

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	
19/12/2025	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	500.00	£133.10	£537.20
22/09/2025	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	500.00	£133.10	
23/06/2025	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	500.00	£132.05	
24/03/2025	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	500.00	£138.95	
19/12/2024	ST DIV	Shell plc Ordinary EUR0.07 (Dividend Payment)	n/a	500.00	£135.15	£535.10
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	£644.09
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	£563.29
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	£417.62
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	£442.75
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	£1,061.77
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	£997.74
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	£356.05
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	
					£5,979.09	£629.38
PE: 9.48						
Yield: 3.99%						