

STOCK	BUY DATE	SELL DATE	NUMBER	GROSS				NET			
				BUY VALUE	SELL VALUE	PROFIT	%AGE	BUY VALUE	SELL VALUE	PROFIT	%AGE
						£327.12				£6.15	
EZJ	29/03/2016	22/04/2016	32	£483.52	£459.20	-£24.32	-5.03%	£491.89	£453.25	-£38.64	-7.86%
NXT	29/03/2016	01/04/2016	8	£451.20	£426.50	-£24.70	-5.47%	£459.41	£420.55	-£38.86	-8.46%
HCM	30/03/2016	01/04/2016	25	£485.00	£458.69	-£26.31	-5.43%	£490.95	£452.74	-£38.21	-7.78%
GAH	01/04/2016	12/04/2016	4553	£494.00	£455.76	-£38.25	-7.74%	£499.95	£449.81	-£50.15	-10.03%
BARC	01/04/2016	13/04/2016	330	£491.04	£545.01	£53.97	10.99%	£499.45	£539.06	£39.61	7.93%
LSE	05/04/2016	05/05/2016	14	£389.72	£360.57	-£29.15	-7.48%	£397.62	£354.62	-£43.00	-10.82%
IRV	05/04/2016	15/04/2016	114	£490.06	£482.81	-£7.25	-1.48%	£498.46	£476.86	-£21.60	-4.33%
CSRT	14/04/2016	16/06/2016	49	£487.95	£472.40	-£15.55	-3.19%	£496.34	£466.45	-£29.89	-6.02%
IGG	14/04/2016	27/05/2016	62	£484.16	£492.71	£8.56	1.77%	£492.53	£486.76	-£5.76	-1.17%
PSN	15/04/2016	19/05/2016	25	£474.65	£507.27	£32.62	6.87%	£482.97	£501.32	£18.35	3.80%
CCL	26/04/2016	16/06/2016	13	£455.00	£438.23	-£16.77	-3.69%	£463.23	£432.28	-£30.95	-6.68%
RDSA	05/05/2016	08/06/2016	20	£341.97	£358.15	£16.18	4.73%	£349.63	£352.20	£2.57	0.74%
HMSO	20/05/2016	29/07/2016	87	£491.41	£485.03	-£6.39	-1.30%	£499.82	£479.08	-£20.75	-4.15%
AZN	16/06/2016	28/06/2016	12	£454.37	£501.37	£47.00	10.34%	£462.59	£495.42	£32.83	7.10%
WOS	16/06/2016	20/06/2016	13	£461.50	£490.75	£29.25	6.34%	£467.45	£484.80	£17.35	3.71%
PFJ	21/06/2016	08/08/2016	23	£632.92	£639.63	£6.71	1.06%	£642.03	£633.68	-£8.35	-1.30%
JFJ	21/06/2016	08/07/2016	218	£639.29	£718.96	£79.68	12.46%	£648.44	£713.01	£64.58	9.96%
SDR	01/07/2016	13/07/2016	22	£518.70	£558.09	£39.39	7.59%	£527.24	£552.14	£24.90	4.72%
PANR	11/07/2016	29/07/2016	363	£492.77	£578.99	£86.21	17.50%	£498.72	£573.04	£74.31	14.90%
PMO	28/07/2016	12/08/2016	757	£491.10	£522.04	£30.94	6.30%	£499.51	£516.09	£16.58	3.32%
SMWH	01/08/2016	05/09/2016	38	£580.57	£605.61	£25.04	4.31%	£589.42	£599.66	£10.24	1.74%
CPG	01/08/2016	05/09/2016	41	£588.35	£606.05	£17.70	3.01%	£597.24	£600.10	£2.86	0.48%
WKP	11/08/2016		55	£372.21				£380.02			
UTG	11/08/2016		60	£371.36				£379.17			
TPK	16/08/2016	31/08/2016	33	£506.22	£548.79	£42.57	8.41%	£514.70	£542.84	£28.14	5.47%
RDSA2	05/09/2016		28	£529.06				£537.66			
PSON	07/09/2016		68	£590.56				£599.46			