



Pension Trader CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers Tay House 300 Bath Street Glasgow G2 4LH

Account number Deal reference Sedol reference 481/09021213/00 4845508009 B-K1PKQ-9

000372 000372 CTCK003A 1212989011 1 OF 1 Keith Vanessa Hickman Pen Sch Daws House, 33-35 Daws Lane London NW7 4SD

We thank you for your instructions. Acting as your Agent, we have bought:

BARCLAYS

FIDELITY EUR VALUE ORD GBP0.025

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
11/12/14	15/12/14	08:05	2,493.00	160.44	3,999.77
Fier 1 commission			11.95 20.00		

This deal was a Market Order

This deal was executed on the London Stock Exchange

Total amount due

TOTAL CHARGES

4,031.72

31.95

DEAL DETAILS - IMPORTANT

Barclays Stockbrokers Price Improver® beat the best price displayed by the London Stock Exchange at the time of dealing and has saved you £3.98 on this bargain.

If you have any questions regarding this contract please contact our Client Service Team immediately, using the contact details overleaf, quoting the deal reference above.

All transactions which are 'on exchange' (as defined by the London Stock Exchange - LSE) are subject to the rules of the LSE. All transactions that are reported through, or dealt on, ISDX are not 'on exchange' (as defined by the LSE) and are not subject to the LSE rules.

This is deal 1 in the current period.

WHAT HAPPENS NEXT

We will debit your account with the amount of this contract note on settlement day 15/12/14.

Barclays offers wealth and investment management products and services to its clients through Barclays Bank PLC and its subsiduary companies. Barclays Stockbrokers is a trading name of Barclays Bank PLC (Registration No. 1026167 Registered VAT No. 243 8522 62) which is a member of the London Stock Exchange and ISDX. Barclays Bank PLC is registered in England and authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The registered address is 1 Churchill Place, London E145HP.