

CONTRACT NOTE

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

2/000002

BOUGHT
BY ORDER OF Barclay Construction Services Pension

ACTING AS
AGENT (Execution Only)

In the event of a query please contact:
Leeds Branch 0113 2436941

Client A/C	Dealing Date	Settlement Currency	Order Type
B33747G	4 MAY 22	POUNDS STERLING	MARKET
Security (EPIC SHEL) (SEDOL BP6MXD8)	SHELL PLC ORD EUR0.07		

Bargain No	Dealing Time	Venue	Quantity	Price	Conditions	Consideration
GQBB6392	09:58:07	XLON	250	22.3989		5,599.73


XLON = LONDON STOCK EXCHANGE

COMMISSION	92.40
TRANSFER STAMP	28.00
COMPLIANCE & SETTLEMENT	15.00

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

TOTAL DUE FOR SETTLEMENT BY 6 MAY 22 5,735.13

E. & O.E. You are advised to retain this document for capital gains tax purposes.
Transactions will be subject to the rules of the relevant Exchange or Trading System used. All transactions fall under the regulations of the Financial Conduct Authority.

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

Barclay Construction Services Pension

Client A/C: B33747G
Currency: POUNDS STERLING
Bargain No.: GQBB6392 BOUGHT
Value: 5,735.13
Settlement Date: 6 MAY 22