

security\_movements-119

Income history for:	BP Plc	Ordinary US\$0.25				
<b>Client Name: Mr Simon</b>						
<b>Client Number:</b>						
<b>HL SIPP</b>						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	Av Pr Yr
						£49.81
<b>27/03/2026</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£49.81	
<b>19/12/2025</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£49.92	£196.07
<b>19/09/2025</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£49.55	
<b>27/06/2025</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£47.19	
<b>28/03/2025</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£49.41	
<b>20/12/2024</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£50.37	£155.79
<b>20/09/2024</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£36.60	
<b>28/06/2024</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£34.38	
<b>28/03/2024</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£34.44	
<b>19/12/2023</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£34.71	£135.09
<b>22/09/2023</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£34.68	
<b>23/06/2023</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£32.12	
<b>31/03/2023</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£33.58	
<b>16/12/2022</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£29.89	£112.67
<b>23/09/2022</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£31.27	
<b>24/06/2022</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£26.35	
<b>25/03/2022</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£25.16	
<b>17/12/2021</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£24.83	£94.01
<b>24/09/2021</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£23.92	
<b>18/06/2021</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£22.46	
<b>26/03/2021</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£22.80	
<b>18/12/2020</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£23.70	£147.97
<b>25/09/2020</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£24.46	
<b>19/06/2020</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£50.47	
<b>27/03/2020</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£49.34	
<b>20/12/2019</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£47.34	£193.46
<b>20/09/2019</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£50.50	
<b>21/06/2019</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£48.80	
<b>29/03/2019</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£46.82	
<b>21/12/2018</b>	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	375.00	£30.09	£30.09
<b>Total Income / Av Pr Yr</b>					£1,114.96	£179.83
<b>PE: 2208</b>						
<b>Dividend Yield: 4.20%</b>						