

Portfolio Holdings (2023-02-20)

Name: UK EQUITY

Code: uk-equity

Scope: pdf-report

Equity Name	Units	Cost Amount	Cost Currency	Transaction Date	ISIN	SEDOL
Royal Dutch Shell	223	491445.17	GBP	01/13/2022 00:00:00	GB00B03MLX29	B03MLX2
Lloyds Banking Group	256	11599.36	GBP	02/04/2022 00:00:00	GB0008706128	870612
Rightmove	-139	-80425.4	GBP	02/04/2022 00:00:00	GB00BGDT3G23	BLGZ988
BT Group	154	24797.08	GBP	03/01/2022 00:00:00	GB0030913577	3091357
Tesco	219	57750.3	GBP	03/01/2022 00:00:00	GB00BLGZ9862	BLGZ986
National Grid plc	-220	-250030	GBP	03/03/2022 00:00:00	GB00BDR05C01	BDR05C0
BHP	276	18337.44	USD	03/03/2022 00:00:00	GB0000566504	BLGZ990
BP	237	132435.6	GBP	03/03/2022 00:00:00	GB0007980591	604310
Just Eat Takeaway	156	226699.2	GBP	05/03/2022 00:00:00	NL0012015705	BKM1QM4
Morrisons	81	23198.4	GBP	05/03/2022 00:00:00	GB0006043169	604316
Vodafone	229	23472.5	GBP	05/03/2022 00:00:00	GB00BH4HKS39	BLGZ987
Aviva	191	85644.4	GBP	05/03/2022 00:00:00	GB0002162385	3091342
Sage Group	-200	-145280	USD	07/24/2022 00:00:00	GB00B8C3BL03	B8C3BL0
St. James's Place plc	-102	-123828	USD	07/31/2022 00:00:00	GB0007669376	766937
Anglo American Plc	253	826804	GBP	08/02/2022 00:00:00	GB00B1XZS820	BLGZ992