

security_movements-76

Income history		Vodafone	Group	plc,	USD0.20 20/21				
Client Name: Mr	Simon								
Client Number:									
HL SIPP									
DATE	DESCRIPTION	UNIT	COST	QUANTITY	VALUE	QUANTITY	VALUE £		
02/02/2024	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£38.45		
04/08/2023	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£38.64		
03/02/2023	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£39.59		
05/08/2022	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£37.85		
04/02/2022	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£37.58		
06/08/2021	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£38.34		
05/02/2021	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£39.81		
07/08/2020	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£40.80		
07/02/2020	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£37.98		
02/08/2019	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£37.25		
01/02/2019	IV,Vodafone Gro	up pl	c USD	0.20 20/21 (Div	idend	1000	£42.25		
							£428.54		