

8814	21	£12,461.90	£11,051.20	11		£0.80	0.00	£11,051.20	£10,774.92	£10,498.64
5309	39	£35,093.50	£32,901.70	30		£1.40	7.69	£35,432.60	£34,546.79	£33,660.97
0019	31	£49,094.40	£48,045.60	42		£2.50	4.17	£50,047.50	£48,796.31	£47,545.13
5159	8	£18,881.20	£18,572.40	16		£3.80	5.56	£19,604.20	£19,114.10	£18,623.99
4301		£115,531.00	£110,570.90					£116,135.50	£113,232.11	£110,328.73
								5.03	2.41	-0.22
0048	13	£8,886.85	£8,038.40	5		£0.80	0.00	£8,038.40	£7,837.44	£7,636.48
8899	30	£32,986.85	£31,068.70	19		£1.40	7.69	£33,458.60	£32,622.14	£31,785.67
0847	39	£75,681.60	£74,032.80	44		£2.50	4.17	£77,117.50	£75,189.56	£73,261.63
2550	16	£45,905.75	£45,180.00	27		£3.80	5.56	£47,690.00	£46,497.75	£45,305.50
1207	2	£7,276.30	£7,242.00	4		£6.30	5.00	£7,604.10	£7,414.00	£7,223.90
138	0	£1,108.65	£1,104.00	1		£8.40	5.00	£1,159.20	£1,130.22	£1,101.24
51	0	£514.65	£510.00	0		£10.50	5.00	£535.50	£522.11	£508.73
8740		£172,360.65	£167,175.90					£175,603.30	£171,213.22	£166,823.14
								5.04	2.42	-0.21
5209	25	£31,742.15	£30,250.80	13		£1.20	0.00	£30,250.80	£29,494.53	£28,738.26
0614	31	£65,185.90	£64,289.40	27		£2.20	4.76	£67,350.80	£65,667.03	£63,983.26
8052	23	£63,570.05	£62,240.40	27		£2.90	7.41	£66,850.80	£65,179.53	£63,508.26
8368	13	£43,532.35	£42,777.60	18		£3.40	6.25	£45,451.20	£44,314.92	£43,178.64
7657	8	£33,436.35	£32,925.10	14		£4.50	4.65	£34,456.50	£33,595.09	£32,733.68
9900		£237,466.80	£232,483.30					£244,360.10	£238,251.10	£232,142.10
								5.11	2.48	-0.15
8660	26	£10,775.30	£10,392.00	13		£1.20	0.00	£10,392.00	£10,132.20	£9,872.40
2025	36	£25,535.10	£25,252.50	32		£2.20	4.76	£26,455.00	£25,793.63	£25,132.25
5817	18	£16,089.10	£15,705.90	20		£2.90	7.41	£16,869.30	£16,447.57	£16,025.84
8890	9	£9,397.90	£9,248.00	12		£3.40	6.25	£9,826.00	£9,580.35	£9,334.70
2470	7	£10,814.90	£10,621.00	13		£4.50	4.65	£11,115.00	£10,837.13	£10,559.25
866	3	£4,652.00	£4,330.00	6		£5.30	6.00	£4,589.80	£4,475.06	£4,360.31
261	1	£2,108.70	£2,088.00	3		£8.40	5.00	£2,192.40	£2,137.59	£2,082.78
47	0	£705.00	£705.00	1		£15.80	5.33	£742.60	£724.04	£705.47
18	0	£379.00	£378.00	0		£22.00	4.76	£396.00	£386.10	£376.20
8054		£80,457.00	£78,720.40					£82,578.10	£80,513.65	£78,449.20
								4.90	2.28	-0.34
1260	8	1219.65	£1,134.00	3		£0.90	0.00	£1,134.00	£1,105.65	£1,077.30
4129	25	£5,995.15	£5,780.60	17		£1.50	7.14	£6,193.50	£6,038.66	£5,883.83
5282	39	£13,920.15	£13,820.40	40		£2.30	4.55	£14,448.60	£14,087.39	£13,726.17
4411	27	£12,153.50	£11,909.70	35		£2.90	7.41	£12,791.90	£12,472.10	£12,152.31
77	0	£385.60	£385.00	1		£5.30	6.00	£408.10	£397.90	£387.70
28	0	£215.50	£210.00	1		£7.90	5.33	£221.20	£215.67	£210.14
85	1	£854.30	£850.00	2		£10.50	5.00	£892.50	£870.19	£847.88
20	0	£243.55	£240.00	1		£12.60	5.00	£252.00	£245.70	£239.40
5292		£34,987.40	£34,329.70					£36,341.80	£35,433.26	£34,524.71
								5.86	3.21	0.57
5616	81	£102.00	£0.00	1	Free		0.00	£0.00	£0.00	£0.00

19	31	£49,094.40	£48,045.60	42		£2.70	12.50	£54,051.30	£52,700.02	£51,348.74	
59	8	£18,881.20	£18,572.40	16		£4.00	11.11	£20,636.00	£20,120.10	£19,604.20	
01		£115,531.00	£110,570.90					£121,171.10	£118,141.82	£115,112.55	
								9.59	6.85	4.11	
48	13	£8,886.85	£8,038.40	5		£0.80	0.00	£8,038.40	£7,837.44	£7,636.48	
99	30	£32,986.85	£31,068.70	19		£1.40	7.69	£33,458.60	£32,622.14	£31,785.67	
47	39	£75,681.60	£74,032.80	44		£2.70	12.50	£83,286.90	£81,204.73	£79,122.56	
50	16	£45,905.75	£45,180.00	27		£4.00	11.11	£50,200.00	£48,945.00	£47,690.00	
07	2	£7,276.30	£7,242.00	4		£6.60	10.00	£7,966.20	£7,767.05	£7,567.89	
38	0	£1,108.65	£1,104.00	1		£8.80	10.00	£1,214.40	£1,184.04	£1,153.68	
51	0	£514.65	£510.00	0		£11.00	10.00	£561.00	£546.98	£532.95	
40		£172,360.65	£167,175.90					£184,725.50	£180,107.36	£175,489.23	
								10.50	7.74	4.97	
09	25	£31,742.15	£30,250.80	13		£1.20	0.00	£30,250.80	£29,494.53	£28,738.26	
14	31	£65,185.90	£64,289.40	27		£2.30	9.52	£70,412.20	£68,651.90	£66,891.59	
52	23	£63,570.05	£62,240.40	27		£3.00	11.11	£69,156.00	£67,427.10	£65,698.20	
68	13	£43,532.35	£42,777.60	18		£3.50	9.37	£46,788.00	£45,618.30	£44,448.60	
57	8	£33,436.35	£32,925.10	14		£4.70	9.30	£35,987.90	£35,088.20	£34,188.51	
00		£237,466.80	£232,483.30					£252,594.90	£246,280.03	£239,965.16	
								8.65	5.93	3.22	
60	26	£10,775.30	£10,392.00	13		£1.20	0.00	£10,392.00	£10,132.20	£9,872.40	
25	36	£25,535.10	£25,252.50	32		£2.30	9.52	£27,657.50	£26,966.06	£26,274.63	
17	18	£16,089.10	£15,705.90	20		£3.00	11.11	£17,451.00	£17,014.73	£16,578.45	
90	9	£9,397.90	£9,248.00	12		£3.50	9.37	£10,115.00	£9,862.13	£9,609.25	
70	7	£10,814.90	£10,621.00	13		£4.70	9.30	£11,609.00	£11,318.78	£11,028.55	
66	3	£4,652.00	£4,330.00	6		£5.50	10.00	£4,763.00	£4,643.93	£4,524.85	
61	1	£2,108.70	£2,088.00	3		£8.80	10.00	£2,296.80	£2,239.38	£2,181.96	
47	0	£705.00	£705.00	1		£16.50	10.00	£775.50	£756.11	£736.73	
18	0	£379.00	£378.00	0		£23.00	9.52	£414.00	£403.65	£393.30	
54		£80,457.00	£78,720.40					£85,473.80	£83,336.96	£81,200.11	
								8.58	5.86	3.15	
60	8	1219.65	£1,134.00	3		£0.90	0.00	£1,134.00	£1,105.65	£1,077.30	
29	25	£5,995.15	£5,780.60	17		£1.50	7.14	£6,193.50	£6,038.66	£5,883.83	
82	39	£13,920.15	£13,820.40	40		£2.40	9.09	£15,076.80	£14,699.88	£14,322.96	
11	27	£12,153.50	£11,909.70	35		£3.00	11.11	£13,233.00	£12,902.18	£12,571.35	
77	0	£385.60	£385.00	1		£5.50	10.00	£423.50	£412.91	£402.33	
28	0	£215.50	£210.00	1		£8.30	10.67	£232.40	£226.59	£220.78	
85	1	£854.30	£850.00	2		£11.00	10.00	£935.00	£911.63	£888.25	
20	0	£243.55	£240.00	1		£13.20	10.00	£264.00	£257.40	£250.80	
92		£34,987.40	£34,329.70					£37,492.20	£36,554.90	£35,617.59	
								9.21	6.48	3.75	
16	81	£102.00	£0.00	1	Free		0.00	£0.00	£0.00	£0.00	
25	7	£3,353.15	£3,337.50	27		£1.70	13.33	£3,782.50	£3,687.94	£3,593.38	
27	7	£4,462.85	£4,454.00	36		£2.20	10.00	£4,899.40	£4,776.92	£4,654.43	
27	3	£2,637.30	£2,567.50	21		£2.80	12.00	£2,875.60	£2,803.71	£2,731.82	
83	2	£1,727.00	£1,690.50	14		£3.90	11.43	£1,883.70	£1,836.61	£1,789.52	
73		£12,333.00	£12,248.50					£12,445.00	£12,351.17	£12,257.11	