

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 Europacific Partners PLC	17/11/2025	9:30:15	G800BDCPN049	USD	\$89.9500	92	XNAS	1017128716-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:15	G800BDCPN049	USD	\$89.9500	8	XNAS	1017128717-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:40	G800BDCPN049	USD	\$89.8250	163	IEXD	1017135149-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:40	G800BDCPN049	USD	\$89.8250	137	IEXD	1017135148-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:42	G800BDCPN049	USD	\$89.7300	100	ARCX	1017135638-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:42	G800BDCPN049	USD	\$89.7300	100	XNAS	1017135639-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:48	G800BDCPN049	USD	\$89.6500	130	IEXD	1017137168-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:48	G800BDCPN049	USD	\$89.6500	270	IEXD	1017137169-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:31:09	G800BDCPN049	USD	\$89.6200	300	UBSA	1017142530-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:31:45	G800BDCPN049	USD	\$89.6600	300	IEXD	1017155116-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0700	154	UBSA	1017184280-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0700	141	UBSA	1017184281-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	200	XNAS	1017184282-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	51	XNAS	1017184283-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	150	ARCX	1017184284-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	49	XNAS	1017184286-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	25	ARCX	1017184284-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	25	ARCX	1017184285-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:35:47	G800BDCPN049	USD	\$90.3800	100	IEXD	1017213729-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:35:47	G800BDCPN049	USD	\$90.3800	181	IEXD	1017213730-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:36:07	G800BDCPN049	USD	\$90.2700	100	XNAS	1017218595-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:36:29	G800BDCPN049	USD	\$90.0700	100	XNAS	1017224255-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:37:59	G800BDCPN049	USD	\$90.0800	100	IEXD	1017274488-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:00	G800BDCPN049	USD	\$90.3800	100	IEXD	1017247747-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:03	G800BDCPN049	USD	\$90.3800	100	IEXD	1017248549-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:29	G800BDCPN049	USD	\$90.4700	100	XNAS	1017255192-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:29	G800BDCPN049	USD	\$90.4600	288	UBSA	1017255193-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:49	G800BDCPN049	USD	\$90.5000	100	IEXD	1017260072-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:49	G800BDCPN049	USD	\$90.5000	100	IEXD	1017260074-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:49	G800BDCPN049	USD	\$90.5000	100	IEXD	1017260298-RDSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:39:24	G800BDCPN049	USD	\$90.5000	100</		

Coca-Cola European Partners PLC	17/11/2025	10.2604	G800BPCPN049	USD	590.6700	100	IXED	1017985821-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2604	G800BPCPN049	USD	590.6700	100	IXED	1017985826-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2631	G800BPCPN049	USD	590.6700	100	IXED	1017992714-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2631	G800BPCPN049	USD	590.6700	100	IXED	1017992715-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2645	G800BPCPN049	USD	590.6700	100	IXED	1017996550-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2700	G800BPCPN049	USD	590.6500	100	IXED	1018000384-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2739	G800BPCPN049	USD	590.6200	100	IXED	1018010143-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2938	G800BPCPN049	USD	590.6500	143	IXED	1018040579-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2950	G800BPCPN049	USD	590.6550	100	IXED	1018043904-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3114	G800BPCPN049	USD	590.7400	150	IXED	1018065411-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3114	G800BPCPN049	USD	590.7400	100	IXED	1018065412-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3115	G800BPCPN049	USD	590.7100	100	XNAS	1018065417-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3323	G800BPCPN049	USD	590.7600	25	XNAS	1018098432-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3323	G800BPCPN049	USD	590.7600	75	XNAS	1018098433-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3336	G800BPCPN049	USD	590.7600	100	IXED	1018098434-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3336	G800BPCPN049	USD	590.8050	150	IXED	1018101532-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3410	G800BPCPN049	USD	590.8000	139	IXED	1018110488-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3433	G800BPCPN049	USD	590.7900	100	IXED	1018116364-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3439	G800BPCPN049	USD	590.7700	300	UBSA	1018117666-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3612	G800BPCPN049	USD	590.7800	100	ARCX	1018141697-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3702	G800BPCPN049	USD	590.7900	200	IXED	1018154254-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3712	G800BPCPN049	USD	590.7900	300	IXED	1018157057-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3718	G800BPCPN049	USD	590.7900	200	IXED	1018158594-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3735	G800BPCPN049	USD	590.7900	156	IXED	1018162713-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3805	G800BPCPN049	USD	590.7600	100	IXED	1018170393-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3805	G800BPCPN049	USD	590.7600	100	IXED	1018170394-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3829	G800BPCPN049	USD	590.7600	100	IXED	1018176778-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3853	G800BPCPN049	USD	590.7900	150	IXED	1018182663-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3939	G800BPCPN049	USD	590.8000	150	IXED	1018194689-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4128	G800BPCPN049	USD	590.7750	150	IXED	1018222354-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4234	G800BPCPN04					

Coca-Cola European Partners PLC	17/11/2025	11:27:34	G800BPCPN049	USD	\$90.4200	200	UBSA	1018930710-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:29:59	G800BPCPN049	USD	\$90.4400	50	XNAS	1018967808-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:30:17	G800BPCPN049	USD	\$90.4700	114	IXED	1018972437-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:31:57	G800BPCPN049	USD	\$90.5900	200	ARCX	1018998017-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:31:57	G800BPCPN049	USD	\$90.5800	200	XNAS	1018998016-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:31:57	G800BPCPN049	USD	\$90.5750	100	IXED	1018998019-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:32:07	G800BPCPN049	USD	\$90.5750	100	XNAS	1019000335-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:34:14	G800BPCPN049	USD	\$90.6400	1	IXED	1019032846-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:34:14	G800BPCPN049	USD	\$90.6400	99	XNAS	1019032847-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:34:14	G800BPCPN049	USD	\$90.6400	100	ARCX	1019032848-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:34:14	G800BPCPN049	USD	\$90.6400	100	XNAS	1019032849-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:34:21	G800BPCPN049	USD	\$90.6150	100	IXED	1019034905-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:35:02	G800BPCPN049	USD	\$90.6100	100	IXED	1019045376-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:35:02	G800BPCPN049	USD	\$90.6100	100	IXED	1019045378-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:35:04	G800BPCPN049	USD	\$90.6100	100	IXED	1019045891-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:35:04	G800BPCPN049	USD	\$90.6100	100	IXED	1019045892-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:36:24	G800BPCPN049	USD	\$90.7750	132	IXED	1019066382-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:37:46	G800BPCPN049	USD	\$90.7500	7	XNAS	1019087361-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:37:46	G800BPCPN049	USD	\$90.7500	93	XNAS	1019087362-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:38:05	G800BPCPN049	USD	\$90.7400	100	XNAS	1019092017-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:39:31	G800BPCPN049	USD	\$90.7000	100	IXED	1019114001-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:39:31	G800BPCPN049	USD	\$90.7000	100	IXED	1019114002-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:39:43	G800BPCPN049	USD	\$90.7000	100	IXED	1019117315-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:39:43	G800BPCPN049	USD	\$90.7000	100	IXED	1019117316-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	1	XNAS	1019159828-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	100	XNAS	1019159829-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	16	XNAS	1019159830-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	83	XNAS	1019159831-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	200	ARCX	1019159832-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	100	XNAS	1019159833-8D5EEGA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:58	G800BPCPN049	USD	\$90.780			

Coca-Cola European Partners PLC	17/11/2025	12:30:52	G800BPCPN049	USD	\$90.8100	100	XNAS	1019902984-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:32:53	G800BPCPN049	USD	\$90.8400	100	XNAS	1019933707-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:57	G800BPCPN049	USD	\$90.8400	198	ARCX	1019950116-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:57	G800BPCPN049	USD	\$90.8400	100	XNAS	1019950118-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:57	G800BPCPN049	USD	\$90.8400	2	ARCX	1019950115-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:57	G800BPCPN049	USD	\$90.8400	200	XNAS	1019950117-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:58	G800BPCPN049	USD	\$90.8300	100	IEXD	1019950594-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:58	G800BPCPN049	USD	\$90.8300	100	IEXD	1019950600-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:34:49	G800BPCPN049	USD	\$90.8300	100	IEXD	1019963654-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:35:12	G800BPCPN049	USD	\$90.8300	100	IEXD	1019969537-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:35:19	G800BPCPN049	USD	\$90.8300	100	IEXD	1019971091-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:35:32	G800BPCPN049	USD	\$90.8250	100	IEXD	1019974658-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:38:24	G800BPCPN049	USD	\$90.8000	100	IEXD	1020018459-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:40:22	G800BPCPN049	USD	\$90.8600	100	IEXD	1020048915-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:41:19	G800BPCPN049	USD	\$90.8300	70	XNAS	1020049434-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:41:19	G800BPCPN049	USD	\$90.8300	30	XNAS	1020063495-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:41:19	G800BPCPN049	USD	\$90.8300	100	ARCX	1020063496-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:41:21	G800BPCPN049	USD	\$90.8300	200	IEXD	1020063755-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:43:24	G800BPCPN049	USD	\$90.8300	100	IEXD	1020095497-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:04	G800BPCPN049	USD	\$90.8100	56	ARCX	1020120847-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:04	G800BPCPN049	USD	\$90.8100	44	ARCX	1020120848-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:04	G800BPCPN049	USD	\$90.8100	100	XNAS	1020120849-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:04	G800BPCPN049	USD	\$90.8100	100	IEXD	1020120850-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:31	G800BPCPN049	USD	\$90.8000	100	IEXD	1020127780-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:46	G800BPCPN049	USD	\$90.7900	100	IEXD	1020131604-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:46	G800BPCPN049	USD	\$90.7700	32	XNAS	1020131849-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:46	G800BPCPN049	USD	\$90.7700	68	XNAS	1020131850-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:47:31	G800BPCPN049	USD	\$90.7650	100	IEXD	1020158494-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:47:41	G800BPCPN049	USD	\$90.7400	75	ARCX	1020161037-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:47:41	G800BPCPN049	USD	\$90.7400	25	ARCX	1020161038-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:49:45	G800BPCPN049	USD	\$9			

Coca-Cola European Partners PLC	17/11/2025	14:00:51	G800BDCPN049	USD	590.2950	100		IXED	1012185127-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:01:49	G800BDCPN049	USD	590.2900	100		IXED	1012199975-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:02:17	G800BDCPN049	USD	590.2500	100		IXED	10121306909-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:03:39	G800BDCPN049	USD	590.2450	100		IXED	10121327897-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:03:50	G800BDCPN049	USD	590.2650	100		IXED	10121330954-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:04:06	G800BDCPN049	USD	590.2600	100		IXED	10121334806-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:04:18	G800BDCPN049	USD	590.2600	100		IXED	1012137899-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:04:49	G800BDCPN049	USD	590.2600	100		IXED	10121346052-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:06:39	G800BDCPN049	USD	590.3300	100		IXED	1012137420-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:07:02	G800BDCPN049	USD	590.3200	100		IXED	10121380102-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:08:30	G800BDCPN049	USD	590.2800	100		IXED	10121402628-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:08:30	G800BDCPN049	USD	590.2800	100		IXED	1012140246-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:10:14	G800BDCPN049	USD	590.3900	100		IXED	10121429522-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:10:30	G800BDCPN049	USD	590.3750	100		IXED	1012143366-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:12:11	G800BDCPN049	USD	590.3700	100		IXED	10121459130-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:12:54	G800BDCPN049	USD	590.3700	100		IXED	10121470216-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:14:10	G800BDCPN049	USD	590.3400	100		IXED	10121489427-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:14:43	G800BDCPN049	USD	590.3350	100		IXED	10121498128-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:15:04	G800BDCPN049	USD	590.3300	100		IXED	10121503257-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:15:05	G800BDCPN049	USD	590.3300	100		IXED	10121503753-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:16:35	G800BDCPN049	USD	590.4250	100		IXED	10121526555-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:17:44	G800BDCPN049	USD	590.3850	100		IXED	10121544225-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:17:58	G800BDCPN049	USD	590.3800	100		IXED	10121547801-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:18:56	G800BDCPN049	USD	590.4050	100		IXED	10121562880-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:19:40	G800BDCPN049	USD	590.4100	100		IXED	10121574150-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:19:58	G800BDCPN049	USD	590.3800	100		IXED	10121578542-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:20:47	G800BDCPN049	USD	590.3800	100		IXED	10121591416-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:22:08	G800BDCPN049	USD	590.4200	100		IXED	10121612033-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:22:19	G800BDCPN049	USD	590.4150	100		IXED	10121614869-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC									

Coca-Cola European Partners PLC	17/11/2025	15:18:21	G800BPCPN049	USD	590.2300	100	IXED	1022475531-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:18:26	G800BPCPN049	USD	590.2300	100	YNAS	1022476568-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:19:16	G800BPCPN049	USD	590.2750	100	IXED	1022489357-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:19:16	G800BPCPN049	USD	590.2600	100	YNAS	1022489358-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:19:54	G800BPCPN049	USD	590.3000	100	IXED	1022499117-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:20:04	G800BPCPN049	USD	590.2950	100	IXED	1022501907-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:20:36	G800BPCPN049	USD	590.2800	100	YNAS	1022509889-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:20:46	G800BPCPN049	USD	590.2750	100	IXED	1022512403-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:21:33	G800BPCPN049	USD	590.2300	100	YNAS	1022524438-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:21:43	G800BPCPN049	USD	590.2100	5	YNAS	1022527260-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:21:43	G800BPCPN049	USD	590.2250	100	IXED	1022527262-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:21:43	G800BPCPN049	USD	590.2250	100	IXED	1022727363-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:22:47	G800BPCPN049	USD	590.2150	100	IXED	1022343895-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:22:59	G800BPCPN049	USD	590.1900	100	YNAS	1022546464-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:23:47	G800BPCPN049	USD	590.2100	100	YNAS	1022559002-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:23:47	G800BPCPN049	USD	590.2100	100	XNMS	1022559003-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:24:00	G800BPCPN049	USD	590.1950	100	IXED	1022562096-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:24:16	G800BPCPN049	USD	590.1800	100	UBSA	1022566438-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:24:16	G800BPCPN049	USD	590.1800	100	YNAS	1022566439-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:25:44	G800BPCPN049	USD	590.1900	100	UBSA	1022588956-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:25:48	G800BPCPN049	USD	590.1900	25	EDGX	1022589957-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:25:48	G800BPCPN049	USD	590.1900	11	YNAS	1022589958-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:26:38	G800BPCPN049	USD	590.2050	200	IXED	1022602781-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:27:00	G800BPCPN049	USD	590.2050	200	IXED	1022608034-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:27:23	G800BPCPN049	USD	590.1900	100	YNAS	1022609497-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:27:23	G800BPCPN049	USD	590.1900	200	XNMS	1022614048-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:27:31	G800BPCPN049	USD	590.1850	100	IXED	1022616321-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:28:40	G800BPCPN049	USD	590.2000	200	IXED	1022633764-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:28:42	G800BPCPN049	USD	590.1900	100	YNAS	1022634265-8DSEEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:28:48	G800BPCPN049	USD	590.1850	100	IXED	1022635879-8DSEEEGA-A947-42A3-A0F7-0