

Pension Trader
CONTRACT NOTE AND TAX INVOICE Please retain

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

000311 000311 CTCK004A 1271267011 1 OF 2
Keith Vanessa Hickman Pen Sch
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Account number 481/09021213/00
Deal reference 5674526040
Sedol reference 0-92528-8



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

GLAXOSMITHKLINE ORD GBP0.25

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
23/06/15	25/06/15	09:57	181.00	1374.00	2,486.94
Tier 1 commission			11.95		
Stamp Duty Reserve Tax			12.43		
TOTAL CHARGES					24.38
This deal was a Market Order					
This deal was executed off market					
Total amount due					2,511.32
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 £0.90 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 25/06/15.					

Barclays offers wealth and investment management products and services to its clients through Barclays Bank PLC and its subsidiary 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 E14 5HP.

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Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/09021213/00
Deal reference 5674515041
Sedol reference 0-98952-9

Keith Vanessa Hickman Pen Sch
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

BARCLAYS

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

ASTRAZENECA ORD USD0.25

Deal date	Settlement date	Time (24 hour)	Quantity	Price (p)	Amount (£)
23/06/15	25/06/15	09:58	46.00	4258.75	1,959.03
Tier 1 commission			11.95		
Stamp Duty Reserve Tax			9.80		
TOTAL CHARGES					21.75
This deal was a Market Order					
This deal was executed on the London Stock Exchange					
Total amount due					1,980.78
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 £0.11 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.					
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This is deal 2 in the current period.					
WHAT HAPPENS NEXT					
We will debit your account with the amount of this contract note on settlement day 25/06/15.					