

One College Square South
Anchor Road
Bristol
BS1 5HL

Contract Note

Mr John Doe
123 Test Street
London
SW1A 1AA

Share Dealing:
(0117) 980 9800
Fund Dealing:
(0117) 980 9807
Helpdesk:
(0117) 900 9000
www.hl.co.uk

A/C Designation :
Date 11/07/2024 Time 00:00 Contract Note No. B989981424-03927449
(To be quoted in all correspondence)

BOUGHT

We have today on your instructions the security detailed below.

IMPORTANT

Please check all details are correct.
You should advise us of any discrepancy immediately

Quantity	Security	Price	Consideration
1905.27	CA8787423034 STOCK CODE: TECK.A Teck Resources Ltd		
	Price (CAD)	38.23	
	Exchange rate	0.5684	
	Price (pence)	2172.7472	GBP 72828.95
	Dealing charge		11.95
	FX Charge		728.29
	Total Charges		740.24

These shares/units have been dealt using the following account:

HL Stocks & Shares ISA

Settlement Date: 15/07/2024

73569.19

E and OE

Note:

Retain this document as a record of your investment.

Always quote your client number and contract note number in correspondence.

This contract is subject to our normal terms and conditions of business and may also be subject to the rules of the London Stock Exchange.

Details of any commission shared with third parties is available upon request.