

security_movements-119

Income history for:	BP Plc	Ordinary US\$0.25				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	Av Pr Yr
						£99.29
26.6.2026	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£49.48	
27/03/2026	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£49.81	
19/12/2025	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£49.92	£196.07
19/09/2025	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£49.55	
27/06/2025	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£47.19	
28/03/2025	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£49.41	
20/12/2024	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	800.00	£50.37	£155.79
20/09/2024	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£36.60	
28/06/2024	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£34.38	
28/03/2024	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£34.44	
19/12/2023	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£34.71	£135.09
22/09/2023	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£34.68	
23/06/2023	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£32.12	
31/03/2023	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£33.58	
16/12/2022	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£29.89	£112.67
23/09/2022	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£31.27	
24/06/2022	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£26.35	
25/03/2022	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£25.16	
17/12/2021	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£24.83	£94.01
24/09/2021	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£23.92	
18/06/2021	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£22.46	
26/03/2021	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£22.80	
18/12/2020	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£23.70	£147.97
25/09/2020	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£24.46	
19/06/2020	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£50.47	
27/03/2020	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£49.34	
20/12/2019	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£47.34	£193.46
20/09/2019	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£50.50	
21/06/2019	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£48.80	
29/03/2019	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	605.00	£46.82	
21/12/2018	ST DIV	BP Plc Ordinary US\$0.25 (Dividend Payment)	n/a	375.00	£30.09	£30.09
Total Income / Av Pr Yr					£1,164.44	£187.81
PE: 221.50						
Dividend Yield: 5.8%						