

Transaction History

TSP PENSION SCHEME
CRANFORD TRUSTEES LTD
1 WEST BANK
DORKING
RH4 3BZ

Pension Trading Account

Account Number : 0964259

Date Range : 06/04/2020 to 05/04/2021

Currency : GBP

Settlement Date	Trade Date	Description	Reference	Credit	Debit	Balance
29/03/2021	25/03/2021	143685 LLYD BKG Del .41 S Date 29/03/21	OHDXGW	£0.00	£59,999.65	£3,959.99
29/03/2021	25/03/2021	118918 LLYD BKG Del .41 S Date 29/03/21	OHDQW4	£0.00	£49,999.89	£63,959.64
29/03/2021	25/03/2021	118274 LLYD BKG Del .42 S Date 29/03/21	OHDCMB	£0.00	£49,999.83	£113,959.53
26/03/2021	24/03/2021	121495 LLYD BKG Del .41 S Date 26/03/21	OHCBV6	£50,643.42	£0.00	£163,959.36
26/03/2021	24/03/2021	121495 LLYD BKG Del .40 S Date 26/03/21	OHBQ7B	£0.00	£49,999.75	£113,315.94
25/03/2021	23/03/2021	363498 LLYD BKG Del .41 S Date 25/03/21	OG9Z9B	£150,592.57	£0.00	£163,315.69
25/03/2021	23/03/2021	181749 LLYD BKG Del .41 S Date 25/03/21	OG8795	£0.00	£74,999.86	£12,723.12
25/03/2021	23/03/2021	181749 LLYD BKG Del .41 S Date 25/03/21	OG877H	£0.00	£74,999.86	£87,722.98
24/03/2021	22/03/2021	121406 LLYD BKG Del .41 S Date 24/03/21	OG7QVZ	£50,281.44	£0.00	£162,722.84
23/03/2021	19/03/2021	121406 LLYD BKG Del .41 S Date 23/03/21	OG5SKH	£0.00	£49,999.74	£112,441.40
22/03/2021	18/03/2021	351711 LLYD BKG Del .41 S Date 22/03/21	OG29RR	£144,248.44	£0.00	£162,441.14
22/03/2021	18/03/2021	181260 LLYD BKG Del .41 S Date 22/03/21	OG28V8	£0.00	£74,999.76	£18,192.70
22/03/2021	18/03/2021	120451 LLYD BKG Del .41 S Date 22/03/21	OG25XV	£0.00	£49,999.94	£93,192.46
19/03/2021	17/03/2021	50000 LLYD BKG Del .41 S Date 19/03/21	OGZQCC	£0.00	£20,947.81	£143,192.40
19/03/2021	17/03/2021	120021 LLYD BKG Del .41 S Date 19/03/21	OGZG4R	£50,154.42	£0.00	£164,140.21
18/03/2021	16/03/2021	120021 LLYD BKG Del .41 S Date 18/03/21	OGSGFT	£0.00	£50,000.00	£113,985.79
18/03/2021	16/03/2021	363208 LLYD BKG Del .41 S Date 18/03/21	OGRBQ6	£151,220.60	£0.00	£163,985.79
15/03/2021	11/03/2021	121939 LLYD BKG Del .40 S Date 15/03/21	OGJ6J9	£0.00	£49,999.84	£12,765.19
15/03/2021	11/03/2021	121644 LLYD BKG Del .40 S Date 15/03/21	OGJ42C	£0.00	£49,999.89	£62,765.03
10/03/2021	10/03/2021	Total Monthly Fee		£0.00	£9.99	£112,764.92
11/03/2021	09/03/2021	119625 LLYD BKG Del .41 S Date 11/03/21	OGD7RQ	£0.00	£49,999.78	£112,774.91
04/03/2021	02/03/2021	128262 LLYD BKG Del .39 S Date 04/03/21	OFZDC2	£50,216.40	£0.00	£162,774.69
04/03/2021	02/03/2021	128262 LLYD BKG Del .38 S Date 04/03/21	OFZBQ7	£0.00	£49,999.70	£112,558.29
25/02/2021	23/02/2021	128362 LLYD BKG Del .39 S Date 25/02/21	OFLB6G	£50,576.72	£0.00	£162,557.99
25/02/2021	23/02/2021	127772 LLYD BKG Del .39 S Date 25/02/21	OFKB9W	£50,446.29	£0.00	£111,981.27
25/02/2021	23/02/2021	128362 LLYD BKG Del .38 S Date 25/02/21	OFK2CV	£0.00	£49,999.85	£61,534.98
25/02/2021	23/02/2021	258571 LLYD BKG Del .39 S Date 25/02/21	OFJGLG	£101,499.83	£0.00	£111,534.83
25/02/2021	23/02/2021	127772 LLYD BKG Del .38 S Date 25/02/21	OFJ5ZJ	£0.00	£49,999.68	£10,035.00
24/02/2021	22/02/2021	130843 LLYD BKG Del .38 S Date 24/02/21	OFFWK9	£0.00	£49,999.67	£60,034.68
19/02/2021	17/02/2021	127728 LLYD BKG Del .38 S Date 19/02/21	OD6D4W	£0.00	£49,999.92	£110,034.35
18/02/2021	16/02/2021	128914 LLYD BKG Del .39 S Date 18/02/21	ODXL5L	£50,713.05	£0.00	£160,034.27

Settlement Date	Trade Date	Description	Reference	Credit	Debit	Balance
25/02/2021	23/02/2021	127772 LLYD BKG Del .38 S Date 25/02/21	OFJ5ZJ	£0.00	£49,999.68	£10,035.00
24/02/2021	22/02/2021	130843 LLYD BKG Del .38 S Date 24/02/21	OFFWK9	£0.00	£49,999.67	£60,034.68
19/02/2021	17/02/2021	127728 LLYD BKG Del .38 S Date 19/02/21	OD6D4W	£0.00	£49,999.92	£110,034.35
18/02/2021	16/02/2021	128914 LLYD BKG Del .39 S Date 18/02/21	ODXL5L	£50,713.05	£0.00	£160,034.27
18/02/2021	16/02/2021	128914 LLYD BKG Del .38 S Date 18/02/21	ODWKJR	£0.00	£49,999.75	£109,321.22
17/02/2021	15/02/2021	133048 LLYD BKG Del .38 S Date 17/02/21	ODSMS7	£50,781.41	£0.00	£159,320.97
11/02/2021	11/02/2021	Total Monthly Fee		£0.00	£9.99	£108,539.56
12/02/2021	10/02/2021	133048 LLYD BKG Del .37 S Date 12/02/21	ODMJ9Z	£0.00	£49,999.69	£108,549.55
11/02/2021	09/02/2021	68307 LLYD BKG Del .37 S Date 11/02/21	ODJR22	£25,753.31	£0.00	£158,549.24
21/01/2021	19/01/2021	17404 BREN GROU Del .87 S Date 21/01/21	OB7LHH	£15,157.75	£0.00	£132,795.93
19/01/2021	15/01/2021	68307 LLYD BKG Del .36 S Date 19/01/21	OB2M98	£0.00	£24,999.93	£117,638.18
12/01/2021	12/01/2021	Total Monthly Fee		£0.00	£9.99	£142,638.11
12/01/2021	08/01/2021	17404 BREN GROU Del .86 S Date 12/01/21	OBND5S	£0.00	£14,999.32	£142,648.10
31/12/2020	29/12/2020	300000 LLYD BKG Del .37 S Date 31/12/20	NST5VV	£111,473.77	£0.00	£157,647.42
10/12/2020	10/12/2020	Total Monthly Fee		£0.00	£9.99	£46,173.65
10/11/2020	10/11/2020	Total Monthly Fee		£0.00	£9.99	£46,183.64
12/10/2020	12/10/2020	Total Monthly Fee		£0.00	£9.99	£46,193.63
09/10/2020	07/10/2020	300000 LLYD BKG Del .28 S Date 09/10/20	NPCGDN	£0.00	£84,287.49	£46,203.62
09/10/2020	07/10/2020	293278 LLYD BKG Del .27 S Date 09/10/20	NPB85T	£81,271.00	£0.00	£130,491.11
06/10/2020	02/10/2020	146639 LLYD BKG Del .26 S Date 06/10/20	NN76CN	£0.00	£39,490.69	£49,220.11
16/09/2020	14/09/2020	451 VAND LIFE Del 156.31 S Date 16/09/20	NNCWZT	£70,499.22	£0.00	£88,710.80
15/09/2020	11/09/2020	45 VAN LIFE 80 ACC Del 219.84 S Date 15/09/20	NNB66F	£10,009.12	£0.00	£18,211.58
15/09/2020	11/09/2020	45 VAN FTSE Del 180.70 S Date 15/09/20	NNB665	£8,191.28	£0.00	£8,202.46
10/09/2020	10/09/2020	Total Monthly Fee		£0.00	£9.99	£11.18
11/08/2020	11/08/2020	Total Monthly Fee		£0.00	£9.99	£21.17
10/07/2020	10/07/2020	Total Monthly Fee		£0.00	£9.99	£31.16
10/06/2020	10/06/2020	Total Monthly Fee		£0.00	£9.99	£41.15
12/05/2020	12/05/2020	Total Monthly Fee		£0.00	£9.99	£51.14
14/04/2020	14/04/2020	Total Monthly Fee		£0.00	£9.99	£61.13