

Investors' Chronicle

Category	Item	Price	Quantity	Total
Buys	1000 shares of ABC	100	1000	100,000
	500 shares of DEF	200	500	100,000
	200 shares of GHI	500	200	100,000
Sells	1000 shares of ABC	100	1000	100,000
	500 shares of DEF	200	500	100,000
	200 shares of GHI	500	200	100,000
Net	1000 shares of ABC	100	0	0
	500 shares of DEF	200	0	0
	200 shares of GHI	500	0	0

Company	Director/PDMR	Date	Price (p)	Aggregate value (£)
Airtel Africa	Shravini Bharti Mittal*	13-20 Nov	96	2,806,026
Asos	William Barker*	18-20 Nov	364	2,369,784
AstraZeneca	Tony Mok	19-Nov	5,052 †	151,560
Banco Santander	Glenn Hutchins	14-Nov	375 †	781,136
DP Aircraft I	Robert Knapp	19-Nov	5 †	570,897
First Tin	Charles Cannon-Brookes (ch)	19-Nov	6	612,610
First Tin	Brett Smith and Peter Gunzberg	19-Nov	6	3,700,000
JD Sports Fashion	Andrew Higginson (ch)*	21-Nov	96	99,812
Keller	Deepak Raj	14-Nov	1,452	144,275
Liontrust Asset Management	John Ions (ce)*	21-Nov	450	450,000
Liontrust Asset Management	Vinay Abrol (cfo)	21-Nov	454	227,000
Luceco	James Hall	20-Nov	130	54,718
Metro Bank	Cristina Ochoa*	14-15 Nov	90	196,346
Mitie	Phil Bentley (ce)	21-Nov	109	217,180
Petershill Partners	Naguib Kheraj (ch)	20-Nov	255	89,110
Pinewood Technologies	Oliver Mann (cfo)	21-Nov	325	102,452
Qinetiq	Martin Cooper (cfo)	15-18 Nov	427	99,493
Sirius Real Estate	Andrew Coombs (ce)*	18-19 Nov	88	3,314,219
Trifast	Nicholas Mills*	19-Nov	79	160,784

[illegible]

Company	Director/PDMR	Date	Price (p)	Aggregate value (£)
Halma	Jennifer Ward	21-Nov	2,648	1,323,989
Halma	Catherine Michel	21-Nov	2,677	339,460
NatWest	Robert Begbie	15-Nov	393	94,392
Sage	Steve Hare (ce)	21-Nov	1,264	885,017
Sage	Jonathan Howell (cfo)	21-Nov	1,270	889,056
TBC Bank	Nino Masurashvili	20-Nov	3,250	159,055

* Spouse / Family / Close Associate † converted from € / \$ / AU\$

