



FOR IMMEDIATE RELEASE

**Coca-Cola HBC AG
Transaction in own shares**

Zug, Switzerland – 12 December 2018 – Coca-Cola HBC AG (“Company”) announces that it purchased the following number of its ordinary shares of 6.70 CHF each (“ordinary shares”) on the London Stock Exchange through Credit Suisse Securities (Europe) Limited (“Credit Suisse”) as part of its share purchase programme announced on Monday 3 December 2018:

Date of transaction	11 December 2018
Number of shares repurchased	110,000
Average price paid per share	2398.13 pence
Lowest price paid per share	2384.00 pence
Highest price paid per share	2421.00 pence
Broker	Credit Suisse

The repurchased ordinary shares will be either cancelled upon receiving approval from the Company’s shareholders and subsequent implementation of a capital decrease or be used to meet the requirements of the Company’s employee incentive scheme. Until such approval is obtained or the shares are used to meet such requirements, the repurchased ordinary shares will be held in treasury.

As at 12 December 2018, the Company’s issued share capital consisted of 371,827,229 ordinary shares, of which 811,993 ordinary shares are held by Coca-Cola HBC AG (including the repurchased shares) and 3,430,135 ordinary shares are held by its subsidiary, Coca-Cola HBC Services MEPE, in treasury. Therefore the total number of voting rights in the Company is 367,585,101 which may be used by shareholders as the denominator for calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority’s Disclosure Guidance and Transparency Rules.

Since announcing the share purchase programme on Monday 3 December 2018, the Company has purchased 797,068 of its ordinary shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below provides detailed information about the transactions made by Credit Suisse on behalf of the Company as part of the share purchase programme.

Schedule of purchases - Individual transactions

<u>Date</u>	<u>Quantity</u>	<u>Price (pence)</u>	<u>Stamp</u>	<u>Exchange venue</u>	<u>Transaction reference</u>
11-12-18	119	2,388	08:20:14	LSE	ZCG5BA33X2
11-12-18	84	2,386	08:24:00	LSE	ZCG5BA34SF
11-12-18	83	2,389	08:26:55	LSE	ZCG5BA35PO



Coca-Cola
Hellenic Bottling Company

11-12-18	41	2,386	08:28:08	LSE	ZCG5BA35ZF
11-12-18	88	2,384	08:29:13	LSE	ZCG5BA35AN
11-12-18	9	2,384	08:31:10	LSE	ZCG5BA36UD
11-12-18	140	2,388	08:32:12	LSE	ZCG5BA3656
11-12-18	108	2,387	08:32:29	LSE	ZCG5BA368P
11-12-18	21	2,387	08:32:29	LSE	ZCG5BA368Q
11-12-18	47	2,384	08:33:05	LSE	ZCG5BA36C9
11-12-18	2	2,384	08:33:05	LSE	ZCG5BA36CA
11-12-18	200	2,388	08:33:50	LSE	ZCG5BA37JG
11-12-18	89	2,388	08:33:50	LSE	ZCG5BA37JH
11-12-18	76	2,388	08:33:50	LSE	ZCG5BA37JI
11-12-18	306	2,388	08:33:50	LSE	ZCG5BA37JJ
11-12-18	144	2,387	08:35:11	LSE	ZCG5BA37RM
11-12-18	159	2,385	08:37:31	LSE	ZCG5BA37AG
11-12-18	4	2,385	08:37:31	LSE	ZCG5BA37AH
11-12-18	135	2,384	08:40:47	LSE	ZCG5BA3829
11-12-18	200	2,387	08:40:50	LSE	ZCG5BA384E
11-12-18	121	2,387	08:40:50	LSE	ZCG5BA384F
11-12-18	83	2,387	08:40:50	LSE	ZCG5BA385G
11-12-18	67	2,387	08:40:50	LSE	ZCG5BA385H
11-12-18	160	2,387	08:40:50	LSE	ZCG5BA385I
11-12-18	53	2,387	08:40:50	LSE	ZCG5BA385J
11-12-18	56	2,392	08:41:50	LSE	ZCG5BA38BP
11-12-18	54	2,391	08:42:00	LSE	ZCG5BA38CQ
11-12-18	71	2,391	08:42:00	LSE	ZCG5BA38CR
11-12-18	20	2,391	08:42:00	LSE	ZCG5BA38CS
11-12-18	54	2,391	08:42:00	LSE	ZCG5BA38CT
11-12-18	91	2,391	08:42:00	LSE	ZCG5BA38CU
11-12-18	64	2,389	08:42:56	LSE	ZCG5BA39JV
11-12-18	68	2,389	08:42:56	LSE	ZCG5BA39JW
11-12-18	20	2,389	08:42:56	LSE	ZCG5BA39JX
11-12-18	4	2,389	08:42:56	LSE	ZCG5BA39JY
11-12-18	126	2,389	08:43:02	LSE	ZCG5BA39K9
11-12-18	107	2,388	08:44:08	LSE	ZCG5BA39U7
11-12-18	69	2,388	08:44:08	LSE	ZCG5BA39U8
11-12-18	99	2,388	08:44:08	LSE	ZCG5BA39U9
11-12-18	133	2,388	08:46:35	LSE	ZCG5BA39CF
11-12-18	29	2,388	08:46:35	LSE	ZCG5BA39DG
11-12-18	150	2,387	08:49:38	LSE	ZCG5BA3AZI
11-12-18	113	2,387	08:49:38	LSE	ZCG5BA3AZL
11-12-18	66	2,391	08:56:21	LSE	ZCG5BA3B8J
11-12-18	200	2,391	08:56:21	LSE	ZCG5BA3B8K
11-12-18	17	2,391	08:56:21	LSE	ZCG5BA3B8L
11-12-18	32	2,391	08:56:21	LSE	ZCG5BA3B8M
11-12-18	22	2,391	08:56:21	LSE	ZCG5BA3B8N
11-12-18	82	2,389	08:56:47	LSE	ZCG5BA3BA6
11-12-18	50	2,387	08:57:50	LSE	ZCG5BA3CKN
11-12-18	58	2,387	08:58:00	LSE	ZCG5BA3CMM
11-12-18	46	2,386	08:59:00	LSE	ZCG5BA3CTF



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11-12-18	73	2,386	08:59:00	LSE	ZCG5BA3CUG
11-12-18	62	2,385	09:00:40	LSE	ZCG5BA3C6N
11-12-18	55	2,385	09:00:40	LSE	ZCG5BA3C6O
11-12-18	44	2,385	09:00:40	LSE	ZCG5BA3C6Q
11-12-18	82	2,387	09:02:36	LSE	ZCG5BA3DLI
11-12-18	15	2,384	09:03:49	LSE	ZCG5BA3DVJ
11-12-18	37	2,384	09:03:56	LSE	ZCG5BA3DXA
11-12-18	50	2,386	09:07:07	LSE	ZCG5BA3EK0
11-12-18	117	2,385	09:07:28	LSE	ZCG5BA3ELE
11-12-18	56	2,385	09:11:01	LSE	ZCG5BA3E8M
11-12-18	51	2,385	09:11:01	LSE	ZCG5BA3E8N
11-12-18	135	2,389	09:18:16	LSE	ZCG5BA4GKN
11-12-18	76	2,389	09:18:16	LSE	ZCG5BA4GKO
11-12-18	15	2,389	09:18:16	LSE	ZCG5BA4GKP
11-12-18	200	2,387	09:20:40	LSE	ZCG5BA4GX7
11-12-18	160	2,387	09:22:17	LSE	ZCG5BA4G7C
11-12-18	124	2,387	09:22:17	LSE	ZCG5BA4G7D
11-12-18	72	2,387	09:22:17	LSE	ZCG5BA4G7E
11-12-18	21	2,387	09:22:17	LSE	ZCG5BA4G8G
11-12-18	72	2,387	09:22:17	LSE	ZCG5BA4G8H
11-12-18	131	2,387	09:22:17	LSE	ZCG5BA4G8I
11-12-18	96	2,387	09:22:17	LSE	ZCG5BA4G8J
11-12-18	116	2,385	09:23:04	LSE	ZCG5BA4GD2
11-12-18	18	2,387	09:30:00	LSE	ZCG5BA4IKY
11-12-18	7	2,385	09:31:01	LSE	ZCG5BA4IRW
11-12-18	154	2,385	09:31:01	LSE	ZCG5BA4IRX
11-12-18	121	2,387	09:34:02	LSE	ZCG5BA4I4O
11-12-18	8	2,385	09:34:04	LSE	ZCG5BA4I4U
11-12-18	200	2,385	09:34:28	LSE	ZCG5BA4I7P
11-12-18	46	2,385	09:34:28	LSE	ZCG5BA4I7Q
11-12-18	141	2,389	09:36:55	LSE	ZCG5BA4JNH
11-12-18	131	2,389	09:36:55	LSE	ZCG5BA4JNI
11-12-18	121	2,388	09:38:45	LSE	ZCG5BA4JW5
11-12-18	200	2,391	09:43:35	LSE	ZCG5BA4KOA
11-12-18	116	2,390	09:44:23	LSE	ZCG5BA4KST
11-12-18	200	2,390	09:44:23	LSE	ZCG5BA4KSW
11-12-18	180	2,390	09:44:23	LSE	ZCG5BA4KSX
11-12-18	18	2,390	09:44:23	LSE	ZCG5BA4KSY
11-12-18	92	2,390	09:44:23	LSE	ZCG5BA4KSZ
11-12-18	114	2,391	09:47:28	LSE	ZCG5BA4KCZ
11-12-18	103	2,390	09:48:10	LSE	ZCG5BA4KFS
11-12-18	3	2,390	09:48:10	LSE	ZCG5BA4KFT
11-12-18	74	2,391	09:48:10	LSE	ZCG5BA4KFU
11-12-18	170	2,390	09:48:10	LSE	ZCG5BA4KFV
11-12-18	87	2,392	09:49:25	LSE	ZCG5BA4LM3
11-12-18	98	2,394	09:52:45	LSE	ZCG5BA4L6K
11-12-18	123	2,394	09:52:45	LSE	ZCG5BA4L6L
11-12-18	8	2,393	09:53:04	LSE	ZCG5BA4L9W
11-12-18	34	2,393	09:53:38	LSE	ZCG5BA4LEW



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11-12-18	68	2,393	09:53:38	LSE	ZCG5BA4LE3
11-12-18	85	2,395	10:01:08	LSE	ZCG5BA4NPC
11-12-18	32	2,395	10:01:08	LSE	ZCG5BA4NQQ
11-12-18	508	2,395	10:01:08	LSE	ZCG5BA4NQH
11-12-18	55	2,395	10:01:08	LSE	ZCG5BA4NQJ
11-12-18	111	2,395	10:02:25	LSE	ZCG5BA4NYG
11-12-18	189	2,395	10:02:25	LSE	ZCG5BA4NYH
11-12-18	543	2,395	10:02:25	LSE	ZCG5BA4NYI
11-12-18	104	2,395	10:02:25	LSE	ZCG5BA4NYO
11-12-18	102	2,395	10:02:25	LSE	ZCG5BA4NYS
11-12-18	170	2,403	10:03:02	LSE	ZCG5BA4N2O
11-12-18	107	2,405	10:03:02	LSE	ZCG5BA4N25
11-12-18	63	2,404	10:03:03	LSE	ZCG5BA4N3J
11-12-18	93	2,403	10:03:03	LSE	ZCG5BA4N3U
11-12-18	122	2,403	10:03:03	LSE	ZCG5BA4N3V
11-12-18	63	2,404	10:03:03	LSE	ZCG5BA4N3W
11-12-18	122	2,404	10:03:03	LSE	ZCG5BA4N3X
11-12-18	10	2,407	10:03:05	LSE	ZCG5BA4N3D
11-12-18	51	2,407	10:03:05	LSE	ZCG5BA4N3E
11-12-18	18	2,406	10:03:46	LSE	ZCG5BA4NAS
11-12-18	200	2,405	10:04:02	LSE	ZCG5BA4NDP
11-12-18	19	2,405	10:04:02	LSE	ZCG5BA4NDQ
11-12-18	215	2,405	10:04:02	LSE	ZCG5BA4NDR
11-12-18	66	2,405	10:04:02	LSE	ZCG5BA4NDS
11-12-18	72	2,405	10:04:02	LSE	ZCG5BA4NDT
11-12-18	109	2,405	10:04:02	LSE	ZCG5BA4NDU
11-12-18	30	2,404	10:04:02	LSE	ZCG5BA4NDW
11-12-18	55	2,404	10:04:02	LSE	ZCG5BA4NDX
11-12-18	64	2,399	10:05:03	LSE	ZCG5BA4OKR
11-12-18	78	2,399	10:05:03	LSE	ZCG5BA4OKS
11-12-18	141	2,399	10:05:03	LSE	ZCG5BA4OKT
11-12-18	200	2,399	10:05:03	LSE	ZCG5BA4OKU
11-12-18	109	2,400	10:05:03	LSE	ZCG5BA4OKV
11-12-18	489	2,400	10:05:03	LSE	ZCG5BA4OKW
11-12-18	200	2,400	10:05:03	LSE	ZCG5BA4OKX
11-12-18	86	2,400	10:05:03	LSE	ZCG5BA4OKY
11-12-18	43	2,403	10:05:47	LSE	ZCG5BA4OQP
11-12-18	39	2,403	10:05:47	LSE	ZCG5BA4OQQ
11-12-18	134	2,402	10:06:18	LSE	ZCG5BA4OVX
11-12-18	317	2,400	10:06:18	LSE	ZCG5BA4OWI
11-12-18	699	2,400	10:06:18	LSE	ZCG5BA4OWJ
11-12-18	200	2,399	10:06:18	LSE	ZCG5BA4OWL
11-12-18	94	2,399	10:06:18	LSE	ZCG5BA4OWP
11-12-18	190	2,398	10:06:21	LSE	ZCG5BA4OW7
11-12-18	62	2,399	10:06:21	LSE	ZCG5BA4OW8
11-12-18	65	2,399	10:08:17	LSE	ZCG5BA4OBJ
11-12-18	50	2,394	10:09:38	LSE	ZCG5BA4PLL
11-12-18	28	2,397	10:10:46	LSE	ZCG5BA4PSH
11-12-18	104	2,397	10:10:46	LSE	ZCG5BA4PSI



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11-12-18	141	2,397	10:10:50	LSE	ZCG5BA4PSU
11-12-18	50	2,395	10:16:36	LSE	ZCG5BA4QP9
11-12-18	21	2,393	10:19:51	LSE	ZCG5BA4RGT
11-12-18	86	2,393	10:19:51	LSE	ZCG5BA4RGU
11-12-18	20	2,393	10:20:25	LSE	ZCG5BA4RK5
11-12-18	9	2,393	10:24:58	LSE	ZCG5BA4R9U
11-12-18	62	2,394	10:24:58	LSE	ZCG5BA4R9X
11-12-18	200	2,394	10:24:58	LSE	ZCG5BA4R9Y
11-12-18	6	2,395	10:24:58	LSE	ZCG5BA4R9Z
11-12-18	169	2,393	10:25:14	LSE	ZCG5BA4RBP
11-12-18	89	2,395	10:25:57	LSE	ZCG5BA4SKV
11-12-18	81	2,397	10:28:50	LSE	ZCG5BA4S5D
11-12-18	78	2,397	10:31:54	LSE	ZCG5BA4TK8
11-12-18	105	2,400	10:38:57	LSE	ZCG5BA4UKM
11-12-18	117	2,398	10:41:55	LSE	ZCG5BA4UWO
11-12-18	180	2,400	10:43:20	LSE	ZCG5BA4U14
11-12-18	210	2,400	10:43:42	LSE	ZCG5BA4U4K
11-12-18	162	2,400	10:44:00	LSE	ZCG5BA4U5S
11-12-18	226	2,400	10:44:18	LSE	ZCG5BA4U62
11-12-18	264	2,400	10:44:38	LSE	ZCG5BA4U86
11-12-18	108	2,399	10:45:09	LSE	ZCG5BA4UB3
11-12-18	4	2,400	10:45:11	LSE	ZCG5BA4UCB
11-12-18	84	2,400	10:46:24	LSE	ZCG5BA4VHN
11-12-18	200	2,400	10:46:24	LSE	ZCG5BA4VHO
11-12-18	305	2,400	10:46:24	LSE	ZCG5BA4VHR
11-12-18	11	2,400	10:46:24	LSE	ZCG5BA4VHS
11-12-18	95	2,399	10:46:43	LSE	ZCG5BA4VI5
11-12-18	100	2,399	10:48:57	LSE	ZCG5BA4VXD
11-12-18	184	2,401	10:49:33	LSE	ZCG5BA4V4L
11-12-18	200	2,401	10:49:33	LSE	ZCG5BA4V4M
11-12-18	69	2,401	10:49:33	LSE	ZCG5BA4V4N
11-12-18	184	2,401	10:49:33	LSE	ZCG5BA4V4O
11-12-18	119	2,399	10:51:30	LSE	ZCG5BA4WHR
11-12-18	74	2,400	10:51:30	LSE	ZCG5BA4WH1
11-12-18	128	2,400	10:51:30	LSE	ZCG5BA4WH2
11-12-18	58	2,400	10:51:30	LSE	ZCG5BA4WH3
11-12-18	191	2,400	10:51:56	LSE	ZCG5BA4WK5
11-12-18	333	2,400	10:51:56	LSE	ZCG5BA4WK6
11-12-18	158	2,399	10:52:52	LSE	ZCG5BA4WOE
11-12-18	194	2,400	10:55:38	LSE	ZCG5BA4W6X
11-12-18	210	2,400	10:55:38	LSE	ZCG5BA4W6Y
11-12-18	200	2,400	10:55:38	LSE	ZCG5BA4W6Z
11-12-18	156	2,400	10:55:38	LSE	ZCG5BA4W60
11-12-18	138	2,399	10:56:26	LSE	ZCG5BA4W86
11-12-18	178	2,400	10:56:40	LSE	ZCG5BA4WA2
11-12-18	210	2,400	10:56:40	LSE	ZCG5BA4WA3
11-12-18	138	2,400	10:56:40	LSE	ZCG5BA4WA4
11-12-18	60	2,400	10:56:40	LSE	ZCG5BA4WA6
11-12-18	166	2,399	10:57:17	LSE	ZCG5BA4WEU



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11-12-18	190	2,399	10:57:17	LSE	ZCG5BA4WE3
11-12-18	200	2,399	10:57:17	LSE	ZCG5BA4WE4
11-12-18	190	2,399	10:57:17	LSE	ZCG5BA4WE5
11-12-18	177	2,399	10:57:17	LSE	ZCG5BA4WE7
11-12-18	72	2,399	10:57:17	LSE	ZCG5BA4WE8
11-12-18	200	2,399	10:57:17	LSE	ZCG5BA4WE9
11-12-18	200	2,399	10:57:19	LSE	ZCG5BA4WEC
11-12-18	72	2,399	10:57:19	LSE	ZCG5BA4WED
11-12-18	4	2,399	10:57:19	LSE	ZCG5BA4WEE
11-12-18	97	2,399	10:57:19	LSE	ZCG5BA4WEF
11-12-18	61	2,395	10:58:59	LSE	ZCG5BA4XMU
11-12-18	63	2,394	10:59:00	LSE	ZCG5BA4XMY
11-12-18	152	2,398	11:03:02	LSE	ZCG5BA4XD8
11-12-18	120	2,397	11:03:02	LSE	ZCG5BA4XD9
11-12-18	14	2,396	11:03:41	LSE	ZCG5BA4YHO
11-12-18	131	2,397	11:05:29	LSE	ZCG5BA4YP0
11-12-18	37	2,396	11:06:28	LSE	ZCG5BA4YY3
11-12-18	10	2,397	11:13:39	LSE	ZCG5BA4ZTP
11-12-18	67	2,392	11:16:54	LSE	ZCG5BA4Z7S
11-12-18	200	2,395	11:18:41	LSE	ZCG5BA40IA
11-12-18	46	2,395	11:18:41	LSE	ZCG5BA40IB
11-12-18	30	2,395	11:18:41	LSE	ZCG5BA40IC
11-12-18	200	2,395	11:18:41	LSE	ZCG5BA40J4
11-12-18	32	2,400	11:20:21	LSE	ZCG5BA40VB
11-12-18	50	2,400	11:20:21	LSE	ZCG5BA40VC
11-12-18	100	2,401	11:21:01	LSE	ZCG5BA400Y
11-12-18	150	2,402	11:21:47	LSE	ZCG5BA407W
11-12-18	116	2,402	11:21:47	LSE	ZCG5BA407X
11-12-18	89	2,403	11:23:38	LSE	ZCG5BA41KS
11-12-18	200	2,403	11:23:38	LSE	ZCG5BA41KT
11-12-18	13	2,403	11:23:38	LSE	ZCG5BA41KU
11-12-18	86	2,403	11:23:38	LSE	ZCG5BA41KV
11-12-18	62	2,403	11:23:38	LSE	ZCG5BA41KW
11-12-18	170	2,403	11:23:38	LSE	ZCG5BA41KX
11-12-18	101	2,401	11:23:40	LSE	ZCG5BA41K5
11-12-18	54	2,400	11:24:13	LSE	ZCG5BA41O8
11-12-18	47	2,400	11:24:13	LSE	ZCG5BA41O9
11-12-18	102	2,400	11:24:13	LSE	ZCG5BA41OA
11-12-18	43	2,400	11:24:13	LSE	ZCG5BA41OB
11-12-18	124	2,400	11:24:13	LSE	ZCG5BA41OC
11-12-18	95	2,399	11:24:58	LSE	ZCG5BA41R9
11-12-18	52	2,399	11:24:58	LSE	ZCG5BA41RA
11-12-18	111	2,399	11:27:11	LSE	ZCG5BA411C
11-12-18	104	2,399	11:35:52	LSE	ZCG5BA421V
11-12-18	108	2,400	11:38:10	LSE	ZCG5BA42EJ
11-12-18	71	2,400	11:38:10	LSE	ZCG5BA42EK
11-12-18	160	2,402	11:40:12	LSE	ZCG5BA43RW
11-12-18	55	2,402	11:40:12	LSE	ZCG5BA43RX
11-12-18	120	2,401	11:43:55	LSE	ZCG5BA44JI



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11-12-18	200	2,401	11:43:55	LSE	ZCG5BA44JL
11-12-18	74	2,401	11:43:55	LSE	ZCG5BA44JM
11-12-18	115	2,401	11:43:55	LSE	ZCG5BA44JN
11-12-18	15	2,402	11:45:34	LSE	ZCG5BA44VN
11-12-18	114	2,407	11:46:06	LSE	ZCG5BA447Z
11-12-18	49	2,407	11:46:06	LSE	ZCG5BA4470
11-12-18	121	2,407	11:46:06	LSE	ZCG5BA4471
11-12-18	200	2,407	11:46:06	LSE	ZCG5BA448I
11-12-18	48	2,407	11:46:06	LSE	ZCG5BA448J
11-12-18	51	2,407	11:46:06	LSE	ZCG5BA448K
11-12-18	55	2,407	11:46:06	LSE	ZCG5BA448L
11-12-18	102	2,407	11:46:06	LSE	ZCG5BA448O
11-12-18	60	2,407	11:46:06	LSE	ZCG5BA448P
11-12-18	48	2,407	11:46:06	LSE	ZCG5BA448Q
11-12-18	39	2,407	11:46:06	LSE	ZCG5BA448R
11-12-18	46	2,407	11:46:06	LSE	ZCG5BA448S
11-12-18	34	2,408	11:46:07	LSE	ZCG5BA44BU
11-12-18	45	2,408	11:46:07	LSE	ZCG5BA44BV
11-12-18	194	2,407	11:46:14	LSE	ZCG5BA45IN
11-12-18	30	2,407	11:46:14	LSE	ZCG5BA45IO
11-12-18	96	2,406	11:47:38	LSE	ZCG5BA453X
11-12-18	116	2,406	11:48:04	LSE	ZCG5BA45BV
11-12-18	44	2,404	11:49:59	LSE	ZCG5BA46OI
11-12-18	74	2,402	11:51:37	LSE	ZCG5BA460Z
11-12-18	106	2,404	11:55:42	LSE	ZCG5BA47LL
11-12-18	300	2,404	11:55:48	LSE	ZCG5BA47LD
11-12-18	35	2,404	11:55:55	LSE	ZCG5BA47MR
11-12-18	18	2,404	11:56:04	LSE	ZCG5BA47NG
11-12-18	61	2,404	11:56:29	LSE	ZCG5BA47PG
11-12-18	200	2,407	11:57:49	LSE	ZCG5BA471B
11-12-18	44	2,407	11:57:49	LSE	ZCG5BA471C
11-12-18	187	2,409	11:58:28	LSE	ZCG5BA476W
11-12-18	3	2,409	11:58:28	LSE	ZCG5BA476X
11-12-18	131	2,408	11:58:52	LSE	ZCG5BA479Q
11-12-18	90	2,407	11:59:12	LSE	ZCG5BA47BB
11-12-18	16	2,407	11:59:20	LSE	ZCG5BA47CN
11-12-18	126	2,405	12:05:51	LSE	ZCG5BA49UY
11-12-18	59	2,405	12:07:51	LSE	ZCG5BA4967
11-12-18	188	2,406	12:08:06	LSE	ZCG5BA4995
11-12-18	280	2,408	12:08:37	LSE	ZCG5BA49CP
11-12-18	110	2,406	12:09:45	LSE	ZCG5BA4AHV
11-12-18	81	2,406	12:09:45	LSE	ZCG5BA4AHW
11-12-18	118	2,405	12:12:18	LSE	ZCG5BA4AXS
11-12-18	67	2,407	12:14:11	LSE	ZCG5BA4A8V
11-12-18	120	2,407	12:15:14	LSE	ZCG5BA4ADX
11-12-18	105	2,407	12:15:14	LSE	ZCG5BA4AD1
11-12-18	4	2,407	12:15:14	LSE	ZCG5BA4AD2
11-12-18	200	2,411	12:15:49	LSE	ZCG5BA4BGB
11-12-18	115	2,411	12:15:49	LSE	ZCG5BA4BGC



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11-12-18	9	2,410	12:16:15	LSE	ZCG5BA4BJ0
11-12-18	116	2,410	12:16:15	LSE	ZCG5BA4BJ1
11-12-18	64	2,415	12:38:21	LSE	ZCG5BA4EI4
11-12-18	50	2,415	12:39:02	LSE	ZCG5BA4EO1
11-12-18	115	2,415	12:39:02	LSE	ZCG5BA4EO2
11-12-18	82	2,417	12:42:00	LSE	ZCG5BA4E14
11-12-18	82	2,417	12:42:00	LSE	ZCG5BA4E15
11-12-18	1	2,416	12:42:41	LSE	ZCG5BA4E57
11-12-18	156	2,416	12:42:41	LSE	ZCG5BA4E58
11-12-18	200	2,416	12:42:41	LSE	ZCG5BA4E5F
11-12-18	93	2,416	12:42:41	LSE	ZCG5BA4E6G
11-12-18	82	2,416	12:42:41	LSE	ZCG5BA4E6H
11-12-18	114	2,416	12:42:41	LSE	ZCG5BA4E6I
11-12-18	181	2,416	12:45:05	LSE	ZCG5BA4EF9
11-12-18	104	2,416	12:45:05	LSE	ZCG5BA4EFB
11-12-18	174	2,416	12:47:00	LSE	ZCG5BA4FPM
11-12-18	192	2,415	12:47:24	LSE	ZCG5BA4FRZ
11-12-18	117	2,414	12:48:07	LSE	ZCG5BA4FVD
11-12-18	76	2,413	12:49:36	LSE	ZCG5BA4F10
11-12-18	44	2,413	12:51:19	LSE	ZCG5BA4FCE
11-12-18	30	2,412	12:51:37	LSE	ZCG5BA4FEA
11-12-18	52	2,412	12:51:54	LSE	ZCG5BA5GGK
11-12-18	64	2,412	12:52:27	LSE	ZCG5BA5GIB
11-12-18	100	2,410	12:53:21	LSE	ZCG5BA5GND
11-12-18	25	2,410	12:53:21	LSE	ZCG5BA5GNE
11-12-18	149	2,409	12:54:11	LSE	ZCG5BA5GTJ
11-12-18	128	2,408	12:58:14	LSE	ZCG5BA5GCB
11-12-18	134	2,408	12:59:54	LSE	ZCG5BA5HMZ
11-12-18	317	2,413	13:00:11	LSE	ZCG5BA5HRO
11-12-18	70	2,413	13:00:11	LSE	ZCG5BA5HRP
11-12-18	54	2,413	13:00:11	LSE	ZCG5BA5HRQ
11-12-18	479	2,414	13:00:13	LSE	ZCG5BA5HR2
11-12-18	122	2,414	13:00:13	LSE	ZCG5BA5HR3
11-12-18	210	2,413	13:00:23	LSE	ZCG5BA5HTL
11-12-18	102	2,413	13:00:23	LSE	ZCG5BA5HTM
11-12-18	62	2,412	13:00:26	LSE	ZCG5BA5HT5
11-12-18	25	2,411	13:03:03	LSE	ZCG5BA5H7F
11-12-18	118	2,411	13:03:03	LSE	ZCG5BA5H8G
11-12-18	130	2,415	13:04:44	LSE	ZCG5BA5HFU
11-12-18	180	2,418	13:08:58	LSE	ZCG5BA5IZK
11-12-18	200	2,418	13:08:58	LSE	ZCG5BA5IZL
11-12-18	76	2,418	13:08:58	LSE	ZCG5BA5IZM
11-12-18	5	2,418	13:08:58	LSE	ZCG5BA5IZN
11-12-18	77	2,418	13:08:58	LSE	ZCG5BA5IZO
11-12-18	106	2,419	13:09:01	LSE	ZCG5BA5IZ3
11-12-18	109	2,419	13:09:01	LSE	ZCG5BA5IZ4
11-12-18	72	2,420	13:09:12	LSE	ZCG5BA5I1R
11-12-18	103	2,421	13:12:03	LSE	ZCG5BA5IFY
11-12-18	78	2,421	13:12:03	LSE	ZCG5BA5IFZ



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11-12-18	64	2,421	13:12:03	LSE	ZCG5BA5IF0
11-12-18	25	2,420	13:12:39	LSE	ZCG5BA5JI6
11-12-18	63	2,420	13:12:39	LSE	ZCG5BA5JI7
11-12-18	45	2,420	13:12:39	LSE	ZCG5BA5JI8
11-12-18	102	2,420	13:12:39	LSE	ZCG5BA5JID
11-12-18	70	2,419	13:13:25	LSE	ZCG5BA5JQ1
11-12-18	4	2,418	13:17:14	LSE	ZCG5BA5J9Y
11-12-18	123	2,418	13:17:14	LSE	ZCG5BA5J9Z
11-12-18	7	2,417	13:17:31	LSE	ZCG5BA5JAP
11-12-18	81	2,417	13:17:31	LSE	ZCG5BA5J AQ
11-12-18	44	2,416	13:18:00	LSE	ZCG5BA5JCM
11-12-18	72	2,415	13:18:17	LSE	ZCG5BA5JDF
11-12-18	71	2,415	13:19:18	LSE	ZCG5BA5KJB
11-12-18	48	2,414	13:20:36	LSE	ZCG5BA5KVV
11-12-18	56	2,414	13:20:36	LSE	ZCG5BA5KVW
11-12-18	68	2,414	13:20:36	LSE	ZCG5BA5KV1
11-12-18	10	2,414	13:20:36	LSE	ZCG5BA5KV2
11-12-18	114	2,411	13:24:36	LSE	ZCG5BA5LJS
11-12-18	99	2,410	13:24:41	LSE	ZCG5BA5LK1
11-12-18	251	2,408	13:24:48	LSE	ZCG5BA5LL6
11-12-18	106	2,407	13:27:06	LSE	ZCG5BA5LYU
11-12-18	97	2,406	13:29:35	LSE	ZCG5BA5L6X
11-12-18	1	2,406	13:29:35	LSE	ZCG5BA5L6Y
11-12-18	178	2,408	13:31:37	LSE	ZCG5BA5MHE
11-12-18	281	2,408	13:31:37	LSE	ZCG5BA5MHF
11-12-18	90	2,408	13:31:37	LSE	ZCG5BA5MIG
11-12-18	12	2,408	13:31:37	LSE	ZCG5BA5MIH
11-12-18	102	2,413	13:36:24	LSE	ZCG5BA5MAX
11-12-18	131	2,413	13:36:29	LSE	ZCG5BA5MBK
11-12-18	85	2,413	13:36:29	LSE	ZCG5BA5MBL
11-12-18	139	2,412	13:40:34	LSE	ZCG5BA5NRF
11-12-18	200	2,412	13:40:44	LSE	ZCG5BA5NTG
11-12-18	62	2,412	13:40:44	LSE	ZCG5BA5NTH
11-12-18	20	2,411	13:41:20	LSE	ZCG5BA5NVQ
11-12-18	122	2,411	13:41:40	LSE	ZCG5BA5NYO
11-12-18	133	2,413	13:44:18	LSE	ZCG5BA5NEC
11-12-18	140	2,413	13:44:18	LSE	ZCG5BA5NED
11-12-18	3	2,413	13:44:18	LSE	ZCG5BA5NEE
11-12-18	153	2,410	13:45:12	LSE	ZCG5BA5OKO
11-12-18	144	2,409	13:45:55	LSE	ZCG5BA5ONV
11-12-18	131	2,409	13:45:55	LSE	ZCG5BA5ON4
11-12-18	200	2,409	13:45:55	LSE	ZCG5BA5ON5
11-12-18	5	2,409	13:45:55	LSE	ZCG5BA5ON6
11-12-18	82	2,408	13:49:04	LSE	ZCG5BA5OYW
11-12-18	43	2,408	13:49:04	LSE	ZCG5BA5OYX
11-12-18	64	2,409	13:49:14	LSE	ZCG5BA5OZS
11-12-18	100	2,408	13:49:59	LSE	ZCG5BA5O19
11-12-18	25	2,408	13:50:05	LSE	ZCG5BA5O2T
11-12-18	93	2,409	13:51:23	LSE	ZCG5BA5OC0



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11-12-18	122	2,413	13:53:52	LSE	ZCG5BA5PPE
11-12-18	200	2,413	13:53:53	LSE	ZCG5BA5PQH
11-12-18	65	2,413	13:53:53	LSE	ZCG5BA5PQI
11-12-18	118	2,413	13:55:13	LSE	ZCG5BA5PXB
11-12-18	200	2,413	13:55:13	LSE	ZCG5BA5PXC
11-12-18	114	2,413	13:55:17	LSE	ZCG5BA5PYJ
11-12-18	77	2,412	13:59:57	LSE	ZCG5BA5QKR
11-12-18	107	2,411	14:00:48	LSE	ZCG5BA5QRM
11-12-18	4	2,412	14:01:17	LSE	ZCG5BA5QUM
11-12-18	33	2,412	14:02:02	LSE	ZCG5BA5Q0R
11-12-18	141	2,411	14:04:58	LSE	ZCG5BA5RG6
11-12-18	142	2,411	14:06:48	LSE	ZCG5BA5RRG
11-12-18	200	2,411	14:06:49	LSE	ZCG5BA5RRJ
11-12-18	74	2,410	14:08:43	LSE	ZCG5BA5R3T
11-12-18	89	2,409	14:08:43	LSE	ZCG5BA5R3U
11-12-18	41	2,409	14:08:43	LSE	ZCG5BA5R3V
11-12-18	34	2,408	14:10:15	LSE	ZCG5BA5RC4
11-12-18	92	2,407	14:10:50	LSE	ZCG5BA5SG6
11-12-18	35	2,407	14:10:50	LSE	ZCG5BA5SG7
11-12-18	156	2,404	14:11:28	LSE	ZCG5BA5SLL
11-12-18	144	2,403	14:11:59	LSE	ZCG5BA5SR7
11-12-18	46	2,404	14:11:59	LSE	ZCG5BA5SR8
11-12-18	200	2,404	14:11:59	LSE	ZCG5BA5SR9
11-12-18	79	2,404	14:11:59	LSE	ZCG5BA5SRA
11-12-18	63	2,404	14:11:59	LSE	ZCG5BA5SRB
11-12-18	25	2,404	14:12:30	LSE	ZCG5BA5SUS
11-12-18	25	2,403	14:12:41	LSE	ZCG5BA5SVV
11-12-18	66	2,403	14:13:53	LSE	ZCG5BA5S2T
11-12-18	48	2,402	14:14:22	LSE	ZCG5BA5S3E
11-12-18	27	2,402	14:14:44	LSE	ZCG5BA5S63
11-12-18	132	2,403	14:15:44	LSE	ZCG5BA5SDB
11-12-18	154	2,402	14:15:59	LSE	ZCG5BA5TGQ
11-12-18	128	2,407	14:19:38	LSE	ZCG5BA5TYQ
11-12-18	138	2,407	14:20:59	LSE	ZCG5BA5T5Y
11-12-18	200	2,408	14:24:07	LSE	ZCG5BA5UOE
11-12-18	93	2,408	14:24:12	LSE	ZCG5BA5UQJ
11-12-18	124	2,408	14:24:12	LSE	ZCG5BA5UQK
11-12-18	134	2,407	14:24:44	LSE	ZCG5BA5USQ
11-12-18	136	2,407	14:25:02	LSE	ZCG5BA5UUL
11-12-18	124	2,404	14:25:33	LSE	ZCG5BA5UX1
11-12-18	103	2,404	14:27:59	LSE	ZCG5BA5U9K
11-12-18	81	2,407	14:30:01	LSE	ZCG5BA5VU1
11-12-18	33	2,407	14:30:01	LSE	ZCG5BA5VU2
11-12-18	150	2,407	14:30:14	LSE	ZCG5BA5V2H
11-12-18	52	2,407	14:30:14	LSE	ZCG5BA5V2I
11-12-18	4	2,407	14:30:15	LSE	ZCG5BA5V2O
11-12-18	200	2,407	14:30:15	LSE	ZCG5BA5V2P
11-12-18	4	2,407	14:30:17	LSE	ZCG5BA5V31
11-12-18	119	2,407	14:31:40	LSE	ZCG5BA5VFT



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11-12-18	200	2,408	14:32:06	LSE	ZCG5BA5WIC
11-12-18	33	2,408	14:32:06	LSE	ZCG5BA5WID
11-12-18	33	2,408	14:32:06	LSE	ZCG5BA5WJG
11-12-18	56	2,407	14:32:30	LSE	ZCG5BA5WNR
11-12-18	76	2,407	14:32:30	LSE	ZCG5BA5WNS
11-12-18	200	2,408	14:32:30	LSE	ZCG5BA5WNU
11-12-18	82	2,408	14:32:30	LSE	ZCG5BA5WNV
11-12-18	41	2,408	14:32:30	LSE	ZCG5BA5WNW
11-12-18	142	2,408	14:32:30	LSE	ZCG5BA5WNY
11-12-18	82	2,408	14:32:30	LSE	ZCG5BA5WNZ
11-12-18	105	2,408	14:34:46	LSE	ZCG5BA5W87
11-12-18	119	2,407	14:35:34	LSE	ZCG5BA5XHO
11-12-18	103	2,407	14:35:34	LSE	ZCG5BA5XHS
11-12-18	133	2,407	14:35:34	LSE	ZCG5BA5XHT
11-12-18	103	2,407	14:35:34	LSE	ZCG5BA5XHU
11-12-18	200	2,407	14:35:34	LSE	ZCG5BA5XHV
11-12-18	210	2,407	14:35:34	LSE	ZCG5BA5XHW
11-12-18	108	2,407	14:35:34	LSE	ZCG5BA5XHX
11-12-18	128	2,407	14:35:34	LSE	ZCG5BA5XH6
11-12-18	78	2,407	14:35:34	LSE	ZCG5BA5XH7
11-12-18	94	2,405	14:36:02	LSE	ZCG5BA5XP0
11-12-18	70	2,405	14:36:02	LSE	ZCG5BA5XP1
11-12-18	132	2,406	14:36:57	LSE	ZCG5BA5XYY
11-12-18	73	2,406	14:36:57	LSE	ZCG5BA5XYZ
11-12-18	12	2,405	14:37:45	LSE	ZCG5BA5X6Q
11-12-18	89	2,405	14:37:45	LSE	ZCG5BA5X6T
11-12-18	121	2,409	14:38:11	LSE	ZCG5BA5XCW
11-12-18	11	2,409	14:38:11	LSE	ZCG5BA5XCX
11-12-18	29	2,407	14:38:40	LSE	ZCG5BA5YG6
11-12-18	127	2,407	14:42:21	LSE	ZCG5BA5YA4
11-12-18	27	2,407	14:42:21	LSE	ZCG5BA5YA5
11-12-18	114	2,407	14:42:21	LSE	ZCG5BA5YA6
11-12-18	113	2,406	14:42:46	LSE	ZCG5BA5YEG
11-12-18	24	2,407	14:42:46	LSE	ZCG5BA5YEN
11-12-18	95	2,407	14:42:46	LSE	ZCG5BA5YEO
11-12-18	74	2,407	14:43:33	LSE	ZCG5BA5ZML
11-12-18	6	2,407	14:43:34	LSE	ZCG5BA5ZMQ
11-12-18	188	2,409	14:43:34	LSE	ZCG5BA5ZMU
11-12-18	21	2,409	14:43:34	LSE	ZCG5BA5ZMV
11-12-18	62	2,410	14:43:54	LSE	ZCG5BA5ZQD
11-12-18	52	2,408	14:49:45	LSE	ZCG5BA50A4
11-12-18	62	2,408	14:49:45	LSE	ZCG5BA50A7
11-12-18	58	2,408	14:49:48	LSE	ZCG5BA50BA
11-12-18	34	2,407	14:50:27	LSE	ZCG5BA51JZ
11-12-18	52	2,407	14:50:41	LSE	ZCG5BA51KD
11-12-18	270	2,409	14:52:54	LSE	ZCG5BA5158
11-12-18	91	2,409	14:53:02	LSE	ZCG5BA517L
11-12-18	124	2,411	14:53:24	LSE	ZCG5BA51BK
11-12-18	16	2,411	14:53:24	LSE	ZCG5BA51BL



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11-12-18	171	2,412	14:53:26	LSE	ZCG5BA51BX
11-12-18	38	2,412	14:53:26	LSE	ZCG5BA51BY
11-12-18	31	2,412	14:53:26	LSE	ZCG5BA51BZ
11-12-18	64	2,412	14:53:26	LSE	ZCG5BA51B0
11-12-18	200	2,412	14:53:26	LSE	ZCG5BA51B1
11-12-18	170	2,412	14:53:26	LSE	ZCG5BA51B2
11-12-18	128	2,412	14:53:26	LSE	ZCG5BA51B3
11-12-18	80	2,412	14:53:26	LSE	ZCG5BA51BC
11-12-18	57	2,412	14:53:26	LSE	ZCG5BA51BD
11-12-18	235	2,414	14:53:49	LSE	ZCG5BA52GV
11-12-18	200	2,414	14:54:06	LSE	ZCG5BA52IU
11-12-18	141	2,413	14:55:01	LSE	ZCG5BA52SV
11-12-18	200	2,413	14:55:01	LSE	ZCG5BA52SW
11-12-18	46	2,413	14:55:01	LSE	ZCG5BA52SX
11-12-18	124	2,412	14:56:01	LSE	ZCG5BA521L
11-12-18	191	2,412	14:56:01	LSE	ZCG5BA521S
11-12-18	85	2,411	14:56:49	LSE	ZCG5BA5269
11-12-18	10	2,411	14:56:49	LSE	ZCG5BA526A
11-12-18	91	2,411	14:56:49	LSE	ZCG5BA526C
11-12-18	31	2,411	14:58:20	LSE	ZCG5BA53N3
11-12-18	18	2,410	14:59:36	LSE	ZCG5BA53YO
11-12-18	15	2,410	14:59:36	LSE	ZCG5BA53YP
11-12-18	21	2,410	14:59:36	LSE	ZCG5BA53YQ
11-12-18	22	2,410	14:59:36	LSE	ZCG5BA53YR
11-12-18	79	2,410	14:59:36	LSE	ZCG5BA53YS
11-12-18	6	2,410	14:59:36	LSE	ZCG5BA53YT
11-12-18	5	2,410	14:59:59	LSE	ZCG5BA533O
11-12-18	19	2,410	14:59:59	LSE	ZCG5BA533P
11-12-18	16	2,410	14:59:59	LSE	ZCG5BA533Q
11-12-18	38	2,410	14:59:59	LSE	ZCG5BA533R
11-12-18	39	2,409	15:00:07	LSE	ZCG5BA536I
11-12-18	547	2,411	15:00:42	LSE	ZCG5BA5395
11-12-18	63	2,413	15:01:48	LSE	ZCG5BA54NR
11-12-18	164	2,414	15:01:48	LSE	ZCG5BA54NU
11-12-18	28	2,414	15:01:48	LSE	ZCG5BA54NV
11-12-18	28	2,414	15:01:48	LSE	ZCG5BA54NW
11-12-18	6	2,414	15:01:48	LSE	ZCG5BA54NX
11-12-18	80	2,414	15:01:48	LSE	ZCG5BA54NY
11-12-18	51	2,414	15:01:48	LSE	ZCG5BA54NZ
11-12-18	129	2,412	15:03:02	LSE	ZCG5BA540F
11-12-18	55	2,411	15:04:27	LSE	ZCG5BA54EA
11-12-18	235	2,412	15:04:48	LSE	ZCG5BA55HJ
11-12-18	128	2,410	15:05:08	LSE	ZCG5BA55JI
11-12-18	139	2,410	15:08:16	LSE	ZCG5BA55EV
11-12-18	140	2,409	15:09:19	LSE	ZCG5BA56MO
11-12-18	19	2,409	15:09:30	LSE	ZCG5BA56N3
11-12-18	200	2,409	15:09:30	LSE	ZCG5BA56N4
11-12-18	106	2,409	15:09:30	LSE	ZCG5BA56N5
11-12-18	135	2,408	15:10:00	LSE	ZCG5BA56SO



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11-12-18	34	2,407	15:10:03	LSE	ZCG5BA56SZ
11-12-18	74	2,407	15:10:03	LSE	ZCG5BA56S0
11-12-18	40	2,407	15:10:10	LSE	ZCG5BA56UT
11-12-18	82	2,407	15:10:10	LSE	ZCG5BA56UX
11-12-18	67	2,407	15:10:18	LSE	ZCG5BA560P
11-12-18	91	2,405	15:10:58	LSE	ZCG5BA567U
11-12-18	82	2,403	15:11:42	LSE	ZCG5BA56ET
11-12-18	93	2,402	15:11:50	LSE	ZCG5BA56FL
11-12-18	144	2,400	15:13:08	LSE	ZCG5BA57YG
11-12-18	83	2,400	15:13:08	LSE	ZCG5BA57YK
11-12-18	72	2,400	15:13:08	LSE	ZCG5BA57YL
11-12-18	66	2,399	15:14:01	LSE	ZCG5BA5779
11-12-18	60	2,399	15:14:01	LSE	ZCG5BA577B
11-12-18	50	2,399	15:14:02	LSE	ZCG5BA577F
11-12-18	87	2,398	15:14:09	LSE	ZCG5BA5782
11-12-18	53	2,398	15:14:19	LSE	ZCG5BA5796
11-12-18	189	2,398	15:14:19	LSE	ZCG5BA5797
11-12-18	90	2,398	15:14:19	LSE	ZCG5BA579E
11-12-18	144	2,399	15:14:20	LSE	ZCG5BA57AH
11-12-18	59	2,399	15:14:21	LSE	ZCG5BA57AP
11-12-18	65	2,399	15:14:21	LSE	ZCG5BA57AQ
11-12-18	69	2,400	15:15:13	LSE	ZCG5BA58LK
11-12-18	156	2,400	15:15:13	LSE	ZCG5BA58LM
11-12-18	55	2,400	15:15:13	LSE	ZCG5BA58LN
11-12-18	46	2,400	15:15:13	LSE	ZCG5BA58LO
11-12-18	128	2,400	15:15:13	LSE	ZCG5BA58LP
11-12-18	82	2,399	15:15:13	LSE	ZCG5BA58LY
11-12-18	74	2,399	15:15:13	LSE	ZCG5BA58L1
11-12-18	2	2,399	15:15:13	LSE	ZCG5BA58L2
11-12-18	33	2,399	15:15:13	LSE	ZCG5BA58L3
11-12-18	29	2,399	15:15:13	LSE	ZCG5BA58L4
11-12-18	83	2,399	15:15:13	LSE	ZCG5BA58L5
11-12-18	18	2,399	15:15:13	LSE	ZCG5BA58L6
11-12-18	213	2,401	15:15:14	LSE	ZCG5BA58LF
11-12-18	78	2,401	15:15:14	LSE	ZCG5BA58MG
11-12-18	93	2,401	15:15:14	LSE	ZCG5BA58MJ
11-12-18	29	2,405	15:15:15	LSE	ZCG5BA58M1
11-12-18	76	2,405	15:15:15	LSE	ZCG5BA58M2
11-12-18	95	2,405	15:15:15	LSE	ZCG5BA58M6
11-12-18	105	2,405	15:15:15	LSE	ZCG5BA58M7
11-12-18	68	2,405	15:15:15	LSE	ZCG5BA58M8
11-12-18	58	2,405	15:15:19	LSE	ZCG5BA58N2
11-12-18	36	2,405	15:15:19	LSE	ZCG5BA58NB
11-12-18	26	2,405	15:15:19	LSE	ZCG5BA58NC
11-12-18	200	2,402	15:15:23	LSE	ZCG5BA58PA
11-12-18	208	2,402	15:15:23	LSE	ZCG5BA58PB
11-12-18	89	2,402	15:15:23	LSE	ZCG5BA58PC
11-12-18	103	2,402	15:15:23	LSE	ZCG5BA58PD
11-12-18	97	2,400	15:16:01	LSE	ZCG5BA58VS



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11-12-18	45	2,399	15:16:17	LSE	ZCG5BA580X
11-12-18	23	2,396	15:16:26	LSE	ZCG5BA583S
11-12-18	489	2,396	15:16:26	LSE	ZCG5BA583T
11-12-18	200	2,396	15:16:26	LSE	ZCG5BA583U
11-12-18	55	2,400	15:16:34	LSE	ZCG5BA584B
11-12-18	97	2,400	15:16:35	LSE	ZCG5BA584F
11-12-18	54	2,401	15:16:36	LSE	ZCG5BA585M
11-12-18	54	2,401	15:16:36	LSE	ZCG5BA585N
11-12-18	200	2,402	15:16:37	LSE	ZCG5BA585X
11-12-18	60	2,402	15:16:37	LSE	ZCG5BA585Y
11-12-18	59	2,404	15:16:37	LSE	ZCG5BA585F
11-12-18	36	2,404	15:16:37	LSE	ZCG5BA586G
11-12-18	138	2,404	15:16:37	LSE	ZCG5BA586K
11-12-18	59	2,404	15:16:38	LSE	ZCG5BA586N
11-12-18	179	2,404	15:16:38	LSE	ZCG5BA586O
11-12-18	36	2,404	15:16:38	LSE	ZCG5BA586P
11-12-18	43	2,404	15:16:38	LSE	ZCG5BA586Q
11-12-18	100	2,404	15:16:38	LSE	ZCG5BA586R
11-12-18	200	2,403	15:16:40	LSE	ZCG5BA5867
11-12-18	168	2,403	15:16:40	LSE	ZCG5BA5868
11-12-18	54	2,403	15:16:40	LSE	ZCG5BA586B
11-12-18	16	2,403	15:16:40	LSE	ZCG5BA586C
11-12-18	114	2,402	15:16:45	LSE	ZCG5BA587Z
11-12-18	158	2,401	15:16:46	LSE	ZCG5BA5876
11-12-18	152	2,400	15:16:47	LSE	ZCG5BA588U
11-12-18	40	2,400	15:16:51	LSE	ZCG5BA5898
11-12-18	77	2,400	15:16:51	LSE	ZCG5BA5899
11-12-18	1	2,400	15:16:51	LSE	ZCG5BA589A
11-12-18	14	2,400	15:16:52	LSE	ZCG5BA58AM
11-12-18	17	2,400	15:16:52	LSE	ZCG5BA58AN
11-12-18	40	2,400	15:16:52	LSE	ZCG5BA58AO
11-12-18	12	2,400	15:16:52	LSE	ZCG5BA58AP
11-12-18	101	2,401	15:16:59	LSE	ZCG5BA58A0
11-12-18	63	2,401	15:17:02	LSE	ZCG5BA58B6
11-12-18	130	2,400	15:17:10	LSE	ZCG5BA58CS
11-12-18	21	2,400	15:17:10	LSE	ZCG5BA58CW
11-12-18	64	2,400	15:17:10	LSE	ZCG5BA58CX
11-12-18	135	2,399	15:17:42	LSE	ZCG5BA59J4
11-12-18	200	2,399	15:17:42	LSE	ZCG5BA59J5
11-12-18	15	2,399	15:17:42	LSE	ZCG5BA59J6
11-12-18	129	2,401	15:20:06	LSE	ZCG5BA596W
11-12-18	200	2,401	15:20:06	LSE	ZCG5BA5966
11-12-18	96	2,400	15:20:08	LSE	ZCG5BA597L
11-12-18	2	2,400	15:20:08	LSE	ZCG5BA597M
11-12-18	127	2,400	15:20:08	LSE	ZCG5BA597N
11-12-18	86	2,400	15:21:21	LSE	ZCG5BA5AJ9
11-12-18	200	2,400	15:21:32	LSE	ZCG5BA5ALZ
11-12-18	225	2,400	15:21:32	LSE	ZCG5BA5AL0
11-12-18	41	2,400	15:21:32	LSE	ZCG5BA5AL1



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11-12-18	50	2,400	15:21:32	LSE	ZCG5BA5AL2
11-12-18	36	2,400	15:21:32	LSE	ZCG5BA5AL3
11-12-18	148	2,399	15:22:06	LSE	ZCG5BA5ARH
11-12-18	141	2,399	15:23:06	LSE	ZCG5BA5AZ4
11-12-18	165	2,399	15:23:06	LSE	ZCG5BA5AZ6
11-12-18	74	2,400	15:24:37	LSE	ZCG5BA5BG1
11-12-18	253	2,400	15:24:37	LSE	ZCG5BA5BG2
11-12-18	258	2,400	15:24:40	LSE	ZCG5BA5BHY
11-12-18	118	2,400	15:24:40	LSE	ZCG5BA5BHZ
11-12-18	74	2,400	15:24:45	LSE	ZCG5BA5BIP
11-12-18	137	2,401	15:24:48	LSE	ZCG5BA5BJM
11-12-18	9	2,400	15:25:08	LSE	ZCG5BA5BNN
11-12-18	115	2,400	15:25:15	LSE	ZCG5BA5BO5
11-12-18	80	2,400	15:25:40	LSE	ZCG5BA5BSV
11-12-18	47	2,400	15:25:40	LSE	ZCG5BA5BSW
11-12-18	154	2,401	15:25:43	LSE	ZCG5BA5BTG
11-12-18	116	2,404	15:25:53	LSE	ZCG5BA5BU9
11-12-18	21	2,404	15:25:53	LSE	ZCG5BA5BUA
11-12-18	25	2,404	15:25:53	LSE	ZCG5BA5BUB
11-12-18	60	2,404	15:25:53	LSE	ZCG5BA5BUC
11-12-18	90	2,404	15:25:53	LSE	ZCG5BA5BUD
11-12-18	71	2,404	15:26:14	LSE	ZCG5BA5BZD
11-12-18	60	2,405	15:27:27	LSE	ZCG5BA5BCA
11-12-18	7	2,405	15:27:27	LSE	ZCG5BA5BCB
11-12-18	84	2,404	15:29:01	LSE	ZCG5BA5CSU
11-12-18	15	2,404	15:29:30	LSE	ZCG5BA5CXH
11-12-18	141	2,404	15:29:42	LSE	ZCG5BA5CX3
11-12-18	129	2,404	15:30:03	LSE	ZCG5BA5C3J
11-12-18	59	2,404	15:30:03	LSE	ZCG5BA5C3K
11-12-18	82	2,404	15:30:05	LSE	ZCG5BA5C42
11-12-18	117	2,403	15:30:41	LSE	ZCG5BA5C9Q
11-12-18	58	2,402	15:30:44	LSE	ZCG5BA5C9A
11-12-18	35	2,400	15:31:01	LSE	ZCG5BA5CD7
11-12-18	62	2,400	15:32:41	LSE	ZCG5BA5DRX
11-12-18	76	2,400	15:32:41	LSE	ZCG5BA5DRY
11-12-18	200	2,400	15:32:41	LSE	ZCG5BA5DRZ
11-12-18	77	2,400	15:32:41	LSE	ZCG5BA5DR0
11-12-18	42	2,401	15:33:50	LSE	ZCG5BA5D2Q
11-12-18	69	2,401	15:33:50	LSE	ZCG5BA5D2R
11-12-18	177	2,401	15:33:50	LSE	ZCG5BA5D2S
11-12-18	132	2,401	15:33:50	LSE	ZCG5BA5D2W
11-12-18	84	2,401	15:33:50	LSE	ZCG5BA5D2X
11-12-18	110	2,401	15:34:01	LSE	ZCG5BA5D4O
11-12-18	82	2,401	15:34:24	LSE	ZCG5BA5D6S
11-12-18	61	2,400	15:34:27	LSE	ZCG5BA5D65
11-12-18	200	2,400	15:34:27	LSE	ZCG5BA5D6D
11-12-18	12	2,400	15:34:27	LSE	ZCG5BA5D6E
11-12-18	47	2,398	15:34:49	LSE	ZCG5BA5DEZ
11-12-18	124	2,398	15:34:49	LSE	ZCG5BA5DE7



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11-12-18	47	2,397	15:35:44	LSE	ZCG5BA5EP9
11-12-18	91	2,398	15:37:05	LSE	ZCG5BA5E9Z
11-12-18	78	2,398	15:37:07	LSE	ZCG5BA5EAV
11-12-18	79	2,397	15:37:59	LSE	ZCG5BA5FIH
11-12-18	87	2,397	15:37:59	LSE	ZCG5BA5FIL
11-12-18	26	2,397	15:38:04	LSE	ZCG5BA5FIC
11-12-18	21	2,397	15:38:04	LSE	ZCG5BA5FID
11-12-18	37	2,397	15:38:04	LSE	ZCG5BA5FIE
11-12-18	67	2,397	15:38:05	LSE	ZCG5BA5FJB
11-12-18	5	2,396	15:38:44	LSE	ZCG5BA5FOE
11-12-18	95	2,396	15:38:44	LSE	ZCG5BA5FOF
11-12-18	72	2,396	15:39:05	LSE	ZCG5BA5FVK
11-12-18	82	2,396	15:39:51	LSE	ZCG5BA5F8K
11-12-18	37	2,396	15:40:03	LSE	ZCG5BA5FBP
11-12-18	70	2,396	15:40:03	LSE	ZCG5BA5FBQ
11-12-18	31	2,396	15:40:03	LSE	ZCG5BA5FBT
11-12-18	35	2,396	15:40:03	LSE	ZCG5BA5FBU
11-12-18	29	2,396	15:40:03	LSE	ZCG5BA5FBV
11-12-18	62	2,396	15:40:03	LSE	ZCG5BA5FBW
11-12-18	35	2,396	15:40:04	LSE	ZCG5BA5FB6
11-12-18	15	2,396	15:40:04	LSE	ZCG5BA5FB7
11-12-18	37	2,395	15:40:33	LSE	ZCG5BA6GIO
11-12-18	260	2,395	15:40:33	LSE	ZCG5BA6GIX
11-12-18	4	2,395	15:40:33	LSE	ZCG5BA6GIY
11-12-18	151	2,395	15:41:08	LSE	ZCG5BA6GQ8
11-12-18	130	2,398	15:41:11	LSE	ZCG5BA6GR2
11-12-18	130	2,400	15:41:12	LSE	ZCG5BA6GSJ
11-12-18	54	2,400	15:41:12	LSE	ZCG5BA6GSK
11-12-18	97	2,401	15:41:35	LSE	ZCG5BA6GXN
11-12-18	49	2,401	15:41:38	LSE	ZCG5BA6GXU
11-12-18	67	2,401	15:41:38	LSE	ZCG5BA6GX0
11-12-18	84	2,401	15:41:41	LSE	ZCG5BA6GYV
11-12-18	57	2,401	15:41:41	LSE	ZCG5BA6GYW
11-12-18	41	2,400	15:43:25	LSE	ZCG5BA6HGK
11-12-18	73	2,399	15:43:27	LSE	ZCG5BA6HIS
11-12-18	200	2,399	15:43:27	LSE	ZCG5BA6HIT
11-12-18	200	2,399	15:43:27	LSE	ZCG5BA6HIX
11-12-18	104	2,399	15:43:27	LSE	ZCG5BA6HIY
11-12-18	23	2,399	15:43:27	LSE	ZCG5BA6HIZ
11-12-18	19	2,399	15:43:27	LSE	ZCG5BA6HI0
11-12-18	26	2,399	15:43:27	LSE	ZCG5BA6HI1
11-12-18	123	2,398	15:43:28	LSE	ZCG5BA6HID
11-12-18	6	2,397	15:43:34	LSE	ZCG5BA6HKG
11-12-18	200	2,397	15:43:34	LSE	ZCG5BA6HKH
11-12-18	135	2,397	15:43:35	LSE	ZCG5BA6HKK
11-12-18	93	2,397	15:43:36	LSE	ZCG5BA6HKO
11-12-18	5	2,395	15:43:48	LSE	ZCG5BA6HL9
11-12-18	125	2,397	15:44:13	LSE	ZCG5BA6HPF
11-12-18	137	2,396	15:44:15	LSE	ZCG5BA6HRY



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11-12-18	141	2,395	15:44:42	LSE	ZCG5BA6HXG
11-12-18	24	2,397	15:45:10	LSE	ZCG5BA6H4R
11-12-18	29	2,397	15:45:10	LSE	ZCG5BA6H4S
11-12-18	81	2,397	15:45:10	LSE	ZCG5BA6H4T
11-12-18	12	2,397	15:45:10	LSE	ZCG5BA6H4U
11-12-18	73	2,397	15:45:10	LSE	ZCG5BA6H4V
11-12-18	158	2,397	15:45:25	LSE	ZCG5BA6H7W
11-12-18	136	2,396	15:45:52	LSE	ZCG5BA6HCC
11-12-18	54	2,396	15:45:52	LSE	ZCG5BA6HDJ
11-12-18	64	2,396	15:46:03	LSE	ZCG5BA6HF6
11-12-18	251	2,396	15:46:42	LSE	ZCG5BA6IPZ
11-12-18	102	2,395	15:46:51	LSE	ZCG5BA6ITV
11-12-18	64	2,395	15:46:51	LSE	ZCG5BA6IT2
11-12-18	76	2,393	15:47:13	LSE	ZCG5BA6IYL
11-12-18	60	2,392	15:47:21	LSE	ZCG5BA6IZR
11-12-18	69	2,392	15:47:22	LSE	ZCG5BA6IZZ
11-12-18	3	2,392	15:47:22	LSE	ZCG5BA6IZ0
11-12-18	25	2,392	15:47:39	LSE	ZCG5BA6I4T
11-12-18	30	2,392	15:47:39	LSE	ZCG5BA6I4U
11-12-18	20	2,392	15:47:39	LSE	ZCG5BA6I4V
11-12-18	135	2,392	15:48:08	LSE	ZCG5BA6IB5
11-12-18	16	2,390	15:48:22	LSE	ZCG5BA6IDU
11-12-18	18	2,389	15:48:56	LSE	ZCG5BA6JIY
11-12-18	87	2,389	15:49:03	LSE	ZCG5BA6JNJ
11-12-18	94	2,389	15:49:03	LSE	ZCG5BA6JNK
11-12-18	111	2,390	15:50:04	LSE	ZCG5BA6J5O
11-12-18	93	2,390	15:50:04	LSE	ZCG5BA6J5Q
11-12-18	93	2,390	15:50:04	LSE	ZCG5BA6J5R
11-12-18	167	2,391	15:50:24	LSE	ZCG5BA6J9F
11-12-18	2	2,391	15:50:27	LSE	ZCG5BA6JA7
11-12-18	72	2,391	15:50:27	LSE	ZCG5BA6JA8
11-12-18	103	2,392	15:51:11	LSE	ZCG5BA6KHB
11-12-18	15	2,392	15:51:11	LSE	ZCG5BA6KHC
11-12-18	70	2,392	15:51:11	LSE	ZCG5BA6KHD
11-12-18	96	2,391	15:51:20	LSE	ZCG5BA6KJT
11-12-18	166	2,392	15:51:32	LSE	ZCG5BA6KLV
11-12-18	41	2,391	15:51:42	LSE	ZCG5BA6KNM
11-12-18	122	2,395	15:52:29	LSE	ZCG5BA6KUO
11-12-18	136	2,394	15:52:29	LSE	ZCG5BA6KU1
11-12-18	107	2,394	15:52:49	LSE	ZCG5BA6KOM
11-12-18	200	2,396	15:53:12	LSE	ZCG5BA6K4Z
11-12-18	55	2,396	15:53:12	LSE	ZCG5BA6K40
11-12-18	141	2,397	15:53:25	LSE	ZCG5BA6K78
11-12-18	108	2,397	15:53:37	LSE	ZCG5BA6KBO
11-12-18	250	2,396	15:53:40	LSE	ZCG5BA6KB1
11-12-18	104	2,397	15:53:51	LSE	ZCG5BA6KDQ
11-12-18	200	2,397	15:54:04	LSE	ZCG5BA6KF0
11-12-18	86	2,398	15:54:04	LSE	ZCG5BA6KF1
11-12-18	9	2,395	15:54:07	LSE	ZCG5BA6LGK



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Hellenic Bottling Company

11-12-18	44	2,395	15:54:47	LSE	ZCG5BA6LOO
11-12-18	68	2,394	15:55:50	LSE	ZCG5BA6LWS
11-12-18	50	2,394	15:55:50	LSE	ZCG5BA6LWT
11-12-18	102	2,396	15:57:05	LSE	ZCG5BA6L82
11-12-18	110	2,395	15:57:19	LSE	ZCG5BA6LBS
11-12-18	56	2,395	15:57:19	LSE	ZCG5BA6LBT
11-12-18	96	2,395	15:58:51	LSE	ZCG5BA6MSY
11-12-18	119	2,395	15:58:51	LSE	ZCG5BA6MS5
11-12-18	222	2,396	16:00:01	LSE	ZCG5BA6NJJN
11-12-18	18	2,396	16:00:40	LSE	ZCG5BA6NUU
11-12-18	68	2,395	16:01:18	LSE	ZCG5BA6N7V
11-12-18	149	2,396	16:01:34	LSE	ZCG5BA6ND3
11-12-18	190	2,395	16:01:37	LSE	ZCG5BA6NFP
11-12-18	200	2,395	16:01:37	LSE	ZCG5BA6NFQ
11-12-18	170	2,394	16:01:42	LSE	ZCG5BA6OIT
11-12-18	46	2,394	16:01:42	LSE	ZCG5BA6OIU
11-12-18	58	2,394	16:01:42	LSE	ZCG5BA6OIV
11-12-18	250	2,393	16:02:21	LSE	ZCG5BA6OYU
11-12-18	67	2,392	16:03:29	LSE	ZCG5BA6OD3
11-12-18	92	2,391	16:03:40	LSE	ZCG5BA6OF4
11-12-18	63	2,391	16:04:26	LSE	ZCG5BA6PPR
11-12-18	146	2,394	16:05:40	LSE	ZCG5BA6P6Y
11-12-18	403	2,394	16:05:40	LSE	ZCG5BA6P63
11-12-18	59	2,394	16:05:41	LSE	ZCG5BA6P65
11-12-18	262	2,394	16:05:48	LSE	ZCG5BA6P8F
11-12-18	37	2,395	16:07:04	LSE	ZCG5BA6QXN
11-12-18	153	2,394	16:08:08	LSE	ZCG5BA6Q9A
11-12-18	270	2,395	16:09:01	LSE	ZCG5BA6RJG
11-12-18	270	2,395	16:10:13	LSE	ZCG5BA6RYD
11-12-18	210	2,395	16:10:13	LSE	ZCG5BA6RYE
11-12-18	140	2,394	16:10:50	LSE	ZCG5BA6R91
11-12-18	262	2,394	16:10:53	LSE	ZCG5BA6RBL
11-12-18	69	2,393	16:12:50	LSE	ZCG5BA6SXQ
11-12-18	71	2,393	16:13:14	LSE	ZCG5BA6S32
11-12-18	94	2,396	16:14:24	LSE	ZCG5BA6TIO
11-12-18	104	2,396	16:14:24	LSE	ZCG5BA6TIP
11-12-18	91	2,396	16:14:24	LSE	ZCG5BA6TIQ
11-12-18	179	2,396	16:14:24	LSE	ZCG5BA6TIR
11-12-18	209	2,396	16:14:24	LSE	ZCG5BA6TIS
11-12-18	151	2,395	16:14:33	LSE	ZCG5BA6TNW
11-12-18	583	2,395	16:14:34	LSE	ZCG5BA6TN6
11-12-18	56	2,395	16:14:34	LSE	ZCG5BA6TN7
11-12-18	108	2,395	16:14:34	LSE	ZCG5BA6TN8
11-12-18	13	2,395	16:14:34	LSE	ZCG5BA6TN9
11-12-18	176	2,395	16:15:52	LSE	ZCG5BA6TCM
11-12-18	290	2,395	16:15:52	LSE	ZCG5BA6TCN
11-12-18	121	2,396	16:15:58	LSE	ZCG5BA6TD2
11-12-18	146	2,394	16:16:06	LSE	ZCG5BA6UGQ
11-12-18	124	2,395	16:17:27	LSE	ZCG5BA6U3M

11-12-18	284	2,394	16:17:46	LSE	ZCG5BA6U7F
11-12-18	156	2,396	16:18:02	LSE	ZCG5BA6UBO
11-12-18	27	2,395	16:18:13	LSE	ZCG5BA6UCF
11-12-18	77	2,396	16:18:13	LSE	ZCG5BA6UDO
11-12-18	103	2,396	16:18:13	LSE	ZCG5BA6UDP
11-12-18	131	2,395	16:18:53	LSE	ZCG5BA6VOG
11-12-18	200	2,396	16:20:44	LSE	ZCG5BA6VFE
11-12-18	106	2,396	16:20:44	LSE	ZCG5BA6VFF
11-12-18	7	2,395	16:20:52	LSE	ZCG5BA6WHW
11-12-18	33	2,395	16:21:15	LSE	ZCG5BA6WMN
11-12-18	114	2,394	16:22:49	LSE	ZCG5BA6W7E
11-12-18	210	2,394	16:22:49	LSE	ZCG5BA6W84
11-12-18	200	2,394	16:22:49	LSE	ZCG5BA6W85
11-12-18	332	2,395	16:23:42	LSE	ZCG5BA6XP1
11-12-18	77	2,394	16:24:23	LSE	ZCG5BA6XZ6
11-12-18	97	2,394	16:24:23	LSE	ZCG5BA6XZB
11-12-18	73	2,393	16:24:28	LSE	ZCG5BA6X2O
11-12-18	40	2,392	16:25:10	LSE	ZCG5BA6XEV
11-12-18	52	2,392	16:25:10	LSE	ZCG5BA6XE5
11-12-18	151	2,394	16:25:43	LSE	ZCG5BA6YPZ
11-12-18	139	2,393	16:26:00	LSE	ZCG5BA6YUD
11-12-18	22,958	2,387	16:35:04	LSE	ZCG5BA61BB

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About Coca-Cola HBC

Coca-Cola HBC is a leading bottler of The Coca-Cola Company with an annual sales volume of more than 2 billion unit cases. It has a broad geographic footprint with operations in 28 countries serving a population of approximately 600 million people. Coca-Cola HBC offers a diverse range of primarily non-alcoholic ready-to-drink beverages in the sparkling, juice, water, sport, energy, tea and coffee categories. Coca-Cola HBC is committed to promoting sustainable development in order to create value for its business and for society. This includes providing products that meet the beverage needs of consumers, fostering an open and inclusive work environment, conducting its business in ways that protect and preserve the environment and contribute to the socio-economic development of the local communities. Coca-Cola HBC has been listed in the Dow Jones Sustainability Indices since 2008, and ranked among the top beverage companies in the Global and European indices for the past four years. Coca-Cola HBC is also included in the FTSE4Good Index, rated "AAA" on the MSCI ESG index, rated "A" for Climate and Water by CDP and listed on the Sustainalytics and Vigeo rankings.

Coca-Cola HBC has a premium listing on the London Stock Exchange (LSE: CCH) and its shares are listed on the Athens Exchange (ATHEX: EEE). For more information, please visit <http://www.coca-colahellenic.com>.

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