

security_movements-95

Income history for:	LGEN	Ordinary 2.5p Shares				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
06/06/2024	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£146.30	
26/09/2023	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£57.10	
05/06/2023	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£139.30	
26/09/2022	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£54.40	
01/06/2022	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£132.70	
20/09/2021	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£51.80	
27/05/2021	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£126.40	
24/09/2020	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£49.30	
04/06/2020	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	1000.00	£126.40	
26/09/2019	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£24.65	
06/06/2019	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£59.10	
27/09/2018	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£23.00	
07/06/2018	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£55.25	
21/09/2017	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£21.50	
08/06/2017	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£51.75	
22/09/2016	ST DIV	Legal & General Group plc Ordinary 2.5p Shares (Dividend Payment)	n/a	500.00	£20.00	
					£1,138.95	
PE: 34.49						
Dividend Yield: 8.17%						