

Transaction history - External Pension

Mr Alexander Stevenson re Cloaca Maxima Retirement (A61948D)

Date range: 06-04-2022 - 05-04-2023

24-04-2023 15:14:58

Date	Transaction	Description	Quantity	Price	Amount (£)	Reference
08/03/2023	Purchase	Vanguard Glb Small-Cp Idx £ Acc	2,678.79	£403.2235	1,080,151.73	44623C3V7P7
07/03/2023	Purchase	VT Vanneck Equity B GBP Acc	184,400.11	£3.061278	564,501.50	44623C3T33Q
06/03/2023	Purchase	VT Vanneck Equity B GBP Acc	3,215.937	£3.047323	9,801.50	44623C3RR6R
06/03/2023	Sale	VT Vanneck Defensive GBP Inc	505,062.11	£1.117853	564,583.69	44623C3RR4N
28/02/2023	Equalisation	VT Vanneck Defensive GBP Inc	0		1.15	44623##0002
28/02/2023	Accumulation Distribution	VT Vanneck Equity B GBP Acc	0		6.61	44623##0007
30/11/2022	Equalisation	VT Vanneck Defensive GBP Inc	0		12.86	44622##0002
30/11/2022	Equalisation Acc Units	VT Vanneck Global Growth G GBP Acc	0		28.32	44622##0000
30/11/2022	Accumulation Distribution	VT Vanneck Global Growth G GBP Acc	0		305.50	44622##0000
12/10/2022	Purchase	VT Vanneck Defensive GBP Inc	6,272.127	£1.036331	6,501.50	44622CBC89F
08/09/2022	Purchase	VT Vanneck Defensive GBP Inc	15,679.981	£1.084185	17,001.50	44622C85VR2
31/08/2022	Accumulation Distribution	VT Vanneck Equity B GBP Acc	0		11.51	44622##0007
31/05/2022	Accumulation Distribution	VT Vanneck Equity B GBP Acc	0		13.15	44622##0007