

security_movements-102

Income history for:	Shell plc	Ordinary EUR0.07				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
23/09/2024	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	500.00	130.75	
24/06/2024	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	500.00	£134.70	
25/03/2024	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	500.00	£134.50	
20/12/2023	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	500.00	£131.55	
18/09/2023	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	700.00	£182.84	
26/06/2023	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	700.00	£160.93	
27/03/2023	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	700.00	£168.77	
20/12/2022	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	700.00	£144.27	
20/09/2022	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	700.00	£150.99	
27/06/2022	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	700.00	£140.07	
28/03/2022	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	700.00	£127.96	
20/12/2021	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	700.00	£126.42	
20/09/2021	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	700.00	£121.66	
21/06/2021	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	700.00	£85.82	
29/03/2021	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	700.00	£83.72	
16/12/2020	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	700.00	£87.36	
21/09/2020	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	700.00	£84.63	
22/06/2020	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	700.00	£88.76	
23/03/2020	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	500.00	£182.00	
18/12/2019	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	500.00	£178.65	
26/03/2018	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	722.00	£244.83	
20/12/2017	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	722.00	£252.84	
18/09/2017	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	722.00	£261.94	
26/06/2017	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	722.00	£268.01	
27/03/2017	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	722.00	£278.98	
16/12/2016	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	722.00	£268.30	
19/09/2016	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	722.00	£254.65	
27/06/2016	ST DIV	Shell Plc B Shares EUR0.07 (Dividend Payment)	n/a	722.00	£238.12	
29/03/2016	ST DIV	Shell Plc B Shares EUR0.07 (Net Dividend Payment)	n/a	722.00	£236.67	
18/12/2015	ST DIV	Shell Plc B Shares EUR0.07 (Net Dividend Payment)	n/a	500.00	£155.35	
21/09/2015	ST DIV	Shell Plc B Shares EUR0.07 (Net Dividend Payment)	n/a	500.00	£154.60	
11/09/2015	ST DIV	BG Group plc Ordinary 10p (Net Dividend Payment)	n/a	500.00	£46.10	
					£5,306.74	
PE: 8.22						
Yield: 4.04%						