Mr M Prior jhc ne1 1rf

Contract Note

Account Name: Mr M Prior

Account Reference: 0000333 / SBS

Contract Reference:

Contract Time:
Order Type:

tock Code: enue:

Counterparty:

A 002K1 11/07/12

12:12 Market order 3060625

LONDON STOCK EXCHANGE

686

Trade Details

On your behalf as agent we have bought for you 800 BANK OF IRELAND (GOVERNOR & CO OF) ORD SYKED RO.05 at a price of 1.25 EVR EX-Div

Consideration (1,000.00 EUR at 1.20)

833.33 GBP

Commission and Charges

Consideration Total 833.33 GBP
Commission 20.00 GBP
Transfer Stamp 8.33 GBP

Total Debit due on settlement date 11/07/12

861.66 GBP

Converted to GBP @ 1.20

This transaction is subject to the rules of the London Stock Exchange