



Transaction history - External Pension
 Mr Alexander Stevenson re Cloaca Maxima Retirement (A61948D)
 Date range: 01-04-2017 - 05-04-2018
 02-10-2018 15:36:49

Date	Transaction	Description	Quantity	Amount (£)	Reference
04/03/2018	Internal Custodian movement	Vanguard Japan Stock Index GBP Acc	0.0089	0.00	44618*MLGRA
04/03/2018	Internal Custodian movement	VT Vanneck Equity B GBP Acc	0.0009	0.00	44618*MLGRA
04/03/2018	Internal Custodian movement	L&G European Index I Acc	0.0007	0.00	44618*MLGRA
27/02/2018	Purchase	VT Vanneck Equity B GBP Acc	471.3091	1,001.52	44618E78808
01/02/2018	Purchase	L&G European Index I Acc	89,396.2527	300,001.50	44618C95770
31/01/2018	Sale	UK(GOVT OF) 0.125% IDXLKD SNR 22/11/19	259.320	300,070.64	44618C95402
30/01/2018	Purchase	L&G European Index I Acc	31,013.0945	135,001.50	44618C86871
16/10/2017	Purchase	Vanguard Japan Stock Index GBP Acc	905.8111	200,001.51	44617R11131
13/10/2017	Purchase	L&G European Index I Acc	46,285.5821	200,001.50	44617R11192
12/10/2017	Sale	NB Global Floating Rate Income GBP Ord	196.832	183,249.48	44617R05690
12/10/2017	Sale	Greene King PLC	7.699	41,214.42	44617R05679
12/10/2017	Sale	Stix Group PLC	15.209	20,825.38	44617R05676
12/10/2017	Sale	Legal & General Group PLC	59.181	156,286.07	44617R05670
12/10/2017	Sale	BT Group PLC	40.494	111,760.99	44617R05665
12/10/2017	Sale	Hargreaves Lansdown PLC	10.709	161,465.00	44617R05660
21/08/2017	Purchase	Stix Group PLC	15.209	20,010.79	44617C08181