

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	17/03/2025	13:30:05	GB00BDCPN049	USD	\$84.1100	46	BATS	VHTG25620250317E
Coca-Cola European Partners PLC	17/03/2025	13:30:05	GB00BDCPN049	USD	\$84.1100	54	BATS	VHTG25720250317E
Coca-Cola European Partners PLC	17/03/2025	13:30:08	GB00BDCPN049	USD	\$84.0100	100	MEMX	VHTG25920250317E
Coca-Cola European Partners PLC	17/03/2025	13:30:30	GB00BDCPN049	USD	\$83.9300	100	BATS	VHTG32320250317E
Coca-Cola European Partners PLC	17/03/2025	13:30:57	GB00BDCPN049	USD	\$83.9200	100	BATS	VHTG37620250317E
Coca-Cola European Partners PLC	17/03/2025	13:32:14	GB00BDCPN049	USD	\$83.9850	100	PCSE	VHTG57820250317E
Coca-Cola European Partners PLC	17/03/2025	13:32:32	GB00BDCPN049	USD	\$84.1200	100	EPRL	VHTG66820250317E
Coca-Cola European Partners PLC	17/03/2025	13:32:50	GB00BDCPN049	USD	\$84.2200	75	KNMX	VHTG70620250317E
Coca-Cola European Partners PLC	17/03/2025	13:32:50	GB00BDCPN049	USD	\$84.2200	25	INCR	VHTG70720250317E
Coca-Cola European Partners PLC	17/03/2025	13:33:08	GB00BDCPN049	USD	\$84.2200	4	NASD	VHTG78120250317E
Coca-Cola European Partners PLC	17/03/2025	13:33:09	GB00BDCPN049	USD	\$84.1600	100	NASD	VHTG78220250317E
Coca-Cola European Partners PLC	17/03/2025	13:33:26	GB00BDCPN049	USD	\$84.2900	100	BATS	VHTG88120250317E
Coca-Cola European Partners PLC	17/03/2025	13:33:44	GB00BDCPN049	USD	\$84.2800	100	PCSE	VHTG92120250317E
Coca-Cola European Partners PLC	17/03/2025	13:34:06	GB00BDCPN049	USD	\$84.2200	7	MEMX	VHTG97620250317E
Coca-Cola European Partners PLC	17/03/2025	13:34:06	GB00BDCPN049	USD	\$84.2200	93	MEMX	VHTG97720250317E
Coca-Cola European Partners PLC	17/03/2025	13:34:20	GB00BDCPN049	USD	\$84.2300	100	XCIS	VHTG101720250317E
Coca-Cola European Partners PLC	17/03/2025	13:34:39	GB00BDCPN049	USD	\$84.2200	8	MEMX	VHTG121020250317E
Coca-Cola European Partners PLC	17/03/2025	13:34:39	GB00BDCPN049	USD	\$84.2200	61	MEMX	VHTG121120250317E
Coca-Cola European Partners PLC	17/03/2025	13:35:06	GB00BDCPN049	USD	\$84.3900	100	NASD	VHTG135920250317E
Coca-Cola European Partners PLC	17/03/2025	13:35:06	GB00BDCPN049	USD	\$84.3800	36	NASD	VHTG136020250317E
Coca-Cola European Partners PLC	17/03/2025	13:35:06	GB00BDCPN049	USD	\$84.3800	64	NASD	VHTG136120250317E
Coca-Cola European Partners PLC	17/03/2025	13:35:51	GB00BDCPN049	USD	\$84.3800	100	MEMX	VHTG176120250317E
Coca-Cola European Partners PLC	17/03/2025	13:36:18	GB00BDCPN049	USD	\$84.3300	100	BATS	VHTG186420250317E
Coca-Cola European Partners PLC	17/03/2025	13:36:45	GB00BDCPN049	USD	\$84.2800	10	PCSE	VHTG206920250317E
Coca-Cola European Partners PLC	17/03/2025	13:36:45	GB00BDCPN049	USD	\$84.2800	25	PCSE	VHTG207020250317E
Coca-Cola European Partners PLC	17/03/2025	13:36:45	GB00BDCPN049	USD	\$84.2800	65	PCSE	VHTG207120250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:16	GB00BDCPN049	USD	\$84.3800	28	PCSE	VHTG231720250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:16	GB00BDCPN049	USD	\$84.3800	48	IEXG	VHTG231820250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:16	GB00BDCPN049	USD	\$84.3800	24	PCSE	VHTG232020250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:41	GB00BDCPN049	USD	\$84.5100	1	INCR	VHTG272620250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:41	GB00BDCPN049	USD	\$84.5100	75	INCR	VHTG272720250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:41	GB00BDCPN049	USD	\$84.5100	24	INCR	VHTG272820250317E
Coca-Cola European Partners PLC	17/03/2025	13:38:06	GB00BDCPN049	USD	\$84.5200	75	INCR	VHTG311220250317E
Coca-Cola European Partners PLC	17/03/2025	13:38:06	GB00BDCPN049	USD	\$84.5200	25	INCR	VHTG311320250317E
Coca-Cola European Partners PLC	17/03/2025	13:38:32	GB00BDCPN049	USD	\$84.4700	100	NASD	VHTG330820250317E
Coca-Cola European Partners PLC	17/03/2025	13:39:00	GB00BDCPN049	USD	\$84.3500	100	MEMX	VHTG351120250317E
Coca-Cola European Partners PLC	17/03/2025	13:39:45	GB00BDCPN049	USD	\$84.4700	100	MEMX	VHTG392620250317E
Coca-Cola European Partners PLC	17/03/2025	13:39:45	GB00BDCPN049	USD	\$84.4500	100	PCSE	VHTG392720250317E
Coca-Cola European Partners PLC	17/03/2025	13:40:23	GB00BDCPN049	USD	\$84.4050	100	NASD	VHTG433620250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:21	GB00BDCPN049	USD	\$84.3800	78	MEMX	VHTG493820250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:21	GB00BDCPN049	USD	\$84.3800	22	MEMX	VHTG493920250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:27	GB00BDCPN049	USD	\$84.3900	1	INCR	VHTG504720250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:27	GB00BDCPN049	USD	\$84.3900	1	LEVL	VHTG504820250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:27	GB00BDCPN049	USD	\$84.3900	75	LEVL	VHTG504920250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:27	GB00BDCPN049	USD	\$84.3900	23	MEMX	VHTG505020250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:41	GB00BDCPN049	USD	\$84.3500	4	XCIS	VHTG519120250317E
Coca-Cola European Partners PLC	17/03/2025	13:42:14	GB00BDCPN049	USD	\$84.3900	10	NYSE	VHTG539120250317E
Coca-Cola European Partners PLC	17/03/2025	13:42:14	GB00BDCPN049	USD	\$84.3900	90	NYSE	VHTG53920250317E
Coca-Cola European Partners PLC	17/03/2025	13:42:35	GB00BDCPN049	USD	\$84.4300	100	PCSE	VHTG563420250317E
Coca-Cola European Partners PLC	17/03/2025	13:43:08	GB00BDCPN049	USD	\$84.4700	26	MEMX	VHTG610020250317E
Coca-Cola European Partners PLC	17/03/2025	13:43:25	GB00BDCPN049	USD	\$84.5400	28	EDGX	VHTG614620250317E
Coca-Cola European Partners PLC	17/03/2025	13:43:29	GB00BDCPN049	USD	\$84.5400	100	NYSE	VHTG615120250317E
Coca-Cola European Partners PLC	17/03/2025	13:44:08	GB00BDCPN049	USD	\$84.6000	89	BATS	VHTG633620250317E
Coca-Cola European Partners PLC	17/03/2025	13:44:08	GB00BDCPN049	USD	\$84.6000	11	BATS	VHTG633720250317E
Coca-Cola European Partners PLC	17/03/2025	13:44:26	GB00BDCPN049	USD	\$84.5700	100	PCSE	VHTG640320250317E
Coca-Cola European Partners PLC	17/03/2025	13:44:59	GB00BDCPN049	USD	\$84.5700	100	BATS	VHTG657920250317E
Coca-Cola European Partners PLC	17/03/2025	13:45:39	GB00BDCPN049	USD	\$84.6300	7	BATS	VHTG682720250317E
Coca-Cola European Partners PLC	17/03/2025	13:45:39	GB00BDCPN049	USD	\$84.6200	79	NQBX	VHTG683820250317E
Coca-Cola European Partners PLC	17/03/2025	13:46:07	GB00BDCPN049	USD	\$84.6800	100	PCSE	VHTG691320250317E
Coca-Cola European Partners PLC	17/03/2025	13:46:41	GB00BDCPN049	USD	\$84.7200	1	INCR	VHTG706720250317E
Coca-Cola European Partners PLC	17/03/2025	13:46:41	GB00BDCPN049	USD	\$84.7200	99	INCR	VHTG706820250317E
Coca-Cola European Partners PLC	17/03/2025	13:47:15	GB00BDCPN049	USD	\$84.6700	100	BATS	VHTG720220250317E
Coca-Cola European Partners PLC	17/03/2025	13:47:49	GB00BDCPN049	USD	\$84.6000	62	NASD	VHTG732820250317E
Coca-Cola European Partners PLC	17/03/2025	13:48:03	GB00BDCPN049	USD	\$84.6200	1	NYSE	VHTG738920250317E
Coca-Cola European Partners PLC	17/03/2025	13:48:03	GB00BDCPN049	USD	\$84.6200	99	NYSE	VHTG739020250317E
Coca-Cola European Partners PLC	17/03/2025	13:48:23	GB00BDCPN049	USD	\$84.6300	3	BATS	VHTG750320250317E
Coca-Cola European Partners PLC	17/03/2025	13:48:23	GB00BDCPN049	USD	\$84.6300	97	BATS	VHTG750420250317E
Coca-Cola European Partners PLC	17/03/2025	13:49:03	GB00BDCPN049	USD	\$84.6600	15	NASD	VHTG773220250317E
Coca-Cola European Partners PLC	17/03/2025	13:49:03	GB00BDCPN049	USD	\$84.6600	85	NASD	VHTG773320250317E
Coca-Cola European Partners PLC	17/03/2025	13:49:34	GB00BDCPN049	USD	\$84.7000	7	EPRL	VHTG788020250317E
Coca-Cola European Partners PLC	17/03/2025	13:49:34	GB00BDCPN049	USD	\$84.7100	100	PCSE	VHTG788120250317E
Coca-Cola European Partners PLC	17/03/2025	13:50:08	GB00BDCPN049	USD	\$84.7100	24	BATS	VHTG800620250317E
Coca-Cola European Partners PLC	17/03/2025	13:50:08	GB00BDCPN049	USD	\$84.7100	76	BATS	VHTG800720250317E
Coca-Cola European Partners PLC	17/03/2025	13:50:45	GB00BDCPN049	USD	\$84.6600	9	PCSE	VHTG826920250317E
Coca-Cola European Partners PLC	17/03/2025	13:50:46	GB00BDCPN049	USD	\$84.6600	91	PCSE	VHTG827020250317E
Coca-Cola European Partners PLC	17/03/2025	13:51:20	GB00BDCPN049	USD	\$84.8100	10	BATS	VHTG850020250317E
Coca-Cola European Partners PLC	17/03/2025	13:51:20	GB00BDCPN049	USD	\$84.8100	90	BATS	VHTG850120250317E
Coca-Cola European Partners PLC	17/03/2025	13:51:59	GB00BDCPN049	USD	\$84.8100	100	BATS	VHTG875420250317E
Coca-Cola European Partners PLC	17/03/2025	13:52:34	GB00BDCPN049	USD	\$84.8500	1	INCR	VHTG893720250317E
Coca-Cola European Partners PLC	17/03/2025	13:52:34	GB00BDCPN049	USD	\$84.8500	1	INCR	VHTG893820250317E
Coca-Cola European Partners PLC	17/03/2025	13:52:34	GB00BDCPN049	USD	\$84.8500	98	INCR	VHTG893920250317E
Coca-Cola European Partners PLC	17/03/2025	13:53:31	GB00BDCPN049	USD	\$84.8500	100	MEMX	VHTG909820250317E
Coca-Cola European Partners PLC	17/03/2025	13:54:08	GB00BDCPN049	USD	\$84.9300	100	NYSE	VHTG930520250317E
Coca-Cola European Partners PLC	17/03/2025	13:54:35	GB00BDCPN049	USD	\$84.9000	100	MEMX	VHTG937620250317E
Coca-Cola European Partners PLC	17/03/2025	13:54:35	GB00BDCPN049	USD	\$84.9000	99	XCIS	VHTG937720250317E
Coca-Cola European Partners PLC	17/03/2025	13:54:35	GB00BDCPN049	USD	\$84.9000	1	XCIS	VHTG937820250317E
Coca-Cola European Partners PLC	17/03/2025	13:55:03	GB00BDCPN049	USD	\$84.9700	100	MEMX	VHTG948820250317E
Coca-Cola European Partners PLC	17/03/2025	13:55:42	GB00BDCPN049	USD	\$85.0000	100	NASD	VHTG976720250317E
Coca-Cola European Partners PLC	17/03/2025	13:56:16	GB00BDCPN049	USD	\$84.9800	100	MEMX	VHTG979220250317E
Coca-Cola European Partners PLC	17/03/2025	13:56:16	GB00BDCPN049	USD	\$84.9800	100	NASD	VHTG979320250317E
Coca-Cola European Partners PLC	17/03/2025	13:57:00	GB00BDCPN049	USD	\$85.0100	81	NQBX	VHTG999220250317E
Coca-Cola European Partners PLC	17/03/2025	13:57:00	GB00BDCPN049	USD	\$85.0100	19	NQBX	VHTG999320250317E
Coca-Cola European Partners PLC	17/03/2025	13:57:10	GB00BDCPN049	USD	\$84.9300	25	NASD	VHTG1001220250317E
Coca-Cola European Partners PLC	17/03/2025	13:57:10	GB00BDCPN049	USD	\$84.9300	75	NASD	VHTG1001320250317E
Coca-Cola European Partners PLC	17/03/2025	13:57:20	GB00BDCPN049	USD	\$84.9700	100	NASD	VHTG1006420250317E
Coca-Cola European Partners PLC	17/03/2025	13:58:08	GB00BDCPN049	USD	\$84.9700	65	NYSE	VHTG1029720250317E
Coca-Cola European Partners PLC	17/03/2025	13:58:08	GB00BDCPN049	USD	\$84.9700	35	NYSE	VHTG1029820250317E
Coca-Cola European Partners PLC	17/03/2025	13:58:33	GB00BDCPN049	USD	\$84.9700	100	NASD	VHTG1040520250317E
Coca-Cola European Partners PLC	17/03/2025	14:00:25	GB00BDCPN049	USD	\$84.9800	100	XCIS	VHTG1102020250317E

Coca-Cola European Partners PLC	17/03/2025	14:01:19	G8008DCPN049	USD	\$84.9700	100	BATS	VHTG1125120250317E
Coca-Cola European Partners PLC	17/03/2025	14:01:22	G8008DCPN049	USD	\$84.9400	100	PCSE	VHTG1126320250317E
Coca-Cola European Partners PLC	17/03/2025	14:02:02	G8008DCPN049	USD	\$84.9300	100	NASD	VHTG1146320250317E
Coca-Cola European Partners PLC	17/03/2025	14:02:11	G8008DCPN049	USD	\$84.8600	100	PCSE	VHTG1158720250317E
Coca-Cola European Partners PLC	17/03/2025	14:02:39	G8008DCPN049	USD	\$84.8400	23	NASD	VHTG1173220250317E
Coca-Cola European Partners PLC	17/03/2025	14:02:39	G8008DCPN049	USD	\$84.8400	77	NASD	VHTG1173320250317E
Coca-Cola European Partners PLC	17/03/2025	14:03:01	G8008DCPN049	USD	\$84.8400	100	BATS	VHTG1185320250317E
Coca-Cola European Partners PLC	17/03/2025	14:03:48	G8008DCPN049	USD	\$84.8300	74	NASD	VHTG1126220250317E
Coca-Cola European Partners PLC	17/03/2025	14:03:48	G8008DCPN049	USD	\$84.8300	26	NASD	VHTG1126320250317E
Coca-Cola European Partners PLC	17/03/2025	14:04:36	G8008DCPN049	USD	\$84.9100	100	NASD	VHTG1242520250317E
Coca-Cola European Partners PLC	17/03/2025	14:05:05	G8008DCPN049	USD	\$84.9100	100	BATY	VHTG1258120250317E
Coca-Cola European Partners PLC	17/03/2025	14:05:47	G8008DCPN049	USD	\$84.8500	3	BATS	VHTG1282120250317E
Coca-Cola European Partners PLC	17/03/2025	14:05:47	G8008DCPN049	USD	\$84.8500	97	BATS	VHTG1282220250317E
Coca-Cola European Partners PLC	17/03/2025	14:06:57	G8008DCPN049	USD	\$84.8400	100	NASD	VHTG1355620250317E
Coca-Cola European Partners PLC	17/03/2025	14:07:19	G8008DCPN049	USD	\$84.8300	100	NYSE	VHTG1490420250317E
Coca-Cola European Partners PLC	17/03/2025	14:07:46	G8008DCPN049	USD	\$84.7900	5	MEMX	VHTG1570920250317E
Coca-Cola European Partners PLC	17/03/2025	14:07:46	G8008DCPN049	USD	\$84.7900	95	MEMX	VHTG1571020250317E
Coca-Cola European Partners PLC	17/03/2025	14:08:24	G8008DCPN049	USD	\$84.8100	100	BATS	VHTG1629520250317E
Coca-Cola European Partners PLC	17/03/2025	14:09:08	G8008DCPN049	USD	\$84.8300	100	BATS	VHTG1672320250317E
Coca-Cola European Partners PLC	17/03/2025	14:09:45	G8008DCPN049	USD	\$84.8100	70	PCSE	VHTG1689020250317E
Coca-Cola European Partners PLC	17/03/2025	14:09:45	G8008DCPN049	USD	\$84.8100	30	PCSE	VHTG1689120250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:51	G8008DCPN049	USD	\$84.7700	60	NASD	VHTG1718420250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:51	G8008DCPN049	USD	\$84.7700	30	NASD	VHTG1718520250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:51	G8008DCPN049	USD	\$84.7700	10	NASD	VHTG1718620250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:55	G8008DCPN049	USD	\$84.7400	2	BATS	VHTG1719920250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:55	G8008DCPN049	USD	\$84.7400	25	BATS	VHTG1720020250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:55	G8008DCPN049	USD	\$84.7400	73	BATS	VHTG1720120250317E
Coca-Cola European Partners PLC	17/03/2025	14:11:42	G8008DCPN049	USD	\$84.7600	100	NYSE	VHTG1741720250317E
Coca-Cola European Partners PLC	17/03/2025	14:12:15	G8008DCPN049	USD	\$84.7200	41	NASD	VHTG1756520250317E
Coca-Cola European Partners PLC	17/03/2025	14:12:15	G8008DCPN049	USD	\$84.7200	59	NASD	VHTG1756620250317E
Coca-Cola European Partners PLC	17/03/2025	14:14:01	G8008DCPN049	USD	\$84.7100	9	PCSE	VHTG1804720250317E
Coca-Cola European Partners PLC	17/03/2025	14:14:01	G8008DCPN049	USD	\$84.7100	91	PCSE	VHTG1804820250317E
Coca-Cola European Partners PLC	17/03/2025	14:16:42	G8008DCPN049	USD	\$84.7900	100	INCR	VHTG1871620250317E
Coca-Cola European Partners PLC	17/03/2025	14:16:42	G8008DCPN049	USD	\$84.7800	6	BATS	VHTG1871720250317E
Coca-Cola European Partners PLC	17/03/2025	14:16:42	G8008DCPN049	USD	\$84.7800	94	BATS	VHTG1871820250317E
Coca-Cola European Partners PLC	17/03/2025	14:17:08	G8008DCPN049	USD	\$84.7700	100	NASD	VHTG1888620250317E
Coca-Cola European Partners PLC	17/03/2025	14:18:18	G8008DCPN049	USD	\$84.7700	27	BATS	VHTG1924020250317E
Coca-Cola European Partners PLC	17/03/2025	14:18:27	G8008DCPN049	USD	\$84.7			

Coca-Cola European Partners PLC	17/03/2025	14:37:20	G8008DCPN049	USD	\$84.8100	100	MEMX	VHTG2519720250317E
Coca-Cola European Partners PLC	17/03/2025	14:37:43	G8008DCPN049	USD	\$84.8100	100	IEXG	VHTG2527320250317E
Coca-Cola European Partners PLC	17/03/2025	14:37:43	G8008DCPN049	USD	\$84.8100	100	IEXG	VHTG2527420250317E
Coca-Cola European Partners PLC	17/03/2025	14:38:18	G8008DCPN049	USD	\$84.8600	200	NYSE	VHTG2546020250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:22	G8008DCPN049	USD	\$84.8700	100	BATS	VHTG2568920250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:22	G8008DCPN049	USD	\$84.8700	100	EPRL	VHTG2569020250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:25	G8008DCPN049	USD	\$84.8500	20	BATS	VHTG2571920250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:25	G8008DCPN049	USD	\$84.8500	80	BATS	VHTG2572020250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:50	G8008DCPN049	USD	\$84.8700	87	BATS	VHTG2575920250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:50	G8008DCPN049	USD	\$84.8700	9	BATS	VHTG2576020250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:50	G8008DCPN049	USD	\$84.8700	4	BATS	VHTG2576120250317E
Coca-Cola European Partners PLC	17/03/2025	14:40:32	G8008DCPN049	USD	\$84.8200	4	BATY	VHTG2595020250317E
Coca-Cola European Partners PLC	17/03/2025	14:40:32	G8008DCPN049	USD	\$84.8200	96	BATY	VHTG2595120250317E
Coca-Cola European Partners PLC	17/03/2025	14:41:47	G8008DCPN049	USD	\$84.8400	100	NASD	VHTG2619020250317E
Coca-Cola European Partners PLC	17/03/2025	14:42:51	G8008DCPN049	USD	\$84.8200	10	MEMX	VHTG2686120250317E
Coca-Cola European Partners PLC	17/03/2025	14:42:51	G8008DCPN049	USD	\$84.8200	90	MEMX	VHTG2686220250317E
Coca-Cola European Partners PLC	17/03/2025	14:44:02	G8008DCPN049	USD	\$84.8700	90	PCSE	VHTG2719720250317E
Coca-Cola European Partners PLC	17/03/2025	14:45:51	G8008DCPN049	USD	\$84.8700	100	NASD	VHTG2770420250317E
Coca-Cola European Partners PLC	17/03/2025	14:46:25	G8008DCPN049	USD	\$84.8300	20	NASD	VHTG2786320250317E
Coca-Cola European Partners PLC	17/03/2025	14:46:25	G8008DCPN049	USD	\$84.8300	5	IEXG	VHTG2786420250317E
Coca-Cola European Partners PLC	17/03/2025	14:46:25	G8008DCPN049	USD	\$84.8300	5	NASD	VHTG2786520250317E
Coca-Cola European Partners PLC	17/03/2025	14:47:09	G8008DCPN049	USD	\$84.8200	1	INCR	VHTG2801620250317E
Coca-Cola European Partners PLC	17/03/2025	14:47:09	G8008DCPN049	USD	\$84.8200	99	INCR	VHTG2801720250317E
Coca-Cola European Partners PLC	17/03/2025	14:47:47	G8008DCPN049	USD	\$84.8100	100	NASD	VHTG2816320250317E
Coca-Cola European Partners PLC	17/03/2025	14:48:26	G8008DCPN049	USD	\$84.8100	34	NASD	VHTG2832620250317E
Coca-Cola European Partners PLC	17/03/2025	14:48:35	G8008DCPN049	USD	\$84.8100	100	NASD	VHTG2834720250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:05	G8008DCPN049	USD	\$84.8000	100	MEMX	VHTG2846420250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:05	G8008DCPN049	USD	\$84.8100	1	BAML	VHTG2846520250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:05	G8008DCPN049	USD	\$84.8100	10	BATS	VHTG2846620250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:26	G8008DCPN049	USD	\$84.8100	100	BATS	VHTG2852920250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:26	G8008DCPN049	USD	\$84.8100	100	NASD	VHTG2853020250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:34	G8008DCPN049	USD	\$84.8100	100	NASD	VHTG2855820250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:35	G8008DCPN049	USD	\$84.8000	28	NYSE	VHTG2855920250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:35	G8008DCPN049	USD	\$84.8000	72	NYSE	VHTG2856020250317E
Coca-Cola European Partners PLC	17/03/2025	14:50:00	G8008DCPN049	USD	\$84.7700	100	XCIS	VHTG2862720250317E
Coca-Cola European Partners PLC	17/03/2025	14:50:39	G8008DCPN049	USD	\$84.7200	100	NASD	VHTG2879020250317E
Coca-Cola European Partners PLC	17/03/2025	14:51:53	G8008DCPN049	USD	\$84.7400	46	PCSE	VHTG2917420250317E
Coca-Cola European Partners PLC	17/03/2025	14:51:56	G8008DCPN049	USD	\$84			

Coca-Cola European Partners PLC	17/03/2025	15:16:19	GB008DCPN049	USD	\$84.8550	50	INCR	VHTG3672420250317E
Coca-Cola European Partners PLC	17/03/2025	15:16:19	GB008DCPN049	USD	\$84.8550	10	INCR	VHTG3672520250317E
Coca-Cola European Partners PLC	17/03/2025	15:16:19	GB008DCPN049	USD	\$84.8600	40	IEXG	VHTG3672620250317E
Coca-Cola European Partners PLC	17/03/2025	15:16:49	GB008DCPN049	USD	\$84.8300	24	EDGX	VHTG3680020250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:02	GB008DCPN049	USD	\$84.8500	2	NASD	VHTG3682420250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:02	GB008DCPN049	USD	\$84.8500	5	NASD	VHTG3682520250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:02	GB008DCPN049	USD	\$84.8500	8	IEXG	VHTG3682620250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:02	GB008DCPN049	USD	\$84.8500	10	IEXG	VHTG3682720250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:02	GB008DCPN049	USD	\$84.8500	5	PCSE	VHTG3682820250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:34	GB008DCPN049	USD	\$84.8600	5	UBSS	VHTG3695620250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:34	GB008DCPN049	USD	\$84.8600	54	NASD	VHTG3695720250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:34	GB008DCPN049	USD	\$84.8600	16	NASD	VHTG3695820250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:35	GB008DCPN049	USD	\$84.8600	1	INCR	VHTG3696020250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:35	GB008DCPN049	USD	\$84.8600	1	LEVL	VHTG3696120250317E
Coca-Cola European Partners PLC	17/03/2025	15:17:35	GB008DCPN049	USD	\$84.8600	98	NASD	VHTG3696220250317E
Coca-Cola European Partners PLC	17/03/2025	15:18:13	GB008DCPN049	USD	\$84.8900	1	NASD	VHTG3717920250317E
Coca-Cola European Partners PLC	17/03/2025	15:18:33	GB008DCPN049	USD	\$84.8900	100	NASD	VHTG372720250317E
Coca-Cola European Partners PLC	17/03/2025	15:19:24	GB008DCPN049	USD	\$84.8900	100	BATS	VHTG3739620250317E
Coca-Cola European Partners PLC	17/03/2025	15:19:42	GB008DCPN049	USD	\$84.9100	4	BATS	VHTG3744420250317E
Coca-Cola European Partners PLC	17/03/2025	15:19:42	GB008DCPN049	USD	\$84.9100	10	BATY	VHTG3744520250317E
Coca-Cola European Partners PLC	17/03/2025	15:19:42	GB008DCPN049	USD	\$84.9100	2	NASD	VHTG3744620250317E
Coca-Cola European Partners PLC	17/03/2025	15:19:42	GB008DCPN049	USD	\$84.9100	10	XCIS	VHTG3744720250317E
Coca-Cola European Partners PLC	17/03/2025	15:19:42	GB008DCPN049	USD	\$84.9100	74	NOBX	VHTG3744820250317E
Coca-Cola European Partners PLC	17/03/2025	15:20:17	GB008DCPN049	USD	\$84.8900	57	NASD	VHTG3759320250317E
Coca-Cola European Partners PLC	17/03/2025	15:21:01	GB008DCPN049	USD	\$84.8500	1	INCR	VHTG3769020250317E
Coca-Cola European Partners PLC	17/03/2025	15:21:01	GB008DCPN049	USD	\$84.8500	20	NASD	VHTG3769120250317E
Coca-Cola European Partners PLC	17/03/2025	15:21:01	GB008DCPN049	USD	\$84.8500	79	NASD	VHTG3769220250317E
Coca-Cola European Partners PLC	17/03/2025	15:21:42	GB008DCPN049	USD	\$84.8300	100	NASD	VHTG3796820250317E
Coca-Cola European Partners PLC	17/03/2025	15:22:29	GB008DCPN049	USD	\$84.8800	50	KNMX	VHTG3834220250317E
Coca-Cola European Partners PLC	17/03/2025	15:22:29	GB008DCPN049	USD	\$84.8800	1	INCR	VHTG3834320250317E
Coca-Cola European Partners PLC	17/03/2025	15:22:29	GB008DCPN049	USD	\$84.8800	1	INCR	VHTG3834420250317E
Coca-Cola European Partners PLC	17/03/2025	15:22:29	GB008DCPN049	USD	\$84.8800	48	INCR	VHTG3834520250317E
Coca-Cola European Partners PLC	17/03/2025	15:23:49	GB008DCPN049	USD	\$84.9600	10	NASD	VHTG3866220250317E
Coca-Cola European Partners PLC	17/03/2025	15:23:49	GB008DCPN049	USD	\$84.9600	2	NASD	VHTG3866320250317E
Coca-Cola European Partners PLC	17/03/2025	15:23:53	GB008DCPN049	USD	\$84.9900	50	BATY	VHTG3867220250317E
Coca-Cola European Partners PLC	17/03/2025	15:23:53	GB008DCPN049	USD	\$84.9900	50	KNMX	VHTG3867320250317E
Coca-Cola European Partners PLC	17/03/2025	15:24:07	GB008DCPN049	USD	\$84.9700	100	NYSE	VHTG3871720250317E
Coca-Cola European Partners PLC	17/03/2025	15:24:49	GB008DCPN049	USD	\$84.9500	2		

Coca-Cola European Partners PLC	17/03/2025	15:50:24	GB00BDCPN049	USD	\$84.7500		100	BATY	VHTG4365220250317E
Coca-Cola European Partners PLC	17/03/2025	15:52:41	GB00BDCPN049	USD	\$84.7300		3	PCSE	VHTG4416520250317E
Coca-Cola European Partners PLC	17/03/2025	15:52:41	GB00BDCPN049	USD	\$84.7300		17	PCSE	VHTG4416620250317E
Coca-Cola European Partners PLC	17/03/2025	15:52:41	GB00BDCPN049	USD	\$84.7300		52	PCSE	VHTG4416720250317E
Coca-Cola European Partners PLC	17/03/2025	15:52:41	GB00BDCPN049	USD	\$84.7300		28	PCSE	VHTG4416820250317E
Coca-Cola European Partners PLC	17/03/2025	15:52:52	GB00BDCPN049	USD	\$84.7100		10	KCIS	VHTG4419320250317E
Coca-Cola European Partners PLC	17/03/2025	15:54:11	GB00BDCPN049	USD	\$84.7200		100	PCSE	VHTG4439820250317E
Coca-Cola European Partners PLC	17/03/2025	15:55:33	GB00BDCPN049	USD	\$84.7200		70	BATS	VHTG446120250317E
Coca-Cola European Partners PLC	17/03/2025	15:55:33	GB00BDCPN049	USD	\$84.7200		30	BATS	VHTG4461520250317E
Coca-Cola European Partners PLC	17/03/2025	15:55:38	GB00BDCPN049	USD	\$84.7100		100	PCSE	VHTG4464720250317E
Coca-Cola European Partners PLC	17/03/2025	15:55:57	GB00BDCPN049	USD	\$84.6700		100	NASD	VHTG4471020250317E
Coca-Cola European Partners PLC	17/03/2025	15:56:31	GB00BDCPN049	USD	\$84.6400		83	NASD	VHTG4482820250317E
Coca-Cola European Partners PLC	17/03/2025	15:56:31	GB00BDCPN049	USD	\$84.6400		17	NASD	VHTG4482920250317E
Coca-Cola European Partners PLC	17/03/2025	15:57:53	GB00BDCPN049	USD	\$84.6000		100	BATS	VHTG4519420250317E
Coca-Cola European Partners PLC	17/03/2025	15:58:44	GB00BDCPN049	USD	\$84.6400		21	NYSE	VHTG4567120250317E
Coca-Cola European Partners PLC	17/03/2025	15:58:44	GB00BDCPN049	USD	\$84.6400		79	NYSE	VHTG4567220250317E
Coca-Cola European Partners PLC	17/03/2025	16:00:34	GB00BDCPN049	USD	\$84.6200		100	NQBX	VHTG4610220250317E
Coca-Cola European Partners PLC	17/03/2025	16:01:15	GB00BDCPN049	USD	\$84.6000		100	NASD	VHTG4624520250317E
Coca-Cola European Partners PLC	17/03/2025	16:03:12	GB00BDCPN049	USD	\$84.7000		100	PCSE	VHTG46667720250317E
Coca-Cola European Partners PLC	17/03/2025	16:04:44	GB00BDCPN049	USD	\$84.7500		100	MEMX	VHTG4715920250317E
Coca-Cola European Partners PLC	17/03/2025	16:04:44	GB00BDCPN049	USD	\$84.7500		100	PCSE	VHTG4716020250317E
Coca-Cola European Partners PLC	17/03/2025	16:06:31	GB00BDCPN049	USD	\$84.7600		20	NASD	VHTG4756220250317E
Coca-Cola European Partners PLC	17/03/2025	16:06:31	GB00BDCPN049	USD	\$84.7600		80	NASD	VHTG4756320250317E
Coca-Cola European Partners PLC	17/03/2025	16:08:12	GB00BDCPN049	USD	\$84.7800		100	PCSE	VHTG4796020250317E
Coca-Cola European Partners PLC	17/03/2025	16:09:29	GB00BDCPN049	USD	\$84.8100		100	PCSE	VHTG4826220250317E
Coca-Cola European Partners PLC	17/03/2025	16:10:28	GB00BDCPN049	USD	\$84.8300		2	BATS	VHTG4865120250317E
Coca-Cola European Partners PLC	17/03/2025	16:10:28	GB00BDCPN049	USD	\$84.8300		98	BATS	VHTG4865220250317E
Coca-Cola European Partners PLC	17/03/2025	16:11:33	GB00BDCPN049	USD	\$84.8200		100	PCSE	VHTG4920320250317E
Coca-Cola European Partners PLC	17/03/2025	16:13:20	GB00BDCPN049	USD	\$84.8500		25	NQBX	VHTG4955520250317E
Coca-Cola European Partners PLC	17/03/2025	16:13:20	GB00BDCPN049	USD	\$84.8500		64	NQBX	VHTG4955620250317E
Coca-Cola European Partners PLC	17/03/2025	16:13:20	GB00BDCPN049	USD	\$84.8500		11	NQBX	VHTG4955720250317E
Coca-Cola European Partners PLC	17/03/2025	16:14:21	GB00BDCPN049	USD	\$84.8500		17	BATS	VHTG4972320250317E
Coca-Cola European Partners PLC	17/03/2025	16:14:21	GB00BDCPN049	USD	\$84.8500		83	BATS	VHTG4972420250317E
Coca-Cola European Partners PLC	17/03/2025	16:15:20	GB00BDCPN049	USD	\$84.8500		100	PCSE	VHTG4995220250317E
Coca-Cola European Partners PLC	17/03/2025	16:17:34	GB00BDCPN049	USD	\$84.8400		100	MEMX	VHTG5048920250317E
Coca-Cola European Partners PLC	17/03/2025	16:19:40	GB00BDCPN049	USD	\$84.8700		100	NASD	VHTG5101620250317E
Coca-Cola European Partners PLC	17/03/2								

Coca-Cola European Partners PLC	17/03/2025	17:29:47	GB00BDCPN049	USD	\$84.8600	79	BATS	VHTG7313120250317E
Coca-Cola European Partners PLC	17/03/2025	17:29:47	GB00BDCPN049	USD	\$84.8600	21	BATS	VHTG7313220250317E
Coca-Cola European Partners PLC	17/03/2025	17:30:59	GB00BDCPN049	USD	\$84.8600	11	NYSE	VHTG7346920250317E
Coca-Cola European Partners PLC	17/03/2025	17:36:02	GB00BDCPN049	USD	\$85.0400	100	INCR	VHTG7495620250317E
Coca-Cola European Partners PLC	17/03/2025	17:36:13	GB00BDCPN049	USD	\$85.0800	100	MEMX	VHTG7512520250317E
Coca-Cola European Partners PLC	17/03/2025	17:36:13	GB00BDCPN049	USD	\$85.0800	100	PCSE	VHTG7512620250317E
Coca-Cola European Partners PLC	17/03/2025	17:36:25	GB00BDCPN049	USD	\$85.0500	17	NYSE	VHTG7518720250317E
Coca-Cola European Partners PLC	17/03/2025	17:36:25	GB00BDCPN049	USD	\$85.0500	83	NYSE	VHTG7518820250317E
Coca-Cola European Partners PLC	17/03/2025	17:37:25	GB00BDCPN049	USD	\$85.0300	66	EPRL	VHTG7546320250317E
Coca-Cola European Partners PLC	17/03/2025	17:37:42	GB00BDCPN049	USD	\$85.0200	100	PCSE	VHTG7563520250317E
Coca-Cola European Partners PLC	17/03/2025	17:40:01	GB00BDCPN049	USD	\$85.0400	100	MEMX	VHTG7723220250317E
Coca-Cola European Partners PLC	17/03/2025	17:40:31	GB00BDCPN049	USD	\$85.0300	100	MEMX	VHTG7754720250317E
Coca-Cola European Partners PLC	17/03/2025	17:42:21	GB00BDCPN049	USD	\$85.0800	100	NASD	VHTG7864020250317E
Coca-Cola European Partners PLC	17/03/2025	17:46:07	GB00BDCPN049	USD	\$85.1100	50	XCIS	VHTG8081520250317E
Coca-Cola European Partners PLC	17/03/2025	17:46:07	GB00BDCPN049	USD	\$85.1100	50	XCIS	VHTG8081620250317E
Coca-Cola European Partners PLC	17/03/2025	17:46:17	GB00BDCPN049	USD	\$85.1000	85	BATS	VHTG8086220250317E
Coca-Cola European Partners PLC	17/03/2025	17:46:17	GB00BDCPN049	USD	\$85.1000	15	BATS	VHTG8086320250317E
Coca-Cola European Partners PLC	17/03/2025	17:47:22	GB00BDCPN049	USD	\$85.1000	99	PCSE	VHTG8133420250317E
Coca-Cola European Partners PLC	17/03/2025	17:47:22	GB00BDCPN049	USD	\$85.1000	1	PCSE	VHTG8133520250317E
Coca-Cola European Partners PLC	17/03/2025	17:47:24	GB00BDCPN049	USD	\$85.0800	100	EPRL	VHTG8134220250317E
Coca-Cola European Partners PLC	17/03/2025	17:49:11	GB00BDCPN049	USD	\$85.1200	100	MEMX	VHTG8244820250317E
Coca-Cola European Partners PLC	17/03/2025	17:50:14	GB00BDCPN049	USD	\$85.0900	100	EPRL	VHTG8292920250317E
Coca-Cola European Partners PLC	17/03/2025	17:51:08	GB00BDCPN049	USD	\$85.0600	100	NYSE	VHTG8359720250317E
Coca-Cola European Partners PLC	17/03/2025	17:52:23	GB00BDCPN049	USD	\$85.0300	100	PCSE	VHTG8439020250317E
Coca-Cola European Partners PLC	17/03/2025	17:57:39	GB00BDCPN049	USD	\$85.0300	100	NASD	VHTG8812420250317E
Coca-Cola European Partners PLC	17/03/2025	18:00:08	GB00BDCPN049	USD	\$85.0400	100	PCSE	VHTG8940620250317E
Coca-Cola European Partners PLC	17/03/2025	18:00:12	GB00BDCPN049	USD	\$85.0300	100	BATY	VHTG8951920250317E
Coca-Cola European Partners PLC	17/03/2025	18:00:26	GB00BDCPN049	USD	\$85.0200	100	PCSE	VHTG8987320250317E
Coca-Cola European Partners PLC	17/03/2025	18:00:59	GB00BDCPN049	USD	\$85.0900	100	PCSE	VHTG9044320250317E
Coca-Cola European Partners PLC	17/03/2025	18:01:22	GB00BDCPN049	USD	\$85.0800	100	BATS	VHTG9083320250317E
Coca-Cola European Partners PLC	17/03/2025	18:02:07	GB00BDCPN049	USD	\$85.0400	100	PCSE	VHTG9142220250317E
Coca-Cola European Partners PLC	17/03/2025	18:03:28	GB00BDCPN049	USD	\$85.0600	100	NQBX	VHTG9188120250317E
Coca-Cola European Partners PLC	17/03/2025	18:04:58	GB00BDCPN049	USD	\$85.0700	100	NASD	VHTG9216320250317E
Coca-Cola European Partners PLC	17/03/2025	18:06:46	GB00BDCPN049	USD	\$85.0900	22	MEMX	VHTG9265420250317E
Coca-Cola European Partners PLC	17/03/2025	18:06:46	GB00BDCPN049	USD	\$85.0900	78	MEMX	VHTG9265520250317E
Coca-Cola European Partners PLC	17/03/2025	18:07:50	GB00BDCPN049	USD	\$85.1100	100	PCSE	VHTG9340220250317E
Coca-Cola European Partners PLC	17/03/2025	18:09:53	GB00BDCPN049	USD	\$84.9900	100	NASD	VHTG9453820250317E
Coca-Cola European Partners PLC	17/03/2025	18:10:30	GB00BDCPN049	USD	\$85.0100	100	PCSE	VHTG9481320250317E
Coca-Cola European Partners PLC	17/03/2025	18:11:56	GB00BDCPN049	USD	\$84.8800	100	MEMX	VHTG9528320250317E
Coca-Cola European Partners PLC	17/03/2025	18:14:01	GB00BDCPN049	USD	\$84.8200	100	MEMX	VHTG9605720250317E
Coca-Cola European Partners PLC	17/03/2025	18:15:09	GB00BDCPN049	USD	\$84.8000	47	BATY	VHTG9638120250317E
Coca-Cola European Partners PLC	17/03/2025	18:15:09	GB00BDCPN049	USD	\$84.8000	53	BATY	VHTG9638220250317E
Coca-Cola European Partners PLC	17/03/2025	18:16:39	GB00BDCPN049	USD	\$84.8200	100	NASD	VHTG9676220250317E
Coca-Cola European Partners PLC	17/03/2025	18:18:17	GB00BDCPN049	USD	\$84.8200	10	XCIS	VHTG9744620250317E
Coca-Cola European Partners PLC	17/03/2025	18:18:17	GB00BDCPN049	USD	\$84.8200	90	XCIS	VHTG9744720250317E
Coca-Cola European Partners PLC	17/03/2025	18:19:29	GB00BDCPN049	USD	\$84.8300	100	NASD	VHTG9862520250317E
Coca-Cola European Partners PLC	17/03/2025	18:20:37	GB00BDCPN049	USD	\$84.7600	100	NASD	VHTG9990520250317E
Coca-Cola European Partners PLC	17/03/2025	18:21:54	GB00BDCPN049	USD	\$84.7400	100	BATS	VHTG10138120250317E
Coca-Cola European Partners PLC	17/03/2025	18:24:51	GB00BDCPN049	USD	\$84.8000	100	NASD	VHTG10259220250317E
Coca-Cola European Partners PLC	17/03/2025	18:24:51	GB00BDCPN049	USD	\$84.7900	100	BATY	VHTG10259520250317E
Coca-Cola European Partners PLC	17/03/2025	18:26:32	GB00BDCPN049	USD	\$84.7800	100	MEMX	VHTG10326120250317E
Coca-Cola European Partners PLC	17/03/2025	18:27:38	GB00BDCPN049	USD	\$84.7700	100	BATS	VHTG10361920250317E
Coca-Cola European Partners PLC	17/03/2025	18:29:13	GB00BDCPN049	USD	\$84.7700	7	MEMX	VHTG10416220250317E
Coca-Cola European Partners PLC	17/03/2025	18:29:51	GB00BDCPN049	USD	\$84.7700	93	MEMX	VHTG10432920250317E
Coca-Cola European Partners PLC	17/03/2025	18:30:40	GB00BDCPN049	USD	\$84.7700	50	MEMX	VHTG10455420250317E
Coca-Cola European Partners PLC	17/03/2025	18:30:40	GB00BDCPN049	USD	\$84.7700	50	MEMX	VHTG10455520250317E
Coca-Cola European Partners PLC	17/03/2025	18:31:46	GB00BDCPN049	USD	\$84.7800	100	BATS	VHTG1049220250317E
Coca-Cola European Partners PLC	17/03/2025	18:33:45	GB00BDCPN049	USD	\$84.8000	100	BATS	VHTG1050020250317E
Coca-Cola European Partners PLC	17/03/2025	18:34:17	GB00BDCPN049	USD	\$84.8000	100	NYSE	VHTG10580920250317E
Coca-Cola European Partners PLC	17/03/2025	18:36:21	GB00BDCPN049	USD	\$84.8900	23	NASD	VHTG10635520250317E
Coca-Cola European Partners PLC	17/03/2025	18:36:21	GB00BDCPN049	USD	\$84.8900	52	NASD	VHTG10635620250317E
Coca-Cola European Partners PLC	17/03/2025	18:36:21	GB00BDCPN049	USD	\$84.8900	25	NASD	VHTG10635720250317E
Coca-Cola European Partners PLC	17/03/2025	18:38:53	GB00BDCPN049	USD	\$84.9200	71	PCSE	VHTG10705420250317E
Coca-Cola European Partners PLC	17/03/2025	18:38:53	GB00BDCPN049	USD	\$84.9200	29	PCSE	VHTG10705520250317E
Coca-Cola European Partners PLC	17/03/2025	18:40:19	GB00BDCPN049	USD	\$84.9500	52	MEMX	VHTG10740320250317E
Coca-Cola European Partners PLC	17/03/2025	18:40:19	GB00BDCPN049	USD	\$84.9500	48	MEMX	VHTG10740420250317E
Coca-Cola European Partners PLC	17/03/2025	18:40:22	GB00BDCPN049	USD	\$84.9300	100	NASD	VHTG10745320250317E
Coca-Cola European Partners PLC	17/03/2025	18:40:54	GB00BDCPN049	USD	\$84.8600	100	EPRL	VHTG10756820250317E
Coca-Cola European Partners PLC	17/03/2025	18:45:43	GB00BDCPN049	USD	\$84.8800	100	BATS	VHTG10905420250317E
Coca-Cola European Partners PLC	17/03/2025	18:48:33	GB00BDCPN049	USD	\$84.8900	2	KNMX	VHTG11005820250317E
Coca-Cola European Partners PLC	17/03/2025	18:48:33	GB00BDCPN049	USD	\$84.8900	1	INCR	VHTG11005920250317E
Coca-Cola European Partners PLC	17/03/2025	18:48:33	GB00BDCPN049	USD	\$84.8900	75	INCR	VHTG11006020250317E
Coca-Cola European Partners PLC	17/03/2025	18:48:33	GB00BDCPN049	USD	\$84.8900	22	INCR	VHTG11006120250317E
Coca-Cola European Partners PLC	17/03/2025	18:49:47	GB00BDCPN049	USD	\$84.8700	100	MEMX	VHTG11041920250317E
Coca-Cola European Partners PLC	17/03/2025	18:50:00	GB00BDCPN049	USD	\$84.8600	100	PCSE	VHTG11049120250317E
Coca-Cola European Partners PLC	17/03/2025	18:50:43	GB00BDCPN049	USD	\$84.8800	25	PCSE	VHTG11068420250317E
Coca-Cola European Partners PLC	17/03/2025	18:50:43	GB00BDCPN049	USD	\$84.8800	75	PCSE	VHTG11068520250317E
Coca-Cola European Partners PLC	17/03/2025	18:51:54	GB00BDCPN049	USD	\$84.8700	200	MEMX	VHTG11099820250317E
Coca-Cola European Partners PLC	17/03/2025	18:53:13	GB00BDCPN049	USD	\$84.8600	100	NYSE	VHTG11136820250317E
Coca-Cola European Partners PLC	17/03/2025	18:53:35	GB00BDCPN049	USD	\$84.9100	100	NASD	VHTG11165020250317E
Coca-Cola European Partners PLC	17/03/2025	18:53:49	GB00BDCPN049	USD	\$84.9000	100	MEMX	VHTG11173420250317E
Coca-Cola European Partners PLC	17/03/2025	18:54:40	GB00BDCPN049	USD	\$84.8800	100	NYSE	VHTG11197120250317E
Coca-Cola European Partners PLC	17/03/2025	18:57:40	GB00BDCPN049	USD	\$84.8900	100	MEMX	VHTG111305420250317E
Coca-Cola European Partners PLC	17/03/2025	18:59:01	GB00BDCPN049	USD	\$84.9000	50	BATY	VHTG11369520250317E
Coca-Cola European Partners PLC	17/03/2025	18:59:01	GB00BDCPN049	USD	\$84.9000	50	BATY	VHTG11369620250317E
Coca-Cola European Partners PLC	17/03/2025	18:59:04	GB00BDCPN049	USD	\$84.9000	1	NASD	VHTG11371020250317E
Coca-Cola European Partners PLC	17/03/2025	18:59:17	GB00BDCPN049	USD	\$84.9000	100	MEMX	VHTG11377220250317E
Coca-Cola European Partners PLC	17/03/2025	18:59:17	GB00BDCPN049	USD	\$84.9000	99	NASD	VHTG11377320250317E
Coca-Cola European Partners PLC	17/03/2025	19:00:14	GB00BDCPN049	USD	\$84.8600	100	PCSE	VHTG11410720250317E
Coca-Cola European Partners PLC	17/03/2025	19:01:59	GB00BDCPN049	USD	\$84.8700	100	NASD	VHTG11461020250317E
Coca-Cola European Partners PLC	17/03/2025	19:02:54	GB00BDCPN049	USD	\$84.8400	14	BATS	VHTG11484620250317E
Coca-Cola European Partners PLC	17/03/2025	19:02:54	GB00BDCPN049	USD	\$84.8400	86	BATS	VHTG11484720250317E
Coca-Cola European Partners PLC	17/03/2025	19:03:22	GB00BDCPN049	USD	\$84.8300	100	NASD	VHTG11498020250317E
Coca-Cola European Partners PLC	17/03/2025	19:05:11	GB00BDCPN049	USD	\$84.7900	23	NASD	VHTG11555520250317E
Coca-Cola European Partners PLC	17/03/2025	19:05:11	GB00BDCPN049	USD	\$84.7900	77	NASD	VHTG11555620250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:05	GB00BDCPN049	USD	\$84.8100	11	INCR	VHTG11649320250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:05	GB00BDCPN049	USD	\$84.8100	1	INCR	VHTG11649420250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:05	GB00BDCPN049	USD	\$84.8100	50	INCR	VHTG11649520250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:05	GB00BDCPN049	USD	\$84.8100	38	INCR	VHTG11649620250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:05	GB00BDCPN049	USD	\$84.7900	100	NASD	VHTG11650620250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:08	GB00BDCPN049	USD	\$84.7700	100	MEMX	VHTG11652920250317E
Coca-Cola European Partners PLC	17/03/2025	19:09:35	GB00BDCPN049	USD	\$84.7500	1	MEMX	VHTG11794620250317E
Coca-Cola European Partners PLC	17/03/2025	19:09:35	GB00BDCPN049	USD	\$84.7500	99	MEMX	VHTG11794720250317E

Coca-Cola European Partners PLC	17/03/2025	19:09:40	GB00BDCPN049	USD	\$84.7400	100	BATS	VHTG11800920250317E
Coca-Cola European Partners PLC	17/03/2025	19:11:04	GB00BDCPN049	USD	\$84.7300	30	NYSE	VHTG11897020250317E
Coca-Cola European Partners PLC	17/03/2025	19:11:04	GB00BDCPN049	USD	\$84.7300	70	NYSE	VHTG11897120250317E
Coca-Cola European Partners PLC	17/03/2025	19:11:04	GB00BDCPN049	USD	\$84.7300	100	PCSE	VHTG11897220250317E
Coca-Cola European Partners PLC	17/03/2025	19:12:18	GB00BDCPN049	USD	\$84.7000	72	BATS	VHTG11988620250317E
Coca-Cola European Partners PLC	17/03/2025	19:12:18	GB00BDCPN049	USD	\$84.7000	28	BATS	VHTG11988720250317E
Coca-Cola European Partners PLC	17/03/2025	19:13:57	GB00BDCPN049	USD	\$84.6700	100	MEMX	VHTG12062020250317E
Coca-Cola European Partners PLC	17/03/2025	19:14:52	GB00BDCPN049	USD	\$84.6700	100	BATS	VHTG12113220250317E
Coca-Cola European Partners PLC	17/03/2025	19:15:07	GB00BDCPN049	USD	\$84.6600	100	MEMX	VHTG12128620250317E
Coca-Cola European Partners PLC	17/03/2025	19:17:01	GB00BDCPN049	USD	\$84.6900	81	NASD	VHTG12263520250317E
Coca-Cola European Partners PLC	17/03/2025	19:17:01	GB00BDCPN049	USD	\$84.6900	19	NASD	VHTG12263620250317E
Coca-Cola European Partners PLC	17/03/2025	19:17:07	GB00BDCPN049	USD	\$84.6900	100	EPRL	VHTG12268320250317E
Coca-Cola European Partners PLC	17/03/2025	19:17:07	GB00BDCPN049	USD	\$84.6900	100	NYSE	VHTG12268420250317E
Coca-Cola European Partners PLC	17/03/2025	19:18:20	GB00BDCPN049	USD	\$84.6700	100	BATS	VHTG12355520250317E
Coca-Cola European Partners PLC	17/03/2025	19:19:46	GB00BDCPN049	USD	\$84.6700	100	PCSE	VHTG12440620250317E
Coca-Cola European Partners PLC	17/03/2025	19:21:01	GB00BDCPN049	USD	\$84.7100	100	INCR	VHTG12522320250317E
Coca-Cola European Partners PLC	17/03/2025	19:21:06	GB00BDCPN049	USD	\$84.7000	80	NQBX	VHTG12528320250317E
Coca-Cola European Partners PLC	17/03/2025	19:22:36	GB00BDCPN049	USD	\$84.7500	1	INCR	VHTG12651020250317E
Coca-Cola European Partners PLC	17/03/2025	19:22:36	GB00BDCPN049	USD	\$84.7500	1	LEVL	VHTG12651120250317E
Coca-Cola European Partners PLC	17/03/2025	19:22:36	GB00BDCPN049	USD	\$84.7500	3	MEMX	VHTG12651220250317E
Coca-Cola European Partners PLC	17/03/2025	19:22:36	GB00BDCPN049	USD	\$84.7500	95	NASD	VHTG12651320250317E
Coca-Cola European Partners PLC	17/03/2025	19:22:41	GB00BDCPN049	USD	\$84.7600	97	NASD	VHTG12661420250317E
Coca-Cola European Partners PLC	17/03/2025	19:23:18	GB00BDCPN049	USD	\$84.7600	100	MEMX	VHTG12718720250317E
Coca-Cola European Partners PLC	17/03/2025	19:23:18	GB00BDCPN049	USD	\$84.7600	3	NASD	VHTG12718820250317E
Coca-Cola European Partners PLC	17/03/2025	19:24:14	GB00BDCPN049	USD	\$84.7400	24	NASD	VHTG12782520250317E
Coca-Cola European Partners PLC	17/03/2025	19:24:14	GB00BDCPN049	USD	\$84.7400	76	NASD	VHTG12782620250317E
Coca-Cola European Partners PLC	17/03/2025	19:25:25	GB00BDCPN049	USD	\$84.7600	100	NASD	VHTG12859520250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	1	INCR	VHTG13024320250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	75	INCR	VHTG13024420250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	1	LEVL	VHTG13024520250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	5	ITGI	VHTG13024620250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	33	MEMX	VHTG13024720250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	1	NASD	VHTG13024820250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:46	GB00BDCPN049	USD	\$84.7900	19	MEMX	VHTG13091320250317E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	financial code of the instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	17/03/2025	10:15:19	GB00BDCPN049	GBP	£64.8000	80	BATE	10000S2X
Coca-Cola European Partners PLC	17/03/2025	10:26:44	GB00BDCPN049	GBP	£64.8000	412	XLON	1183238324245288
Coca-Cola European Partners PLC	17/03/2025	10:26:44	GB00BDCPN049	GBP	£64.8000	1	XLON	1183238324245289
Coca-Cola European Partners PLC	17/03/2025	10:26:44	GB00BDCPN049	GBP	£64.8000	80	XLON	1183238324245290
Coca-Cola European Partners PLC	17/03/2025	10:26:46	GB00BDCPN049	GBP	£64.8000	80	BATE	10000UF7
Coca-Cola European Partners PLC	17/03/2025	10:27:17	GB00BDCPN049	GBP	£64.8000	80	BATE	10000UH6
Coca-Cola European Partners PLC	17/03/2025	10:27:52	GB00BDCPN049	GBP	£64.8000	80	BATE	10000UJT
Coca-Cola European Partners PLC	17/03/2025	10:31:54	GB00BDCPN049	GBP	£64.8000	80	BATE	10000V3N
Coca-Cola European Partners PLC	17/03/2025	10:31:54	GB00BDCPN049	GBP	£64.8000	80	XLON	1183238324245715
Coca-Cola European Partners PLC	17/03/2025	10:32:28	GB00BDCPN049	GBP	£64.8000	5	XLON	1183238324245755
Coca-Cola European Partners PLC	17/03/2025	10:32:28	GB00BDCPN049	GBP	£64.8000	78	XLON	1183238324245756
Coca-Cola European Partners PLC	17/03/2025	10:33:29	GB00BDCPN049	GBP	£64.8000	112	XLON	1183238324245850
Coca-Cola European Partners PLC	17/03/2025	10:33:29	GB00BDCPN049	GBP	£64.8000	112	XLON	1183238324245851
Coca-Cola European Partners PLC	17/03/2025	10:42:03	GB00BDCPN049	GBP	£65.0000	42	XLON	1183238324246790
Coca-Cola European Partners PLC	17/03/2025	10:42:03	GB00BDCPN049	GBP	£65.0000	36	XLON	1183238324246791
Coca-Cola European Partners PLC	17/03/2025	10:42:03	GB00BDCPN049	GBP	£65.0000	502	XLON	1183238324246792
Coca-Cola European Partners PLC	17/03/2025	10:42:04	GB00BDCPN049	GBP	£65.0000	80	BATE	10000W47
Coca-Cola European Partners PLC	17/03/2025	10:42:04	GB00BDCPN049	GBP	£65.0000	80	BATE	10000W48
Coca-Cola European Partners PLC	17/03/2025	10:46:47	GB00BDCPN049	GBP	£65.0000	144	BATE	10000WRA
Coca-Cola European Partners PLC	17/03/2025	10:57:27	GB00BDCPN049	GBP	£65.0000	95	CHIX	1100019HW
Coca-Cola European Partners PLC	17/03/2025	10:57:27	GB00BDCPN049	GBP	£65.0000	18	CHIX	1100019HV
Coca-Cola European Partners PLC	17/03/2025	10:57:27	GB00BDCPN049	GBP	£65.0000	43	XLON	1183238324248384
Coca-Cola European Partners PLC	17/03/2025	10:57:27	GB00BDCPN049	GBP	£65.0000	200	XLON	1183238324248385
Coca-Cola European Partners PLC	17/03/2025	10:57:27	GB00BDCPN049	GBP	£65.0000	80	XLON	1183238324248386
Coca-Cola European Partners PLC	17/03/2025	11:02:38	GB00BDCPN049	GBP	£65.2000	20	CHIX	110001IA4
Coca-Cola European Partners PLC	17/03/2025	11:03:28	GB00BDCPN049	GBP	£65.2000	20	CHIX	110001APU
Coca-Cola European Partners PLC	17/03/2025	11:07:17	GB00BDCPN049	GBP	£65.2000	20	CHIX	110001BEU
Coca-Cola European Partners PLC	17/03/2025	11:08:19	GB00BDCPN049	GBP	£65.2000	20	CHIX	110001BLU
Coca-Cola European Partners PLC	17/03/2025	11:15:27	GB00BDCPN049	GBP	£65.2000	42	BATE	10001OL4
Coca-Cola European Partners PLC	17/03/2025	11:15:27	GB00BDCPN049	GBP	£65.2000	37	BATE	10001OL5
Coca-Cola European Partners PLC	17/03/2025	11:15:27	GB00BDCPN049	GBP	£65.2000	159	BATE	10001OL6
Coca-Cola European Partners PLC	17/03/2025	11:15:55	GB00BDCPN049	GBP	£65.2000	19	CHIX	110001CZJ
Coca-Cola European Partners PLC	17/03/2025	11:15:55	GB00BDCPN049	GBP	£65.2000	24	CHIX	110001CZK
Coca-Cola European Partners PLC	17/03/2025	11:15:55	GB00BDCPN049	GBP	£65.2000	31	CHIX	110001CZL
Coca-Cola European Partners PLC	17/03/2025	11:27:14	GB00BDCPN049	GBP	£65.0000	254	BATE	1000125F
Coca-Cola European Partners PLC	17/03/2025	11:27:14	GB00BDCPN049	GBP	£65.0000	319	XLON	1183238324251443
Coca-Cola European Partners PLC	17/03/2025	12:03:05	GB00BDCPN049	GBP	£65.0000	23	CHIX	110001LDU
Coca-Cola European Partners PLC	17/03/2025	12:03:05	GB00BDCPN049	GBP	£65.0000	23	CHIX	110001LDV
Coca-Cola European Partners PLC	17/03/2025	12:03						

