

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	02/04/2025	13:30:19	GB008BCPN049	USD	\$86.8600	100	MEMX	VHTG24720250402E
Coca-Cola European Partners PLC	02/04/2025	13:31:16	GB008BCPN049	USD	\$86.9000	100	IXEG	VHTG64020250402E
Coca-Cola European Partners PLC	02/04/2025	13:31:35	GB008BCPN049	USD	\$87.0100	1	EPRL	VHTG76120250402E
Coca-Cola European Partners PLC	02/04/2025	13:31:35	GB008BCPN049	USD	\$87.0100	3	NASD	VHTG76220250402E
Coca-Cola European Partners PLC	02/04/2025	13:31:35	GB008BCPN049	USD	\$87.0200	96	KNMX	VHTG76320250402E
Coca-Cola European Partners PLC	02/04/2025	13:31:54	GB008BCPN049	USD	\$87.1200	100	NASD	VHTG92720250402E
Coca-Cola European Partners PLC	02/04/2025	13:32:13	GB008BCPN049	USD	\$87.1700	1	BATS	VHTG106720250402E
Coca-Cola European Partners PLC	02/04/2025	13:32:15	GB008BCPN049	USD	\$87.2700	100	NASD	VHTG108020250402E
Coca-Cola European Partners PLC	02/04/2025	13:32:38	GB008BCPN049	USD	\$87.2800	100	PCSE	VHTG122820250402E
Coca-Cola European Partners PLC	02/04/2025	13:32:56	GB008BCPN049	USD	\$87.2700	100	NASD	VHTG135920250402E
Coca-Cola European Partners PLC	02/04/2025	13:33:15	GB008BCPN049	USD	\$87.2700	100	NYSE	VHTG154320250402E
Coca-Cola European Partners PLC	02/04/2025	13:33:34	GB008BCPN049	USD	\$87.2100	100	BATY	VHTG169820250402E
Coca-Cola European Partners PLC	02/04/2025	13:33:53	GB008BCPN049	USD	\$87.2600	5	BATS	VHTG182120250402E
Coca-Cola European Partners PLC	02/04/2025	13:33:53	GB008BCPN049	USD	\$87.2600	95	BATS	VHTG182220250402E
Coca-Cola European Partners PLC	02/04/2025	13:34:12	GB008BCPN049	USD	\$87.2700	2	MEMX	VHTG204820250402E
Coca-Cola European Partners PLC	02/04/2025	13:34:12	GB008BCPN049	USD	\$87.2700	98	MEMX	VHTG204920250402E
Coca-Cola European Partners PLC	02/04/2025	13:34:31	GB008BCPN049	USD	\$87.1500	100	NYSE	VHTG217720250402E
Coca-Cola European Partners PLC	02/04/2025	13:34:50	GB008BCPN049	USD	\$87.1300	5	BATS	VHTG237220250402E
Coca-Cola European Partners PLC	02/04/2025	13:34:50	GB008BCPN049	USD	\$87.1400	95	BATS	VHTG237320250402E
Coca-Cola European Partners PLC	02/04/2025	13:35:14	GB008BCPN049	USD	\$87.0400	5	NASD	VHTG256620250402E
Coca-Cola European Partners PLC	02/04/2025	13:35:14	GB008BCPN049	USD	\$87.0500	95	NASD	VHTG256720250402E
Coca-Cola European Partners PLC	02/04/2025	13:35:46	GB008BCPN049	USD	\$86.9900	100	MEMX	VHTG290720250402E
Coca-Cola European Partners PLC	02/04/2025	13:36:15	GB008BCPN049	USD	\$86.8700	100	MEMX	VHTG311120250402E
Coca-Cola European Partners PLC	02/04/2025	13:36:45	GB008BCPN049	USD	\$86.9400	62	BATS	VHTG330220250402E
Coca-Cola European Partners PLC	02/04/2025	13:36:45	GB008BCPN049	USD	\$86.9400	38	BATS	VHTG330320250402E
Coca-Cola European Partners PLC	02/04/2025	13:37:14	GB008BCPN049	USD	\$86.9600	22	PCSE	VHTG342620250402E
Coca-Cola European Partners PLC	02/04/2025	13:37:14	GB008BCPN049	USD	\$86.9600	78	BATS	VHTG342720250402E
Coca-Cola European Partners PLC	02/04/2025	13:37:42	GB008BCPN049	USD	\$87.0100	100	NASD	VHTG355620250402E
Coca-Cola European Partners PLC	02/04/2025	13:38:11	GB008BCPN049	USD	\$86.9900	100	PCSE	VHTG369520250402E
Coca-Cola European Partners PLC	02/04/2025	13:38:40	GB008BCPN049	USD	\$86.9500	49	MEMX	VHTG383920250402E
Coca-Cola European Partners PLC	02/04/2025	13:39:11	GB008BCPN049	USD	\$87.0000	64	EPRL	VHTG393920250402E
Coca-Cola European Partners PLC	02/04/2025	13:39:11	GB008BCPN049	USD	\$87.0000	36	EPRL	VHTG394020250402E
Coca-Cola European Partners PLC	02/04/2025	13:39:38	GB008BCPN049	USD	\$86.9700	100	KNMX	VHTG402820250402E
Coca-Cola European Partners PLC	02/04/2025	13:40:10	GB008BCPN049	USD	\$86.9700	100	PCSE	VHTG427320250402E
Coca-Cola European Partners PLC	02/04/2025	13:40:47	GB008BCPN049	USD	\$87.0700	100	NASD	VHTG451820250402E
Coca-Cola European Partners PLC	02/04/2025	13:41:19	GB008BCPN049	USD	\$87.0350	100	PCSE	VHTG466720250402E
Coca-Cola European Partners PLC	02/04/2025	13:41:55	GB008BCPN049	USD	\$87.0400	100	NASD	VHTG481720250402E
Coca-Cola European Partners PLC	02/04/2025	13:42:30	GB008BCPN049	USD	\$86.9550	100	IXEG	VHTG510520250402E
Coca-Cola European Partners PLC	02/04/2025	13:43:05	GB008BCPN049	USD	\$86.9500	5	BATS	VHTG535820250402E
Coca-Cola European Partners PLC	02/04/2025	13:43:05	GB008BCPN049	USD	\$86.9500	95	BATS	VHTG535920250402E
Coca-Cola European Partners PLC	02/04/2025	13:43:47	GB008BCPN049	USD	\$87.0100	59	MEMX	VHTG574220250402E
Coca-Cola European Partners PLC	02/04/2025	13:43:47	GB008BCPN049	USD	\$87.0100	41	MEMX	VHTG574320250402E
Coca-Cola European Partners PLC	02/04/2025	13:44:16	GB008BCPN049	USD	\$86.9500	100	BATS	VHTG600720250402E
Coca-Cola European Partners PLC	02/04/2025	13:44:37	GB008BCPN049	USD	\$86.9200	100	MEMX	VHTG620620250402E
Coca-Cola European Partners PLC	02/04/2025	13:45:28	GB008BCPN049	USD	\$86.8550	100	PCSE	VHTG651520250402E
Coca-Cola European Partners PLC	02/04/2025	13:46:05	GB008BCPN049	USD	\$86.7800	100	BATY	VHTG679520250402E
Coca-Cola European Partners PLC	02/04/2025	13:46:18	GB008BCPN049	USD	\$86.7350	50	INCR	VHTG691520250402E
Coca-Cola European Partners PLC	02/04/2025	13:46:18	GB008BCPN049	USD	\$86.7700	50	KNMX	VHTG691620250402E
Coca-Cola European Partners PLC	02/04/2025	13:46:53	GB008BCPN049	USD	\$86.7250	100	IXEG	VHTG712020250402E
Coca-Cola European Partners PLC	02/04/2025	13:47:02	GB008BCPN049	USD	\$86.6900	100	MEMX	VHTG721520250402E
Coca-Cola European Partners PLC	02/04/2025	13:48:09	GB008BCPN049	USD	\$86.7300	100	PCSE	VHTG75020250402E
Coca-Cola European Partners PLC	02/04/2025	13:48:47	GB008BCPN049	USD	\$86.7600	100	NYSE	VHTG794920250402E
Coca-Cola European Partners PLC	02/04/2025	13:49:32	GB008BCPN049	USD	\$86.6900	100	BATS	VHTG822920250402E
Coca-Cola European Partners PLC	02/04/2025	13:49:58	GB008BCPN049	USD	\$86.7000	67	NASD	VHTG843020250402E
Coca-Cola European Partners PLC	02/04/2025	13:49:58	GB008BCPN049	USD	\$86.7000	33	NASD	VHTG843120250402E
Coca-Cola European Partners PLC	02/04/2025	13:50:57	GB008BCPN049	USD	\$86.5950	90	INCR	VHTG881120250402E
Coca-Cola European Partners PLC	02/04/2025	13:50:57	GB008BCPN049	USD	\$86.6100	10	KNMX	VHTG881220250402E
Coca-Cola European Partners PLC	02/04/2025	13:51:21	GB008BCPN049	USD	\$86.6050	5	INCR	VHTG952220250402E
Coca-Cola European Partners PLC	02/04/2025	13:51:21	GB008BCPN049	USD	\$86.6050	95	INCR	VHTG952320250402E
Coca-Cola European Partners PLC	02/04/2025	13:51:53	GB008BCPN049	USD	\$86.6100	100	INCR	VHTG984620250402E
Coca-Cola European Partners PLC	02/04/2025	13:52:38	GB008BCPN049	USD	\$86.5900	100	PCSE	VHTG1030620250402E
Coca-Cola European Partners PLC	02/04/2025	13:53:18	GB008BCPN049	USD	\$86.5700	100	XCIS	VHTG1081520250402E
Coca-Cola European Partners PLC	02/04/2025	13:53:58	GB008BCPN049	USD	\$86.6200	26	NASD	VHTG1130120250402E
Coca-Cola European Partners PLC	02/04/2025	13:53:58	GB008BCPN049	USD	\$86.6200	74	NASD	VHTG1130220250402E
Coca-Cola European Partners PLC	02/04/2025	13:54:45	GB008BCPN049	USD	\$86.6400	61	NASD	VHTG1170020250402E
Coca-Cola European Partners PLC	02/04/2025	13:54:45	GB008BCPN049	USD	\$86.6400	39	NASD	VHTG1170120250402E
Coca-Cola European Partners PLC	02/04/2025	13:55:05	GB008BCPN049	USD	\$86.5900	100	BATY	VHTG1181820250402E
Coca-Cola European Partners PLC	02/04/2025	13:56:00	GB008BCPN049	USD	\$86.6100	100	MEMX	VHTG1215820250402E
Coca-Cola European Partners PLC	02/04/2025	13:56:41	GB008BCPN049	USD	\$86.5900	100	BATY	VHTG1252620250402E
Coca-Cola European Partners PLC	02/04/2025	13:57:32	GB008BCPN049	USD	\$86.5900	92	BATS	VHTG1278520250402E
Coca-Cola European Partners PLC	02/04/2025	13:57:32	GB008BCPN049	USD	\$86.5900	4	BATS	VHTG1278620250402E
Coca-Cola European Partners PLC	02/04/2025	13:57:32	GB008BCPN049	USD	\$86.5900	4	BATS	VHTG1278720250402E
Coca-Cola European Partners PLC	02/04/2025	13:58:04	GB008BCPN049	USD	\$86.5800	95	MEMX	VHTG1288920250402E
Coca-Cola European Partners PLC	02/04/2025	13:58:04	GB008BCPN049	USD	\$86.5800	5	MEMX	VHTG1289020250402E
Coca-Cola European Partners PLC	02/04/2025	13:59:03	GB008BCPN049	USD	\$86.6000	64	BATY	VHTG1327020250402E
Coca-Cola European Partners PLC	02/04/2025	13:59:03	GB008BCPN049	USD	\$86.6000	36	IXEG	VHTG1327120250402E
Coca-Cola European Partners PLC	02/04/2025	13:59:27	GB008BCPN049	USD	\$86.5450	100	NASD	VHTG1335520250402E
Coca-Cola European Partners PLC	02/04/2025	14:00:10	GB008BCPN049	USD	\$86.6100	2	IXEG	VHTG1363420250402E
Coca-Cola European Partners PLC	02/04/2025	14:00:10	GB008BCPN049	USD	\$86.6100	98	UBSS	VHTG1363520250402E
Coca-Cola European Partners PLC	02/04/2025	14:00:53	GB008BCPN049	USD	\$86.7400	100	IXEG	VHTG1383820250402E
Coca-Cola European Partners PLC	02/04/2025	14:01:33	GB008BCPN049	USD	\$86.7900	10	NASD	VHTG1404920250402E
Coca-Cola European Partners PLC	02/04/2025	14:01:33	GB008BCPN049	USD	\$86.7900	90	BATS	VHTG1405020250402E
Coca-Cola European Partners PLC	02/04/2025	14:02:18	GB008BCPN049	USD	\$86.8300	100	KNMX	VHTG1463420250402E
Coca-Cola European Partners PLC	02/04/2025	14:02:54	GB008BCPN049	USD	\$86.7500	11	BATY	VHTG1489120250402E
Coca-Cola European Partners PLC	02/04/2025	14:02:57	GB008BCPN049	USD	\$86.7700	100	IXEG	VHTG1490520250402E
Coca-Cola European Partners PLC	02/04/2025	14:03:39	GB008BCPN049	USD	\$86.7400	100	IXEG	VHTG1509820250402E
Coca-Cola European Partners PLC	02/04/2025	14:04:21	GB008BCPN049	USD	\$86.8100	18	PCSE	VHTG1541820250402E
Coca-Cola European Partners PLC	02/04/2025	14:04:48	GB008BCPN049	USD	\$86.8400	200	NASD	VHTG1571820250402E
Coca-Cola European Partners PLC	02/04/2025	14:06:36	GB008BCPN049	USD	\$86.9200	100	BATS	VHTG1671920250402E
Coca-Cola European Partners PLC	02/04/2025	14:07:29	GB008BCPN049	USD	\$86.8800	23	BATS	VHTG1700320250402E
Coca-Cola European Partners PLC	02/04/2025	14:07:29	GB008BCPN049	USD	\$86.8800	77	BATS	VHTG1700420250402E
Coca-Cola European Partners PLC	02/04/2025	14:07:57	GB008BCPN049	USD	\$86.8900	100	NASD	VHTG1714520250402E
Coca-Cola European Partners PLC	02/04/2025	14:08:44	GB008BCPN049	USD	\$86.9800	1	INCR	VHTG1741220250402E
Coca-Cola European Partners PLC	02/04/2025	14:08:44	GB008BCPN049	USD	\$86.9800	1	LEVL	VHTG1741320250402E
Coca-Cola European Partners PLC	02/04/2025	14:08:44	GB008BCPN049	USD	\$86.9800	32	NASD	VHTG1741420250402E
Coca-Cola European Partners PLC	02/04/2025	14:08:44	GB008BCPN049	USD	\$86.9800	66	NASD	VHTG1741520250402E
Coca-Cola European Partners PLC	02/04/2025	14:09:24	GB008BCPN049	USD	\$87.0000	100	BATS	VHTG1768120250402E
Coca-Cola European Partners PLC	02/04/2025	14:10:26	GB008BCPN049	USD	\$87.0200	100	NASD	VHTG1817720250402E
Coca-Cola European Partners PLC	02/04/2025	14:10:53	GB008BCPN049	USD	\$87.1000	100	EPRL	VHTG1839020250402E
Coca-Cola European Partners PLC	02/04/2025	14:11:20	GB008BCPN049	USD	\$87.0800	100	PCSE	VHTG1859920250402E
Coca-Cola European Partners PLC	02/04/2025	14:11:57	GB008BCPN049	USD	\$87.0900	100	NYSE	VHTG1876520250402E
Coca-Cola European Partners PLC	02/04/2025	14:12:45	GB008BCPN049	USD	\$87.0800	100	PCSE	VHTG1910620250402E
Coca-Cola European Partners PLC	02/04/2025	14:13:26	GB008BCPN049	USD	\$87.0900	1	INCR	VHTG1954920250402E
Coca-Cola European Partners PLC	02/04/2025	14:13:26	GB008BCPN049	USD	\$87.0900	1	LEVL	VHTG1955020250402E
Coca-Cola European Partners PLC	02/04/2025	14:13:26	GB008BCPN049	USD	\$87.0900	21	NASD	VHTG1955120250402E

Classification - Internal

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Coca-Cola European Partners PLC	02/04/2025	15:38:36	G800BDCPN049	USD	\$87.2300	100	NASD	VHTG5526320250402E
Coca-Cola European Partners PLC	02/04/2025	15:39:31	G800BDCPN049	USD	\$87.2000	100	MEMX	VHTG5566720250402E
Coca-Cola European Partners PLC	02/04/2025	15:39:54	G800BDCPN049	USD	\$87.1900	100	MEMX	VHTG5579520250402E
Coca-Cola European Partners PLC	02/04/2025	15:40:55	G800BDCPN049	USD	\$87.1800	1	BATS	VHTG55656620250402E
Coca-Cola European Partners PLC	02/04/2025	15:41:34	G800BDCPN049	USD	\$87.1700	100	NYSE	VHTG5702120250402E
Coca-Cola European Partners PLC	02/04/2025	15:43:29	G800BDCPN049	USD	\$87.1300	14	NYSE	VHTG5772920250402E
Coca-Cola European Partners PLC	02/04/2025	15:43:29	G800BDCPN049	USD	\$87.1300	86	NYSE	VHTG5773020250402E
Coca-Cola European Partners PLC	02/04/2025	15:43:30	G800BDCPN049	USD	\$87.1100	59	PCSE	VHTG5773620250402E
Coca-Cola European Partners PLC	02/04/2025	15:43:30	G800BDCPN049	USD	\$87.1100	19	PCSE	VHTG5773720250402E
Coca-Cola European Partners PLC	02/04/2025	15:43:30	G800BDCPN049	USD	\$87.1100	22	PCSE	VHTG5773820250402E
Coca-Cola European Partners PLC	02/04/2025	15:44:28	G800BDCPN049	USD	\$87.0900	100	NASD	VHTG5820120250402E
Coca-Cola European Partners PLC	02/04/2025	15:45:32	G800BDCPN049	USD	\$87.0600	100	EPRL	VHTG5862720250402E
Coca-Cola European Partners PLC	02/04/2025	15:46:15	G800BDCPN049	USD	\$87.0400	95	NYSE	VHTG5889520250402E
Coca-Cola European Partners PLC	02/04/2025	15:46:15	G800BDCPN049	USD	\$87.0400	5	NYSE	VHTG5889620250402E
Coca-Cola European Partners PLC	02/04/2025	15:47:21	G800BDCPN049	USD	\$87.0100	22	NQBX	VHTG5929720250402E
Coca-Cola European Partners PLC	02/04/2025	15:47:24	G800BDCPN049	USD	\$87.0100	78	NQBX	VHTG5930220250402E
Coca-Cola European Partners PLC	02/04/2025	15:49:39	G800BDCPN049	USD	\$87.0100	100	EPRL	VHTG6010020250402E
Coca-Cola European Partners PLC	02/04/2025	15:50:02	G800BDCPN049	USD	\$86.9800	100	NASD	VHTG6019820250402E
Coca-Cola European Partners PLC	02/04/2025	15:50:47	G800BDCPN049	USD	\$86.9700	100	NASD	VHTG6047620250402E
Coca-Cola European Partners PLC	02/04/2025	15:53:19	G800BDCPN049	USD	\$86.9500	40	PCSE	VHTG6126420250402E
Coca-Cola European Partners PLC	02/04/2025	15:55:53	G800BDCPN049	USD	\$86.9900	20	NASD	VHTG6217320250402E
Coca-Cola European Partners PLC	02/04/2025	15:55:53	G800BDCPN049	USD	\$86.9900	80	IEXG	VHTG6217420250402E
Coca-Cola European Partners PLC	02/04/2025	15:56:19	G800BDCPN049	USD	\$86.9700	100	PCSE	VHTG6233920250402E
Coca-Cola European Partners PLC	02/04/2025	15:56:22	G800BDCPN049	USD	\$86.9500	100	MEMX	VHTG6236420250402E
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Coca-Cola European Partners PLC	02/04/2025	15:57:49	G800BDCPN049	USD	\$86.9000	3	NYSE	VHTG6281320250402E
Coca-Cola European Partners PLC	02/04/2025	15:58:21	G800BDCPN049	USD	\$86.9300	100	MEMX	VHTG6322320250402E
Coca-Cola European Partners PLC	02/04/2025	15:58:49	G800BDCPN049	USD	\$86.9100	100	BATS	VHTG6333720250402E
Coca-Cola European Partners PLC	02/04/2025	16:03:15	G800BDCPN049	USD	\$86.9150	70	INCR	VHTG6455520250402E
Coca-Cola European Partners PLC	02/04/2025	16:03:15	G800BDCPN049	USD	\$86.9400	30	BATY	VHTG6455620250402E
Coca-Cola European Partners PLC	02/04/2025	16:04:31	G800BDCPN049	USD	\$86.9400	100	NQBX	VHTG6489220250402E
Coca-Cola European Partners PLC	02/04/2025	16:05:51	G800BDCPN049	USD	\$86.9400	100	INCR	VHTG6529820250402E
Coca-Cola European Partners PLC	02/04/2025	16:07:17	G800BDCPN049	USD	\$86.9600	3	BATS	VHTG6590120250402E
Coca-Cola European Partners PLC	02/04/2025	16:07:17	G800BDCPN049	USD	\$86.9600	28	BATS	VHTG6590220250402E
Coca-Cola European Partners PLC	02/04/2025	16:07:17	G800BDCPN049	USD	\$86.9600	17	NASD	VHTG6590320250402E
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Coca-Cola European Partners PLC	02/04/2025	16:08:45	G800BDCPN049	USD	\$87.0100	41	NQBX	VHTG6638420250402E
Coca-Cola European Partners PLC	02/04/2025	16:08:45	G800BDCPN049	USD	\$87.0100	59	NQBX	VHTG6638520250402E
Coca-Cola European Partners PLC	02/04/2025	16:09:58	G800BDCPN049	USD	\$87.0200	5	NASD	VHTG6669520250402E
Coca-Cola European Partners PLC	02/04/2025	16:09:58	G800BDCPN049	USD	\$87.0200	4	NASD	VHTG6669620250402E
Coca-Cola European Partners PLC	02/04/2025	16:10:00	G800BDCPN049	USD	\$87.0200	100	NASD	VHTG6670620250402E
Coca-Cola European Partners PLC	02/04/2025	16:11:32	G800BDCPN049	USD	\$87.0500	85	PCSE	VHTG6727920250402E
Coca-Cola European Partners PLC	02/04/2025	16:12:57	G800BDCPN049	USD	\$87.0600	100	BATS	VHTG6822320250402E
Coca-Cola European Partners PLC	02/04/2025	16:14:37	G800BDCPN049	USD	\$87.1200	100	NYSE	VHTG6864520250402E
Coca-Cola European Partners PLC	02/04/2025	16:15:51	G800BDCPN049	USD	\$87.1300	7	MEMX	VHTG6923920250402E
Coca-Cola European Partners PLC	02/04/2025	16:15:51	G800BDCPN049	USD	\$87.1300	3	MEMX	VHTG6924020250402E
Coca-Cola European Partners PLC	02/04/2025	16:15:59	G800BDCPN049	USD	\$87.1400	1	INCR	VHTG6928520250402E
Coca-Cola European Partners PLC	02/04/2025	16:15:59	G800BDCPN049	USD	\$87.1400	1	LEVL	VHTG6928620250402E
Coca-Cola European Partners PLC	02/04/2025	16:15:59	G800BDCPN049	USD	\$87.1400	98	NASD	VHTG6928720250402E
Coca-Cola European Partners PLC	02/04/2025	16:16:12	G800BDCPN049	USD	\$87.1600	27	BATS	VHTG6937320250402E
Coca-Cola European Partners PLC	02/04/2025	16:16:12	G800BDCPN049	USD	\$87.1600	1	BATS	VHTG6937420250402E
Coca-Cola European Partners PLC	02/04/2025	16:17:08	G800BDCPN049	USD	\$87.1400	100	XCIS	VHTG6968520250402E
Coca-Cola European Partners PLC	02/04/2025	16:18:41	G800BDCPN049	USD	\$87.2100	1	BATS	VHTG7019820250402E
Coca-Cola European Partners PLC	02/04/2025	16:18:41	G800BDCPN049	USD	\$87.2100	98	BATY	VHTG7019920250402E
Coca-Cola European Partners PLC	02/04/2025	16:18:41	G800BDCPN049	USD	\$87.2100	1	NASD	VHTG7020020250402E
Coca-Cola European Partners PLC	02/04/2025	16:20:06	G800BDCPN049	USD	\$87.1600	100	PCSE	VHTG7052420250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	1	INCR	VHTG7100420250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	1	LEVL	VHTG7100520250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	1	BATS	VHTG7100620250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	3	NASD	VHTG7100720250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	3	NASD	VHTG7100820250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	4	NASD	VHTG7100920250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	4	NASD	VHTG7101020250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	42	NASD	VHTG7101120250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	41	NASD	VHTG7101220250402E
Coca-Cola European Partners PLC	02/04/2025	16:23:02	G800BDCPN049	USD	\$87.1200	2	NASD	VHTG7154120250402E
Coca-Cola European Partners PLC	02/04/2025	16:23:02	G800BDCPN049	USD	\$87.1200	50	NASD	VHTG7154220250402E
Coca-Cola European Partners PLC	02/04/2025	16:23:02	G800BDCPN049	USD	\$87.1200	48	NASD	VHTG7154320250402E
Coca-Cola European Partners PLC	02/04/2025	16:24:10	G800BDCPN049	USD	\$87.0800	6	MEMX	VHTG7211920250402E
Coca-Cola European Partners PLC	02/04/2025	16:24:10	G800BDCPN049	USD	\$87.0800	5	MEMX	VHTG7212020250402E
Coca-Cola European Partners PLC	02/04/2025	16:24:10	G800BDCPN049	USD	\$87.0800	6	MEMX	VHTG7212120250402E
Coca-Cola European Partners PLC	02/04/2025	16:24:10	G800BDCPN049	USD	\$87.0800	6	MEMX	VHTG7212220250402E
Coca-Cola European Partners PLC	02/04/2025	16:24:31	G800BDCPN049	USD	\$87.0800	14	BATS	VHTG7228720250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:01	G800BDCPN049	USD	\$87.0700	100	INCR	VHTG7238720250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:01	G800BDCPN049	USD	\$87.0700	75	INCR	VHTG7238820250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:01	G800BDCPN049	USD	\$87.0700	5	ITGI	VHTG7238920250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:01	G800BDCPN049	USD	\$87.0700	20	NASD	VHTG7239020250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:50	G800BDCPN049	USD	\$87.0700	100	NASD	VHTG7260420250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:57	G800BDCPN049	USD	\$87.0500	5	MEMX	VHTG7263720250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:57	G800BDCPN049	USD	\$87.0500	95	MEMX	VHTG7263820250402E
Coca-Cola European Partners PLC	02/04/2025	16:26:10	G800BDCPN049	USD	\$87.0300	100	MEMX	VHTG7275620250402E
Coca-Cola European Partners PLC	02/04/2025	16:28:16	G800BDCPN049	USD	\$87.0500	100	MEMX	VHTG7328820250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:22	G800BDCPN049	USD	\$87.0600	100	MEMX	VHTG7425120250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:22	G800BDCPN049	USD	\$87.0600	50	XCIS	VHTG7425220250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:22	G800BDCPN049	USD	\$87.0600	5	XCIS	VHTG7425320250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:22	G800BDCPN049	USD	\$87.0600	1	XCIS	VHTG7425420250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:50	G800BDCPN049	USD	\$87.0300	9	NASD	VHTG7438520250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:50	G800BDCPN049	USD	\$87.0300	4	NASD	VHTG7438620250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:50	G800BDCPN049	USD	\$87.0300	48	NASD	VHTG7438720250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:50	G800BDCPN049	USD	\$87.0300	39	NASD	VHTG7438820250402E
Coca-Cola European Partners PLC	02/04/2025	16:33:50	G800BDCPN049	USD	\$87.0500	50	BATY	VHTG7506620250402E
Coca-Cola European Partners PLC	02/04/2025	16:33:50	G800BDCPN049	USD	\$87.0500	50	BATY	VHTG7506720250402E
Coca-Cola European Partners PLC	02/04/2025	16:39:01	G800BDCPN049	USD	\$87.0400	20	BATS	VHTG7633320250402E
Coca-Cola European Partners PLC	02/04/2025	16:39:08	G800BDCPN049	USD	\$87.0500	100	NASD	VHTG7636120250402E
Coca-Cola European Partners PLC	02/04/2025	16:40:40	G800BDCPN049	USD	\$87.0600	100	BATS	VHTG7679420250402E
Coca-Cola European Partners PLC	02/04/2025	16:42:17	G800BDCPN049	USD	\$87.0900	31	BATS	VHTG7718120250402E
Coca-Cola European Partners PLC	02/04/2025	16:42:17	G800BDCPN049	USD	\$87.0900	10	NASD	VHTG7718220250402E
Coca-Cola European Partners PLC	02/04/2025	16:42:17	G800BDCPN049	USD	\$87.0900	1	NASD	VHTG7718320250402E
Coca-Cola European Partners PLC	02/04/2025	16:42:17	G800BDCPN049	USD	\$87.0900	58	BATS	VHTG7718420250402E
Coca-Cola European Partners PLC	02/04/2025	16:43:19	G800BDCPN049	USD	\$87.1000	100	NASD	VHTG7750020250402E
Coca-Cola European Partners PLC	02/04/2025	16:44:51	G800BDCPN049	USD	\$87.0800	9	BATS	VHTG7851620250402E
Coca-Cola European Partners PLC	02/04/2025	16:44:51	G800BDCPN049	USD	\$87.0800	6	NASD	VHTG7851720250402E
Coca-Cola European Partners PLC	02/04/2025	16:44:51	G800BDCPN049	USD	\$87.0800	1	NASD	VHTG7851820250402E
Coca-Cola European Partners PLC	02/04/2025	16:44:51	G800BDCPN049	USD	\$87.0800	1	NASD	VHTG7851920250402E
Coca-Cola European Partners PLC	02/04/2025	16:44:51	G800BDCPN049	USD	\$87.0800	83	BATS	VHTG7852020250402E
Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	50	NQBX	VHTG7901220250402E
Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	1	INCR	VHTG7901320250402E
Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	1	INCR	VHTG7901420250402E
Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	5	INCR	VHTG7901520250402E

Classification - Interna

Coca-Cola European Partners PLC	02/04/2025	18:21:33	GB00BDCPN049	USD	\$86.9200	14	MEMX	VHTG11417220250402E
Coca-Cola European Partners PLC	02/04/2025	18:21:33	GB00BDCPN049	USD	\$86.9200	51	MEMX	VHTG11417320250402E
Coca-Cola European Partners PLC	02/04/2025	18:23:07	GB00BDCPN049	USD	\$86.9800	100	PCSE	VHTG11483220250402E
Coca-Cola European Partners PLC	02/04/2025	18:26:02	GB00BDCPN049	USD	\$87.0200	5	MEMX	VHTG11599120250402E
Coca-Cola European Partners PLC	02/04/2025	18:26:02	GB00BDCPN049	USD	\$87.0200	100	EPRL	VHTG11599220250402E
Coca-Cola European Partners PLC	02/04/2025	18:26:02	GB00BDCPN049	USD	\$87.0200	11	MEMX	VHTG11599320250402E
Coca-Cola European Partners PLC	02/04/2025	18:26:02	GB00BDCPN049	USD	\$87.0200	5	MEMX	VHTG11599420250402E
Coca-Cola European Partners PLC	02/04/2025	18:26:02	GB00BDCPN049	USD	\$87.0200	79	MEMX	VHTG11599520250402E
Coca-Cola European Partners PLC	02/04/2025	18:27:48	GB00BDCPN049	USD	\$87.0000	60	NASD	VHTG11682020250402E
Coca-Cola European Partners PLC	02/04/2025	18:27:48	GB00BDCPN049	USD	\$87.0000	40	NASD	VHTG11682120250402E
Coca-Cola European Partners PLC	02/04/2025	18:28:38	GB00BDCPN049	USD	\$86.9900	100	PCSE	VHTG11719520250402E
Coca-Cola European Partners PLC	02/04/2025	18:29:08	GB00BDCPN049	USD	\$86.9700	5	PCSE	VHTG11736220250402E
Coca-Cola European Partners PLC	02/04/2025	18:29:08	GB00BDCPN049	USD	\$86.9700	95	PCSE	VHTG11736320250402E
Coca-Cola European Partners PLC	02/04/2025	18:31:35	GB00BDCPN049	USD	\$86.9700	100	MEMX	VHTG11869120250402E
Coca-Cola European Partners PLC	02/04/2025	18:32:30	GB00BDCPN049	USD	\$86.9600	100	PCSE	VHTG11897820250402E
Coca-Cola European Partners PLC	02/04/2025	18:34:18	GB00BDCPN049	USD	\$86.9700	75	NASD	VHTG11966820250402E
Coca-Cola European Partners PLC	02/04/2025	18:34:18	GB00BDCPN049	USD	\$86.9700	25	NASD	VHTG11966920250402E
Coca-Cola European Partners PLC	02/04/2025	18:35:38	GB00BDCPN049	USD	\$86.9700	100	NASD	VHTG12017120250402E
Coca-Cola European Partners PLC	02/04/2025	18:38:05	GB00BDCPN049	USD	\$87.0400	100	BATS	VHTG12106020250402E
Coca-Cola European Partners PLC	02/04/2025	18:38:13	GB00BDCPN049	USD	\$87.0200	100	NYSE	VHTG12115620250402E
Coca-Cola European Partners PLC	02/04/2025	18:39:09	GB00BDCPN049	USD	\$87.0100	5	NYSE	VHTG12147720250402E
Coca-Cola European Partners PLC	02/04/2025	18:39:09	GB00BDCPN049	USD	\$87.0100	48	NYSE	VHTG12147820250402E
Coca-Cola European Partners PLC	02/04/2025	18:39:09	GB00BDCPN049	USD	\$87.0100	47	NYSE	VHTG12147920250402E
Coca-Cola European Partners PLC	02/04/2025	18:41:03	GB00BDCPN049	USD	\$87.0500	100	MEMX	VHTG12223720250402E
Coca-Cola European Partners PLC	02/04/2025	18:42:12	GB00BDCPN049	USD	\$87.0300	100	NQBX	VHTG12276820250402E
Coca-Cola European Partners PLC	02/04/2025	18:43:49	GB00BDCPN049	USD	\$87.0400	100	BATS	VHTG12374320250402E
Coca-Cola European Partners PLC	02/04/2025	18:45:31	GB00BDCPN049	USD	\$87.0500	100	BATS	VHTG12427320250402E
Coca-Cola European Partners PLC	02/04/2025	18:46:22	GB00BDCPN049	USD	\$87.0400	1	EPRL	VHTG12456620250402E
Coca-Cola European Partners PLC	02/04/2025	18:47:16	GB00BDCPN049	USD	\$87.0300	100	NYSE	VHTG12493720250402E
Coca-Cola European Partners PLC	02/04/2025	18:47:24	GB00BDCPN049	USD	\$87.0100	100	NQBX	VHTG12498120250402E
Coca-Cola European Partners PLC	02/04/2025	18:48:50	GB00BDCPN049	USD	\$87.0300	54	NASD	VHTG12540920250402E
Coca-Cola European Partners PLC	02/04/2025	18:48:50	GB00BDCPN049	USD	\$87.0300	5	NASD	VHTG12541020250402E
Coca-Cola European Partners PLC	02/04/2025	18:48:50	GB00BDCPN049	USD	\$87.0300	41	NASD	VHTG12541120250402E
Coca-Cola European Partners PLC	02/04/2025	18:50:23	GB00BDCPN049	USD	\$87.0200	100	NYSE	VHTG12595020250402E
Coca-Cola European Partners PLC	02/04/2025	18:51:13	GB00BDCPN049	USD	\$87.0000	100	PCSE	VHTG12631820250402E
Coca-Cola European Partners PLC	02/04/2025	18:54:06	GB00BDCPN049	USD	\$87.0000	100	BATS	VHTG12752220250402E
Coca-Cola European Partners PLC	02/04/2025	18:54:35	GB00BDCPN049	USD	\$86.9900	100	PCSE	VHTG12768820250402E
Coca-Cola European Partners PLC	02/04/2025	18:55:00	GB00BDCPN049	USD	\$86.9800	71	BATS	VHTG12781920250402E
Coca-Cola European Partners PLC	02/04/2025	18:55:00	GB00BDCPN049	USD	\$86.9800	29	BATS	VHTG12782020250402E
Coca-Cola European Partners PLC	02/04/2025	18:56:43	GB00BDCPN049	USD	\$86.9700	88	EPRL	VHTG12854720250402E
Coca-Cola European Partners PLC	02/04/2025	18:57:35	GB00BDCPN049	USD	\$86.9600	100	NQBX	VHTG12888820250402E
Coca-Cola European Partners PLC	02/04/2025	18:58:26	GB00BDCPN049	USD	\$87.0300	100	BATS	VHTG12944120250402E
Coca-Cola European Partners PLC	02/04/2025	18:59:39	GB00BDCPN049	USD	\$87.0500	100	PCSE	VHTG13006520250402E
Coca-Cola European Partners PLC	02/04/2025	19:00:58	GB00BDCPN049	USD	\$87.0900	35	BATS	VHTG13076920250402E
Coca-Cola European Partners PLC	02/04/2025	19:00:58	GB00BDCPN049	USD	\$87.0900	23	BATS	VHTG13077020250402E
Coca-Cola European Partners PLC	02/04/2025	19:00:58	GB00BDCPN049	USD	\$87.0900	42	BATS	VHTG13077120250402E
Coca-Cola European Partners PLC	02/04/2025	19:02:15	GB00BDCPN049	USD	\$87.1200	100	NASD	VHTG13135320250402E
Coca-Cola European Partners PLC	02/04/2025	19:03:09	GB00BDCPN049	USD	\$87.1400	100	NYSE	VHTG13182820250402E
Coca-Cola European Partners PLC	02/04/2025	19:06:35	GB00BDCPN049	USD	\$87.2000	5	NASD	VHTG13303720250402E
Coca-Cola European Partners PLC	02/04/2025	19:06:37	GB00BDCPN049	USD	\$87.1900	100	NASD	VHTG13306420250402E
Coca-Cola European Partners PLC	02/04/2025	19:07:06	GB00BDCPN049	USD	\$87.2100	100	NYSE	VHTG13322020250402E
Coca-Cola European Partners PLC	02/04/2025	19:07:12	GB00BDCPN049	USD	\$87.2000	100	BATY	VHTG13325620250402E
Coca-Cola European Partners PLC	02/04/2025	19:07:12	GB00BDCPN049	USD	\$87.2000	100	NASD	VHTG13325720250402E
Coca-Cola European Partners PLC	02/04/2025	19:09:00	GB00BDCPN049	USD	\$87.2000	100	MEMX	VHTG13399820250402E
Coca-Cola European Partners PLC	02/04/2025	19:09:40	GB00BDCPN049	USD	\$87.2100	3	BATS	VHTG13433620250402E
Coca-Cola European Partners PLC	02/04/2025	19:09:40	GB00BDCPN049	USD	\$87.2100	97	BATS	VHTG13433720250402E
Coca-Cola European Partners PLC	02/04/2025	19:10:49	GB00BDCPN049	USD	\$87.2300	100	PCSE	VHTG13483920250402E
Coca-Cola European Partners PLC	02/04/2025	19:11:56	GB00BDCPN049	USD	\$87.2300	100	MEMX	VHTG13537920250402E
Coca-Cola European Partners PLC	02/04/2025	19:12:28	GB00BDCPN049	USD	\$87.2000	100	NASD	VHTG13557420250402E
Coca-Cola European Partners PLC	02/04/2025	19:13:44	GB00BDCPN049	USD	\$87.1900	100	NYSE	VHTG13651620250402E
Coca-Cola European Partners PLC	02/04/2025	19:14:40	GB00BDCPN049	USD	\$87.1800	100	NYSE	VHTG13691220250402E
Coca-Cola European Partners PLC	02/04/2025	19:16:29	GB00BDCPN049	USD	\$87.2400	92	PCSE	VHTG13785920250402E
Coca-Cola European Partners PLC	02/04/2025	19:16:29	GB00BDCPN049	USD	\$87.2400	8	PCSE	VHTG13786020250402E
Coca-Cola European Partners PLC	02/04/2025	19:16:48	GB00BDCPN049	USD	\$87.2700	100	BATS	VHTG13807820250402E
Coca-Cola European Partners PLC	02/04/2025	19:17:46	GB00BDCPN049	USD	\$87.2800	5	MEMX	VHTG13907520250402E
Coca-Cola European Partners PLC	02/04/2025	19:17:46	GB00BDCPN049	USD	\$87.2800	95	MEMX	VHTG13907620250402E
Coca-Cola European Partners PLC	02/04/2025	19:17:48	GB00BDCPN049	USD	\$87.2700	100	MEMX	VHTG13910220250402E
Coca-Cola European Partners PLC	02/04/2025	19:18:55	GB00BDCPN049	USD	\$87.3200	100	MEMX	VHTG13971420250402E
Coca-Cola European Partners PLC	02/04/2025	19:20:07	GB00BDCPN049	USD	\$87.3200	100	NASD	VHTG14041720250402E
Coca-Cola European Partners PLC	02/04/2025	19:21:35	GB00BDCPN049	USD	\$87.3300	50	BATY	VHTG14140020250402E
Coca-Cola European Partners PLC	02/04/2025	19:21:35	GB00BDCPN049	USD	\$87.3300	50	BATY	VHTG14140120250402E
Coca-Cola European Partners PLC	02/04/2025	19:23:25	GB00BDCPN049	USD	\$87.3200	100	BATS	VHTG14254820250402E
Coca-Cola European Partners PLC	02/04/2025	19:23:25	GB00BDCPN049	USD	\$87.3200	1	MEMX	VHTG14254920250402E
Coca-Cola European Partners PLC	02/04/2025	19:23:39	GB00BDCPN049	USD	\$87.3200	100	PCSE	VHTG14269520250402E
Coca-Cola European Partners PLC	02/04/2025	19:24:31	GB00BDCPN049	USD	\$87.3200	100	PCSE	VHTG14309720250402E
Coca-Cola European Partners PLC	02/04/2025	19:24:42	GB00BDCPN049	USD	\$87.3100	100	BATS	VHTG14315520250402E
Coca-Cola European Partners PLC	02/04/2025	19:25:30	GB00BDCPN049	USD	\$87.2700	94	BATY	VHTG14363120250402E

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	02/04/2025	08:20:05	G0008BCPN049	GBP	£67.3000	82	XLON	1193108234571812
Coca-Cola European Partners PLC	02/04/2025	08:20:10	G0008BCPN049	GBP	£67.3000	200	XLON	1193108234571821
Coca-Cola European Partners PLC	02/04/2025	08:20:10	G0008BCPN049	GBP	£67.3000	100	XLON	1193108234571822
Coca-Cola European Partners PLC	02/04/2025	09:00:38	G0008BCPN049	GBP	£67.4000	19	BATE	10000C10
Coca-Cola European Partners PLC	02/04/2025	09:00:38	G0008BCPN049	GBP	£67.4000	94	CHIX	1100000J24
Coca-Cola European Partners PLC	02/04/2025	09:00:38	G0008BCPN049	GBP	£67.4000	282	XLON	1193108234574830
Coca-Cola European Partners PLC	02/04/2025	09:08:28	G0008BCPN049	GBP	£67.4000	171	BATE	10000DF1
Coca-Cola European Partners PLC	02/04/2025	09:08:32	G0008BCPN049	GBP	£67.4000	144	XLON	1193108234575512
Coca-Cola European Partners PLC	02/04/2025	09:08:32	G0008BCPN049	GBP	£67.4000	56	XLON	1193108234575513
Coca-Cola European Partners PLC	02/04/2025	09:08:32	G0008BCPN049	GBP	£67.4000	83	XLON	1193108234575514
Coca-Cola European Partners PLC	02/04/2025	09:08:32	G0008BCPN049	GBP	£67.4000	70	XLON	1193108234575515
Coca-Cola European Partners PLC	02/04/2025	09:11:23	G0008BCPN049	GBP	£67.4000	78	CHIX	110000MDJ1
Coca-Cola European Partners PLC	02/04/2025	09:11:23	G0008BCPN049	GBP	£67.4000	20	CHIX	110000MDK1
Coca-Cola European Partners PLC	02/04/2025	09:11:54	G0008BCPN049	GBP	£67.4000	38	CHIX	110000NFM1
Coca-Cola European Partners PLC	02/04/2025	09:17:34	G0008BCPN049	GBP	£67.4000	130	BATE	10000SE5
Coca-Cola European Partners PLC	02/04/2025	09:17:34	G0008BCPN049	GBP	£67.4000	299	XLON	1193108234576144
Coca-Cola European Partners PLC	02/04/2025	09:33:46	G0008BCPN049	GBP	£67.4000	169	XLON	1193108234577071
Coca-Cola European Partners PLC	02/04/2025	10:45:03	G0008BCPN049	GBP	£67.5000	85	XLON	1193108234580670
Coca-Cola European Partners PLC	02/04/2025	10:45:03	G0008BCPN049	GBP	£67.5000	17	XLON	1193108234580671
Coca-Cola European Partners PLC	02/04/2025	10:45:03	G0008BCPN049	GBP	£67.5000	183	XLON	1193108234580672
Coca-Cola European Partners PLC	02/04/2025	10:45:03	G0008BCPN049	GBP	£67.5000	22	XLON	1193108234580673
Coca-Cola European Partners PLC	02/04/2025	10:47:51	G0008BCPN049	GBP	£67.4000	17	BATE	10000QIP
Coca-Cola European Partners PLC	02/04/2025	10:48:38	G0008BCPN049	GBP	£67.4000	4	BATE	10000QJ6
Coca-Cola European Partners PLC	02/04/2025	10:48:38	G0008BCPN049	GBP	£67.4000	12	BATE	10000QJL
Coca-Cola European Partners PLC	02/04/2025	10:48:43	G0008BCPN049	GBP	£67.4000	7	BATE	10000QML
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	4	BATE	10000QOB
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	16	BATE	10000QQM
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	181	BATE	10000QQU
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	159	CHIX	1100013HE
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	406	XLON	1193108234581002
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	72	XLON	1193108234581003
Coca-Cola European Partners PLC	02/04/2025	10:55:45	G0008BCPN049	GBP	£67.3000	8	CHIX	1100014D3
Coca-Cola European Partners PLC	02/04/2025	10:56:49	G0008BCPN049	GBP	£67.3000	3	CHIX	1100014IY
Coca-Cola European Partners PLC	02/04/2025	11:00:02	G0008BCPN049	GBP	£67.3000	8	CHIX	1100015SU
Coca-Cola European Partners PLC	02/04/2025	11:00:02	G0008BCPN049	GBP	£67.3000	115	CHIX	11000156A
Coca-Cola European Partners PLC	02/04/2025	11:00:02	G0008BCPN049	GBP	£67.3000	97	XLON	1193108234581533
Coca-Cola European Partners PLC	02/04/2025	11:00:02	G0008BCPN049	GBP	£67.3000	150	XLON	1193108234581534
Coca-Cola European Partners PLC	02/04/2025	11:00:15	G0008BCPN049	GBP	£67.2000	11	XLON	1193108234581595

Coca-Cola European Partners PLC	02/04/2025	16:10:48	GB008DCPN049	GBP	£67.4000	26	XLON	1193108234613210
Coca-Cola European Partners PLC	02/04/2025	16:13:20	GB008DCPN049	GBP	£67.4000	81	BATE	10002JCR
Coca-Cola European Partners PLC	02/04/2025	16:13:20	GB008DCPN049	GBP	£67.4000	76	BATE	10002JCS
Coca-Cola European Partners PLC	02/04/2025	16:13:20	GB008DCPN049	GBP	£67.4000	47	BATE	10002JCT
Coca-Cola European Partners PLC	02/04/2025	16:15:18	GB008DCPN049	GBP	£67.4000	144	XLON	1193108234613892
Coca-Cola European Partners PLC	02/04/2025	16:15:18	GB008DCPN049	GBP	£67.4000	100	XLON	1193108234613893
Coca-Cola European Partners PLC	02/04/2025	16:15:28	GB008DCPN049	GBP	£67.3000	106	CHIX	110003HHH
Coca-Cola European Partners PLC	02/04/2025	16:18:28	GB008DCPN049	GBP	£67.4000	229	XLON	1193108234614388
Coca-Cola European Partners PLC	02/04/2025	16:18:28	GB008DCPN049	GBP	£67.4000	2	XLON	1193108234614389
Coca-Cola European Partners PLC	02/04/2025	16:21:18	GB008DCPN049	GBP	£67.4000	18	XLON	1193108234615033
Coca-Cola European Partners PLC	02/04/2025	16:21:18	GB008DCPN049	GBP	£67.4000	91	XLON	1193108234615034
Coca-Cola European Partners PLC	02/04/2025	16:21:18	GB008DCPN049	GBP	£67.4000	70	XLON	1193108234615035
Coca-Cola European Partners PLC	02/04/2025	16:23:18	GB008DCPN049	GBP	£67.4000	11	XLON	1193108234615514
Coca-Cola European Partners PLC	02/04/2025	16:23:18	GB008DCPN049	GBP	£67.4000	159	XLON	1193108234615515
Coca-Cola European Partners PLC	02/04/2025	16:25:06	GB008DCPN049	GBP	£67.4000	95	XLON	1193108234616028
Coca-Cola European Partners PLC	02/04/2025	16:25:06	GB008DCPN049	GBP	£67.4000	36	XLON	1193108234616029
Coca-Cola European Partners PLC	02/04/2025	16:25:10	GB008DCPN049	GBP	£67.4000	36	CHIX	110003MIP
Coca-Cola European Partners PLC	02/04/2025	16:25:16	GB008DCPN049	GBP	£67.4000	138	XLON	1193108234616101
Coca-Cola European Partners PLC	02/04/2025	16:28:17	GB008DCPN049	GBP	£67.4000	309	BATE	10002PKL
Coca-Cola European Partners PLC	02/04/2025	16:28:17	GB008DCPN049	GBP	£67.4000	48	BATE	10002PKQ
Coca-Cola European Partners PLC	02/04/2025	16:28:17	GB008DCPN049	GBP	£67.4000	80	BATE	10002PKR
Coca-Cola European Partners PLC	02/04/2025	16:28:17	GB008DCPN049	GBP	£67.4000	154	CHIX	110003QOK
Coca-Cola European Partners PLC	02/04/2025	16:28:17	GB008DCPN049	GBP	£67.4000	134	XLON	1193108234616821
Coca-Cola European Partners PLC	02/04/2025	16:28:18	GB008DCPN049	GBP	£67.4000	48	BATE	10002PKY
Coca-Cola European Partners PLC	02/04/2025	16:28:18	GB008DCPN049	GBP	£67.4000	80	BATE	10002PKZ
Coca-Cola European Partners PLC	02/04/2025	16:28:18	GB008DCPN049	GBP	£67.4000	48	BATE	10002PY2
Coca-Cola European Partners PLC	02/04/2025	16:28:18	GB008DCPN049	GBP	£67.4000	80	BATE	10002PY3
Coca-Cola European Partners PLC	02/04/2025	16:28:19	GB008DCPN049	GBP	£67.4000	48	BATE	10002PYI
Coca-Cola European Partners PLC	02/04/2025	16:28:19	GB008DCPN049	GBP	£67.4000	75	BATE	10002PYJ
Coca-Cola European Partners PLC	02/04/2025	16:28:19	GB008DCPN049	GBP	£67.4000	5	BATE	10002PYL
Coca-Cola European Partners PLC	02/04/2025	16:28:19	GB008DCPN049	GBP	£67.4000	48	BATE	10002PYM
Coca-Cola European Partners PLC	02/04/2025	16:28:19	GB008DCPN049	GBP	£67.4000	70	BATE	10002PYN
Coca-Cola European Partners PLC	02/04/2025	16:29:28	GB008DCPN049	GBP	£67.4000	15	XLON	1193108234617240
Coca-Cola European Partners PLC	02/04/2025	16:29:28	GB008DCPN049	GBP	£67.4000	221	XLON	1193108234617241
Coca-Cola European Partners PLC	02/04/2025	16:29:30	GB008DCPN049	GBP	£67.4000	10	BATE	10002QXO
Coca-Cola European Partners PLC	02/04/2025	16:29:30	GB008DCPN049	GBP	£67.4000	38	BATE	10002QXP
Coca-Cola European Partners PLC	02/04/2025	16:29:30	GB008DCPN049	GBP	£67.4000	80	BATE	10002QXQ
Coca-Cola European Partners PLC	02/04/2025	16:29:30	GB008DCPN049	GBP	£67.4000	158	BATE	10002QXR