

Customer / Client identification

**Rosie Williams, Connor Williams**

Account name and Type

**Rosie & Connor - GIA  
GIA  
A03Q1JC**

## Contract note

Bought



ID	Description	Units	Price	Consideration
GB00B41XG308	<b>Vanguard LifeStrategy 100% Equity Fund Acc</b>	19.609	£484.47	£9,500.00
			Total consideration	<b>£9,500.00</b>

Transaction reference

**000JHGBFQ**

Venue identification

**XOFF**

Trade date and time

**26/05/2026 22:00:00**

Type of order

**At Best**

Intended settlement date

**28/05/2026**

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.

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.