

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	31/03/2025	13:30:07	GB00BDCPN049	USD	\$86.4600	100	MEMX	VHTG97120250331E
Coca-Cola European Partners PLC	31/03/2025	13:30:07	GB00BDCPN049	USD	\$86.4600	100	NASD	VHTG97220250331E
Coca-Cola European Partners PLC	31/03/2025	13:30:10	GB00BDCPN049	USD	\$86.4600	100	NASD	VHTG118020250331E
Coca-Cola European Partners PLC	31/03/2025	13:31:29	GB00BDCPN049	USD	\$86.6500	100	BATS	VHTG192920250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:01	GB00BDCPN049	USD	\$86.6900	29	BATS	VHTG237420250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:01	GB00BDCPN049	USD	\$86.6900	71	BATS	VHTG237520250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:05	GB00BDCPN049	USD	\$86.6200	36	BATY	VHTG240320250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:05	GB00BDCPN049	USD	\$86.6200	20	BATY	VHTG240420250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:05	GB00BDCPN049	USD	\$86.6200	44	BATY	VHTG240520250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:41	GB00BDCPN049	USD	\$86.4300	36	NASD	VHTG280820250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:45	GB00BDCPN049	USD	\$86.4000	66	NASD	VHTG287420250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:45	GB00BDCPN049	USD	\$86.4000	34	NASD	VHTG287520250331E
Coca-Cola European Partners PLC	31/03/2025	13:34:17	GB00BDCPN049	USD	\$86.7000	100	INCR	VHTG427420250331E
Coca-Cola European Partners PLC	31/03/2025	13:34:41	GB00BDCPN049	USD	\$86.8200	23	XCHI	VHTG466120250331E
Coca-Cola European Partners PLC	31/03/2025	13:34:41	GB00BDCPN049	USD	\$86.8200	77	INCR	VHTG466220250331E
Coca-Cola European Partners PLC	31/03/2025	13:34:59	GB00BDCPN049	USD	\$86.7900	100	NYSE	VHTG496020250331E
Coca-Cola European Partners PLC	31/03/2025	13:35:41	GB00BDCPN049	USD	\$86.8700	100	NASD	VHTG560820250331E
Coca-Cola European Partners PLC	31/03/2025	13:36:07	GB00BDCPN049	USD	\$86.9100	100	NASD	VHTG600320250331E
Coca-Cola European Partners PLC	31/03/2025	13:36:41	GB00BDCPN049	USD	\$86.6900	16	XCIS	VHTG649420250331E
Coca-Cola European Partners PLC	31/03/2025	13:36:41	GB00BDCPN049	USD	\$86.6900	84	XCIS	VHTG649520250331E
Coca-Cola European Partners PLC	31/03/2025	13:37:17	GB00BDCPN049	USD	\$86.6600	1	INCR	VHTG682720250331E
Coca-Cola European Partners PLC	31/03/2025	13:37:17	GB00BDCPN049	USD	\$86.6600	99	INCR	VHTG682820250331E
Coca-Cola European Partners PLC	31/03/2025	13:37:52	GB00BDCPN049	USD	\$86.8650	100	PCSE	VHTG733320250331E
Coca-Cola European Partners PLC	31/03/2025	13:38:21	GB00BDCPN049	USD	\$86.7950	100	MEMX	VHTG796120250331E
Coca-Cola European Partners PLC	31/03/2025	13:38:57	GB00BDCPN049	USD	\$86.8900	100	PCSE	VHTG927420250331E
Coca-Cola European Partners PLC	31/03/2025	13:39:29	GB00BDCPN049	USD	\$86.8800	51	NYSE	VHTG996820250331E
Coca-Cola European Partners PLC	31/03/2025	13:39:29	GB00BDCPN049	USD	\$86.8800	49	NYSE	VHTG996920250331E
Coca-Cola European Partners PLC	31/03/2025	13:40:03	GB00BDCPN049	USD	\$86.8900	100	NASD	VHTG1033820250331E
Coca-Cola European Partners PLC	31/03/2025	13:40:50	GB00BDCPN049	USD	\$86.9900	53	XCIS	VHTG104720250331E
Coca-Cola European Partners PLC	31/03/2025	13:40:50	GB00BDCPN049	USD	\$86.9900	47	XCIS	VHTG104820250331E
Coca-Cola European Partners PLC	31/03/2025	13:41:22	GB00BDCPN049	USD	\$86.9100	100	PCSE	VHTG1151120250331E
Coca-Cola European Partners PLC	31/03/2025	13:42:08	GB00BDCPN049	USD	\$87.0900	100	NQBX	VHTG1225720250331E
Coca-Cola European Partners PLC	31/03/2025	13:42:42	GB00BDCPN049	USD	\$87.1000	100	MEMX	VHTG1287820250331E
Coca-Cola European Partners PLC	31/03/2025	13:43:20	GB00BDCPN049	USD	\$87.0700	69	NYSE	VHTG1351620250331E
Coca-Cola European Partners PLC	31/03/2025	13:43:20	GB00BDCPN049	USD	\$87.0700	31	NYSE	VHTG1351720250331E
Coca-Cola European Partners PLC	31/03/2025	13:44:12	GB00BDCPN049	USD	\$87.1000	100	PCSE	VHTG1443720250331E
Coca-Cola European Partners PLC	31/03/2025	13:44:41	GB00BDCPN049	USD	\$87.1900	10	LEVL	VHTG1520720250331E
Coca-Cola European Partners PLC	31/03/2025	13:44:41	GB00BDCPN049	USD	\$87.1900	11	LEVL	VHTG1520820250331E
Coca-Cola European Partners PLC	31/03/2025	13:44:41	GB00BDCPN049	USD	\$87.1900	11	PCSE	VHTG1520920250331E
Coca-Cola European Partners PLC	31/03/2025	13:44:41	GB00BDCPN049	USD	\$87.1900	78	IEGX	VHTG1521020250331E
Coca-Cola European Partners PLC	31/03/2025	13:45:38	GB00BDCPN049	USD	\$87.0800	100	MEMX	VHTG1634320250331E
Coca-Cola European Partners PLC	31/03/2025	13:46:00	GB00BDCPN049	USD	\$87.0400	10	EPRL	VHTG1685220250331E
Coca-Cola European Partners PLC	31/03/2025	13:46:34	GB00BDCPN049	USD	\$87.0600	10	MEMX	VHTG1750820250331E
Coca-Cola European Partners PLC	31/03/2025	13:46:34	GB00BDCPN049	USD	\$87.0650	90	MEMX	VHTG1750920250331E
Coca-Cola European Partners PLC	31/03/2025	13:47:12	GB00BDCPN049	USD	\$87.0400	100	NASD	VHTG1810720250331E
Coca-Cola European Partners PLC	31/03/2025	13:47:56	GB00BDCPN049	USD	\$87.1000	10	NYSE	VHTG1882620250331E
Coca-Cola European Partners PLC	31/03/2025	13:47:56	GB00BDCPN049	USD	\$87.1000	90	NYSE	VHTG1882720250331E
Coca-Cola European Partners PLC	31/03/2025	13:48:29	GB00BDCPN049	USD	\$87.1300	76	PCSE	VHTG1906020250331E
Coca-Cola European Partners PLC	31/03/2025	13:48:29	GB00BDCPN049	USD	\$87.1300	8	PCSE	VHTG1906120250331E
Coca-Cola European Partners PLC	31/03/2025	13:48:29	GB00BDCPN049	USD	\$87.1300	16	PCSE	VHTG1906220250331E
Coca-Cola European Partners PLC	31/03/2025	13:49:11	GB00BDCPN049	USD	\$87.1200	100	MEMX	VHTG1973020250331E
Coca-Cola European Partners PLC	31/03/2025	13:49:44	GB00BDCPN049	USD	\$87.1400	54	MEMX	VHTG2030920250331E
Coca-Cola European Partners PLC	31/03/2025	13:49:44	GB00BDCPN049	USD	\$87.1400	46	MEMX	VHTG2031020250331E
Coca-Cola European Partners PLC	31/03/2025	13:50:25	GB00BDCPN049	USD	\$87.1100	97	BATS	VHTG2073820250331E
Coca-Cola European Partners PLC	31/03/2025	13:50:25	GB00BDCPN049	USD	\$87.1100	3	BATS	VHTG2073920250331E
Coca-Cola European Partners PLC	31/03/2025	13:51:03	GB00BDCPN049	USD	\$86.9900	100	PCSE	VHTG2122620250331E
Coca-Cola European Partners PLC	31/03/2025	13:51:44	GB00BDCPN049	USD	\$87.1400	100	IEGX	VHTG2177520250331E
Coca-Cola European Partners PLC	31/03/2025	13:52:22	GB00BDCPN049	USD	\$87.1200	100	PCSE	VHTG2234420250331E
Coca-Cola European Partners PLC	31/03/2025	13:53:02	GB00BDCPN049	USD	\$87.1800	100	BATS	VHTG2309320250331E
Coca-Cola European Partners PLC	31/03/2025	13:53:41	GB00BDCPN049	USD	\$87.1900	53	BATS	VHTG2384420250331E
Coca-Cola European Partners PLC	31/03/2025	13:54:30	GB00BDCPN049	USD	\$87.1800	100	BATS	VHTG2472020250331E
Coca-Cola European Partners PLC	31/03/2025	13:55:02	GB00BDCPN049	USD	\$87.1700	100	MEMX	VHTG2496920250331E
Coca-Cola European Partners PLC	31/03/2025	13:55:42	GB00BDCPN049	USD	\$87.1600	51	NYSE	VHTG2542020250331E
Coca-Cola European Partners PLC	31/03/2025	13:55:42	GB00BDCPN049	USD	\$87.1600	49	NYSE	VHTG2542120250331E
Coca-Cola European Partners PLC	31/03/2025	13:56:26	GB00BDCPN049	USD	\$87.1700	100	MEMX	VHTG2584220250331E
Coca-Cola European Partners PLC	31/03/2025	13:57:09	GB00BDCPN049	USD	\$87.1600	100	PCSE	VHTG2614620250331E
Coca-Cola European Partners PLC	31/03/2025	13:57:46	GB00BDCPN049	USD	\$87.1400	100	PCSE	VHTG2664520250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:27	GB00BDCPN049	USD	\$87.1600	13	INCR	VHTG2703420250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:27	GB00BDCPN049	USD	\$87.1600	1	INCR	VHTG2703520250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:27	GB00BDCPN049	USD	\$87.1600	1	LEVL	VHTG2703620250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:27	GB00BDCPN049	USD	\$87.1600	17	BATS	VHTG2703720250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:27	GB00BDCPN049	USD	\$87.1600	5	BATS	VHTG2703820250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:42	GB00BDCPN049	USD	\$87.1800	1	INCR	VHTG2711720250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:42	GB00BDCPN049	USD	\$87.1800	1	LEVL	VHTG2711820250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:42	GB00BDCPN049	USD	\$87.1800	60	NASD	VHTG2711920250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:42	GB00BDCPN049	USD	\$87.1800	38	NASD	VHTG2712020250331E
Coca-Cola European Partners PLC	31/03/2025	13:59:13	GB00BDCPN049	USD	\$87.1600	19	NASD	VHTG2734920250331E
Coca-Cola European Partners PLC	31/03/2025	13:59:53	GB00BDCPN049	USD	\$87.1600	20	NASD	VHTG2767220250331E
Coca-Cola European Partners PLC	31/03/2025	13:59:53	GB00BDCPN049	USD	\$87.1600	10	NASD	VHTG2767320250331E
Coca-Cola European Partners PLC	31/03/2025	13:59:53	GB00BDCPN049	USD	\$87.1550	70	IEGX	VHTG2767420250331E
Coca-Cola European Partners PLC	31/03/2025	14:00:32	GB00BDCPN049	USD	\$87.0500	16	PCSE	VHTG2841720250331E
Coca-Cola European Partners PLC	31/03/2025	14:00:32	GB00BDCPN049	USD	\$87.0500	84	PCSE	VHTG2841820250331E
Coca-Cola European Partners PLC	31/03/2025	14:01:18	GB00BDCPN049	USD	\$87.1100	86	NASD	VHTG2905220250331E
Coca-Cola European Partners PLC	31/03/2025	14:01:18	GB00BDCPN049	USD	\$87.1100	14	NASD	VHTG2905320250331E
Coca-Cola European Partners PLC	31/03/2025	14:01:57	GB00BDCPN049	USD	\$87.0600	100	PCSE	VHTG2952520250331E
Coca-Cola European Partners PLC	31/03/2025	14:02:55	GB00BDCPN049	USD	\$87.0900	100	MEMX	VHTG30032020250331E
Coca-Cola European Partners PLC	31/03/2025	14:03:22	GB00BDCPN049	USD	\$86.9900	1	LEVL	VHTG3062320250331E
Coca-Cola European Partners PLC	31/03/2025	14:03:22	GB00BDCPN049	USD	\$86.9900	99	LEVL	VHTG3062420250331E
Coca-Cola European Partners PLC	31/03/2025	14:04:08	GB00BDCPN049	USD	\$86.9600	1	LEVL	VHTG3118120250331E
Coca-Cola European Partners PLC	31/03/2025	14:04:08	GB00BDCPN049	USD	\$86.9600	99	UBSS	VHTG3118220250331E
Coca-Cola European Partners PLC	31/03/2025	14:04:59	GB00BDCPN049	USD	\$87.0000	75	INCR	VHTG3175120250331E
Coca-Cola European Partners PLC	31/03/2025	14:04:59	GB00BDCPN049	USD	\$87.0000	25	NASD	VHTG3175220250331E
Coca-Cola European Partners PLC	31/03/2025	14:05:36	GB00BDCPN049	USD	\$87.0500	1	PCSE	VHTG3229920250331E
Coca-Cola European Partners PLC	31/03/2025	14:05:40	GB00BDCPN049	USD	\$87.0500	20	NASD	VHTG3232620250331E
Coca-Cola European Partners PLC	31/03/2025	14:05:46	GB00BDCPN049	USD	\$87.0500	81	NASD	VHTG3238420250331E
Coca-Cola European Partners PLC	31/03/2025	14:05:46	GB00BDCPN049	USD	\$87.0500	19	NASD	VHTG3238520250331E
Coca-Cola European Partners PLC	31/03/2025	14:06:17	GB00BDCPN049	USD	\$86.9700	44	NASD	VHTG3270220250331E
Coca-Cola European Partners PLC	31/03/2025	14:06:17	GB00BDCPN049	USD	\$86.9700	56	NASD	VHTG3270320250331E
Coca-Cola European Partners PLC	31/03/2025	14:06:59	GB00BDCPN049	USD	\$86.9700	39	MEMX	VHTG3305720250331E
Coca-Cola European Partners PLC	31/03/2025	14:06:59	GB00BDCPN049	USD	\$86.9700	61	MEMX	VHTG3305820250331E
Coca-Cola European Partners PLC	31/03/2025	14:07:55	GB00BDCPN049	USD	\$86.8800	100	LEVL	VHTG3361620250331E
Coca-Cola European Partners PLC	31/03/2025	14:08:30	GB00BDCPN049	USD	\$86.9400	2	BATS	VHTG3399620250331E
Coca-Cola European Partners PLC	31/03/2025	14:08:30	GB00BDCPN049	USD	\$86.9400	72	BATY	VHTG3399720250331E
Coca-Cola European Partners PLC	31/03/2025	14:08:30	GB00BDCPN049	USD	\$86.9400	1	BATS	VHTG3399820250331E
Coca-Cola European Partners PLC	31/03/2025	14:08:30	GB00BDCPN049	USD	\$86.9400	25	NASD	VHTG3399920250331E
Coca-Cola European Partners PLC	31/03/2025	14:08:14	GB00BDCPN049	USD	\$87.0200	24	MEMX	VHTG3458020250331E
Coca-Cola European Partners PLC	31/03/2025	14:09:14	GB00BDCPN049	USD	\$87.0275	76	LEVL	VHTG3458120250331E
Coca-Cola European Partners PLC	31/03/2025	14:10:00	GB00BDCPN049	USD	\$86.9800	100	PCSE	VHTG3502720250331E
Coca-Cola European Partners PLC	31/03/2025	14:10:40	GB00BDCPN049	USD	\$86.9300	20	NASD	VHTG3540120250331E
Coca-Cola European Partners PLC	31/03/2025	14:10:47	GB00BDCPN049	USD	\$86.9300	100	PCSE	VHTG3546920250331E
Coca-Cola European Partners PLC	31/03/2025	14:11:28	GB00BDCPN049	USD	\$86.9200	53	MEMX	VHTG3584420250331E
Coca-Cola European Partners PLC	31/03/2025	14:11:28	GB00BDCPN049	USD	\$86.9200</			

Coca-Cola European Partners PLC	31/03/2025	14:16:39	GB0008DCPN049	USD	\$86.9700	81	BATY	VHTG385122050331E
Coca-Cola European Partners PLC	31/03/2025	14:16:39	GB0008DCPN049	USD	\$86.9700	19	BATY	VHTG3851320205331E
Coca-Cola European Partners PLC	31/03/2025	14:17:26	GB0008DCPN049	USD	\$86.9700	32	INCR	VHTG3873120205331E
Coca-Cola European Partners PLC	31/03/2025	14:17:26	GB0008DCPN049	USD	\$86.9700	68	INCR	VHTG3873220205331E
Coca-Cola European Partners PLC	31/03/2025	14:17:29	GB0008DCPN049	USD	\$86.9600	100	ENPL	VHTG3875620205331E
Coca-Cola European Partners PLC	31/03/2025	14:17:34	GB0008DCPN049	USD	\$86.9400	100	NOBX	VHTG3878720205331E
Coca-Cola European Partners PLC	31/03/2025	14:18:01	GB0008DCPN049	USD	\$86.9200	48	NYSE	VHTG3915420205331E
Coca-Cola European Partners PLC	31/03/2025	14:18:01	GB0008DCPN049	USD	\$86.9200	52	NYSE	VHTG3915520205331E
Coca-Cola European Partners PLC	31/03/2025	14:18:50	GB0008DCPN049	USD	\$86.9900	24	MEMX	VHTG3964620205331E
Coca-Cola European Partners PLC	31/03/2025	14:18:50	GB0008DCPN049	USD	\$86.9900	76	MEMX	VHTG3964720205331E
Coca-Cola European Partners PLC	31/03/2025	14:19:01	GB0008DCPN049	USD	\$86.9900	100	XCIS	VHTG3973120205331E
Coca-Cola European Partners PLC	31/03/2025	14:19:55	GB0008DCPN049	USD	\$86.9700	60	NOBX	VHTG4018920205331E
Coca-Cola European Partners PLC	31/03/2025	14:20:12	GB0008DCPN049	USD	\$86.9700	40	NOBX	VHTG4036120205331E
Coca-Cola European Partners PLC	31/03/2025	14:20:58	GB0008DCPN049	USD	\$86.9600	10	NYSE	VHTG4078920205331E
Coca-Cola European Partners PLC	31/03/2025	14:20:58	GB0008DCPN049	USD	\$86.9600	27	NYSE	VHTG4079020205331E
Coca-Cola European Partners PLC	31/03/2025	14:20:58	GB0008DCPN049	USD	\$86.9600	63	NYSE	VHTG4079120205331E
Coca-Cola European Partners PLC	31/03/2025	14:21:39	GB0008DCPN049	USD	\$87.0600	14	MEMX	VHTG4118920205331E
Coca-Cola European Partners PLC	31/03/2025	14:21:39	GB0008DCPN049	USD	\$87.0600	86	MEMX	VHTG4119020205331E
Coca-Cola European Partners PLC	31/03/2025	14:22:03	GB0008DCPN049	USD	\$87.0300	100	BATS	VHTG4139920205331E
Coca-Cola European Partners PLC	31/03/2025	14:24:10	GB0008DCPN049	USD	\$87.0100	82	NASD	VHTG4242520205331E
Coca-Cola European Partners PLC	31/03/2025	14:24:10	GB0008DCPN049	USD	\$87.0100	18	NASD	VHTG4242620205331E
Coca-Cola European Partners PLC	31/03/2025	14:24:36	GB0008DCPN049	USD	\$86.9900	100	ENPL	VHTG4257020205331E
Coca-Cola European Partners PLC	31/03/2025	14:26:47	GB0008DCPN049	USD	\$87.1400	5	NASD	VHTG4340020205331E
Coca-Cola European Partners PLC	31/03/2025	14:26:47	GB0008DCPN049	USD	\$87.1400	13	NASD	VHTG4340120205331E
Coca-Cola European Partners PLC	31/03/2025	14:26:47	GB0008DCPN049	USD	\$87.1400	19	NASD	VHTG4340220205331E
Coca-Cola European Partners PLC	31/03/2025	14:26:54	GB0008DCPN049	USD	\$87.1600	3	MEMX	VHTG4343120205331E
Coca-Cola European Partners PLC	31/03/2025	14:26:54	GB0008DCPN049	USD	\$87.1600	10	ENPL	VHTG4343220205331E
Coca-Cola European Partners PLC	31/03/2025	14:27:38	GB0008DCPN049	USD	\$87.1700	100	PCSE	VHTG4373020205331E
Coca-Cola European Partners PLC	31/03/2025	14:28:22	GB0008DCPN049	USD	\$87.2100	77	MEMX	VHTG4396620205331E
Coca-Cola European Partners PLC	31/03/2025	14:28:22	GB0008DCPN049	USD	\$87.2100	23	MEMX	VHTG4396720205331E
Coca-Cola European Partners PLC	31/03/2025	14:29:10	GB0008DCPN049	USD	\$87.1900	100	NYSE	VHTG4427220205331E
Coca-Cola European Partners PLC	31/03/2025	14:29:59	GB0008DCPN049	USD	\$87.1800	10	PCSE	VHTG444720205331E
Coca-Cola European Partners PLC	31/03/2025	14:29:59	GB0008DCPN049	USD	\$87.1900	90	PCSE	VHTG4447520205331E
Coca-Cola European Partners PLC	31/03/2025	14:31:01	GB0008DCPN049	USD	\$87.2600	10	NASD	VHTG4519620205331E
Coca-Cola European Partners PLC	31/03/2025	14:31:01	GB0008DCPN049	USD	\$87.2600	1	NASD	VHTG4519720205331E
Coca-Cola European Partners PLC	31/03/2025	14:31:01	GB0008DCPN049	USD	\$87.2600	11	NASD	VHTG4519820205331E
Coca-Cola European Partners PLC	31/03/2025	14:31:01	GB0008DCPN049	USD	\$87.2600	13	PCSE	VHTG4519920205331E
Coca-Cola European Partners PLC	31/03/2025	14:31:02	GB0008DCPN049	USD	\$87.2600	100	BATS	VHTG4520020205331E
Coca-Cola European Partners PLC	31/03/2025	14:31:38	GB0008DCPN049	USD	\$87.2500	50	BATY	VHTG4546820205331E
Coca-Cola European Partners PLC	31/03/2025	14:31:38	GB0008DCPN049	USD	\$87.2500	10	BATY	VHTG4546920205331E
Coca-Cola European Partners PLC	31/03/2025	14:31:38	GB0008DCPN049	USD	\$87.2500	2	NASD	VHTG4547020205331E
Coca-Cola European Partners PLC	31/03/2025	14:31:38	GB0008DCPN049	USD	\$87.2500	10	LEVL	VHTG4547120205331E
Coca-Cola European Partners PLC	31/03/2025	14:31:38	GB0008DCPN049	USD	\$87.2500	28	BATS	VHTG4547220205331E
Coca-Cola European Partners PLC	31/03/2025	14:32:34	GB0008DCPN049	USD	\$87.2700	1	INCR	VHTG4547320205331E
Coca-Cola European Partners PLC	31/03/2025	14:32:34	GB0008DCPN049	USD	\$87.2700	1	LEVL	VHTG4547420205331E
Coca-Cola European Partners PLC	31/03/2025	14:32:34	GB0008DCPN049	USD	\$87.2700	98	BATS	VHTG4547520205331E
Coca-Cola European Partners PLC	31/03/2025	14:33:21	GB0008DCPN049	USD	\$87.2700	100	PCSE	VHTG4547620205331E
Coca-Cola European Partners PLC	31/03/2025	14:34:06	GB0008DCPN049	USD	\$87.2700	100	PCSE	VHTG4547720205331E
Coca-Cola European Partners PLC	31/03/2025	14:34:56	GB0008DCPN049	USD	\$87.2950	100	INCR	VHTG4547820205331E
Coca-Cola European Partners PLC	31/03/2025	14:35:47	GB0008DCPN049	USD	\$87.1700	100	NYSE	VHTG4547920205331E
Coca-Cola European Partners PLC	31/03/2025	14:36:38	GB0008DCPN049	USD	\$87.2450	100	BATY	VHTG4548020205331E
Coca-Cola European Partners PLC	31/03/2025	14:37:43	GB0008DCPN049	USD	\$87.2500	50	KNMX	VHTG4548120205331E
Coca-Cola European Partners PLC	31/03/2025	14:37:43	GB0008DCPN049	USD	\$87.2500	21	ENPL	VHTG4548220205331E
Coca-Cola European Partners PLC	31/03/2025	14:37:47	GB0008DCPN049	USD	\$87.2500	6	PCSE	VHTG4548320205331E
Coca-Cola European Partners PLC	31/03/2025	14:38:35	GB0008DCPN049	USD	\$87.2900	6	BATS	VHTG4548420205331E
Coca-Cola European Partners PLC	31/03/2025	14:38:25	GB0008DCPN049	USD	\$87.2900	15	NASD	VHTG4548520205331E
Coca-Cola European Partners PLC	31/03/2025	14:38:30	GB0008DCPN049	USD	\$87.3000	100	INCR	VHTG4548620205331E
Coca-Cola European Partners PLC	31/03/2025	14:39:11	GB0008DCPN049	USD	\$87.2800	50	KNMX	VHTG4548720205331E
Coca-Cola European Partners PLC	31/03/2025	14:39:11	GB0008DCPN049	USD	\$87.2900	1	INCR	VHTG4548820205331E
Coca-Cola European Partners PLC	31/03/2025	14:39:11	GB0008DCPN049	USD	\$87.2900	49	INCR	VHTG4548920205331E
Coca-Cola European Partners PLC	31/03/2025	14:40:02	GB0008DCPN049	USD	\$87.2650	100	BATS	VHTG4549020205331E
Coca-Cola European Partners PLC	31/03/2025	14:40:32	GB0008DCPN049	USD	\$87.2200	100	BATY	VHTG4549120205331E
Coca-Cola European Partners PLC	31/03/2025	14:40:32	GB0008DCPN049	USD	\$87.2200	100	KNMX	VHTG4549220205331E
Coca-Cola European Partners PLC	31/03/2025	14:42:00	GB0008DCPN049	USD	\$87.2000	100	MEMX	VHTG4549320205331E
Coca-Cola European Partners PLC	31/03/2025	14:42:00	GB0008DCPN049	USD	\$87.2000	16	PCSE	VHTG4549420205331E
Coca-Cola European Partners PLC	31/03/2025	14:42:00	GB0008DCPN049	USD	\$87.2000	84	PCSE	VHTG4549520205331E
Coca-Cola European Partners PLC	31/03/2025	14:42:29	GB0008DCPN049	USD	\$87.1900	16	MEMX	VHTG4549620205331E
Coca-Cola European Partners PLC	31/03/2025	14:42:29	GB0008DCPN049	USD	\$87.1900	9	MEMX	VHTG4549720205331E
Coca-Cola European Partners PLC	31/03/2025	14:42:29	GB0008DCPN049	USD	\$87.1900	75	MEMX	VHTG4549820205331E
Coca-Cola European Partners PLC	31/03/2025	14:42:49	GB0008DCPN049	USD	\$87.1700	1	PCSE	VHTG4549920205331E
Coca-Cola European Partners PLC	31/03/2025	14:42:49	GB0008DCPN049	USD	\$87.1700	100	BATS	VHTG4550020205331E
Coca-Cola European Partners PLC	31/03/2025	14:42:49	GB0008DCPN049	USD	\$87.1700	99	PCSE	VHTG4550120205331E
Coca-Cola European Partners PLC	31/03/2025	14:45:08	GB0008DCPN049	USD	\$87.2100	100	MEMX	VHTG4550220205331E
Coca-Cola European Partners PLC	31/03/2025	14:45:08	GB0008DCPN049	USD	\$87.2100	100	PCSE	VHTG4550320205331E
Coca-Cola European Partners PLC	31/03/2025	14:46:23	GB0008DCPN049	USD	\$87.2300	58	PCSE	VHTG4550420205331E
Coca-Cola European Partners PLC	31/03/2025	14:47:37	GB0008DCPN049	USD	\$87.3300	100	BATS	VHTG4550520205331E
Coca-Cola European Partners PLC	31/03/2025	14:47:47	GB0008DCPN049	USD	\$87.3200	74	XCIS	VHTG4550620205331E
Coca-Cola European Partners PLC	31/03/2025	14:47:47	GB0008DCPN049	USD	\$87.3200	26	XCIS	VHTG4550720205331E
Coca-Cola European Partners PLC	31/03/2025	14:47:58	GB0008DCPN049	USD	\$87.3100	3	BATS	VHTG4550820205331E
Coca-Cola European Partners PLC	31/03/2025	14:48:07	GB0008DCPN049	USD	\$87.3100	100	BATS	VHTG4550920205331E
Coca-Cola European Partners PLC	31/03/2025	14:49:33	GB0008DCPN049	USD	\$87.3600	70	BATS	VHTG4551020205331E
Coca-Cola European Partners PLC	31/03/2025	14:49:33	GB0008DCPN049	USD	\$87.3600	30	BATS	VHTG4551120205331E
Coca-Cola European Partners PLC	31/03/2025	14:50:38	GB0008DCPN049	USD	\$87.3800	10	NYSE	VHTG4551220205331E
Coca-Cola European Partners PLC	31/03/2025	14:50:38	GB0008DCPN049	USD	\$87.3800	80	NYSE	VHTG4551320205331E
Coca-Cola European Partners PLC	31/03/2025	14:51:47	GB0008DCPN049	USD	\$87.4000	90	NYSE	VHTG4551420205331E
Coca-Cola European Partners PLC	31/03/2025	14:51:50	GB0008DCPN049	USD	\$87.3700	100	PCSE	VHTG4551520205331E
Coca-Cola European Partners PLC	31/03/2025	14:52:35	GB0008DCPN049	USD	\$87.3600	100	NASD	VHTG4551620205331E
Coca-Cola European Partners PLC	31/03/2025	14:53:22	GB0008DCPN049	USD	\$87.3200	100	PCSE	VHTG4551720205331E
Coca-Cola European Partners PLC	31/03/2025	14:55:40	GB0008DCPN049	USD	\$87.3400	100	BATS	VHTG4551820205331E
Coca-Cola European Partners PLC	31/03/2025	14:55:46	GB0008DCPN049	USD	\$87.3200	50	PCSE	VHTG4551920205331E
Coca-Cola European Partners PLC	31/03/2025	14:55:46	GB0008DCPN049	USD	\$87.3200	2	PCSE	VHTG4552020205331E
Coca-Cola European Partners PLC	31/03/2025	14:55:46	GB0008DCPN049	USD	\$87.3200	48	PCSE	VHTG4552120205331E
Coca-Cola European Partners PLC	31/03/2025	14:56:35	GB0008DCPN049	USD	\$87.3200	100	NASD	VHTG4552220205331E
Coca-Cola European Partners PLC	31/03/2025	14:57:00	GB0008DCPN049	USD	\$87.2700	100	BATS	VHTG4552320205331E
Coca-Cola European Partners PLC	31/03/2025	14:57:51	GB0008DCPN049	USD	\$87.2500	100	XCIS	VHTG4552420205331E
Coca-Cola European Partners PLC	31/03/2025	14:58:59	GB0008DCPN049	USD	\$87.2600	100	BATS	VHTG4552520205331E
Coca-Cola European Partners PLC	31/03/2025	14:59:42	GB0008DCPN049	USD	\$87.2300	100	NYSE	VHTG4552620205331E
Coca-Cola European Partners PLC	31/03/2025	15:02:44	GB0008DCPN049	USD	\$87.2900	100	NYSE	VHTG4552720205331E
Coca-Cola European Partners PLC	31/03/2025	15:04:14	GB0008DCPN049	USD	\$87.3150	100	INCR	VHTG4552820205331E
Coca-Cola European Partners PLC	31/03/2025	15:04:14	GB0008DCPN049	USD	\$87.3150	100	ITGI	VHTG4552920205331E
Coca-Cola European Partners PLC	31/03/2025	15:07:00	GB0008DCPN049	USD	\$87.2900	100	NOBX	VHTG4553020205331E
Coca-Cola European Partners PLC	31/03/2025	15:07:36	GB0008DCPN049	USD	\$87.3000	100	INCR	VHTG4553120205331E
Coca-Cola European Partners PLC	31/03/2025	15:07:36	GB0008DCPN049	USD	\$87.3100	1	INCR	VHTG4553220205331E
Coca-Cola European Partners PLC	31/03/2025	15:07:36	GB0008DCPN049	USD	\$87.3100	99	INCR	VHTG4553320205331E
Coca-Cola European Partners PLC	31/03/2025	15:08:03	GB0008DCPN049	USD	\$87.3000	99	NYSE	VHTG4553420205331E
Coca-Cola European Partners PLC	31/03/2025	15:08:03	GB0008DCPN049	USD	\$87.3000	100	PCSE	VHTG4553520205331E
Coca-Cola European Partners PLC	31/03/2025	15:08:03	GB0008DCPN049	USD	\$87.3000	1	NYSE	VHTG4553620205331E
Coca-Cola European Partners PLC	31/03/2025	15:10:12	GB0008DCPN049	USD	\$87.2700	100	NASD	VHTG4553720205331E
Coca-Cola European Partners PLC	31/03/2025	15:11:15	GB0008DCPN049	USD	\$87.3700	100	NYSE	VHTG4553820205331E
Coca-Cola European Partners PLC	31/03/2025	15:11:23	GB0008DCPN049	USD	\$87.3700	99	MEMX	VHTG4553920205331E
Coca-Cola European Partners PLC	31/03/2025	15:11:23	GB0008DCPN049	USD	\$87.3700	100	PCSE	VHTG4554020205331E
Coca-Cola European Partners PLC	31/03/2025	15:11:54	GB0008DCPN049	USD	\$87.3600	100	BATS	VHTG4554120205331E
Coca-Cola European Partners PLC	31/03/2025	15:12:45	GB0008DCPN049	USD	\$87.38			

Coca-Cola European Partners PLC	31/03/2025	15:20:22	GB00BDCPN049	USD	\$87.3800	100	BATY	VHTG668322050331E
Coca-Cola European Partners PLC	31/03/2025	15:22:04	GB00BDCPN049	USD	\$87.3500	100	PCSE	VHTG671362050331E
Coca-Cola European Partners PLC	31/03/2025	15:22:14	GB00BDCPN049	USD	\$87.3300	100	NASD	VHTG672002050331E
Coca-Cola European Partners PLC	31/03/2025	15:23:12	GB00BDCPN049	USD	\$87.3200	100	PCSE	VHTG67352050331E
Coca-Cola European Partners PLC	31/03/2025	15:24:01	GB00BDCPN049	USD	\$87.2400	100	BATY	VHTG674992050331E
Coca-Cola European Partners PLC	31/03/2025	15:25:27	GB00BDCPN049	USD	\$87.2400	100	BATS	VHTG686132050331E
Coca-Cola European Partners PLC	31/03/2025	15:26:05	GB00BDCPN049	USD	\$87.1700	100	PCSE	VHTG687892050331E
Coca-Cola European Partners PLC	31/03/2025	15:27:43	GB00BDCPN049	USD	\$87.1300	100	PCSE	VHTG692982050331E
Coca-Cola European Partners PLC	31/03/2025	15:28:03	GB00BDCPN049	USD	\$87.1200	100	BATY	VHTG694442050331E
Coca-Cola European Partners PLC	31/03/2025	15:29:03	GB00BDCPN049	USD	\$87.0800	100	NASD	VHTG697772050331E
Coca-Cola European Partners PLC	31/03/2025	15:31:59	GB00BDCPN049	USD	\$87.2500	1	LEVL	VHTG707522050331E
Coca-Cola European Partners PLC	31/03/2025	15:31:59	GB00BDCPN049	USD	\$87.2500	5	ITGI	VHTG707532050331E
Coca-Cola European Partners PLC	31/03/2025	15:31:59	GB00BDCPN049	USD	\$87.2500	11	UBSS	VHTG707542050331E
Coca-Cola European Partners PLC	31/03/2025	15:31:59	GB00BDCPN049	USD	\$87.2500	100	NASD	VHTG707552050331E
Coca-Cola European Partners PLC	31/03/2025	15:32:29	GB00BDCPN049	USD	\$87.2300	100	EPRL	VHTG709132050331E
Coca-Cola European Partners PLC	31/03/2025	15:32:55	GB00BDCPN049	USD	\$87.2300	100	MEXM	VHTG710422050331E
Coca-Cola European Partners PLC	31/03/2025	15:34:12	GB00BDCPN049	USD	\$87.2000	100	NASD	VHTG715532050331E
Coca-Cola European Partners PLC	31/03/2025	15:34:37	GB00BDCPN049	USD	\$87.1900	99	BATS	VHTG715912050331E
Coca-Cola European Partners PLC	31/03/2025	15:34:37	GB00BDCPN049	USD	\$87.1900	1	BATS	VHTG715922050331E
Coca-Cola European Partners PLC	31/03/2025	15:35:05	GB00BDCPN049	USD	\$87.2000	100	XCIS	VHTG717052050331E
Coca-Cola European Partners PLC	31/03/2025	15:36:59	GB00BDCPN049	USD	\$87.1500	61	BATS	VHTG726592050331E
Coca-Cola European Partners PLC	31/03/2025	15:36:59	GB00BDCPN049	USD	\$87.1500	26	BATS	VHTG726602050331E
Coca-Cola European Partners PLC	31/03/2025	15:36:59	GB00BDCPN049	USD	\$87.1500	13	BATS	VHTG726612050331E
Coca-Cola European Partners PLC	31/03/2025	15:37:09	GB00BDCPN049	USD	\$87.1400	37	BATS	VHTG726992050331E
Coca-Cola European Partners PLC	31/03/2025	15:37:09	GB00BDCPN049	USD	\$87.1400	63	NASD	VHTG727002050331E
Coca-Cola European Partners PLC	31/03/2025	15:39:00	GB00BDCPN049	USD	\$87.1300	100	NASD	VHTG737122050331E
Coca-Cola European Partners PLC	31/03/2025	15:39:22	GB00BDCPN049	USD	\$87.1000	100	MEXM	VHTG742442050331E
Coca-Cola European Partners PLC	31/03/2025	15:41:00	GB00BDCPN049	USD	\$87.1000	100	BATS	VHTG747812050331E
Coca-Cola European Partners PLC	31/03/2025	15:43:02	GB00BDCPN049	USD	\$87.0900	32	BATS	VHTG753632050331E
Coca-Cola European Partners PLC	31/03/2025	15:43:02	GB00BDCPN049	USD	\$87.0900	32	BATS	VHTG753642050331E
Coca-Cola European Partners PLC	31/03/2025	15:43:02	GB00BDCPN049	USD	\$87.0900	36	BATS	VHTG753652050331E
Coca-Cola European Partners PLC	31/03/2025	15:43:21	GB00BDCPN049	USD	\$87.0800	100	PCSE	VHTG754432050331E
Coca-Cola European Partners PLC	31/03/2025	15:43:26	GB00BDCPN049	USD	\$87.0600	50	MEXM	VHTG754472050331E
Coca-Cola European Partners PLC	31/03/2025	15:43:26	GB00BDCPN049	USD	\$87.0600	50	MEXM	VHTG754482050331E
Coca-Cola European Partners PLC	31/03/2025	15:47:30	GB00BDCPN049	USD	\$87.1100	100	PCSE	VHTG766222050331E
Coca-Cola European Partners PLC	31/03/2025	15:48:36	GB00BDCPN049	USD	\$87.1200	100	BATS	VHTG768632050331E
Coca-Cola European Partners PLC	31/03/2025	15:48:42	GB00BDCPN049	USD	\$87.1000	100	PCSE	VHTG768782050331E
Coca-Cola European Partners PLC	31/03/2025	15:49:00	GB00BDCPN049	USD	\$87.1000	17	NYSE	VHTG770

Coca-Cola European Partners PLC	31/03/2025	16:55:00	G800BDPCN049	USD	\$87.0000	100	INCR	VHTG9905520250331E
Coca-Cola European Partners PLC	31/03/2025	16:55:00	G800BDPCN049	USD	\$87.0100	10	LEVL	VHTG9905620250331E
Coca-Cola European Partners PLC	31/03/2025	16:55:00	G800BDPCN049	USD	\$87.0100	17	UBSS	VHTG9905720250331E
Coca-Cola European Partners PLC	31/03/2025	16:55:00	G800BDPCN049	USD	\$87.0100	73	UBSS	VHTG9905820250331E
Coca-Cola European Partners PLC	31/03/2025	16:55:11	G800BDPCN049	USD	\$86.9900	10	MEMX	VHTG9907820250331E
Coca-Cola European Partners PLC	31/03/2025	16:55:52	G800BDPCN049	USD	\$86.9800	100	NASD	VHTG9917820250331E
Coca-Cola European Partners PLC	31/03/2025	16:56:14	G800BDPCN049	USD	\$86.9200	100	NASD	VHTG9927920250331E
Coca-Cola European Partners PLC	31/03/2025	16:57:09	G800BDPCN049	USD	\$86.9100	62	BATS	VHTG9954720250331E
Coca-Cola European Partners PLC	31/03/2025	16:57:09	G800BDPCN049	USD	\$86.9100	38	BATS	VHTG9954820250331E
Coca-Cola European Partners PLC	31/03/2025	17:00:14	G800BDPCN049	USD	\$86.8900	100	MEMX	VHTG10045620250331E
Coca-Cola European Partners PLC	31/03/2025	17:00:14	G800BDPCN049	USD	\$86.8900	18	NYSE	VHTG10045720250331E
Coca-Cola European Partners PLC	31/03/2025	17:00:14	G800BDPCN049	USD	\$86.8900	82	NYSE	VHTG10045820250331E
Coca-Cola European Partners PLC	31/03/2025	17:00:50	G800BDPCN049	USD	\$86.8600	84	PCSE	VHTG10068320250331E
Coca-Cola European Partners PLC	31/03/2025	17:00:50	G800BDPCN049	USD	\$86.8600	16	PCSE	VHTG10068420250331E
Coca-Cola European Partners PLC	31/03/2025	17:02:26	G800BDPCN049	USD	\$86.9000	100	BATS	VHTG10099820250331E
Coca-Cola European Partners PLC	31/03/2025	17:04:17	G800BDPCN049	USD	\$86.8900	100	BATS	VHTG10133920250331E
Coca-Cola European Partners PLC	31/03/2025	17:08:22	G800BDPCN049	USD	\$86.9200	50	KNMX	VHTG10209820250331E
Coca-Cola European Partners PLC	31/03/2025	17:08:22	G800BDPCN049	USD	\$86.9200	5	INCR	VHTG10209920250331E
Coca-Cola European Partners PLC	31/03/2025	17:08:22	G800BDPCN049	USD	\$86.9200	1	INCR	VHTG10210020250331E
Coca-Cola European Partners PLC	31/03/2025	17:08:22	G800BDPCN049	USD	\$86.9200	44	INCR	VHTG10210120250331E
Coca-Cola European Partners PLC	31/03/2025	17:09:53	G800BDPCN049	USD	\$86.9800	68	ERPL	VHTG10241420250331E
Coca-Cola European Partners PLC	31/03/2025	17:09:53	G800BDPCN049	USD	\$86.9800	32	ERPL	VHTG10241520250331E
Coca-Cola European Partners PLC	31/03/2025	17:10:54	G800BDPCN049	USD	\$86.9700	55	MEMX	VHTG10276520250331E
Coca-Cola European Partners PLC	31/03/2025	17:10:54	G800BDPCN049	USD	\$86.9700	45	MEMX	VHTG10276620250331E
Coca-Cola European Partners PLC	31/03/2025	17:12:17	G800BDPCN049	USD	\$86.9500	50	NASD	VHTG10308020250331E
Coca-Cola European Partners PLC	31/03/2025	17:13:40	G800BDPCN049	USD	\$87.0100	100	KNMX	VHTG10356320250331E
Coca-Cola European Partners PLC	31/03/2025	17:15:04	G800BDPCN049	USD	\$87.0100	100	LEVL	VHTG10432520250331E
Coca-Cola European Partners PLC	31/03/2025	17:16:31	G800BDPCN049	USD	\$86.9800	100	NASD	VHTG10477020250331E
Coca-Cola European Partners PLC	31/03/2025	17:17:52	G800BDPCN049	USD	\$86.9900	2	NASD	VHTG10504820250331E
Coca-Cola European Partners PLC	31/03/2025	17:17:52	G800BDPCN049	USD	\$86.9900	54	NASD	VHTG10504920250331E
Coca-Cola European Partners PLC	31/03/2025	17:18:16	G800BDPCN049	USD	\$87.0000	10	INCR	VHTG10514120250331E
Coca-Cola European Partners PLC	31/03/2025	17:18:16	G800BDPCN049	USD	\$87.0000	1	INCR	VHTG10514220250331E
Coca-Cola European Partners PLC	31/03/2025	17:18:16	G800BDPCN049	USD	\$87.0000	1	LEVL	VHTG10514320250331E
Coca-Cola European Partners PLC	31/03/2025	17:18:16	G800BDPCN049	USD	\$87.0000	5	BATS	VHTG10514420250331E
Coca-Cola European Partners PLC	31/03/2025	17:18:16	G800BDPCN049	USD	\$87.0000	5	BATS	VHTG10514520250331E
Coca-Cola European Partners PLC	31/03/2025	17:18:16	G800BDPCN049	USD	\$87.0000	10	NASD	VHTG10514620250331E
Coca-Cola European Partners PLC	31/03/2025	17:18:16	G800BDPCN049	USD	\$87.0000	7	NASD	VHTG10514720250331E
Coca-Cola European Partners PLC	31/03/2025	17:18:16	G800BDPCN049	USD	\$87.0000	61	NASD	VHTG10514820250331E
Coca-Cola European Partners PLC	31/03/2025	17:19:03	G800BDPCN049	USD	\$86.9700	25	NASD	VHTG10531120250331E
Coca-Cola European Partners PLC	31/03/2025	17:19:03	G800BDPCN049	USD	\$86.9700	20	NASD	VHTG10531220250331E
Coca-Cola European Partners PLC	31/03/2025	17:19:03	G800BDPCN049	USD	\$86.9700	7	NASD	VHTG10531320250331E
Coca-Cola European Partners PLC	31/03/2025	17:19:03	G800BDPCN049	USD	\$86.9700	10	NASD	VHTG10531420250331E
Coca-Cola European Partners PLC	31/03/2025	17:19:43	G800BDPCN049	USD	\$86.9300	100	NYSE	VHTG10544720250331E
Coca-Cola European Partners PLC	31/03/2025	17:20:16	G800BDPCN049	USD	\$86.9200	100	BATS	VHTG10556820250331E
Coca-Cola European Partners PLC	31/03/2025	17:21:19	G800BDPCN049	USD	\$86.9100	5	BATS	VHTG10588820250331E
Coca-Cola European Partners PLC	31/03/2025	17:21:19	G800BDPCN049	USD	\$86.9100	1	BATS	VHTG10588920250331E
Coca-Cola European Partners PLC	31/03/2025	17:21:19	G800BDPCN049	USD	\$86.9100	94	BATS	VHTG10589020250331E
Coca-Cola European Partners PLC	31/03/2025	17:21:30	G800BDPCN049	USD	\$86.8800	50	XCIS	VHTG10593320250331E
Coca-Cola European Partners PLC	31/03/2025	17:21:30	G800BDPCN049	USD	\$86.8800	10	XCIS	VHTG10593420250331E
Coca-Cola European Partners PLC	31/03/2025	17:21:30	G800BDPCN049	USD	\$86.8800	40	XCIS	VHTG10593520250331E
Coca-Cola European Partners PLC	31/03/2025	17:22:23	G800BDPCN049	USD	\$86.8700	65	PCSE	VHTG10615120250331E
Coca-Cola European Partners PLC	31/03/2025	17:22:23	G800BDPCN049	USD	\$86.8700	35	PCSE	VHTG10615220250331E
Coca-Cola European Partners PLC	31/03/2025	17:27:26	G800BDPCN049	USD	\$86.9000	100	NQBX	VHTG10718720250331E
Coca-Cola European Partners PLC	31/03/2025	17:28:47	G800BDPCN049	USD	\$86.9100	55	NASD	VHTG10749220250331E
Coca-Cola European Partners PLC	31/03/2025	17:28:47	G800BDPCN049	USD	\$86.9100	45	NASD	VHTG10749320250331E
Coca-Cola European Partners PLC	31/03/2025	17:30:11	G800BDPCN049	USD	\$86.9500	78	MEMX	VHTG10805420250331E
Coca-Cola European Partners PLC	31/03/2025	17:30:11	G800BDPCN049	USD	\$86.9500	22	MEMX	VHTG10805520250331E
Coca-Cola European Partners PLC	31/03/2025	17:31:42	G800BDPCN049	USD	\$86.9700	4	PCSE	VHTG10848920250331E
Coca-Cola European Partners PLC	31/03/2025	17:31:46	G800BDPCN049	USD	\$87.0100	100	MEMX	VHTG10850720250331E
Coca-Cola European Partners PLC	31/03/2025	17:32:50	G800BDPCN049	USD	\$87.0200	22	BATS	VHTG10874320250331E
Coca-Cola European Partners PLC	31/03/2025	17:32:50	G800BDPCN049	USD	\$87.0200	78	BATS	VHTG10874420250331E
Coca-Cola European Partners PLC	31/03/2025	17:34:11	G800BDPCN049	USD	\$87.0100	19	MEMX	VHTG10909320250331E
Coca-Cola European Partners PLC	31/03/2025	17:34:11	G800BDPCN049	USD	\$87.0100	18	BATS	VHTG10909420250331E
Coca-Cola European Partners PLC	31/03/2025	17:34:11	G800BDPCN049	USD	\$87.0100	8	NYSE	VHTG10909520250331E
Coca-Cola European Partners PLC	31/03/2025	17:34:11	G800BDPCN049	USD	\$87.0100	15	EDGX	VHTG10909620250331E
Coca-Cola European Partners PLC	31/03/2025	17:34:11	G800BDPCN049	USD	\$87.0100	18	MEMX	VHTG10909720250331E
Coca-Cola European Partners PLC	31/03/2025	17:34:11	G800BDPCN049	USD	\$87.0100	13	BATS	VHTG10909820250331E
Coca-Cola European Partners PLC	31/03/2025	17:34:11	G800BDPCN049	USD	\$87.0100	9	BATS	VHTG10909920250331E
Coca-Cola European Partners PLC	31/03/2025	17:35:32	G800BDPCN049	USD	\$87.0200	79	BATS	VHTG10937920250331E
Coca-Cola European Partners PLC	31/03/2025	17:35:32	G800BDPCN049	USD	\$87.0200	21	BATS	VHTG10938020250331E
Coca-Cola European Partners PLC	31/03/2025	17:37:00	G800BDPCN049	USD	\$87.0100	100	BATS	VHTG10983720250331E
Coca-Cola European Partners PLC	31/03/2025	17:38:16	G800BDPCN049	USD	\$87.0500	65	PCSE	VHTG11013120250331E
Coca-Cola European Partners PLC	31/03/2025	17:38:16	G800BDPCN049	USD	\$87.0500	35	PCSE	VHTG11013220250331E
Coca-Cola European Partners PLC	31/03/2025	17:39:36	G800BDPCN049	USD	\$87.0500	53	NYSE	VHTG11048020250331E
Coca-Cola European Partners PLC	31/03/2025	17:39:36	G800BDPCN049	USD	\$87.0500	47	NYSE	VHTG11048120250331E
Coca-Cola European Partners PLC	31/03/2025	17:40:59	G800BDPCN049	USD	\$87.0500	100	BATS	VHTG11085420250331E
Coca-Cola European Partners PLC	31/03/2025	17:40:59	G800BDPCN049	USD	\$87.0400	74	BATS	VHTG11085520250331E
Coca-Cola European Partners PLC	31/03/2025	17:43:40	G800BDPCN049	USD	\$86.9900	100	PCSE	VHTG11159520250331E
Coca-Cola European Partners PLC	31/03/2025	17:44:52	G800BDPCN049	USD	\$86.9700	9	INCR	VHTG11198920250331E
Coca-Cola European Partners PLC	31/03/2025	17:44:52	G800BDPCN049	USD	\$86.9700	10	UBSS	VHTG11199020250331E
Coca-Cola European Partners PLC	31/03/2025	17:44:52	G800BDPCN049	USD	\$86.9800	10	LEVL	VHTG11199120250331E
Coca-Cola European Partners PLC	31/03/2025	17:44:52	G800BDPCN049	USD	\$86.9700	8	NASD	VHTG11199220250331E
Coca-Cola European Partners PLC	31/03/2025	17:44:52	G800BDPCN049	USD	\$86.9800	1	PCSE	VHTG11199320250331E
Coca-Cola European Partners PLC	31/03/2025	17:44:52	G800BDPCN049	USD	\$86.9800	3	NYSE	VHTG11199420250331E
Coca-Cola European Partners PLC	31/03/2025	17:44:52	G800BDPCN049	USD	\$86.9700	53	NASD	VHTG11199520250331E
Coca-Cola European Partners PLC	31/03/2025	17:44:52	G800BDPCN049	USD	\$86.9800	1	NASD	VHTG11199620250331E
Coca-Cola European Partners PLC	31/03/2025	17:46:24	G800BDPCN049	USD	\$86.9900	8	BATY	VHTG11251620250331E
Coca-Cola European Partners PLC	31/03/2025	17:46:24	G800BDPCN049	USD	\$86.9900	50	NQBX	VHTG11251720250331E
Coca-Cola European Partners PLC	31/03/2025	17:47:42	G800BDPCN049	USD	\$86.9700	48	XCIS	VHTG11277520250331E
Coca-Cola European Partners PLC	31/03/2025	17:47:42	G800BDPCN049	USD	\$86.9700	9	XCIS	VHTG11277620250331E
Coca-Cola European Partners PLC	31/03/2025	17:47:42	G800BDPCN049	USD	\$86.9700	6	XCIS	VHTG11277720250331E
Coca-Cola European Partners PLC	31/03/2025	17:47:42	G800BDPCN049	USD	\$86.9700	37	XCIS	VHTG11277820250331E
Coca-Cola European Partners PLC	31/03/2025	17:49:05	G800BDPCN049	USD	\$86.9800	54	PCSE	VHTG11317920250331E
Coca-Cola European Partners PLC	31/03/2025	17:49:06	G800BDPCN049	USD	\$86.9800	59	PCSE	VHTG11319120250331E
Coca-Cola European Partners PLC	31/03/2025	17:49:06	G800BDPCN049	USD	\$86.9800	41	PCSE	VHTG11319220250331E
Coca-Cola European Partners PLC	31/03/2025	17:50:24	G800BDPCN049	USD	\$86.9900	50	BATY	VHTG11362720250331E
Coca-Cola European Partners PLC	31/03/2025	17:50:24	G800BDPCN049	USD	\$86.9900	50	KNMX	VHTG11362820250331E
Coca-Cola European Partners PLC	31/03/2025	17:52:01	G800BDPCN049	USD	\$87.0000	100	MEMX	VHTG11440520250331E
Coca-Cola European Partners PLC	31/03/2025	17:53:04	G800BDPCN049	USD	\$86.9800	51	NASD	VHTG11465420250331E
Coca-Cola European Partners PLC	31/03/2025	17:54:23	G800BDPCN049	USD	\$87.0400	50	KNMX	VHTG11511120250331E
Coca-Cola European Partners PLC	31/03/2025	17:54:23	G800BDPCN049	USD	\$87.0400	20	NASD	VHTG11511220250331E
Coca-Cola European Partners PLC	31/03/2025	17:54:23	G800BDPCN049	USD	\$87.0400	1	NASD	VHTG11511320250331E
Coca-Cola European Partners PLC	31/03/2025	17:54:23	G800BDPCN049	USD	\$87.0400	5	NASD	VHTG11511420250331E
Coca-Cola European Partners PLC	31/03/2025	17:54:23	G800BDPCN049	USD	\$87.0400	24	NASD	VHTG11511520250331E
Coca-Cola European Partners PLC	31/03/2025	17:55:29	G800BDPCN049	USD	\$87.0150	10	KNMX	VHTG11542420250331E
Coca-Cola European Partners PLC	31/03/2025	17:55:29	G800BDPCN049	USD	\$87.0200	100	KNMX	VHTG11542520250331E
Coca-Cola European Partners PLC	31/03/2025	17:55:29	G800BDPCN049	USD	\$87.0200	50	KNMX	VHTG11542620250331E
Coca-Cola European Partners PLC	31/03/2025	17:55:29	G800BDPCN049	USD	\$87.0200	40	LEVL	VHTG11542720250331E
Coca-Cola European Partners PLC	31/03/2025	17:58:21	G800BDPCN049	USD	\$87.0100	53	MEMX	VHTG11619120250331E
Coca-Cola European Partners PLC	31/03/2025	17:58:22	G800BDPCN049	USD	\$87.0100	10	XCIS	VHTG11621720250331E
Coca-Cola European Partners PLC	31/03/2025	17:58:22	G800BDPCN049	USD	\$87.0100	70	XCIS	VHTG11621820250331E
Coca-Cola European Partners PLC	31/03/2025	17:58:55	G800BDPCN049	USD	\$87.0000	50	UBSS	VHTG11637620250331E
Coca-Cola European Partners PLC	31/03/2025	17:58:55	G800BDPCN049	USD	\$87.0000	50	XCIS	VHTG11637720250331

Coca-Cola European Partners PLC	31/03/2025	18:14	GB00BDPCN049	USD	\$87.2100	69	PCSE	VHGT12053520250331E
Coca-Cola European Partners PLC	31/03/2025	18:10:55	GB00BDPCN049	USD	\$87.2300	1	LEVEL	VHGT12123220250331E
Coca-Cola European Partners PLC	31/03/2025	18:10:55	GB00BDPCN049	USD	\$87.2300	14	IEGI	VHGT12123320250331E
Coca-Cola European Partners PLC	31/03/2025	18:10:55	GB00BDPCN049	USD	\$87.2300	5	ITGI	VHGT12123420250331E
Coca-Cola European Partners PLC	31/03/2025	18:10:55	GB00BDPCN049	USD	\$87.2300	11	URBS	VHGT12123520250331E
Coca-Cola European Partners PLC	31/03/2025	18:10:55	GB00BDPCN049	USD	\$87.2300	1	URSS	VHGT12123620250331E
Coca-Cola European Partners PLC	31/03/2025	18:10:55	GB00BDPCN049	USD	\$87.2300	129	NASD	VHGT12123720250331E
Coca-Cola European Partners PLC	31/03/2025	18:10:55	GB00BDPCN049	USD	\$87.2300	36	NASD	VHGT12123820250331E
Coca-Cola European Partners PLC	31/03/2025	18:13:12	GB00BDPCN049	USD	\$87.2500	50	KNMX	VHGT12225020250331E
Coca-Cola European Partners PLC	31/03/2025	18:13:12	GB00BDPCN049	USD	\$87.2500	10	NASD	VHGT12225120250331E
Coca-Cola European Partners PLC	31/03/2025	18:13:12	GB00BDPCN049	USD	\$87.2500	45	NASD	VHGT12225220250331E
Coca-Cola European Partners PLC	31/03/2025	18:13:12	GB00BDPCN049	USD	\$87.2450	95	NASD	VHGT12225320250331E
Coca-Cola European Partners PLC	31/03/2025	18:14:17	GB00BDPCN049	USD	\$87.2100	100	NASD	VHGT12293020250331E
Coca-Cola European Partners PLC	31/03/2025	18:14:18	GB00BDPCN049	USD	\$87.2150	100	INCR	VHGT12294320250331E
Coca-Cola European Partners PLC	31/03/2025	18:15:10	GB00BDPCN049	USD	\$87.2000	63	NYSE	VHGT12327120250331E
Coca-Cola European Partners PLC	31/03/2025	18:15:10	GB00BDPCN049	USD	\$87.2000	37	NYSE	VHGT12327220250331E
Coca-Cola European Partners PLC	31/03/2025	18:18:10	GB00BDPCN049	USD	\$87.2700	100	BATS	VHGT1244120250331E
Coca-Cola European Partners PLC	31/03/2025	18:19:59	GB00BDPCN049	USD	\$87.2400	52	BATS	VHGT12512420250331E
Coca-Cola European Partners PLC	31/03/2025	18:19:59	GB00BDPCN049	USD	\$87.2400	54	NASD	VHGT12512520250331E
Coca-Cola European Partners PLC	31/03/2025	18:19:59	GB00BDPCN049	USD	\$87.2400	48	BATS	VHGT12512620250331E
Coca-Cola European Partners PLC	31/03/2025	18:19:59	GB00BDPCN049	USD	\$87.2400	46	NASD	VHGT12512720250331E
Coca-Cola European Partners PLC	31/03/2025	18:20:35	GB00BDPCN049	USD	\$87.2200	100	MEMX	VHGT12535920250331E
Coca-Cola European Partners PLC	31/03/2025	18:22:47	GB00BDPCN049	USD	\$87.2100	100	NYSE	VHGT12606120250331E
Coca-Cola European Partners PLC	31/03/2025	18:23:35	GB00BDPCN049	USD	\$87.1900	46	PCSE	VHGT12628820250331E
Coca-Cola European Partners PLC	31/03/2025	18:23:35	GB00BDPCN049	USD	\$87.1900	54	PCSE	VHGT12628920250331E
Coca-Cola European Partners PLC	31/03/2025	18:24:21	GB00BDPCN049	USD	\$87.1700	100	MEMX	VHGT12657520250331E
Coca-Cola European Partners PLC	31/03/2025	18:25:15	GB00BDPCN049	USD	\$87.1700	100	BATS	VHGT12681020250331E
Coca-Cola European Partners PLC	31/03/2025	18:26:39	GB00BDPCN049	USD	\$87.1500	58	PCSE	VHGT12724820250331E
Coca-Cola European Partners PLC	31/03/2025	18:27:55	GB00BDPCN049	USD	\$87.1600	100	EPRL	VHGT12795020250331E
Coca-Cola European Partners PLC	31/03/2025	18:28:00	GB00BDPCN049	USD	\$87.1300	100	NASD	VHGT12798220250331E
Coca-Cola European Partners PLC	31/03/2025	18:30:22	GB00BDPCN049	USD	\$87.2100	1	NASD	VHGT12890620250331E
Coca-Cola European Partners PLC	31/03/2025	18:30:22	GB00BDPCN049	USD	\$87.2100	99	NASD	VHGT12890720250331E
Coca-Cola European Partners PLC	31/03/2025	18:32:39	GB00BDPCN049	USD	\$87.2500	100	PCSE	VHGT12991420250331E
Coca-Cola European Partners PLC	31/03/2025	18:32:40	GB00BDPCN049	USD	\$87.2400	24	BATS	VHGT12991620250331E
Coca-Cola European Partners PLC	31/03/2025	18:32:40	GB00BDPCN049	USD	\$87.2400	71	BATS	VHGT12991720250331E
Coca-Cola European Partners PLC	31/03/2025	18:32:42	GB00BDPCN049	USD	\$87.2400	71	MEMX	VHGT12992320250331E
Coca-Cola European Partners PLC	31/03/2025	18:34:21	GB00BDPCN049	USD	\$87.2200	100	BATY	VHGT13058020250331E
Coca-Cola European Partners PLC	31/03/2025	18:37:34	GB00BDPCN049	USD	\$87.2200	73	BATS	VHGT13285920250331E
Coca-Cola European Partners PLC	31/03/2025	18:38:34	GB00BDPCN049	USD	\$87.2200	55	BATS	VHGT13326020250331E
Coca-Cola European Partners PLC	31/03/2025	18:38:19	GB00BDPCN049	USD	\$87.1900	100	PCSE	VHGT13331020250331E
Coca-Cola European Partners PLC	31/03/2025	18:38:20	GB00BDPCN049	USD	\$87.1600	50	NASD	VHGT13331920250331E
Coca-Cola European Partners PLC	31/03/2025	18:38:20	GB00BDPCN049	USD	\$87.1600	50	NASD	VHGT13332020250331E
Coca-Cola European Partners PLC	31/03/2025	18:40:00	GB00BDPCN049	USD	\$87.1900	100	NASD	VHGT13374220250331E
Coca-Cola European Partners PLC	31/03/2025	18:42:25	GB00BDPCN049	USD	\$87.2500	100	NYSE	VHGT13483620250331E
Coca-Cola European Partners PLC	31/03/2025	18:43:26	GB00BDPCN049	USD	\$87.2400	100	BATS	VHGT13514420250331E
Coca-Cola European Partners PLC	31/03/2025	18:43:46	GB00BDPCN049	USD	\$87.2400	100	PCSE	VHGT13525420250331E
Coca-Cola European Partners PLC	31/03/2025	18:44:23	GB00BDPCN049	USD	\$87.2000	100	NASD	VHGT13544720250331E
Coca-Cola European Partners PLC	31/03/2025	18:45:38	GB00BDPCN049	USD	\$87.2100	26	BATY	VHGT13597620250331E
Coca-Cola European Partners PLC	31/03/2025	18:45:40	GB00BDPCN049	USD	\$87.2100	74	BATY	VHGT13599420250331E
Coca-Cola European Partners PLC	31/03/2025	18:47:09	GB00BDPCN049	USD	\$87.1800	56	EPRL	VHGT13646320250331E
Coca-Cola European Partners PLC	31/03/2025	18:50:04	GB00BDPCN049	USD	\$87.1900	29	NASD	VHGT13737120250331E
Coca-Cola European Partners PLC	31/03/2025	18:50:04	GB00BDPCN049	USD	\$87.1900	71	NASD	VHGT13737220250331E
Coca-Cola European Partners PLC	31/03/2025	18:50:08	GB00BDPCN049	USD	\$87.1800	100	MEMX	VHGT13740320250331E
Coca-Cola European Partners PLC	31/03/2025	18:50:08	GB00BDPCN049	USD	\$87.1800	62	BATS	VHGT13740420250331E
Coca-Cola European Partners PLC	31/03/2025	18:52:10	GB00BDPCN049	USD	\$87.1800	1	PCSE	VHGT13795420250331E
Coca-Cola European Partners PLC	31/03/2025	18:52:10	GB00BDPCN049	USD	\$87.1800	99	PCSE	VHGT13795520250331E
Coca-Cola European Partners PLC	31/03/2025	18:54:12	GB00BDPCN049	USD	\$87.1800	100	BATS	VHGT13846120250331E
Coca-Cola European Partners PLC	31/03/2025	18:54:20	GB00BDPCN049	USD	\$87.1500	100	NASD	VHGT13853520250331E
Coca-Cola European Partners PLC	31/03/2025	18:54:26	GB00BDPCN049	USD	\$87.1100	100	BATS	VHGT13856020250331E
Coca-Cola European Partners PLC	31/03/2025	18:55:10	GB00BDPCN049	USD	\$87.0700	100	MEMX	VHGT13870120250331E
Coca-Cola European Partners PLC	31/03/2025	18:56:19	GB00BDPCN049	USD	\$87.0200	61	PCSE	VHGT13896020250331E
Coca-Cola European Partners PLC	31/03/2025	18:56:19	GB00BDPCN049	USD	\$87.0200	39	PCSE	VHGT13896120250331E
Coca-Cola European Partners PLC	31/03/2025	18:58:38	GB00BDPCN049	USD	\$86.9800	100	MEMX	VHGT13949820250331E
Coca-Cola European Partners PLC	31/03/2025	18:59:07	GB00BDPCN049	USD	\$86.9900	98	BATS	VHGT13962920250331E
Coca-Cola European Partners PLC	31/03/2025	18:59:07	GB00BDPCN049	USD	\$86.9900	2	BATS	VHGT13963020250331E
Coca-Cola European Partners PLC	31/03/2025	19:00:00	GB00BDPCN049	USD	\$86.9400	67	MEMX	VHGT13996520250331E
Coca-Cola European Partners PLC	31/03/2025	19:00:00	GB00BDPCN049	USD	\$86.9400	10	MEMX	VHGT13996620250331E
Coca-Cola European Partners PLC	31/03/2025	19:02:34	GB00BDPCN049	USD	\$87.0400	100	BATS	VHGT14099220250331E
Coca-Cola European Partners PLC	31/03/2025	19:02:34	GB00BDPCN049	USD	\$87.0400	100	NYSE	VHGT14099320250331E
Coca-Cola European Partners PLC	31/03/2025	19:03:58	GB00BDPCN049	USD	\$87.0500	27	PCSE	VHGT14137320250331E
Coca-Cola European Partners PLC	31/03/2025	19:03:58	GB00BDPCN049	USD	\$87.0500	73	PCSE	VHGT14137420250331E
Coca-Cola European Partners PLC	31/03/2025	19:05:27	GB00BDPCN049	USD	\$87.0600	3	NASD	VHGT14175920250331E
Coca-Cola European Partners PLC	31/03/2025	19:05:27	GB00BDPCN049	USD	\$87.0600	57	NASD	VHGT14176020250331E
Coca-Cola European Partners PLC	31/03/2025	19:05:27	GB00BDPCN049	USD	\$87.0600	40	NASD	VHGT14176120250331E
Coca-Cola European Partners PLC	31/03/2025	19:07:06	GB00BDPCN049	USD	\$87.1100	100	MEMX	VHGT14233920250331E
Coca-Cola European Partners PLC	31/03/2025	19:07:13	GB00BDPCN049	USD	\$87.0900	100	NASD	VHGT14236020250331E
Coca-Cola European Partners PLC	31/03/2025	19:08:52	GB00BDPCN049	USD	\$87.1200	100	PCSE	VHGT14278320250331E
Coca-Cola European Partners PLC	31/03/2025	19:09:17	GB00BDPCN049	USD	\$87.1100	100	PCSE	VHGT14296020250331E
Coca-Cola European Partners PLC	31/03/2025	19:10:16	GB00BDPCN049	USD	\$87.1100	100	PCSE	VHGT14319320250331E
Coca-Cola European Partners PLC	31/03/2025	19:14:46	GB00BDPCN049	USD	\$87.1900	100	LEVEL	VHGT14502920250331E
Coca-Cola European Partners PLC	31/03/2025	19:15:57	GB00BDPCN049	USD	\$87.2000	63	NYSE	VHGT14550420250331E
Coca-Cola European Partners PLC	31/03/2025	19:15:57	GB00BDPCN049	USD	\$87.2000	37	NYSE	VHGT14550520250331E
Coca-Cola European Partners PLC	31/03/2025	19:16:57	GB00BDPCN049	USD	\$87.2400	100	BATY	VHGT14607320250331E
Coca-Cola European Partners PLC	31/03/2025	19:18:01	GB00BDPCN049	USD	\$87.2400	100	PCSE	VHGT14657020250331E
Coca-Cola European Partners PLC	31/03/2025	19:19:07	GB00BDPCN049	USD	\$87.2900	55	MEMX	VHGT14700820250331E
Coca-Cola European Partners PLC	31/03/2025	19:19:07	GB00BDPCN049	USD	\$87.2900	45	MEMX	VHGT14700920250331E
Coca-Cola European Partners PLC	31/03/2025	19:20:13	GB00BDPCN049	USD	\$87.3000	100	PCSE	VHGT14752220250331E
Coca-Cola European Partners PLC	31/03/2025	19:20:32	GB00BDPCN049	USD	\$87.2450	100	BATY	VHGT14764320250331E
Coca-Cola European Partners PLC	31/03/2025	19:20:32	GB00BDPCN049	USD	\$87.2450	50	INCR	VHGT14764420250331E
Coca-Cola European Partners PLC	31/03/2025	19:20:32	GB00BDPCN049	USD	\$87.2450	100	INCR	VHGT14764520250331E
Coca-Cola European Partners PLC	31/03/2025	19:20:32	GB00BDPCN049	USD	\$87.2450	40	INCR	VHGT14764620250331E
Coca-Cola European Partners PLC	31/03/2025	19:20:34	GB00BDPCN049	USD	\$87.2300	100	PCSE	VHGT14765620250331E
Coca-Cola European Partners PLC	31/03/2025	19:21:16	GB00BDPCN049	USD	\$87.2000	63	NYSE	VHGT14797020250331E
Coca-Cola European Partners PLC	31/03/2025	19:21:16	GB00BDPCN049	USD	\$87.2000	37	NYSE	VHGT14797120250331E
Coca-Cola European Partners PLC	31/03/2025	19:23:06	GB00BDPCN049	USD	\$87.2600	100	NASD	VHGT14905620250331E
Coca-Cola European Partners PLC	31/03/2025	19:24:50	GB00BDPCN049	USD	\$87.2600	100	NASD	VHGT14978120250331E
Coca-Cola European Partners PLC	31/03/2025	19:27:42	GB00BDPCN049	USD	\$87.1650	148	MEMX	VHGT15170120250331E
Coca-Cola European Partners PLC	31/03/2025	19:27:59	GB00BDPCN049	USD	\$87.1650	14	PCSE	VHGT15185820250331E

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	31/03/2025	09:18:18	GB00BDCPN049	GBP	£66.8000	178	BATE	10000IN7
Coca-Cola European Partners PLC	31/03/2025	09:18:18	GB00BDCPN049	GBP	£66.8000	3	CHIX	110000T5U
Coca-Cola European Partners PLC	31/03/2025	09:18:18	GB00BDCPN049	GBP	£66.8000	94	CHIX	110000T5V
Coca-Cola European Partners PLC	31/03/2025	09:18:18	GB00BDCPN049	GBP	£66.8000	458	XLON	1191871283997004
Coca-Cola European Partners PLC	31/03/2025	09:31:35	GB00BDCPN049	GBP	£66.8000	119	BATE	10000KP5
Coca-Cola European Partners PLC	31/03/2025	09:31:35	GB00BDCPN049	GBP	£66.8000	121	CHIX	110000W0P
Coca-Cola European Partners PLC	31/03/2025	09:31:35	GB00BDCPN049	GBP	£66.8000	461	XLON	119187128398108
Coca-Cola European Partners PLC	31/03/2025	09:53:19	GB00BDCPN049	GBP	£66.8000	95	XLON	1191871283999966
Coca-Cola European Partners PLC	31/03/2025	09:53:19	GB00BDCPN049	GBP	£66.8000	222	XLON	1191871283999997
Coca-Cola European Partners PLC	31/03/2025	10:17:19	GB00BDCPN049	GBP	£66.8000	104	XLON	1191871284001748
Coca-Cola European Partners PLC	31/03/2025	10:17:19	GB00BDCPN049	GBP	£66.8000	156	XLON	1191871284001749
Coca-Cola European Partners PLC	31/03/2025	10:37:59	GB00BDCPN049	GBP	£66.8000	133	XLON	1191871284003034
Coca-Cola European Partners PLC	31/03/2025	10:48:39	GB00BDCPN049	GBP	£66.8000	561	XLON	1191871284003616
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	91	CHIX	110001AZG
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	43	CHIX	110001AZI
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	180	XLON	1191871284004527
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	20	XLON	1191871284004528
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	180	XLON	1191871284004529
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	20	XLON	1191871284004530
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	60	XLON	1191871284004531
Coca-Cola European Partners PLC	31/03/2025	11:15:54	GB00BDCPN049	GBP	£66.8000	318	XLON	1191871284005787
Coca-Cola European Partners PLC	31/03/2025	11:15:54	GB00BDCPN049	GBP	£66.8000	141	XLON	1191871284005788
Coca-Cola European Partners PLC	31/03/2025	11:16:09	GB00BDCPN049	GBP	£66.8000	108	CHIX	110001E16
Coca-Cola European Partners PLC	31/03/2025	12:35:28	GB00BDCPN049	GBP	£66.8000	5	CHIX	110001S1Y
Coca-Cola European Partners PLC	31/03/2025	12:35:28	GB00BDCPN049	GBP	£66.8000	445	XLON	1191871284010713
Coca-Cola European Partners PLC	31/03/2025	12:36:15	GB00BDCPN049	GBP	£66.8000	106	XLON	1191871284010770
Coca-Cola European Partners PLC	31/03/2025	12:36:15	GB00BDCPN049	GBP	£66.8000	10	XLON	1191871284010771
Coca-Cola European Partners PLC	31/03/2025	12:36:17	GB00BDCPN049	GBP	£66.8000	39	XLON	1191871284010772
Coca-Cola European Partners PLC	31/03/2025	12:36:36	GB00BDCPN049	GBP	£66.8000	16	XLON	1191871284010776
Coca-Cola European Partners PLC	31/03/2025	12:36:56	GB00BDCPN049	GBP	£66.8000	40	XLON	1191871284010782
Coca-Cola European Partners PLC	31/03/2025	12:37:00	GB00BDCPN049	GBP	£66.8000	56	XLON	1191871284010783
Coca-Cola European Partners PLC	31/03/2025	12:37:01	GB00BDCPN049	GBP	£66.8000	131	XLON	1191871284010784
Coca-Cola European Partners PLC	31/03/2025	12:37:01	GB00BDCPN049	GBP	£66.8000	42	XLON	1191871284010785
Coca-Cola European Partners PLC	31/03/2025	12:40:51	GB00BDCPN049	GBP	£66.8000	68	XLON	1191871284010998
Coca-Cola European Partners PLC	31/03/2025	12:42:22	GB00BDCPN049	GBP	£66.8000	50	XLON	1191871284011086
Coca-Cola European Partners PLC	31/03/2025	12:42:22	GB00BDCPN049	GBP	£66.8000	40	XLON	1191871284011087
Coca-Cola European Partners PLC	31/03/2025	12:42:22	GB00BDCPN049	GBP	£66.8000	87	XLON	1191871284011088
Coca-Cola European Partners PLC	31/03/2025	12:45:57	GB00BDCPN049	GBP	£66.8000	18	XLON	1191871284011262
Coca-Cola European Partners PLC	31/03/2025	12:54:29	GB00BDCPN049	GBP	£66.8000	123	XLON	1191871284011928
Coca-Cola European Partners PLC	31/03/2025	12:57:20	GB00BDCPN049	GBP	£66.8000	40	XLON	1191871284012152
Coca-Cola European Partners PLC	31/03/2025	12:57:45	GB00BDCPN049	GBP	£66.8000	1	XLON	1191871284012187
Coca-Cola European Partners PLC	31/03/2025	12:58:28	GB00BDCPN049	GBP	£66.8000	234	XLON	1191871284012223
Coca-Cola European Partners PLC	31/03/2025	13:16:44	GB00BDCPN049	GBP	£66.8000	65	XLON	1191871284013519
Coca-Cola European Partners PLC	31/03/2025	13:58:17	GB00BDCPN049	GBP	£67.0000	21	CHIX	11000286P
Coca-Cola European Partners PLC	31/03/2025	13:58:17	GB00BDCPN049	GBP	£67.0000	49	CHIX	11000286Q
Coca-Cola European Partners PLC	31/03/2025	13:58:17	GB00BDCPN049	GBP	£67.0000	38	CHIX	11000286R
Coca-Cola European Partners PLC	31/03/2025	13:58:17	GB00BDCPN049	GBP	£67.0000	118	CHIX	11000286S
Coca-Cola European Partners PLC	31/03/2025	14:10:56	GB00BDCPN049	GBP	£66.8000	443	XLON	1191871284017667
Coca-Cola European Partners PLC	31/03/2025	14:31:05	GB00BDCPN049	GBP	£67.0000	110	CHIX	110002GNV
Coca-Cola European Partners PLC	31/03/2025	14:31:05	GB00BDCPN049	GBP	£67.0000	32	CHIX	110002GNW
Coca-Cola European Partners PLC	31/03/2025	14:31:05	GB00BDCPN049	GBP	£67.0000	15	CHIX	110002GNX
Coca-Cola European Partners PLC	31/03/2025	14:32:05	GB00BDCPN049	GBP	£67.0000	375	BATE	10001RXT
Coca-Cola European Partners PLC	31/03/2025	14:32:05	GB00BDCPN049	GBP	£67.0000	101	CHIX	110002H7W
Coca-Cola European Partners PLC	31/03/2025	14:32:05	GB00BDCPN049	GBP	£67.0000	435	XLON	1191871284020438
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	88	BATE	10001UIZ
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	325	BATE	10001UZO
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	64	BATE	10001UZ1
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	62	BATE	10001UZ2
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	40	BATE	10001UZ3
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	325	BATE	10001UZA
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	88	BATE	10001UZB
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	40	BATE	10001UZC
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	325	BATE	10001UZF
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	88	BATE	10001UZZ
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	40	BATE	10001UZH
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	95	CHIX	110002K0A
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	229	XLON	1191871284021965
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	108	XLON	1191871284021966
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	105	XLON	1191871284021967
Coca-Cola European Partners PLC	31/03/2025	14:36:53	GB00BDCPN049	GBP	£67.0000	325	BATE	10001UZJ
Coca-Cola European Partners PLC	31/03/2025	14:36:53	GB00BDCPN049	GBP	£67.0000	17	BATE	10001UZJ
Coca-Cola European Partners PLC	31/03/2025	14:44:34	GB00BDCPN049	GBP	£67.4000	2	BATE	10001WR3
Coca-Cola European Partners PLC	31/03/2025	14:44:34	GB00BDCPN049	GBP	£67.4000	73	BATE	10001WR4
Coca-Cola European Partners PLC	31/03/2025	14:44:34	GB00BDCPN049	GBP	£67.4000	48	BATE	10001WRA
Coca-Cola European Partners PLC	31/03/2025	14:44:34	GB00BDCPN049	GBP	£67.4000	64	BATE	10001WRB
Coca-Cola European Partners PLC	31/03/2025	14:44:34	GB00BDCPN049	GBP	£67.4000	69	BATE	10001WRC
Coca-Cola European Partners PLC	31/03/2025	14:48:58	GB00BDCPN049	GBP	£67.4000	43	BATE	10001YAF
Coca-Cola European Partners PLC	31/03/2025	14:48:58	GB00BDCPN049	GBP	£67.4000	65	BATE	10001YAG
Coca-Cola European Partners PLC	31/03/2025	14:48:58	GB00BDCPN049	GBP	£67.4000	71	BATE	10001YAH
Coca-Cola European Partners PLC	31/03/2025	14:48:58	GB00BDCPN049	GBP	£67.4000	126	BATE	10001YAI
Coca-Cola European Partners PLC	31/03/2025	14:51:39	GB00BDCPN049	GBP	£67.2000	114	CHIX	110002R9G
Coca-Cola European Partners PLC	31/03/2025	14:53:02	GB00BDCPN049	GBP	£67.4000	177	BATE	10001ZPP
Coca-Cola European Partners PLC	31/03/2025	14:53:02	GB00BDCPN049	GBP	£67.4000	180	CHIX	110002RZT
Coca-Cola European Partners PLC	31/03/2025	14:53:02	GB00BDCPN049	GBP	£67.4000	447	XLON	1191871284026225
Coca-Cola European Partners PLC	31/03/2025	14:53:14	GB00BDCPN049	GBP	£67.4000	281	XLON	1191871284026254
Coca-Cola European Partners PLC	31/03/2025	14:53:14	GB00BDCPN049	GBP	£67.4000	174	XLON	1191871284026255
Coca-Cola European Partners PLC	31/03/2025	14:53:32	GB00BDCPN049	GBP	£67.4000	259	BATE	10001ZVY
Coca-Cola European Partners PLC	31/03/2025	14:54:02	GB00BDCPN049	GBP	£67.4000	123	XLON	1191871284026425
Coca-Cola European Partners PLC	31/03/2025	14:56:03	GB00BDCPN049	GBP	£67.4000	120	XLON	1191871284026849
Coca-Cola European Partners PLC	31/03/2025	14:56:03	GB00BDCPN049	GBP	£67.4000	56	XLON	1191871284026850
Coca-Cola European Partners PLC	31/03/2025	15:04:09	GB00BDCPN049	GBP	£67.2000	231	XLON	1191871284028816
Coca-Cola European Partners PLC	31/03/2025	15:07:48	GB00BDCPN049	GBP	£67.2000	432	BATE	100025BW
Coca-Cola European Partners PLC	31/03/2025	15:07:48	GB00BDCPN049	GBP	£67.2000	218	XLON	1191871284029418
Coca-Cola European Partners PLC	31/03/2025	15:35:08	GB00BDCPN049	GBP	£67.4000	99	CHIX	110003BOJ
Coca-Cola European Partners PLC	31/03/2025	15:36:19	GB00BDCPN049	GBP	£67.6000	72	XLON	1191871284034398
Coca-Cola European Partners PLC	31/03/2025	15:36:19	GB00BDCPN049	GBP	£67.6000	253	XLON	1191871284034399
Coca-Cola European Partners PLC	31/03/2025	15:36:19	GB00BDCPN049	GBP	£67.6000	105	XLON	1191871284034400
Coca-Cola European Partners PLC	31/03/2025	15:43:28	GB00BDCPN049	GBP	£67.6000	154	BATE	10002GXC
Coca-Cola European Partners PLC	31/03/2025	15:45:49	GB00BDCPN049	GBP	£67.6000	400	XLON	1191871284035878
Coca-Cola European Partners PLC	31/03/2025	15:50:18	GB00BDCPN049	GBP	£67.8000	40	BATE	100001SI
Coca-Cola European Partners PLC	31/03/2025	15:50:18	GB00BDCPN049	GBP	£67.8000	69	BATE	1000025K
Coca-Cola European Partners PLC	31/03/2025	15:50:18	GB00BDCPN049	GBP	£67.8000	80	BATE	1000025L
Coca-Cola European Partners PLC	31/03/2025	15:50:18	GB00BDCPN049	GBP	£67.8000	104	BATE	1000025M
Coca-Cola European Partners PLC	31/03/2025	15:53:41	GB00BDCPN049	GBP	£67.6000	105	CHIX	110003J9X
Coca-Cola European Partners PLC	31/03/2025	15:57:51	GB00BDCPN049	GBP	£67.6000	250	BATE	100002LX
Coca-Cola European Partners PLC	31/03/2025	15:57:51	GB00BDCPN049	GBP	£67.6000	416	XLON	1191871284038386
Coca-Cola European Partners PLC	31/03/2025	15:59:42	GB00BDCPN049	GBP	£67.6000	22	CHIX	110003M5O
Coca-Cola European Partners PLC	31/03/2025	15:59:42	GB00BDCPN049	GBP	£67.6000	130	CHIX	110003M5Q
Coca-Cola European Partners PLC	31/03/2025	15:59:42	GB00BDCPN049	GBP	£67.6000	296	XLON	1191871284038963
Coca-Cola European Partners PLC	31/03/2025	16:07:54	GB00BDCPN049	GBP	£67.6000	147	BATE	10002PK8
Coca-Cola European Partners PLC	31/03/2025	16:15:08	GB00BDCPN049	GBP	£67.8000	207	BATE	10002T1D
Coca-Cola European Partners PLC	31/03/2025	16:19:58	GB00BDCPN049	GBP	£67.6000	162	XLON	1191871284043642
Coca-Cola European Partners PLC	31/03/2025	16:20:38	GB00BDCPN049	GBP	£67.8000	17	BATE	10002VYN
Coca-Cola European Partners PLC	31/03/2025	16:20:38	GB00BDCPN049	GBP	£67.8000	61	BATE	10002VYO
Coca-Cola European Partners PLC	31/03/2025	16:20:38	GB00BDCPN049	GBP	£67.8000	42	BATE	10002VYP
Coca-Cola European Partners PLC	31/03/2025	16:23:00	GB00BDCPN049	GBP	£67.6000	63	XLON	1191

Coca-Cola European Partners PLC	31/03/2025	16:29:21	GB008DCPN049	GBP	£67.6000	36	CHIX	1100043NY
Coca-Cola European Partners PLC	31/03/2025	16:29:21	GB008DCPN049	GBP	£67.6000	35	CHIX	1100043NZ
Coca-Cola European Partners PLC	31/03/2025	16:29:21	GB008DCPN049	GBP	£67.6000	23	CHIX	1100043OO
Coca-Cola European Partners PLC	31/03/2025	16:29:28	GB008DCPN049	GBP	£67.6000	63	BATE	1000313F
Coca-Cola European Partners PLC	31/03/2025	16:29:28	GB008DCPN049	GBP	£67.6000	282	BATE	1000313G
Coca-Cola European Partners PLC	31/03/2025	16:29:30	GB008DCPN049	GBP	£67.4000	130	XLON	1191871284046190