

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	19/03/2025	13:30:02	G800BDCPN049	USD	\$85.4000	9	BATY	VHTG65920250319E
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	USD	\$85.4300	100	PCSE	VHTG84920250319E
Coca-Cola European Partners PLC	19/03/2025	13:31:08	G800BDCPN049	USD	\$85.2600	11	BATS	VHTG8820250319E
Coca-Cola European Partners PLC	19/03/2025	13:31:08	G800BDCPN049	USD	\$85.2600	89	BATS	VHTG88620250319E
Coca-Cola European Partners PLC	19/03/2025	13:31:39	G800BDCPN049	USD	\$85.1600	100	MEMX	VHTG91620250319E
Coca-Cola European Partners PLC	19/03/2025	13:31:39	G800BDCPN049	USD	\$85.1600	22	XCIS	VHTG91720250319E
Coca-Cola European Partners PLC	19/03/2025	13:31:39	G800BDCPN049	USD	\$85.1600	78	XCIS	VHTG91820250319E
Coca-Cola European Partners PLC	19/03/2025	13:33:02	G800BDCPN049	USD	\$85.3700	100	NASD	VHTG120620250319E
Coca-Cola European Partners PLC	19/03/2025	13:33:21	G800BDCPN049	USD	\$85.3800	100	BATS	VHTG12820250319E
Coca-Cola European Partners PLC	19/03/2025	13:33:41	G800BDCPN049	USD	\$85.3200	100	NASD	VHTG130720250319E
Coca-Cola European Partners PLC	19/03/2025	13:34:05	G800BDCPN049	USD	\$85.3100	100	NASD	VHTG147320250319E
Coca-Cola European Partners PLC	19/03/2025	13:34:30	G800BDCPN049	USD	\$85.2200	100	PCSE	VHTG152720250319E
Coca-Cola European Partners PLC	19/03/2025	13:34:55	G800BDCPN049	USD	\$85.0900	25	MEMX	VHTG159820250319E
Coca-Cola European Partners PLC	19/03/2025	13:35:26	G800BDCPN049	USD	\$85.0500	100	NASD	VHTG170620250319E
Coca-Cola European Partners PLC	19/03/2025	13:36:00	G800BDCPN049	USD	\$85.0500	100	IEGX	VHTG183720250319E
Coca-Cola European Partners PLC	19/03/2025	13:36:28	G800BDCPN049	USD	\$84.9500	40	XCIS	VHTG198120250319E
Coca-Cola European Partners PLC	19/03/2025	13:36:28	G800BDCPN049	USD	\$84.9500	56	XCIS	VHTG198220250319E
Coca-Cola European Partners PLC	19/03/2025	13:36:28	G800BDCPN049	USD	\$84.9500	4	XCIS	VHTG198320250319E
Coca-Cola European Partners PLC	19/03/2025	13:36:44	G800BDCPN049	USD	\$84.9900	100	NQBX	VHTG203620250319E
Coca-Cola European Partners PLC	19/03/2025	13:37:14	G800BDCPN049	USD	\$85.0000	88	BATY	VHTG212520250319E
Coca-Cola European Partners PLC	19/03/2025	13:37:14	G800BDCPN049	USD	\$85.0000	12	BATY	VHTG212620250319E
Coca-Cola European Partners PLC	19/03/2025	13:37:44	G800BDCPN049	USD	\$85.1200	100	MEMX	VHTG222820250319E
Coca-Cola European Partners PLC	19/03/2025	13:38:16	G800BDCPN049	USD	\$85.1400	100	BATS	VHTG230320250319E
Coca-Cola European Partners PLC	19/03/2025	13:38:48	G800BDCPN049	USD	\$85.1100	30	MEMX	VHTG236520250319E
Coca-Cola European Partners PLC	19/03/2025	13:38:48	G800BDCPN049	USD	\$85.1100	70	MEMX	VHTG236620250319E
Coca-Cola European Partners PLC	19/03/2025	13:39:21	G800BDCPN049	USD	\$85.0000	100	NYSE	VHTG243020250319E
Coca-Cola European Partners PLC	19/03/2025	13:39:53	G800BDCPN049	USD	\$85.0500	75	LEVL	VHTG246120250319E
Coca-Cola European Partners PLC	19/03/2025	13:39:53	G800BDCPN049	USD	\$85.0500	25	UBSS	VHTG246220250319E
Coca-Cola European Partners PLC	19/03/2025	13:40:31	G800BDCPN049	USD	\$85.1400	100	NASD	VHTG252520250319E
Coca-Cola European Partners PLC	19/03/2025	13:41:02	G800BDCPN049	USD	\$85.1650	100	NASD	VHTG256220250319E
Coca-Cola European Partners PLC	19/03/2025	13:41:42	G800BDCPN049	USD	\$85.1500	100	BATS	VHTG264220250319E
Coca-Cola European Partners PLC	19/03/2025	13:42:12	G800BDCPN049	USD	\$85.0950	30	NASD	VHTG280620250319E
Coca-Cola European Partners PLC	19/03/2025	13:42:12	G800BDCPN049	USD	\$85.0950	70	NASD	VHTG280720250319E
Coca-Cola European Partners PLC	19/03/2025	13:42:55	G800BDCPN049	USD	\$85.0600	100	NASD	VHTG336620250319E
Coca-Cola European Partners PLC	19/03/2025	13:43:31	G800BDCPN049	USD	\$85.0700	100	PCSE	VHTG368820250319E
Coca-Cola European Partners PLC	19/03/2025	13:44:02	G800BDCPN049	USD	\$85.0800	100	BATY	VHTG393920250319E
Coca-Cola European Partners PLC	19/03/2025	13:44:42	G800BDCPN049	USD	\$84.9800	100	PCSE	VHTG423620250319E
Coca-Cola European Partners PLC	19/03/2025	13:45:08	G800BDCPN049	USD	\$84.9800	2	NASD	VHTG449020250319E
Coca-Cola European Partners PLC	19/03/2025	13:45:08	G800BDCPN049	USD	\$84.9800	98	NASD	VHTG449120250319E
Coca-Cola European Partners PLC	19/03/2025	13:45:14	G800BDCPN049	USD	\$84.9500	100	MEMX	VHTG451620250319E
Coca-Cola European Partners PLC	19/03/2025	13:45:14	G800BDCPN049	USD	\$84.9500	100	NQBX	VHTG451720250319E
Coca-Cola European Partners PLC	19/03/2025	13:46:07	G800BDCPN049	USD	\$85.0100	100	BATS	VHTG481120250319E
Coca-Cola European Partners PLC	19/03/2025	13:47:45	G800BDCPN049	USD	\$85.0100	100	NASD	VHTG601920250319E
Coca-Cola European Partners PLC	19/03/2025	13:48:13	G800BDCPN049	USD	\$84.9900	100	PCSE	VHTG633320250319E
Coca-Cola European Partners PLC	19/03/2025	13:48:44	G800BDCPN049	USD	\$84.9200	100	MEMX	VHTG643220250319E
Coca-Cola European Partners PLC	19/03/2025	13:48:46	G800BDCPN049	USD	\$84.9100	100	MEMX	VHTG643320250319E
Coca-Cola European Partners PLC	19/03/2025	13:48:49	G800BDCPN049	USD	\$84.8800	100	NYSE	VHTG643820250319E
Coca-Cola European Partners PLC	19/03/2025	13:48:59	G800BDCPN049	USD	\$84.8400	100	NASD	VHTG649220250319E
Coca-Cola European Partners PLC	19/03/2025	13:49:14	G800BDCPN049	USD	\$84.8300	100	BATS	VHTG663220250319E
Coca-Cola European Partners PLC	19/03/2025	13:50:06	G800BDCPN049	USD	\$84.8400	100	PCSE	VHTG730220250319E
Coca-Cola European Partners PLC	19/03/2025	13:51:08	G800BDCPN049	USD	\$84.9600	100	NASD	VHTG767620250319E
Coca-Cola European Partners PLC	19/03/2025	13:51:17	G800BDCPN049	USD	\$84.8900	100	PCSE	VHTG771920250319E
Coca-Cola European Partners PLC	19/03/2025	13:51:30	G800BDCPN049	USD	\$84.8300	100	BATS	VHTG786020250319E
Coca-Cola European Partners PLC	19/03/2025	13:52:13	G800BDCPN049	USD	\$84.8200	100	NYSE	VHTG905720250319E
Coca-Cola European Partners PLC	19/03/2025	13:53:41	G800BDCPN049	USD	\$84.8500	100	BATS	VHTG1045520250319E
Coca-Cola European Partners PLC	19/03/2025	13:54:09	G800BDCPN049	USD	\$84.8600	100	PCSE	VHTG1067520250319E
Coca-Cola European Partners PLC	19/03/2025	13:54:33	G800BDCPN049	USD	\$84.9200	200	BATS	VHTG1081120250319E
Coca-Cola European Partners PLC	19/03/2025	13:55:25	G800BDCPN049	USD	\$84.8800	100	NASD	VHTG1104420250319E
Coca-Cola European Partners PLC	19/03/2025	13:56:53	G800BDCPN049	USD	\$84.9900	100	PCSE	VHTG1148420250319E
Coca-Cola European Partners PLC	19/03/2025	13:57:18	G800BDCPN049	USD	\$85.0000	100	PCSE	VHTG1160820250319E
Coca-Cola European Partners PLC	19/03/2025	13:58:56	G800BDCPN049	USD	\$85.0700	100	BATS	VHTG1197820250319E
Coca-Cola European Partners PLC	19/03/2025	13:59:11	G800BDCPN049	USD	\$85.0600	59	NASD	VHTG1204820250319E
Coca-Cola European Partners PLC	19/03/2025	13:59:11	G800BDCPN049	USD	\$85.0600	41	NASD	VHTG1204920250319E
Coca-Cola European Partners PLC	19/03/2025	14:00:22	G800BDCPN049	USD	\$85.1100	100	NYSE	VHTG1236120250319E
Coca-Cola European Partners PLC	19/03/2025	14:01:05	G800BDCPN049	USD	\$85.2200	100	MEMX	VHTG1255920250319E
Coca-Cola European Partners PLC	19/03/2025	14:02:59	G800BDCPN049	USD	\$85.3500	100	PCSE	VHTG1333920250319E
Coca-Cola European Partners PLC	19/03/2025	14:03:38	G800BDCPN049	USD	\$85.3200	100	XCIS	VHTG1355320250319E
Coca-Cola European Partners PLC	19/03/2025	14:04:18	G800BDCPN049	USD	\$85.2850	100	INCR	VHTG1392920250319E
Coca-Cola European Partners PLC	19/03/2025	14:04:59	G800BDCPN049	USD	\$85.2800	100	INCR	VHTG1404720250319E
Coca-Cola European Partners PLC	19/03/2025	14:05:40	G800BDCPN049	USD	\$85.3400	85	BATY	VHTG1453520250319E
Coca-Cola European Partners PLC	19/03/2025	14:05:40	G800BDCPN049	USD	\$85.3400	3	XCIS	VHTG1453620250319E
Coca-Cola European Partners PLC	19/03/2025	14:05:40	G800BDCPN049	USD	\$85.3400	2	NASD	VHTG1453720250319E
Coca-Cola European Partners PLC	19/03/2025	14:05:40	G800BDCPN049	USD	\$85.3400	5	IEGX	VHTG1453820250319E
Coca-Cola European Partners PLC	19/03/2025	14:05:40	G800BDCPN049	USD	\$85.3400	5	IEGX	VHTG1453920250319E
Coca-Cola European Partners PLC	19/03/2025	14:06:40	G800BDCPN049	USD	\$85.3400	6	IEGX	VHTG1504720250319E
Coca-Cola European Partners PLC	19/03/2025	14:06:40	G800BDCPN049	USD	\$85.3400	10	IEGX	VHTG1504820250319E
Coca-Cola European Partners PLC	19/03/2025	14:06:40	G800BDCPN049	USD	\$85.3500	84	NQBX	VHTG1504920250319E
Coca-Cola European Partners PLC	19/03/2025	14:07:01	G800BDCPN049	USD	\$85.3800	1	INCR	VHTG1513620250319E
Coca-Cola European Partners PLC	19/03/2025	14:07:01	G800BDCPN049	USD	\$85.3800	99	INCR	VHTG1513720250319E
Coca-Cola European Partners PLC	19/03/2025	14:07:42	G800BDCPN049	USD	\$85.3700	1	BATS	VHTG1551220250319E
Coca-Cola European Partners PLC	19/03/2025	14:07:42	G800BDCPN049	USD	\$85.3700	4	BATS	VHTG1551320250319E
Coca-Cola European Partners PLC	19/03/2025	14:07:42	G800BDCPN049	USD	\$85.3700	95	NASD	VHTG1551420250319E
Coca-Cola European Partners PLC	19/03/2025	14:08:10	G800BDCPN049	USD	\$85.4000	100	BATS	VHTG1571720250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:05	G800BDCPN049	USD	\$85.4300	1	INCR	VHTG1604320250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:05	G800BDCPN049	USD	\$85.4300	1	INCR	VHTG1604420250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:05	G800BDCPN049	USD	\$85.4300	2	INCR	VHTG1604520250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:05	G800BDCPN049	USD	\$85.4300	96	INCR	VHTG1604620250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:46	G800BDCPN049	USD	\$85.5000	55	PCSE	VHTG1631420250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:46	G800BDCPN049	USD	\$85.5000	45	PCSE	VHTG1631520250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:23	G800BDCPN049	USD	\$85.4700	100	MEMX	VHTG1649220250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:23	G800BDCPN049	USD	\$85.4700	100	NASD	VHTG1649320250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:26	G800BDCPN049	USD	\$85.4600	100	PCSE	VHTG1650320250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:31	G800BDCPN049	USD	\$85.4400	100	BATS	VHTG1651820250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:36	G800BDCPN049	USD	\$85.4200	8	BATS	VHTG1652520250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:36	G800BDCPN049	USD	\$85.4200	92	BATS	VHTG1652620250319E
Coca-Cola European Partners PLC	19/03/2025	14:12:06	G800BDCPN049	USD	\$85.4700	100	BATS	VHTG1715320250319E
Coca-Cola European Partners PLC	19/03/2025	14:12:59	G800BDCPN049	USD	\$85.4500	100	PCSE	VHTG1747520250319E
Coca-Cola European Partners PLC	19/03/2025	14:13:53	G800BDCPN049	USD	\$85.4500	57	XCIS	VHTG1772720250319E
Coca-Cola European Partners PLC	19/03/2025	14:13:53	G800BDCPN049	USD	\$85.4500	43	XCIS	VHTG1772820250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	G800BDCPN049	USD	\$85.4900	1	INCR	VHTG1829220250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	G800BDCPN049	USD	\$85.4900	4	INCR	VHTG1829320250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	G800BDCPN049	USD	\$85.4900	6	INCR	VHTG1829420250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	G800BDCPN049	USD	\$85.4900	75	INCR	VHTG1829520250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	G800BDCPN049	USD	\$85.4900	1	LEVL	VHTG1829620250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	G800BDCPN049	USD	\$85.4900	13	LEVL	VHTG1829720250319E
Coca-Cola European Partners PLC	19/03/2025	14:17:00	G800BDCPN049	USD	\$85.5000	100	BATS	VHTG1844220250319E
Coca-Cola European Partners PLC	19/03/2025	14:17:44	G800BDCPN049	USD	\$85.5000	71	NASD	VHTG1849920250319E
Coca-Cola European Partners PLC	19/03/2025	14:17:44	G800BDCPN049	USD	\$85.5000	29	NASD	VHTG1850020250319E
Coca-Cola European Partners PLC	19/03/2025	14:18:31	G800BDCPN049	USD	\$85.5900	13	PCSE	VHTG1864220250319E
Coca-Cola European Partners PLC	19/03/2025	14:18:31	G800BDCPN049	USD	\$85.5900	87	PCSE	VHTG1864320250319E
Coca-Cola European Partners PLC	19/03/2025	14:18:41	G800BDCPN049	USD	\$85.5800	100	INCR	VHTG1871320250319E
Coca-Cola European Partners PLC	19/03/2025	14:19:24	G800BDCPN049</					









Coca-Cola European Partners PLC	19/03/2025	19:17:02	G800BDCPN049	USD	\$85.7000	100	NYSE	VHTG12046920250319E
Coca-Cola European Partners PLC	19/03/2025	19:17:50	G800BDCPN049	USD	\$85.6700	100	PCSE	VHTG12114620250319E
Coca-Cola European Partners PLC	19/03/2025	19:18:49	G800BDCPN049	USD	\$85.7200	100	BATS	VHTG12152520250319E
Coca-Cola European Partners PLC	19/03/2025	19:20:28	G800BDCPN049	USD	\$85.7100	59	NASD	VHTG12236720250319E
Coca-Cola European Partners PLC	19/03/2025	19:20:28	G800BDCPN049	USD	\$85.7100	31	NASD	VHTG12236820250319E
Coca-Cola European Partners PLC	19/03/2025	19:20:28	G800BDCPN049	USD	\$85.7100	10	NASD	VHTG12236920250319E
Coca-Cola European Partners PLC	19/03/2025	19:20:29	G800BDCPN049	USD	\$85.7000	100	NASD	VHTG12237220250319E
Coca-Cola European Partners PLC	19/03/2025	19:22:17	G800BDCPN049	USD	\$85.7400	100	NYSE	VHTG12349720250319E
Coca-Cola European Partners PLC	19/03/2025	19:22:37	G800BDCPN049	USD	\$85.7200	100	BATS	VHTG12356420250319E
Coca-Cola European Partners PLC	19/03/2025	19:23:06	G800BDCPN049	USD	\$85.7300	100	NASD	VHTG12380420250319E
Coca-Cola European Partners PLC	19/03/2025	19:23:42	G800BDCPN049	USD	\$85.7100	100	EPRL	VHTG12410220250319E
Coca-Cola European Partners PLC	19/03/2025	19:25:00	G800BDCPN049	USD	\$85.6500	3	NYSE	VHTG12461620250319E
Coca-Cola European Partners PLC	19/03/2025	19:25:01	G800BDCPN049	USD	\$85.6500	78	NYSE	VHTG12463420250319E
Coca-Cola European Partners PLC	19/03/2025	19:25:01	G800BDCPN049	USD	\$85.6500	19	NYSE	VHTG12463520250319E
Coca-Cola European Partners PLC	19/03/2025	19:25:35	G800BDCPN049	USD	\$85.6400	7	BATV	VHTG12493220250319E

Breakdown of individual trades

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	19/03/2025	12:01:31	G800BDCPN049	GBP	£66.0000	42	XLON	1184475274832590
Coca-Cola European Partners PLC	19/03/2025	13:27:40	G800BDCPN049	GBP	£66.0000	141	BATE	10001144
Coca-Cola European Partners PLC	19/03/2025	13:27:40	G800BDCPN049	GBP	£66.0000	131	CHIX	1100025Q8
Coca-Cola European Partners PLC	19/03/2025	13:27:40	G800BDCPN049	GBP	£66.0000	247	XLON	1184475274839331
Coca-Cola European Partners PLC	19/03/2025	13:28:00	G800BDCPN049	GBP	£66.0000	322	XLON	1184475274839415
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	23	CHIX	1100027D5
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	20	CHIX	1100027D6
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	12	CHIX	1100027D7
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	27	CHIX	1100027D8
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	12	CHIX	1100027E9
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	254	CHIX	1100027EA
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	15	XLON	1184475274840057
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	48	XLON	1184475274840062
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	508	XLON	1184475274840063
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	80	XLON	1184475274840064
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	137	XLON	1184475274840065
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	80	XLON	1184475274840066
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	589	XLON	1184475274840067
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	48	XLON	1184475274840068
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	508	XLON	1184475274840069
Coca-Cola European Partners PLC	19/03/2025	13:30:46	G800BDCPN049	GBP	£66.0000	80	XLON	1184475274840070
Coca-Cola European Partners PLC	19/03/2025	13:30:47	G800BDCPN049	GBP	£66.0000	48	XLON	1184475274840075
Coca-Cola European Partners PLC	19/03/2025	13:30:47	G800BDCPN049	GBP	£66.0000	40	XLON	1184475274840076
Coca-Cola European Partners PLC	19/03/2025	13:30:47	G800BDCPN049	GBP	£66.0000	118	XLON	1184475274840077
Coca-Cola European Partners PLC	19/03/2025	13:31:08	G800BDCPN049	GBP	£65.8000	36	XLON	1184475274840155
Coca-Cola European Partners PLC	19/03/2025	13:34:35	G800BDCPN049	GBP	£65.8000	220	XLON	1184475274840727
Coca-Cola European Partners PLC	19/03/2025	13:34:44	G800BDCPN049	GBP	£65.8000	7	BATE	10001NP7
Coca-Cola European Partners PLC	19/03/2025	13:34:44	G800BDCPN049	GBP	£65.8000	100	BATE	10001NP8
Coca-Cola European Partners PLC	19/03/2025	13:34:44	G800BDCPN049	GBP	£65.8000	7	BATE	10001NP9
Coca-Cola European Partners PLC	19/03/2025	13:34:44	G800BDCPN049	GBP	£65.8000	22	BATE	10001NPA
Coca-Cola European Partners PLC	19/03/2025	13:34:44	G800BDCPN049	GBP	£65.8000	169	CHIX	1100029IX
Coca-Cola European Partners PLC	19/03/2025	13:34:44	G800BDCPN049	GBP	£65.8000	12	XLON	1184475274840755
Coca-Cola European Partners PLC	19/03/2025	13:35:01	G800BDCPN049	GBP	£65.6000	112	BATE	10001NRC
Coca-Cola European Partners PLC	19/03/2025	13:36:27	G800BDCPN049	GBP	£65.6000	52	CHIX	110002ABR
Coca-Cola European Partners PLC	19/03/2025	13:36:28	G800BDCPN049	GBP	£65.6000	204	XLON	1184475274841051
Coca-Cola European Partners PLC	19/03/2025	13:36:39	G800BDCPN049	GBP	£65.6000	38	CHIX	110002AGF
Coca-Cola European Partners PLC	19/03/2025	13:36:39	G800BDCPN049	GBP	£65.6000	48	XLON	1184475274841072
Coca-Cola European Partners PLC	19/03/2025	13:44:26	G800BDCPN049	GBP	£65.6000	69	CHIX	110002DDG
Coca-Cola European Partners PLC	19/03/2025	13:44:26	G800BDCPN049	GBP	£65.6000	1	XLON	1184475274842110
Coca-Cola European Partners PLC	19/03/2025	13:45:06	G800BDCPN049	GBP	£65.6000	80	BATE	10001QB1
Coca-Cola European Partners PLC	19/03/2025	13:45:41	G800BDCPN049	GBP	£65.6000	49	BATE	10001QG1
Coca-Cola European Partners PLC	19/03/2025	13:48:44	G800BDCPN049	GBP	£65.6000	35	BATE	10001RBV
Coca-Cola European Partners PLC	19/03/2025	13:48:44	G800BDCPN049	GBP	£65.6000	34	BATE	10001R8W
Coca-Cola European Partners PLC	19/03/2025	13:48:44	G800BDCPN049	GBP	£65.6000	88	BATE	10001R8X
Coca-Cola European Partners PLC	19/03/2025	13:48:45	G800BDCPN049	GBP	£65.6000	48	BATE	10001R8Y
Coca-Cola European Partners PLC	19/03/2025	13:48:45	G800BDCPN049	GBP	£65.6000	318	BATE	10001R8Z
Coca-Cola European Partners PLC	19/03/2025	13:48:45	G800BDCPN049	GBP	£65.6000	40	BATE	10001R90
Coca-Cola European Partners PLC	19/03/2025	13:48:45	G800BDCPN049	GBP	£65.6000	40	BATE	10001R91
Coca-Cola European Partners PLC	19/03/2025	13:50:39	G800BDCPN049	GBP	£65.4000	113	BATE	10001R09
Coca-Cola European Partners PLC	19/03/2025	13:51:04	G800BDCPN049	GBP	£65.6000	18	BATE	10001RRB
Coca-Cola European Partners PLC	19/03/2025	13:51:04	G800BDCPN049	GBP	£65.6000	288	BATE	10001RRC
Coca-Cola European Partners PLC	19/03/2025	13:51:04	G800BDCPN049	GBP	£65.6000	43	BATE	10001RRL
Coca-Cola European Partners PLC	19/03/2025	13:51:04	G800BDCPN049	GBP	£65.6000	38	BATE	10001RRM
Coca-Cola European Partners PLC	19/03/2025	13:51:06	G800BDCPN049	GBP	£65.6000	286	BATE	10001RRV
Coca-Cola European Partners PLC	19/03/2025	13:52:22	G800BDCPN049	GBP	£65.6000	348	XLON	1184475274843288
Coca-Cola European Partners PLC	19/03/2025	14:01:06	G800BDCPN049	GBP	£65.8000	75	BATE	10001UC7
Coca-Cola European Partners PLC	19/03/2025	14:01:06	G800BDCPN049	GBP	£65.8000	68	BATE	10001UC8
Coca-Cola European Partners PLC	19/03/2025	14:01:06	G800BDCPN049	GBP	£65.8000	28	BATE	10001UCB
Coca-Cola European Partners PLC	19/03/2025	14:01:06	G800BDCPN049	GBP	£65.8000	72	CHIX	110002JAW
Coca-Cola European Partners PLC	19/03/2025	14:01:06	G800BDCPN049	GBP	£65.8000	315	XLON	1184475274844554
Coca-Cola European Partners PLC	19/03/2025	14:04:44	G800BDCPN049	GBP	£65.8000	199	XLON	1184475274845198
Coca-Cola European Partners PLC	19/03/2025	14:04:44	G800BDCPN049	GBP	£65.8000	127	XLON	1184475274845199
Coca-Cola European Partners PLC	19/03/2025	14:22:23	G800BDCPN049	GBP	£66.0000	9	XLON	1184475274847539
Coca-Cola European Partners PLC	19/03/2025	14:22:23	G800BDCPN049	GBP	£66.0000	20	XLON	1184475274847540
Coca-Cola European Partners PLC	19/03/2025	14:26:08	G800BDCPN049	GBP	£66.0000	199	XLON	1184475274847829
Coca-Cola European Partners PLC	19/03/2025	14:26:08	G800BDCPN049	GBP	£66.0000	100	XLON	1184475274847830
Coca-Cola European Partners PLC	19/03/2025	14:31:03	G800BDCPN049	GBP	£66.2000	119	BATE	100022JU
Coca-Cola European Partners PLC	19/03/2025	14:41:23	G800BDCPN049	GBP	£66.2000	119	BATE	100025IA
Coca-Cola European Partners PLC	19/03/2025	14:41:23	G800BDCPN049	GBP	£66.2000	128	BATE	100025IB
Coca-Cola European Partners PLC	19/03/2025	14:41:23	G800BDCPN049	GBP	£66.2000	28	BATE	100025IC
Coca-Cola European Partners PLC	19/03/2025	14:45:08	G800BDCPN049	GBP	£66.0000	147	XLON	1184475274850983
Coca-Cola European Partners PLC	19/03/2025	14:45:09	G800BDCPN049	GBP	£66.0000	180	XLON	1184475274850984
Coca-Cola European Partners PLC	19/03/2025	14:48:02	G800BDCPN049	GBP	£66.0000	269	BATE	100027IE
Coca-Cola European Partners PLC	19/03/2025	14:48:02	G800BDCPN049	GBP	£66.0000	71	CHIX	11000228W
Coca-Cola European Partners PLC	19/03/2025	15:04:02	G800BDCPN049	GBP	£66.0000	147	XLON	1184475274854077
Coca-Cola European Partners PLC	19/03/2025	15:09:00	G800BDCPN049	GBP	£65.8000	82	CHIX	1100037X3
Coca-Cola European Partners PLC	19/03/2025	15:09:00	G800BDCPN049	GBP	£65.8000	327	XLON	1184475274854830
Coca-Cola European Partners PLC	19/03/2025	15:09:11	G800BDCPN049	GBP	£65.8000	199	BATE	10002EK6
Coca-Cola European Partners PLC	19/03/2025	15:17:10	G800BDCPN049	GBP	£65.8000	106	CHIX	110003B6N
Coca-Cola European Partners PLC	19/03/2025	15:17:10	G800BDCPN049	GBP	£65.8000	322	XLON	1184475274856430
Coca-Cola European Partners PLC	19/03/2025	15:31:52	G800BDCPN049	GBP	£66.0000	102	XLON	1184475274858121
Coca-Cola European Partners PLC	19/03/2025	15:35:22	G800BDCPN049	GBP	£66.0000	177	XLON	1184475274858511
Coca-Cola European Partners PLC	19/03/2025	15:35:53	G800BDCPN049	GBP	£66.0000	88	BATE	10002MTN
Coca-Cola European Partners PLC	19/03/2025	15:41:22	G800BDCPN049	GBP	£66.0000	192	XLON	1184475274859565
Coca-Cola European Partners PLC	19/03/2025	15:41:50	G800BDCPN049	GBP	£66.0000	14	BATE	10002ORM
Coca-Cola European Partners PLC	19/03/2025	15:41:50	G800BDCPN049	GBP	£66.0000	79	BATE	10002ORN
Coca-Cola European Partners PLC	19/03/2025	15:47:52	G800BDCPN049	GBP	£66.0000	178	XLON	1184475274860618
Coca-Cola European Partners PLC	19/03/2025	15:47:52	G800BDCPN049	GBP	£66.0000	47	XLON	1184475274860619
Coca-Cola European Partners PLC	19/03/2025	15:48:13	G800BDCPN049	GBP	£66.0000	27	BATE	10002QWJ
Coca-Cola European Partners PLC	19/03/2025	15:48:13	G800BDCPN049	GBP	£66.0000	25	BATE	10002QWK
Coca-Cola European Partners PLC	19/03/2025	15:48:13	G800BDCPN049	GBP	£66.0000	80	BATE	10002QWL
Coca-Cola European Partners PLC	19/03/2025	15:48:13	G800BDCPN049	GBP	£66.0000	18	BATE	10002QWM
Coca-Cola European Partners PLC	19/03/2025	15:55:12	G800BDCPN049	GBP	£66.2000	258	XLON	1184475274862233
Coca-Cola European Partners PLC	19/03/2025	15:55:32	G800BDCPN049	GBP	£66.0000	115	BATE	10002TIG
Coca-Cola European Partners PLC	19/03/2025	15:55:32	G800BDCPN049	GBP	£66.0000	117	CHIX	110003QCC
Coca-Cola European Partners PLC	19/03/2025	15:55:32	G800BDCPN049	GBP	£66.0000	218	XLON	1184475274862365
Coca-Cola European Partners PLC	19/03/2025	16:05:03	G800BDCPN049	GBP	£66.0000	49	BATE	10002XDD
Coca-Cola European Partners PLC	19/03/2025	16:05:03	G800BDCPN049	GBP	£66.0000	87	BATE	10002XDE
Coca-Cola European Partners PLC	19/03/2025	16:09:02	G800BDCPN049	GBP	£66.0000	77	XLON	1184475274865843
Coca-Cola European Partners PLC	19/03/2025	16:09:02	G800BDCPN049	GBP	£66.0000	13	XLON	1184475274865844
Coca-Cola European Partners PLC	19/03/2025	16:11:12	G800BDCPN049	GBP	£66.0000	155	XLON	1184475274866643
Coca-Cola European Partners PLC	19/03/2025	16:12:13	G800BDCPN049	GBP	£66.0000	121	BATE	100030UW
Coca-Cola European Partners PLC	19/03/2025	16:15:02	G800BDCPN049	GBP	£66.0000	127	XLON	1184475274867430
Coca-Cola European Partners PLC	19/03/2025	16:17:52	G800BDCPN049	GBP	£66.0000	150	XLON	1184475274868061
Coca-Cola European Partners PLC	19/03/2025	16:17:53	G800BDCPN049	GBP	£66.0000	116	BATE	100033HN
Coca-Cola European Partners PLC	19/03/2025	16:20:52	G800BDCPN049	GBP	£66.0000	147	XLON	1184475274868804
Coca-Cola European Partners PLC	19/03/2025	16:22:43	G800BDCPN049	GBP	£66.0000	3	BATE	100035K5
Coca-Cola European Partners PLC	19/03/2025	16:22:43	G800BDCPN049	GBP	£66.0000	88	BATE	100035K6
Coca-Cola European Partners PLC	19/03/2025	16:22:43	G800BDCPN049	GBP	£66.0000	1	BATE	100035K7
Coca-Cola European Partners PLC	19/03/2025	16:23:42	G800BDCPN049	GBP	£66.0000	142	XLON	1184475274869719
Coca-Cola European Partners PLC	19/03/2025	16:26:12	G800BDCPN049	GBP	£66.0000	122	XLON	1184475274870709

Coca-Cola European Partners PLC	19/03/2025	16:29:32	G800BDCPN049	GBP	£66.0000	19	XLON	1184475274871821
Coca-Cola European Partners PLC	19/03/2025	16:29:32	G800BDCPN049	GBP	£66.0000	154	XLON	1184475274871822
Coca-Cola European Partners PLC	19/03/2025	16:29:32	G800BDCPN049	GBP	£66.0000	19	XLON	1184475274871823
Coca-Cola European Partners PLC	19/03/2025	16:29:33	G800BDCPN049	GBP	£66.0000	38	BATE	10003AKV
Coca-Cola European Partners PLC	19/03/2025	16:29:33	G800BDCPN049	GBP	£66.0000	39	BATE	10003AKW
Coca-Cola European Partners PLC	19/03/2025	16:29:33	G800BDCPN049	GBP	£66.0000	49	BATE	10003AKX
Coca-Cola European Partners PLC	19/03/2025	16:29:33	G800BDCPN049	GBP	£66.0000	43	BATE	10003AKY
Coca-Cola European Partners PLC	19/03/2025	16:29:33	G800BDCPN049	GBP	£66.0000	64	BATE	10003AKZ
Coca-Cola European Partners PLC	19/03/2025	16:29:33	G800BDCPN049	GBP	£66.0000	106	CHIX	110004A99