

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	01/04/2025	13:30:30	GB00BDCPN049	USD	\$87.0100	25	NYSE	VHTG21720250401E
Coca-Cola European Partners PLC	01/04/2025	13:30:30	GB00BDCPN049	USD	\$87.0100	75	NYSE	VHTG21820250401E
Coca-Cola European Partners PLC	01/04/2025	13:31:04	GB00BDCPN049	USD	\$86.8400	100	BATS	VHTG35220250401E
Coca-Cola European Partners PLC	01/04/2025	13:31:14	GB00BDCPN049	USD	\$86.6300	25	BATS	VHTG38920250401E
Coca-Cola European Partners PLC	01/04/2025	13:31:14	GB00BDCPN049	USD	\$86.6300	75	BATS	VHTG39020250401E
Coca-Cola European Partners PLC	01/04/2025	13:31:30	GB00BDCPN049	USD	\$86.5200	100	NYSE	VHTG46420250401E
Coca-Cola European Partners PLC	01/04/2025	13:32:36	GB00BDCPN049	USD	\$86.5500	100	INCR	VHTG60320250401E
Coca-Cola European Partners PLC	01/04/2025	13:32:55	GB00BDCPN049	USD	\$86.5600	20	NASD	VHTG67520250401E
Coca-Cola European Partners PLC	01/04/2025	13:32:55	GB00BDCPN049	USD	\$86.5700	80	BATS	VHTG67620250401E
Coca-Cola European Partners PLC	01/04/2025	13:33:15	GB00BDCPN049	USD	\$86.5100	100	PCSE	VHTG74920250401E
Coca-Cola European Partners PLC	01/04/2025	13:33:35	GB00BDCPN049	USD	\$86.5200	100	PCSE	VHTG79320250401E
Coca-Cola European Partners PLC	01/04/2025	13:33:55	GB00BDCPN049	USD	\$86.5400	100	MEMX	VHTG89420250401E
Coca-Cola European Partners PLC	01/04/2025	13:34:19	GB00BDCPN049	USD	\$86.7400	100	NASD	VHTG106120250401E
Coca-Cola European Partners PLC	01/04/2025	13:34:35	GB00BDCPN049	USD	\$86.7100	100	MEMX	VHTG119220250401E
Coca-Cola European Partners PLC	01/04/2025	13:34:55	GB00BDCPN049	USD	\$86.7000	100	NYSE	VHTG134720250401E
Coca-Cola European Partners PLC	01/04/2025	13:35:24	GB00BDCPN049	USD	\$86.5500	100	INCR	VHTG180120250401E
Coca-Cola European Partners PLC	01/04/2025	13:35:53	GB00BDCPN049	USD	\$86.6000	100	NASD	VHTG229220250401E
Coca-Cola European Partners PLC	01/04/2025	13:36:24	GB00BDCPN049	USD	\$86.5350	100	NASD	VHTG29020250401E
Coca-Cola European Partners PLC	01/04/2025	13:36:54	GB00BDCPN049	USD	\$86.4500	100	BATS	VHTG342920250401E
Coca-Cola European Partners PLC	01/04/2025	13:37:36	GB00BDCPN049	USD	\$86.4500	100	PCSE	VHTG371420250401E
Coca-Cola European Partners PLC	01/04/2025	13:38:00	GB00BDCPN049	USD	\$86.5200	100	BATS	VHTG386620250401E
Coca-Cola European Partners PLC	01/04/2025	13:38:00	GB00BDCPN049	USD	\$86.5200	100	NYSE	VHTG386720250401E
Coca-Cola European Partners PLC	01/04/2025	13:38:57	GB00BDCPN049	USD	\$86.4900	100	MEMX	VHTG437520250401E
Coca-Cola European Partners PLC	01/04/2025	13:39:28	GB00BDCPN049	USD	\$86.3750	100	BATY	VHTG449820250401E
Coca-Cola European Partners PLC	01/04/2025	13:40:01	GB00BDCPN049	USD	\$86.4300	100	BATS	VHTG478520250401E
Coca-Cola European Partners PLC	01/04/2025	13:40:33	GB00BDCPN049	USD	\$86.3700	100	NYSE	VHTG500320250401E
Coca-Cola European Partners PLC	01/04/2025	13:41:10	GB00BDCPN049	USD	\$86.3800	100	BATS	VHTG520820250401E
Coca-Cola European Partners PLC	01/04/2025	13:41:47	GB00BDCPN049	USD	\$86.2700	100	NYSE	VHTG548020250401E
Coca-Cola European Partners PLC	01/04/2025	13:42:30	GB00BDCPN049	USD	\$86.2200	100	NYSE	VHTG572420250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:03	GB00BDCPN049	USD	\$86.1900	42	BATY	VHTG600020250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:03	GB00BDCPN049	USD	\$86.1900	58	BATY	VHTG600120250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:03	GB00BDCPN049	USD	\$86.1900	100	BATS	VHTG600220250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:10	GB00BDCPN049	USD	\$86.1400	32	PCSE	VHTG602820250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:10	GB00BDCPN049	USD	\$86.1400	8	PCSE	VHTG602920250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:10	GB00BDCPN049	USD	\$86.1400	60	PCSE	VHTG603020250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:18	GB00BDCPN049	USD	\$86.1100	100	PCSE	VHTG608620250401E
Coca-Cola European Partners PLC	01/04/2025	13:45:38	GB00BDCPN049	USD	\$86.1300	100	PCSE	VHTG740320250401E
Coca-Cola European Partners PLC	01/04/2025	13:46:28	GB00BDCPN049	USD	\$86.1000	24	BATS	VHTG779320250401E
Coca-Cola European Partners PLC	01/04/2025	13:46:33	GB00BDCPN049	USD	\$86.1300	100	INCR	VHTG781420250401E
Coca-Cola European Partners PLC	01/04/2025	13:46:55	GB00BDCPN049	USD	\$86.1200	100	NYSE	VHTG794520250401E
Coca-Cola European Partners PLC	01/04/2025	13:47:34	GB00BDCPN049	USD	\$86.1150	30	MEMX	VHTG84620250401E
Coca-Cola European Partners PLC	01/04/2025	13:47:34	GB00BDCPN049	USD	\$86.1150	70	MEMX	VHTG846120250401E
Coca-Cola European Partners PLC	01/04/2025	13:48:14	GB00BDCPN049	USD	\$86.0900	100	BATS	VHTG917020250401E
Coca-Cola European Partners PLC	01/04/2025	13:48:51	GB00BDCPN049	USD	\$86.0000	75	INCR	VHTG943620250401E
Coca-Cola European Partners PLC	01/04/2025	13:48:51	GB00BDCPN049	USD	\$86.0000	5	BATY	VHTG943720250401E
Coca-Cola European Partners PLC	01/04/2025	13:48:51	GB00BDCPN049	USD	\$85.9900	20	NASD	VHTG943820250401E
Coca-Cola European Partners PLC	01/04/2025	13:49:17	GB00BDCPN049	USD	\$86.0200	100	MEMX	VHTG981520250401E
Coca-Cola European Partners PLC	01/04/2025	13:50:09	GB00BDCPN049	USD	\$86.0300	4	NASD	VHTG996220250401E
Coca-Cola European Partners PLC	01/04/2025	13:50:10	GB00BDCPN049	USD	\$86.0500	100	MEMX	VHTG996520250401E
Coca-Cola European Partners PLC	01/04/2025	13:50:55	GB00BDCPN049	USD	\$86.1200	18	NASD	VHTG1007820250401E
Coca-Cola European Partners PLC	01/04/2025	13:50:55	GB00BDCPN049	USD	\$86.1200	82	IEXG	VHTG1007920250401E
Coca-Cola European Partners PLC	01/04/2025	13:51:32	GB00BDCPN049	USD	\$86.2000	100	NQBX	VHTG1029220250401E
Coca-Cola European Partners PLC	01/04/2025	13:52:21	GB00BDCPN049	USD	\$86.2000	72	NYSE	VHTG1046520250401E
Coca-Cola European Partners PLC	01/04/2025	13:52:21	GB00BDCPN049	USD	\$86.2000	28	NYSE	VHTG1046620250401E
Coca-Cola European Partners PLC	01/04/2025	13:52:55	GB00BDCPN049	USD	\$86.2300	100	PCSE	VHTG1057520250401E
Coca-Cola European Partners PLC	01/04/2025	13:53:39	GB00BDCPN049	USD	\$86.1700	51	NASD	VHTG1070920250401E
Coca-Cola European Partners PLC	01/04/2025	13:53:39	GB00BDCPN049	USD	\$86.1700	49	NASD	VHTG1071020250401E
Coca-Cola European Partners PLC	01/04/2025	13:54:18	GB00BDCPN049	USD	\$86.1700	100	NYSE	VHTG1081720250401E
Coca-Cola European Partners PLC	01/04/2025	13:54:59	GB00BDCPN049	USD	\$86.1350	100	PCSE	VHTG1095720250401E
Coca-Cola European Partners PLC	01/04/2025	13:55:44	GB00BDCPN049	USD	\$86.1200	100	BATS	VHTG107620250401E
Coca-Cola European Partners PLC	01/04/2025	13:56:27	GB00BDCPN049	USD	\$86.1400	58	PCSE	VHTG1123620250401E
Coca-Cola European Partners PLC	01/04/2025	13:56:27	GB00BDCPN049	USD	\$86.1400	42	PCSE	VHTG1123720250401E
Coca-Cola European Partners PLC	01/04/2025	13:57:09	GB00BDCPN049	USD	\$86.1600	100	ONEC	VHTG1138420250401E
Coca-Cola European Partners PLC	01/04/2025	13:57:54	GB00BDCPN049	USD	\$86.1700	100	INCR	VHTG1147720250401E
Coca-Cola European Partners PLC	01/04/2025	13:58:35	GB00BDCPN049	USD	\$86.1500	51	MEMX	VHTG1159820250401E
Coca-Cola European Partners PLC	01/04/2025	13:58:41	GB00BDCPN049	USD	\$86.1900	100	PCSE	VHTG1161420250401E
Coca-Cola European Partners PLC	01/04/2025	13:59:26	GB00BDCPN049	USD	\$86.1500	100	PCSE	VHTG117520250401E
Coca-Cola European Partners PLC	01/04/2025	14:00:02	GB00BDCPN049	USD	\$86.0300	100	PCSE	VHTG1198920250401E
Coca-Cola European Partners PLC	01/04/2025	14:00:56	GB00BDCPN049	USD	\$86.1300	100	MEMX	VHTG1212120250401E
Coca-Cola European Partners PLC	01/04/2025	14:01:32	GB00BDCPN049	USD	\$86.2900	100	NYSE	VHTG1220520250401E
Coca-Cola European Partners PLC	01/04/2025	14:01:42	GB00BDCPN049	USD	\$86.2600	100	NASD	VHTG1222920250401E
Coca-Cola European Partners PLC	01/04/2025	14:01:49	GB00BDCPN049	USD	\$86.2200	100	MEMX	VHTG1225520250401E
Coca-Cola European Partners PLC	01/04/2025	14:02:06	GB00BDCPN049	USD	\$86.2300	88	NYSE	VHTG1230420250401E
Coca-Cola European Partners PLC	01/04/2025	14:02:41	GB00BDCPN049	USD	\$86.1800	100	MEMX	VHTG1236720250401E
Coca-Cola European Partners PLC	01/04/2025	14:03:24	GB00BDCPN049	USD	\$86.1300	100	PCSE	VHTG1244020250401E
Coca-Cola European Partners PLC	01/04/2025	14:04:44	GB00BDCPN049	USD	\$86.1900	73	NASD	VHTG1270920250401E
Coca-Cola European Partners PLC	01/04/2025	14:04:44	GB00BDCPN049	USD	\$86.1900	27	NASD	VHTG1271020250401E
Coca-Cola European Partners PLC	01/04/2025	14:05:02	GB00BDCPN049	USD	\$86.1700	100	XCIS	VHTG1275420250401E
Coca-Cola European Partners PLC	01/04/2025	14:05:48	GB00BDCPN049	USD	\$86.1600	100	BATS	VHTG1303420250401E
Coca-Cola European Partners PLC	01/04/2025	14:06:53	GB00BDCPN049	USD	\$86.1300	38	EPRL	VHTG1352820250401E
Coca-Cola European Partners PLC	01/04/2025	14:06:53	GB00BDCPN049	USD	\$86.1300	1	EPRL	VHTG1353020250401E
Coca-Cola European Partners PLC	01/04/2025	14:06:53	GB00BDCPN049	USD	\$86.1300	2	EPRL	VHTG1353120250401E
Coca-Cola European Partners PLC	01/04/2025	14:07:15	GB00BDCPN049	USD	\$86.1200	97	NASD	VHTG1370720250401E
Coca-Cola European Partners PLC	01/04/2025	14:07:15	GB00BDCPN049	USD	\$86.1200	3	NASD	VHTG1370820250401E
Coca-Cola European Partners PLC	01/04/2025	14:07:31	GB00BDCPN049	USD	\$86.1000	100	BATY	VHTG1383320250401E
Coca-Cola European Partners PLC	01/04/2025	14:08:01	GB00BDCPN049	USD	\$86.1000	81	NYSE	VHTG1390220250401E
Coca-Cola European Partners PLC	01/04/2025	14:08:01	GB00BDCPN049	USD	\$86.1000	19	NYSE	VHTG1390320250401E
Coca-Cola European Partners PLC	01/04/2025	14:08:29	GB00BDCPN049	USD	\$86.0600	100	BATS	VHTG1400620250401E
Coca-Cola European Partners PLC	01/04/2025	14:09:23	GB00BDCPN049	USD	\$86.0200	10	BATY	VHTG1416020250401E
Coca-Cola European Partners PLC	01/04/2025	14:09:23	GB00BDCPN049	USD	\$86.0200	86	BATY	VHTG1416120250401E
Coca-Cola European Partners PLC	01/04/2025	14:09:23	GB00BDCPN049	USD	\$86.0200	4	BATY	VHTG1416220250401E
Coca-Cola European Partners PLC	01/04/2025	14:10:23	GB00BDCPN049	USD	\$86.0100	100	NASD	VHTG1445320250401E
Coca-Cola European Partners PLC	01/04/2025	14:11:26	GB00BDCPN049	USD	\$86.0200	100	MEMX	VHTG1473220250401E
Coca-Cola European Partners PLC	01/04/2025	14:12:50	GB00BDCPN049	USD	\$86.0100	100	EPRL	VHTG1497120250401E
Coca-Cola European Partners PLC	01/04/2025	14:12:52	GB00BDCPN049	USD	\$86.0000	69	BATS	VHTG1497520250401E
Coca-Cola European Partners PLC	01/04/2025	14:12:52	GB00BDCPN049	USD	\$86.0000	31	BATS	VHTG1497620250401E
Coca-Cola European Partners PLC	01/04/2025	14:13:18	GB00BDCPN049	USD	\$86.0300	58	NYSE	VHTG1510520250401E
Coca-Cola European Partners PLC	01/04/2025	14:13:18	GB00BDCPN049	USD	\$86.0300	42	NYSE	VHTG1510620250401E
Coca-Cola European Partners PLC	01/04/2025	14:14:33	GB00BDCPN049	USD	\$86.0700	27	NQBX	VHTG1529120250401E

Coca-Cola European Partners PLC	01/04/2025	19:37:49	GB00BDCPN049	USD	\$86.8900	22	NASD	VHTG13878120250401E
Coca-Cola European Partners PLC	01/04/2025	19:38:56	GB00BDCPN049	USD	\$86.9800	100	MEMX	VHTG14033420250401E
Coca-Cola European Partners PLC	01/04/2025	19:39:09	GB00BDCPN049	USD	\$86.9450	10	INCR	VHTG14049620250401E
Coca-Cola European Partners PLC	01/04/2025	19:39:09	GB00BDCPN049	USD	\$86.9450	90	INCR	VHTG14049720250401E
Coca-Cola European Partners PLC	01/04/2025	19:39:09	GB00BDCPN049	USD	\$86.9500	32	UBSS	VHTG14049820250401E
Coca-Cola European Partners PLC	01/04/2025	19:39:09	GB00BDCPN049	USD	\$86.9450	28	NASD	VHTG14049920250401E
Coca-Cola European Partners PLC	01/04/2025	19:39:09	GB00BDCPN049	USD	\$86.9300	40	NASD	VHTG14050020250401E
Coca-Cola European Partners PLC	01/04/2025	19:40:14	GB00BDCPN049	USD	\$86.9500	100	MEMX	VHTG14145020250401E
Coca-Cola European Partners PLC	01/04/2025	19:40:14	GB00BDCPN049	USD	\$86.9500	100	NYSE	VHTG14145120250401E
Coca-Cola European Partners PLC	01/04/2025	19:40:35	GB00BDCPN049	USD	\$86.9350	94	BATS	VHTG14175420250401E

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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	01/04/2025	08:01:01	GB00BDCPN049	GBP	£67.3000	358	XLON	1192489759278606
Coca-Cola European Partners PLC	01/04/2025	08:22:31	GB00BDCPN049	GBP	£67.2000	188	BATE	10000CIB
Coca-Cola European Partners PLC	01/04/2025	08:22:31	GB00BDCPN049	GBP	£67.2000	179	CHIX	110000CPS
Coca-Cola European Partners PLC	01/04/2025	08:22:31	GB00BDCPN049	GBP	£67.2000	379	XLON	1192489759282121
Coca-Cola European Partners PLC	01/04/2025	08:31:25	GB00BDCPN049	GBP	£67.2000	127	BATE	10000DTH
Coca-Cola European Partners PLC	01/04/2025	08:31:25	GB00BDCPN049	GBP	£67.2000	320	XLON	1192489759282830
Coca-Cola European Partners PLC	01/04/2025	08:35:35	GB00BDCPN049	GBP	£67.2000	123	BATE	10000E14
Coca-Cola European Partners PLC	01/04/2025	09:19:11	GB00BDCPN049	GBP	£67.2000	361	XLON	1192489759285943
Coca-Cola European Partners PLC	01/04/2025	09:28:57	GB00BDCPN049	GBP	£67.2000	118	BATE	10000M28
Coca-Cola European Partners PLC	01/04/2025	09:45:41	GB00BDCPN049	GBP	£67.3000	71	XLON	1192489759287457
Coca-Cola European Partners PLC	01/04/2025	09:45:41	GB00BDCPN049	GBP	£67.3000	358	XLON	1192489759287458
Coca-Cola European Partners PLC	01/04/2025	10:11:13	GB00BDCPN049	GBP	£67.3000	109	XLON	1192489759288977
Coca-Cola European Partners PLC	01/04/2025	10:11:13	GB00BDCPN049	GBP	£67.3000	91	XLON	1192489759288978
Coca-Cola European Partners PLC	01/04/2025	10:58:41	GB00BDCPN049	GBP	£67.3000	123	CHIX	1100016JO
Coca-Cola European Partners PLC	01/04/2025	10:58:41	GB00BDCPN049	GBP	£67.3000	229	XLON	1192489759292481
Coca-Cola European Partners PLC	01/04/2025	11:15:09	GB00BDCPN049	GBP	£67.2000	266	XLON	1192489759294308
Coca-Cola European Partners PLC	01/04/2025	11:15:10	GB00BDCPN049	GBP	£67.2000	169	XLON	1192489759294317
Coca-Cola European Partners PLC	01/04/2025	11:32:56	GB00BDCPN049	GBP	£67.1000	353	XLON	1192489759295322
Coca-Cola European Partners PLC	01/04/2025	12:03:50	GB00BDCPN049	GBP	£67.2000	128	CHIX	1100011IP
Coca-Cola European Partners PLC	01/04/2025	12:05:58	GB00BDCPN049	GBP	£67.2000	138	XLON	1192489759297022
Coca-Cola European Partners PLC	01/04/2025	12:05:58	GB00BDCPN049	GBP	£67.2000	305	XLON	1192489759297023
Coca-Cola European Partners PLC	01/04/2025	12:14:32	GB00BDCPN049	GBP	£67.2000	94	CHIX	110001K3S
Coca-Cola European Partners PLC	01/04/2025	12:14:32	GB00BDCPN049	GBP	£67.2000	424	XLON	1192489759297329
Coca-Cola European Partners PLC	01/04/2025	12:14:37	GB00BDCPN049	GBP	£67.2000	156	CHIX	110001K4E
Coca-Cola European Partners PLC	01/04/2025	12:28:15	GB00BDCPN049	GBP	£67.2000	30	XLON	1192489759297982
Coca-Cola European Partners PLC	01/04/2025	12:28:16	GB00BDCPN049	GBP	£67.2000	101	CHIX	110001M7R
Coca-Cola European Partners PLC	01/04/2025	12:28:16	GB00BDCPN049	GBP	£67.2000	99	XLON	1192489759297983
Coca-Cola European Partners PLC	01/04/2025	13:06:44	GB00BDCPN049	GBP	£67.3000	446	XLON	1192489759300441
Coca-Cola European Partners PLC	01/04/2025	13:47:22	GB00BDCPN049	GBP	£67.4000	123	BATE	10001KVF
Coca-Cola European Partners PLC	01/04/2025	13:47:22	GB00BDCPN049	GBP	£67.4000	4	BATE	10001KVG
Coca-Cola European Partners PLC	01/04/2025	13:47:22	GB00BDCPN049	GBP	£67.4000	440	XLON	1192489759302653
Coca-Cola European Partners PLC	01/04/2025	14:26:46	GB00BDCPN049	GBP	£67.4000	23	BATE	10001R68
Coca-Cola European Partners PLC	01/04/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	154	XLON	1192489759305115
Coca-Cola European Partners PLC	01/04/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	156	XLON	1192489759305116
Coca-Cola European Partners PLC	01/04/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	90	XLON	1192489759305117
Coca-Cola European Partners PLC	01/04/2025	14:27:50	GB00BDCPN049	GBP	£67.3000	160	BATE	10001RPE
Coca-Cola European Partners PLC	01/04/2025	14:27:50	GB00BDCPN049	GBP	£67.2000	131	BATE	10001RPN
Coca-Cola European Partners PLC	01/04/2025	14:27:50	GB00BDCPN049	GBP	£67.3000	104	CHIX	1100027Z8
Coca-Cola European Partners PLC	01/04/2025	14:27:50	GB00BDCPN049	GBP	£67.2000	96	CHIX	1100027Z1
Coca-Cola European Partners PLC	01/04/2025	14:27:50	GB00BDCPN049	GBP	£67.2000	188	XLON	1192489759305123
Coca-Cola European Partners PLC	01/04/2025	14:30:06	GB00BDCPN049	GBP	£67.5000	207	BATE	10001SMV
Coca-Cola European Partners PLC	01/04/2025	14:30:06	GB00BDCPN049	GBP	£67.5000	161	CHIX	11000296I
Coca-Cola European Partners PLC	01/04/2025	14:30:06	GB00BDCPN049	GBP	£67.5000	175	XLON	1192489759305576
Coca-Cola European Partners PLC	01/04/2025	14:30:06	GB00BDCPN049	GBP	£67.5000	231	XLON	1192489759305577
Coca-Cola European Partners PLC	01/04/2025	14:30:06	GB00BDCPN049	GBP	£67.5000	49	XLON	1192489759305578
Coca-Cola European Partners PLC	01/04/2025	14:30:30	GB00BDCPN049	GBP	£67.4000	171	BATE	10001SWI
Coca-Cola European Partners PLC	01/04/2025	14:30:30	GB00BDCPN049	GBP	£67.5000	352	XLON	1192489759305822
Coca-Cola European Partners PLC	01/04/2025	14:30:30	GB00BDCPN049	GBP	£67.4000	296	XLON	1192489759305832
Coca-Cola European Partners PLC	01/04/2025	14:30:30	GB00BDCPN049	GBP	£67.4000	149	XLON	1192489759305833
Coca-Cola European Partners PLC	01/04/2025	14:31:04	GB00BDCPN049	GBP	£67.3000	166	BATE	10001T9K
Coca-Cola European Partners PLC	01/04/2025	14:31:19	GB00BDCPN049	GBP	£67.2000	163	BATE	10001TJO
Coca-Cola European Partners PLC	01/04/2025	14:31:30	GB00BDCPN049	GBP	£67.1000	140	BATE	10001TKM
Coca-Cola European Partners PLC	01/04/2025	14:32:15	GB00BDCPN049	GBP	£67.1000	149	BATE	10001U01
Coca-Cola European Partners PLC	01/04/2025	14:32:15	GB00BDCPN049	GBP	£67.1000	155	XLON	1192489759306573
Coca-Cola European Partners PLC	01/04/2025	14:35:14	GB00BDCPN049	GBP	£67.1000	157	BATE	10001V5E
Coca-Cola European Partners PLC	01/04/2025	14:35:14	GB00BDCPN049	GBP	£67.1000	47	XLON	1192489759307374
Coca-Cola European Partners PLC	01/04/2025	14:35:14	GB00BDCPN049	GBP	£67.1000	74	XLON	1192489759307375
Coca-Cola European Partners PLC	01/04/2025	14:39:21	GB00BDCPN049	GBP	£67.0000	158	XLON	1192489759308348
Coca-Cola European Partners PLC	01/04/2025	14:41:36	GB00BDCPN049	GBP	£67.0000	120	BATE	10001VVR
Coca-Cola European Partners PLC	01/04/2025	14:41:36	GB00BDCPN049	GBP	£67.0000	8	XLON	1192489759308779
Coca-Cola European Partners PLC	01/04/2025	14:42:22	GB00BDCPN049	GBP	£66.9000	143	BATE	10001Z4W
Coca-Cola European Partners PLC	01/04/2025	14:42:22	GB00BDCPN049	GBP	£66.9000	104	CHIX	110002H9N
Coca-Cola European Partners PLC	01/04/2025	14:42:22	GB00BDCPN049	GBP	£66.9000	118	XLON	1192489759308887
Coca-Cola European Partners PLC	01/04/2025	14:45:52	GB00BDCPN049	GBP	£66.8000	140	BATE	10002011
Coca-Cola European Partners PLC	01/04/2025	14:45:52	GB00BDCPN049	GBP	£66.8000	116	XLON	1192489759309910
Coca-Cola European Partners PLC	01/04/2025	14:45:54	GB00BDCPN049	GBP	£66.7000	74	XLON	1192489759309922
Coca-Cola European Partners PLC	01/04/2025	14:45:54	GB00BDCPN049	GBP	£66.7000	78	XLON	1192489759309923
Coca-Cola European Partners PLC	01/04/2025	15:00:17	GB00BDCPN049	GBP	£66.8000	39	CHIX	1100020BW
Coca-Cola European Partners PLC	01/04/2025	15:00:17	GB00BDCPN049	GBP	£66.8000	142	XLON	1192489759312976
Coca-Cola European Partners PLC	01/04/2025	15:01:00	GB00BDCPN049	GBP	£66.9000	108	XLON	1192489759313167
Coca-Cola European Partners PLC	01/04/2025	15:01:50	GB00BDCPN049	GBP	£66.9000	127	XLON	1192489759313316
Coca-Cola European Partners PLC	01/04/2025	15:02:41	GB00BDCPN049	GBP	£66.9000	259	BATE	1000279Q
Coca-Cola European Partners PLC	01/04/2025	15:02:41	GB00BDCPN049	GBP	£66.9000	125	CHIX	110002RLC
Coca-Cola European Partners PLC	01/04/2025	15:04:17	GB00BDCPN049	GBP	£66.9000	366	BATE	100027V5
Coca-Cola European Partners PLC	01/04/2025	15:04:17	GB00BDCPN049	GBP	£66.9000	213	XLON	1192489759313815
Coca-Cola European Partners PLC	01/04/2025	15:08:26	GB00BDCPN049	GBP	£66.8000	15	XLON	1192489759314798
Coca-Cola European Partners PLC	01/04/2025	15:08:27	GB00BDCPN049	GBP	£66.8000	193	BATE	100029GV
Coca-Cola European Partners PLC	01/04/2025	15:08:27	GB00BDCPN049	GBP	£66.8000	20	XLON	1192489759314801
Coca-Cola European Partners PLC	01/04/2025	15:08:27	GB00BDCPN049	GBP	£66.8000	100	XLON	1192489759314802
Coca-Cola European Partners PLC	01/04/2025	15:08:27	GB00BDCPN049	GBP	£66.8000	20	XLON	1192489759314803
Coca-Cola European Partners PLC	01/04/2025	15:08:27	GB00BDCPN049	GBP	£66.8000	93	XLON	1192489759314804
Coca-Cola European Partners PLC	01/04/2025	15:09:23	GB00BDCPN049	GBP	£66.7000	150	XLON	1192489759314990
Coca-Cola European Partners PLC	01/04/2025	15:10:23	GB00BDCPN049	GBP	£66.7000	21	BATE	10002A3Y
Coca-Cola European Partners PLC	01/04/2025	15:10:23	GB00BDCPN049	GBP	£66.7000	26	BATE	10002A3Z
Coca-Cola European Partners PLC	01/04/2025	15:19:29	GB00BDCPN049	GBP	£66.8000	20	XLON	1192489759316944
Coca-Cola European Partners PLC	01/04/2025	15:19:29	GB00BDCPN049	GBP	£66.8000	136	XLON	1192489759316945
Coca-Cola European Partners PLC	01/04/2025	15:20:00	GB00BDCPN049	GBP	£66.8000	116	BATE	10002DFB
Coca-Cola European Partners PLC	01/04/2025	15:20:00	GB00BDCPN049	GBP	£66.8000	97	CHIX	110002YFR
Coca-Cola European Partners PLC	01/04/2025	15:20:00	GB00BDCPN049	GBP	£66.8000	151	XLON	1192489759317019
Coca-Cola European Partners PLC	01/04/2025	15:20:01	GB00BDCPN049	GBP	£66.8000	132	BATE	10002DFE
Coca-Cola European Partners PLC	01/04/2025	15:20:01	GB00BDCPN049	GBP	£66.8000	88	BATE	10002DFG
Coca-Cola European Partners PLC	01/04/2025	15:20:01	GB00BDCPN049	GBP	£66.8000	32	BATE	10002DFH

Coca-Cola European Partners PLC	01/04/2025	15:20:01	G800BDCPN049	GBP	£66.8000	94	BATE	10002DFI
Coca-Cola European Partners PLC	01/04/2025	15:24:12	G800BDCPN049	GBP	£67.0000	36	XLON	1192489759317747
Coca-Cola European Partners PLC	01/04/2025	15:24:12	G800BDCPN049	GBP	£67.0000	102	XLON	1192489759317748
Coca-Cola European Partners PLC	01/04/2025	15:24:19	G800BDCPN049	GBP	£67.0000	234	BATE	10002F1C
Coca-Cola European Partners PLC	01/04/2025	15:24:45	G800BDCPN049	GBP	£67.0000	70	BATE	10002F66
Coca-Cola European Partners PLC	01/04/2025	15:24:45	G800BDCPN049	GBP	£67.0000	50	BATE	10002F67
Coca-Cola European Partners PLC	01/04/2025	15:24:45	G800BDCPN049	GBP	£67.0000	30	BATE	10002F68
Coca-Cola European Partners PLC	01/04/2025	15:24:45	G800BDCPN049	GBP	£67.0000	5	BATE	10002F69
Coca-Cola European Partners PLC	01/04/2025	15:27:30	G800BDCPN049	GBP	£66.9000	209	BATE	10002G8V
Coca-Cola European Partners PLC	01/04/2025	15:27:30	G800BDCPN049	GBP	£66.9000	124	XLON	1192489759318335
Coca-Cola European Partners PLC	01/04/2025	15:33:35	G800BDCPN049	GBP	£66.8000	119	BATE	10002IDR
Coca-Cola European Partners PLC	01/04/2025	15:39:23	G800BDCPN049	GBP	£66.9000	57	XLON	1192489759320793
Coca-Cola European Partners PLC	01/04/2025	15:39:23	G800BDCPN049	GBP	£66.9000	66	XLON	1192489759320794
Coca-Cola European Partners PLC	01/04/2025	15:40:42	G800BDCPN049	GBP	£66.9000	97	CHIX	1100037F1
Coca-Cola European Partners PLC	01/04/2025	15:42:26	G800BDCPN049	GBP	£66.9000	73	XLON	1192489759321097
Coca-Cola European Partners PLC	01/04/2025	15:42:26	G800BDCPN049	GBP	£66.9000	20	XLON	1192489759321098
Coca-Cola European Partners PLC	01/04/2025	15:42:26	G800BDCPN049	GBP	£66.9000	20	XLON	1192489759321099
Coca-Cola European Partners PLC	01/04/2025	15:42:26	G800BDCPN049	GBP	£66.9000	7	XLON	1192489759321100
Coca-Cola European Partners PLC	01/04/2025	15:42:26	G800BDCPN049	GBP	£66.9000	5	XLON	1192489759321101
Coca-Cola European Partners PLC	01/04/2025	15:46:45	G800BDCPN049	GBP	£67.0000	102	BATE	10002M5Y
Coca-Cola European Partners PLC	01/04/2025	15:46:45	G800BDCPN049	GBP	£67.0000	45	BATE	10002M5Z
Coca-Cola European Partners PLC	01/04/2025	15:46:45	G800BDCPN049	GBP	£67.0000	116	XLON	1192489759321778
Coca-Cola European Partners PLC	01/04/2025	15:46:48	G800BDCPN049	GBP	£67.0000	47	XLON	1192489759321818
Coca-Cola European Partners PLC	01/04/2025	15:46:48	G800BDCPN049	GBP	£67.0000	76	XLON	1192489759321819
Coca-Cola European Partners PLC	01/04/2025	15:52:54	G800BDCPN049	GBP	£67.1000	122	XLON	1192489759322390
Coca-Cola European Partners PLC	01/04/2025	15:57:04	G800BDCPN049	GBP	£67.1000	70	BATE	10002PXR
Coca-Cola European Partners PLC	01/04/2025	15:57:04	G800BDCPN049	GBP	£67.1000	30	BATE	10002PXS
Coca-Cola European Partners PLC	01/04/2025	15:57:04	G800BDCPN049	GBP	£67.1000	30	BATE	10002PXT
Coca-Cola European Partners PLC	01/04/2025	15:57:04	G800BDCPN049	GBP	£67.1000	9	BATE	10002PXU
Coca-Cola European Partners PLC	01/04/2025	15:57:04	G800BDCPN049	GBP	£67.1000	20	BATE	10002PXV
Coca-Cola European Partners PLC	01/04/2025	15:57:04	G800BDCPN049	GBP	£67.1000	37	BATE	10002PXW
Coca-Cola European Partners PLC	01/04/2025	15:57:04	G800BDCPN049	GBP	£67.1000	49	XLON	1192489759322988
Coca-Cola European Partners PLC	01/04/2025	15:57:04	G800BDCPN049	GBP	£67.1000	68	XLON	1192489759322989
Coca-Cola European Partners PLC	01/04/2025	16:01:02	G800BDCPN049	GBP	£67.2000	26	XLON	1192489759323603
Coca-Cola European Partners PLC	01/04/2025	16:01:02	G800BDCPN049	GBP	£67.2000	95	XLON	1192489759323604
Coca-Cola European Partners PLC	01/04/2025	16:03:45	G800BDCPN049	GBP	£67.1000	29	XLON	1192489759324052
Coca-Cola European Partners PLC	01/04/2025	16:03:45	G800BDCPN049	GBP	£67.1000	40	XLON	1192489759324053
Coca-Cola European Partners PLC	01/04/2025	16:09:33	G800BDCPN049	GBP	£67.2000	29	XLON	1192489759324901
Coca-Cola European Partners PLC	01/04/2025	16:09:33	G800BDCPN049	GBP	£67.2000	91	XLON	1192489759324902
Coca-Cola European Partners PLC	01/04/2025	16:09:33	G800BDCPN049	GBP	£67.2000	3	XLON	1192489759324903
Coca-Cola European Partners PLC	01/04/2025	16:09:33	G800BDCPN049	GBP	£67.2000	127	XLON	1192489759324931
Coca-Cola European Partners PLC	01/04/2025	16:10:19	G800BDCPN049	GBP	£67.2000	129	BATE	10002V69
Coca-Cola European Partners PLC	01/04/2025	16:10:19	G800BDCPN049	GBP	£67.2000	159	CHIX	110003JU
Coca-Cola European Partners PLC	01/04/2025	16:12:27	G800BDCPN049	GBP	£67.3000	42	XLON	1192489759325419
Coca-Cola European Partners PLC	01/04/2025	16:12:27	G800BDCPN049	GBP	£67.3000	126	XLON	1192489759325420
Coca-Cola European Partners PLC	01/04/2025	16:12:43	G800BDCPN049	GBP	£67.3000	14	BATE	10002WH5
Coca-Cola European Partners PLC	01/04/2025	16:13:13	G800BDCPN049	GBP	£67.3000	193	BATE	10002WH5
Coca-Cola European Partners PLC	01/04/2025	16:15:34	G800BDCPN049	GBP	£67.2000	122	XLON	1192489759326006
Coca-Cola European Partners PLC	01/04/2025	16:18:49	G800BDCPN049	GBP	£67.2000	127	BATE	10002ZJG
Coca-Cola European Partners PLC	01/04/2025	16:18:49	G800BDCPN049	GBP	£67.2000	3	BATE	10002ZJH
Coca-Cola European Partners PLC	01/04/2025	16:18:49	G800BDCPN049	GBP	£67.2000	122	XLON	1192489759326681
Coca-Cola European Partners PLC	01/04/2025	16:20:34	G800BDCPN049	GBP	£67.1000	103	CHIX	110003PKO
Coca-Cola European Partners PLC	01/04/2025	16:23:45	G800BDCPN049	GBP	£67.1000	63	XLON	1192489759327994
Coca-Cola European Partners PLC	01/04/2025	16:23:45	G800BDCPN049	GBP	£67.1000	8	XLON	1192489759327995
Coca-Cola European Partners PLC	01/04/2025	16:23:46	G800BDCPN049	GBP	£67.1000	108	XLON	1192489759327998
Coca-Cola European Partners PLC	01/04/2025	16:24:29	G800BDCPN049	GBP	£67.1000	108	BATE	1000322B
Coca-Cola European Partners PLC	01/04/2025	16:25:38	G800BDCPN049	GBP	£67.2000	118	XLON	1192489759328543
Coca-Cola European Partners PLC	01/04/2025	16:27:26	G800BDCPN049	GBP	£67.2000	20	XLON	1192489759329000
Coca-Cola European Partners PLC	01/04/2025	16:27:34	G800BDCPN049	GBP	£67.2000	70	XLON	1192489759329008
Coca-Cola European Partners PLC	01/04/2025	16:27:34	G800BDCPN049	GBP	£67.2000	30	XLON	1192489759329009
Coca-Cola European Partners PLC	01/04/2025	16:27:34	G800BDCPN049	GBP	£67.2000	27	XLON	1192489759329010