-18
			337,162	18-SEP-18
			-400,000	19-SEP-18
			194,615	19-SEP-18
			-100,000	19-SEP-18
			-40,000	19-SEP-18
			29,863	19-SEP-18
			29,383	19-SEP-18
			350,000	19-SEP-18
			450	19-SEP-18
			-499,291	20-SEP-18
			-121,963	20-SEP-18
			400,000	20-SEP-18
			250,000	21-SEP-18
			34,724	26-SEP-18
			97	26-SEP-18
			29,615	26-SEP-18
			95,185	27-SEP-18
			645,161	01-OCT-18
			-150,000	01-OCT-18
			-100,000	01-OCT-18
			-17,767	04-OCT-18
			-10,000	04-OCT-18
			-710,220	08-OCT-18
			-113,772	08-OCT-18
			142,857	08-OCT-18
			10,000	09-OCT-18
			-17,000	11-OCT-18
			125,000	12-OCT-18
			-10,000	15-OCT-18
			39,700	16-OCT-18
			300	18-OCT-18
			30,800	18-OCT-18
			100	19-OCT-18
			1,050	22-OCT-18
			80,000	24-OCT-18
			-25,714	24-OCT-18
			-60,260	25-OCT-18
			53,756	26-OCT-18
			75	26-OCT-18
			76	31-OCT-18
			9	01-NOV-18
			-8,572	01-NOV-18
			35	02-NOV-18
			28,236	05-NOV-18
			264	05-NOV-18
			80	06-NOV-18
			86,335	07-NOV-18
			14,000	08-NOV-18

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Shareholder Name	Class	Holding	Movement	Date
Continued....			50,000	13-NOV-18
			129	13-NOV-18
			64	14-NOV-18
			100	15-NOV-18
			-200,000	15-NOV-18
			-1,168	15-NOV-18
			143,195	16-NOV-18
			50,000	22-NOV-18
			5	22-NOV-18
			-93,896	23-NOV-18
			-90,000	23-NOV-18
			-6,694	23-NOV-18
			-28,326	26-NOV-18
			-12,518	27-NOV-18
			-697,323	29-NOV-18
			-592,825	29-NOV-18
			-30,000	29-NOV-18
			331,787	29-NOV-18
			207,043	29-NOV-18
			200,000	29-NOV-18
			157,994	29-NOV-18
			121,969	29-NOV-18
			70,000	29-NOV-18
			-416,879	29-NOV-18
			-400,000	29-NOV-18
			-250,000	29-NOV-18
			200,000	29-NOV-18
			-150,000	29-NOV-18
			-100,106	29-NOV-18
			100,000	29-NOV-18
			-98,888	29-NOV-18
			250,000	29-NOV-18
			-126,696	29-NOV-18
			-121,969	29-NOV-18
			250,000	30-NOV-18
			235,294	30-NOV-18
			-118,802	30-NOV-18
			-96,626	30-NOV-18
			-78,587	30-NOV-18
			-75,000	30-NOV-18
			-73,277	30-NOV-18
			55,000	30-NOV-18
			13,329	30-NOV-18
			-68,127	30-NOV-18
			78,587	30-NOV-18
			-37,500	07-DEC-18
			298,789	07-DEC-18
			-219,868	07-DEC-18
			34,353	07-DEC-18
			-100,000	11-DEC-18

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Shareholder Name	Class	Holding	Movement	Date
Continued....			7,335	16-JAN-19
			58,228	17-JAN-19
			415,513	17-JAN-19
			415,513	17-JAN-19
			500,000	17-JAN-19
			-58,228	17-JAN-19
			219,868	17-JAN-19
			70,770	18-JAN-19
			100	22-JAN-19
			90,800	22-JAN-19
			-341,150	22-JAN-19
			-76,153	22-JAN-19
			-36,654	22-JAN-19
			-156,553	29-JAN-19
			76,153	31-JAN-19
			-297,619	31-JAN-19
			-200,000	31-JAN-19
			-187,734	31-JAN-19
			-125,156	31-JAN-19
			-100,000	31-JAN-19
			-30,000	31-JAN-19
			137,101	01-FEB-19
			25,930	01-FEB-19
			-250,000	04-FEB-19
			-100,000	04-FEB-19
			118,802	05-FEB-19
			70,573	05-FEB-19
			-287,356	05-FEB-19
			-48,008	05-FEB-19
			200,050	06-FEB-19
			-117,647	06-FEB-19
			194,125	06-FEB-19
			70,604	06-FEB-19
			-150,000	06-FEB-19
			-200,000	06-FEB-19
			125,000	08-FEB-19
			125,000	08-FEB-19
			-181,818	08-FEB-19
			-118,688	08-FEB-19
			200,000	11-FEB-19
			200	14-FEB-19
			35	21-FEB-19
			12,009	26-FEB-19
			250,000	04-MAR-19
			-10,927	06-MAR-19
			15	07-MAR-19
			10,000	07-MAR-19
			83,333	14-MAR-19
			506	15-MAR-19
			250,000	15-MAR-19

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-250,000 18-MAR-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....			6	18-MAR-19
			50,000	22-MAR-19
			45,234	03-APR-19
			-150,000	04-APR-19
			-6,500	04-APR-19
			100,000	04-APR-19
			15,000	08-APR-19
			-250,000	08-APR-19
			-250,000	10-APR-19
			250,000	11-APR-19
			-312,500	18-APR-19
			272,125	18-APR-19
			-200,000	25-APR-19
			4,182	26-APR-19
			236,500	29-APR-19
			134,127	29-APR-19
			491,333	01-MAY-19
			1,250,000	01-MAY-19
			66,667	01-MAY-19
			-950,000	01-MAY-19
			-500,000	01-MAY-19
			-100,000	01-MAY-19
			-98,181	02-MAY-19
			600,000	02-MAY-19
			23,931	02-MAY-19
			135,827	03-MAY-19
			745,484	07-MAY-19
			18,056	07-MAY-19
			-1,000,000	07-MAY-19
			-276,389	07-MAY-19
			-267,379	07-MAY-19
			-254,777	07-MAY-19
			-250,000	07-MAY-19
			-62,036	07-MAY-19
			609,919	08-MAY-19
			-187,500	08-MAY-19
			7,615	09-MAY-19
			7,220	10-MAY-19
			2,098	15-MAY-19
			100,000	17-MAY-19
			145	20-MAY-19
			-250,000	20-MAY-19
			11,935	21-MAY-19
			-369,872	24-MAY-19
			8,757	10-JUN-19
			-144	10-JUN-19
			150,000	12-JUN-19
			-130,128	12-JUN-19
			500,000	17-JUN-19
			-250,000	17-JUN-19

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Shareholder Name	Class	Holding	Movement	Date
Continued....				
			110,000	18-JUN-19
			250,000	18-JUN-19
			-250,000	18-JUN-19
			-188,485	18-JUN-19
			500	21-JUN-19
			43,888	24-JUN-19
			-15,348	24-JUN-19
			30	26-JUN-19
			11,618	03-JUL-19
			22,289	04-JUL-19
			-61,515	04-JUL-19
			355,435	05-JUL-19
			500,000	05-JUL-19
			-250,000	05-JUL-19
			-100,000	05-JUL-19
			-241,578	09-JUL-19
			29,503	09-JUL-19
			-1,055	09-JUL-19
			10,000	11-JUL-19
			-48,848	12-JUL-19
			20,000	12-JUL-19
MR STEVEN FRANK WOLFISZ	NEW ORD 1P	1		
MR MICHAEL WONG	NEW ORD 1P	6		
MR ANDREW WOOD	NEW ORD 1P	29		
MR JON WOOD	NEW ORD 1P	9,945		
MR LAURENCE JAMES WOOD	NEW ORD 1P	700		
EXORS OF WILFRED WOOD DECEASED + MARK WOOD + PAUL WOOD + JULIE LAWSON	NEW ORD 1P	NIL	-10	09-OCT-18
MRS ELIZABETH NANCY WOOLNER	NEW ORD 1P	385		
MR ADAM CHRISTOPHER PENTONY-WOOLWICH	NEW ORD 1P	1		
MR JEREMY J WOSNER	NEW ORD 1P	170		
MR JAMES ALASTAIR WRIGHT	NEW ORD 1P	1		

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Shareholder Name	Class	Holding	Movement	Date
MR RONALD WRIGHT	NEW ORD 1P	NIL	-4,000	03-AUG-18
COLIN JAMES WYMER ESQ + MRS BERYL IRENE WYMER	NEW ORD 1P	44		
DAVID RITCHIE YOUNG ESQ	NEW ORD 1P	1		
MS DEBORAH YOUNG	NEW ORD 1P	2		
GORDON LESLIE YOUNG ESQ	NEW ORD 1P	13		
IAN YOUNG	NEW ORD 1P	2		
MARTIN FRANCIS YOUNG ESQ	NEW ORD 1P	1		
MISS RACHEL YOUNG	NEW ORD 1P	1		
GARY ZYLVERSZAC ESQ	NEW ORD 1P	1		

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Total Number of Shareholder Accounts printed: 1,006

Summary By Class:

Class	Name	Holding	Holders
03	NEW ORD 1P	890,843,408	954