

security_movements-109

Income history for:	KO	Com Stk USD0.25 (CDI)				
Client Name: Mr Simon						
Client Number:						
HL SIPP						
DATE	REFERENCE	DESCRIPTION	UNIT COST	QUANTITY	VALUE	
04/07/2024	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£37.82	
05/04/2024	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£38.18	
19/12/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£35.87	
04/10/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£37.59	
06/07/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£35.83	
05/04/2023	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£36.44	
19/12/2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£35.60	
05/10/2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£38.09	
06/07/2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£36.38	
06/04/2022	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£33.18	
17/12/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£31.20	
05/10/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.57	
05/07/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.02	
07/04/2021	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.01	
17/12/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.07	
05/10/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£31.36	
03/07/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£32.53	
03/04/2020	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£32.81	
18/12/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.20	
03/10/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£32.18	
03/07/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£31.42	
03/04/2019	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.40	
18/12/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£30.63	
03/10/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£29.75	
04/07/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£29.32	
05/04/2018	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£27.23	
19/12/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£27.15	
04/10/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£27.45	
06/07/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£28.16	
05/04/2017	OVR CR	Coca Cola Company (The) Com Stk USD0.25 (CDI) (Overseas Dividend Payment)	n/a	100.00	£29.24	
					£966.68	
PE: 25.54						
Fwd PE: 22.07						
Dividend Yield: 3.08%						