

security_movements-77

Income history	BMY	Com	Stk	USD	0.10 (CDI) , , ,				
Client Name: Mr	Simon								
Client Number:									
HL SIPP									
DATE	DESCRIPTION						QUANTITY	VALUE £	
06/02/2024,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£42.46	
03/11/2023,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	90	£41.60	
03/08/2023,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£28.93	
04/05/2023,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£29.29	
03/02/2023,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£29.99	
03/11/2022,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£30.33	
03/08/2022,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£28.50	
04/05/2022,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£27.78	
03/02/2022,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£25.62	
03/11/2021,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£23.14	
04/08/2021,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£22.68	
05/05/2021,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£22.69	
03/02/2021,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£23.11	
04/11/2020,OVR	CR,Bristol Myers Squibb Com	Stk	USD	0.10	(CDI) (Overseas	Dividend	65	£22.14	
								£398.26	