

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	07/04/2025	13:30:10	GB008DCPN049	USD	\$82.4200	200	PCSE	VHTG84220250407E
Coca-Cola European Partners PLC	07/04/2025	13:30:35	GB008DCPN049	USD	\$82.5700	100	PCSE	VHTG124420250407E
Coca-Cola European Partners PLC	07/04/2025	13:31:21	GB008DCPN049	USD	\$82.9000	80	XCIS	VHTG167920250407E
Coca-Cola European Partners PLC	07/04/2025	13:31:21	GB008DCPN049	USD	\$82.9000	20	XCIS	VHTG168120250407E
Coca-Cola European Partners PLC	07/04/2025	13:31:31	GB008DCPN049	USD	\$82.8500	100	BATS	VHTG177720250407E
Coca-Cola European Partners PLC	07/04/2025	13:31:34	GB008DCPN049	USD	\$82.7100	100	MEMX	VHTG179020250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:09	GB008DCPN049	USD	\$82.7600	51	MEMX	VHTG231320250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:09	GB008DCPN049	USD	\$82.7600	49	MEMX	VHTG231420250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:37	GB008DCPN049	USD	\$82.7200	1	XCIS	VHTG255120250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:37	GB008DCPN049	USD	\$82.7200	99	XCIS	VHTG255220250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:39	GB008DCPN049	USD	\$82.6100	100	MEMX	VHTG257020250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:42	GB008DCPN049	USD	\$82.5800	100	NYSE	VHTG258820250407E
Coca-Cola European Partners PLC	07/04/2025	13:34:04	GB008DCPN049	USD	\$82.7100	100	MEMX	VHTG319720250407E
Coca-Cola European Partners PLC	07/04/2025	13:34:22	GB008DCPN049	USD	\$82.6900	100	BATS	VHTG336220250407E
Coca-Cola European Partners PLC	07/04/2025	13:34:39	GB008DCPN049	USD	\$82.9800	100	UBSS	VHTG359820250407E
Coca-Cola European Partners PLC	07/04/2025	13:34:59	GB008DCPN049	USD	\$83.0100	100	BATS	VHTG386720250407E
Coca-Cola European Partners PLC	07/04/2025	13:35:29	GB008DCPN049	USD	\$82.8100	37	BATS	VHTG418420250407E
Coca-Cola European Partners PLC	07/04/2025	13:35:29	GB008DCPN049	USD	\$82.8100	62	BATS	VHTG418520250407E
Coca-Cola European Partners PLC	07/04/2025	13:35:29	GB008DCPN049	USD	\$82.8100	1	BATS	VHTG418620250407E
Coca-Cola European Partners PLC	07/04/2025	13:35:54	GB008DCPN049	USD	\$82.8900	100	NYSE	VHTG446220250407E
Coca-Cola European Partners PLC	07/04/2025	13:36:00	GB008DCPN049	USD	\$82.8200	100	NASD	VHTG469820250407E
Coca-Cola European Partners PLC	07/04/2025	13:36:47	GB008DCPN049	USD	\$82.6800	100	NYSE	VHTG546320250407E
Coca-Cola European Partners PLC	07/04/2025	13:36:58	GB008DCPN049	USD	\$82.7100	100	NASD	VHTG559620250407E
Coca-Cola European Partners PLC	07/04/2025	13:37:27	GB008DCPN049	USD	\$82.5450	100	MEMX	VHTG596520250407E
Coca-Cola European Partners PLC	07/04/2025	13:37:53	GB008DCPN049	USD	\$82.5800	100	BATS	VHTG632520250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:07	GB008DCPN049	USD	\$82.4700	100	INCR	VHTG648920250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:35	GB008DCPN049	USD	\$82.4100	100	NASD	VHTG681720250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:35	GB008DCPN049	USD	\$82.4200	100	INCR	VHTG681820250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:39	GB008DCPN049	USD	\$82.3700	100	NYSE	VHTG687620250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:39	GB008DCPN049	USD	\$82.3700	31	MEMX	VHTG687720250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:39	GB008DCPN049	USD	\$82.3700	69	MEMX	VHTG687820250407E
Coca-Cola European Partners PLC	07/04/2025	13:39:22	GB008DCPN049	USD	\$82.4700	45	BATS	VHTG750920250407E
Coca-Cola European Partners PLC	07/04/2025	13:39:22	GB008DCPN049	USD	\$82.4700	55	BATS	VHTG751020250407E
Coca-Cola European Partners PLC	07/04/2025	13:40:10	GB008DCPN049	USD	\$82.4700	100	PCSE	VHTG837720250407E
Coca-Cola European Partners PLC	07/04/2025	13:40:27	GB008DCPN049	USD	\$82.5700	100	MEMX	VHTG857620250407E
Coca-Cola European Partners PLC	07/04/2025	13:40:31	GB008DCPN049	USD	\$82.4900	100	MEMX	VHTG862220250407E
Coca-Cola European Partners PLC	07/04/2025	13:41:14	GB008DCPN049	USD	\$82.6700	100	BATS	VHTG907820250407E
Coca-Cola European Partners PLC	07/04/2025	13:42:02	GB008DCPN049	USD	\$82.7700	100	MEMX	VHTG968420250407E
Coca-Cola European Partners PLC	07/04/2025	13:42:08	GB008DCPN049	USD	\$82.6900	100	BATY	VHTG983720250407E
Coca-Cola European Partners PLC	07/04/2025	13:43:04	GB008DCPN049	USD	\$82.6000	100	BATY	VHTG1074020250407E
Coca-Cola European Partners PLC	07/04/2025	13:43:25	GB008DCPN049	USD	\$82.5900	100	NASD	VHTG1098320250407E
Coca-Cola European Partners PLC	07/04/2025	13:44:16	GB008DCPN049	USD	\$82.6900	100	PCSE	VHTG1183120250407E
Coca-Cola European Partners PLC	07/04/2025	13:45:31	GB008DCPN049	USD	\$83.0600	100	BATY	VHTG1301320250407E
Coca-Cola European Partners PLC	07/04/2025	13:45:35	GB008DCPN049	USD	\$82.9500	100	NYSE	VHTG1307920250407E
Coca-Cola European Partners PLC	07/04/2025	13:45:39	GB008DCPN049	USD	\$82.9400	100	NYSE	VHTG1313320250407E
Coca-Cola European Partners PLC	07/04/2025	13:46:14	GB008DCPN049	USD	\$83.0900	69	NASD	VHTG1362120250407E
Coca-Cola European Partners PLC	07/04/2025	13:46:14	GB008DCPN049	USD	\$83.0900	31	NASD	VHTG1362220250407E
Coca-Cola European Partners PLC	07/04/2025	13:46:45	GB008DCPN049	USD	\$83.0700	100	NASD	VHTG1413820250407E
Coca-Cola European Partners PLC	07/04/2025	13:47:24	GB008DCPN049	USD	\$83.0300	76	NQBX	VHTG1453520250407E
Coca-Cola European Partners PLC	07/04/2025	13:47:24	GB008DCPN049	USD	\$83.0300	24	NQBX	VHTG1453620250407E
Coca-Cola European Partners PLC	07/04/2025	13:47:56	GB008DCPN049	USD	\$83.0400	100	BATS	VHTG1493820250407E
Coca-Cola European Partners PLC	07/04/2025	13:49:04	GB008DCPN049	USD	\$82.9400	1	MEMX	VHTG1559620250407E
Coca-Cola European Partners PLC	07/04/2025	13:49:04	GB008DCPN049	USD	\$82.9400	15	MEMX	VHTG1559720250407E
Coca-Cola European Partners PLC	07/04/2025	13:49:04	GB008DCPN049	USD	\$82.9400	84	MEMX	VHTG1559820250407E
Coca-Cola European Partners PLC	07/04/2025	13:49:06	GB008DCPN049	USD	\$82.9000	100	MEMX	VHTG1561720250407E
Coca-Cola European Partners PLC	07/04/2025	13:49:40	GB008DCPN049	USD	\$82.9100	100	EPRL	VHTG1598820250407E
Coca-Cola European Partners PLC	07/04/2025	13:50:40	GB008DCPN049	USD	\$82.9200	100	MEMX	VHTG1681520250407E
Coca-Cola European Partners PLC	07/04/2025	13:51:33	GB008DCPN049	USD	\$82.9000	100	NASD	VHTG1738620250407E
Coca-Cola European Partners PLC	07/04/2025	13:51:36	GB008DCPN049	USD	\$82.8900	37	MEMX	VHTG1743420250407E
Coca-Cola European Partners PLC	07/04/2025	13:51:36	GB008DCPN049	USD	\$82.8900	63	MEMX	VHTG1743520250407E
Coca-Cola European Partners PLC	07/04/2025	13:53:01	GB008DCPN049	USD	\$82.7400	38	NASD	VHTG1852220250407E
Coca-Cola European Partners PLC	07/04/2025	13:53:01	GB008DCPN049	USD	\$82.7400	62	NASD	VHTG1852320250407E
Coca-Cola European Partners PLC	07/04/2025	13:55:00	GB008DCPN049	USD	\$82.9400	100	INCR	VHTG1990520250407E
Coca-Cola European Partners PLC	07/04/2025	13:55:12	GB008DCPN049	USD	\$82.9100	100	BATS	VHTG2003320250407E
Coca-Cola European Partners PLC	07/04/2025	13:55:34	GB008DCPN049	USD	\$82.8400	100	BATS	VHTG2028220250407E
Coca-Cola European Partners PLC	07/04/2025	13:57:13	GB008DCPN049	USD	\$83.0400	100	NASD	VHTG2117520250407E
Coca-Cola European Partners PLC	07/04/2025	13:57:58	GB008DCPN049	USD	\$83.2400	100	BATS	VHTG2145720250407E
Coca-Cola European Partners PLC	07/04/2025	13:58:34	GB008DCPN049	USD	\$83.4100	100	BATS	VHTG2186920250407E
Coca-Cola European Partners PLC	07/04/2025	13:59:14	GB008DCPN049	USD	\$83.3000	100	NASD	VHTG2281020250407E
Coca-Cola European Partners PLC	07/04/2025	13:59:49	GB008DCPN049	USD	\$83.3100	100	PCSE	VHTG2438220250407E
Coca-Cola European Partners PLC	07/04/2025	14:00:24	GB008DCPN049	USD	\$83.3900	100	BATS	VHTG2633720250407E
Coca-Cola European Partners PLC	07/04/2025	14:01:03	GB008DCPN049	USD	\$83.2900	100	PCSE	VHTG2747420250407E
Coca-Cola European Partners PLC	07/04/2025	14:01:50	GB008DCPN049	USD	\$83.3100	100	MEMX	VHTG2934320250407E
Coca-Cola European Partners PLC	07/04/2025	14:02:23	GB008DCPN049	USD	\$83.2300	28	NASD	VHTG3031420250407E
Coca-Cola European Partners PLC	07/04/2025	14:02:23	GB008DCPN049	USD	\$83.2300	72	NASD	VHTG3031520250407E
Coca-Cola European Partners PLC	07/04/2025	14:03:02	GB008DCPN049	USD	\$83.2650	100	NASD	VHTG3087020250407E
Coca-Cola European Partners PLC	07/04/2025	14:03:41	GB008DCPN049	USD	\$83.2050	100	BATS	VHTG3156920250407E
Coca-Cola European Partners PLC	07/04/2025	14:04:21	GB008DCPN049	USD	\$83.3600	100	MEMX	VHTG3246020250407E
Coca-Cola European Partners PLC	07/04/2025	14:04:36	GB008DCPN049	USD	\$83.3900	100	MEMX	VHTG3322220250407E
Coca-Cola European Partners PLC	07/04/2025	14:04:36	GB008DCPN049	USD	\$83.3900	100	NASD	VHTG3322320250407E
Coca-Cola European Partners PLC	07/04/2025	14:04:39	GB008DCPN049	USD	\$83.3700	100	PCSE	VHTG3334620250407E
Coca-Cola European Partners PLC	07/04/2025	14:04:51	GB008DCPN049	USD	\$83.3600	100	BATY	VHTG3373220250407E
Coca-Cola European Partners PLC	07/04/2025	14:05:01	GB008DCPN049	USD	\$83.2600	42	NASD	VHTG3404620250407E
Coca-Cola European Partners PLC	07/04/2025	14:05:01	GB008DCPN049	USD	\$83.2600	29	NASD	VHTG3404720250407E
Coca-Cola European Partners PLC	07/04/2025	14:05:01	GB008DCPN049	USD	\$83.2600	29	NASD	VHTG3404820250407E
Coca-Cola European Partners PLC	07/04/2025	14:05:50	GB008DCPN049	USD	\$83.2800	100	MEMX	VHTG3568220250407E
Coca-Cola European Partners PLC	07/04/2025	14:06:23	GB008DCPN049	USD	\$83.2900	100	PCSE	VHTG3650620250407E
Coca-Cola European Partners PLC	07/04/2025	14:07:10	GB008DCPN049	USD	\$83.0600	79	PCSE	VHTG3781620250407E
Coca-Cola European Partners PLC	07/04/2025	14:07:10	GB008DCPN049	USD	\$83.0600	21	PCSE	VHTG3781720250407E
Coca-Cola European Partners PLC	07/04/2025	14:07:56	GB008DCPN049	USD	\$82.9600	65	BATS	VHTG3945720250407E
Coca-Cola European Partners PLC	07/04/2025	14:07:56	GB008DCPN049	USD	\$82.9600	35	BATS	VHTG3945820250407E
Coca-Cola European Partners PLC	07/04/2025	14:08:56	GB008DCPN049	USD	\$82.8600	100	MEMX	VHTG4191120250407E
Coca-Cola European Partners PLC	07/04/2025	14:09:27	GB008DCPN049	USD	\$82.7800	30	BATY	VHTG4430220250407E
Coca-Cola European Partners PLC	07/04/2025	14:09:29	GB008DCPN049	USD	\$82.7800	70	BATY	VHTG4434020250407E
Coca-Cola European Partners PLC	07/04/2025	14:11:26	GB008DCPN049	USD	\$83.8300	100	NASD	VHTG5095620250407E
Coca-Cola European Partners PLC	07/04/2025	14:11:34	GB008DCPN049	USD	\$83.8200	100	PCSE	VHTG5132220250407E
Coca-Cola European Partners PLC	07/04/2025	14:11:47	GB008DCPN049	USD	\$83.9400	100	MEMX	VHTG5234220250407E
Coca-Cola European Partners PLC	07/04/2025	14:13:10	GB008DCPN049	USD	\$84.1700	100	NYSE	VHTG5559820250407E
Coca-Cola European Partners PLC	07/04/2025	14:14:18	GB008DCPN049	USD	\$84.6700	1	BATS	VHTG5936620250407E
Coca-Cola European Partners PLC	07/04/2025	14:14:18	GB008DCPN049	USD	\$84.6700	99	BATS	VHTG5936720250407E
Coca-Cola European Partners PLC	07/04/2025	14:14:20	GB008DCPN049	USD	\$84.6700	100	MEMX	VHTG5939520250407E

Coca-Cola European Partners PLC	07/04/2025 14:14:28	GB00BDCPN049	USD	\$84.6000	100	BATS	VHTG5964520250407E
Coca-Cola European Partners PLC	07/04/2025 14:15:12	GB00BDCPN049	USD	\$84.6200	100	PCSE	VHTG6046320250407E
Coca-Cola European Partners PLC	07/04/2025 14:15:45	GB00BDCPN049	USD	\$85.0000	42	MEMX	VHTG6114920250407E
Coca-Cola European Partners PLC	07/04/2025 14:15:45	GB00BDCPN049	USD	\$85.0000	58	MEMX	VHTG6115020250407E
Coca-Cola European Partners PLC	07/04/2025 14:17:13	GB00BDCPN049	USD	\$85.5800	100	EPRL	VHTG6310220250407E
Coca-Cola European Partners PLC	07/04/2025 14:18:05	GB00BDCPN049	USD	\$85.6000	100	NYSE	VHTG6459220250407E
Coca-Cola European Partners PLC	07/04/2025 14:18:12	GB00BDCPN049	USD	\$85.5400	100	NASD	VHTG6483120250407E
Coca-Cola European Partners PLC	07/04/2025 14:18:34	GB00BDCPN049	USD	\$85.3200	100	BATS	VHTG6585320250407E
Coca-Cola European Partners PLC	07/04/2025 14:19:14	GB00BDCPN049	USD	\$84.9200	100	BATS	VHTG6697020250407E
Coca-Cola European Partners PLC	07/04/2025 14:19:46	GB00BDCPN049	USD	\$85.2200	100	MEMX	VHTG6764820250407E
Coca-Cola European Partners PLC	07/04/2025 14:20:25	GB00BDCPN049	USD	\$85.1300	100	NYSE	VHTG6853020250407E
Coca-Cola European Partners PLC	07/04/2025 14:21:14	GB00BDCPN049	USD	\$85.0200	100	BATS	VHTG6937820250407E
Coca-Cola European Partners PLC	07/04/2025 14:22:06	GB00BDCPN049	USD	\$84.9300	10	BATS	VHTG6998620250407E
Coca-Cola European Partners PLC	07/04/2025 14:22:06	GB00BDCPN049	USD	\$84.9300	21	BATS	VHTG6998720250407E
Coca-Cola European Partners PLC	07/04/2025 14:22:06	GB00BDCPN049	USD	\$84.9300	69	BATS	VHTG6999020250407E
Coca-Cola European Partners PLC	07/04/2025 14:22:51	GB00BDCPN049	USD	\$84.7300	100	BATS	VHTG7064020250407E
Coca-Cola European Partners PLC	07/04/2025 14:23:19	GB00BDCPN049	USD	\$84.6000	100	MEMX	VHTG7102820250407E
Coca-Cola European Partners PLC	07/04/2025 14:24:02	GB00BDCPN049	USD	\$84.4000	100	BATS	VHTG7137220250407E
Coca-Cola European Partners PLC	07/04/2025 14:25:21	GB00BDCPN049	USD	\$84.0700	100	NASD	VHTG7230720250407E
Coca-Cola European Partners PLC	07/04/2025 14:25:45	GB00BDCPN049	USD	\$84.0700	100	BATS	VHTG7267320250407E
Coca-Cola European Partners PLC	07/04/2025 14:26:10	GB00BDCPN049	USD	\$84.1800	37	KCIS	VHTG7286120250407E
Coca-Cola European Partners PLC	07/04/2025 14:26:10	GB00BDCPN049	USD	\$84.1800	37	KCIS	VHTG7286220250407E
Coca-Cola European Partners PLC	07/04/2025 14:27:03	GB00BDCPN049	USD	\$84.3500	100	MEMX	VHTG7367920250407E
Coca-Cola European Partners PLC	07/04/2025 14:27:51	GB00BDCPN049	USD	\$84.3700	100	NASD	VHTG7438120250407E
Coca-Cola European Partners PLC	07/04/2025 14:28:22	GB00BDCPN049	USD	\$84.1300	100	BATS	VHTG7532520250407E
Coca-Cola European Partners PLC	07/04/2025 14:29:06	GB00BDCPN049	USD	\$83.9800	72	NASD	VHTG7634620250407E
Coca-Cola European Partners PLC	07/04/2025 14:29:50	GB00BDCPN049	USD	\$83.8700	100	BATS	VHTG7682720250407E
Coca-Cola European Partners PLC	07/04/2025 14:30:27	GB00BDCPN049	USD	\$83.8100	100	BATS	VHTG7730620250407E
Coca-Cola European Partners PLC	07/04/2025 14:31:23	GB00BDCPN049	USD	\$83.7300	100	NYSE	VHTG7840020250407E
Coca-Cola European Partners PLC	07/04/2025 14:32:10	GB00BDCPN049	USD	\$83.9400	2	BATS	VHTG7960420250407E
Coca-Cola European Partners PLC	07/04/2025 14:32:10	GB00BDCPN049	USD	\$83.9400	92	BATS	VHTG7960520250407E
Coca-Cola European Partners PLC	07/04/2025 14:32:10	GB00BDCPN049	USD	\$83.9400	6	BATS	VHTG7960620250407E
Coca-Cola European Partners PLC	07/04/2025 14:33:06	GB00BDCPN049	USD	\$83.9700	100	NASD	VHTG8037420250407E
Coca-Cola European Partners PLC	07/04/2025 14:33:51	GB00BDCPN049	USD	\$84.2100	100	BATS	VHTG8104020250407E
Coca-Cola European Partners PLC	07/04/2025 14:34:03	GB00BDCPN049	USD	\$83.9500	100	NASD	VHTG8147720250407E
Coca-Cola European Partners PLC	07/04/2025 14:34:56	GB00BDCPN049	USD	\$83.7800	59	BATS	VHTG8270820250407E
Coca-Cola European Partners PLC	07/04/2025 14:34:56	GB00BDCPN049	USD	\$83.7800	41	BATS	VHTG8270920250407E
Coca-Cola European Partners PLC	07/04/2025 14:35:49	GB00BDCPN049	USD	\$83.5100	39	BATY	VHTG8365020250407E
Coca-Cola European Partners PLC	07/04/2025 14:35:49	GB00BDCPN049	USD	\$83.5100	61	BATY	VHTG8365520250407E
Coca-Cola European Partners PLC	07/04/2025 14:36:19	GB00BDCPN049	USD	\$83.3000	100	BATS	VHTG8414420250407E
Coca-Cola European Partners PLC	07/04/2025 14:36:59	GB00BDCPN049	USD	\$83.3600	100	BATS	VHTG8480820250407E
Coca-Cola European Partners PLC	07/04/2025 14:37:45	GB00BDCPN049	USD	\$83.3500	100	NASD	VHTG8520020250407E
Coca-Cola European Partners PLC	07/04/2025 14:38:22	GB00BDCPN049	USD	\$83.1300	43	MEMX	VHTG8576320250407E
Coca-Cola European Partners PLC	07/04/2025 14:38:22	GB00BDCPN049	USD	\$83.1300	43	MEMX	VHTG8576420250407E
Coca-Cola European Partners PLC	07/04/2025 14:38:22	GB00BDCPN049	USD	\$83.1300	14	MEMX	VHTG8576520250407E
Coca-Cola European Partners PLC	07/04/2025 14:38:46	GB00BDCPN049	USD	\$83.0400	21	NASD	VHTG8612820250407E
Coca-Cola European Partners PLC	07/04/2025 14:39:36	GB00BDCPN049	USD	\$82.9500	100	NYSE	VHTG8694520250407E
Coca-Cola European Partners PLC	07/04/2025 14:40:41	GB00BDCPN049	USD	\$83.0300	100	PCSE	VHTG8787120250407E
Coca-Cola European Partners PLC	07/04/2025 14:41:19	GB00BDCPN049	USD	\$82.9800	100	BATY	VHTG8826420250407E
Coca-Cola European Partners PLC	07/04/2025 14:42:44	GB00BDCPN049	USD	\$82.9800	16	NASD	VHTG8937920250407E
Coca-Cola European Partners PLC	07/04/2025 14:42:44	GB00BDCPN049	USD	\$82.9800	84	NASD	VHTG8938520250407E
Coca-Cola European Partners PLC	07/04/2025 14:43:07	GB00BDCPN049	USD	\$82.9700	93	NASD	VHTG8966120250407E
Coca-Cola European Partners PLC	07/04/2025 14:43:32	GB00BDCPN049	USD	\$83.0200	100	PCSE	VHTG899020250407E
Coca-Cola European Partners PLC	07/04/2025 14:44:10	GB00BDCPN049	USD	\$83.0800	100	NASD	VHTG9057820250407E
Coca-Cola European Partners PLC	07/04/2025 14:45:13	GB00BDCPN049	USD	\$83.1700	100	BATS	VHTG9137620250407E
Coca-Cola European Partners PLC	07/04/2025 14:45:31	GB00BDCPN049	USD	\$83.2000	100	BATS	VHTG9164520250407E
Coca-Cola European Partners PLC	07/04/2025 14:46:11	GB00BDCPN049	USD	\$83.2000	100	BATS	VHTG9227120250407E
Coca-Cola European Partners PLC	07/04/2025 14:47:04	GB00BDCPN049	USD	\$83.0900	90	MEMX	VHTG9304420250407E
Coca-Cola European Partners PLC	07/04/2025 14:47:04	GB00BDCPN049	USD	\$83.0900	10	MEMX	VHTG9304520250407E
Coca-Cola European Partners PLC	07/04/2025 14:47:57	GB00BDCPN049	USD	\$82.9900	100	BATS	VHTG9379220250407E
Coca-Cola European Partners PLC	07/04/2025 14:48:28	GB00BDCPN049	USD	\$83.0300	100	PCSE	VHTG9421120250407E
Coca-Cola European Partners PLC	07/04/2025 14:49:57	GB00BDCPN049	USD	\$83.2300	100	BATS	VHTG9502220250407E
Coca-Cola European Partners PLC	07/04/2025 14:50:12	GB00BDCPN049	USD	\$83.2700	100	PCSE	VHTG9515320250407E
Coca-Cola European Partners PLC	07/04/2025 14:50:36	GB00BDCPN049	USD	\$83.4700	99	PCSE	VHTG9566020250407E
Coca-Cola European Partners PLC	07/04/2025 14:50:36	GB00BDCPN049	USD	\$83.4700	1	PCSE	VHTG9566120250407E
Coca-Cola European Partners PLC	07/04/2025 14:51:01	GB00BDCPN049	USD	\$83.5500	100	NASD	VHTG9627920250407E
Coca-Cola European Partners PLC	07/04/2025 14:52:02	GB00BDCPN049	USD	\$83.6900	100	BATS	VHTG9710520250407E
Coca-Cola European Partners PLC	07/04/2025 14:52:43	GB00BDCPN049	USD	\$83.6100	100	NASD	VHTG9756720250407E
Coca-Cola European Partners PLC	07/04/2025 14:53:44	GB00BDCPN049	USD	\$83.7300	59	NYSE	VHTG9829820250407E
Coca-Cola European Partners PLC	07/04/2025 14:53:44	GB00BDCPN049	USD	\$83.7300	41	NYSE	VHTG9829920250407E
Coca-Cola European Partners PLC	07/04/2025 14:54:55	GB00BDCPN049	USD	\$83.9300	100	PCSE	VHTG9950820250407E
Coca-Cola European Partners PLC	07/04/2025 14:54:58	GB00BDCPN049	USD	\$83.9100	100	PCSE	VHTG9954920250407E
Coca-Cola European Partners PLC	07/04/2025 14:56:11	GB00BDCPN049	USD	\$83.9000	100	KCIS	VHTG10056020250407E
Coca-Cola European Partners PLC	07/04/2025 14:56:15	GB00BDCPN049	USD	\$83.8800	40	MEMX	VHTG10071020250407E
Coca-Cola European Partners PLC	07/04/2025 14:56:15	GB00BDCPN049	USD	\$83.8800	50	MEMX	VHTG10071120250407E
Coca-Cola European Partners PLC	07/04/2025 14:57:21	GB00BDCPN049	USD	\$83.9300	100	BATS	VHTG10155320250407E
Coca-Cola European Partners PLC	07/04/2025 14:57:41	GB00BDCPN049	USD	\$83.9500	100	NASD	VHTG10192920250407E
Coca-Cola European Partners PLC	07/04/2025 14:58:33	GB00BDCPN049	USD	\$83.9000	100	BATS	VHTG10267320250407E
Coca-Cola European Partners PLC	07/04/2025 14:59:14	GB00BDCPN049	USD	\$83.8600	100	PCSE	VHTG10314020250407E
Coca-Cola European Partners PLC	07/04/2025 14:59:55	GB00BDCPN049	USD	\$83.8500	100	NASD	VHTG10366820250407E
Coca-Cola European Partners PLC	07/04/2025 15:01:08	GB00BDCPN049	USD	\$83.9600	100	NASD	VHTG10508720250407E
Coca-Cola European Partners PLC	07/04/2025 15:01:32	GB00BDCPN049	USD	\$84.0100	58	BATS	VHTG10530220250407E
Coca-Cola European Partners PLC	07/04/2025 15:01:32	GB00BDCPN049	USD	\$84.0100	42	BATS	VHTG10530320250407E
Coca-Cola European Partners PLC	07/04/2025 15:02:11	GB00BDCPN049	USD	\$84.1600	43	BATS	VHTG10565620250407E
Coca-Cola European Partners PLC	07/04/2025 15:02:11	GB00BDCPN049	USD	\$84.1600	57	BATS	VHTG10565720250407E
Coca-Cola European Partners PLC	07/04/2025 15:02:56	GB00BDCPN049	USD	\$84.2000	100	BATY	VHTG10627020250407E
Coca-Cola European Partners PLC	07/04/2025 15:04:22	GB00BDCPN049	USD	\$84.2400	100	MEMX	VHTG10737820250407E
Coca-Cola European Partners PLC	07/04/2025 15:04:24	GB00BDCPN049	USD	\$84.2100	100	MEMX	VHTG10750620250407E
Coca-Cola European Partners PLC	07/04/2025 15:05:21	GB00BDCPN049	USD	\$84.0300	100	NASD	VHTG10854020250407E
Coca-Cola European Partners PLC	07/04/2025 15:05:54	GB00BDCPN049	USD	\$83.9900	58	NYSE	VHTG10927620250407E
Coca-Cola European Partners PLC	07/04/2025 15:05:54	GB00BDCPN049	USD	\$83.9900	42	NYSE	VHTG10927720250407E
Coca-Cola European Partners PLC	07/04/2025 15:06:44	GB00BDCPN049	USD	\$83.8900	100	PCSE	VHTG10991920250407E
Coca-Cola European Partners PLC	07/04/2025 15:07:17	GB00BDCPN049	USD	\$83.7100	100	NASD	VHTG11069220250407E
Coca-Cola European Partners PLC	07/04/2025 15:08:01	GB00BDCPN049	USD	\$83.8000	27	NYSE	VHTG11138820250407E
Coca-Cola European Partners PLC	07/04/2025 15:08:01	GB00BDCPN049	USD	\$83.8000	5	NYSE	VHTG11138920250407E
Coca-Cola European Partners PLC	07/04/2025 15:08:01	GB00BDCPN049	USD	\$83.8000	13	NYSE	VHTG11139020250407E
Coca-Cola European Partners PLC	07/04/2025 15:08:01	GB00BDCPN049	USD	\$83.8000	55	NYSE	VHTG11139120250407E
Coca-Cola European Partners PLC	07/04/2025 15:09:53	GB00BDCPN049	USD	\$83.7000	100	NASD	VHTG11304220250407E
Coca-Cola European Partners PLC	07/04/2025 15:10:02	GB00BDCPN049	USD	\$83.7500	100	PCSE	VHTG11313920250407E
Coca-Cola European Partners PLC	07/04/2025 15:10:26	GB00BDCPN049	USD	\$83.7300	100	BATY	VHTG11359220250407E
Coca-Cola European Partners PLC	07/04/2025 15:11:00	GB00BDCPN049	USD	\$83.7500	100	KCIS	VHTG11415220250407E
Coca-Cola European Partners PLC	07/04/2025 15:11:39	GB00BDCPN049	USD	\$83.7000	100	BATS	VHTG11537320250407E
Coca-Cola European Partners PLC	07/04/2025 15:12:30	GB00BDCPN049	USD	\$83.6100	100	NASD	VHTG11602320250407E
Coca-Cola European Partners PLC	07/04/2025 15:13:42	GB00BDCPN049	USD	\$83.6400	44	PCSE	VHTG11677320250407E
Coca-Cola European Partners PLC	07/04/2025 15:13:42	GB00BDCPN049	USD	\$83.6400	48	PCSE	VHTG11677420250407E

Coca-Cola European Partners PLC	07/04/2025 15:13:42	GB008DCPN049	USD	\$83.6400	8	PCSE	VHTG11677520250407E
Coca-Cola European Partners PLC	07/04/2025 15:13:53	GB008DCPN049	USD	\$83.6000	1	PCSE	VHTG11689820250407E
Coca-Cola European Partners PLC	07/04/2025 15:13:53	GB008DCPN049	USD	\$83.6000	99	PCSE	VHTG11689920250407E
Coca-Cola European Partners PLC	07/04/2025 15:14:27	GB008DCPN049	USD	\$83.6400	63	EPRL	VHTG11724520250407E
Coca-Cola European Partners PLC	07/04/2025 15:15:16	GB008DCPN049	USD	\$83.0100	100	BATY	VHTG11880220250407E
Coca-Cola European Partners PLC	07/04/2025 15:15:32	GB008DCPN049	USD	\$82.8200	100	NASD	VHTG11923420250407E
Coca-Cola European Partners PLC	07/04/2025 15:16:33	GB008DCPN049	USD	\$82.8300	100	NYSE	VHTG12064820250407E
Coca-Cola European Partners PLC	07/04/2025 15:17:22	GB008DCPN049	USD	\$82.9700	100	NASD	VHTG12161520250407E
Coca-Cola European Partners PLC	07/04/2025 15:18:39	GB008DCPN049	USD	\$82.9800	100	PCSE	VHTG12240920250407E
Coca-Cola European Partners PLC	07/04/2025 15:19:14	GB008DCPN049	USD	\$83.1500	100	PCSE	VHTG12286020250407E
Coca-Cola European Partners PLC	07/04/2025 15:20:00	GB008DCPN049	USD	\$83.1800	100	BATS	VHTG12330220250407E
Coca-Cola European Partners PLC	07/04/2025 15:20:36	GB008DCPN049	USD	\$83.2800	100	MEMX	VHTG12358020250407E
Coca-Cola European Partners PLC	07/04/2025 15:21:06	GB008DCPN049	USD	\$83.4000	100	NASD	VHTG12386720250407E
Coca-Cola European Partners PLC	07/04/2025 15:22:17	GB008DCPN049	USD	\$83.1200	100	BATS	VHTG12529320250407E
Coca-Cola European Partners PLC	07/04/2025 15:22:56	GB008DCPN049	USD	\$83.0900	10	NASD	VHTG12562120250407E
Coca-Cola European Partners PLC	07/04/2025 15:22:56	GB008DCPN049	USD	\$83.0900	90	NASD	VHTG12562220250407E
Coca-Cola European Partners PLC	07/04/2025 15:23:17	GB008DCPN049	USD	\$83.0600	84	BATS	VHTG12596320250407E
Coca-Cola European Partners PLC	07/04/2025 15:23:17	GB008DCPN049	USD	\$83.0600	16	BATS	VHTG12596420250407E
Coca-Cola European Partners PLC	07/04/2025 15:24:09	GB008DCPN049	USD	\$82.9900	100	MEMX	VHTG12664120250407E
Coca-Cola European Partners PLC	07/04/2025 15:24:54	GB008DCPN049	USD	\$82.8700	84	NASD	VHTG12717520250407E
Coca-Cola European Partners PLC	07/04/2025 15:24:54	GB008DCPN049	USD	\$82.8700	16	NASD	VHTG12717620250407E
Coca-Cola European Partners PLC	07/04/2025 15:25:32	GB008DCPN049	USD	\$82.8500	100	BATS	VHTG12774420250407E
Coca-Cola European Partners PLC	07/04/2025 15:26:12	GB008DCPN049	USD	\$82.8200	100	NASD	VHTG12802820250407E
Coca-Cola European Partners PLC	07/04/2025 15:26:54	GB008DCPN049	USD	\$82.7700	21	PCSE	VHTG12847920250407E
Coca-Cola European Partners PLC	07/04/2025 15:26:54	GB008DCPN049	USD	\$82.7700	79	PCSE	VHTG12848020250407E
Coca-Cola European Partners PLC	07/04/2025 15:28:24	GB008DCPN049	USD	\$82.7900	100	BATS	VHTG12930420250407E
Coca-Cola European Partners PLC	07/04/2025 15:28:32	GB008DCPN049	USD	\$82.7700	100	MEMX	VHTG12938720250407E
Coca-Cola European Partners PLC	07/04/2025 15:29:26	GB008DCPN049	USD	\$82.6800	100	MEMX	VHTG12978620250407E
Coca-Cola European Partners PLC	07/04/2025 15:30:55	GB008DCPN049	USD	\$82.7800	38	EPRL	VHTG13117220250407E
Coca-Cola European Partners PLC	07/04/2025 15:30:55	GB008DCPN049	USD	\$82.7800	62	EPRL	VHTG13117320250407E
Coca-Cola European Partners PLC	07/04/2025 15:31:18	GB008DCPN049	USD	\$82.8300	100	PCSE	VHTG13161620250407E
Coca-Cola European Partners PLC	07/04/2025 15:32:04	GB008DCPN049	USD	\$82.7800	100	MEMX	VHTG13217820250407E
Coca-Cola European Partners PLC	07/04/2025 15:33:16	GB008DCPN049	USD	\$82.8700	56	MEMX	VHTG13395720250407E
Coca-Cola European Partners PLC	07/04/2025 15:33:16	GB008DCPN049	USD	\$82.8700	44	MEMX	VHTG13395820250407E
Coca-Cola European Partners PLC	07/04/2025 15:33:49	GB008DCPN049	USD	\$82.8900	20	NASD	VHTG13436620250407E
Coca-Cola European Partners PLC	07/04/2025 15:33:49	GB008DCPN049	USD	\$82.8900	80	NASD	VHTG13436720250407E
Coca-Cola European Partners PLC	07/04/2025 15:34:57	GB008DCPN049	USD	\$82.9600	100	NASD	VHTG13505230250407E
Coca-Cola European Partners PLC	07/04/2025 15:35:57	GB008DCPN049	USD	\$83.2400	100	BATY	VHTG13568820250407E
Coca-Cola European Partners PLC	07/04/2025 15:36:37	GB008DCPN049	USD	\$83.2700	100	MEMX	VHTG13618020250407E
Coca-Cola European Partners PLC	07/04/2025 15:37:25	GB008DCPN049	USD	\$83.1000	39	MEMX	VHTG13673820250407E
Coca-Cola European Partners PLC	07/04/2025 15:37:25	GB008DCPN049	USD	\$83.1000	61	MEMX	VHTG13673920250407E
Coca-Cola European Partners PLC	07/04/2025 15:38:27	GB008DCPN049	USD	\$83.2500	100	PCSE	VHTG13740020250407E
Coca-Cola European Partners PLC	07/04/2025 15:39:32	GB008DCPN049	USD	\$83.3100	76	BATS	VHTG13791520250407E
Coca-Cola European Partners PLC	07/04/2025 15:39:32	GB008DCPN049	USD	\$83.3100	24	BATS	VHTG13791720250407E
Coca-Cola European Partners PLC	07/04/2025 15:42:07	GB008DCPN049	USD	\$83.8400	100	NQBX	VHTG13934720250407E
Coca-Cola European Partners PLC	07/04/2025 15:42:07	GB008DCPN049	USD	\$83.8400	100	NASD	VHTG13934920250407E
Coca-Cola European Partners PLC	07/04/2025 15:42:57	GB008DCPN049	USD	\$83.7400	100	MEMX	VHTG13989920250407E
Coca-Cola European Partners PLC	07/04/2025 15:44:04	GB008DCPN049	USD	\$83.8800	50	PCSE	VHTG14058320250407E
Coca-Cola European Partners PLC	07/04/2025 15:44:04	GB008DCPN049	USD	\$83.8800	50	PCSE	VHTG14058420250407E
Coca-Cola European Partners PLC	07/04/2025 15:45:04	GB008DCPN049	USD	\$84.0100	100	NASD	VHTG14129420250407E
Coca-Cola European Partners PLC	07/04/2025 15:45:13	GB008DCPN049	USD	\$83.9600	100	NASD	VHTG14134220250407E
Coca-Cola European Partners PLC	07/04/2025 15:46:40	GB008DCPN049	USD	\$83.7800	100	PCSE	VHTG14210820250407E
Coca-Cola European Partners PLC	07/04/2025 15:47:04	GB008DCPN049	USD	\$83.7400	100	XCIS	VHTG14242020250407E
Coca-Cola European Partners PLC	07/04/2025 15:48:09	GB008DCPN049	USD	\$83.8600	100	PCSE	VHTG14314020250407E
Coca-Cola European Partners PLC	07/04/2025 15:49:25	GB008DCPN049	USD	\$83.8300	100	MEMX	VHTG14396720250407E
Coca-Cola European Partners PLC	07/04/2025 15:50:10	GB008DCPN049	USD	\$83.8400	100	PCSE	VHTG14434320250407E
Coca-Cola European Partners PLC	07/04/2025 15:51:16	GB008DCPN049	USD	\$83.8200	100	PCSE	VHTG14511020250407E
Coca-Cola European Partners PLC	07/04/2025 15:52:28	GB008DCPN049	USD	\$83.7800	53	MEMX	VHTG14591720250407E
Coca-Cola European Partners PLC	07/04/2025 15:52:28	GB008DCPN049	USD	\$83.7800	47	MEMX	VHTG14591820250407E
Coca-Cola European Partners PLC	07/04/2025 15:53:20	GB008DCPN049	USD	\$83.6900	100	NASD	VHTG14633620250407E
Coca-Cola European Partners PLC	07/04/2025 15:54:22	GB008DCPN049	USD	\$83.6500	100	MEMX	VHTG14708420250407E
Coca-Cola European Partners PLC	07/04/2025 15:55:47	GB008DCPN049	USD	\$83.7500	100	PCSE	VHTG14787520250407E
Coca-Cola European Partners PLC	07/04/2025 15:56:59	GB008DCPN049	USD	\$83.8000	100	BATY	VHTG14869020250407E
Coca-Cola European Partners PLC	07/04/2025 15:58:19	GB008DCPN049	USD	\$83.6800	100	NYSE	VHTG14949120250407E
Coca-Cola European Partners PLC	07/04/2025 15:59:19	GB008DCPN049	USD	\$83.5500	76	NASD	VHTG14999520250407E
Coca-Cola European Partners PLC	07/04/2025 15:59:19	GB008DCPN049	USD	\$83.5500	24	NASD	VHTG14999620250407E
Coca-Cola European Partners PLC	07/04/2025 16:00:03	GB008DCPN049	USD	\$83.5300	100	MEMX	VHTG15024520250407E
Coca-Cola European Partners PLC	07/04/2025 16:01:49	GB008DCPN049	USD	\$83.4400	100	BATS	VHTG15131620250407E
Coca-Cola European Partners PLC	07/04/2025 16:03:14	GB008DCPN049	USD	\$83.4800	100	BATS	VHTG15212020250407E
Coca-Cola European Partners PLC	07/04/2025 16:04:57	GB008DCPN049	USD	\$83.4800	74	NASD	VHTG15276220250407E
Coca-Cola European Partners PLC	07/04/2025 16:04:57	GB008DCPN049	USD	\$83.4800	26	NASD	VHTG15276420250407E
Coca-Cola European Partners PLC	07/04/2025 16:06:22	GB008DCPN049	USD	\$83.4700	77	MEMX	VHTG15345720250407E
Coca-Cola European Partners PLC	07/04/2025 16:06:22	GB008DCPN049	USD	\$83.4700	23	MEMX	VHTG15345820250407E
Coca-Cola European Partners PLC	07/04/2025 16:06:59	GB008DCPN049	USD	\$83.4300	100	NASD	VHTG15384620250407E
Coca-Cola European Partners PLC	07/04/2025 16:08:14	GB008DCPN049	USD	\$83.4500	71	MEMX	VHTG15444420250407E
Coca-Cola European Partners PLC	07/04/2025 16:08:14	GB008DCPN049	USD	\$83.4500	29	MEMX	VHTG15444520250407E
Coca-Cola European Partners PLC	07/04/2025 16:10:03	GB008DCPN049	USD	\$83.3300	100	PCSE	VHTG15536420250407E
Coca-Cola European Partners PLC	07/04/2025 16:10:39	GB008DCPN049	USD	\$83.2500	100	NASD	VHTG15579220250407E
Coca-Cola European Partners PLC	07/04/2025 16:12:03	GB008DCPN049	USD	\$83.2100	100	PCSE	VHTG15700920250407E
Coca-Cola European Partners PLC	07/04/2025 16:14:05	GB008DCPN049	USD	\$83.2100	100	NQBX	VHTG15810320250407E
Coca-Cola European Partners PLC	07/04/2025 16:15:14	GB008DCPN049	USD	\$83.1100	98	NASD	VHTG15870920250407E
Coca-Cola European Partners PLC	07/04/2025 16:15:14	GB008DCPN049	USD	\$83.1100	2	NASD	VHTG15871020250407E
Coca-Cola European Partners PLC	07/04/2025 16:16:20	GB008DCPN049	USD	\$83.1700	100	NASD	VHTG15908120250407E
Coca-Cola European Partners PLC	07/04/2025 16:17:42	GB008DCPN049	USD	\$83.2100	100	PCSE	VHTG15971120250407E
Coca-Cola European Partners PLC	07/04/2025 16:20:01	GB008DCPN049	USD	\$83.0300	100	MEMX	VHTG16124720250407E
Coca-Cola European Partners PLC	07/04/2025 16:20:46	GB008DCPN049	USD	\$82.9700	100	MEMX	VHTG16149420250407E
Coca-Cola European Partners PLC	07/04/2025 16:22:10	GB008DCPN049	USD	\$82.8200	100	XCIS	VHTG16220720250407E
Coca-Cola European Partners PLC	07/04/2025 16:25:37	GB008DCPN049	USD	\$83.1000	100	BATS	VHTG16393620250407E
Coca-Cola European Partners PLC	07/04/2025 16:25:44	GB008DCPN049	USD	\$83.0800	95	NASD	VHTG16400420250407E
Coca-Cola European Partners PLC	07/04/2025 16:25:44	GB008DCPN049	USD	\$83.0800	5	NASD	VHTG16400520250407E
Coca-Cola European Partners PLC	07/04/2025 16:27:12	GB008DCPN049	USD	\$83.1900	100	BATS	VHTG16479020250407E
Coca-Cola European Partners PLC	07/04/2025 16:28:51	GB008DCPN049	USD	\$83.1200	8	NASD	VHTG16564520250407E
Coca-Cola European Partners PLC	07/04/2025 16:28:51	GB008DCPN049	USD	\$83.1200	92	NASD	VHTG16564620250407E
Coca-Cola European Partners PLC	07/04/2025 16:30:00	GB008DCPN049	USD	\$83.2000	100	NYSE	VHTG16602520250407E
Coca-Cola European Partners PLC	07/04/2025 16:31:12	GB008DCPN049	USD	\$83.1100	100	PCSE	VHTG16671420250407E
Coca-Cola European Partners PLC	07/04/2025 16:33:43	GB008DCPN049	USD	\$83.1500	100	MEMX	VHTG16805120250407E
Coca-Cola European Partners PLC	07/04/2025 16:33:43	GB008DCPN049	USD	\$83.1500	100	PCSE	VHTG16805220250407E
Coca-Cola European Partners PLC	07/04/2025 16:35:30	GB008DCPN049	USD	\$83.0900	84	BATS	VHTG16875820250407E
Coca-Cola European Partners PLC	07/04/2025 16:35:30	GB008DCPN049	USD	\$83.0900	16	BATS	VHTG16876120250407E
Coca-Cola European Partners PLC	07/04/2025 16:38:40	GB008DCPN049	USD	\$83.1000	100	EPRL	VHTG16989120250407E
Coca-Cola European Partners PLC	07/04/2025 16:38:44	GB008DCPN049	USD	\$83.1000	100	NYSE	VHTG16990220250407E
Coca-Cola European Partners PLC	07/04/2025 16:39:37	GB008DCPN049	USD	\$83.0600	100	BATS	VHTG17013320250407E
Coca-Cola European Partners PLC	07/04/2025 16:40:38	GB008DCPN049	USD	\$83.0000	76	PCSE	VHTG17059020250407E
Coca-Cola European Partners PLC	07/04/2025 16:40:38	GB008DCPN049	USD	\$83.0000	24	PCSE	VHTG17059120250407E
Coca-Cola European Partners PLC	07/04/2025 16:42:07	GB008DCPN049	USD	\$82.8700	100	BATS	VHTG17101720250407E

Coca-Cola European Partners PLC	07/04/2025	16:43:56	GB00BDCPN049	USD	\$82.7800	72 NASD	VHTG17176320250407E
Coca-Cola European Partners PLC	07/04/2025	16:43:57	GB00BDCPN049	USD	\$82.7800	28 NASD	VHTG17176620250407E
Coca-Cola European Partners PLC	07/04/2025	16:45:05	GB00BDCPN049	USD	\$82.7100	100 PCSE	VHTG17218020250407E
Coca-Cola European Partners PLC	07/04/2025	16:46:31	GB00BDCPN049	USD	\$82.5900	100 NYSE	VHTG17270020250407E
Coca-Cola European Partners PLC	07/04/2025	16:48:15	GB00BDCPN049	USD	\$82.5700	74 NASD	VHTG17317020250407E
Coca-Cola European Partners PLC	07/04/2025	16:48:15	GB00BDCPN049	USD	\$82.5700	26 NASD	VHTG17317120250407E
Coca-Cola European Partners PLC	07/04/2025	16:50:20	GB00BDCPN049	USD	\$82.5800	100 BATS	VHTG17444820250407E
Coca-Cola European Partners PLC	07/04/2025	16:50:51	GB00BDCPN049	USD	\$82.5900	26 BATS	VHTG17461420250407E
Coca-Cola European Partners PLC	07/04/2025	16:50:51	GB00BDCPN049	USD	\$82.5900	61 BATS	VHTG17461520250407E
Coca-Cola European Partners PLC	07/04/2025	16:50:51	GB00BDCPN049	USD	\$82.5900	13 BATS	VHTG17461620250407E
Coca-Cola European Partners PLC	07/04/2025	16:52:22	GB00BDCPN049	USD	\$82.5600	100 MEMX	VHTG17528820250407E
Coca-Cola European Partners PLC	07/04/2025	16:53:25	GB00BDCPN049	USD	\$82.5900	100 MEMX	VHTG17581820250407E
Coca-Cola European Partners PLC	07/04/2025	16:55:20	GB00BDCPN049	USD	\$82.5600	100 MEMX	VHTG17666620250407E
Coca-Cola European Partners PLC	07/04/2025	16:56:30	GB00BDCPN049	USD	\$82.5200	63 PCSE	VHTG17717220250407E
Coca-Cola European Partners PLC	07/04/2025	16:56:30	GB00BDCPN049	USD	\$82.5200	37 PCSE	VHTG17717320250407E
Coca-Cola European Partners PLC	07/04/2025	16:57:52	GB00BDCPN049	USD	\$82.4400	100 BATS	VHTG17785220250407E
Coca-Cola European Partners PLC	07/04/2025	17:00:30	GB00BDCPN049	USD	\$83.0000	50 MEMX	VHTG18117520250407E
Coca-Cola European Partners PLC	07/04/2025	17:00:31	GB00BDCPN049	USD	\$83.0000	50 MEMX	VHTG18130220250407E
Coca-Cola European Partners PLC	07/04/2025	17:00:47	GB00BDCPN049	USD	\$82.9100	100 BATS	VHTG18187320250407E
Coca-Cola European Partners PLC	07/04/2025	17:02:15	GB00BDCPN049	USD	\$82.7400	100 PCSE	VHTG18345220250407E
Coca-Cola European Partners PLC	07/04/2025	17:03:47	GB00BDCPN049	USD	\$82.4900	100 BATS	VHTG18443020250407E
Coca-Cola European Partners PLC	07/04/2025	17:05:23	GB00BDCPN049	USD	\$82.4700	100 NASD	VHTG18527420250407E
Coca-Cola European Partners PLC	07/04/2025	17:07:20	GB00BDCPN049	USD	\$82.4200	100 BATS	VHTG18640820250407E
Coca-Cola European Partners PLC	07/04/2025	17:09:09	GB00BDCPN049	USD	\$82.5100	100 EPRL	VHTG18716120250407E
Coca-Cola European Partners PLC	07/04/2025	17:10:21	GB00BDCPN049	USD	\$82.5200	100 PCSE	VHTG18788220250407E
Coca-Cola European Partners PLC	07/04/2025	17:11:39	GB00BDCPN049	USD	\$82.5100	37 NYSE	VHTG18869320250407E
Coca-Cola European Partners PLC	07/04/2025	17:11:39	GB00BDCPN049	USD	\$82.5100	63 NYSE	VHTG18869420250407E
Coca-Cola European Partners PLC	07/04/2025	17:17:44	GB00BDCPN049	USD	\$83.1100	100 NASD	VHTG19378020250407E
Coca-Cola European Partners PLC	07/04/2025	17:19:30	GB00BDCPN049	USD	\$83.4100	100 PCSE	VHTG19521120250407E
Coca-Cola European Partners PLC	07/04/2025	17:20:54	GB00BDCPN049	USD	\$83.3200	100 MEMX	VHTG19670320250407E
Coca-Cola European Partners PLC	07/04/2025	17:22:35	GB00BDCPN049	USD	\$83.3600	100 NASD	VHTG19844120250407E
Coca-Cola European Partners PLC	07/04/2025	17:24:06	GB00BDCPN049	USD	\$83.4400	100 PCSE	VHTG19962220250407E
Coca-Cola European Partners PLC	07/04/2025	17:25:39	GB00BDCPN049	USD	\$83.3900	100 BATS	VHTG20063920250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:16	GB00BDCPN049	USD	\$83.4500	100 PCSE	VHTG20179820250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:23	GB00BDCPN049	USD	\$83.4300	100 LEVL	VHTG20188920250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:23	GB00BDCPN049	USD	\$83.4300	50 LEVL	VHTG20189020250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:23	GB00BDCPN049	USD	\$83.4300	50 NQBX	VHTG20189120250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:23	GB00BDCPN049	USD	\$83.4100	93 BATY	VHTG20189420250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:23	GB00BDCPN049	USD	\$83.4100	7 BATY	VHTG20189520250407E
Coca-Cola European Partners PLC	07/04/2025	17:30:06	GB00BDCPN049	USD	\$83.6000	100 NASD	VHTG20455520250407E
Coca-Cola European Partners PLC	07/04/2025	17:30:07	GB00BDCPN049	USD	\$83.5600	100 PCSE	VHTG20456120250407E
Coca-Cola European Partners PLC	07/04/2025	17:31:09	GB00BDCPN049	USD	\$83.4600	100 NASD	VHTG20567020250407E
Coca-Cola European Partners PLC	07/04/2025	17:33:07	GB00BDCPN049	USD	\$83.3100	2 NYSE	VHTG20685520250407E
Coca-Cola European Partners PLC	07/04/2025	17:33:07	GB00BDCPN049	USD	\$83.3100	98 NYSE	VHTG20685620250407E
Coca-Cola European Partners PLC	07/04/2025	17:35:25	GB00BDCPN049	USD	\$83.4200	67 NASD	VHTG20803120250407E
Coca-Cola European Partners PLC	07/04/2025	17:35:25	GB00BDCPN049	USD	\$83.4200	33 NASD	VHTG20803520250407E
Coca-Cola European Partners PLC	07/04/2025	17:37:04	GB00BDCPN049	USD	\$83.6800	100 MEMX	VHTG20915120250407E
Coca-Cola European Partners PLC	07/04/2025	17:37:09	GB00BDCPN049	USD	\$83.6600	15 NASD	VHTG20919120250407E
Coca-Cola European Partners PLC	07/04/2025	17:37:09	GB00BDCPN049	USD	\$83.6600	85 NASD	VHTG20919220250407E
Coca-Cola European Partners PLC	07/04/2025	17:39:59	GB00BDCPN049	USD	\$83.7500	100 NASD	VHTG21130520250407E
Coca-Cola European Partners PLC	07/04/2025	17:40:16	GB00BDCPN049	USD	\$83.7500	100 NASD	VHTG21148520250407E
Coca-Cola European Partners PLC	07/04/2025	17:42:55	GB00BDCPN049	USD	\$83.7700	100 NQBX	VHTG21303520250407E
Coca-Cola European Partners PLC	07/04/2025	17:43:15	GB00BDCPN049	USD	\$83.7700	100 BATS	VHTG21360620250407E
Coca-Cola European Partners PLC	07/04/2025	17:45:56	GB00BDCPN049	USD	\$83.7300	10 PCSE	VHTG21555020250407E
Coca-Cola European Partners PLC	07/04/2025	17:45:56	GB00BDCPN049	USD	\$83.7300	90 PCSE	VHTG21555120250407E
Coca-Cola European Partners PLC	07/04/2025	17:47:53	GB00BDCPN049	USD	\$83.7900	56 MEMX	VHTG21807520250407E
Coca-Cola European Partners PLC	07/04/2025	17:47:53	GB00BDCPN049	USD	\$83.7900	44 MEMX	VHTG21807720250407E
Coca-Cola European Partners PLC	07/04/2025	17:49:13	GB00BDCPN049	USD	\$83.7500	100 PCSE	VHTG21933620250407E
Coca-Cola European Partners PLC	07/04/2025	17:51:08	GB00BDCPN049	USD	\$83.9700	100 NASD	VHTG22078920250407E
Coca-Cola European Partners PLC	07/04/2025	17:52:10	GB00BDCPN049	USD	\$83.9300	23 NASD	VHTG22158120250407E
Coca-Cola European Partners PLC	07/04/2025	17:52:10	GB00BDCPN049	USD	\$83.9300	77 NASD	VHTG22158220250407E
Coca-Cola European Partners PLC	07/04/2025	17:54:56	GB00BDCPN049	USD	\$84.0200	100 MEMX	VHTG22314720250407E
Coca-Cola European Partners PLC	07/04/2025	17:55:23	GB00BDCPN049	USD	\$83.8900	100 MEMX	VHTG22356920250407E
Coca-Cola European Partners PLC	07/04/2025	17:57:24	GB00BDCPN049	USD	\$83.8800	100 BATS	VHTG22544720250407E
Coca-Cola European Partners PLC	07/04/2025	17:58:21	GB00BDCPN049	USD	\$83.8800	100 NASD	VHTG22624620250407E
Coca-Cola European Partners PLC	07/04/2025	17:59:49	GB00BDCPN049	USD	\$83.9600	100 MEMX	VHTG22807220250407E
Coca-Cola European Partners PLC	07/04/2025	18:01:01	GB00BDCPN049	USD	\$83.9300	100 PCSE	VHTG22940220250407E
Coca-Cola European Partners PLC	07/04/2025	18:03:30	GB00BDCPN049	USD	\$83.8000	100 MEMX	VHTG23304820250407E
Coca-Cola European Partners PLC	07/04/2025	18:04:47	GB00BDCPN049	USD	\$83.9600	100 NYSE	VHTG23444920250407E
Coca-Cola European Partners PLC	07/04/2025	18:05:26	GB00BDCPN049	USD	\$83.8500	100 BATY	VHTG23517120250407E
Coca-Cola European Partners PLC	07/04/2025	18:08:13	GB00BDCPN049	USD	\$84.0000	100 MEMX	VHTG23716020250407E
Coca-Cola European Partners PLC	07/04/2025	18:08:23	GB00BDCPN049	USD	\$84.0200	100 PCSE	VHTG23733520250407E
Coca-Cola European Partners PLC	07/04/2025	18:10:42	GB00BDCPN049	USD	\$84.1700	82 NASD	VHTG23909320250407E
Coca-Cola European Partners PLC	07/04/2025	18:10:42	GB00BDCPN049	USD	\$84.1700	18 NASD	VHTG23909420250407E
Coca-Cola European Partners PLC	07/04/2025	18:11:26	GB00BDCPN049	USD	\$84.0100	56 NYSE	VHTG23966820250407E
Coca-Cola European Partners PLC	07/04/2025	18:11:26	GB00BDCPN049	USD	\$84.0100	44 NYSE	VHTG23966920250407E
Coca-Cola European Partners PLC	07/04/2025	18:12:59	GB00BDCPN049	USD	\$83.9200	100 BATS	VHTG24075720250407E
Coca-Cola European Partners PLC	07/04/2025	18:14:41	GB00BDCPN049	USD	\$84.0100	100 BATS	VHTG24157920250407E
Coca-Cola European Partners PLC	07/04/2025	18:15:42	GB00BDCPN049	USD	\$83.8900	100 PCSE	VHTG24209320250407E
Coca-Cola European Partners PLC	07/04/2025	18:17:43	GB00BDCPN049	USD	\$83.9900	100 EPRL	VHTG24406220250407E
Coca-Cola European Partners PLC	07/04/2025	18:19:28	GB00BDCPN049	USD	\$84.0600	31 MEMX	VHTG24617120250407E
Coca-Cola European Partners PLC	07/04/2025	18:19:28	GB00BDCPN049	USD	\$84.0600	69 MEMX	VHTG24617420250407E
Coca-Cola European Partners PLC	07/04/2025	18:20:22	GB00BDCPN049	USD	\$84.1400	100 MEMX	VHTG24682120250407E
Coca-Cola European Partners PLC	07/04/2025	18:22:18	GB00BDCPN049	USD	\$84.2800	100 PCSE	VHTG24863320250407E
Coca-Cola European Partners PLC	07/04/2025	18:22:51	GB00BDCPN049	USD	\$84.2500	54 NQBX	VHTG24897820250407E
Coca-Cola European Partners PLC	07/04/2025	18:22:51	GB00BDCPN049	USD	\$84.2500	46 NQBX	VHTG24897920250407E
Coca-Cola European Partners PLC	07/04/2025	18:25:14	GB00BDCPN049	USD	\$84.2600	100 PCSE	VHTG25078420250407E
Coca-Cola European Partners PLC	07/04/2025	18:25:46	GB00BDCPN049	USD	\$84.1700	100 PCSE	VHTG25120420250407E
Coca-Cola European Partners PLC	07/04/2025	18:27:44	GB00BDCPN049	USD	\$83.9700	94 PCSE	VHTG25233920250407E
Coca-Cola European Partners PLC	07/04/2025	18:27:44	GB00BDCPN049	USD	\$83.9700	6 PCSE	VHTG25234020250407E
Coca-Cola European Partners PLC	07/04/2025	18:29:17	GB00BDCPN049	USD	\$84.0200	100 MEMX	VHTG25331820250407E
Coca-Cola European Partners PLC	07/04/2025	18:30:33	GB00BDCPN049	USD	\$84.0600	60 PCSE	VHTG25407920250407E
Coca-Cola European Partners PLC	07/04/2025	18:30:33	GB00BDCPN049	USD	\$84.0600	40 PCSE	VHTG25408020250407E
Coca-Cola European Partners PLC	07/04/2025	18:31:31	GB00BDCPN049	USD	\$83.9000	100 MEMX	VHTG25464020250407E
Coca-Cola European Partners PLC	07/04/2025	18:32:44	GB00BDCPN049	USD	\$83.8000	100 NASD	VHTG25573420250407E
Coca-Cola European Partners PLC	07/04/2025	18:33:57	GB00BDCPN049	USD	\$83.7400	100 PCSE	VHTG25628920250407E
Coca-Cola European Partners PLC	07/04/2025	18:35:24	GB00BDCPN049	USD	\$83.7300	100 NASD	VHTG25714120250407E
Coca-Cola European Partners PLC	07/04/2025	18:36:43	GB00BDCPN049	USD	\$83.6900	100 MEMX	VHTG25824520250407E
Coca-Cola European Partners PLC	07/04/2025	18:38:04	GB00BDCPN049	USD	\$83.7800	100 NASD	VHTG25895720250407E
Coca-Cola European Partners PLC	07/04/2025	18:39:45	GB00BDCPN049	USD	\$83.8300	4 BATS	VHTG25997720250407E
Coca-Cola European Partners PLC	07/04/2025	18:39:45	GB00BDCPN049	USD	\$83.8300	96 BATS	VHTG25997820250407E
Coca-Cola European Partners PLC	07/04/2025	18:41:47	GB00BDCPN049	USD	\$83.9200	100 PCSE	VHTG26174720250407E
Coca-Cola European Partners PLC	07/04/2025	18:42:34	GB00BDCPN049	USD	\$83.8600	63 BATY	VHTG26225320250407E
Coca-Cola European Partners PLC	07/04/2025	18:42:34	GB00BDCPN049	USD	\$83.8600	37 BATY	VHTG26225420250407E
Coca-Cola European Partners PLC	07/04/2025	18:43:35	GB00BDCPN049	USD	\$83.7800	100 BATS	VHTG26291020250407E

Coca-Cola European Partners PLC	07/04/2025 18:45:04	GB00BDCPN049	USD	\$83.7300	100 NYSE	VHTG26392520250407E
Coca-Cola European Partners PLC	07/04/2025 18:46:29	GB00BDCPN049	USD	\$83.7700	100 MEMX	VHTG26492420250407E
Coca-Cola European Partners PLC	07/04/2025 18:47:33	GB00BDCPN049	USD	\$83.8600	100 NASD	VHTG26547420250407E
Coca-Cola European Partners PLC	07/04/2025 18:50:00	GB00BDCPN049	USD	\$83.7700	100 BATS	VHTG26727220250407E
Coca-Cola European Partners PLC	07/04/2025 18:50:46	GB00BDCPN049	USD	\$83.7300	100 MEMX	VHTG26788220250407E
Coca-Cola European Partners PLC	07/04/2025 18:51:25	GB00BDCPN049	USD	\$83.6500	100 PCSE	VHTG26854820250407E
Coca-Cola European Partners PLC	07/04/2025 18:53:12	GB00BDCPN049	USD	\$83.6400	100 MEMX	VHTG26975620250407E
Coca-Cola European Partners PLC	07/04/2025 18:54:15	GB00BDCPN049	USD	\$83.6600	100 NASD	VHTG27058620250407E
Coca-Cola European Partners PLC	07/04/2025 18:55:32	GB00BDCPN049	USD	\$83.5200	100 BATS	VHTG27155320250407E
Coca-Cola European Partners PLC	07/04/2025 18:58:02	GB00BDCPN049	USD	\$83.5600	100 PCSE	VHTG27362820250407E
Coca-Cola European Partners PLC	07/04/2025 18:58:02	GB00BDCPN049	USD	\$83.5600	13 BATS	VHTG27362920250407E
Coca-Cola European Partners PLC	07/04/2025 18:58:02	GB00BDCPN049	USD	\$83.5600	87 BATS	VHTG27363020250407E
Coca-Cola European Partners PLC	07/04/2025 18:58:58	GB00BDCPN049	USD	\$83.5100	100 MEMX	VHTG27426720250407E
Coca-Cola European Partners PLC	07/04/2025 18:59:50	GB00BDCPN049	USD	\$83.5200	99 BATS	VHTG27492420250407E
Coca-Cola European Partners PLC	07/04/2025 18:59:50	GB00BDCPN049	USD	\$83.5200	1 BATS	VHTG27492520250407E
Coca-Cola European Partners PLC	07/04/2025 19:00:54	GB00BDCPN049	USD	\$83.6000	100 NYSE	VHTG27620920250407E
Coca-Cola European Partners PLC	07/04/2025 19:01:50	GB00BDCPN049	USD	\$83.5500	100 BATS	VHTG27687820250407E
Coca-Cola European Partners PLC	07/04/2025 19:02:51	GB00BDCPN049	USD	\$83.4500	100 MEMX	VHTG27765420250407E
Coca-Cola European Partners PLC	07/04/2025 19:04:00	GB00BDCPN049	USD	\$83.3500	44 PCSE	VHTG27848620250407E
Coca-Cola European Partners PLC	07/04/2025 19:04:00	GB00BDCPN049	USD	\$83.3500	56 PCSE	VHTG27848720250407E
Coca-Cola European Partners PLC	07/04/2025 19:05:38	GB00BDCPN049	USD	\$83.4500	100 NASD	VHTG27990320250407E
Coca-Cola European Partners PLC	07/04/2025 19:06:13	GB00BDCPN049	USD	\$83.5000	100 MEMX	VHTG2803720250407E
Coca-Cola European Partners PLC	07/04/2025 19:07:03	GB00BDCPN049	USD	\$83.3800	75 BATS	VHTG28116320250407E
Coca-Cola European Partners PLC	07/04/2025 19:07:03	GB00BDCPN049	USD	\$83.3800	25 BATS	VHTG28116420250407E
Coca-Cola European Partners PLC	07/04/2025 19:08:32	GB00BDCPN049	USD	\$83.4200	54 BATS	VHTG28289320250407E
Coca-Cola European Partners PLC	07/04/2025 19:08:32	GB00BDCPN049	USD	\$83.4200	46 BATS	VHTG28289320250407E
Coca-Cola European Partners PLC	07/04/2025 19:08:52	GB00BDCPN049	USD	\$83.3700	100 NASD	VHTG28321020250407E
Coca-Cola European Partners PLC	07/04/2025 19:10:07	GB00BDCPN049	USD	\$83.2500	86 BATS	VHTG28539920250407E
Coca-Cola European Partners PLC	07/04/2025 19:10:07	GB00BDCPN049	USD	\$83.2500	14 BATS	VHTG28540020250407E
Coca-Cola European Partners PLC	07/04/2025 19:11:00	GB00BDCPN049	USD	\$83.2400	100 PCSE	VHTG28641220250407E
Coca-Cola European Partners PLC	07/04/2025 19:11:56	GB00BDCPN049	USD	\$83.2100	100 NYSE	VHTG28689620250407E
Coca-Cola European Partners PLC	07/04/2025 19:12:36	GB00BDCPN049	USD	\$83.2100	100 NYSE	VHTG28751620250407E
Coca-Cola European Partners PLC	07/04/2025 19:13:29	GB00BDCPN049	USD	\$83.2900	100 NASD	VHTG28789720250407E
Coca-Cola European Partners PLC	07/04/2025 19:14:27	GB00BDCPN049	USD	\$83.2400	100 MEMX	VHTG28854020250407E
Coca-Cola European Partners PLC	07/04/2025 19:15:22	GB00BDCPN049	USD	\$83.1500	100 NASD	VHTG28898920250407E
Coca-Cola European Partners PLC	07/04/2025 19:16:14	GB00BDCPN049	USD	\$83.0300	100 MEMX	VHTG28952120250407E
Coca-Cola European Partners PLC	07/04/2025 19:17:08	GB00BDCPN049	USD	\$83.1500	100 PCSE	VHTG29036220250407E
Coca-Cola European Partners PLC	07/04/2025 19:18:30	GB00BDCPN049	USD	\$83.3200	32 BATY	VHTG29143420250407E
Coca-Cola European Partners PLC	07/04/2025 19:18:30	GB00BDCPN049	USD	\$83.3200	68 BATY	VHTG29143520250407E
Coca-Cola European Partners PLC	07/04/2025 19:19:08	GB00BDCPN049	USD	\$83.3800	100 MEMX	VHTG29179220250407E
Coca-Cola European Partners PLC	07/04/2025 19:19:39	GB00BDCPN049	USD	\$83.3200	100 MEMX	VHTG29209220250407E
Coca-Cola European Partners PLC	07/04/2025 19:20:24	GB00BDCPN049	USD	\$83.3500	100 MEMX	VHTG29265420250407E
Coca-Cola European Partners PLC	07/04/2025 19:21:17	GB00BDCPN049	USD	\$83.2100	85 NASD	VHTG29335520250407E
Coca-Cola European Partners PLC	07/04/2025 19:21:17	GB00BDCPN049	USD	\$83.2100	15 NASD	VHTG29335620250407E
Coca-Cola European Partners PLC	07/04/2025 19:22:12	GB00BDCPN049	USD	\$83.3100	100 NASD	VHTG29413920250407E
Coca-Cola European Partners PLC	07/04/2025 19:23:08	GB00BDCPN049	USD	\$83.2800	100 BATS	VHTG29480720250407E
Coca-Cola European Partners PLC	07/04/2025 19:23:49	GB00BDCPN049	USD	\$83.2500	100 EPRL	VHTG29522920250407E
Coca-Cola European Partners PLC	07/04/2025 19:27:44	GB00BDCPN049	USD	\$82.9300	2 EPRL	VHTG29817720250407E
Coca-Cola European Partners PLC	07/04/2025 19:27:44	GB00BDCPN049	USD	\$82.9300	5 EPRL	VHTG29817820250407E
Coca-Cola European Partners PLC	07/04/2025 19:27:44	GB00BDCPN049	USD	\$82.9300	137 NASD	VHTG29817920250407E
Coca-Cola European Partners PLC	07/04/2025 19:28:02	GB00BDCPN049	USD	\$82.9700	3 XCIS	VHTG29846820250407E

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.1000	199	BATE	100004WB
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.0000	192	BATE	100004WC
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£65.9000	180	BATE	100004WD
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.1000	96	CHIX	1100007W9
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.0000	96	CHIX	1100007WA
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.1000	12	XLON	1196200611022377
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.1000	30	XLON	1196200611022378
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.1000	20	XLON	1196200611022379
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.1000	38	XLON	1196200611022380
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.1000	12	XLON	1196200611022381
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.1000	30	XLON	1196200611022382
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.1000	254	XLON	1196200611022383
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.0000	242	XLON	1196200611022385
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.0000	12	XLON	1196200611022386
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.0000	38	XLON	1196200611022387
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£66.0000	57	XLON	1196200611022388
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB008DCPN049	GBP	£65.9000	391	XLON	1196200611022393
Coca-Cola European Partners PLC	07/04/2025	08:05:17	GB008DCPN049	GBP	£64.2000	120	BATE	1000077M
Coca-Cola European Partners PLC	07/04/2025	08:05:17	GB008DCPN049	GBP	£64.5000	35	XLON	1196200611026267
Coca-Cola European Partners PLC	07/04/2025	08:05:17	GB008DCPN049	GBP	£64.5000	85	XLON	1196200611026268
Coca-Cola European Partners PLC	07/04/2025	08:05:17	GB008DCPN049	GBP	£64.3000	121	XLON	1196200611026272
Coca-Cola European Partners PLC	07/04/2025	08:13:10	GB008DCPN049	GBP	£64.3000	227	XLON	1196200611034052
Coca-Cola European Partners PLC	07/04/2025	08:25:17	GB008DCPN049	GBP	£65.0000	120	XLON	1196200611041114
Coca-Cola European Partners PLC	07/04/2025	08:30:40	GB008DCPN049	GBP	£65.0000	130	CHIX	1100017KQ
Coca-Cola European Partners PLC	07/04/2025	08:32:51	GB008DCPN049	GBP	£64.9000	119	XLON	1196200611043182
Coca-Cola European Partners PLC	07/04/2025	08:44:32	GB008DCPN049	GBP	£65.0000	173	XLON	1196200611047448
Coca-Cola European Partners PLC	07/04/2025	08:44:42	GB008DCPN049	GBP	£65.0000	130	BATE	10000P6GG
Coca-Cola European Partners PLC	07/04/2025	08:48:53	GB008DCPN049	GBP	£64.9000	224	BATE	10000QTD
Coca-Cola European Partners PLC	07/04/2025	08:48:53	GB008DCPN049	GBP	£64.9000	170	XLON	1196200611048907
Coca-Cola European Partners PLC	07/04/2025	08:53:18	GB008DCPN049	GBP	£64.7000	163	BATE	100005FW
Coca-Cola European Partners PLC	07/04/2025	08:53:18	GB008DCPN049	GBP	£64.8000	8	XLON	1196200611050101
Coca-Cola European Partners PLC	07/04/2025	09:00:05	GB008DCPN049	GBP	£64.6000	174	XLON	1196200611051808
Coca-Cola European Partners PLC	07/04/2025	09:05:07	GB008DCPN049	GBP	£64.8000	140	XLON	1196200611053519
Coca-Cola European Partners PLC	07/04/2025	09:11:51	GB008DCPN049	GBP	£64.9000	99	CHIX	110002220
Coca-Cola European Partners PLC	07/04/2025	09:12:36	GB008DCPN049	GBP	£64.9000	99	XLON	1196200611055952
Coca-Cola European Partners PLC	07/04/2025	09:13:11	GB008DCPN049	GBP	£64.8000	174	BATE	100010I4
Coca-Cola European Partners PLC	07/04/2025	09:28:41	GB008DCPN049	GBP	£64.7000	133	XLON	1196200611059941
Coca-Cola European Partners PLC	07/04/2025	09:28:41	GB008DCPN049	GBP	£64.6000	132	XLON	1196200611059951
Coca-Cola European Partners PLC	07/04/2025	09:40:01	GB008DCPN049	GBP	£64.4000	230	XLON	1196200611062516
Coca-Cola European Partners PLC	07/04/2025	09:40:27	GB008DCPN049	GBP	£64.4000	14	BATE	100019AV
Coca-Cola European Partners PLC	07/04/2025	09:40:27	GB008DCPN049	GBP	£64.4000	11	BATE	100019B5
Coca-Cola European Partners PLC	07/04/2025	09:40:32	GB008DCPN049	GBP	£64.4000	12	BATE	100019BV
Coca-Cola European Partners PLC	07/04/2025	09:40:42	GB008DCPN049	GBP	£64.4000	11	BATE	100019DC
Coca-Cola European Partners PLC	07/04/2025	09:40:59	GB008DCPN049	GBP	£64.4000	28	BATE	100019FA
Coca-Cola European Partners PLC	07/04/2025	09:44:25	GB008DCPN049	GBP	£64.6000	21	BATE	10001AIB
Coca-Cola European Partners PLC	07/04/2025	09:44:27	GB008DCPN049	GBP	£64.6000	2	BATE	10001AJ0
Coca-Cola European Partners PLC	07/04/2025	09:44:30	GB008DCPN049	GBP	£64.6000	13	BATE	10001AJP
Coca-Cola European Partners PLC	07/04/2025	09:44:39	GB008DCPN049	GBP	£64.6000	22	BATE	10001ALP
Coca-Cola European Partners PLC	07/04/2025	09:44:39	GB008DCPN049	GBP	£64.6000	7	BATE	10001ALY
Coca-Cola European Partners PLC	07/04/2025	09:44:41	GB008DCPN049	GBP	£64.6000	13	CHIX	110002L3H
Coca-Cola European Partners PLC	07/04/2025	09:44:55	GB008DCPN049	GBP	£64.6000	19	CHIX	110002L8E
Coca-Cola European Partners PLC	07/04/2025	09:45:29	GB008DCPN049	GBP	£64.6000	16	CHIX	110002LF5
Coca-Cola European Partners PLC	07/04/2025	09:45:41	GB008DCPN049	GBP	£64.6000	50	CHIX	110002LW
Coca-Cola European Partners PLC	07/04/2025	09:57:14	GB008DCPN049	GBP	£64.8000	223	XLON	1196200611065926
Coca-Cola European Partners PLC	07/04/2025	10:03:13	GB008DCPN049	GBP	£64.9000	201	BATE	10001F1L
Coca-Cola European Partners PLC	07/04/2025	10:09:23	GB008DCPN049	GBP	£64.7000	119	XLON	1196200611068720
Coca-Cola European Partners PLC	07/04/2025	10:19:13	GB008DCPN049	GBP	£64.5000	225	XLON	1196200611070332
Coca-Cola European Partners PLC	07/04/2025	10:46:17	GB008DCPN049	GBP	£64.7000	4	CHIX	110003DAE
Coca-Cola European Partners PLC	07/04/2025	10:52:36	GB008DCPN049	GBP	£64.8000	142	BATE	10001RMO
Coca-Cola European Partners PLC	07/04/2025	10:52:36	GB008DCPN049	GBP	£64.8000	159	CHIX	110003GS1
Coca-Cola European Partners PLC	07/04/2025	10:52:36	GB008DCPN049	GBP	£64.8000	174	XLON	1196200611077462
Coca-Cola European Partners PLC	07/04/2025	10:53:41	GB008DCPN049	GBP	£64.7000	5	BATE	10001RWV
Coca-Cola European Partners PLC	07/04/2025	10:55:34	GB008DCPN049	GBP	£64.7000	13	BATE	10001SD0
Coca-Cola European Partners PLC	07/04/2025	10:55:44	GB008DCPN049	GBP	£64.7000	5	BATE	10001SF1
Coca-Cola European Partners PLC	07/04/2025	10:56:04	GB008DCPN049	GBP	£64.7000	20	BATE	10001SIB
Coca-Cola European Partners PLC	07/04/2025	10:56:14	GB008DCPN049	GBP	£64.7000	9	BATE	10001SJR
Coca-Cola European Partners PLC	07/04/2025	10:56:14	GB008DCPN049	GBP	£64.7000	88	BATE	10001SJT
Coca-Cola European Partners PLC	07/04/2025	10:57:29	GB008DCPN049	GBP	£64.6000	2	XLON	1196200611078599
Coca-Cola European Partners PLC	07/04/2025	10:57:29	GB008DCPN049	GBP	£64.6000	143	XLON	1196200611078609
Coca-Cola European Partners PLC	07/04/2025	11:04:53	GB008DCPN049	GBP	£64.7000	103	XLON	1196200611080421
Coca-Cola European Partners PLC	07/04/2025	11:04:53	GB008DCPN049	GBP	£64.7000	28	XLON	1196200611080422
Coca-Cola European Partners PLC	07/04/2025	11:19:49	GB008DCPN049	GBP	£64.9000	7	BATE	10001YM7
Coca-Cola European Partners PLC	07/04/2025	11:20:04	GB008DCPN049	GBP	£64.9000	10	BATE	10001YP7
Coca-Cola European Partners PLC	07/04/2025	11:23:34	GB008DCPN049	GBP	£64.9000	20	BATE	10001ZF5
Coca-Cola European Partners PLC	07/04/2025	11:23:50	GB008DCPN049	GBP	£64.9000	4	BATE	10001ZH1
Coca-Cola European Partners PLC	07/04/2025	11:23:57	GB008DCPN049	GBP	£64.9000	10	BATE	10001ZIS
Coca-Cola European Partners PLC	07/04/2025	11:24:12	GB008DCPN049	GBP	£64.9000	1	BATE	10001ZKS
Coca-Cola European Partners PLC	07/04/2025	11:25:21	GB008DCPN049	GBP	£64.9000	123	XLON	1196200611085038
Coca-Cola European Partners PLC	07/04/2025	11:25:42	GB008DCPN049	GBP	£64.9000	171	BATE	1000203D
Coca-Cola European Partners PLC	07/04/2025	11:25:59	GB008DCPN049	GBP	£64.8000	109	XLON	1196200611085293
Coca-Cola European Partners PLC	07/04/2025	11:38:32	GB008DCPN049	GBP	£64.9000	80	BATE	100023ID
Coca-Cola European Partners PLC	07/04/2025	11:38:32	GB008DCPN049	GBP	£64.9000	97	CHIX	1100041TS
Coca-Cola European Partners PLC	07/04/2025	11:38:32	GB008DCPN049	GBP	£64.9000	127	XLON	1196200611087836
Coca-Cola European Partners PLC	07/04/2025	11:39:01	GB008DCPN049	GBP	£65.0000	220	XLON	1196200611087972
Coca-Cola European Partners PLC	07/04/2025	12:00:48	GB008DCPN049	GBP	£64.6000	119	XLON	1196200611093135
Coca-Cola European Partners PLC	07/04/2025	12:02:51	GB008DCPN049	GBP	£64.5000	9	BATE	10002A67
Coca-Cola European Partners PLC	07/04/2025	12:02:54	GB008DCPN049	GBP	£64.5000	1	BATE	10002A6J
Coca-Cola European Partners PLC	07/04/2025	12:02:56	GB008DCPN049	GBP	£64.5000	10	BATE	10002A71
Coca-Cola European Partners PLC	07/04/2025	12:03:01	GB008DCPN049	GBP	£64.5000	10	BATE	10002A82
Coca-Cola European Partners PLC	07/04/2025	12:10:38	GB008DCPN049	GBP	£65.0000	223	XLON	1196200611096541
Coca-Cola European Partners PLC	07/04/2025	12:16:29	GB008DCPN049	GBP	£64.9000	179	BATE	10002DFC
Coca-Cola European Partners PLC	07/04/2025	12:25:50	GB008DCPN049	GBP	£64.8000	96	CHIX	110004OK1
Coca-Cola European Partners PLC	07/04/2025	12:27:52	GB008DCPN049	GBP	£64.7000	119	XLON	1196200611100205
Coca-Cola European Partners PLC	07/04/2025	12:37:35	GB008DCPN049	GBP	£64.3000	171	BATE	10002IUK

Coca-Cola European Partners PLC	07/04/2025	12:37:35	GB00BDCPN049	GBP	£64.3000	122	XLON	1196200611102411
Coca-Cola European Partners PLC	07/04/2025	12:37:35	GB00BDCPN049	GBP	£64.3000	105	XLON	1196200611102412
Coca-Cola European Partners PLC	07/04/2025	13:02:02	GB00BDCPN049	GBP	£64.3000	119	XLON	1196200611107413
Coca-Cola European Partners PLC	07/04/2025	13:07:17	GB00BDCPN049	GBP	£64.4000	222	XLON	1196200611108291
Coca-Cola European Partners PLC	07/04/2025	13:09:15	GB00BDCPN049	GBP	£64.3000	5	BATE	10002R4O
Coca-Cola European Partners PLC	07/04/2025	13:10:04	GB00BDCPN049	GBP	£64.3000	4	BATE	10002RG6
Coca-Cola European Partners PLC	07/04/2025	13:12:03	GB00BDCPN049	GBP	£64.3000	16	BATE	10002SBM
Coca-Cola European Partners PLC	07/04/2025	13:12:03	GB00BDCPN049	GBP	£64.3000	9	BATE	10002SC3
Coca-Cola European Partners PLC	07/04/2025	13:18:42	GB00BDCPN049	GBP	£64.4000	115	CHIX	110005GOZ
Coca-Cola European Partners PLC	07/04/2025	13:20:11	GB00BDCPN049	GBP	£64.3000	1	BATE	10002US8
Coca-Cola European Partners PLC	07/04/2025	13:23:25	GB00BDCPN049	GBP	£64.7000	120	XLON	1196200611111342
Coca-Cola European Partners PLC	07/04/2025	13:32:30	GB00BDCPN049	GBP	£64.8000	230	XLON	1196200611113447
Coca-Cola European Partners PLC	07/04/2025	13:45:38	GB00BDCPN049	GBP	£64.7000	152	BATE	100033UT
Coca-Cola European Partners PLC	07/04/2025	13:45:57	GB00BDCPN049	GBP	£64.6000	235	XLON	1196200611116105
Coca-Cola European Partners PLC	07/04/2025	13:46:02	GB00BDCPN049	GBP	£64.6000	126	BATE	1000340H
Coca-Cola European Partners PLC	07/04/2025	13:51:27	GB00BDCPN049	GBP	£64.7000	3	BATE	100036I6
Coca-Cola European Partners PLC	07/04/2025	13:51:27	GB00BDCPN049	GBP	£64.7000	41	BATE	100036IW
Coca-Cola European Partners PLC	07/04/2025	13:51:28	GB00BDCPN049	GBP	£64.7000	100	BATE	100036K5
Coca-Cola European Partners PLC	07/04/2025	13:59:20	GB00BDCPN049	GBP	£64.8000	227	XLON	1196200611119250
Coca-Cola European Partners PLC	07/04/2025	14:07:27	GB00BDCPN049	GBP	£64.6000	114	CHIX	110006DMJ
Coca-Cola European Partners PLC	07/04/2025	14:13:21	GB00BDCPN049	GBP	£64.5000	15	BATE	10003F44
Coca-Cola European Partners PLC	07/04/2025	14:16:01	GB00BDCPN049	GBP	£64.6000	195	XLON	1196200611123090
Coca-Cola European Partners PLC	07/04/2025	14:16:01	GB00BDCPN049	GBP	£64.6000	36	XLON	1196200611123091
Coca-Cola European Partners PLC	07/04/2025	14:19:29	GB00BDCPN049	GBP	£64.5000	159	BATE	10003FVN
Coca-Cola European Partners PLC	07/04/2025	14:29:35	GB00BDCPN049	GBP	£64.3000	93	BATE	10003K1P
Coca-Cola European Partners PLC	07/04/2025	14:29:35	GB00BDCPN049	GBP	£64.3000	230	XLON	1196200611126936
Coca-Cola European Partners PLC	07/04/2025	14:30:10	GB00BDCPN049	GBP	£64.4000	120	BATE	10003KVJ
Coca-Cola European Partners PLC	07/04/2025	14:31:15	GB00BDCPN049	GBP	£64.8000	227	XLON	1196200611128923
Coca-Cola European Partners PLC	07/04/2025	14:32:10	GB00BDCPN049	GBP	£64.6000	114	CHIX	110006X63
Coca-Cola European Partners PLC	07/04/2025	14:32:39	GB00BDCPN049	GBP	£64.5000	137	BATE	10003NH7
Coca-Cola European Partners PLC	07/04/2025	14:35:01	GB00BDCPN049	GBP	£64.8000	119	XLON	1196200611131196
Coca-Cola European Partners PLC	07/04/2025	14:35:37	GB00BDCPN049	GBP	£64.7000	120	XLON	1196200611131484
Coca-Cola European Partners PLC	07/04/2025	14:36:33	GB00BDCPN049	GBP	£64.6000	120	BATE	10003QFA
Coca-Cola European Partners PLC	07/04/2025	14:38:58	GB00BDCPN049	GBP	£64.3000	233	XLON	1196200611133395
Coca-Cola European Partners PLC	07/04/2025	14:42:48	GB00BDCPN049	GBP	£64.5000	3	BATE	10003UFZ
Coca-Cola European Partners PLC	07/04/2025	14:42:58	GB00BDCPN049	GBP	£64.5000	22	BATE	10003UJR
Coca-Cola European Partners PLC	07/04/2025	14:43:25	GB00BDCPN049	GBP	£64.5000	82	BATE	10003UV8
Coca-Cola European Partners PLC	07/04/2025	14:43:25	GB00BDCPN049	GBP	£64.5000	96	CHIX	110007VQV
Coca-Cola European Partners PLC	07/04/2025	14:43:58	GB00BDCPN049	GBP	£64.5000	120	XLON	1196200611135624
Coca-Cola European Partners PLC	07/04/2025	14:45:44	GB00BDCPN049	GBP	£64.7000	229	XLON	1196200611136515
Coca-Cola European Partners PLC	07/04/2025	14:47:56	GB00BDCPN049	GBP	£64.8000	119	BATE	10003XV9
Coca-Cola European Partners PLC	07/04/2025	14:51:56	GB00BDCPN049	GBP	£64.7000	228	XLON	1196200611139053
Coca-Cola European Partners PLC	07/04/2025	14:55:34	GB00BDCPN049	GBP	£64.7000	178	BATE	100042XJ
Coca-Cola European Partners PLC	07/04/2025	15:01:23	GB00BDCPN049	GBP	£65.0000	112	CHIX	110007V87
Coca-Cola European Partners PLC	07/04/2025	15:01:23	GB00BDCPN049	GBP	£65.0000	124	XLON	1196200611143609
Coca-Cola European Partners PLC	07/04/2025	15:02:44	GB00BDCPN049	GBP	£65.0000	180	XLON	1196200611144265
Coca-Cola European Partners PLC	07/04/2025	15:05:01	GB00BDCPN049	GBP	£65.0000	177	BATE	1000493O
Coca-Cola European Partners PLC	07/04/2025	15:05:51	GB00BDCPN049	GBP	£65.0000	145	XLON	1196200611145720
Coca-Cola European Partners PLC	07/04/2025	15:08:10	GB00BDCPN049	GBP	£64.7000	132	XLON	1196200611146588
Coca-Cola European Partners PLC	07/04/2025	15:09:04	GB00BDCPN049	GBP	£64.7000	120	BATE	10004BKJ
Coca-Cola European Partners PLC	07/04/2025	15:11:00	GB00BDCPN049	GBP	£64.9000	123	XLON	1196200611147891
Coca-Cola European Partners PLC	07/04/2025	15:12:01	GB00BDCPN049	GBP	£65.3000	18	CHIX	110008AFG
Coca-Cola European Partners PLC	07/04/2025	15:12:01	GB00BDCPN049	GBP	£65.3000	78	CHIX	110008AFK
Coca-Cola European Partners PLC	07/04/2025	15:15:47	GB00BDCPN049	GBP	£66.2000	138	BATE	10004KMH
Coca-Cola European Partners PLC	07/04/2025	15:15:47	GB00BDCPN049	GBP	£66.2000	135	XLON	1196200611152778
Coca-Cola European Partners PLC	07/04/2025	15:20:34	GB00BDCPN049	GBP	£66.3000	133	XLON	1196200611160010
Coca-Cola European Partners PLC	07/04/2025	15:26:17	GB00BDCPN049	GBP	£65.7000	129	XLON	1196200611166792
Coca-Cola European Partners PLC	07/04/2025	15:26:59	GB00BDCPN049	GBP	£65.8000	128	BATE	10004XCR
Coca-Cola European Partners PLC	07/04/2025	15:32:31	GB00BDCPN049	GBP	£65.5000	127	XLON	1196200611170852
Coca-Cola European Partners PLC	07/04/2025	15:33:55	GB00BDCPN049	GBP	£65.6000	97	CHIX	110009IN9
Coca-Cola European Partners PLC	07/04/2025	15:36:04	GB00BDCPN049	GBP	£65.1000	5	BATE	100054OP
Coca-Cola European Partners PLC	07/04/2025	15:36:04	GB00BDCPN049	GBP	£65.1000	1	BATE	100054OQ
Coca-Cola European Partners PLC	07/04/2025	15:36:04	GB00BDCPN049	GBP	£65.1000	120	XLON	1196200611172612
Coca-Cola European Partners PLC	07/04/2025	15:37:07	GB00BDCPN049	GBP	£65.1000	2	BATE	100054UL
Coca-Cola European Partners PLC	07/04/2025	15:37:07	GB00BDCPN049	GBP	£65.1000	1	BATE	100054UM
Coca-Cola European Partners PLC	07/04/2025	15:37:39	GB00BDCPN049	GBP	£65.1000	1	BATE	1000555O
Coca-Cola European Partners PLC	07/04/2025	15:37:47	GB00BDCPN049	GBP	£65.1000	120	BATE	1000558V
Coca-Cola European Partners PLC	07/04/2025	15:41:40	GB00BDCPN049	GBP	£64.8000	121	XLON	1196200611176295
Coca-Cola European Partners PLC	07/04/2025	15:45:41	GB00BDCPN049	GBP	£65.0000	121	XLON	1196200611178536
Coca-Cola European Partners PLC	07/04/2025	15:46:35	GB00BDCPN049	GBP	£65.0000	32	BATE	10005B71
Coca-Cola European Partners PLC	07/04/2025	15:46:35	GB00BDCPN049	GBP	£65.0000	20	BATE	10005B72
Coca-Cola European Partners PLC	07/04/2025	15:51:11	GB00BDCPN049	GBP	£65.3000	142	BATE	10005DVU
Coca-Cola European Partners PLC	07/04/2025	15:51:11	GB00BDCPN049	GBP	£65.3000	119	XLON	1196200611180505
Coca-Cola European Partners PLC	07/04/2025	15:55:14	GB00BDCPN049	GBP	£65.6000	110	CHIX	11000A8JM
Coca-Cola European Partners PLC	07/04/2025	15:55:14	GB00BDCPN049	GBP	£65.6000	135	XLON	1196200611182100
Coca-Cola European Partners PLC	07/04/2025	15:58:57	GB00BDCPN049	GBP	£65.7000	119	XLON	1196200611183756
Coca-Cola European Partners PLC	07/04/2025	15:59:55	GB00BDCPN049	GBP	£65.7000	133	BATE	10005JLM
Coca-Cola European Partners PLC	07/04/2025	15:59:55	GB00BDCPN049	GBP	£65.7000	124	XLON	1196200611184413
Coca-Cola European Partners PLC	07/04/2025	16:04:45	GB00BDCPN049	GBP	£65.9000	121	XLON	1196200611186805
Coca-Cola European Partners PLC	07/04/2025	16:08:33	GB00BDCPN049	GBP	£65.5000	128	XLON	1196200611188350
Coca-Cola European Partners PLC	07/04/2025	16:14:29	GB00BDCPN049	GBP	£65.4000	161	BATE	10005VTC
Coca-Cola European Partners PLC	07/04/2025	16:14:29	GB00BDCPN049	GBP	£65.4000	113	CHIX	11000B0X8
Coca-Cola European Partners PLC	07/04/2025	16:14:29	GB00BDCPN049	GBP	£65.4000	192	XLON	1196200611191330
Coca-Cola European Partners PLC	07/04/2025	16:17:21	GB00BDCPN049	GBP	£65.1000	120	XLON	1196200611194686
Coca-Cola European Partners PLC	07/04/2025	16:21:47	GB00BDCPN049	GBP	£65.2000	3	XLON	1196200611197230
Coca-Cola European Partners PLC	07/04/2025	16:21:47	GB00BDCPN049	GBP	£65.2000	2	XLON	1196200611197231
Coca-Cola European Partners PLC	07/04/2025	16:22:17	GB00BDCPN049	GBP	£65.2000	213	BATE	1000652K
Coca-Cola European Partners PLC	07/04/2025	16:22:17	GB00BDCPN049	GBP	£65.2000	69	CHIX	11000BHR4
Coca-Cola European Partners PLC	07/04/2025	16:22:17	GB00BDCPN049	GBP	£65.2000	122	XLON	1196200611197458
Coca-Cola European Partners PLC	07/04/2025	16:22:22	GB00BDCPN049	GBP	£65.1000	122	XLON	1196200611197498
Coca-Cola European Partners PLC	07/04/2025	16:27:00	GB00BDCPN049	GBP	£64.8000	144	BATE	10006AH7
Coca-Cola European Partners PLC	07/04/2025	16:27:00	GB00BDCPN049	GBP	£64.8000	55	XLON	1196200611200487
Coca-Cola European Partners PLC	07/04/2025	16:27:00	GB00BDCPN049	GBP	£64.8000	35	XLON	1196200611200488
Coca-Cola European Partners PLC	07/04/2025	16:27:00	GB00BDCPN049	GBP	£64.8000	48	XLON	1196200611200489
Coca-Cola European Partners PLC	07/04/2025	16:27:49	GB00BDCPN049	GBP	£64.8000	7	XLON	1196200611201296
Coca-Cola European Partners PLC	07/04/2025	16:27:50	GB00BDCPN049	GBP	£64.8000	3	XLON	1196200611201319
Coca-Cola European Partners PLC	07/04/2025	16:27:50	GB00BDCPN049	GBP	£64.8000	143	XLON	1196200611201320