

Transaction history - External Pension

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

Date range: 01-01-2015 - 20-09-2018

20-09-2018 10:38:06

Date	Transaction	Description	Quantity	Amount (£)	Reference
06/08/2018	Purchase	IWG PLC	2,673	6,299.52	44618I8DT0B
24/01/2018	Removal of stock following a Conversion	RENEURON GROUP ORD GBP0.01	133,237	4,959.97	9449870/20
24/01/2018	Receipt of stock following a corporate action	ReNeuron Group PLC	1,332	4,959.97	9449870/20
19/10/2017	Purchase	IWG PLC	1,297	2,749.21	44617R42208
30/08/2017	Purchase	IWG PLC	898	2,658.20	44617O45022
25/08/2017	Sale	Ocean Wilsons Holdings Ltd	236	2,562.45	44617O34681
25/08/2017	Purchase	IWG PLC	7,180	22,197.15	44617O34360
25/08/2017	Purchase	IWG PLC	6,472	19,999.72	44617O34348
24/08/2017		MARKET TECH HOLDIN ORD GBP0.1 (ASSD LABTECH CA	22,431	42,170.28	9413626/90
14/08/2017	Receipt of stock following a takeover	MARKET TECH HOLDIN ORD GBP0.1 (ASSD LABTECH CA	22,431	46,690.62	9413626/70
14/08/2017	Removal of stock following a takeover	MARKET TECH HOLDIN ORD GBP0.10	22,431	46,690.62	9413626/70
30/05/2017	Purchase	IWG PLC	1,578	5,248.75	44617J53947
19/12/2016	Receipt of stock following a corporate action	IWG PLC	142,683	199,050.38	9369767/20
19/12/2016	Removal of stock following a corporate action	REGUS PLC ORD GBP0.01	142,683	199,050.38	9369767/20
07/10/2016	Purchase	REGUS PLC ORD GBP0.01	763	1,999.58	44616O51122
05/09/2016	Purchase	REGUS PLC ORD GBP0.01	159	487.67	44616J85139
21/07/2016	Purchase	MARKET TECH HOLDIN ORD GBP0.10	352	541.91	44616I32527
28/06/2016	Purchase	REGUS PLC ORD GBP0.01	1,828	4,697.97	44616H20711
15/06/2016	Transfer In	Ocean Wilsons Holdings Ltd	236	2,324.75	44616ZD7680
15/06/2016	Transfer In	REGUS PLC ORD GBP0.01	139,933	191,865.16	44616ZF7679
15/06/2016	Transfer In	RENEURON GROUP ORD GBP0.01	133,237	4,959.97	44616ZE7678
15/06/2016	Transfer In	MARKET TECH HOLDIN ORD GBP0.10	21,297	44,798.86	44616ZG7677
03/06/2016	Purchase	MARKET TECH HOLDIN ORD GBP0.10	504	850.37	44616G17498
26/05/2016	Purchase	MARKET TECH HOLDIN ORD GBP0.10	278	499.48	44616G01919