

Transaction history - External Pension

Mr John Patrick Sullivan Re John P Sullivan Pensio (A59905D)

Date range: 05-04-2018 - 04-04-2019

13-07-2019 14:13:10

Date	Transaction	Description	Quantity	Amount (£)	Reference
25/03/2019	Purchase	RPS Group PLC	3,091	4,998.92	44619C11BR5
21/03/2019	Purchase	Urban Logistics REIT plc	4,193	4,999.62	44619C10NN1
21/03/2019	Purchase	U and I Group PLC	4,184	7,999.30	44619C10HHG
20/03/2019	Purchase	RPS Group PLC	2,853	4,998.99	44619C1X3Q4
20/03/2019	Purchase	Dunedin Enterprise Ord	1,367	4,999.37	44619C1X3R7
05/10/2018	Purchase	IWG PLC	1,388	3,199.57	44618I83P1D
06/08/2018	Purchase	IWG PLC	2,673	6,299.52	44618I8DT0B