PENSION FUND SHARES								
NAME	PZK NBR	COST	price at 5/4/21	Value as of 5/4/21	O4U NBR	COST	price at 5/4/21	Value as of 5/4/21
BARCLAYS	37500	71428.79	1.84	69000	5500	39891.17	1.84	10120
BT	7500	10208.45	1.56	11700	1000	1171.63	1.56	1560
HSBC	7500	35624.64	4.23	31725	5000	23899.53	4.23	21150
LLOYDS	200000	107402.68	0.43	86000	67801	56008.76	0.43	29154.43
RBS NATWEST	15000	41142.03	1.96	29400	5000	29678.63	1.96	9800
STANDARD CHARTER	6750	26782.98	4.9	33075	1000	3484.9	4.9	4900
AVIVA	5000	14525.6	4.09	20450				
BP	7000	24368.49	2.89	20230				
CENTRICA	10000	7507.12	0.56	5600				
IMPERIAL BRANDS	300	6876.02	14.88	4464				
ITV	6000	5987.68	1.21	7260				
LEGAL & GENERAL	3500	7123.14	2.83	9905				
ROYAL DUTCH SHELL	2500	32657.27	13.35	33375				
ABERDEEN	3250	8172.5	2.93	9522.5				
VODAFONE	3000	5129.15	1.33	3990				
GLENCORE	2000	4352.1	2.85	5700				
SIG	10000	3165.62	0.39	3900				
TOTAL		412454.26		385296.5		154134.62		76684.43