

Customer / Client
identification

Carl Bernadotte

Account name and Type

Carls ISA

ISA

02C8CDJ

Contract note

Sold

ID	Description	Units	Price	Consideration
GB00B4PQW151	Vanguard Investments UK Ltd LifeStrategy 80% Equity Acc	1500	£38.50	£57,000.00
			Total consideration	£57,000.00

Transaction reference

00009M8D5

Venue identification

XLON

Trade date and time

21/09/2023 01:00:00

Type of order

At Best

Intended settlement date

21/09/2023

Notes

Your order was traded in accordance with our Best Execution Policy.

Please see your charges Schedule for a full breakdown of how charges are applied.

Settlement monies for this trade will be taken from your cash account on the platform.

All transactions which are 'on exchange' (as defined by 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.

As Seccl Custody Limited deals on an agent rather than principal basis, you are not liable to pay Stamp Duty Reserve Tax on the value of your trade.