

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	07/03/2025	14:30:45	GB00BDCPN049	USD	\$84.1400	10	BATY	VHTG60120250307E
Coca-Cola European Partners PLC	07/03/2025	14:30:45	GB00BDCPN049	USD	\$84.1650	25	BATY	VHTG60220250307E
Coca-Cola European Partners PLC	07/03/2025	14:30:45	GB00BDCPN049	USD	\$84.1650	65	KNMX	VHTG60320250307E
Coca-Cola European Partners PLC	07/03/2025	14:30:45	GB00BDCPN049	USD	\$84.1650	25	NQBX	VHTG60420250307E
Coca-Cola European Partners PLC	07/03/2025	14:30:45	GB00BDCPN049	USD	\$84.1400	10	KNMX	VHTG60520250307E
Coca-Cola European Partners PLC	07/03/2025	14:30:45	GB00BDCPN049	USD	\$84.1650	65	KNMX	VHTG60620250307E
Coca-Cola European Partners PLC	07/03/2025	14:31:31	GB00BDCPN049	USD	\$83.9700	78	NASD	VHTG78120250307E
Coca-Cola European Partners PLC	07/03/2025	14:31:31	GB00BDCPN049	USD	\$83.9700	22	NASD	VHTG78220250307E
Coca-Cola European Partners PLC	07/03/2025	14:31:54	GB00BDCPN049	USD	\$84.0000	28	BAT5	VHTG94220250307E
Coca-Cola European Partners PLC	07/03/2025	14:31:54	GB00BDCPN049	USD	\$84.0000	72	BAT5	VHTG94320250307E
Coca-Cola European Partners PLC	07/03/2025	14:32:23	GB00BDCPN049	USD	\$84.2600	10	NASD	VHTG105820250307E
Coca-Cola European Partners PLC	07/03/2025	14:32:23	GB00BDCPN049	USD	\$84.2600	90	NASD	VHTG105920250307E
Coca-Cola European Partners PLC	07/03/2025	14:32:28	GB00BDCPN049	USD	\$84.2600	100	NASD	VHTG106720250307E
Coca-Cola European Partners PLC	07/03/2025	14:32:43	GB00BDCPN049	USD	\$84.2400	1	PCSE	VHTG110420250307E
Coca-Cola European Partners PLC	07/03/2025	14:32:43	GB00BDCPN049	USD	\$84.2400	99	PCSE	VHTG110520250307E
Coca-Cola European Partners PLC	07/03/2025	14:33:21	GB00BDCPN049	USD	\$84.2500	100	KNMX	VHTG117820250307E
Coca-Cola European Partners PLC	07/03/2025	14:33:21	GB00BDCPN049	USD	\$84.2600	40	NASD	VHTG117920250307E
Coca-Cola European Partners PLC	07/03/2025	14:33:21	GB00BDCPN049	USD	\$84.2600	60	NASD	VHTG118020250307E
Coca-Cola European Partners PLC	07/03/2025	14:33:34	GB00BDCPN049	USD	\$84.2100	100	NASD	VHTG123720250307E
Coca-Cola European Partners PLC	07/03/2025	14:33:59	GB00BDCPN049	USD	\$84.1500	74	NASD	VHTG131720250307E
Coca-Cola European Partners PLC	07/03/2025	14:33:59	GB00BDCPN049	USD	\$84.1500	26	NASD	VHTG131820250307E
Coca-Cola European Partners PLC	07/03/2025	14:34:05	GB00BDCPN049	USD	\$84.1500	100	KNMX	VHTG133220250307E
Coca-Cola European Partners PLC	07/03/2025	14:34:17	GB00BDCPN049	USD	\$84.0900	100	MEMX	VHTG137120250307E
Coca-Cola European Partners PLC	07/03/2025	14:34:39	GB00BDCPN049	USD	\$84.1100	100	NASD	VHTG148520250307E
Coca-Cola European Partners PLC	07/03/2025	14:34:58	GB00BDCPN049	USD	\$84.1400	100	IEGX	VHTG154920250307E
Coca-Cola European Partners PLC	07/03/2025	14:34:58	GB00BDCPN049	USD	\$84.1400	100	IEGX	VHTG155020250307E
Coca-Cola European Partners PLC	07/03/2025	14:35:46	GB00BDCPN049	USD	\$84.0700	75	BATY	VHTG169120250307E
Coca-Cola European Partners PLC	07/03/2025	14:35:46	GB00BDCPN049	USD	\$84.0700	25	BATY	VHTG169220250307E
Coca-Cola European Partners PLC	07/03/2025	14:36:13	GB00BDCPN049	USD	\$84.1000	25	PCSE	VHTG176920250307E
Coca-Cola European Partners PLC	07/03/2025	14:36:13	GB00BDCPN049	USD	\$84.1000	75	PCSE	VHTG177020250307E
Coca-Cola European Partners PLC	07/03/2025	14:36:41	GB00BDCPN049	USD	\$84.2200	100	PCSE	VHTG189120250307E
Coca-Cola European Partners PLC	07/03/2025	14:37:07	GB00BDCPN049	USD	\$84.2000	1	PCSE	VHTG208020250307E
Coca-Cola European Partners PLC	07/03/2025	14:37:07	GB00BDCPN049	USD	\$84.2000	99	PCSE	VHTG208120250307E
Coca-Cola European Partners PLC	07/03/2025	14:37:30	GB00BDCPN049	USD	\$84.2300	100	MEMX	VHTG229420250307E
Coca-Cola European Partners PLC	07/03/2025	14:37:58	GB00BDCPN049	USD	\$84.2900	100	PCSE	VHTG259120250307E
Coca-Cola European Partners PLC	07/03/2025	14:38:21	GB00BDCPN049	USD	\$84.2900	10	MEMX	VHTG290820250307E
Coca-Cola European Partners PLC	07/03/2025	14:38:21	GB00BDCPN049	USD	\$84.2950	90	MEMX	VHTG290920250307E
Coca-Cola European Partners PLC	07/03/2025	14:38:47	GB00BDCPN049	USD	\$84.3200	100	NASD	VHTG330720250307E
Coca-Cola European Partners PLC	07/03/2025	14:39:09	GB00BDCPN049	USD	\$84.3000	17	NASD	VHTG361320250307E
Coca-Cola European Partners PLC	07/03/2025	14:39:09	GB00BDCPN049	USD	\$84.3000	82	NASD	VHTG361420250307E
Coca-Cola European Partners PLC	07/03/2025	14:39:09	GB00BDCPN049	USD	\$84.3000	1	NASD	VHTG361520250307E
Coca-Cola European Partners PLC	07/03/2025	14:39:42	GB00BDCPN049	USD	\$84.2600	100	BAT5	VHTG393520250307E
Coca-Cola European Partners PLC	07/03/2025	14:40:11	GB00BDCPN049	USD	\$84.3000	7	NQBX	VHTG444020250307E
Coca-Cola European Partners PLC	07/03/2025	14:40:11	GB00BDCPN049	USD	\$84.3000	93	NQBX	VHTG444120250307E
Coca-Cola European Partners PLC	07/03/2025	14:40:41	GB00BDCPN049	USD	\$84.2700	100	NYSE	VHTG478620250307E
Coca-Cola European Partners PLC	07/03/2025	14:41:15	GB00BDCPN049	USD	\$84.3300	100	MEMX	VHTG525120250307E
Coca-Cola European Partners PLC	07/03/2025	14:41:40	GB00BDCPN049	USD	\$84.3500	24	PCSE	VHTG543720250307E
Coca-Cola European Partners PLC	07/03/2025	14:41:40	GB00BDCPN049	USD	\$84.3500	76	PCSE	VHTG543820250307E
Coca-Cola European Partners PLC	07/03/2025	14:42:30	GB00BDCPN049	USD	\$84.3800	100	BAT5	VHTG577520250307E
Coca-Cola European Partners PLC	07/03/2025	14:42:37	GB00BDCPN049	USD	\$84.2600	100	MEMX	VHTG582220250307E
Coca-Cola European Partners PLC	07/03/2025	14:43:15	GB00BDCPN049	USD	\$84.2900	100	IEGX	VHTG607320250307E
Coca-Cola European Partners PLC	07/03/2025	14:43:48	GB00BDCPN049	USD	\$84.2100	100	NASD	VHTG626120250307E
Coca-Cola European Partners PLC	07/03/2025	14:44:24	GB00BDCPN049	USD	\$84.2300	100	NYSE	VHTG650620250307E
Coca-Cola European Partners PLC	07/03/2025	14:44:57	GB00BDCPN049	USD	\$84.2200	100	PCSE	VHTG6681820250307E
Coca-Cola European Partners PLC	07/03/2025	14:45:23	GB00BDCPN049	USD	\$84.2900	100	MEMX	VHTG739920250307E
Coca-Cola European Partners PLC	07/03/2025	14:46:00	GB00BDCPN049	USD	\$84.3400	100	XCIS	VHTG779820250307E
Coca-Cola European Partners PLC	07/03/2025	14:46:28	GB00BDCPN049	USD	\$84.3300	2	MEMX	VHTG813120250307E
Coca-Cola European Partners PLC	07/03/2025	14:46:28	GB00BDCPN049	USD	\$84.3300	98	MEMX	VHTG813220250307E
Coca-Cola European Partners PLC	07/03/2025	14:47:01	GB00BDCPN049	USD	\$84.4200	100	NASD	VHTG840720250307E
Coca-Cola European Partners PLC	07/03/2025	14:47:43	GB00BDCPN049	USD	\$84.4500	100	BATY	VHTG882920250307E
Coca-Cola European Partners PLC	07/03/2025	14:48:08	GB00BDCPN049	USD	\$84.4800	62	NASD	VHTG899820250307E
Coca-Cola European Partners PLC	07/03/2025	14:48:08	GB00BDCPN049	USD	\$84.4800	38	NASD	VHTG899920250307E
Coca-Cola European Partners PLC	07/03/2025	14:48:40	GB00BDCPN049	USD	\$84.4900	100	PCSE	VHTG925720250307E
Coca-Cola European Partners PLC	07/03/2025	14:49:15	GB00BDCPN049	USD	\$84.4500	100	IEGX	VHTG957520250307E
Coca-Cola European Partners PLC	07/03/2025	14:50:05	GB00BDCPN049	USD	\$84.4300	100	NASD	VHTG1008420250307E
Coca-Cola European Partners PLC	07/03/2025	14:50:20	GB00BDCPN049	USD	\$84.4200	100	PCSE	VHTG1019520250307E
Coca-Cola European Partners PLC	07/03/2025	14:50:57	GB00BDCPN049	USD	\$84.3700	100	MEMX	VHTG1051220250307E
Coca-Cola European Partners PLC	07/03/2025	14:51:34	GB00BDCPN049	USD	\$84.2900	100	NYSE	VHTG1066820250307E
Coca-Cola European Partners PLC	07/03/2025	14:52:07	GB00BDCPN049	USD	\$84.2100	100	NASD	VHTG1082220250307E
Coca-Cola European Partners PLC	07/03/2025	14:52:43	GB00BDCPN049	USD	\$84.2300	100	BAT5	VHTG1116720250307E
Coca-Cola European Partners PLC	07/03/2025	14:53:21	GB00BDCPN049	USD	\$84.2600	84	NYSE	VHTG1133420250307E
Coca-Cola European Partners PLC	07/03/2025	14:53:21	GB00BDCPN049	USD	\$84.2600	16	NYSE	VHTG1133820250307E
Coca-Cola European Partners PLC	07/03/2025	14:53:57	GB00BDCPN049	USD	\$84.1600	100	NQBX	VHTG1150320250307E
Coca-Cola European Partners PLC	07/03/2025	14:54:10	GB00BDCPN049	USD	\$84.1400	100	MEMX	VHTG1159620250307E
Coca-Cola European Partners PLC	07/03/2025	14:54:10	GB00BDCPN049	USD	\$84.1400	100	NQBX	VHTG1159720250307E
Coca-Cola European Partners PLC	07/03/2025	14:54:15	GB00BDCPN049	USD	\$84.1200	100	NASD	VHTG1163820250307E
Coca-Cola European Partners PLC	07/03/2025	14:54:50	GB00BDCPN049	USD	\$84.1400	100	BAT5	VHTG1183920250307E
Coca-Cola European Partners PLC	07/03/2025	14:55:08	GB00BDCPN049	USD	\$84.1200	100	PCSE	VHTG1195620250307E
Coca-Cola European Partners PLC	07/03/2025	14:55:56	GB00BDCPN049	USD	\$84.0700	36	NQBX	VHTG1246320250307E
Coca-Cola European Partners PLC	07/03/2025	14:55:56	GB00BDCPN049	USD	\$84.0700	9	NQBX	VHTG1246420250307E
Coca-Cola European Partners PLC	07/03/2025	14:55:56	GB00BDCPN049	USD	\$84.0700	55	NQBX	VHTG1246520250307E
Coca-Cola European Partners PLC	07/03/2025	14:56:24	GB00BDCPN049	USD	\$84.0600	100	NASD	VHTG1264920250307E
Coca-Cola European Partners PLC	07/03/2025	14:57:10	GB00BDCPN049	USD	\$83.9700	44	MEMX	VHTG1290720250307E
Coca-Cola European Partners PLC	07/03/2025	14:57:12	GB00BDCPN049	USD	\$83.9700	56	MEMX	VHTG1291820250307E
Coca-Cola European Partners PLC	07/03/2025	14:57:21	GB00BDCPN049	USD	\$83.9600	100	PCSE	VHTG1296620250307E
Coca-Cola European Partners PLC	07/03/2025	14:58:28	GB00BDCPN049	USD	\$84.0800	81	MEMX	VHTG1339920250307E
Coca-Cola European Partners PLC	07/03/2025	14:58:28	GB00BDCPN049	USD	\$84.0800	19	MEMX	VHTG1340020250307E
Coca-Cola European Partners PLC	07/03/2025	14:59:46	GB00BDCPN049	USD	\$84.0600	100	MEMX	VHTG1380120250307E
Coca-Cola European Partners PLC	07/03/2025	15:00:02	GB00BDCPN049	USD	\$84.1100	100	BAT5	VHTG1393120250307E
Coca-Cola European Partners PLC	07/03/2025	15:00:05	GB00BDCPN049	USD	\$84.0600	53	NASD	VHTG1395720250307E
Coca-Cola European Partners PLC	07/03/2025	15:00:05	GB00BDCPN049	USD	\$84.0600	47	NASD	VHTG1395820250307E
Coca-Cola European Partners PLC	07/03/2025	15:00:20	GB00BDCPN049	USD	\$84.0700	100	NASD	VHTG1414420250307E
Coca-Cola European Partners PLC	07/03/2025	15:01:15	GB00BDCPN049	USD	\$84.0500	99	PCSE	VHTG1426920250307E
Coca-Cola European Partners PLC	07/03/2025	15:01:30	GB00BDCPN049	USD	\$84.0600	100	MEMX	VHTG1428920250307E
Coca-Cola European Partners PLC	07/03/2025	15:02:00	GB00BDCPN049	USD	\$84.0400	100	NYSE	VHTG1437620250307E
Coca-Cola European Partners PLC	07/03/2025	15:03:29	GB00BDCPN049	USD	\$84.1600	36	NASD	VHTG1470120250307E
Coca-Cola European Partners PLC	07/03/2025	15:03:29	GB00BDCPN049	USD	\$84.1600	64	NASD	VHTG1470220250307E
Coca-Cola European Partners PLC	07/03/2025	15:03:32	GB00BDCPN049	USD	\$84.1400	100	PCSE	VHTG1470620250307E
Coca-Cola European Partners PLC	07/03/2025	15:03:44	GB00BDCPN049	USD	\$84.1300	100	NASD	VHTG1475620250307E
Coca-Cola European Partners PLC	07/03/2025	15:05:16	GB00BDCPN049	USD	\$84.1000	100	XCIS	VHTG1533420250307E
Coca-Cola European Partners PLC	07/03/2025	15:05:36	GB00BDCPN049	USD	\$84.0700	100	BATY	VHTG1538420250307E
Coca-Cola European Partners PLC	07/03/2025	15:05:52	GB00BDCPN049	USD	\$84.0500	100	NASD	VHTG1544720250307E
Coca-Cola European Partners PLC	07/03/2025	15:06:28	GB00BDCPN049	USD	\$83.9300	100	NQBX	VHTG1562620250307E
Coca-Cola European Partners PLC	07/03/2025	15:07:07	GB00BDCPN049	USD	\$83.9100	100	MEMX	VHTG1587220250307E
Coca-Cola European Partners PLC	07/03/2025	15:07:40	GB00BDCPN049	USD	\$83.9200	100	NYSE	VHTG1600320250307E
Coca-Cola European Partners PLC	07/03/2025	15:08:14	GB00BDCPN049	USD	\$83.8900	100	BATY	VHTG1626220250307E
Coca-Cola European Partners PLC	07/03/2025	15:08:48	GB00BDCPN049	USD	\$83.9100	71	PCSE	VHTG1655420250307E
Coca-Cola European Partners PLC	07/03/2025	15:08:48	GB00BDCPN049	USD	\$83.9100	29	PCSE	VHTG1655520250307E
Coca-Cola European Partners PLC	07/03/2025	15:09:51	GB00BDCPN049	USD	\$83.9200	100	NYSE	VHTG1703420250307E
Coca-Cola European Partners PLC	07/03/2025	15:10:00	GB00BDCPN049	USD	\$83.8700	31	PCSE	VHTG1714320250307E
Coca-Cola European Partners PLC	07/03/2025	15:10:00	GB00BDCPN049	USD	\$83.8700	69	PCSE	VHTG1714420250307E
Coca-Cola European Partners PLC	07/03/2025	15:10:						

Coca-Cola European Partners PLC	07/03/2025	15:11:59	GB00BDCPN049	USD	\$83.7000	68	NASD	VHTG1842020250307E
Coca-Cola European Partners PLC	07/03/2025	15:11:59	GB00BDCPN049	USD	\$83.7000	32	NASD	VHTG1842120250307E
Coca-Cola European Partners PLC	07/03/2025	15:12:28	GB00BDCPN049	USD	\$83.7100	62	PCSE	VHTG1872020250307E
Coca-Cola European Partners PLC	07/03/2025	15:12:28	GB00BDCPN049	USD	\$83.7100	38	PCSE	VHTG1872120250307E
Coca-Cola European Partners PLC	07/03/2025	15:12:51	GB00BDCPN049	USD	\$83.6300	84	NASD	VHTG1892720250307E
Coca-Cola European Partners PLC	07/03/2025	15:12:51	GB00BDCPN049	USD	\$83.6300	16	NASD	VHTG1892820250307E
Coca-Cola European Partners PLC	07/03/2025	15:13:27	GB00BDCPN049	USD	\$83.6000	100	EPRL	VHTG1931520250307E
Coca-Cola European Partners PLC	07/03/2025	15:14:24	GB00BDCPN049	USD	\$83.5700	100	NASD	VHTG1986420250307E
Coca-Cola European Partners PLC	07/03/2025	15:14:57	GB00BDCPN049	USD	\$83.5300	100	BATS	VHTG2010420250307E
Coca-Cola European Partners PLC	07/03/2025	15:15:22	GB00BDCPN049	USD	\$83.5000	100	MEMX	VHTG2037120250307E
Coca-Cola European Partners PLC	07/03/2025	15:15:52	GB00BDCPN049	USD	\$83.4100	100	PCSE	VHTG2066920250307E
Coca-Cola European Partners PLC	07/03/2025	15:16:17	GB00BDCPN049	USD	\$83.3900	100	NASD	VHTG2085520250307E
Coca-Cola European Partners PLC	07/03/2025	15:16:50	GB00BDCPN049	USD	\$83.3700	100	BATS	VHTG2105220250307E
Coca-Cola European Partners PLC	07/03/2025	15:17:28	GB00BDCPN049	USD	\$83.2900	43	MEMX	VHTG2129020250307E
Coca-Cola European Partners PLC	07/03/2025	15:17:28	GB00BDCPN049	USD	\$83.2900	57	MEMX	VHTG2129120250307E
Coca-Cola European Partners PLC	07/03/2025	15:18:17	GB00BDCPN049	USD	\$83.2300	100	BATS	VHTG2158120250307E
Coca-Cola European Partners PLC	07/03/2025	15:19:16	GB00BDCPN049	USD	\$83.3000	100	NQBX	VHTG2223820250307E
Coca-Cola European Partners PLC	07/03/2025	15:19:18	GB00BDCPN049	USD	\$83.2400	100	NYSE	VHTG2224620250307E
Coca-Cola European Partners PLC	07/03/2025	15:20:11	GB00BDCPN049	USD	\$83.3600	100	PCSE	VHTG2259820250307E
Coca-Cola European Partners PLC	07/03/2025	15:21:47	GB00BDCPN049	USD	\$83.5200	97	BATS	VHTG2345820250307E
Coca-Cola European Partners PLC	07/03/2025	15:21:47	GB00BDCPN049	USD	\$83.5200	3	BATS	VHTG2345920250307E
Coca-Cola European Partners PLC	07/03/2025	15:21:48	GB00BDCPN049	USD	\$83.4900	99	PCSE	VHTG2346720250307E
Coca-Cola European Partners PLC	07/03/2025	15:21:51	GB00BDCPN049	USD	\$83.4900	100	MEMX	VHTG2347720250307E
Coca-Cola European Partners PLC	07/03/2025	15:22:53	GB00BDCPN049	USD	\$83.5500	100	BATY	VHTG2376320250307E
Coca-Cola European Partners PLC	07/03/2025	15:23:06	GB00BDCPN049	USD	\$83.5200	100	PCSE	VHTG2382320250307E
Coca-Cola European Partners PLC	07/03/2025	15:23:45	GB00BDCPN049	USD	\$83.4400	98	NASD	VHTG2400220250307E
Coca-Cola European Partners PLC	07/03/2025	15:23:45	GB00BDCPN049	USD	\$83.4400	2	NASD	VHTG2400320250307E
Coca-Cola European Partners PLC	07/03/2025	15:24:33	GB00BDCPN049	USD	\$83.4600	100	BATS	VHTG2439020250307E
Coca-Cola European Partners PLC	07/03/2025	15:25:05	GB00BDCPN049	USD	\$83.4600	77	MEMX	VHTG2458420250307E
Coca-Cola European Partners PLC	07/03/2025	15:25:05	GB00BDCPN049	USD	\$83.4600	23	MEMX	VHTG2458520250307E
Coca-Cola European Partners PLC	07/03/2025	15:26:22	GB00BDCPN049	USD	\$83.5200	100	BATS	VHTG2502520250307E
Coca-Cola European Partners PLC	07/03/2025	15:26:55	GB00BDCPN049	USD	\$83.4300	100	MEMX	VHTG2522420250307E
Coca-Cola European Partners PLC	07/03/2025	15:27:36	GB00BDCPN049	USD	\$83.4100	21	MEMX	VHTG2563920250307E
Coca-Cola European Partners PLC	07/03/2025	15:27:36	GB00BDCPN049	USD	\$83.4100	79	MEMX	VHTG2564020250307E
Coca-Cola European Partners PLC	07/03/2025	15:28:50	GB00BDCPN049	USD	\$83.4400	100	KCIS	VHTG2688220250307E
Coca-Cola European Partners PLC	07/03/2025	15:29:24	GB00BDCPN049	USD	\$83.4100	100	NASD	VHTG2716820250307E
Coca-Cola European Partners PLC	07/03/2025	15:29:43	GB00BDCPN049	USD	\$83.4000	90	MEMX	VHTG2731520250307E
Coca-Cola European Partners PLC	07/03/2025	15:30:00	GB00BDCPN049	USD	\$83.4000	100	NASD	VHTG2746220250307E
Coca-Cola European Partners PLC	07/03/2025	15:30:27	GB00BDCPN049	USD	\$83.3300	100	MEMX	VHTG2783520250307E
Coca-Cola European Partners PLC	07/03/2025	15:30:55	GB00BDCPN049	USD	\$83.3300	100	PCSE	VHTG2821720250307E
Coca-Cola European Partners PLC	07/03/2025	15:31:33	GB00BDCPN049	USD	\$83.2500	100	NYSE	VHTG2925820250307E
Coca-Cola European Partners PLC	07/03/2025	15:32:14	GB00BDCPN049	USD	\$83.2700	100	MEMX	VHTG3004620250307E
Coca-Cola European Partners PLC	07/03/2025	15:33:01	GB00BDCPN049	USD	\$83.1800	100	NASD	VHTG3054020250307E
Coca-Cola European Partners PLC	07/03/2025	15:33:39	GB00BDCPN049	USD	\$83.2000	13	PCSE	VHTG3093120250307E
Coca-Cola European Partners PLC	07/03/2025	15:33:39	GB00BDCPN049	USD	\$83.2000	25	PCSE	VHTG3093220250307E
Coca-Cola European Partners PLC	07/03/2025	15:33:39	GB00BDCPN049	USD	\$83.2000	62	PCSE	VHTG3093320250307E
Coca-Cola European Partners PLC	07/03/2025	15:34:06	GB00BDCPN049	USD	\$83.0400	100	PCSE	VHTG3117720250307E
Coca-Cola European Partners PLC	07/03/2025	15:34:48	GB00BDCPN049	USD	\$83.0100	100	MEMX	VHTG3151920250307E
Coca-Cola European Partners PLC	07/03/2025	15:35:26	GB00BDCPN049	USD	\$82.8900	88	NYSE	VHTG3177620250307E
Coca-Cola European Partners PLC	07/03/2025	15:35:26	GB00BDCPN049	USD	\$82.8900	12	NYSE	VHTG3177720250307E
Coca-Cola European Partners PLC	07/03/2025	15:36:09	GB00BDCPN049	USD	\$82.7600	37	NYSE	VHTG3234220250307E
Coca-Cola European Partners PLC	07/03/2025	15:36:09	GB00BDCPN049	USD	\$82.7600	63	NYSE	VHTG3234320250307E
Coca-Cola European Partners PLC	07/03/2025	15:36:44	GB00BDCPN049	USD	\$82.5500	100	NQBX	VHTG3272220250307E
Coca-Cola European Partners PLC	07/03/2025	15:37:24	GB00BDCPN049	USD	\$82.5200	100	NASD	VHTG3316420250307E
Coca-Cola European Partners PLC	07/03/2025	15:38:06	GB00BDCPN049	USD	\$82.4100	100	PCSE	VHTG3362220250307E
Coca-Cola European Partners PLC	07/03/2025	15:38:46	GB00BDCPN049	USD	\$82.4100	100	NASD	VHTG3396220250307E
Coca-Cola European Partners PLC	07/03/2025	15:39:35	GB00BDCPN049	USD	\$82.3500	100	MEMX	VHTG3432720250307E
Coca-Cola European Partners PLC	07/03/2025	15:39:54	GB00BDCPN049	USD	\$82.3100	98	MEMX	VHTG3441920250307E
Coca-Cola European Partners PLC	07/03/2025	15:39:54	GB00BDCPN049	USD	\$82.3100	2	MEMX	VHTG3442020250307E
Coca-Cola European Partners PLC	07/03/2025	15:40:57	GB00BDCPN049	USD	\$82.2500	100	PCSE	VHTG3494720250307E
Coca-Cola European Partners PLC	07/03/2025	15:41:52	GB00BDCPN049	USD	\$82.2300	100	NASD	VHTG3546320250307E
Coca-Cola European Partners PLC	07/03/2025	15:42:33	GB00BDCPN049	USD	\$82.3700	100	NYSE	VHTG3562920250307E
Coca-Cola European Partners PLC	07/03/2025	15:43:04	GB00BDCPN049	USD	\$82.2700	100	PCSE	VHTG3602820250307E
Coca-Cola European Partners PLC	07/03/2025	15:43:38	GB00BDCPN049	USD	\$82.0700	100	BATS	VHTG3629520250307E
Coca-Cola European Partners PLC	07/03/2025	15:44:13	GB00BDCPN049	USD	\$82.1600	68	MEMX	VHTG3650020250307E
Coca-Cola European Partners PLC	07/03/2025	15:44:13	GB00BDCPN049	USD	\$82.1600	32	MEMX	VHTG3650120250307E
Coca-Cola European Partners PLC	07/03/2025	15:44:53	GB00BDCPN049	USD	\$82.0600	100	MEMX	VHTG3682020250307E
Coca-Cola European Partners PLC	07/03/2025	15:45:36	GB00BDCPN049	USD	\$81.8900	100	NASD	VHTG3727720250307E
Coca-Cola European Partners PLC	07/03/2025	15:46:16	GB00BDCPN049	USD	\$81.7800	83	BATS	VHTG3757420250307E
Coca-Cola European Partners PLC	07/03/2025	15:48:18	GB00BDCPN049	USD	\$82.2500	75	MEMX	VHTG3848620250307E
Coca-Cola European Partners PLC	07/03/2025	15:48:18	GB00BDCPN049	USD	\$82.2500	25	MEMX	VHTG3848720250307E
Coca-Cola European Partners PLC	07/03/2025	15:48:18	GB00BDCPN049	USD	\$82.2500	100	BATS	VHTG3848820250307E
Coca-Cola European Partners PLC	07/03/2025	15:48:55	GB00BDCPN049	USD	\$82.2200	100	MEMX	VHTG3883720250307E
Coca-Cola European Partners PLC	07/03/2025	15:48:56	GB00BDCPN049	USD	\$82.1700	100	MEMX	VHTG3885820250307E
Coca-Cola European Partners PLC	07/03/2025	15:49:58	GB00BDCPN049	USD	\$82.3700	100	NYSE	VHTG4006220250307E
Coca-Cola European Partners PLC	07/03/2025	15:50:07	GB00BDCPN049	USD	\$82.3300	100	BATS	VHTG4017420250307E
Coca-Cola European Partners PLC	07/03/2025	15:50:53	GB00BDCPN049	USD	\$82.3800	100	BATS	VHTG4071220250307E
Coca-Cola European Partners PLC	07/03/2025	15:51:44	GB00BDCPN049	USD	\$82.2000	100	BATS	VHTG4111220250307E
Coca-Cola European Partners PLC	07/03/2025	15:52:08	GB00BDCPN049	USD	\$82.1100	90	NASD	VHTG4122320250307E
Coca-Cola European Partners PLC	07/03/2025	15:52:08	GB00BDCPN049	USD	\$82.1100	10	NASD	VHTG4122420250307E
Coca-Cola European Partners PLC	07/03/2025	15:52:47	GB00BDCPN049	USD	\$82.0700	100	MEMX	VHTG4143220250307E
Coca-Cola European Partners PLC	07/03/2025	15:53:44	GB00BDCPN049	USD	\$82.0400	66	MEMX	VHTG4181820250307E
Coca-Cola European Partners PLC	07/03/2025	15:53:44	GB00BDCPN049	USD	\$82.0400	6	MEMX	VHTG4181920250307E
Coca-Cola European Partners PLC	07/03/2025	15:53:44	GB00BDCPN049	USD	\$82.0400	28	MEMX	VHTG4182020250307E
Coca-Cola European Partners PLC	07/03/2025	15:54:09	GB00BDCPN049	USD	\$82.0000	100	NQBX	VHTG4209120250307E
Coca-Cola European Partners PLC	07/03/2025	15:54:58	GB00BDCPN049	USD	\$81.9700	100	NASD	VHTG4226520250307E
Coca-Cola European Partners PLC	07/03/2025	15:55:12	GB00BDCPN049	USD	\$81.9000	100	NYSE	VHTG4234020250307E
Coca-Cola European Partners PLC	07/03/2025	15:56:23	GB00BDCPN049	USD	\$82.0600	100	BATS	VHTG4266320250307E
Coca-Cola European Partners PLC	07/03/2025	15:56:27	GB00BDCPN049	USD	\$82.0300	100	NASD	VHTG4266820250307E
Coca-Cola European Partners PLC	07/03/2025	15:57:10	GB00BDCPN049	USD	\$82.0400	100	MEMX	VHTG4283620250307E
Coca-Cola European Partners PLC	07/03/2025	15:57:49	GB00BDCPN049	USD	\$81.9300	100	NASD	VHTG4299920250307E
Coca-Cola European Partners PLC	07/03/2025	15:58:29	GB00BDCPN049	USD	\$82.0000	60	PCSE	VHTG4316520250307E
Coca-Cola European Partners PLC	07/03/2025	15:59:30	GB00BDCPN049	USD	\$82.1400	3	BATY	VHTG4342820250307E
Coca-Cola European Partners PLC	07/03/2025	15:59:30	GB00BDCPN049	USD	\$82.1400	97	BATY	VHTG4342920250307E
Coca-Cola European Partners PLC	07/03/2025	16:00:00	GB00BDCPN049	USD	\$82.0900	100	PCSE	VHTG4357720250307E
Coca-Cola European Partners PLC	07/03/2025	16:00:48	GB00BDCPN049	USD	\$82.2200	100	NASD	VHTG4384520250307E
Coca-Cola European Partners PLC	07/03/2025	16:01:10	GB00BDCPN049	USD	\$82.2300	100	BATS	VHTG4395120250307E
Coca-Cola European Partners PLC	07/03/2025	16:01:47	GB00BDCPN049	USD	\$82.2500	100	EPRL	VHTG4418020250307E
Coca-Cola European Partners PLC	07/03/2025	16:02:25	GB00BDCPN049	USD	\$82.2600	100	MEMX	VHTG4446220250307E
Coca-Cola European Partners PLC	07/03/2025	16:03:03	GB00BDCPN049	USD	\$82.2000	100	EPRL	VHTG4457920250307E
Coca-Cola European Partners PLC	07/03/2025	16:03:48	GB00BDCPN049	USD	\$82.1600	82	NASD	VHTG4486420250307E
Coca-Cola European Partners PLC	07/03/2025	16:03:48	GB00BDCPN049	USD	\$82.1600	18	NASD	VHTG4486520250307E
Coca-Cola European Partners PLC	07/03/2025	16:04:26	GB00BDCPN049	USD	\$82.1400	100	NASD	VHTG4513320250307E
Coca-Cola European Partners PLC	07/03/2025	16:05:25	GB00BDCPN049	USD	\$82.2300	100	NYSE	VHTG4552320250307E
Coca-Cola European Partners PLC	07/03/2025	16:06:21	GB00BDCPN049	USD	\$82.2900	100	MEMX	VHTG4584320250307E
Coca-Cola European Partners PLC	07/03/2025	16:07:05	GB00BDCPN049	USD	\$82.3900	100	BATS	VHTG4618720250307E
Coca-Cola European Partners PLC	07/03/2025	16:07:28	GB00BDCPN049	USD	\$82.3800	100	NASD	VHTG4640720250307E
Coca-Cola European Partners PLC	07/03/2025	16:07:58	GB00BDCPN049	USD	\$82.3900	100	MEMX	VHTG4668520250307E
Coca-Cola European Partners PLC	07/03/2025	16:09:50	GB00BDCPN049	USD	\$82.3700	39	PCSE	VHTG4741620250307E
Coca-Cola European Partners PLC	07/03/2025	16:09:50	GB00BDCPN049	USD	\$82.3700	61	PCSE	VHTG4741720250307E
Coca-Cola European Partners PLC	07/03/2025	16:09:59	GB00BDCPN049	USD	\$82.3600	100	NASD	VHTG4747520250307E
Coca-Cola European Partners PLC	07/03/2025	16:10:16	GB00BDCPN049	USD	\$82.4200	40	NASD	VHTG4755420250307

Coca-Cola European Partners PLC	07/03/2025	19:46:48	GB00BDCPN049	USD	\$83.1100	100	BATS	VHTG1329802050307E
Coca-Cola European Partners PLC	07/03/2025	19:48:12	GB00BDCPN049	USD	\$83.0900	100	PCSE	VHTG13347920250307E
Coca-Cola European Partners PLC	07/03/2025	19:48:33	GB00BDCPN049	USD	\$83.0900	100	PCSE	VHTG13362020250307E
Coca-Cola European Partners PLC	07/03/2025	19:49:46	GB00BDCPN049	USD	\$82.9600	100	PCSE	VHTG13402920250307E
Coca-Cola European Partners PLC	07/03/2025	19:50:35	GB00BDCPN049	USD	\$82.8700	100	BATS	VHTG13438820250307E
Coca-Cola European Partners PLC	07/03/2025	19:54:09	GB00BDCPN049	USD	\$82.8800	100	NYSE	VHTG13615720250307E
Coca-Cola European Partners PLC	07/03/2025	19:54:16	GB00BDCPN049	USD	\$82.8700	91	BATS	VHTG13622720250307E
Coca-Cola European Partners PLC	07/03/2025	19:54:16	GB00BDCPN049	USD	\$82.8700	9	BATS	VHTG13622820250307E
Coca-Cola European Partners PLC	07/03/2025	19:55:46	GB00BDCPN049	USD	\$82.9400	100	EPRL	VHTG13679520250307E
Coca-Cola European Partners PLC	07/03/2025	19:56:01	GB00BDCPN049	USD	\$82.9300	5	NASD	VHTG13687120250307E
Coca-Cola European Partners PLC	07/03/2025	19:56:01	GB00BDCPN049	USD	\$82.9300	95	NASD	VHTG13687220250307E
Coca-Cola European Partners PLC	07/03/2025	19:58:15	GB00BDCPN049	USD	\$82.9400	100	PCSE	VHTG13761120250307E
Coca-Cola European Partners PLC	07/03/2025	19:58:16	GB00BDCPN049	USD	\$82.9300	94	MEMX	VHTG13761320250307E
Coca-Cola European Partners PLC	07/03/2025	19:58:16	GB00BDCPN049	USD	\$82.9300	6	MEMX	VHTG13761420250307E
Coca-Cola European Partners PLC	07/03/2025	19:58:26	GB00BDCPN049	USD	\$82.9000	100	MEMX	VHTG13772220250307E
Coca-Cola European Partners PLC	07/03/2025	19:59:30	GB00BDCPN049	USD	\$82.8100	100	NASD	VHTG13818320250307E
Coca-Cola European Partners PLC	07/03/2025	20:00:45	GB00BDCPN049	USD	\$82.8400	100	PCSE	VHTG13859720250307E
Coca-Cola European Partners PLC	07/03/2025	20:01:31	GB00BDCPN049	USD	\$82.8900	100	NASD	VHTG13887120250307E
Coca-Cola European Partners PLC	07/03/2025	20:03:46	GB00BDCPN049	USD	\$82.8800	1	PCSE	VHTG13977920250307E
Coca-Cola European Partners PLC	07/03/2025	20:03:46	GB00BDCPN049	USD	\$82.8800	10	PCSE	VHTG13978020250307E
Coca-Cola European Partners PLC	07/03/2025	20:03:46	GB00BDCPN049	USD	\$82.8800	40	PCSE	VHTG13978120250307E
Coca-Cola European Partners PLC	07/03/2025	20:03:46	GB00BDCPN049	USD	\$82.8800	49	PCSE	VHTG13978220250307E
Coca-Cola European Partners PLC	07/03/2025	20:04:13	GB00BDCPN049	USD	\$82.8600	100	NYSE	VHTG13990720250307E
Coca-Cola European Partners PLC	07/03/2025	20:04:38	GB00BDCPN049	USD	\$82.8600	100	NYSE	VHTG14003820250307E
Coca-Cola European Partners PLC	07/03/2025	20:06:38	GB00BDCPN049	USD	\$82.8400	39	MEMX	VHTG14079020250307E
Coca-Cola European Partners PLC	07/03/2025	20:06:38	GB00BDCPN049	USD	\$82.8400	61	MEMX	VHTG14079120250307E
Coca-Cola European Partners PLC	07/03/2025	20:08:10	GB00BDCPN049	USD	\$82.8400	100	BATS	VHTG14140720250307E
Coca-Cola European Partners PLC	07/03/2025	20:08:23	GB00BDCPN049	USD	\$82.8500	20	NASD	VHTG14151320250307E
Coca-Cola European Partners PLC	07/03/2025	20:08:25	GB00BDCPN049	USD	\$82.8500	180	NASD	VHTG14152720250307E
Coca-Cola European Partners PLC	07/03/2025	20:09:20	GB00BDCPN049	USD	\$82.8900	100	MEMX	VHTG14181520250307E
Coca-Cola European Partners PLC	07/03/2025	20:11:01	GB00BDCPN049	USD	\$82.8600	94	MEMX	VHTG14238220250307E
Coca-Cola European Partners PLC	07/03/2025	20:11:01	GB00BDCPN049	USD	\$82.8600	6	MEMX	VHTG14238320250307E
Coca-Cola European Partners PLC	07/03/2025	20:11:14	GB00BDCPN049	USD	\$82.8500	50	MEMX	VHTG14244220250307E
Coca-Cola European Partners PLC	07/03/2025	20:11:14	GB00BDCPN049	USD	\$82.8500	2	MEMX	VHTG14244320250307E
Coca-Cola European Partners PLC	07/03/2025	20:11:14	GB00BDCPN049	USD	\$82.8500	48	MEMX	VHTG14244420250307E
Coca-Cola European Partners PLC	07/03/2025	20:12:21	GB00BDCPN049	USD	\$82.8400	20	MEMX	VHTG14296620250307E
Coca-Cola European Partners PLC	07/03/2025	20:12:21	GB00BDCPN049	USD	\$82.8400	4	MEMX	VHTG14296720250307E
Coca-Cola European Partners PLC	07/03/2025	20:12:21	GB00BDCPN049	USD	\$82.8400	42	MEMX	VHTG14296820250307E
Coca-Cola European Partners PLC	07/03/2025	20:12:21	GB00BDCPN049	USD	\$82.8400	34	MEMX	VHTG14296920250307E
Coca-Cola European Partners PLC	07/03/2025	20:12:42	GB00BDCPN049	USD	\$82.8400	100	NASD	VHTG14309920250307E
Coca-Cola European Partners PLC	07/03/2025	20:15:10	GB00BDCPN049	USD	\$82.8100	55	PCSE	VHTG14419420250307E
Coca-Cola European Partners PLC	07/03/2025	20:15:10	GB00BDCPN049	USD	\$82.8100	45	PCSE	VHTG14419520250307E
Coca-Cola European Partners PLC	07/03/2025	20:15:33	GB00BDCPN049	USD	\$82.8000	5	MEMX	VHTG14439220250307E
Coca-Cola European Partners PLC	07/03/2025	20:15:37	GB00BDCPN049	USD	\$82.7900	73	NASD	VHTG14441320250307E
Coca-Cola European Partners PLC	07/03/2025	20:15:37	GB00BDCPN049	USD	\$82.7900	27	NASD	VHTG14441420250307E
Coca-Cola European Partners PLC	07/03/2025	20:15:41	GB00BDCPN049	USD	\$82.7800	100	MEMX	VHTG14443720250307E
Coca-Cola European Partners PLC	07/03/2025	20:17:08	GB00BDCPN049	USD	\$82.7800	100	NASD	VHTG14509920250307E
Coca-Cola European Partners PLC	07/03/2025	20:17:16	GB00BDCPN049	USD	\$82.7700	21	NASD	VHTG14514920250307E
Coca-Cola European Partners PLC	07/03/2025	20:17:16	GB00BDCPN049	USD	\$82.7700	79	NASD	VHTG14515020250307E
Coca-Cola European Partners PLC	07/03/2025	20:19:31	GB00BDCPN049	USD	\$82.7900	100	NASD	VHTG14617820250307E
Coca-Cola European Partners PLC	07/03/2025	20:19:34	GB00BDCPN049	USD	\$82.7800	28	NASD	VHTG14619820250307E
Coca-Cola European Partners PLC	07/03/2025	20:19:34	GB00BDCPN049	USD	\$82.7800	72	NASD	VHTG14619920250307E
Coca-Cola European Partners PLC	07/03/2025	20:19:58	GB00BDCPN049	USD	\$82.7700	100	MEMX	VHTG14634920250307E
Coca-Cola European Partners PLC	07/03/2025	20:20:22	GB00BDCPN049	USD	\$82.7500	100	MEMX	VHTG14654120250307E
Coca-Cola European Partners PLC	07/03/2025	20:22:01	GB00BDCPN049	USD	\$82.7400	100	BATS	VHTG14717320250307E
Coca-Cola European Partners PLC	07/03/2025	20:22:25	GB00BDCPN049	USD	\$82.7200	100	NASD	VHTG14735020250307E
Coca-Cola European Partners PLC	07/03/2025	20:22:28	GB00BDCPN049	USD	\$82.7000	100	BATS	VHTG14744720250307E
Coca-Cola European Partners PLC	07/03/2025	20:23:33	GB00BDCPN049	USD	\$82.6900	29	NASD	VHTG14791120250307E
Coca-Cola European Partners PLC	07/03/2025	20:23:33	GB00BDCPN049	USD	\$82.6900	71	NASD	VHTG1479120250307E
Coca-Cola European Partners PLC	07/03/2025	20:24:38	GB00BDCPN049	USD	\$82.7500	30	NASD	VHTG14868520250307E
Coca-Cola European Partners PLC	07/03/2025	20:24:38	GB00BDCPN049	USD	\$82.7500	70	NASD	VHTG14868620250307E
Coca-Cola European Partners PLC	07/03/2025	20:25:29	GB00BDCPN049	USD	\$82.7900	44	NYSE	VHTG14928520250307E

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	07/03/2025	09:40:03	GB00BDCPN049	GBP	£65.4000	10	BATE	10000PGO
Coca-Cola European Partners PLC	07/03/2025	10:00:13	GB00BDCPN049	GBP	£65.4000	78	BATE	10000S9J
Coca-Cola European Partners PLC	07/03/2025	10:02:05	GB00BDCPN049	GBP	£65.4000	68	CHIX	110001980
Coca-Cola European Partners PLC	07/03/2025	10:14:41	GB00BDCPN049	GBP	£65.4000	44	BATE	10000UKL
Coca-Cola European Partners PLC	07/03/2025	10:14:41	GB00BDCPN049	GBP	£65.4000	106	XLON	1177053571340230
Coca-Cola European Partners PLC	07/03/2025	10:14:41	GB00BDCPN049	GBP	£65.4000	13	XLON	1177053571340231
Coca-Cola European Partners PLC	07/03/2025	10:14:41	GB00BDCPN049	GBP	£65.4000	76	XLON	1177053571340232
Coca-Cola European Partners PLC	07/03/2025	10:15:10	GB00BDCPN049	GBP	£65.4000	32	XLON	1177053571340244
Coca-Cola European Partners PLC	07/03/2025	10:32:24	GB00BDCPN049	GBP	£65.2000	40	CHIX	110001GUO
Coca-Cola European Partners PLC	07/03/2025	10:44:22	GB00BDCPN049	GBP	£65.2000	28	CHIX	110001J8P
Coca-Cola European Partners PLC	07/03/2025	10:47:09	GB00BDCPN049	GBP	£65.2000	106	BATE	10000ZRU
Coca-Cola European Partners PLC	07/03/2025	11:16:19	GB00BDCPN049	GBP	£65.2000	24	BATE	1000149K
Coca-Cola European Partners PLC	07/03/2025	11:28:45	GB00BDCPN049	GBP	£65.2000	249	XLON	1177053571348212
Coca-Cola European Partners PLC	07/03/2025	11:28:46	GB00BDCPN049	GBP	£65.0000	51	CHIX	110001SNO
Coca-Cola European Partners PLC	07/03/2025	11:29:17	GB00BDCPN049	GBP	£65.0000	17	CHIX	110001SSP
Coca-Cola European Partners PLC	07/03/2025	11:29:37	GB00BDCPN049	GBP	£65.0000	117	BATE	10001627
Coca-Cola European Partners PLC	07/03/2025	11:29:37	GB00BDCPN049	GBP	£65.0000	18	BATE	10001628
Coca-Cola European Partners PLC	07/03/2025	11:30:01	GB00BDCPN049	GBP	£65.0000	238	XLON	1177053571348331
Coca-Cola European Partners PLC	07/03/2025	11:44:44	GB00BDCPN049	GBP	£65.2000	119	CHIX	110001VJX
Coca-Cola European Partners PLC	07/03/2025	11:44:44	GB00BDCPN049	GBP	£65.2000	14	CHIX	110001VIY
Coca-Cola European Partners PLC	07/03/2025	11:44:44	GB00BDCPN049	GBP	£65.2000	97	XLON	1177053571349646
Coca-Cola European Partners PLC	07/03/2025	11:44:45	GB00BDCPN049	GBP	£65.2000	173	XLON	1177053571349647
Coca-Cola European Partners PLC	07/03/2025	12:00:58	GB00BDCPN049	GBP	£65.0000	9	CHIX	110001YMP
Coca-Cola European Partners PLC	07/03/2025	12:04:16	GB00BDCPN049	GBP	£65.0000	60	CHIX	110001ZBP
Coca-Cola European Partners PLC	07/03/2025	12:04:16	GB00BDCPN049	GBP	£65.0000	284	XLON	1177053571351365
Coca-Cola European Partners PLC	07/03/2025	12:05:12	GB00BDCPN049	GBP	£64.8000	75	XLON	1177053571351416
Coca-Cola European Partners PLC	07/03/2025	12:07:27	GB00BDCPN049	GBP	£64.8000	22	BATE	10001A2P
Coca-Cola European Partners PLC	07/03/2025	12:09:57	GB00BDCPN049	GBP	£64.8000	78	CHIX	11000207N
Coca-Cola European Partners PLC	07/03/2025	12:13:01	GB00BDCPN049	GBP	£64.8000	63	BATE	10001BQG
Coca-Cola European Partners PLC	07/03/2025	12:13:01	GB00BDCPN049	GBP	£65.0000	6	XLON	1177053571352008
Coca-Cola European Partners PLC	07/03/2025	12:13:01	GB00BDCPN049	GBP	£65.0000	59	XLON	1177053571352009
Coca-Cola European Partners PLC	07/03/2025	12:13:01	GB00BDCPN049	GBP	£65.0000	43	XLON	1177053571352010
Coca-Cola European Partners PLC	07/03/2025	12:13:01	GB00BDCPN049	GBP	£65.0000	189	XLON	1177053571352011
Coca-Cola European Partners PLC	07/03/2025	12:13:01	GB00BDCPN049	GBP	£65.0000	77	XLON	1177053571352012
Coca-Cola European Partners PLC	07/03/2025	12:13:01	GB00BDCPN049	GBP	£65.0000	78	XLON	1177053571352013
Coca-Cola European Partners PLC	07/03/2025	12:44:12	GB00BDCPN049	GBP	£65.2000	4	XLON	1177053571355229
Coca-Cola European Partners PLC	07/03/2025	12:44:12	GB00BDCPN049	GBP	£65.2000	76	XLON	1177053571355230
Coca-Cola European Partners PLC	07/03/2025	12:44:12	GB00BDCPN049	GBP	£65.2000	86	XLON	1177053571355231
Coca-Cola European Partners PLC	07/03/2025	12:44:12	GB00BDCPN049	GBP	£65.2000	118	XLON	1177053571355232
Coca-Cola European Partners PLC	07/03/2025	12:44:12	GB00BDCPN049	GBP	£65.2000	142	XLON	1177053571355233
Coca-Cola European Partners PLC	07/03/2025	12:44:12	GB00BDCPN049	GBP	£65.2000	115	XLON	1177053571355234
Coca-Cola European Partners PLC	07/03/2025	12:44:12	GB00BDCPN049	GBP	£65.2000	2	XLON	1177053571355235
Coca-Cola European Partners PLC	07/03/2025	12:59:39	GB00BDCPN049	GBP	£65.2000	5	XLON	1177053571356984
Coca-Cola European Partners PLC	07/03/2025	12:59:39	GB00BDCPN049	GBP	£65.2000	276	XLON	1177053571356985
Coca-Cola European Partners PLC	07/03/2025	13:30:33	GB00BDCPN049	GBP	£65.0000	45	XLON	1177053571360716
Coca-Cola European Partners PLC	07/03/2025	13:30:33	GB00BDCPN049	GBP	£65.0000	49	XLON	1177053571360717
Coca-Cola European Partners PLC	07/03/2025	13:30:33	GB00BDCPN049	GBP	£65.0000	114	XLON	1177053571360718
Coca-Cola European Partners PLC	07/03/2025	13:30:33	GB00BDCPN049	GBP	£65.0000	66	XLON	1177053571360720
Coca-Cola European Partners PLC	07/03/2025	13:30:48	GB00BDCPN049	GBP	£64.8000	104	BATE	10001P4B
Coca-Cola European Partners PLC	07/03/2025	13:43:26	GB00BDCPN049	GBP	£65.0000	52	BATE	10001SPJ
Coca-Cola European Partners PLC	07/03/2025	13:44:37	GB00BDCPN049	GBP	£65.0000	117	BATE	10001SVG
Coca-Cola European Partners PLC	07/03/2025	13:45:52	GB00BDCPN049	GBP	£65.0000	112	BATE	10001T89
Coca-Cola European Partners PLC	07/03/2025	13:47:47	GB00BDCPN049	GBP	£65.2000	106	XLON	1177053571365100
Coca-Cola European Partners PLC	07/03/2025	13:47:47	GB00BDCPN049	GBP	£65.2000	96	XLON	1177053571365101
Coca-Cola European Partners PLC	07/03/2025	13:47:47	GB00BDCPN049	GBP	£65.2000	24	XLON	1177053571365102
Coca-Cola European Partners PLC	07/03/2025	14:01:07	GB00BDCPN049	GBP	£65.0000	2	BATE	10001WOB
Coca-Cola European Partners PLC	07/03/2025	14:11:04	GB00BDCPN049	GBP	£65.2000	85	XLON	1177053571368785
Coca-Cola European Partners PLC	07/03/2025	14:11:20	GB00BDCPN049	GBP	£65.2000	38	BATE	10001ZDZ
Coca-Cola European Partners PLC	07/03/2025	14:11:53	GB00BDCPN049	GBP	£65.2000	77	BATE	10001ZGU
Coca-Cola European Partners PLC	07/03/2025	14:11:53	GB00BDCPN049	GBP	£65.2000	14	BATE	10001ZGV
Coca-Cola European Partners PLC	07/03/2025	14:13:47	GB00BDCPN049	GBP	£65.2000	24	XLON	1177053571369126
Coca-Cola European Partners PLC	07/03/2025	14:15:51	GB00BDCPN049	GBP	£65.2000	77	BATE	100020C5
Coca-Cola European Partners PLC	07/03/2025	14:15:51	GB00BDCPN049	GBP	£65.2000	14	BATE	100020C6
Coca-Cola European Partners PLC	07/03/2025	14:15:51	GB00BDCPN049	GBP	£65.2000	124	XLON	1177053571369405
Coca-Cola European Partners PLC	07/03/2025	14:15:59	GB00BDCPN049	GBP	£65.2000	77	BATE	100020CQ
Coca-Cola European Partners PLC	07/03/2025	14:15:59	GB00BDCPN049	GBP	£65.2000	27	BATE	100020CR
Coca-Cola European Partners PLC	07/03/2025	14:15:59	GB00BDCPN049	GBP	£65.2000	25	BATE	100020CS
Coca-Cola European Partners PLC	07/03/2025	14:15:59	GB00BDCPN049	GBP	£65.2000	25	BATE	100020CT
Coca-Cola European Partners PLC	07/03/2025	14:15:59	GB00BDCPN049	GBP	£65.2000	25	BATE	100020CU
Coca-Cola European Partners PLC	07/03/2025	14:15:59	GB00BDCPN049	GBP	£65.2000	73	XLON	1177053571370267
Coca-Cola European Partners PLC	07/03/2025	14:24:17	GB00BDCPN049	GBP	£65.2000	48	XLON	1177053571370268
Coca-Cola European Partners PLC	07/03/2025	14:30:10	GB00BDCPN049	GBP	£65.2000	83	BATE	1000249J
Coca-Cola European Partners PLC	07/03/2025	14:30:10	GB00BDCPN049	GBP	£65.2000	107	CHIX	1100039EY
Coca-Cola European Partners PLC	07/03/2025	14:30:10	GB00BDCPN049	GBP	£65.2000	165	XLON	1177053571371213
Coca-Cola European Partners PLC	07/03/2025	14:30:10	GB00BDCPN049	GBP	£65.2000	118	XLON	1177053571371214
Coca-Cola European Partners PLC	07/03/2025	14:30:10	GB00BDCPN049	GBP	£65.2000	110	XLON	1177053571371215
Coca-Cola European Partners PLC	07/03/2025	14:30:10	GB00BDCPN049	GBP	£65.2000	12	XLON	1177053571371216
Coca-Cola European Partners PLC	07/03/2025	14:30:51	GB00BDCPN049	GBP	£65.2000	33	XLON	1177053571371601
Coca-Cola European Partners PLC	07/03/2025	14:31:23	GB00BDCPN049	GBP	£65.2000	208	BATE	100025C2
Coca-Cola European Partners PLC	07/03/2025	14:31:23	GB00BDCPN049	GBP	£65.0000	271	BATE	100025CE
Coca-Cola European Partners PLC	07/03/2025	14:31:23	GB00BDCPN049	GBP	£65.2000	27	CHIX	110003BGA
Coca-Cola European Partners PLC	07/03/2025	14:31:23	GB00BDCPN049	GBP	£65.0000	105	CHIX	110003BGK
Coca-Cola European Partners PLC	07/03/2025	14:31:23	GB00BDCPN049	GBP	£65.2000	220	XLON	1177053571371778
Coca-Cola European Partners PLC	07/03/2025	14:31:23	GB00BDCPN049	GBP	£65.2000	19	XLON	1177053571371779
Coca-Cola European Partners PLC	07/03/2025	14:31:23	GB00BDCPN049	GBP	£65.2000	106	XLON	1177053571371814
Coca-Cola European Partners PLC	07/03/2025	14:31:28	GB00BDCPN049	GBP	£65.0000	12	BATE	100025GO
Coca-Cola European Partners PLC	07/03/2025	14:31:28	GB00BDCPN049	GBP	£65.0000	37	CHIX	110003BNN
Coca-Cola European Partners PLC	07/03/2025	14:31:28	GB00BDCPN049	GBP	£65.0000	72	CHIX	110003BNT
Coca-Cola European Partners PLC	07/03/2025	14:31:28	GB00BDCPN049	GBP	£65.2000	94	XLON	1177053571371846
Coca-Cola European Partners PLC	07/03/2025	14:52:16	GB00BDCPN049	GBP	£65.2000	152	BATE	10002GHC
Coca-Cola European Partners PLC	07/03/2025	14:52:16	GB00BDCPN049	GBP	£65.2000	135	BATE	10002GHD
Coca-Cola European Partners PLC	07/03/2025	14:52:16	GB00BDCPN049	GBP	£65.2000	281	XLON	1177053571378170
Coca-Cola European Partners PLC	07/03/2025	14:56:53	GB00BDCPN049	GBP	£65.0000	72	CHIX	110003YA2
Coca-Cola European Partners PLC	07/03/2025	14:57:36	GB00BDCPN049	GBP	£65.0000	193	BATE	100021WS
Coca-Cola European Partners PLC	07/03/2025	14:57:50	GB00BDCPN049	GBP	£65.0000	4	CHIX	110003YRY
Coca-Cola European Partners PLC	07/03/2025	15:03:17	GB00BDCPN049	GBP	£65.2000	27	XLON	1177053571381684
Coca-Cola European Partners PLC	07/03/2025	15:03:17	GB00BDCPN049	GBP	£65.2000	387	XLON	1177053571381685
Coca-Cola European Partners PLC	07/03/2025	15:03:17	GB00BDCPN049	GBP	£65.0000	289	XLON	1177053571381694
Coca-Cola European Partners PLC	07/03/2025	15:11:03	GB00BDCPN049	GBP	£64.8000	21	CHIX	11000489V
Coca-Cola European Partners PLC	07/03/2025	15:11:18	GB00BDCPN049	GBP	£64.8000	88	BATE	10002PGH
Coca-Cola European Partners PLC	07/03/2025	15:11:38	GB00BDCPN049	GBP	£64.8000	180	XLON	1177053571383944
Coca-Cola European Partners PLC	07/03/2025	15:11:59	GB00BDCPN049	GBP	£64.8000	20	XLON	1177053571383969
Coca-Cola European Partners PLC	07/03/2025	15:11:59	GB00BDCPN049	GBP	£64.8000	20	XLON	1177053571383970
Coca-Cola European Partners PLC	07/03/2025	15:11:59	GB00BDCPN049	GBP	£64.8000	20	XLON	1177053571383971
Coca-Cola European Partners PLC	07/03/2025	15:12:47	GB00BDCPN049	GBP	£64.8000	49	CHIX	1100049A2
Coca-Cola European Partners PLC	07/03/2025	15:12:47	GB00BDCPN049	GBP	£64.8000	52	XLON	1177053571384074
Coca-Cola European Partners PLC	07/03/2025	15:14:28	GB00BDCPN049	GBP	£64.6000	32	BATE	10002QKZ
Coca-Cola European Partners PLC	07/03/2025	15:14:28	GB00BDCPN049	GBP	£64.6000	70	CHIX	110004ADM
Coca-Cola European Partners PLC	07/03/2025	15:15:27	GB00BDCPN049	GBP	£64.6000	110	BATE	10002QXW
Coca-Cola European Partners PLC	07/03/2025	15:15:56	GB00BDCPN049	GBP	£64.6000	104	BATE	10002R58
Coca-Cola European Partners PLC	07/03/2025	15:15:56	GB00BDCPN049	GBP	£64.6000	100	XLON	1177053571384750
Coca-Cola European Partners PLC	07/03/2025	15:15:56	GB00BDCPN049	GBP	£64.6000	120	XLON	1177053571384751

Coca-Cola European Partners PLC	07/03/2025	15:15:56	GB00BDCPN049	GBP	£64.6000	20	XLON	1177053571384752
Coca-Cola European Partners PLC	07/03/2025	15:15:56	GB00BDCPN049	GBP	£64.6000	20	XLON	1177053571384753
Coca-Cola European Partners PLC	07/03/2025	15:15:56	GB00BDCPN049	GBP	£64.6000	20	XLON	1177053571384754
Coca-Cola European Partners PLC	07/03/2025	15:15:57	GB00BDCPN049	GBP	£64.6000	10	CHIX	110004BBL
Coca-Cola European Partners PLC	07/03/2025	15:17:58	GB00BDCPN049	GBP	£64.4000	2	XLON	1177053571385103
Coca-Cola European Partners PLC	07/03/2025	15:30:06	GB00BDCPN049	GBP	£64.6000	14	XLON	1177053571387886
Coca-Cola European Partners PLC	07/03/2025	15:30:06	GB00BDCPN049	GBP	£64.6000	47	XLON	1177053571387887
Coca-Cola European Partners PLC	07/03/2025	15:30:06	GB00BDCPN049	GBP	£64.6000	20	XLON	1177053571387888
Coca-Cola European Partners PLC	07/03/2025	15:30:06	GB00BDCPN049	GBP	£64.6000	20	XLON	1177053571387889
Coca-Cola European Partners PLC	07/03/2025	15:30:06	GB00BDCPN049	GBP	£64.6000	166	XLON	1177053571387890
Coca-Cola European Partners PLC	07/03/2025	15:32:15	GB00BDCPN049	GBP	£64.4000	213	BATE	10002XL0
Coca-Cola European Partners PLC	07/03/2025	15:32:15	GB00BDCPN049	GBP	£64.2000	227	BATE	10002XL7
Coca-Cola European Partners PLC	07/03/2025	15:32:15	GB00BDCPN049	GBP	£64.2000	82	BATE	10002XLH
Coca-Cola European Partners PLC	07/03/2025	15:32:15	GB00BDCPN049	GBP	£64.4000	81	CHIX	110004KZ4
Coca-Cola European Partners PLC	07/03/2025	15:32:15	GB00BDCPN049	GBP	£64.4000	253	XLON	1177053571388621
Coca-Cola European Partners PLC	07/03/2025	15:32:15	GB00BDCPN049	GBP	£64.2000	217	XLON	1177053571388630
Coca-Cola European Partners PLC	07/03/2025	15:32:15	GB00BDCPN049	GBP	£64.2000	107	XLON	1177053571388641
Coca-Cola European Partners PLC	07/03/2025	15:33:03	GB00BDCPN049	GBP	£64.4000	14	BATE	10002Y0W
Coca-Cola European Partners PLC	07/03/2025	15:34:05	GB00BDCPN049	GBP	£64.4000	74	BATE	10002YCR
Coca-Cola European Partners PLC	07/03/2025	15:35:28	GB00BDCPN049	GBP	£64.2000	87	BATE	10002YV9
Coca-Cola European Partners PLC	07/03/2025	15:43:48	GB00BDCPN049	GBP	£63.6000	96	BATE	10003Z7R
Coca-Cola European Partners PLC	07/03/2025	15:45:12	GB00BDCPN049	GBP	£63.6000	85	XLON	1177053571391485
Coca-Cola European Partners PLC	07/03/2025	15:46:19	GB00BDCPN049	GBP	£63.4000	88	XLON	1177053571391747
Coca-Cola European Partners PLC	07/03/2025	15:52:27	GB00BDCPN049	GBP	£63.6000	49	XLON	1177053571395606
Coca-Cola European Partners PLC	07/03/2025	15:52:27	GB00BDCPN049	GBP	£63.6000	20	XLON	1177053571395607
Coca-Cola European Partners PLC	07/03/2025	15:52:27	GB00BDCPN049	GBP	£63.6000	22	XLON	1177053571395608
Coca-Cola European Partners PLC	07/03/2025	16:10:19	GB00BDCPN049	GBP	£63.6000	111	CHIX	110005FRJ
Coca-Cola European Partners PLC	07/03/2025	16:12:57	GB00BDCPN049	GBP	£63.8000	16	XLON	1177053571401997
Coca-Cola European Partners PLC	07/03/2025	16:12:57	GB00BDCPN049	GBP	£63.8000	101	XLON	1177053571401998
Coca-Cola European Partners PLC	07/03/2025	16:12:57	GB00BDCPN049	GBP	£63.8000	62	XLON	1177053571401999
Coca-Cola European Partners PLC	07/03/2025	16:14:57	GB00BDCPN049	GBP	£63.6000	33	BATE	10003JAN
Coca-Cola European Partners PLC	07/03/2025	16:16:37	GB00BDCPN049	GBP	£63.8000	46	XLON	1177053571403530
Coca-Cola European Partners PLC	07/03/2025	16:16:37	GB00BDCPN049	GBP	£63.8000	51	XLON	1177053571403531
Coca-Cola European Partners PLC	07/03/2025	16:17:45	GB00BDCPN049	GBP	£63.8000	23	BATE	10003KYW
Coca-Cola European Partners PLC	07/03/2025	16:17:45	GB00BDCPN049	GBP	£63.8000	82	BATE	10003KYX
Coca-Cola European Partners PLC	07/03/2025	16:18:17	GB00BDCPN049	GBP	£63.8000	141	XLON	1177053571404236
Coca-Cola European Partners PLC	07/03/2025	16:20:47	GB00BDCPN049	GBP	£63.8000	88	XLON	1177053571405042
Coca-Cola European Partners PLC	07/03/2025	16:20:47	GB00BDCPN049	GBP	£63.8000	22	XLON	1177053571405043
Coca-Cola European Partners PLC	07/03/2025	16:21:11	GB00BDCPN049	GBP	£63.8000	90	BATE	10003MYQ
Coca-Cola European Partners PLC	07/03/2025	16:21:24	GB00BDCPN049	GBP	£63.6000	86	XLON	1177053571405356
Coca-Cola European Partners PLC	07/03/2025	16:21:39	GB00BDCPN049	GBP	£63.6000	58	BATE	10003NBI
Coca-Cola European Partners PLC	07/03/2025	16:21:40	GB00BDCPN049	GBP	£63.8000	12	XLON	1177053571405596
Coca-Cola European Partners PLC	07/03/2025	16:21:40	GB00BDCPN049	GBP	£63.8000	54	XLON	1177053571405597
Coca-Cola European Partners PLC	07/03/2025	16:21:40	GB00BDCPN049	GBP	£63.8000	26	XLON	1177053571405598
Coca-Cola European Partners PLC	07/03/2025	16:21:40	GB00BDCPN049	GBP	£63.8000	42	XLON	1177053571405625
Coca-Cola European Partners PLC	07/03/2025	16:21:40	GB00BDCPN049	GBP	£63.8000	46	XLON	1177053571405626
Coca-Cola European Partners PLC	07/03/2025	16:21:40	GB00BDCPN049	GBP	£63.8000	80	XLON	1177053571405638
Coca-Cola European Partners PLC	07/03/2025	16:25:41	GB00BDCPN049	GBP	£63.8000	95	BATE	10003PRB
Coca-Cola European Partners PLC	07/03/2025	16:26:19	GB00BDCPN049	GBP	£63.6000	79	BATE	10003Q8P
Coca-Cola European Partners PLC	07/03/2025	16:27:23	GB00BDCPN049	GBP	£63.6000	106	CHIX	110005U6D
Coca-Cola European Partners PLC	07/03/2025	16:27:37	GB00BDCPN049	GBP	£63.8000	87	XLON	1177053571408234
Coca-Cola European Partners PLC	07/03/2025	16:29:38	GB00BDCPN049	GBP	£63.8000	45	XLON	1177053571409444
Coca-Cola European Partners PLC	07/03/2025	16:29:38	GB00BDCPN049	GBP	£63.8000	110	XLON	1177053571409445
Coca-Cola European Partners PLC	07/03/2025	16:29:38	GB00BDCPN049	GBP	£63.8000	3	XLON	1177053571409446