

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	04/04/2025	13:30:05	GB00BDCPN049	USD	\$89.6200	100	BATS	VHTG47820250404E
Coca-Cola European Partners PLC	04/04/2025	13:30:09	GB00BDCPN049	USD	\$89.5700	100	MEMX	VHTG57120250404E
Coca-Cola European Partners PLC	04/04/2025	13:30:17	GB00BDCPN049	USD	\$89.4000	100	BATS	VHTG74220250404E
Coca-Cola European Partners PLC	04/04/2025	13:32:02	GB00BDCPN049	USD	\$88.9100	100	NYSE	VHTG171920250404E
Coca-Cola European Partners PLC	04/04/2025	13:32:39	GB00BDCPN049	USD	\$89.0900	100	MEMX	VHTG204420250404E
Coca-Cola European Partners PLC	04/04/2025	13:32:45	GB00BDCPN049	USD	\$89.1000	98	PCSE	VHTG211720250404E
Coca-Cola European Partners PLC	04/04/2025	13:32:45	GB00BDCPN049	USD	\$89.1000	2	PCSE	VHTG211820250404E
Coca-Cola European Partners PLC	04/04/2025	13:33:13	GB00BDCPN049	USD	\$89.4100	100	BATS	VHTG277220250404E
Coca-Cola European Partners PLC	04/04/2025	13:33:32	GB00BDCPN049	USD	\$89.3100	100	BATS	VHTG296420250404E
Coca-Cola European Partners PLC	04/04/2025	13:33:53	GB00BDCPN049	USD	\$89.3200	100	PCSE	VHTG321820250404E
Coca-Cola European Partners PLC	04/04/2025	13:34:14	GB00BDCPN049	USD	\$89.2400	4	PCSE	VHTG363420250404E
Coca-Cola European Partners PLC	04/04/2025	13:34:14	GB00BDCPN049	USD	\$89.2500	100	MEMX	VHTG363720250404E
Coca-Cola European Partners PLC	04/04/2025	13:34:32	GB00BDCPN049	USD	\$89.2900	100	BATS	VHTG385220250404E
Coca-Cola European Partners PLC	04/04/2025	13:35:11	GB00BDCPN049	USD	\$89.5800	96	MEMX	VHTG417020250404E
Coca-Cola European Partners PLC	04/04/2025	13:35:11	GB00BDCPN049	USD	\$89.5800	4	MEMX	VHTG417120250404E
Coca-Cola European Partners PLC	04/04/2025	13:35:27	GB00BDCPN049	USD	\$89.5500	6	XCIS	VHTG431020250404E
Coca-Cola European Partners PLC	04/04/2025	13:35:36	GB00BDCPN049	USD	\$89.5900	100	EPRL	VHTG437020250404E
Coca-Cola European Partners PLC	04/04/2025	13:35:50	GB00BDCPN049	USD	\$89.5000	100	NASD	VHTG448820250404E
Coca-Cola European Partners PLC	04/04/2025	13:36:23	GB00BDCPN049	USD	\$89.5100	100	NASD	VHTG474520250404E
Coca-Cola European Partners PLC	04/04/2025	13:37:00	GB00BDCPN049	USD	\$89.4800	100	NASD	VHTG502220250404E
Coca-Cola European Partners PLC	04/04/2025	13:37:26	GB00BDCPN049	USD	\$89.6400	13	NASD	VHTG538520250404E
Coca-Cola European Partners PLC	04/04/2025	13:37:26	GB00BDCPN049	USD	\$89.6400	87	NASD	VHTG538620250404E
Coca-Cola European Partners PLC	04/04/2025	13:37:46	GB00BDCPN049	USD	\$89.4800	100	NYSE	VHTG554620250404E
Coca-Cola European Partners PLC	04/04/2025	13:38:26	GB00BDCPN049	USD	\$89.5100	100	PCSE	VHTG591820250404E
Coca-Cola European Partners PLC	04/04/2025	13:38:58	GB00BDCPN049	USD	\$89.4600	100	NYSE	VHTG620120250404E
Coca-Cola European Partners PLC	04/04/2025	13:39:32	GB00BDCPN049	USD	\$89.3900	100	NYSE	VHTG664920250404E
Coca-Cola European Partners PLC	04/04/2025	13:40:02	GB00BDCPN049	USD	\$89.4900	13	BATS	VHTG697620250404E
Coca-Cola European Partners PLC	04/04/2025	13:40:14	GB00BDCPN049	USD	\$89.6000	100	PCSE	VHTG714220250404E
Coca-Cola European Partners PLC	04/04/2025	13:40:38	GB00BDCPN049	USD	\$89.4900	100	PCSE	VHTG741320250404E
Coca-Cola European Partners PLC	04/04/2025	13:41:18	GB00BDCPN049	USD	\$89.4500	100	BATS	VHTG781420250404E
Coca-Cola European Partners PLC	04/04/2025	13:41:38	GB00BDCPN049	USD	\$89.4700	100	INCR	VHTG817020250404E
Coca-Cola European Partners PLC	04/04/2025	13:41:46	GB00BDCPN049	USD	\$89.4700	100	NYSE	VHTG829020250404E
Coca-Cola European Partners PLC	04/04/2025	13:42:07	GB00BDCPN049	USD	\$89.3500	100	MEMX	VHTG857920250404E
Coca-Cola European Partners PLC	04/04/2025	13:42:20	GB00BDCPN049	USD	\$89.3100	100	MEMX	VHTG874220250404E
Coca-Cola European Partners PLC	04/04/2025	13:42:45	GB00BDCPN049	USD	\$89.2800	100	PCSE	VHTG893320250404E
Coca-Cola European Partners PLC	04/04/2025	13:43:36	GB00BDCPN049	USD	\$89.4300	100	NASD	VHTG947020250404E
Coca-Cola European Partners PLC	04/04/2025	13:44:15	GB00BDCPN049	USD	\$89.3900	100	MEMX	VHTG997320250404E
Coca-Cola European Partners PLC	04/04/2025	13:44:30	GB00BDCPN049	USD	\$89.2700	100	NASD	VHTG1018320250404E
Coca-Cola European Partners PLC	04/04/2025	13:45:13	GB00BDCPN049	USD	\$89.2900	100	PCSE	VHTG1068120250404E
Coca-Cola European Partners PLC	04/04/2025	13:45:55	GB00BDCPN049	USD	\$89.1300	100	EPRL	VHTG1110420250404E
Coca-Cola European Partners PLC	04/04/2025	13:47:00	GB00BDCPN049	USD	\$89.1600	100	MEMX	VHTG116520250404E
Coca-Cola European Partners PLC	04/04/2025	13:47:02	GB00BDCPN049	USD	\$89.0800	100	NASD	VHTG1170120250404E
Coca-Cola European Partners PLC	04/04/2025	13:47:57	GB00BDCPN049	USD	\$89.3000	100	MEMX	VHTG1230620250404E
Coca-Cola European Partners PLC	04/04/2025	13:48:09	GB00BDCPN049	USD	\$89.2500	55	BATS	VHTG1236920250404E
Coca-Cola European Partners PLC	04/04/2025	13:48:09	GB00BDCPN049	USD	\$89.2500	45	BATS	VHTG1237020250404E
Coca-Cola European Partners PLC	04/04/2025	13:49:14	GB00BDCPN049	USD	\$89.1100	100	BATS	VHTG1307820250404E
Coca-Cola European Partners PLC	04/04/2025	13:50:09	GB00BDCPN049	USD	\$89.0500	100	PCSE	VHTG1356420250404E
Coca-Cola European Partners PLC	04/04/2025	13:50:24	GB00BDCPN049	USD	\$89.0200	100	NYSE	VHTG137520250404E
Coca-Cola European Partners PLC	04/04/2025	13:51:08	GB00BDCPN049	USD	\$89.0400	100	NASD	VHTG1433120250404E
Coca-Cola European Partners PLC	04/04/2025	13:51:58	GB00BDCPN049	USD	\$88.9300	100	BATS	VHTG1474720250404E
Coca-Cola European Partners PLC	04/04/2025	13:52:31	GB00BDCPN049	USD	\$88.9800	100	MEMX	VHTG1512120250404E
Coca-Cola European Partners PLC	04/04/2025	13:53:30	GB00BDCPN049	USD	\$89.0700	100	BATS	VHTG1608420250404E
Coca-Cola European Partners PLC	04/04/2025	13:53:55	GB00BDCPN049	USD	\$89.1600	45	BATY	VHTG1624220250404E
Coca-Cola European Partners PLC	04/04/2025	13:53:55	GB00BDCPN049	USD	\$89.1600	55	BATY	VHTG1624320250404E
Coca-Cola European Partners PLC	04/04/2025	13:54:44	GB00BDCPN049	USD	\$89.0900	100	PCSE	VHTG1667320250404E
Coca-Cola European Partners PLC	04/04/2025	13:55:46	GB00BDCPN049	USD	\$89.0000	100	PCSE	VHTG1760320250404E
Coca-Cola European Partners PLC	04/04/2025	13:56:03	GB00BDCPN049	USD	\$88.9200	100	BATY	VHTG1770920250404E
Coca-Cola European Partners PLC	04/04/2025	13:56:57	GB00BDCPN049	USD	\$88.9000	100	MEMX	VHTG1834520250404E
Coca-Cola European Partners PLC	04/04/2025	13:57:56	GB00BDCPN049	USD	\$88.9800	100	PCSE	VHTG1945620250404E
Coca-Cola European Partners PLC	04/04/2025	13:58:21	GB00BDCPN049	USD	\$89.0200	100	MEMX	VHTG1997820250404E
Coca-Cola European Partners PLC	04/04/2025	13:58:54	GB00BDCPN049	USD	\$89.0600	100	MEMX	VHTG2031920250404E
Coca-Cola European Partners PLC	04/04/2025	13:59:36	GB00BDCPN049	USD	\$88.9100	100	BATS	VHTG2084720250404E
Coca-Cola European Partners PLC	04/04/2025	14:00:24	GB00BDCPN049	USD	\$88.5700	45	NASD	VHTG2153720250404E
Coca-Cola European Partners PLC	04/04/2025	14:00:24	GB00BDCPN049	USD	\$88.5700	55	NASD	VHTG2153920250404E
Coca-Cola European Partners PLC	04/04/2025	14:01:48	GB00BDCPN049	USD	\$88.3400	100	MEMX	VHTG2295420250404E
Coca-Cola European Partners PLC	04/04/2025	14:02:55	GB00BDCPN049	USD	\$88.4100	100	NASD	VHTG2382020250404E
Coca-Cola European Partners PLC	04/04/2025	14:02:57	GB00BDCPN049	USD	\$88.3200	100	MEMX	VHTG2396020250404E
Coca-Cola European Partners PLC	04/04/2025	14:03:49	GB00BDCPN049	USD	\$88.4100	100	XCIS	VHTG2484620250404E
Coca-Cola European Partners PLC	04/04/2025	14:04:34	GB00BDCPN049	USD	\$88.3300	100	MEMX	VHTG255320250404E
Coca-Cola European Partners PLC	04/04/2025	14:05:12	GB00BDCPN049	USD	\$88.3100	100	NASD	VHTG2613620250404E
Coca-Cola European Partners PLC	04/04/2025	14:07:15	GB00BDCPN049	USD	\$88.4600	100	BATY	VHTG2779520250404E
Coca-Cola European Partners PLC	04/04/2025	14:07:20	GB00BDCPN049	USD	\$88.4100	100	BATS	VHTG2784220250404E
Coca-Cola European Partners PLC	04/04/2025	14:07:41	GB00BDCPN049	USD	\$88.3700	100	NASD	VHTG2808420250404E
Coca-Cola European Partners PLC	04/04/2025	14:08:30	GB00BDCPN049	USD	\$88.3100	100	NASD	VHTG2874920250404E
Coca-Cola European Partners PLC	04/04/2025	14:09:55	GB00BDCPN049	USD	\$88.4500	100	BATY	VHTG2960020250404E
Coca-Cola European Partners PLC	04/04/2025	14:10:00	GB00BDCPN049	USD	\$88.4200	100	BATY	VHTG2962020250404E
Coca-Cola European Partners PLC	04/04/2025	14:10:33	GB00BDCPN049	USD	\$88.2600	60	BATS	VHTG3021720250404E
Coca-Cola European Partners PLC	04/04/2025	14:10:33	GB00BDCPN049	USD	\$88.2600	40	BATS	VHTG3021820250404E
Coca-Cola European Partners PLC	04/04/2025	14:12:04	GB00BDCPN049	USD	\$88.3000	100	MEMX	VHTG3122820250404E
Coca-Cola European Partners PLC	04/04/2025	14:12:06	GB00BDCPN049	USD	\$88.2700	100	BATS	VHTG3126220250404E
Coca-Cola European Partners PLC	04/04/2025	14:13:00	GB00BDCPN049	USD	\$88.1700	79	BATY	VHTG3248020250404E
Coca-Cola European Partners PLC	04/04/2025	14:13:00	GB00BDCPN049	USD	\$88.1700	21	BATY	VHTG3248120250404E
Coca-Cola European Partners PLC	04/04/2025	14:13:56	GB00BDCPN049	USD	\$88.2600	50	NYSE	VHTG3354420250404E
Coca-Cola European Partners PLC	04/04/2025	14:13:56	GB00BDCPN049	USD	\$88.2600	50	NYSE	VHTG3354520250404E
Coca-Cola European Partners PLC	04/04/2025	14:14:46	GB00BDCPN049	USD	\$88.1900	100	NASD	VHTG3427520250404E
Coca-Cola European Partners PLC	04/04/2025	14:15:13	GB00BDCPN049	USD	\$88.1500	100	NASD	VHTG3475020250404E
Coca-Cola European Partners PLC	04/04/2025	14:15:43	GB00BDCPN049	USD	\$88.0600	25	NQBX	VHTG3506720250404E
Coca-Cola European Partners PLC	04/04/2025	14:15:43	GB00BDCPN049	USD	\$88.0600	75	NQBX	VHTG3506820250404E
Coca-Cola European Partners PLC	04/04/2025	14:17:10	GB00BDCPN049	USD	\$88.1300	100	NASD	VHTG3658120250404E
Coca-Cola European Partners PLC	04/04/2025	14:17:52	GB00BDCPN049	USD	\$88.2200	1	BATS	VHTG3730320250404E
Coca-Cola European Partners PLC	04/04/2025	14:17:52	GB00BDCPN049	USD	\$88.2200	75	BATS	VHTG3730420250404E
Coca-Cola European Partners PLC	04/04/2025	14:17:52	GB00BDCPN049	USD	\$88.2200	24	BATS	VHTG3730520250404E
Coca-Cola European Partners PLC	04/04/2025	14:19:33	GB00BDCPN049	USD	\$88.2100	100	NYSE	VHTG3869020250404E
Coca-Cola European Partners PLC	04/04/2025	14:20:06	GB00BDCPN049	USD	\$88.1600	100	MEMX	VHTG3911720250404E
Coca-Cola European Partners PLC	04/04/2025	14:20:07	GB00BDCPN049	USD	\$88.1500	100	MEMX	VHTG3912920250404E
Coca-Cola European Partners PLC	04/04/2025	14:20:27	GB00BDCPN049	USD	\$88.2200	100	BATS	VHTG3936420250404E
Coca-Cola European Partners PLC	04/04/2025	14:22:01	GB00BDCPN049	USD	\$88.2000	100	MEMX	VHTG4051820250404E
Coca-Cola European Partners PLC	04/04/2025	14:22:12	GB00BDCPN049	USD	\$88.1700	100	NASD	VHTG4066520250404E
Coca-Cola European Partners PLC	04/04/2025	14:22:56	GB00BDCPN049	USD	\$88.1400	81	NYSE	VHTG4104420250404E

Coca-Cola European Partners PLC	04/04/2025	14:22:56	GB00BDCPN049	USD	\$88.1400	19	NYSE	VHTG4104520250404E
Coca-Cola European Partners PLC	04/04/2025	14:23:36	GB00BDCPN049	USD	\$88.0400	95	BATS	VHTG4153920250404E
Coca-Cola European Partners PLC	04/04/2025	14:23:36	GB00BDCPN049	USD	\$88.0400	5	BATS	VHTG4154020250404E
Coca-Cola European Partners PLC	04/04/2025	14:25:05	GB00BDCPN049	USD	\$88.0600	52	EPRL	VHTG4278520250404E
Coca-Cola European Partners PLC	04/04/2025	14:25:05	GB00BDCPN049	USD	\$88.0600	48	EPRL	VHTG4278620250404E
Coca-Cola European Partners PLC	04/04/2025	14:25:14	GB00BDCPN049	USD	\$88.0400	100	BATY	VHTG4318920250404E
Coca-Cola European Partners PLC	04/04/2025	14:26:19	GB00BDCPN049	USD	\$87.9600	100	MEMX	VHTG4429220250404E
Coca-Cola European Partners PLC	04/04/2025	14:27:11	GB00BDCPN049	USD	\$88.0600	100	MEMX	VHTG4528520250404E
Coca-Cola European Partners PLC	04/04/2025	14:28:11	GB00BDCPN049	USD	\$88.1000	100	MEMX	VHTG4600620250404E
Coca-Cola European Partners PLC	04/04/2025	14:28:43	GB00BDCPN049	USD	\$88.0900	100	PCSE	VHTG4657120250404E
Coca-Cola European Partners PLC	04/04/2025	14:29:30	GB00BDCPN049	USD	\$88.1100	100	NASD	VHTG4731720250404E
Coca-Cola European Partners PLC	04/04/2025	14:30:00	GB00BDCPN049	USD	\$88.1200	100	NASD	VHTG4773220250404E
Coca-Cola European Partners PLC	04/04/2025	14:31:39	GB00BDCPN049	USD	\$88.1900	100	BATS	VHTG4924120250404E
Coca-Cola European Partners PLC	04/04/2025	14:31:52	GB00BDCPN049	USD	\$88.1600	66	BATS	VHTG4939420250404E
Coca-Cola European Partners PLC	04/04/2025	14:31:52	GB00BDCPN049	USD	\$88.1600	34	BATS	VHTG4939520250404E
Coca-Cola European Partners PLC	04/04/2025	14:32:32	GB00BDCPN049	USD	\$88.1500	68	BATY	VHTG4979820250404E
Coca-Cola European Partners PLC	04/04/2025	14:32:32	GB00BDCPN049	USD	\$88.1500	32	BATY	VHTG4979920250404E
Coca-Cola European Partners PLC	04/04/2025	14:33:17	GB00BDCPN049	USD	\$88.1900	100	BATS	VHTG5004920250404E
Coca-Cola European Partners PLC	04/04/2025	14:33:57	GB00BDCPN049	USD	\$88.0700	100	PCSE	VHTG5097020250404E
Coca-Cola European Partners PLC	04/04/2025	14:34:47	GB00BDCPN049	USD	\$88.0100	100	BATS	VHTG5137320250404E
Coca-Cola European Partners PLC	04/04/2025	14:36:04	GB00BDCPN049	USD	\$87.8800	100	MEMX	VHTG5249520250404E
Coca-Cola European Partners PLC	04/04/2025	14:36:28	GB00BDCPN049	USD	\$87.8500	10	MEMX	VHTG5281320250404E
Coca-Cola European Partners PLC	04/04/2025	14:36:28	GB00BDCPN049	USD	\$87.8500	4	MEMX	VHTG5281420250404E
Coca-Cola European Partners PLC	04/04/2025	14:36:28	GB00BDCPN049	USD	\$87.8500	86	MEMX	VHTG5281520250404E
Coca-Cola European Partners PLC	04/04/2025	14:37:23	GB00BDCPN049	USD	\$87.8600	100	PCSE	VHTG5351320250404E
Coca-Cola European Partners PLC	04/04/2025	14:38:45	GB00BDCPN049	USD	\$88.0800	100	PCSE	VHTG5455820250404E
Coca-Cola European Partners PLC	04/04/2025	14:38:55	GB00BDCPN049	USD	\$88.0800	100	BATS	VHTG5472420250404E
Coca-Cola European Partners PLC	04/04/2025	14:39:47	GB00BDCPN049	USD	\$88.0600	100	NASD	VHTG5559420250404E
Coca-Cola European Partners PLC	04/04/2025	14:40:32	GB00BDCPN049	USD	\$87.9800	100	NASD	VHTG5652020250404E
Coca-Cola European Partners PLC	04/04/2025	14:42:10	GB00BDCPN049	USD	\$87.9900	100	PCSE	VHTG5749420250404E
Coca-Cola European Partners PLC	04/04/2025	14:42:48	GB00BDCPN049	USD	\$88.0000	100	BATY	VHTG5789120250404E
Coca-Cola European Partners PLC	04/04/2025	14:43:26	GB00BDCPN049	USD	\$87.9900	100	NASD	VHTG5848720250404E
Coca-Cola European Partners PLC	04/04/2025	14:44:56	GB00BDCPN049	USD	\$88.0000	100	PCSE	VHTG5979020250404E
Coca-Cola European Partners PLC	04/04/2025	14:44:57	GB00BDCPN049	USD	\$87.9800	100	MEMX	VHTG5981820250404E
Coca-Cola European Partners PLC	04/04/2025	14:45:31	GB00BDCPN049	USD	\$87.8000	16	NASD	VHTG6023420250404E
Coca-Cola European Partners PLC	04/04/2025	14:45:31	GB00BDCPN049	USD	\$87.8000	64	NASD	VHTG6023520250404E
Coca-Cola European Partners PLC	04/04/2025	14:45:31	GB00BDCPN049	USD	\$87.8000	20	NASD	VHTG6023620250404E
Coca-Cola European Partners PLC	04/04/2025	14:46:22	GB00BDCPN049	USD	\$87.8400	100	PCSE	VHTG6096820250404E
Coca-Cola European Partners PLC	04/04/2025	14:47:20	GB00BDCPN049	USD	\$87.8500	100	NASD	VHTG6217220250404E
Coca-Cola European Partners PLC	04/04/2025	14:48:06	GB00BDCPN049	USD	\$87.8200	100	MEMX	VHTG6312620250404E
Coca-Cola European Partners PLC	04/04/2025	14:48:50	GB00BDCPN049	USD	\$87.7400	100	MEMX	VHTG6387420250404E
Coca-Cola European Partners PLC	04/04/2025	14:49:44	GB00BDCPN049	USD	\$87.8800	100	EPRL	VHTG6488820250404E
Coca-Cola European Partners PLC	04/04/2025	14:50:36	GB00BDCPN049	USD	\$87.9100	100	NASD	VHTG6585520250404E
Coca-Cola European Partners PLC	04/04/2025	14:51:36	GB00BDCPN049	USD	\$87.8800	100	BATS	VHTG6750220250404E
Coca-Cola European Partners PLC	04/04/2025	14:52:56	GB00BDCPN049	USD	\$87.9200	100	MEMX	VHTG6900320250404E
Coca-Cola European Partners PLC	04/04/2025	14:53:01	GB00BDCPN049	USD	\$87.9000	100	PCSE	VHTG6906020250404E
Coca-Cola European Partners PLC	04/04/2025	14:54:38	GB00BDCPN049	USD	\$87.8600	100	NASD	VHTG7118520250404E
Coca-Cola European Partners PLC	04/04/2025	14:54:46	GB00BDCPN049	USD	\$87.8500	51	NYSE	VHTG7125620250404E
Coca-Cola European Partners PLC	04/04/2025	14:54:46	GB00BDCPN049	USD	\$87.8500	37	NYSE	VHTG7125720250404E
Coca-Cola European Partners PLC	04/04/2025	14:54:46	GB00BDCPN049	USD	\$87.8500	12	NYSE	VHTG7125820250404E
Coca-Cola European Partners PLC	04/04/2025	14:55:42	GB00BDCPN049	USD	\$87.7700	100	MEMX	VHTG7221920250404E
Coca-Cola European Partners PLC	04/04/2025	14:56:33	GB00BDCPN049	USD	\$87.7900	100	NOXB	VHTG7308720250404E
Coca-Cola European Partners PLC	04/04/2025	14:57:49	GB00BDCPN049	USD	\$87.8900	100	NOXB	VHTG7414020250404E
Coca-Cola European Partners PLC	04/04/2025	14:58:49	GB00BDCPN049	USD	\$87.9400	100	PCSE	VHTG7482320250404E
Coca-Cola European Partners PLC	04/04/2025	14:59:03	GB00BDCPN049	USD	\$87.9300	100	PCSE	VHTG7504020250404E
Coca-Cola European Partners PLC	04/04/2025	14:59:46	GB00BDCPN049	USD	\$87.9200	100	NYSE	VHTG7560720250404E
Coca-Cola European Partners PLC	04/04/2025	15:00:33	GB00BDCPN049	USD	\$87.8300	100	MEMX	VHTG7635020250404E
Coca-Cola European Partners PLC	04/04/2025	15:01:25	GB00BDCPN049	USD	\$87.6600	92	BATS	VHTG7726720250404E
Coca-Cola European Partners PLC	04/04/2025	15:01:58	GB00BDCPN049	USD	\$87.7200	100	NASD	VHTG7816820250404E
Coca-Cola European Partners PLC	04/04/2025	15:03:07	GB00BDCPN049	USD	\$87.8200	100	MEMX	VHTG7975120250404E
Coca-Cola European Partners PLC	04/04/2025	15:03:44	GB00BDCPN049	USD	\$87.7900	100	NASD	VHTG8018720250404E
Coca-Cola European Partners PLC	04/04/2025	15:05:30	GB00BDCPN049	USD	\$87.8200	100	MEMX	VHTG8151620250404E
Coca-Cola European Partners PLC	04/04/2025	15:05:37	GB00BDCPN049	USD	\$87.8400	100	BATS	VHTG8159920250404E
Coca-Cola European Partners PLC	04/04/2025	15:06:03	GB00BDCPN049	USD	\$87.7700	100	NYSE	VHTG8195020250404E
Coca-Cola European Partners PLC	04/04/2025	15:07:42	GB00BDCPN049	USD	\$87.7400	100	MEMX	VHTG8323220250404E
Coca-Cola European Partners PLC	04/04/2025	15:08:00	GB00BDCPN049	USD	\$87.7300	100	NASD	VHTG8336720250404E
Coca-Cola European Partners PLC	04/04/2025	15:08:18	GB00BDCPN049	USD	\$87.6800	100	BATS	VHTG8365620250404E
Coca-Cola European Partners PLC	04/04/2025	15:09:26	GB00BDCPN049	USD	\$87.7200	100	PCSE	VHTG8459520250404E
Coca-Cola European Partners PLC	04/04/2025	15:10:49	GB00BDCPN049	USD	\$87.7300	100	MEMX	VHTG8562220250404E
Coca-Cola European Partners PLC	04/04/2025	15:11:26	GB00BDCPN049	USD	\$87.9000	100	PCSE	VHTG8609120250404E
Coca-Cola European Partners PLC	04/04/2025	15:12:04	GB00BDCPN049	USD	\$87.8800	20	PCSE	VHTG8660220250404E
Coca-Cola European Partners PLC	04/04/2025	15:12:04	GB00BDCPN049	USD	\$87.8800	3	PCSE	VHTG8660320250404E
Coca-Cola European Partners PLC	04/04/2025	15:12:04	GB00BDCPN049	USD	\$87.8800	77	PCSE	VHTG8660420250404E
Coca-Cola European Partners PLC	04/04/2025	15:12:26	GB00BDCPN049	USD	\$87.8400	100	MEMX	VHTG8710220250404E
Coca-Cola European Partners PLC	04/04/2025	15:13:15	GB00BDCPN049	USD	\$87.8600	100	NASD	VHTG8769020250404E
Coca-Cola European Partners PLC	04/04/2025	15:13:55	GB00BDCPN049	USD	\$87.8500	12	BATY	VHTG8827820250404E
Coca-Cola European Partners PLC	04/04/2025	15:13:56	GB00BDCPN049	USD	\$87.8500	88	BATY	VHTG8828620250404E
Coca-Cola European Partners PLC	04/04/2025	15:14:46	GB00BDCPN049	USD	\$87.7700	25	BATS	VHTG8896720250404E
Coca-Cola European Partners PLC	04/04/2025	15:14:46	GB00BDCPN049	USD	\$87.7700	52	BATS	VHTG8896820250404E
Coca-Cola European Partners PLC	04/04/2025	15:14:46	GB00BDCPN049	USD	\$87.7700	23	BATS	VHTG8896920250404E
Coca-Cola European Partners PLC	04/04/2025	15:15:38	GB00BDCPN049	USD	\$87.7200	5	MEMX	VHTG9007420250404E
Coca-Cola European Partners PLC	04/04/2025	15:15:38	GB00BDCPN049	USD	\$87.7200	95	MEMX	VHTG9007520250404E
Coca-Cola European Partners PLC	04/04/2025	15:16:27	GB00BDCPN049	USD	\$87.8000	100	BATS	VHTG9054920250404E
Coca-Cola European Partners PLC	04/04/2025	15:17:53	GB00BDCPN049	USD	\$87.8100	100	NASD	VHTG9188620250404E
Coca-Cola European Partners PLC	04/04/2025	15:18:15	GB00BDCPN049	USD	\$87.7700	100	NASD	VHTG9225120250404E
Coca-Cola European Partners PLC	04/04/2025	15:18:53	GB00BDCPN049	USD	\$87.6600	100	NASD	VHTG9252020250404E
Coca-Cola European Partners PLC	04/04/2025	15:19:39	GB00BDCPN049	USD	\$87.5600	100	BATS	VHTG9302220250404E
Coca-Cola European Partners PLC	04/04/2025	15:20:31	GB00BDCPN049	USD	\$87.5300	100	BATS	VHTG9364920250404E
Coca-Cola European Partners PLC	04/04/2025	15:21:34	GB00BDCPN049	USD	\$87.5500	100	BATS	VHTG9469720250404E
Coca-Cola European Partners PLC	04/04/2025	15:22:11	GB00BDCPN049	USD	\$87.4200	94	NYSE	VHTG9502020250404E
Coca-Cola European Partners PLC	04/04/2025	15:23:00	GB00BDCPN049	USD	\$87.4700	100	NYSE	VHTG9554520250404E
Coca-Cola European Partners PLC	04/04/2025	15:24:02	GB00BDCPN049	USD	\$87.4600	100	NYSE	VHTG9636420250404E
Coca-Cola European Partners PLC	04/04/2025	15:24:54	GB00BDCPN049	USD	\$87.4000	100	NASD	VHTG9735420250404E
Coca-Cola European Partners PLC	04/04/2025	15:25:35	GB00BDCPN049	USD	\$87.1300	12	MEMX	VHTG9847120250404E
Coca-Cola European Partners PLC	04/04/2025	15:25:35	GB00BDCPN049	USD	\$87.1300	13	MEMX	VHTG9847220250404E
Coca-Cola European Partners PLC	04/04/2025	15:25:35	GB00BDCPN049	USD	\$87.1300	12	MEMX	VHTG9847320250404E
Coca-Cola European Partners PLC	04/04/2025	15:25:35	GB00BDCPN049	USD	\$87.1300	13	MEMX	VHTG9847620250404E
Coca-Cola European Partners PLC	04/04/2025	15:25:35	GB00BDCPN049	USD	\$87.1300	12	MEMX	VHTG9847920250404E
Coca-Cola European Partners PLC	04/04/2025	15:25:35	GB00BDCPN049	USD	\$87.1300	13	MEMX	VHTG9848020250404E
Coca-Cola European Partners PLC	04/04/2025	15:25:35	GB00BDCPN049	USD	\$87.1300	12	MEMX	VHTG9848120250404E
Coca-Cola European Partners PLC	04/04/2025	15:25:35	GB00BDCPN049	USD	\$87.1300	12	MEMX	VHTG9848220250404E
Coca-Cola European Partners PLC	04/04/2025	15:25:35	GB00BDCPN049	USD	\$87.1300	1	MEMX	VHTG9848320250404E
Coca-Cola European Partners PLC	04/04/2025	15:27:00	GB00BDCPN049	USD	\$87.0800	100	NOXB	VHTG9961620250404E

Coca-Cola European Partners PLC	04/04/2025	15:28:36	GB00BDCPN049	USD	\$87.2100	100	PCSE	VHTG10076520250404E
Coca-Cola European Partners PLC	04/04/2025	15:29:01	GB00BDCPN049	USD	\$87.1400	100	PCSE	VHTG10094420250404E
Coca-Cola European Partners PLC	04/04/2025	15:29:54	GB00BDCPN049	USD	\$87.0700	100	BATY	VHTG10153620250404E
Coca-Cola European Partners PLC	04/04/2025	15:30:57	GB00BDCPN049	USD	\$87.1700	100	EPRL	VHTG10295420250404E
Coca-Cola European Partners PLC	04/04/2025	15:31:47	GB00BDCPN049	USD	\$87.1200	100	PCSE	VHTG10362920250404E
Coca-Cola European Partners PLC	04/04/2025	15:32:40	GB00BDCPN049	USD	\$87.1400	100	PCSE	VHTG10430920250404E
Coca-Cola European Partners PLC	04/04/2025	15:33:56	GB00BDCPN049	USD	\$87.0300	100	BATS	VHTG10560120250404E
Coca-Cola European Partners PLC	04/04/2025	15:35:04	GB00BDCPN049	USD	\$86.9200	100	PCSE	VHTG10661220250404E
Coca-Cola European Partners PLC	04/04/2025	15:36:38	GB00BDCPN049	USD	\$86.9300	100	NASD	VHTG10756120250404E
Coca-Cola European Partners PLC	04/04/2025	15:36:40	GB00BDCPN049	USD	\$86.9000	77	BATS	VHTG10759020250404E
Coca-Cola European Partners PLC	04/04/2025	15:36:42	GB00BDCPN049	USD	\$86.9000	100	PCSE	VHTG10759920250404E
Coca-Cola European Partners PLC	04/04/2025	15:37:52	GB00BDCPN049	USD	\$86.8400	100	NASD	VHTG10847020250404E
Coca-Cola European Partners PLC	04/04/2025	15:38:58	GB00BDCPN049	USD	\$86.8300	100	MEMX	VHTG10916620250404E
Coca-Cola European Partners PLC	04/04/2025	15:39:42	GB00BDCPN049	USD	\$86.7900	100	NYSE	VHTG10955820250404E
Coca-Cola European Partners PLC	04/04/2025	15:41:18	GB00BDCPN049	USD	\$86.6900	100	BATS	VHTG11037920250404E
Coca-Cola European Partners PLC	04/04/2025	15:43:30	GB00BDCPN049	USD	\$86.7200	100	NASD	VHTG11224020250404E
Coca-Cola European Partners PLC	04/04/2025	15:44:10	GB00BDCPN049	USD	\$86.7700	100	NQBX	VHTG11297920250404E
Coca-Cola European Partners PLC	04/04/2025	15:48:22	GB00BDCPN049	USD	\$86.9050	100	BATY	VHTG11715720250404E
Coca-Cola European Partners PLC	04/04/2025	15:48:54	GB00BDCPN049	USD	\$86.8850	100	BATY	VHTG1171720250404E
Coca-Cola European Partners PLC	04/04/2025	15:48:54	GB00BDCPN049	USD	\$86.8850	100	XCIS	VHTG1171820250404E
Coca-Cola European Partners PLC	04/04/2025	15:49:06	GB00BDCPN049	USD	\$86.8500	100	BATS	VHTG11792520250404E
Coca-Cola European Partners PLC	04/04/2025	15:49:06	GB00BDCPN049	USD	\$86.8500	100	MEMX	VHTG11792620250404E
Coca-Cola European Partners PLC	04/04/2025	15:49:55	GB00BDCPN049	USD	\$86.8200	100	MEMX	VHTG11853320250404E
Coca-Cola European Partners PLC	04/04/2025	15:51:43	GB00BDCPN049	USD	\$86.9100	100	NYSE	VHTG11995720250404E
Coca-Cola European Partners PLC	04/04/2025	15:51:57	GB00BDCPN049	USD	\$86.8900	100	NYSE	VHTG12014720250404E
Coca-Cola European Partners PLC	04/04/2025	15:53:56	GB00BDCPN049	USD	\$86.8300	100	PCSE	VHTG12191420250404E
Coca-Cola European Partners PLC	04/04/2025	15:54:58	GB00BDCPN049	USD	\$86.8900	100	BATY	VHTG12255020250404E
Coca-Cola European Partners PLC	04/04/2025	15:56:08	GB00BDCPN049	USD	\$86.8900	65	MEMX	VHTG12331420250404E
Coca-Cola European Partners PLC	04/04/2025	15:56:08	GB00BDCPN049	USD	\$86.8900	1	MEMX	VHTG12331520250404E
Coca-Cola European Partners PLC	04/04/2025	15:56:08	GB00BDCPN049	USD	\$86.8900	34	MEMX	VHTG12331620250404E
Coca-Cola European Partners PLC	04/04/2025	15:57:38	GB00BDCPN049	USD	\$86.7700	100	MEMX	VHTG12411120250404E
Coca-Cola European Partners PLC	04/04/2025	15:58:15	GB00BDCPN049	USD	\$86.7300	50	BATS	VHTG12497620250404E
Coca-Cola European Partners PLC	04/04/2025	15:58:15	GB00BDCPN049	USD	\$86.7300	50	BATS	VHTG12497720250404E
Coca-Cola European Partners PLC	04/04/2025	15:59:29	GB00BDCPN049	USD	\$86.7800	100	NYSE	VHTG12574420250404E
Coca-Cola European Partners PLC	04/04/2025	16:00:45	GB00BDCPN049	USD	\$86.6400	100	XCIS	VHTG12655620250404E
Coca-Cola European Partners PLC	04/04/2025	16:02:03	GB00BDCPN049	USD	\$86.5500	100	NASD	VHTG12703220250404E
Coca-Cola European Partners PLC	04/04/2025	16:03:39	GB00BDCPN049	USD	\$86.5400	100	BATS	VHTG12803020250404E
Coca-Cola European Partners PLC	04/04/2025	16:04:45	GB00BDCPN049	USD	\$86.3500	34	MEMX	VHTG12896720250404E
Coca-Cola European Partners PLC	04/04/2025	16:04:45	GB00BDCPN049	USD	\$86.3500	22	MEMX	VHTG12896820250404E
Coca-Cola European Partners PLC	04/04/2025	16:04:45	GB00BDCPN049	USD	\$86.3500	44	MEMX	VHTG12896920250404E
Coca-Cola European Partners PLC	04/04/2025	16:06:26	GB00BDCPN049	USD	\$86.3900	100	PCSE	VHTG13045220250404E
Coca-Cola European Partners PLC	04/04/2025	16:07:34	GB00BDCPN049	USD	\$86.3600	100	MEMX	VHTG1318720250404E
Coca-Cola European Partners PLC	04/04/2025	16:09:00	GB00BDCPN049	USD	\$86.2100	100	NASD	VHTG13206420250404E
Coca-Cola European Partners PLC	04/04/2025	16:10:57	GB00BDCPN049	USD	\$86.1500	100	BATS	VHTG13353820250404E
Coca-Cola European Partners PLC	04/04/2025	16:12:13	GB00BDCPN049	USD	\$86.1100	63	MEMX	VHTG13415620250404E
Coca-Cola European Partners PLC	04/04/2025	16:12:13	GB00BDCPN049	USD	\$86.1100	37	MEMX	VHTG13415720250404E
Coca-Cola European Partners PLC	04/04/2025	16:14:27	GB00BDCPN049	USD	\$86.1700	100	MEMX	VHTG13580420250404E
Coca-Cola European Partners PLC	04/04/2025	16:15:15	GB00BDCPN049	USD	\$86.1000	20	BATS	VHTG13631820250404E
Coca-Cola European Partners PLC	04/04/2025	16:15:15	GB00BDCPN049	USD	\$86.1000	1	BATS	VHTG13631920250404E
Coca-Cola European Partners PLC	04/04/2025	16:15:16	GB00BDCPN049	USD	\$86.1000	55	BATS	VHTG13635020250404E
Coca-Cola European Partners PLC	04/04/2025	16:16:35	GB00BDCPN049	USD	\$85.9400	100	EPRL	VHTG1369720250404E
Coca-Cola European Partners PLC	04/04/2025	16:17:44	GB00BDCPN049	USD	\$85.7900	100	BATS	VHTG13759620250404E
Coca-Cola European Partners PLC	04/04/2025	16:20:30	GB00BDCPN049	USD	\$85.8500	100	MEMX	VHTG13854720250404E
Coca-Cola European Partners PLC	04/04/2025	16:22:16	GB00BDCPN049	USD	\$85.8300	53	PCSE	VHTG13933320250404E
Coca-Cola European Partners PLC	04/04/2025	16:22:16	GB00BDCPN049	USD	\$85.8300	47	PCSE	VHTG13933420250404E
Coca-Cola European Partners PLC	04/04/2025	16:23:45	GB00BDCPN049	USD	\$85.9300	100	MEMX	VHTG14011120250404E
Coca-Cola European Partners PLC	04/04/2025	16:24:09	GB00BDCPN049	USD	\$85.9100	100	NYSE	VHTG14032020250404E
Coca-Cola European Partners PLC	04/04/2025	16:26:06	GB00BDCPN049	USD	\$85.8500	100	PCSE	VHTG14179720250404E
Coca-Cola European Partners PLC	04/04/2025	16:27:01	GB00BDCPN049	USD	\$85.6900	100	EPRL	VHTG14232220250404E
Coca-Cola European Partners PLC	04/04/2025	16:29:32	GB00BDCPN049	USD	\$85.6900	100	PCSE	VHTG14378120250404E
Coca-Cola European Partners PLC	04/04/2025	16:30:57	GB00BDCPN049	USD	\$85.6600	100	BATS	VHTG14444020250404E
Coca-Cola European Partners PLC	04/04/2025	16:33:22	GB00BDCPN049	USD	\$85.6900	69	EPRL	VHTG14561920250404E
Coca-Cola European Partners PLC	04/04/2025	16:33:22	GB00BDCPN049	USD	\$85.6900	31	EPRL	VHTG14562020250404E
Coca-Cola European Partners PLC	04/04/2025	16:34:31	GB00BDCPN049	USD	\$85.7900	100	NASD	VHTG14608120250404E
Coca-Cola European Partners PLC	04/04/2025	16:36:18	GB00BDCPN049	USD	\$85.9400	100	BATY	VHTG14706020250404E
Coca-Cola European Partners PLC	04/04/2025	16:37:32	GB00BDCPN049	USD	\$86.0000	100	BATS	VHTG14753320250404E
Coca-Cola European Partners PLC	04/04/2025	16:38:22	GB00BDCPN049	USD	\$86.0100	24	BATS	VHTG14786220250404E
Coca-Cola European Partners PLC	04/04/2025	16:38:22	GB00BDCPN049	USD	\$86.0100	45	BATS	VHTG14786320250404E
Coca-Cola European Partners PLC	04/04/2025	16:38:22	GB00BDCPN049	USD	\$86.0100	31	BATS	VHTG14786420250404E
Coca-Cola European Partners PLC	04/04/2025	16:39:07	GB00BDCPN049	USD	\$85.9200	100	BATY	VHTG14814420250404E
Coca-Cola European Partners PLC	04/04/2025	16:41:11	GB00BDCPN049	USD	\$85.8600	100	NASD	VHTG14909520250404E
Coca-Cola European Partners PLC	04/04/2025	16:42:37	GB00BDCPN049	USD	\$85.7900	65	MEMX	VHTG14996020250404E
Coca-Cola European Partners PLC	04/04/2025	16:42:37	GB00BDCPN049	USD	\$85.7900	35	MEMX	VHTG14996120250404E
Coca-Cola European Partners PLC	04/04/2025	16:43:40	GB00BDCPN049	USD	\$85.7300	100	NQBX	VHTG15028820250404E
Coca-Cola European Partners PLC	04/04/2025	16:45:51	GB00BDCPN049	USD	\$85.6300	57	PCSE	VHTG15148720250404E
Coca-Cola European Partners PLC	04/04/2025	16:45:51	GB00BDCPN049	USD	\$85.6300	43	PCSE	VHTG15148820250404E
Coca-Cola European Partners PLC	04/04/2025	16:46:49	GB00BDCPN049	USD	\$85.6500	100	NYSE	VHTG15197020250404E
Coca-Cola European Partners PLC	04/04/2025	16:48:23	GB00BDCPN049	USD	\$85.5300	100	NASD	VHTG15288820250404E
Coca-Cola European Partners PLC	04/04/2025	16:49:59	GB00BDCPN049	USD	\$85.5800	100	BATS	VHTG15363720250404E
Coca-Cola European Partners PLC	04/04/2025	16:51:52	GB00BDCPN049	USD	\$85.5100	8	PCSE	VHTG15429920250404E
Coca-Cola European Partners PLC	04/04/2025	16:51:52	GB00BDCPN049	USD	\$85.5100	92	PCSE	VHTG15430320250404E
Coca-Cola European Partners PLC	04/04/2025	16:53:32	GB00BDCPN049	USD	\$85.5500	100	PCSE	VHTG15499620250404E
Coca-Cola European Partners PLC	04/04/2025	16:54:46	GB00BDCPN049	USD	\$85.6300	26	MEMX	VHTG15541220250404E
Coca-Cola European Partners PLC	04/04/2025	16:54:52	GB00BDCPN049	USD	\$85.6200	73	BATY	VHTG15543820250404E
Coca-Cola European Partners PLC	04/04/2025	16:56:03	GB00BDCPN049	USD	\$85.5500	100	NASD	VHTG15602020250404E
Coca-Cola European Partners PLC	04/04/2025	16:58:07	GB00BDCPN049	USD	\$85.5400	100	NASD	VHTG15689020250404E
Coca-Cola European Partners PLC	04/04/2025	16:59:22	GB00BDCPN049	USD	\$85.5000	100	MEMX	VHTG15760020250404E
Coca-Cola European Partners PLC	04/04/2025	17:01:03	GB00BDCPN049	USD	\$85.4700	100	BATY	VHTG15832920250404E
Coca-Cola European Partners PLC	04/04/2025	17:04:15	GB00BDCPN049	USD	\$85.5400	100	PCSE	VHTG15963820250404E
Coca-Cola European Partners PLC	04/04/2025	17:04:23	GB00BDCPN049	USD	\$85.5300	100	MEMX	VHTG15966920250404E
Coca-Cola European Partners PLC	04/04/2025	17:07:05	GB00BDCPN049	USD	\$85.3900	100	NASD	VHTG16083420250404E
Coca-Cola European Partners PLC	04/04/2025	17:08:58	GB00BDCPN049	USD	\$85.3400	100	MEMX	VHTG16152020250404E
Coca-Cola European Partners PLC	04/04/2025	17:09:23	GB00BDCPN049	USD	\$85.3400	100	BATS	VHTG16202120250404E
Coca-Cola European Partners PLC	04/04/2025	17:11:37	GB00BDCPN049	USD	\$85.1400	100	BATS	VHTG16306120250404E
Coca-Cola European Partners PLC	04/04/2025	17:13:13	GB00BDCPN049	USD	\$85.2000	100	BATS	VHTG16384220250404E
Coca-Cola European Partners PLC	04/04/2025	17:15:49	GB00BDCPN049	USD	\$85.1300	35	NASD	VHTG16497520250404E
Coca-Cola European Partners PLC	04/04/2025	17:16:01	GB00BDCPN049	USD	\$85.1000	100	PCSE	VHTG16508020250404E
Coca-Cola European Partners PLC	04/04/2025	17:16:45	GB00BDCPN049	USD	\$85.0300	84	BATS	VHTG16541020250404E
Coca-Cola European Partners PLC	04/04/2025	17:16:45	GB00BDCPN049	USD	\$85.0300	16	BATS	VHTG16541120250404E
Coca-Cola European Partners PLC	04/04/2025	17:19:07	GB00BDCPN049	USD	\$85.0300	100	BATS	VHTG16645120250404E
Coca-Cola European Partners PLC	04/04/2025	17:21:30	GB00BDCPN049	USD	\$85.0200	100	EPRL	VHTG16758420250404E
Coca-Cola European Partners PLC	04/04/2025	17:22:09	GB00BDCPN049	USD	\$85.0800	100	BATS	VHTG16791620250404E
Coca-Cola European Partners PLC	04/04/2025	17:23:31	GB00BDCPN049	USD	\$85.1800	100	MEMX	VHTG16863220250404E

Coca-Cola European Partners PLC	04/04/2025	17:25:30	GB00BDCPN049	USD	\$85.3100		100	BATS	VHTG16983420250404E
Coca-Cola European Partners PLC	04/04/2025	17:26:54	GB00BDCPN049	USD	\$85.2500		100	NYSE	VHTG17071120250404E
Coca-Cola European Partners PLC	04/04/2025	17:28:28	GB00BDCPN049	USD	\$85.2100		100	BATS	VHTG17134620250404E
Coca-Cola European Partners PLC	04/04/2025	17:30:26	GB00BDCPN049	USD	\$85.2000		100	NASD	VHTG17267920250404E
Coca-Cola European Partners PLC	04/04/2025	17:32:16	GB00BDCPN049	USD	\$85.1700		100	NYSE	VHTG17348120250404E
Coca-Cola European Partners PLC	04/04/2025	17:33:21	GB00BDCPN049	USD	\$85.2100		100	PCSE	VHTG17423320250404E
Coca-Cola European Partners PLC	04/04/2025	17:35:00	GB00BDCPN049	USD	\$85.3100		96	MEMX	VHTG17509020250404E
Coca-Cola European Partners PLC	04/04/2025	17:37:09	GB00BDCPN049	USD	\$85.4900		100	BATS	VHTG17638620250404E
Coca-Cola European Partners PLC	04/04/2025	17:38:43	GB00BDCPN049	USD	\$85.5600		100	BATS	VHTG17721020250404E
Coca-Cola European Partners PLC	04/04/2025	17:40:02	GB00BDCPN049	USD	\$85.4900		88	BATS	VHTG17778120250404E
Coca-Cola European Partners PLC	04/04/2025	17:40:02	GB00BDCPN049	USD	\$85.4900		12	BATS	VHTG17778220250404E
Coca-Cola European Partners PLC	04/04/2025	17:41:44	GB00BDCPN049	USD	\$85.5400		100	NQBX	VHTG17848920250404E
Coca-Cola European Partners PLC	04/04/2025	17:43:04	GB00BDCPN049	USD	\$85.5600		82	PCSE	VHTG17901320250404E
Coca-Cola European Partners PLC	04/04/2025	17:43:04	GB00BDCPN049	USD	\$85.5600		18	PCSE	VHTG17901420250404E
Coca-Cola European Partners PLC	04/04/2025	17:45:04	GB00BDCPN049	USD	\$85.5600		100	NYSE	VHTG17990420250404E
Coca-Cola European Partners PLC	04/04/2025	17:47:57	GB00BDCPN049	USD	\$85.7000		100	BATS	VHTG18127920250404E
Coca-Cola European Partners PLC	04/04/2025	17:48:07	GB00BDCPN049	USD	\$85.7100		100	MEMX	VHTG18132820250404E
Coca-Cola European Partners PLC	04/04/2025	17:49:30	GB00BDCPN049	USD	\$85.6600		100	PCSE	VHTG18215920250404E
Coca-Cola European Partners PLC	04/04/2025	17:51:09	GB00BDCPN049	USD	\$85.5400		62	NYSE	VHTG18304920250404E
Coca-Cola European Partners PLC	04/04/2025	17:53:13	GB00BDCPN049	USD	\$85.5300		1	XCIS	VHTG18429520250404E
Coca-Cola European Partners PLC	04/04/2025	17:53:15	GB00BDCPN049	USD	\$85.5300		25	XCIS	VHTG18430220250404E
Coca-Cola European Partners PLC	04/04/2025	17:53:15	GB00BDCPN049	USD	\$85.5300		25	XCIS	VHTG18430320250404E
Coca-Cola European Partners PLC	04/04/2025	17:53:15	GB00BDCPN049	USD	\$85.5300		49	XCIS	VHTG18430420250404E
Coca-Cola European Partners PLC	04/04/2025	17:54:38	GB00BDCPN049	USD	\$85.4600		100	BATS	VHTG18471720250404E
Coca-Cola European Partners PLC	04/04/2025	17:56:37	GB00BDCPN049	USD	\$85.5800		100	PCSE	VHTG18603520250404E
Coca-Cola European Partners PLC	04/04/2025	17:57:26	GB00BDCPN049	USD	\$85.5700		61	EPRL	VHTG18696520250404E
Coca-Cola European Partners PLC	04/04/2025	17:57:26	GB00BDCPN049	USD	\$85.5700		39	EPRL	VHTG18696720250404E
Coca-Cola European Partners PLC	04/04/2025	17:58:57	GB00BDCPN049	USD	\$85.4900		73	BATS	VHTG18777920250404E
Coca-Cola European Partners PLC	04/04/2025	17:58:57	GB00BDCPN049	USD	\$85.4900		27	BATS	VHTG18778020250404E
Coca-Cola European Partners PLC	04/04/2025	18:01:45	GB00BDCPN049	USD	\$85.6400		100	PCSE	VHTG18927120250404E
Coca-Cola European Partners PLC	04/04/2025	18:02:00	GB00BDCPN049	USD	\$85.6800		1	NASD	VHTG18947620250404E
Coca-Cola European Partners PLC	04/04/2025	18:02:00	GB00BDCPN049	USD	\$85.6800		99	NASD	VHTG18947720250404E
Coca-Cola European Partners PLC	04/04/2025	18:03:36	GB00BDCPN049	USD	\$85.5500		68	PCSE	VHTG19017820250404E
Coca-Cola European Partners PLC	04/04/2025	18:03:36	GB00BDCPN049	USD	\$85.5500		32	PCSE	VHTG19017920250404E
Coca-Cola European Partners PLC	04/04/2025	18:05:11	GB00BDCPN049	USD	\$85.4700		50	MEMX	VHTG19105120250404E
Coca-Cola European Partners PLC	04/04/2025	18:05:11	GB00BDCPN049	USD	\$85.4700		13	MEMX	VHTG19105220250404E
Coca-Cola European Partners PLC	04/04/2025	18:05:11	GB00BDCPN049	USD	\$85.4700		37	MEMX	VHTG19105320250404E
Coca-Cola European Partners PLC	04/04/2025	18:07:31	GB00BDCPN049	USD	\$85.4300		95	PCSE	VHTG19243620250404E
Coca-Cola European Partners PLC	04/04/2025	18:07:31	GB00BDCPN049	USD	\$85.4300		5	PCSE	VHTG19243720250404E
Coca-Cola European Partners PLC	04/04/2025	18:08:17	GB00BDCPN049	USD	\$85.3800		37	PCSE	VHTG19290420250404E
Coca-Cola European Partners PLC	04/04/2025	18:08:17	GB00BDCPN049	USD	\$85.3800		12	PCSE	VHTG19290520250404E
Coca-Cola European Partners PLC	04/04/2025	18:08:17	GB00BDCPN049	USD	\$85.3800		51	PCSE	VHTG19290620250404E
Coca-Cola European Partners PLC	04/04/2025	18:09:59	GB00BDCPN049	USD	\$85.3600		100	NASD	VHTG19411120250404E
Coca-Cola European Partners PLC	04/04/2025	18:11:25	GB00BDCPN049	USD	\$85.3000		100	BATS	VHTG19486920250404E
Coca-Cola European Partners PLC	04/04/2025	18:13:29	GB00BDCPN049	USD	\$85.2900		100	BATS	VHTG19606520250404E
Coca-Cola European Partners PLC	04/04/2025	18:14:32	GB00BDCPN049	USD	\$85.3100		100	NASD	VHTG19658220250404E
Coca-Cola European Partners PLC	04/04/2025	18:16:46	GB00BDCPN049	USD	\$85.1300		100	MEMX	VHTG19752920250404E
Coca-Cola European Partners PLC	04/04/2025	18:16:46	GB00BDCPN049	USD	\$85.1200		100	NASD	VHTG19753020250404E
Coca-Cola European Partners PLC	04/04/2025	18:17:39	GB00BDCPN049	USD	\$85.1000		100	NASD	VHTG19795320250404E
Coca-Cola European Partners PLC	04/04/2025	18:19:44	GB00BDCPN049	USD	\$85.2500		100	NASD	VHTG19874520250404E
Coca-Cola European Partners PLC	04/04/2025	18:20:43	GB00BDCPN049	USD	\$85.1900		100	NASD	VHTG19931020250404E
Coca-Cola European Partners PLC	04/04/2025	18:22:18	GB00BDCPN049	USD	\$85.1200		100	MEMX	VHTG20053420250404E
Coca-Cola European Partners PLC	04/04/2025	18:23:58	GB00BDCPN049	USD	\$85.0800		25	NASD	VHTG20134420250404E
Coca-Cola European Partners PLC	04/04/2025	18:23:58	GB00BDCPN049	USD	\$85.0800		75	NASD	VHTG20134520250404E
Coca-Cola European Partners PLC	04/04/2025	18:25:20	GB00BDCPN049	USD	\$84.9500		42	NASD	VHTG20232420250404E
Coca-Cola European Partners PLC	04/04/2025	18:25:20	GB00BDCPN049	USD	\$84.9500		58	NASD	VHTG20232520250404E
Coca-Cola European Partners PLC	04/04/2025	18:27:14	GB00BDCPN049	USD	\$85.0000		79	BATS	VHTG20327820250404E
Coca-Cola European Partners PLC	04/04/2025	18:27:14	GB00BDCPN049	USD	\$85.0000		21	BATS	VHTG20327920250404E
Coca-Cola European Partners PLC	04/04/2025	18:28:19	GB00BDCPN049	USD	\$85.0000		58	BATS	VHTG20385520250404E
Coca-Cola European Partners PLC	04/04/2025	18:28:19	GB00BDCPN049	USD	\$85.0000		42	BATS	VHTG20385620250404E
Coca-Cola European Partners PLC	04/04/2025	18:29:54	GB00BDCPN049	USD	\$85.0100		100	PCSE	VHTG20468520250404E
Coca-Cola European Partners PLC	04/04/2025	18:31:20	GB00BDCPN049	USD	\$84.9200		100	BATY	VHTG20564920250404E
Coca-Cola European Partners PLC	04/04/2025	18:33:56	GB00BDCPN049	USD	\$85.0000		25	MEMX	VHTG20718020250404E
Coca-Cola European Partners PLC	04/04/2025	18:33:56	GB00BDCPN049	USD	\$85.0000		23	MEMX	VHTG20718120250404E
Coca-Cola European Partners PLC	04/04/2025	18:34:25	GB00BDCPN049	USD	\$84.9700		100	NASD	VHTG20747120250404E
Coca-Cola European Partners PLC	04/04/2025	18:35:52	GB00BDCPN049	USD	\$84.8900		25	PCSE	VHTG20847620250404E
Coca-Cola European Partners PLC	04/04/2025	18:35:52	GB00BDCPN049	USD	\$84.8900		27	PCSE	VHTG20847720250404E
Coca-Cola European Partners PLC	04/04/2025	18:35:52	GB00BDCPN049	USD	\$84.8900		48	PCSE	VHTG20847820250404E
Coca-Cola European Partners PLC	04/04/2025	18:37:37	GB00BDCPN049	USD	\$84.7900		99	BATS	VHTG20961620250404E
Coca-Cola European Partners PLC	04/04/2025	18:37:37	GB00BDCPN049	USD	\$84.7900		1	BATS	VHTG20961620250404E
Coca-Cola European Partners PLC	04/04/2025	18:38:52	GB00BDCPN049	USD	\$84.7800		100	EPRL	VHTG21020520250404E
Coca-Cola European Partners PLC	04/04/2025	18:40:23	GB00BDCPN049	USD	\$84.7400		100	MEMX	VHTG21128520250404E
Coca-Cola European Partners PLC	04/04/2025	18:41:56	GB00BDCPN049	USD	\$84.6000		100	PCSE	VHTG21238120250404E
Coca-Cola European Partners PLC	04/04/2025	18:43:29	GB00BDCPN049	USD	\$84.6700		100	MEMX	VHTG21326120250404E
Coca-Cola European Partners PLC	04/04/2025	18:44:47	GB00BDCPN049	USD	\$84.6400		100	EPRL	VHTG21406020250404E
Coca-Cola European Partners PLC	04/04/2025	18:46:12	GB00BDCPN049	USD	\$84.6300		60	NASD	VHTG21497920250404E
Coca-Cola European Partners PLC	04/04/2025	18:46:12	GB00BDCPN049	USD	\$84.6300		37	NASD	VHTG21498020250404E
Coca-Cola European Partners PLC	04/04/2025	18:47:40	GB00BDCPN049	USD	\$84.7600		100	MEMX	VHTG21610320250404E
Coca-Cola European Partners PLC	04/04/2025	18:49:05	GB00BDCPN049	USD	\$84.8000		41	MEMX	VHTG21685520250404E
Coca-Cola European Partners PLC	04/04/2025	18:49:05	GB00BDCPN049	USD	\$84.8000		59	MEMX	VHTG21685620250404E
Coca-Cola European Partners PLC	04/04/2025	18:50:29	GB00BDCPN049	USD	\$84.7900		100	NYSE	VHTG21762920250404E
Coca-Cola European Partners PLC	04/04/2025	18:52:15	GB00BDCPN049	USD	\$84.9300		100	MEMX	VHTG21868520250404E
Coca-Cola European Partners PLC	04/04/2025	18:53:36	GB00BDCPN049	USD	\$84.8600		25	NYSE	VHTG21936120250404E
Coca-Cola European Partners PLC	04/04/2025	18:53:36	GB00BDCPN049	USD	\$84.8600		69	NYSE	VHTG21936220250404E
Coca-Cola European Partners PLC	04/04/2025	18:53:36	GB00BDCPN049	USD	\$84.8600		6	NYSE	VHTG21936320250404E
Coca-Cola European Partners PLC	04/04/2025	18:54:37	GB00BDCPN049	USD	\$84.8300		100	BATS	VHTG22004920250404E
Coca-Cola European Partners PLC	04/04/2025	18:55:52	GB00BDCPN049	USD	\$84.8600		100	NASD	VHTG22080920250404E
Coca-Cola European Partners PLC	04/04/2025	18:57:30	GB00BDCPN049	USD	\$84.9100		77	BATY	VHTG22156020250404E
Coca-Cola European Partners PLC	04/04/2025	18:57:30	GB00BDCPN049	USD	\$84.9100		23	BATY	VHTG22156120250404E
Coca-Cola European Partners PLC	04/04/2025	18:59:01	GB00BDCPN049	USD	\$84.9000		41	MEMX	VHTG22238720250404E
Coca-Cola European Partners PLC	04/04/2025	18:59:01	GB00BDCPN049	USD	\$84.9000		59	MEMX	VHTG22238820250404E
Coca-Cola European Partners PLC	04/04/2025	18:59:29	GB00BDCPN049	USD	\$84.9100		100	NASD	VHTG22274620250404E
Coca-Cola European Partners PLC	04/04/2025	19:00:41	GB00BDCPN049	USD	\$84.9200		80	NASD	VHTG22353720250404E
Coca-Cola European Partners PLC	04/04/2025	19:00:41	GB00BDCPN049	USD	\$84.9200		20	NASD	VHTG22353820250404E
Coca-Cola European Partners PLC	04/04/2025	19:01:53	GB00BDCPN049	USD	\$84.8000		100	PCSE	VHTG22425820250404E
Coca-Cola European Partners PLC	04/04/2025	19:03:03	GB00BDCPN049	USD	\$84.8000		59	MEMX	VHTG22495520250404E
Coca-Cola European Partners PLC	04/04/2025	19:03:03	GB00BDCPN049	USD	\$84.8000		41	MEMX	VHTG22495620250404E
Coca-Cola European Partners PLC	04/04/2025	19:04:05	GB00BDCPN049	USD	\$84.6900		73	PCSE	VHTG22558620250404E
Coca-Cola European Partners PLC	04/04/2025	19:04:05	GB00BDCPN049	USD	\$84.6900		27	PCSE	VHTG22558720250404E
Coca-Cola European Partners PLC	04/04/2025	19:05:14	GB00BDCPN049	USD	\$84.7400		100	MEMX	VHTG22656520250404E
Coca-Cola European Partners PLC	04/04/2025	19:06:34	GB00BDCPN049	USD	\$84.6600		13	BATS	VHTG22750520250404E
Coca-Cola European Partners PLC	04/04/2025	19:06:34	GB00BDCPN049	USD	\$84.6600		87	BATS	VHTG22750620250404E
Coca-Cola European Partners PLC	04/04/2025	19:07:43	GB00BDCPN049	USD	\$84.6600		25	XCIS	VHTG22833220250404E

Coca-Cola European Partners PLC	04/04/2025	19:07:43	GB00BDCPN049	USD	\$84.6600	75	XCIS	VHTG22833320250404E
Coca-Cola European Partners PLC	04/04/2025	19:08:49	GB00BDCPN049	USD	\$84.7900	100	PCSE	VHTG22981320250404E
Coca-Cola European Partners PLC	04/04/2025	19:09:29	GB00BDCPN049	USD	\$84.7500	100	NASD	VHTG23047620250404E
Coca-Cola European Partners PLC	04/04/2025	19:10:39	GB00BDCPN049	USD	\$84.6300	100	NASD	VHTG23135120250404E
Coca-Cola European Partners PLC	04/04/2025	19:11:45	GB00BDCPN049	USD	\$84.7200	100	NASD	VHTG23263620250404E
Coca-Cola European Partners PLC	04/04/2025	19:12:49	GB00BDCPN049	USD	\$84.7600	100	MEMX	VHTG23414320250404E
Coca-Cola European Partners PLC	04/04/2025	19:14:04	GB00BDCPN049	USD	\$84.7400	100	PCSE	VHTG23550920250404E
Coca-Cola European Partners PLC	04/04/2025	19:14:39	GB00BDCPN049	USD	\$84.7100	100	MEMX	VHTG23633420250404E
Coca-Cola European Partners PLC	04/04/2025	19:15:33	GB00BDCPN049	USD	\$84.7700	100	BATS	VHTG23723920250404E
Coca-Cola European Partners PLC	04/04/2025	19:16:45	GB00BDCPN049	USD	\$84.8400	100	MEMX	VHTG23791120250404E
Coca-Cola European Partners PLC	04/04/2025	19:17:33	GB00BDCPN049	USD	\$84.7800	13	PCSE	VHTG23871720250404E
Coca-Cola European Partners PLC	04/04/2025	19:17:33	GB00BDCPN049	USD	\$84.7800	36	PCSE	VHTG23871820250404E
Coca-Cola European Partners PLC	04/04/2025	19:17:33	GB00BDCPN049	USD	\$84.7800	51	PCSE	VHTG23871920250404E
Coca-Cola European Partners PLC	04/04/2025	19:18:22	GB00BDCPN049	USD	\$84.7000	28	PCSE	VHTG23980920250404E
Coca-Cola European Partners PLC	04/04/2025	19:18:22	GB00BDCPN049	USD	\$84.7000	72	PCSE	VHTG23981020250404E
Coca-Cola European Partners PLC	04/04/2025	19:19:45	GB00BDCPN049	USD	\$84.6300	21	PCSE	VHTG24150220250404E
Coca-Cola European Partners PLC	04/04/2025	19:19:45	GB00BDCPN049	USD	\$84.6300	79	PCSE	VHTG24150320250404E
Coca-Cola European Partners PLC	04/04/2025	19:20:53	GB00BDCPN049	USD	\$84.7800	82	NASD	VHTG24273620250404E
Coca-Cola European Partners PLC	04/04/2025	19:20:53	GB00BDCPN049	USD	\$84.7800	18	NASD	VHTG24273720250404E
Coca-Cola European Partners PLC	04/04/2025	19:21:36	GB00BDCPN049	USD	\$84.7600	100	EPRL	VHTG24362120250404E
Coca-Cola European Partners PLC	04/04/2025	19:22:00	GB00BDCPN049	USD	\$84.7600	100	NASD	VHTG24407120250404E
Coca-Cola European Partners PLC	04/04/2025	19:23:04	GB00BDCPN049	USD	\$84.8200	98	PCSE	VHTG24574120250404E
Coca-Cola European Partners PLC	04/04/2025	19:23:04	GB00BDCPN049	USD	\$84.8200	2	PCSE	VHTG24574220250404E
Coca-Cola European Partners PLC	04/04/2025	19:24:04	GB00BDCPN049	USD	\$84.8000	89	PCSE	VHTG24681720250404E
Coca-Cola European Partners PLC	04/04/2025	19:24:04	GB00BDCPN049	USD	\$84.8000	11	PCSE	VHTG24681520250404E
Coca-Cola European Partners PLC	04/04/2025	19:25:12	GB00BDCPN049	USD	\$84.8500	25	NQBX	VHTG24879220250404E
Coca-Cola European Partners PLC	04/04/2025	19:25:12	GB00BDCPN049	USD	\$84.8500	75	NQBX	VHTG24879320250404E
Coca-Cola European Partners PLC	04/04/2025	19:25:49	GB00BDCPN049	USD	\$84.9600	100	NASD	VHTG24955420250404E
Coca-Cola European Partners PLC	04/04/2025	19:26:19	GB00BDCPN049	USD	\$84.9200	71	NASD	VHTG25015720250404E
Coca-Cola European Partners PLC	04/04/2025	19:26:19	GB00BDCPN049	USD	\$84.9200	25	NASD	VHTG2501720250404E
Coca-Cola European Partners PLC	04/04/2025	19:26:19	GB00BDCPN049	USD	\$84.9200	4	NASD	VHTG25017120250404E
Coca-Cola European Partners PLC	04/04/2025	19:27:26	GB00BDCPN049	USD	\$84.7600	100	NASD	VHTG25161420250404E
Coca-Cola European Partners PLC	04/04/2025	19:28:19	GB00BDCPN049	USD	\$84.7700	84	MEMX	VHTG25260720250404E
Coca-Cola European Partners PLC	04/04/2025	19:28:20	GB00BDCPN049	USD	\$84.7700	16	MEMX	VHTG25260920250404E
Coca-Cola European Partners PLC	04/04/2025	19:28:47	GB00BDCPN049	USD	\$84.7400	100	PCSE	VHTG25325520250404E
Coca-Cola European Partners PLC	04/04/2025	19:29:52	GB00BDCPN049	USD	\$84.6900	83	PCSE	VHTG25452920250404E
Coca-Cola European Partners PLC	04/04/2025	19:29:52	GB00BDCPN049	USD	\$84.6900	17	PCSE	VHTG25453020250404E
Coca-Cola European Partners PLC	04/04/2025	19:30:42	GB00BDCPN049	USD	\$84.7900	79	MEMX	VHTG25555220250404E
Coca-Cola European Partners PLC	04/04/2025	19:30:42	GB00BDCPN049	USD	\$84.7900	21	MEMX	VHTG25555320250404E
Coca-Cola European Partners PLC	04/04/2025	19:31:19	GB00BDCPN049	USD	\$84.8400	100	BATY	VHTG25617820250404E
Coca-Cola European Partners PLC	04/04/2025	19:33:06	GB00BDCPN049	USD	\$84.9200	100	BATS	VHTG25835720250404E
Coca-Cola European Partners PLC	04/04/2025	19:33:07	GB00BDCPN049	USD	\$84.8700	42	NASD	VHTG25837320250404E
Coca-Cola European Partners PLC	04/04/2025	19:33:07	GB00BDCPN049	USD	\$84.8700	24	NASD	VHTG25837520250404E
Coca-Cola European Partners PLC	04/04/2025	19:33:07	GB00BDCPN049	USD	\$84.8700	34	NASD	VHTG25837720250404E
Coca-Cola European Partners PLC	04/04/2025	19:34:13	GB00BDCPN049	USD	\$84.8700	100	MEMX	VHTG25980020250404E
Coca-Cola European Partners PLC	04/04/2025	19:34:56	GB00BDCPN049	USD	\$85.0000	100	PCSE	VHTG26097920250404E
Coca-Cola European Partners PLC	04/04/2025	19:35:47	GB00BDCPN049	USD	\$84.9600	100	BATS	VHTG26308020250404E
Coca-Cola European Partners PLC	04/04/2025	19:36:22	GB00BDCPN049	USD	\$84.8300	50	XCIS	VHTG26457120250404E
Coca-Cola European Partners PLC	04/04/2025	19:36:25	GB00BDCPN049	USD	\$84.8300	25	XCIS	VHTG26466220250404E
Coca-Cola European Partners PLC	04/04/2025	19:36:25	GB00BDCPN049	USD	\$84.8300	25	XCIS	VHTG26466320250404E
Coca-Cola European Partners PLC	04/04/2025	19:37:15	GB00BDCPN049	USD	\$84.7600	100	NASD	VHTG26578420250404E
Coca-Cola European Partners PLC	04/04/2025	19:38:40	GB00BDCPN049	USD	\$84.8100	67	BATS	VHTG26833820250404E
Coca-Cola European Partners PLC	04/04/2025	19:38:44	GB00BDCPN049	USD	\$84.8000	100	MEMX	VHTG26842820250404E
Coca-Cola European Partners PLC	04/04/2025	19:39:50	GB00BDCPN049	USD	\$84.7700	56	MEMX	VHTG27009520250404E
Coca-Cola European Partners PLC	04/04/2025	19:39:50	GB00BDCPN049	USD	\$84.7700	44	MEMX	VHTG27009620250404E
Coca-Cola European Partners PLC	04/04/2025	19:43:15	GB00BDCPN049	USD	\$84.8300	75	MEMX	VHTG27606820250404E
Coca-Cola European Partners PLC	04/04/2025	19:43:16	GB00BDCPN049	USD	\$84.8300	30	NASD	VHTG27608920250404E
Coca-Cola European Partners PLC	04/04/2025	19:43:45	GB00BDCPN049	USD	\$84.8100	40	BATY	VHTG27688220250404E

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	04/04/2025	08:00:08	G800BDCPN049	GBP	£69.1000	176	CHIX	11000089L
Coca-Cola European Partners PLC	04/04/2025	08:00:08	G800BDCPN049	GBP	£69.1000	330	XLON	1194345185149347
Coca-Cola European Partners PLC	04/04/2025	08:00:09	G800BDCPN049	GBP	£69.3000	120	XLON	1194345185149355
Coca-Cola European Partners PLC	04/04/2025	08:00:09	G800BDCPN049	GBP	£69.3000	45	XLON	1194345185149356
Coca-Cola European Partners PLC	04/04/2025	08:00:09	G800BDCPN049	GBP	£69.3000	110	XLON	1194345185149357
Coca-Cola European Partners PLC	04/04/2025	08:00:20	G800BDCPN049	GBP	£69.3000	105	XLON	1194345185150086
Coca-Cola European Partners PLC	04/04/2025	08:00:20	G800BDCPN049	GBP	£69.3000	75	XLON	1194345185150087
Coca-Cola European Partners PLC	04/04/2025	08:00:34	G800BDCPN049	GBP	£69.2000	134	XLON	1194345185150502
Coca-Cola European Partners PLC	04/04/2025	08:35:41	G800BDCPN049	GBP	£69.7000	173	XLON	1194345185157114
Coca-Cola European Partners PLC	04/04/2025	08:43:09	G800BDCPN049	GBP	£69.7000	9	XLON	1194345185158372
Coca-Cola European Partners PLC	04/04/2025	08:43:09	G800BDCPN049	GBP	£69.7000	165	XLON	1194345185158373
Coca-Cola European Partners PLC	04/04/2025	08:57:54	G800BDCPN049	GBP	£69.6000	182	BATE	10000LL0
Coca-Cola European Partners PLC	04/04/2025	08:57:54	G800BDCPN049	GBP	£69.6000	162	XLON	1194345185161094
Coca-Cola European Partners PLC	04/04/2025	09:34:39	G800BDCPN049	GBP	£69.8000	221	XLON	1194345185165920
Coca-Cola European Partners PLC	04/04/2025	09:34:40	G800BDCPN049	GBP	£69.8000	94	CHIX	110001DYT
Coca-Cola European Partners PLC	04/04/2025	09:40:54	G800BDCPN049	GBP	£69.8000	138	BATE	10000W0KD
Coca-Cola European Partners PLC	04/04/2025	11:08:43	G800BDCPN049	GBP	£69.7000	142	BATE	10001KKL
Coca-Cola European Partners PLC	04/04/2025	11:08:43	G800BDCPN049	GBP	£69.7000	166	XLON	1194345185178792
Coca-Cola European Partners PLC	04/04/2025	11:14:53	G800BDCPN049	GBP	£69.6000	10	BATE	10001MIUO
Coca-Cola European Partners PLC	04/04/2025	11:14:53	G800BDCPN049	GBP	£69.6000	167	BATE	10001MUT
Coca-Cola European Partners PLC	04/04/2025	11:18:07	G800BDCPN049	GBP	£69.5000	184	BATE	10001O58
Coca-Cola European Partners PLC	04/04/2025	11:21:04	G800BDCPN049	GBP	£69.4000	179	BATE	10001P25
Coca-Cola European Partners PLC	04/04/2025	11:23:37	G800BDCPN049	GBP	£69.0000	129	XLON	1194345185184234
Coca-Cola European Partners PLC	04/04/2025	11:44:40	G800BDCPN049	GBP	£69.2000	96	XLON	1194345185190726
Coca-Cola European Partners PLC	04/04/2025	11:44:40	G800BDCPN049	GBP	£69.2000	29	XLON	1194345185190727
Coca-Cola European Partners PLC	04/04/2025	11:51:39	G800BDCPN049	GBP	£69.0000	96	CHIX	110003CC1
Coca-Cola European Partners PLC	04/04/2025	12:24:37	G800BDCPN049	GBP	£69.1000	44	XLON	1194345185197830
Coca-Cola European Partners PLC	04/04/2025	12:24:44	G800BDCPN049	GBP	£69.1000	183	BATE	10002E58
Coca-Cola European Partners PLC	04/04/2025	12:55:10	G800BDCPN049	GBP	£69.0000	134	XLON	1194345185202906
Coca-Cola European Partners PLC	04/04/2025	13:27:10	G800BDCPN049	GBP	£69.0000	140	XLON	1194345185207382
Coca-Cola European Partners PLC	04/04/2025	13:30:58	G800BDCPN049	GBP	£68.9000	15	XLON	1194345185208127
Coca-Cola European Partners PLC	04/04/2025	13:30:58	G800BDCPN049	GBP	£68.9000	228	XLON	1194345185208130
Coca-Cola European Partners PLC	04/04/2025	13:35:29	G800BDCPN049	GBP	£69.0000	224	XLON	1194345185208943
Coca-Cola European Partners PLC	04/04/2025	13:51:13	G800BDCPN049	GBP	£69.0000	143	CHIX	11000509F
Coca-Cola European Partners PLC	04/04/2025	13:51:13	G800BDCPN049	GBP	£69.0000	231	XLON	1194345185211004
Coca-Cola European Partners PLC	04/04/2025	14:22:45	G800BDCPN049	GBP	£69.4000	161	XLON	1194345185211540
Coca-Cola European Partners PLC	04/04/2025	14:25:00	G800BDCPN049	GBP	£69.3000	148	BATE	10003F19
Coca-Cola European Partners PLC	04/04/2025	14:25:00	G800BDCPN049	GBP	£69.3000	164	XLON	1194345185215794
Coca-Cola European Partners PLC	04/04/2025	14:26:31	G800BDCPN049	GBP	£69.2000	8	BATE	10003G3P
Coca-Cola European Partners PLC	04/04/2025	14:26:31	G800BDCPN049	GBP	£69.2000	5	BATE	10003GX3
Coca-Cola European Partners PLC	04/04/2025	14:26:33	G800BDCPN049	GBP	£69.2000	8	BATE	10003GSJ
Coca-Cola European Partners PLC	04/04/2025	14:26:43	G800BDCPN049	GBP	£69.2000	12	BATE	10003GN9
Coca-Cola European Partners PLC	04/04/2025	14:26:43	G800BDCPN049	GBP	£69.2000	9	BATE	10003GA0
Coca-Cola European Partners PLC	04/04/2025	14:26:55	G800BDCPN049	GBP	£69.2000	9	BATE	10003GCY
Coca-Cola European Partners PLC	04/04/2025	14:27:01	G800BDCPN049	GBP	£69.2000	2	BATE	10003GFH
Coca-Cola European Partners PLC	04/04/2025	14:27:03	G800BDCPN049	GBP	£69.2000	88	BATE	10003GGN
Coca-Cola European Partners PLC	04/04/2025	14:27:40	G800BDCPN049	GBP	£69.1000	138	BATE	10003GOS
Coca-Cola European Partners PLC	04/04/2025	14:28:00	G800BDCPN049	GBP	£68.9000	56	CHIX	110005KRT
Coca-Cola European Partners PLC	04/04/2025	14:28:00	G800BDCPN049	GBP	£68.9000	39	CHIX	110005KRU
Coca-Cola European Partners PLC	04/04/2025	14:28:00	G800BDCPN049	GBP	£68.9000	114	XLON	1194345185216667
Coca-Cola European Partners PLC	04/04/2025	14:28:00	G800BDCPN049	GBP	£68.9000	107	XLON	1194345185216668
Coca-Cola European Partners PLC	04/04/2025	14:28:02	G800BDCPN049	GBP	£68.9000	175	BATE	10003GUC
Coca-Cola European Partners PLC	04/04/2025	14:30:30	G800BDCPN049	GBP	£68.8000	224	XLON	1194345185217834
Coca-Cola European Partners PLC	04/04/2025	14:30:49	G800BDCPN049	GBP	£68.5000	179	BATE	10003IXA
Coca-Cola European Partners PLC	04/04/2025	14:31:42	G800BDCPN049	GBP	£68.6000	134	XLON	1194345185218321
Coca-Cola European Partners PLC	04/04/2025	14:35:42	G800BDCPN049	GBP	£68.9000	53	XLON	1194345185220381
Coca-Cola European Partners PLC	04/04/2025	14:35:42	G800BDCPN049	GBP	£68.9000	80	XLON	1194345185220382
Coca-Cola European Partners PLC	04/04/2025	14:35:42	G800BDCPN049	GBP	£68.9000	223	XLON	1194345185220383
Coca-Cola European Partners PLC	04/04/2025	14:35:43	G800BDCPN049	GBP	£68.9000	181	BATE	10003M10
Coca-Cola European Partners PLC	04/04/2025	14:35:43	G800BDCPN049	GBP	£68.9000	108	CHIX	110005T7V
Coca-Cola European Partners PLC	04/04/2025	14:36:50	G800BDCPN049	GBP	£68.8000	220	XLON	1194345185220800
Coca-Cola European Partners PLC	04/04/2025	14:36:52	G800BDCPN049	GBP	£68.8000	2	BATE	10003NDX
Coca-Cola European Partners PLC	04/04/2025	14:36:59	G800BDCPN049	GBP	£68.8000	4	BATE	10003N1L
Coca-Cola European Partners PLC	04/04/2025	14:37:13	G800BDCPN049	GBP	£68.8000	63	XLON	1194345185220985
Coca-Cola European Partners PLC	04/04/2025	14:37:45	G800BDCPN049	GBP	£68.9000	20	XLON	1194345185221155
Coca-Cola European Partners PLC	04/04/2025	14:37:46	G800BDCPN049	GBP	£68.9000	184	XLON	1194345185221156
Coca-Cola European Partners PLC	04/04/2025	14:39:02	G800BDCPN049	GBP	£68.8000	40	XLON	1194345185221633
Coca-Cola European Partners PLC	04/04/2025	14:39:02	G800BDCPN049	GBP	£68.8000	60	XLON	1194345185221634
Coca-Cola European Partners PLC	04/04/2025	14:39:07	G800BDCPN049	GBP	£68.8000	132	XLON	1194345185221671
Coca-Cola European Partners PLC	04/04/2025	14:39:33	G800BDCPN049	GBP	£68.8000	32	CHIX	110005WY4
Coca-Cola European Partners PLC	04/04/2025	14:39:39	G800BDCPN049	GBP	£68.8000	138	BATE	10003P9T
Coca-Cola European Partners PLC	04/04/2025	14:39:39	G800BDCPN049	GBP	£68.8000	14	BATE	10003P9U
Coca-Cola European Partners PLC	04/04/2025	14:39:39	G800BDCPN049	GBP	£68.8000	18	CHIX	110005X1J
Coca-Cola European Partners PLC	04/04/2025	14:39:39	G800BDCPN049	GBP	£68.8000	29	CHIX	110005X1J
Coca-Cola European Partners PLC	04/04/2025	14:39:39	G800BDCPN049	GBP	£68.8000	35	CHIX	110005X1K
Coca-Cola European Partners PLC	04/04/2025	14:40:28	G800BDCPN049	GBP	£68.9000	8	XLON	1194345185222256
Coca-Cola European Partners PLC	04/04/2025	14:40:31	G800BDCPN049	GBP	£68.9000	120	XLON	1194345185222280
Coca-Cola European Partners PLC	04/04/2025	14:40:31	G800BDCPN049	GBP	£68.9000	184	XLON	1194345185222281
Coca-Cola European Partners PLC	04/04/2025	14:40:33	G800BDCPN049	GBP	£68.9000	57	XLON	1194345185222287
Coca-Cola European Partners PLC	04/04/2025	14:40:33	G800BDCPN049	GBP	£68.9000	63	XLON	1194345185222288
Coca-Cola European Partners PLC	04/04/2025	14:40:33	G800BDCPN049	GBP	£68.9000	20	XLON	1194345185222289
Coca-Cola European Partners PLC	04/04/2025	14:40:33	G800BDCPN049	GBP	£68.9000	68	XLON	1194345185222290
Coca-Cola European Partners PLC	04/04/2025	14:40:34	G800BDCPN049	GBP	£68.9000	60	BATE	10003PUE
Coca-Cola European Partners PLC	04/04/2025	14:40:34	G800BDCPN049	GBP	£68.9000	100	BATE	10003PUF
Coca-Cola European Partners PLC	04/04/2025	14:40:34	G800BDCPN049	GBP	£68.9000	76	BATE	10003PUG
Coca-Cola European Partners PLC	04/04/2025	14:40:49	G800BDCPN049	GBP	£68.8000	25	XLON	1194345185222393
Coca-Cola European Partners PLC	04/04/2025	14:40:49	G800BDCPN049	GBP	£68.8000	20	XLON	1194345185222394
Coca-Cola European Partners PLC	04/04/2025	14:40:49	G800BDCPN049	GBP	£68.8000	128	XLON	1194345185222395
Coca-Cola European Partners PLC	04/04/2025	14:40:49	G800BDCPN049	GBP	£68.8000	100	XLON	1194345185222396
Coca-Cola European Partners PLC	04/04/2025	14:40:49	G800BDCPN049	GBP	£68.8000	64	XLON	1194345185222397
Coca-Cola European Partners PLC	04/04/2025	14:40:50	G800BDCPN049	GBP	£68.8000	107	BATE	10003QON
Coca-Cola European Partners PLC	04/04/2025	14:40:50	G800BDCPN049	GBP	£68.8000	80	BATE	10003QOO
Coca-Cola European Partners PLC	04/04/2025	14:40:50	G800BDCPN049	GBP	£68.8000	40	BATE	10003QOP
Coca-Cola European Partners PLC	04/04/2025	14:40:50	G800BDCPN049	GBP	£68.8000	8	BATE	10003QOQ
Coca-Cola European Partners PLC	04/04/2025	14:40:50	G800BDCPN049	GBP	£68.8000	210	BATE	10003QOT
Coca-Cola European Partners PLC	04/04/2025	14:40:50	G800BDCPN049	GBP	£68.8000	63	CHIX	110005Y4X
Coca-Cola European Partners PLC	04/04/2025	14:40:50	G800BDCPN049	GBP	£68.8000	93	CHIX	110005Y4Y
Coca-Cola European Partners PLC	04/04/2025	14:41:46	G800BDCPN049	GBP	£68.8000	148	XLON	1194345185222898
Coca-Cola European Partners PLC	04/04/2025	14:42:20	G800BDCPN049	GBP	£68.7000	53	XLON	1194345185223128
Coca-Cola European Partners PLC	04/04/2025	14:42:20	G800BDCPN049	GBP	£68.7000	85	XLON	1194345185223129
Coca-Cola European Partners PLC	04/04/2025	14:42:45	G800BDCPN049	GBP	£68.6000	3	BATE	10003R8K
Coca-Cola European Partners PLC	04/04/2025	14:44:30	G800BDCPN049	GBP	£68.7000	125	XLON	1194345185223944
Coca-Cola European Partners PLC	04/04/2025	14:44:31	G800BDCPN049	GBP	£68.7000	15	CHIX	1100061NA
Coca-Cola European Partners PLC	04/04/2025	14:44:33	G800BDCPN049	GBP	£68.7000	140	BATE	10003S9T
Coca-Cola European Partners PLC	04/04/2025	14:44:33	G800BDCPN049	GBP	£68.7000	82	CHIX	1100061NB

Coca-Cola European Partners PLC	04/04/2025	14:45:33	GB00BDCPN049	GBP	£68.6000	32	BATE	100035Q1
Coca-Cola European Partners PLC	04/04/2025	14:45:33	GB00BDCPN049	GBP	£68.6000	25	BATE	100035Q2
Coca-Cola European Partners PLC	04/04/2025	14:45:33	GB00BDCPN049	GBP	£68.6000	40	BATE	100035Q4
Coca-Cola European Partners PLC	04/04/2025	14:45:33	GB00BDCPN049	GBP	£68.6000	95	XLON	1194345185224271
Coca-Cola European Partners PLC	04/04/2025	14:45:33	GB00BDCPN049	GBP	£68.6000	25	XLON	1194345185224272
Coca-Cola European Partners PLC	04/04/2025	14:45:33	GB00BDCPN049	GBP	£68.6000	7	XLON	1194345185224273
Coca-Cola European Partners PLC	04/04/2025	14:45:58	GB00BDCPN049	GBP	£68.6000	35	BATE	100035XG
Coca-Cola European Partners PLC	04/04/2025	14:45:58	GB00BDCPN049	GBP	£68.6000	37	BATE	100035XH
Coca-Cola European Partners PLC	04/04/2025	14:47:01	GB00BDCPN049	GBP	£68.6000	50	XLON	1194345185225157
Coca-Cola European Partners PLC	04/04/2025	14:47:01	GB00BDCPN049	GBP	£68.6000	30	XLON	1194345185225158
Coca-Cola European Partners PLC	04/04/2025	14:47:01	GB00BDCPN049	GBP	£68.6000	79	XLON	1194345185225159
Coca-Cola European Partners PLC	04/04/2025	14:51:10	GB00BDCPN049	GBP	£68.6000	145	XLON	1194345185226814
Coca-Cola European Partners PLC	04/04/2025	14:54:48	GB00BDCPN049	GBP	£68.6000	7	BATE	10003XMH
Coca-Cola European Partners PLC	04/04/2025	14:54:56	GB00BDCPN049	GBP	£68.6000	20	XLON	1194345185228445
Coca-Cola European Partners PLC	04/04/2025	14:55:04	GB00BDCPN049	GBP	£68.6000	105	XLON	1194345185228480
Coca-Cola European Partners PLC	04/04/2025	14:55:06	GB00BDCPN049	GBP	£68.6000	116	BATE	10003XSW
Coca-Cola European Partners PLC	04/04/2025	14:55:06	GB00BDCPN049	GBP	£68.6000	5	BATE	10003XSX
Coca-Cola European Partners PLC	04/04/2025	14:55:06	GB00BDCPN049	GBP	£68.6000	111	CHIX	110006ACT
Coca-Cola European Partners PLC	04/04/2025	14:55:06	GB00BDCPN049	GBP	£68.6000	178	XLON	1194345185228516
Coca-Cola European Partners PLC	04/04/2025	14:55:50	GB00BDCPN049	GBP	£68.5000	2	BATE	10003YPZ
Coca-Cola European Partners PLC	04/04/2025	14:56:34	GB00BDCPN049	GBP	£68.5000	4	BATE	10003YGP
Coca-Cola European Partners PLC	04/04/2025	14:57:22	GB00BDCPN049	GBP	£68.5000	2	BATE	10003YTW
Coca-Cola European Partners PLC	04/04/2025	14:59:35	GB00BDCPN049	GBP	£68.5000	5	BATE	1000405H
Coca-Cola European Partners PLC	04/04/2025	14:59:35	GB00BDCPN049	GBP	£68.5000	5	BATE	1000405U
Coca-Cola European Partners PLC	04/04/2025	14:59:39	GB00BDCPN049	GBP	£68.5000	15	XLON	1194345185230358
Coca-Cola European Partners PLC	04/04/2025	14:59:39	GB00BDCPN049	GBP	£68.5000	138	XLON	1194345185230359
Coca-Cola European Partners PLC	04/04/2025	14:59:41	GB00BDCPN049	GBP	£68.5000	108	BATE	1000408T
Coca-Cola European Partners PLC	04/04/2025	14:59:59	GB00BDCPN049	GBP	£68.4000	145	XLON	1194345185230574
Coca-Cola European Partners PLC	04/04/2025	15:00:07	GB00BDCPN049	GBP	£68.3000	4	BATE	100040FF
Coca-Cola European Partners PLC	04/04/2025	15:00:08	GB00BDCPN049	GBP	£68.3000	8	BATE	100040OB
Coca-Cola European Partners PLC	04/04/2025	15:00:15	GB00BDCPN049	GBP	£68.3000	47	BATE	100040TO
Coca-Cola European Partners PLC	04/04/2025	15:00:15	GB00BDCPN049	GBP	£68.3000	12	BATE	100040TP
Coca-Cola European Partners PLC	04/04/2025	15:00:15	GB00BDCPN049	GBP	£68.3000	23	BATE	100040TQ
Coca-Cola European Partners PLC	04/04/2025	15:06:46	GB00BDCPN049	GBP	£68.3000	215	XLON	1194345185233139
Coca-Cola European Partners PLC	04/04/2025	15:06:47	GB00BDCPN049	GBP	£68.3000	184	BATE	10004480
Coca-Cola European Partners PLC	04/04/2025	15:08:07	GB00BDCPN049	GBP	£68.1000	92	CHIX	110006LOP
Coca-Cola European Partners PLC	04/04/2025	15:10:56	GB00BDCPN049	GBP	£68.1000	120	XLON	1194345185234941
Coca-Cola European Partners PLC	04/04/2025	15:10:56	GB00BDCPN049	GBP	£68.1000	112	XLON	1194345185234942
Coca-Cola European Partners PLC	04/04/2025	15:20:06	GB00BDCPN049	GBP	£68.1000	217	XLON	1194345185237651
Coca-Cola European Partners PLC	04/04/2025	15:20:07	GB00BDCPN049	GBP	£68.1000	81	BATE	10004B4D
Coca-Cola European Partners PLC	04/04/2025	15:20:07	GB00BDCPN049	GBP	£68.1000	20	BATE	10004B4E
Coca-Cola European Partners PLC	04/04/2025	15:20:07	GB00BDCPN049	GBP	£68.1000	33	BATE	10004B4F
Coca-Cola European Partners PLC	04/04/2025	15:24:04	GB00BDCPN049	GBP	£68.0000	4	BATE	10004D1T
Coca-Cola European Partners PLC	04/04/2025	15:24:06	GB00BDCPN049	GBP	£68.0000	6	BATE	10004D33
Coca-Cola European Partners PLC	04/04/2025	15:24:06	GB00BDCPN049	GBP	£68.0000	2	BATE	10004D3A
Coca-Cola European Partners PLC	04/04/2025	15:24:28	GB00BDCPN049	GBP	£68.0000	8	BATE	10004D8E
Coca-Cola European Partners PLC	04/04/2025	15:25:05	GB00BDCPN049	GBP	£68.1000	120	XLON	1194345185239276
Coca-Cola European Partners PLC	04/04/2025	15:25:05	GB00BDCPN049	GBP	£68.1000	104	XLON	1194345185239277
Coca-Cola European Partners PLC	04/04/2025	15:25:31	GB00BDCPN049	GBP	£68.0000	2	BATE	10004DVK
Coca-Cola European Partners PLC	04/04/2025	15:25:37	GB00BDCPN049	GBP	£68.0000	102	BATE	10004DX1
Coca-Cola European Partners PLC	04/04/2025	15:25:37	GB00BDCPN049	GBP	£68.0000	20	BATE	10004DX2
Coca-Cola European Partners PLC	04/04/2025	15:30:30	GB00BDCPN049	GBP	£68.1000	174	XLON	1194345185241223
Coca-Cola European Partners PLC	04/04/2025	15:31:48	GB00BDCPN049	GBP	£68.1000	13	BATE	10004HOH
Coca-Cola European Partners PLC	04/04/2025	15:31:51	GB00BDCPN049	GBP	£68.1000	10	BATE	10004HQP
Coca-Cola European Partners PLC	04/04/2025	15:33:57	GB00BDCPN049	GBP	£68.1000	196	BATE	10004IYT
Coca-Cola European Partners PLC	04/04/2025	15:33:57	GB00BDCPN049	GBP	£68.1000	150	XLON	1194345185243091
Coca-Cola European Partners PLC	04/04/2025	15:44:57	GB00BDCPN049	GBP	£68.1000	173	XLON	1194345185247340
Coca-Cola European Partners PLC	04/04/2025	15:45:14	GB00BDCPN049	GBP	£68.0000	146	BATE	10004PPS
Coca-Cola European Partners PLC	04/04/2025	15:45:14	GB00BDCPN049	GBP	£68.0000	139	XLON	1194345185247471
Coca-Cola European Partners PLC	04/04/2025	15:48:17	GB00BDCPN049	GBP	£67.9000	140	XLON	1194345185249296
Coca-Cola European Partners PLC	04/04/2025	15:50:50	GB00BDCPN049	GBP	£67.9000	3	BATE	10004TDS
Coca-Cola European Partners PLC	04/04/2025	15:50:52	GB00BDCPN049	GBP	£67.9000	9	BATE	10004TEX
Coca-Cola European Partners PLC	04/04/2025	15:50:54	GB00BDCPN049	GBP	£67.9000	3	BATE	10004TFR
Coca-Cola European Partners PLC	04/04/2025	15:50:55	GB00BDCPN049	GBP	£67.9000	12	BATE	10004TGM
Coca-Cola European Partners PLC	04/04/2025	15:51:39	GB00BDCPN049	GBP	£67.9000	11	BATE	10004TYG
Coca-Cola European Partners PLC	04/04/2025	15:51:46	GB00BDCPN049	GBP	£67.9000	26	BATE	10004U0U
Coca-Cola European Partners PLC	04/04/2025	15:54:38	GB00BDCPN049	GBP	£67.9000	154	XLON	1194345185252345
Coca-Cola European Partners PLC	04/04/2025	15:54:45	GB00BDCPN049	GBP	£67.9000	6	BATE	10004VO2
Coca-Cola European Partners PLC	04/04/2025	15:54:45	GB00BDCPN049	GBP	£67.9000	7	BATE	10004VOG
Coca-Cola European Partners PLC	04/04/2025	15:54:49	GB00BDCPN049	GBP	£67.9000	117	BATE	10004VQ3
Coca-Cola European Partners PLC	04/04/2025	15:59:37	GB00BDCPN049	GBP	£68.0000	143	XLON	1194345185255804
Coca-Cola European Partners PLC	04/04/2025	16:00:34	GB00BDCPN049	GBP	£67.9000	1	XLON	1194345185256209
Coca-Cola European Partners PLC	04/04/2025	16:00:42	GB00BDCPN049	GBP	£67.9000	125	BATE	10004ZFG
Coca-Cola European Partners PLC	04/04/2025	16:00:42	GB00BDCPN049	GBP	£67.9000	141	XLON	1194345185256250
Coca-Cola European Partners PLC	04/04/2025	16:01:25	GB00BDCPN049	GBP	£67.8000	8	XLON	1194345185256890
Coca-Cola European Partners PLC	04/04/2025	16:01:25	GB00BDCPN049	GBP	£67.8000	228	XLON	1194345185256902
Coca-Cola European Partners PLC	04/04/2025	16:13:04	GB00BDCPN049	GBP	£67.9000	184	XLON	1194345185264209
Coca-Cola European Partners PLC	04/04/2025	16:13:04	GB00BDCPN049	GBP	£67.9000	45	XLON	1194345185264210
Coca-Cola European Partners PLC	04/04/2025	16:16:41	GB00BDCPN049	GBP	£67.8000	54	CHIX	110008LTQ
Coca-Cola European Partners PLC	04/04/2025	16:16:46	GB00BDCPN049	GBP	£67.8000	132	BATE	10005CUJ
Coca-Cola European Partners PLC	04/04/2025	16:19:39	GB00BDCPN049	GBP	£67.7000	31	CHIX	110008PAN
Coca-Cola European Partners PLC	04/04/2025	16:21:04	GB00BDCPN049	GBP	£67.7000	131	XLON	1194345185268215
Coca-Cola European Partners PLC	04/04/2025	16:22:10	GB00BDCPN049	GBP	£67.6000	23	CHIX	110008T4U
Coca-Cola European Partners PLC	04/04/2025	16:22:15	GB00BDCPN049	GBP	£67.6000	140	XLON	1194345185268678
Coca-Cola European Partners PLC	04/04/2025	16:22:54	GB00BDCPN049	GBP	£67.7000	32	CHIX	110008T7A
Coca-Cola European Partners PLC	04/04/2025	16:22:54	GB00BDCPN049	GBP	£67.7000	24	CHIX	110008T7B
Coca-Cola European Partners PLC	04/04/2025	16:23:45	GB00BDCPN049	GBP	£67.6000	125	BATE	10005J54
Coca-Cola European Partners PLC	04/04/2025	16:23:54	GB00BDCPN049	GBP	£67.7000	34	CHIX	110008W15
Coca-Cola European Partners PLC	04/04/2025	16:24:34	GB00BDCPN049	GBP	£67.7000	48	CHIX	110008W10
Coca-Cola European Partners PLC	04/04/2025	16:24:34	GB00BDCPN049	GBP	£67.7000	9	CHIX	110008W1P
Coca-Cola European Partners PLC	04/04/2025	16:25:14	GB00BDCPN049	GBP	£67.6000	18	CHIX	110008X1Y
Coca-Cola European Partners PLC	04/04/2025	16:25:14	GB00BDCPN049	GBP	£67.6000	12	XLON	1194345185270091
Coca-Cola European Partners PLC	04/04/2025	16:25:14	GB00BDCPN049	GBP	£67.6000	41	XLON	1194345185270092
Coca-Cola European Partners PLC	04/04/2025	16:25:14	GB00BDCPN049	GBP	£67.6000	76	XLON	1194345185270093
Coca-Cola European Partners PLC	04/04/2025	16:25:46	GB00BDCPN049	GBP	£67.5000	134	XLON	1194345185270522
Coca-Cola European Partners PLC	04/04/2025	16:25:47	GB00BDCPN049	GBP	£67.5000	50	BATE	10005LJ1
Coca-Cola European Partners PLC	04/04/2025	16:25:47	GB00BDCPN049	GBP	£67.5000	103	BATE	10005LJ2
Coca-Cola European Partners PLC	04/04/2025	16:25:47	GB00BDCPN049	GBP	£67.5000	28	CHIX	110008Y0E
Coca-Cola European Partners PLC	04/04/2025	16:26:24	GB00BDCPN049	GBP	£67.5000	26	CHIX	110008Y2A
Coca-Cola European Partners PLC	04/04/2025	16:26:24	GB00BDCPN049	GBP	£67.5000	20	CHIX	110008Y2B
Coca-Cola European Partners PLC	04/04/2025	16:26:30	GB00BDCPN049	GBP	£67.4000	20	XLON	1194345185270888
Coca-Cola European Partners PLC	04/04/2025	16:26:30	GB00BDCPN049	GBP	£67.4000	107	XLON	1194345185270889
Coca-Cola European Partners PLC	04/04/2025	16:26:34	GB00BDCPN049	GBP	£67.4000	79	BATE	10005MCO
Coca-Cola European Partners PLC	04/04/2025	16:26:34	GB00BDCPN049	GBP	£67.4000	28	CHIX	110008Z5V
Coca-Cola European Partners PLC	04/04/2025	16:26:55	GB00BDCPN049	GBP	£67.4000	86	BATE	10005MLN
Coca-Cola European Partners PLC	04/04/2025	16:29:07	GB00BDCPN049	GBP	£67.5000	62	CHIX	1100092RN
Coca-Cola European Partners PLC	04/04/2025	16:29:08	GB00BDCPN049	GBP	£67.5000	50	CHIX	11000925V
Coca-Cola European Partners PLC	04/04/2025	16:29:28	GB00BDCPN049	GBP	£67.5000	248	XLON	1194345185272653
Coca-Cola European Partners PLC	04/04/2025	16:29:28	GB00BDCPN049	GBP	£67.5000	99	XLON	1194345185272654

Coca-Cola European Partners PLC	04/04/2025	16:29:30	GB00BDCPN049	GBP	£67.5000	103	BATE	10005PC4
Coca-Cola European Partners PLC	04/04/2025	16:29:54	GB00BDCPN049	GBP	£67.5000	12	CHIX	1100094HZ
Coca-Cola European Partners PLC	04/04/2025	16:29:54	GB00BDCPN049	GBP	£67.5000	42	CHIX	1100094IO