

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	10/03/2025	13:30:13	GB00BDCPN049	USD	\$82.1600	66	NASD	VHTG67220250310E
Coca-Cola European Partners PLC	10/03/2025	13:30:13	GB00BDCPN049	USD	\$82.1600	34	NASD	VHTG67320250310E
Coca-Cola European Partners PLC	10/03/2025	13:31:15	GB00BDCPN049	USD	\$82.3900	100	MEMX	VHTG114720250310E
Coca-Cola European Partners PLC	10/03/2025	13:31:37	GB00BDCPN049	USD	\$82.5900	100	NASD	VHTG130920250310E
Coca-Cola European Partners PLC	10/03/2025	13:32:00	GB00BDCPN049	USD	\$82.6600	1	NASD	VHTG142020250310E
Coca-Cola European Partners PLC	10/03/2025	13:32:08	GB00BDCPN049	USD	\$83.1100	100	INCR	VHTG153420250310E
Coca-Cola European Partners PLC	10/03/2025	13:32:27	GB00BDCPN049	USD	\$83.0700	100	PCSE	VHTG165920250310E
Coca-Cola European Partners PLC	10/03/2025	13:32:45	GB00BDCPN049	USD	\$83.2000	78	NYSE	VHTG181420250310E
Coca-Cola European Partners PLC	10/03/2025	13:32:45	GB00BDCPN049	USD	\$83.2000	22	NYSE	VHTG181520250310E
Coca-Cola European Partners PLC	10/03/2025	13:33:00	GB00BDCPN049	USD	\$83.1500	100	MEMX	VHTG188820250310E
Coca-Cola European Partners PLC	10/03/2025	13:33:10	GB00BDCPN049	USD	\$83.1450	100	KNMX	VHTG193820250310E
Coca-Cola European Partners PLC	10/03/2025	13:33:23	GB00BDCPN049	USD	\$83.0900	100	NASD	VHTG204220250310E
Coca-Cola European Partners PLC	10/03/2025	13:33:41	GB00BDCPN049	USD	\$83.0700	100	MEMX	VHTG213320250310E
Coca-Cola European Partners PLC	10/03/2025	13:33:59	GB00BDCPN049	USD	\$83.1200	100	NYSE	VHTG223720250310E
Coca-Cola European Partners PLC	10/03/2025	13:34:18	GB00BDCPN049	USD	\$83.1700	1	NASD	VHTG234020250310E
Coca-Cola European Partners PLC	10/03/2025	13:34:18	GB00BDCPN049	USD	\$83.1600	15	PCSE	VHTG234120250310E
Coca-Cola European Partners PLC	10/03/2025	13:34:18	GB00BDCPN049	USD	\$83.1600	22	PCSE	VHTG234220250310E
Coca-Cola European Partners PLC	10/03/2025	13:34:18	GB00BDCPN049	USD	\$83.1700	11	PCSE	VHTG234320250310E
Coca-Cola European Partners PLC	10/03/2025	13:34:18	GB00BDCPN049	USD	\$83.2200	52	NASD	VHTG234420250310E
Coca-Cola European Partners PLC	10/03/2025	13:34:43	GB00BDCPN049	USD	\$83.1300	100	NASD	VHTG247420250310E
Coca-Cola European Partners PLC	10/03/2025	13:34:55	GB00BDCPN049	USD	\$83.3900	75	KNMX	VHTG254520250310E
Coca-Cola European Partners PLC	10/03/2025	13:34:55	GB00BDCPN049	USD	\$83.3900	25	ONEC	VHTG254620250310E
Coca-Cola European Partners PLC	10/03/2025	13:35:23	GB00BDCPN049	USD	\$83.4300	100	PCSE	VHTG274720250310E
Coca-Cola European Partners PLC	10/03/2025	13:35:48	GB00BDCPN049	USD	\$83.3850	26	NASD	VHTG282020250310E
Coca-Cola European Partners PLC	10/03/2025	13:35:48	GB00BDCPN049	USD	\$83.3900	74	NASD	VHTG282120250310E
Coca-Cola European Partners PLC	10/03/2025	13:36:15	GB00BDCPN049	USD	\$83.3400	50	BATS	VHTG298020250310E
Coca-Cola European Partners PLC	10/03/2025	13:36:15	GB00BDCPN049	USD	\$83.3400	37	BATS	VHTG298120250310E
Coca-Cola European Partners PLC	10/03/2025	13:36:15	GB00BDCPN049	USD	\$83.3400	13	BATS	VHTG298220250310E
Coca-Cola European Partners PLC	10/03/2025	13:36:43	GB00BDCPN049	USD	\$83.3000	100	MEMX	VHTG312720250310E
Coca-Cola European Partners PLC	10/03/2025	13:37:11	GB00BDCPN049	USD	\$83.1800	100	EPRL	VHTG325120250310E
Coca-Cola European Partners PLC	10/03/2025	13:37:38	GB00BDCPN049	USD	\$83.0650	93	NASD	VHTG336520250310E
Coca-Cola European Partners PLC	10/03/2025	13:37:38	GB00BDCPN049	USD	\$83.1000	7	NASD	VHTG336620250310E
Coca-Cola European Partners PLC	10/03/2025	13:38:08	GB00BDCPN049	USD	\$83.0200	93	PCSE	VHTG348720250310E
Coca-Cola European Partners PLC	10/03/2025	13:38:08	GB00BDCPN049	USD	\$83.0200	7	PCSE	VHTG348820250310E
Coca-Cola European Partners PLC	10/03/2025	13:38:34	GB00BDCPN049	USD	\$82.7700	100	MEMX	VHTG355820250310E
Coca-Cola European Partners PLC	10/03/2025	13:39:03	GB00BDCPN049	USD	\$82.8300	84	NYSE	VHTG369920250310E
Coca-Cola European Partners PLC	10/03/2025	13:39:03	GB00BDCPN049	USD	\$82.8300	16	NYSE	VHTG370020250310E
Coca-Cola European Partners PLC	10/03/2025	13:39:29	GB00BDCPN049	USD	\$82.8100	100	MEMX	VHTG383820250310E
Coca-Cola European Partners PLC	10/03/2025	13:39:57	GB00BDCPN049	USD	\$82.8100	90	PCSE	VHTG399520250310E
Coca-Cola European Partners PLC	10/03/2025	13:40:29	GB00BDCPN049	USD	\$82.7900	100	NASD	VHTG420520250310E
Coca-Cola European Partners PLC	10/03/2025	13:41:02	GB00BDCPN049	USD	\$82.7500	51	NQBX	VHTG440220250310E
Coca-Cola European Partners PLC	10/03/2025	13:41:02	GB00BDCPN049	USD	\$82.7500	49	NQBX	VHTG440320250310E
Coca-Cola European Partners PLC	10/03/2025	13:41:35	GB00BDCPN049	USD	\$82.7600	100	BATS	VHTG471920250310E
Coca-Cola European Partners PLC	10/03/2025	13:42:11	GB00BDCPN049	USD	\$82.7100	80	XCIS	VHTG488320250310E
Coca-Cola European Partners PLC	10/03/2025	13:42:11	GB00BDCPN049	USD	\$82.7100	20	XCIS	VHTG488420250310E
Coca-Cola European Partners PLC	10/03/2025	13:42:41	GB00BDCPN049	USD	\$82.6500	37	BATS	VHTG498520250310E
Coca-Cola European Partners PLC	10/03/2025	13:42:41	GB00BDCPN049	USD	\$82.6500	37	BATS	VHTG498620250310E
Coca-Cola European Partners PLC	10/03/2025	13:42:41	GB00BDCPN049	USD	\$82.6500	26	BATS	VHTG498720250310E
Coca-Cola European Partners PLC	10/03/2025	13:43:14	GB00BDCPN049	USD	\$82.6100	100	PCSE	VHTG514020250310E
Coca-Cola European Partners PLC	10/03/2025	13:43:50	GB00BDCPN049	USD	\$82.6400	100	MEMX	VHTG565520250310E
Coca-Cola European Partners PLC	10/03/2025	13:44:24	GB00BDCPN049	USD	\$82.6100	8	BATY	VHTG599920250310E
Coca-Cola European Partners PLC	10/03/2025	13:44:24	GB00BDCPN049	USD	\$82.6100	92	BATY	VHTG600020250310E
Coca-Cola European Partners PLC	10/03/2025	13:45:07	GB00BDCPN049	USD	\$82.5000	100	NYSE	VHTG623820250310E
Coca-Cola European Partners PLC	10/03/2025	13:45:44	GB00BDCPN049	USD	\$82.5100	100	NASD	VHTG645020250310E
Coca-Cola European Partners PLC	10/03/2025	13:46:19	GB00BDCPN049	USD	\$82.5300	100	BATS	VHTG670120250310E
Coca-Cola European Partners PLC	10/03/2025	13:46:51	GB00BDCPN049	USD	\$82.5200	100	NYSE	VHTG694120250310E
Coca-Cola European Partners PLC	10/03/2025	13:47:25	GB00BDCPN049	USD	\$82.5100	96	NQBX	VHTG755920250310E
Coca-Cola European Partners PLC	10/03/2025	13:47:25	GB00BDCPN049	USD	\$82.5100	4	NQBX	VHTG756020250310E
Coca-Cola European Partners PLC	10/03/2025	13:48:00	GB00BDCPN049	USD	\$82.5100	100	MEMX	VHTG813720250310E
Coca-Cola European Partners PLC	10/03/2025	13:48:35	GB00BDCPN049	USD	\$82.4300	1	INCR	VHTG810220250310E
Coca-Cola European Partners PLC	10/03/2025	13:48:35	GB00BDCPN049	USD	\$82.4300	1	INCR	VHTG801120250310E
Coca-Cola European Partners PLC	10/03/2025	13:48:35	GB00BDCPN049	USD	\$82.4300	19	INCR	VHTG801220250310E
Coca-Cola European Partners PLC	10/03/2025	13:48:35	GB00BDCPN049	USD	\$82.4300	18	IEGX	VHTG801320250310E
Coca-Cola European Partners PLC	10/03/2025	13:48:35	GB00BDCPN049	USD	\$82.4500	61	KNMX	VHTG801420250310E
Coca-Cola European Partners PLC	10/03/2025	13:49:11	GB00BDCPN049	USD	\$82.4400	100	UBSS	VHTG880420250310E
Coca-Cola European Partners PLC	10/03/2025	13:49:44	GB00BDCPN049	USD	\$82.4200	100	NASD	VHTG1045020250310E
Coca-Cola European Partners PLC	10/03/2025	13:50:24	GB00BDCPN049	USD	\$82.4900	73	NASD	VHTG1110420250310E
Coca-Cola European Partners PLC	10/03/2025	13:50:24	GB00BDCPN049	USD	\$82.4900	27	NASD	VHTG1110520250310E
Coca-Cola European Partners PLC	10/03/2025	13:50:57	GB00BDCPN049	USD	\$82.5000	100	PCSE	VHTG1144120250310E
Coca-Cola European Partners PLC	10/03/2025	13:51:47	GB00BDCPN049	USD	\$82.6700	17	PCSE	VHTG1223320250310E
Coca-Cola European Partners PLC	10/03/2025	13:51:47	GB00BDCPN049	USD	\$82.6700	83	PCSE	VHTG1223420250310E
Coca-Cola European Partners PLC	10/03/2025	13:52:14	GB00BDCPN049	USD	\$82.6600	100	NYSE	VHTG1276920250310E
Coca-Cola European Partners PLC	10/03/2025	13:52:52	GB00BDCPN049	USD	\$82.6100	100	PCSE	VHTG1326820250310E
Coca-Cola European Partners PLC	10/03/2025	13:53:30	GB00BDCPN049	USD	\$82.6100	100	NASD	VHTG1359820250310E
Coca-Cola European Partners PLC	10/03/2025	13:54:02	GB00BDCPN049	USD	\$82.5600	28	BATS	VHTG1376920250310E
Coca-Cola European Partners PLC	10/03/2025	13:54:03	GB00BDCPN049	USD	\$82.5600	12	NASD	VHTG1377720250310E
Coca-Cola European Partners PLC	10/03/2025	13:54:03	GB00BDCPN049	USD	\$82.5600	9	NASD	VHTG1377820250310E
Coca-Cola European Partners PLC	10/03/2025	13:54:03	GB00BDCPN049	USD	\$82.5600	50	NASD	VHTG1377920250310E
Coca-Cola European Partners PLC	10/03/2025	13:54:03	GB00BDCPN049	USD	\$82.5600	29	NASD	VHTG1378020250310E
Coca-Cola European Partners PLC	10/03/2025	13:54:41	GB00BDCPN049	USD	\$82.6200	100	MEMX	VHTG1417420250310E
Coca-Cola European Partners PLC	10/03/2025	13:55:17	GB00BDCPN049	USD	\$82.6100	100	MEMX	VHTG1457520250310E
Coca-Cola European Partners PLC	10/03/2025	13:55:56	GB00BDCPN049	USD	\$82.5800	2	EPRL	VHTG1490320250310E
Coca-Cola European Partners PLC	10/03/2025	13:55:56	GB00BDCPN049	USD	\$82.5800	22	NASD	VHTG1490420250310E
Coca-Cola European Partners PLC	10/03/2025	13:55:56	GB00BDCPN049	USD	\$82.5700	76	PCSE	VHTG1490520250310E
Coca-Cola European Partners PLC	10/03/2025	13:56:33	GB00BDCPN049	USD	\$82.4900	100	BATS	VHTG1521920250310E
Coca-Cola European Partners PLC	10/03/2025	13:57:14	GB00BDCPN049	USD	\$82.4700	95	IEGX	VHTG1542720250310E
Coca-Cola European Partners PLC	10/03/2025	13:57:14	GB00BDCPN049	USD	\$82.4600	5	IEGX	VHTG1542820250310E
Coca-Cola European Partners PLC	10/03/2025	13:57:55	GB00BDCPN049	USD	\$82.4500	11	UBSS	VHTG1575920250310E
Coca-Cola European Partners PLC	10/03/2025	13:57:55	GB00BDCPN049	USD	\$82.4500	1	UBSS	VHTG1576020250310E
Coca-Cola European Partners PLC	10/03/2025	13:57:55	GB00BDCPN049	USD	\$82.4500	7	UBSS	VHTG1576120250310E
Coca-Cola European Partners PLC	10/03/2025	13:57:55	GB00BDCPN049	USD	\$82.4500	81	INCR	VHTG1576220250310E
Coca-Cola European Partners PLC	10/03/2025	13:58:28	GB00BDCPN049	USD	\$82.4500	100	INCR	VHTG1609120250310E
Coca-Cola European Partners PLC	10/03/2025	13:59:09	GB00BDCPN049	USD	\$82.4300	10	NASD	VHTG1654720250310E
Coca-Cola European Partners PLC	10/03/2025	13:59:09	GB00BDCPN049	USD	\$82.4300	90	NASD	VHTG1654820250310E
Coca-Cola European Partners PLC	10/03/2025	13:59:48	GB00BDCPN049	USD	\$82.4300	79	NASD	VHTG1680120250310E
Coca-Cola European Partners PLC	10/03/2025	13:59:48	GB00BDCPN049	USD	\$82.4300	21	NASD	VHTG1680220250310E
Coca-Cola European Partners PLC	10/03/2025	14:00:25	GB00BDCPN049	USD	\$82.5100	100	MEMX	VHTG1725520250310E
Coca-Cola European Partners PLC	10/03/2025	14:01:06	GB00BDCPN049	USD	\$82.5400	62	BATY	VHTG1745420250310E
Coca-Cola European Partners PLC	10/03/2025	14:01:06	GB00BDCPN049	USD	\$82.5400	38	NASD	VHTG1745520250310E
Coca-Cola European Partners PLC	10/03/2025	14:01:39	GB00BDCPN049	USD	\$82.4100	75	NYSE	VHTG1763620250310E
Coca-Cola European Partners PLC	10/03/2025	14:01:39	GB00BDCPN049	USD	\$82.4100	25	NYSE	VHTG1763720250310E
Coca-Cola European Partners PLC	10/03/2025	14:02:40	GB00BDCPN049	USD	\$82.2000	100	NASD	VHTG1798920250310E
Coca-Cola European Partners PLC	10/03/2025	14:02:58	GB00BDCPN049	USD	\$82.1800	100	BATS	VHTG1806820250310E
Coca-Cola European Partners PLC	10/03/2025	14:02:58	GB00BDCPN049	USD	\$82.1800	100	NASD	VHTG1806920250310E
Coca-Cola European Partners PLC	10/03/2025	14:04:34	GB00BDCPN049	USD	\$82.1500	100	PCSE	VHTG1856320250310E
Coca-Cola European Partners PLC	10/03/2025	14:05:13	GB00BDCPN049	USD	\$82.1900	100	MEMX	VHTG1879820250310E
Coca-Cola European Partners PLC	10/03/2025	14:06:02	GB00BDCPN049	USD	\$82.1900	57	NYSE	VHTG1914820250310E
Coca-Cola European Partners PLC	10/03/2025	14:06:02	GB00BDCPN049	USD	\$82.1900	43	NYSE	VHTG1914920250310E
Coca-Cola European Partners PLC	10/03/2025	14:06:32	GB00BDCPN049	USD	\$82.2200	100	IEGX	VHTG1934720250310E
Coca-Cola European Partners PLC	10/03/2025	14:07:21	GB00BDCPN049	USD	\$82.2700	100	BATS	VHTG1959420250310E
Coca-Cola European Partners PLC	10/03/2025	14:07:51	GB00BDCPN049	USD	\$82.2600	100	BATS	VHTG1970020250310E
Coca-Cola European Partners PLC	10/03/2025	14:08:27	GB00BDCPN049	USD	\$82.2500	100	BATS	VHTG1989220250

Classification - Internal

Coca-Cola European Partners PLC	10/03/2025	16:33:42	G800BDCPCN049	USD	\$81.8800	37	BATS	VHFG815400205303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:33:42	G800BDCPCN049	USD	\$81.8800	63	BATS	VHFG815412025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:34:51	G800BDCPCN049	USD	\$81.8300	100	MEMX	VHFG820582025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:36:31	G800BDCPCN049	USD	\$81.8300	100	BATS	VHFG827152025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:37:59	G800BDCPCN049	USD	\$81.7500	100	PCSE	VHFG832962025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:39:35	G800BDCPCN049	USD	\$81.7300	100	MEMX	VHFG845052025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:41:58	G800BDCPCN049	USD	\$81.8200	62	NASD	VHFG856752025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:41:58	G800BDCPCN049	USD	\$81.8200	38	NASD	VHFG856762025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:43:19	G800BDCPCN049	USD	\$81.7200	92	NASD	VHFG86228025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:43:19	G800BDCPCN049	USD	\$81.7200	8	NASD	VHFG86229025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:45:11	G800BDCPCN049	USD	\$81.6400	100	PCSE	VHFG868622025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:47:10	G800BDCPCN049	USD	\$81.8500	100	NYSE	VHFG876492025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:48:01	G800BDCPCN049	USD	\$81.8200	100	MEMX	VHFG880532025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:50:36	G800BDCPCN049	USD	\$81.9100	100	NASD	VHFG893682025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:50:56	G800BDCPCN049	USD	\$81.9000	100	PCSE	VHFG894892025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:52:28	G800BDCPCN049	USD	\$81.8900	100	BATS	VHFG901982025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:54:25	G800BDCPCN049	USD	\$81.8000	100	EPRL	VHFG909072025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:55:44	G800BDCPCN049	USD	\$81.8300	96	MEMX	VHFG914052025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:55:44	G800BDCPCN049	USD	\$81.8300	4	MEMX	VHFG914062025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:57:14	G800BDCPCN049	USD	\$81.7200	70	BATS	VHFG919982025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:57:14	G800BDCPCN049	USD	\$81.7200	30	BATS	VHFG919992025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:58:39	G800BDCPCN049	USD	\$81.6300	81	PCSE	VHFG924872025303.0IE
Coca-Cola European Partners PLC	10/03/2025	16:58:39	G800BDCPCN049	USD	\$81.6300	19	PCSE	VHFG924882025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:00:43	G800BDCPCN049	USD	\$81.5700	100	MEMX	VHFG931522025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:01:15	G800BDCPCN049	USD	\$81.4500	32	PCSE	VHFG935892025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:01:51	G800BDCPCN049	USD	\$81.4500	21	PCSE	VHFG935892025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:01:51	G800BDCPCN049	USD	\$81.4500	47	PCSE	VHFG935702025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:05:21	G800BDCPCN049	USD	\$81.2800	100	BATS	VHFG956452025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:06:49	G800BDCPCN049	USD	\$81.2600	100	EPRL	VHFG961962025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:08:30	G800BDCPCN049	USD	\$81.2900	100	MEMX	VHFG966532025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:10:44	G800BDCPCN049	USD	\$81.2700	100	EPRL	VHFG974162025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:11:40	G800BDCPCN049	USD	\$81.3400	100	BATS	VHFG979392025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:13:41	G800BDCPCN049	USD	\$81.4100	100	PCSE	VHFG987812025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:14:41	G800BDCPCN049	USD	\$81.4000	100	MEMX	VHFG992122025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:16:15	G800BDCPCN049	USD	\$81.4100	100	PCSE	VHFG997322025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:17:55	G800BDCPCN049	USD	\$81.2900	100	NYSE	VHFG100302025303.0IE
Coca-Cola European Partners PLC	10/03/2025	17:19:40	G800BDCPCN049	USD	\$81.4300	100	BATS	VHFG

Coca-Cola European Partners PLC	10/03/2025	18:40:20	GB00BDCPN049	USD	\$81.2600	100	NASD	VHTG14972420250310E
Coca-Cola European Partners PLC	10/03/2025	18:41:40	GB00BDCPN049	USD	\$81.2100	25	NASD	VHTG15032420250310E
Coca-Cola European Partners PLC	10/03/2025	18:41:49	GB00BDCPN049	USD	\$81.2100	75	NASD	VHTG150341820250310E
Coca-Cola European Partners PLC	10/03/2025	18:43:02	GB00BDCPN049	USD	\$81.0700	65	NASD	VHTG15112120250310E
Coca-Cola European Partners PLC	10/03/2025	18:43:12	GB00BDCPN049	USD	\$81.0700	35	NASD	VHTG15121420250310E
Coca-Cola European Partners PLC	10/03/2025	18:44:29	GB00BDCPN049	USD	\$81.0700	100	PCSE	VHTG15180420250310E
Coca-Cola European Partners PLC	10/03/2025	18:45:34	GB00BDCPN049	USD	\$81.0900	100	EPRL	VHTG15228620250310E
Coca-Cola European Partners PLC	10/03/2025	18:46:59	GB00BDCPN049	USD	\$81.0100	100	NASD	VHTG15288220250310E
Coca-Cola European Partners PLC	10/03/2025	18:48:51	GB00BDCPN049	USD	\$81.0100	100	NASD	VHTG15375820250310E
Coca-Cola European Partners PLC	10/03/2025	18:49:52	GB00BDCPN049	USD	\$81.0100	100	NYSE	VHTG15440520250310E
Coca-Cola European Partners PLC	10/03/2025	18:50:48	GB00BDCPN049	USD	\$81.0000	32	BATS	VHTG15481720250310E
Coca-Cola European Partners PLC	10/03/2025	18:50:48	GB00BDCPN049	USD	\$81.0000	68	BATS	VHTG15481820250310E
Coca-Cola European Partners PLC	10/03/2025	18:52:08	GB00BDCPN049	USD	\$81.0300	100	MEMX	VHTG15539620250310E
Coca-Cola European Partners PLC	10/03/2025	18:53:50	GB00BDCPN049	USD	\$80.9100	100	MEMX	VHTG15697120250310E
Coca-Cola European Partners PLC	10/03/2025	18:54:18	GB00BDCPN049	USD	\$80.8800	100	PCSE	VHTG15732020250310E
Coca-Cola European Partners PLC	10/03/2025	18:55:23	GB00BDCPN049	USD	\$80.8700	16	MEMX	VHTG15824820250310E
Coca-Cola European Partners PLC	10/03/2025	18:55:23	GB00BDCPN049	USD	\$80.8700	84	MEMX	VHTG15824920250310E
Coca-Cola European Partners PLC	10/03/2025	18:56:33	GB00BDCPN049	USD	\$80.8900	100	NASD	VHTG15910520250310E
Coca-Cola European Partners PLC	10/03/2025	18:57:56	GB00BDCPN049	USD	\$80.8700	100	BATY	VHTG15986720250310E
Coca-Cola European Partners PLC	10/03/2025	18:59:09	GB00BDCPN049	USD	\$80.8900	100	BATY	VHTG16047720250310E
Coca-Cola European Partners PLC	10/03/2025	18:59:50	GB00BDCPN049	USD	\$80.8600	54	BATS	VHTG16111420250310E
Coca-Cola European Partners PLC	10/03/2025	18:59:50	GB00BDCPN049	USD	\$80.8600	42	BATS	VHTG16111520250310E
Coca-Cola European Partners PLC	10/03/2025	18:59:50	GB00BDCPN049	USD	\$80.8600	4	BATS	VHTG16111620250310E
Coca-Cola European Partners PLC	10/03/2025	19:01:19	GB00BDCPN049	USD	\$80.9000	100	BATS	VHTG16197020250310E
Coca-Cola European Partners PLC	10/03/2025	19:02:21	GB00BDCPN049	USD	\$80.8700	60	NASD	VHTG16237920250310E
Coca-Cola European Partners PLC	10/03/2025	19:02:21	GB00BDCPN049	USD	\$80.8700	40	NASD	VHTG16238020250310E
Coca-Cola European Partners PLC	10/03/2025	19:03:01	GB00BDCPN049	USD	\$80.8700	61	MEMX	VHTG16265820250310E
Coca-Cola European Partners PLC	10/03/2025	19:03:01	GB00BDCPN049	USD	\$80.8700	39	MEMX	VHTG16265920250310E
Coca-Cola European Partners PLC	10/03/2025	19:04:06	GB00BDCPN049	USD	\$80.8100	100	BATS	VHTG16329620250310E
Coca-Cola European Partners PLC	10/03/2025	19:05:50	GB00BDCPN049	USD	\$80.8400	100	BATS	VHTG16456820250310E
Coca-Cola European Partners PLC	10/03/2025	19:05:56	GB00BDCPN049	USD	\$80.8000	100	BATS	VHTG16473720250310E
Coca-Cola European Partners PLC	10/03/2025	19:07:31	GB00BDCPN049	USD	\$80.7900	100	PCSE	VHTG16609720250310E
Coca-Cola European Partners PLC	10/03/2025	19:08:00	GB00BDCPN049	USD	\$80.7800	100	NASD	VHTG16636520250310E
Coca-Cola European Partners PLC	10/03/2025	19:09:13	GB00BDCPN049	USD	\$80.8000	100	NASD	VHTG16706520250310E
Coca-Cola European Partners PLC	10/03/2025	19:10:03	GB00BDCPN049	USD	\$80.7700	100	BATS	VHTG16762520250310E
Coca-Cola European Partners PLC	10/03/2025	19:11:00	GB00BDCPN049	USD	\$80.7500	100	MEMX	VHTG16838820250310E
Coca-Cola European Partners PLC	10/03/2025	19:12:00	GB00BDCPN049	USD	\$80.8100	24	BATS	VHTG16900420250310E
Coca-Cola European Partners PLC	10/03/2025	19:12:40	GB00BDCPN049	USD	\$80.8100	21	PCSE	VHTG16960620250310E
Coca-Cola European Partners PLC	10/03/2025	19:12:40	GB00BDCPN049	USD	\$80.8100	79	PCSE	VHTG16960720250310E
Coca-Cola European Partners PLC	10/03/2025	19:13:04	GB00BDCPN049	USD	\$80.8400	24	BATY	VHTG16993420250310E
Coca-Cola European Partners PLC	10/03/2025	19:13:04	GB00BDCPN049	USD	\$80.8400	76	BATY	VHTG16993520250310E
Coca-Cola European Partners PLC	10/03/2025	19:13:28	GB00BDCPN049	USD	\$80.8100	100	NYSE	VHTG17017520250310E
Coca-Cola European Partners PLC	10/03/2025	19:14:27	GB00BDCPN049	USD	\$80.8800	57	BATS	VHTG17075020250310E
Coca-Cola European Partners PLC	10/03/2025	19:14:27	GB00BDCPN049	USD	\$80.8800	16	BATS	VHTG17075120250310E
Coca-Cola European Partners PLC	10/03/2025	19:14:27	GB00BDCPN049	USD	\$80.8800	27	BATS	VHTG17075220250310E
Coca-Cola European Partners PLC	10/03/2025	19:16:15	GB00BDCPN049	USD	\$81.0550	100	UBSS	VHTG17202520250310E
Coca-Cola European Partners PLC	10/03/2025	19:16:39	GB00BDCPN049	USD	\$81.0900	1	PCSE	VHTG17244920250310E
Coca-Cola European Partners PLC	10/03/2025	19:16:39	GB00BDCPN049	USD	\$81.0900	78	PCSE	VHTG17245020250310E
Coca-Cola European Partners PLC	10/03/2025	19:16:39	GB00BDCPN049	USD	\$81.0900	21	PCSE	VHTG17245120250310E
Coca-Cola European Partners PLC	10/03/2025	19:17:23	GB00BDCPN049	USD	\$81.0800	100	BATS	VHTG17295320250310E
Coca-Cola European Partners PLC	10/03/2025	19:18:34	GB00BDCPN049	USD	\$81.0400	100	BATS	VHTG17361020250310E
Coca-Cola European Partners PLC	10/03/2025	19:19:03	GB00BDCPN049	USD	\$81.0300	100	MEMX	VHTG17419120250310E
Coca-Cola European Partners PLC	10/03/2025	19:19:25	GB00BDCPN049	USD	\$81.0400	100	BATY	VHTG17452020250310E
Coca-Cola European Partners PLC	10/03/2025	19:20:33	GB00BDCPN049	USD	\$81.1100	100	NASD	VHTG17541920250310E
Coca-Cola European Partners PLC	10/03/2025	19:21:27	GB00BDCPN049	USD	\$81.1100	100	BATY	VHTG17593320250310E
Coca-Cola European Partners PLC	10/03/2025	19:21:49	GB00BDCPN049	USD	\$81.0800	100	NASD	VHTG17615120250310E
Coca-Cola European Partners PLC	10/03/2025	19:22:47	GB00BDCPN049	USD	\$81.0900	58	NYSE	VHTG17711120250310E
Coca-Cola European Partners PLC	10/03/2025	19:22:47	GB00BDCPN049	USD	\$81.0900	42	NYSE	VHTG17711220250310E
Coca-Cola European Partners PLC	10/03/2025	19:23:38	GB00BDCPN049	USD	\$81.1000	100	NASD	VHTG17810520250310E
Coca-Cola European Partners PLC	10/03/2025	19:24:30	GB00BDCPN049	USD	\$81.1100	17	NASD	VHTG17883520250310E
Coca-Cola European Partners PLC	10/03/2025	19:25:49	GB00BDCPN049	USD	\$81.1800	81	NASD	VHTG18012920250310E
Coca-Cola European Partners PLC	10/03/2025	19:25:49	GB00BDCPN049	USD	\$81.1800	18	NASD	VHTG18013020250310E
Coca-Cola European Partners PLC	10/03/2025	19:25:49	GB00BDCPN049	USD	\$81.1800	1	NASD	VHTG18013120250310E
Coca-Cola European Partners PLC	10/03/2025	19:26:09	GB00BDCPN049	USD	\$81.2200	100	BATS	VHTG18070720250310E
Coca-Cola European Partners PLC	10/03/2025	19:26:11	GB00BDCPN049	USD	\$81.2000	1	PCSE	VHTG18074420250310E
Coca-Cola European Partners PLC	10/03/2025	19:26:11	GB00BDCPN049	USD	\$81.2000	99	PCSE	VHTG18074520250310E
Coca-Cola European Partners PLC	10/03/2025	19:27:08	GB00BDCPN049	USD	\$81.2600	100	BATY	VHTG18207320250310E
Coca-Cola European Partners PLC	10/03/2025	19:27:08	GB00BDCPN049	USD	\$81.2600	93	NASD	VHTG18207420250310E
Coca-Cola European Partners PLC	10/03/2025	19:27:50	GB00BDCPN049	USD	\$81.2000	100	BATS	VHTG18297620250310E
Coca-Cola European Partners PLC	10/03/2025	19:28:34	GB00BDCPN049	USD	\$81.1400	81	BATY	VHTG18403620250310E
Coca-Cola European Partners PLC	10/03/2025	19:28:34	GB00BDCPN049	USD	\$81.1400	19	BATY	VHTG18403720250310E
Coca-Cola European Partners PLC	10/03/2025	19:29:20	GB00BDCPN049	USD	\$81.1200	100	NQBX	VHTG18502920250310E
Coca-Cola European Partners PLC	10/03/2025	19:30:24	GB00BDCPN049	USD	\$81.1600	100	NASD	VHTG18626920250310E
Coca-Cola European Partners PLC	10/03/2025	19:30:45	GB00BDCPN049	USD	\$81.1600	100	NYSE	VHTG18674820250310E
Coca-Cola European Partners PLC	10/03/2025	19:31:51	GB00BDCPN049	USD	\$81.1800	100	EPRL	VHTG18816920250310E
Coca-Cola European Partners PLC	10/03/2025	19:32:25	GB00BDCPN049	USD	\$81.2400	47	NASD	VHTG18916020250310E
Coca-Cola European Partners PLC	10/03/2025	19:32:27	GB00BDCPN049	USD	\$81.2400	53	NASD	VHTG18918220250310E
Coca-Cola European Partners PLC	10/03/2025	19:33:05	GB00BDCPN049	USD	\$81.2000	100	BATS	VHTG18992720250310E
Coca-Cola European Partners PLC	10/03/2025	19:33:41	GB00BDCPN049	USD	\$81.1500	100	MEMX	VHTG19092020250310E
Coca-Cola European Partners PLC	10/03/2025	19:34:26	GB00BDCPN049	USD	\$81.1200	58	BATS	VHTG19233320250310E
Coca-Cola European Partners PLC	10/03/2025	19:34:26	GB00BDCPN049	USD	\$81.1200	37	BATS	VHTG19233420250310E
Coca-Cola European Partners PLC	10/03/2025	19:34:26	GB00BDCPN049	USD	\$81.1200	5	BATS	VHTG19233520250310E
Coca-Cola European Partners PLC	10/03/2025	19:35:10	GB00BDCPN049	USD	\$81.2000	31	NYSE	VHTG19345420250310E
Coca-Cola European Partners PLC	10/03/2025	19:35:10	GB00BDCPN049	USD	\$81.2000	69	NYSE	VHTG19345520250310E
Coca-Cola European Partners PLC	10/03/2025	19:35:32	GB00BDCPN049	USD	\$81.1900	28	BATS	VHTG19409720250310E
Coca-Cola European Partners PLC	10/03/2025	19:35:32	GB00BDCPN049	USD	\$81.1900	49	BATS	VHTG19409820250310E
Coca-Cola European Partners PLC	10/03/2025	19:35:32	GB00BDCPN049	USD	\$81.1900	17	BATS	VHTG19409920250310E
Coca-Cola European Partners PLC	10/03/2025	19:35:48	GB00BDCPN049	USD	\$81.1950	5	UBSS	VHTG19442120250310E
Coca-Cola European Partners PLC	10/03/2025	19:35:48	GB00BDCPN049	USD	\$81.2100	50	BATY	VHTG19442220250310E
Coca-Cola European Partners PLC	10/03/2025	19:35:48	GB00BDCPN049	USD	\$81.2100	45	NQBX	VHTG19442320250310E
Coca-Cola European Partners PLC	10/03/2025	19:35:58	GB00BDCPN049	USD	\$81.2000	100	INCR	VHTG19458720250310E
Coca-Cola European Partners PLC	10/03/2025	19:36:11	GB00BDCPN049	USD	\$81.1900	100	NYSE	VHTG19503720250310E
Coca-Cola European Partners PLC	10/03/2025	19:36:21	GB00BDCPN049	USD	\$81.1500	100	MEMX	VHTG19526920250310E
Coca-Cola European Partners PLC	10/03/2025	19:36:21	GB00BDCPN049	USD	\$81.1600	100	KNMX	VHTG19527220250310E
Coca-Cola European Partners PLC	10/03/2025	19:36:41	GB00BDCPN049	USD	\$81.0800	100	INCR	VHTG19583620250310E
Coca-Cola European Partners PLC	10/03/2025	19:36:41	GB00BDCPN049	USD	\$81.0800	1	LEVL	VHTG19583720250310E
Coca-Cola European Partners PLC	10/03/2025	19:36:41	GB00BDCPN049	USD	\$81.0800	60	IEGX	VHTG19583820250310E

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	10/03/2025	08:02:04	GB00BDCPN049	GBP	£63.4000	133	BATE	100005WN
Coca-Cola European Partners PLC	10/03/2025	08:02:04	GB00BDCPN049	GBP	£63.4000	73	CHIX	11000080V
Coca-Cola European Partners PLC	10/03/2025	08:02:04	GB00BDCPN049	GBP	£63.4000	239	XLON	1178908997192874
Coca-Cola European Partners PLC	10/03/2025	08:06:29	GB00BDCPN049	GBP	£63.2000	30	BATE	1000074M
Coca-Cola European Partners PLC	10/03/2025	08:07:09	GB00BDCPN049	GBP	£63.2000	27	CHIX	1100000RE
Coca-Cola European Partners PLC	10/03/2025	08:08:14	GB00BDCPN049	GBP	£63.2000	223	XLON	1178908997194671
Coca-Cola European Partners PLC	10/03/2025	08:08:15	GB00BDCPN049	GBP	£63.2000	121	BATE	100007GS
Coca-Cola European Partners PLC	10/03/2025	08:08:40	GB00BDCPN049	GBP	£63.2000	46	CHIX	1100000CN
Coca-Cola European Partners PLC	10/03/2025	08:08:40	GB00BDCPN049	GBP	£63.0000	29	XLON	1178908997194780
Coca-Cola European Partners PLC	10/03/2025	08:22:09	GB00BDCPN049	GBP	£63.2000	74	XLON	1178908997198033
Coca-Cola European Partners PLC	10/03/2025	08:30:56	GB00BDCPN049	GBP	£63.2000	261	XLON	1178908997199191
Coca-Cola European Partners PLC	10/03/2025	08:41:17	GB00BDCPN049	GBP	£63.2000	224	XLON	1178908997200561
Coca-Cola European Partners PLC	10/03/2025	08:41:20	GB00BDCPN049	GBP	£63.2000	78	BATE	100000WX
Coca-Cola European Partners PLC	10/03/2025	09:25:52	GB00BDCPN049	GBP	£63.2000	25	XLON	1178908997207383
Coca-Cola European Partners PLC	10/03/2025	09:25:53	GB00BDCPN049	GBP	£63.2000	73	BATE	1000003V
Coca-Cola European Partners PLC	10/03/2025	09:25:53	GB00BDCPN049	GBP	£63.2000	266	XLON	1178908997207388
Coca-Cola European Partners PLC	10/03/2025	10:34:57	GB00BDCPN049	GBP	£63.4000	59	XLON	1178908997215635
Coca-Cola European Partners PLC	10/03/2025	10:34:57	GB00BDCPN049	GBP	£63.4000	1	XLON	1178908997215636
Coca-Cola European Partners PLC	10/03/2025	10:34:57	GB00BDCPN049	GBP	£63.4000	160	XLON	1178908997215637
Coca-Cola European Partners PLC	10/03/2025	10:35:20	GB00BDCPN049	GBP	£63.2000	287	XLON	1178908997215666
Coca-Cola European Partners PLC	10/03/2025	11:25:27	GB00BDCPN049	GBP	£63.4000	291	XLON	1178908997222413
Coca-Cola European Partners PLC	10/03/2025	11:54:57	GB00BDCPN049	GBP	£63.4000	178	XLON	1178908997225619
Coca-Cola European Partners PLC	10/03/2025	12:11:47	GB00BDCPN049	GBP	£63.4000	22	XLON	1178908997227642
Coca-Cola European Partners PLC	10/03/2025	12:11:47	GB00BDCPN049	GBP	£63.4000	71	XLON	1178908997227643
Coca-Cola European Partners PLC	10/03/2025	12:11:47	GB00BDCPN049	GBP	£63.4000	106	XLON	1178908997227644
Coca-Cola European Partners PLC	10/03/2025	12:30:47	GB00BDCPN049	GBP	£63.4000	24	XLON	1178908997229995
Coca-Cola European Partners PLC	10/03/2025	12:30:47	GB00BDCPN049	GBP	£63.4000	59	XLON	1178908997229996
Coca-Cola European Partners PLC	10/03/2025	12:38:27	GB00BDCPN049	GBP	£63.4000	133	XLON	1178908997231089
Coca-Cola European Partners PLC	10/03/2025	12:50:37	GB00BDCPN049	GBP	£63.4000	139	XLON	1178908997232628
Coca-Cola European Partners PLC	10/03/2025	12:50:37	GB00BDCPN049	GBP	£63.4000	57	XLON	1178908997232629
Coca-Cola European Partners PLC	10/03/2025	12:50:37	GB00BDCPN049	GBP	£63.4000	23	XLON	1178908997232630
Coca-Cola European Partners PLC	10/03/2025	12:52:13	GB00BDCPN049	GBP	£63.4000	164	XLON	1178908997232631
Coca-Cola European Partners PLC	10/03/2025	12:52:13	GB00BDCPN049	GBP	£63.4000	1	CHIX	1100027TS
Coca-Cola European Partners PLC	10/03/2025	12:52:13	GB00BDCPN049	GBP	£63.4000	62	CHIX	1100027TT
Coca-Cola European Partners PLC	10/03/2025	12:52:14	GB00BDCPN049	GBP	£63.4000	37	CHIX	1100027TV
Coca-Cola European Partners PLC	10/03/2025	12:52:14	GB00BDCPN049	GBP	£63.4000	37	CHIX	1100027TX
Coca-Cola European Partners PLC	10/03/2025	12:58:18	GB00BDCPN049	GBP	£63.4000	37	CHIX	1100027GT
Coca-Cola European Partners PLC	10/03/2025	13:18:30	GB00BDCPN049	GBP	£63.2000	75	BATE	100010MC
Coca-Cola European Partners PLC	10/03/2025	13:18:30	GB00BDCPN049	GBP	£63.4000	37	CHIX	11000331L
Coca-Cola European Partners PLC	10/03/2025	13:18:30	GB00BDCPN049	GBP	£63.4000	17	CHIX	11000331M
Coca-Cola European Partners PLC	10/03/2025	13:18:30	GB00BDCPN049	GBP	£63.4000	16	CHIX	11000331N
Coca-Cola European Partners PLC	10/03/2025	13:18:30	GB00BDCPN049	GBP	£63.4000	16	CHIX	11000331O
Coca-Cola European Partners PLC	10/03/2025	13:23:47	GB00BDCPN049	GBP	£63.4000	167	XLON	1178908997237233
Coca-Cola European Partners PLC	10/03/2025	13:23:47	GB00BDCPN049	GBP	£63.4000	143	XLON	1178908997237234
Coca-Cola European Partners PLC	10/03/2025	13:25:47	GB00BDCPN049	GBP	£63.4000	27	CHIX	1100035F3
Coca-Cola European Partners PLC	10/03/2025	13:26:11	GB00BDCPN049	GBP	£63.4000	37	CHIX	1100035K2
Coca-Cola European Partners PLC	10/03/2025	13:26:11	GB00BDCPN049	GBP	£63.4000	16	CHIX	1100035K3
Coca-Cola European Partners PLC	10/03/2025	13:26:11	GB00BDCPN049	GBP	£63.4000	16	CHIX	1100035K4
Coca-Cola European Partners PLC	10/03/2025	13:26:11	GB00BDCPN049	GBP	£63.4000	4	CHIX	1100035K5
Coca-Cola European Partners PLC	10/03/2025	13:26:11	GB00BDCPN049	GBP	£63.2000	279	XLON	1178908997237556
Coca-Cola European Partners PLC	10/03/2025	13:29:59	GB00BDCPN049	GBP	£63.4000	132	BATE	10001XZB
Coca-Cola European Partners PLC	10/03/2025	13:34:37	GB00BDCPN049	GBP	£64.2000	164	BATE	100020PP
Coca-Cola European Partners PLC	10/03/2025	13:35:25	GB00BDCPN049	GBP	£64.4000	174	BATE	1000218E
Coca-Cola European Partners PLC	10/03/2025	13:35:25	GB00BDCPN049	GBP	£64.4000	289	XLON	1178908997240714
Coca-Cola European Partners PLC	10/03/2025	13:37:07	GB00BDCPN049	GBP	£64.4000	276	XLON	1178908997241115
Coca-Cola European Partners PLC	10/03/2025	13:38:03	GB00BDCPN049	GBP	£64.4000	16	CHIX	110003HIA
Coca-Cola European Partners PLC	10/03/2025	13:38:03	GB00BDCPN049	GBP	£64.4000	23	CHIX	110003HIB
Coca-Cola European Partners PLC	10/03/2025	13:38:03	GB00BDCPN049	GBP	£64.4000	107	CHIX	110003HIC
Coca-Cola European Partners PLC	10/03/2025	13:38:14	GB00BDCPN049	GBP	£64.2000	22	BATE	100022ID
Coca-Cola European Partners PLC	10/03/2025	13:38:14	GB00BDCPN049	GBP	£64.2000	115	CHIX	110003HNB
Coca-Cola European Partners PLC	10/03/2025	13:38:14	GB00BDCPN049	GBP	£64.2000	284	XLON	1178908997241527
Coca-Cola European Partners PLC	10/03/2025	13:39:42	GB00BDCPN049	GBP	£64.0000	26	XLON	1178908997242000
Coca-Cola European Partners PLC	10/03/2025	13:39:43	GB00BDCPN049	GBP	£64.0000	207	BATE	1000237P
Coca-Cola European Partners PLC	10/03/2025	13:39:43	GB00BDCPN049	GBP	£64.0000	74	CHIX	110003IQF
Coca-Cola European Partners PLC	10/03/2025	13:39:43	GB00BDCPN049	GBP	£64.0000	120	XLON	1178908997242001
Coca-Cola European Partners PLC	10/03/2025	13:39:43	GB00BDCPN049	GBP	£64.0000	20	XLON	1178908997242002
Coca-Cola European Partners PLC	10/03/2025	13:39:43	GB00BDCPN049	GBP	£64.0000	20	XLON	1178908997242003
Coca-Cola European Partners PLC	10/03/2025	13:39:43	GB00BDCPN049	GBP	£64.0000	96	XLON	1178908997242004
Coca-Cola European Partners PLC	10/03/2025	13:45:36	GB00BDCPN049	GBP	£63.8000	144	BATE	100025G6
Coca-Cola European Partners PLC	10/03/2025	13:45:36	GB00BDCPN049	GBP	£63.8000	26	XLON	1178908997243458
Coca-Cola European Partners PLC	10/03/2025	13:45:36	GB00BDCPN049	GBP	£63.8000	159	XLON	1178908997243459
Coca-Cola European Partners PLC	10/03/2025	13:49:00	GB00BDCPN049	GBP	£63.6000	96	BATE	100026OH
Coca-Cola European Partners PLC	10/03/2025	13:49:12	GB00BDCPN049	GBP	£63.6000	21	BATE	100026Q4
Coca-Cola European Partners PLC	10/03/2025	13:49:12	GB00BDCPN049	GBP	£63.6000	30	BATE	100026Q5
Coca-Cola European Partners PLC	10/03/2025	13:49:39	GB00BDCPN049	GBP	£63.6000	16	BATE	100026XQ
Coca-Cola European Partners PLC	10/03/2025	13:49:39	GB00BDCPN049	GBP	£63.6000	39	BATE	100026XR
Coca-Cola European Partners PLC	10/03/2025	13:58:57	GB00BDCPN049	GBP	£63.8000	87	CHIX	110003UHR
Coca-Cola European Partners PLC	10/03/2025	13:58:57	GB00BDCPN049	GBP	£63.8000	20	XLON	1178908997247218
Coca-Cola European Partners PLC	10/03/2025	13:58:57	GB00BDCPN049	GBP	£63.8000	96	XLON	1178908997247219
Coca-Cola European Partners PLC	10/03/2025	13:59:03	GB00BDCPN049	GBP	£63.8000	102	BATE	10002ASP
Coca-Cola European Partners PLC	10/03/2025	14:00:04	GB00BDCPN049	GBP	£63.8000	141	XLON	1178908997247505
Coca-Cola European Partners PLC	10/03/2025	14:00:10	GB00BDCPN049	GBP	£63.8000	43	BATE	10002AN6
Coca-Cola European Partners PLC	10/03/2025	14:00:10	GB00BDCPN049	GBP	£63.8000	24	BATE	10002AN7
Coca-Cola European Partners PLC	10/03/2025	14:01:57	GB00BDCPN049	GBP	£63.8000	218	BATE	10002BCC
Coca-Cola European Partners PLC	10/03/2025	14:01:57	GB00BDCPN049	GBP	£63.8000	110	XLON	1178908997248104
Coca-Cola European Partners PLC	10/03/2025	14:04:42	GB00BDCPN049	GBP	£63.6000	3	BATE	10002CBI
Coca-Cola European Partners PLC	10/03/2025	14:04:42	GB00BDCPN049	GBP	£63.6000	28	BATE	10002CBP
Coca-Cola European Partners PLC	10/03/2025	14:06:02	GB00BDCPN049	GBP	£63.6000	19	BATE	10002CPX
Coca-Cola European Partners PLC	10/03/2025	14:08:01	GB00BDCPN049	GBP	£63.6000	19	BATE	10002DMA
Coca-Cola European Partners PLC	10/03/2025	14:12:34	GB00BDCPN049	GBP	£63.8000	34	XLON	1178908997250850
Coca-Cola European Partners PLC	10/03/2025	14:15:35	GB00BDCPN049	GBP	£63.8000	105	XLON	1178908997251791
Coca-Cola European Partners PLC	10/03/2025	14:16:14	GB00BDCPN049	GBP	£63.8000	129	BATE	10002H8F
Coca-Cola European Partners PLC	10/03/2025	14:19:12	GB00BDCPN049	GBP	£63.8000	114	BATE	10002I8Z
Coca-Cola European Partners PLC	10/03/2025	14:19:12	GB00BDCPN049	GBP	£63.8000	6	BATE	10002I90
Coca-Cola European Partners PLC	10/03/2025	14:23:38	GB00BDCPN049	GBP	£63.6000	159	BATE	10002KDL
Coca-Cola European Partners PLC	10/03/2025	14:23:38	GB00BDCPN049	GBP	£63.6000	84	CHIX	110004A59
Coca-Cola European Partners PLC	10/03/2025	14:23:38	GB00BDCPN049	GBP	£63.6000	109	XLON	1178908997254355
Coca-Cola European Partners PLC	10/03/2025	14:30:53	GB00BDCPN049	GBP	£63.6000	197	XLON	1178908997256567
Coca-Cola European Partners PLC	10/03/2025	14:50:49	GB00BDCPN049	GBP	£63.6000	208	BATE	10002XQ0
Coca-Cola European Partners PLC	10/03/2025	15:03:12	GB00BDCPN049	GBP	£63.8000	44	BATE	100033UL
Coca-Cola European Partners PLC	10/03/2025	15:03:12	GB00BDCPN049	GBP	£63.8000	50	BATE	100033UM
Coca-Cola European Partners PLC	10/03/2025	15:10:27	GB00BDCPN049	GBP	£64.0000	74	XLON	1178908997268554
Coca-Cola European Partners PLC	10/03/2025	15:10:27	GB00BDCPN049	GBP	£64.0000	39	XLON	1178908997268555
Coca-Cola European Partners PLC	10/03/2025	15:14:27	GB00BDCPN049	GBP	£64.0000	68	XLON	1178908997269500
Coca-Cola European Partners PLC	10/03/2025	15:14:27	GB00BDCPN049	GBP	£64.0000	287	XLON	1178908997269501
Coca-Cola European Partners PLC	10/03/2025	15:20:14	GB00BDCPN049	GBP	£63.8000	192	XLON	1178908997271207
Coca-Cola European Partners PLC	10/03/2025	15:20:18	GB00BDCPN049	GBP	£63.8000	85	XLON	1178908997271219
Coca-Cola European Partners PLC	10/03/2025	15:21:06	GB00BDCPN049	GBP	£63.8000	96	CHIX	110005BBM
Coca-Cola European Partners PLC	10/03/2025	15:25:09	GB00BDCPN049	GBP	£63.6000	12	BATE	100003CLK
Coca-Cola European Partners PLC	10/03/2025	15:26:37	GB00BDCPN049	GBP	£63.6000	58	XLON	1178908997272840
Coca-Cola European Partners PLC	10/03/2025	15:26:37	GB00BDCPN049	GBP	£63.6000	62	XLON	1178908997272841
Coca-Cola European Partners PLC	10/03/2025	15:26:37	GB00BDCPN049	GBP	£63.6000	86	XLON	1178908997272842
Coca-Cola European Partners PLC	10/03/2025	15:27:01	GB00BDCPN049	GBP	£63.6000	2	BATE	100030DAR
Coca-Cola European Partners PLC	10/03/2025	15:27:01	GB00BDCPN049	GBP	£63.6000	100	BATE	100030DAV
Coca-Cola European Partners PLC	10/03/2025	15:27:01	GB00BDCPN049	GBP	£63.6000	2	BATE	100030DAW
Coca-Cola European Partners PLC	10/03/2025	15:27:01	GB00BDCPN049	GBP	£63.6000	100	BATE	100030DB

Coca-Cola European Partners PLC	10/03/2025	15:32:02	GB008DCPN049	GBP	£63.6000	42	BATE	10003FHZ
Coca-Cola European Partners PLC	10/03/2025	15:32:02	GB008DCPN049	GBP	£63.6000	25	BATE	10003FIO
Coca-Cola European Partners PLC	10/03/2025	15:38:13	GB008DCPN049	GBP	£63.4000	34	BATE	10003I9Y
Coca-Cola European Partners PLC	10/03/2025	15:39:50	GB008DCPN049	GBP	£63.4000	3	XLON	1178908997276593
Coca-Cola European Partners PLC	10/03/2025	15:41:01	GB008DCPN049	GBP	£63.4000	166	BATE	10003JK2
Coca-Cola European Partners PLC	10/03/2025	15:41:01	GB008DCPN049	GBP	£63.4000	101	XLON	1178908997276825
Coca-Cola European Partners PLC	10/03/2025	15:50:39	GB008DCPN049	GBP	£63.2000	79	CHIX	110005SLX
Coca-Cola European Partners PLC	10/03/2025	15:52:12	GB008DCPN049	GBP	£63.4000	202	XLON	1178908997279998
Coca-Cola European Partners PLC	10/03/2025	15:54:07	GB008DCPN049	GBP	£63.4000	254	XLON	1178908997280316
Coca-Cola European Partners PLC	10/03/2025	15:55:52	GB008DCPN049	GBP	£63.4000	42	BATE	10003PHR
Coca-Cola European Partners PLC	10/03/2025	15:55:52	GB008DCPN049	GBP	£63.4000	42	BATE	10003PHS
Coca-Cola European Partners PLC	10/03/2025	15:55:52	GB008DCPN049	GBP	£63.4000	96	BATE	10003PHT
Coca-Cola European Partners PLC	10/03/2025	16:01:47	GB008DCPN049	GBP	£63.4000	33	XLON	1178908997281932
Coca-Cola European Partners PLC	10/03/2025	16:01:47	GB008DCPN049	GBP	£63.4000	110	XLON	1178908997281933
Coca-Cola European Partners PLC	10/03/2025	16:05:47	GB008DCPN049	GBP	£63.4000	100	XLON	1178908997283300
Coca-Cola European Partners PLC	10/03/2025	16:05:47	GB008DCPN049	GBP	£63.4000	62	XLON	1178908997283301
Coca-Cola European Partners PLC	10/03/2025	16:06:02	GB008DCPN049	GBP	£63.4000	29	BATE	10003TUR
Coca-Cola European Partners PLC	10/03/2025	16:06:02	GB008DCPN049	GBP	£63.4000	2	BATE	10003TUS
Coca-Cola European Partners PLC	10/03/2025	16:06:02	GB008DCPN049	GBP	£63.4000	45	BATE	10003TUT
Coca-Cola European Partners PLC	10/03/2025	16:06:02	GB008DCPN049	GBP	£63.4000	33	BATE	10003TUU
Coca-Cola European Partners PLC	10/03/2025	16:09:57	GB008DCPN049	GBP	£63.4000	76	XLON	1178908997284273
Coca-Cola European Partners PLC	10/03/2025	16:09:57	GB008DCPN049	GBP	£63.4000	47	XLON	1178908997284274
Coca-Cola European Partners PLC	10/03/2025	16:09:57	GB008DCPN049	GBP	£63.4000	69	XLON	1178908997284275
Coca-Cola European Partners PLC	10/03/2025	16:09:57	GB008DCPN049	GBP	£63.4000	4	XLON	1178908997284276
Coca-Cola European Partners PLC	10/03/2025	16:11:32	GB008DCPN049	GBP	£63.4000	12	BATE	10003W6J
Coca-Cola European Partners PLC	10/03/2025	16:11:32	GB008DCPN049	GBP	£63.4000	115	BATE	10003W6K
Coca-Cola European Partners PLC	10/03/2025	16:14:37	GB008DCPN049	GBP	£63.4000	43	XLON	1178908997285812
Coca-Cola European Partners PLC	10/03/2025	16:14:37	GB008DCPN049	GBP	£63.4000	45	XLON	1178908997285813
Coca-Cola European Partners PLC	10/03/2025	16:14:37	GB008DCPN049	GBP	£63.4000	70	XLON	1178908997285814
Coca-Cola European Partners PLC	10/03/2025	16:17:02	GB008DCPN049	GBP	£63.4000	10	BATE	10003YT9
Coca-Cola European Partners PLC	10/03/2025	16:17:02	GB008DCPN049	GBP	£63.4000	2	BATE	10003YTA
Coca-Cola European Partners PLC	10/03/2025	16:17:02	GB008DCPN049	GBP	£63.4000	25	BATE	10003YTB
Coca-Cola European Partners PLC	10/03/2025	16:17:02	GB008DCPN049	GBP	£63.4000	24	BATE	10003YTC
Coca-Cola European Partners PLC	10/03/2025	16:17:02	GB008DCPN049	GBP	£63.4000	28	BATE	10003YTD
Coca-Cola European Partners PLC	10/03/2025	16:17:02	GB008DCPN049	GBP	£63.4000	39	BATE	10003YTE
Coca-Cola European Partners PLC	10/03/2025	16:18:07	GB008DCPN049	GBP	£63.4000	108	XLON	1178908997287001
Coca-Cola European Partners PLC	10/03/2025	16:20:17	GB008DCPN049	GBP	£63.4000	109	XLON	1178908997287971
Coca-Cola European Partners PLC	10/03/2025	16:22:12	GB008DCPN049	GBP	£63.4000	11	BATE	100042AQ
Coca-Cola European Partners PLC	10/03/2025	16:22:12	GB008DCPN049	GBP	£63.4000	3	BATE	100042AR
Coca-Cola European Partners PLC	10/03/2025	16:22:12	GB008DCPN049	GBP	£63.4000	37	BATE	100042AS
Coca-Cola European Partners PLC	10/03/2025	16:22:12	GB008DCPN049	GBP	£63.4000	39	BATE	100042AT
Coca-Cola European Partners PLC	10/03/2025	16:22:27	GB008DCPN049	GBP	£63.4000	93	XLON	1178908997288905
Coca-Cola European Partners PLC	10/03/2025	16:24:07	GB008DCPN049	GBP	£63.4000	94	XLON	11789089972889792
Coca-Cola European Partners PLC	10/03/2025	16:25:22	GB008DCPN049	GBP	£63.4000	108	BATE	100044ES
Coca-Cola European Partners PLC	10/03/2025	16:25:57	GB008DCPN049	GBP	£63.4000	42	XLON	1178908997290486
Coca-Cola European Partners PLC	10/03/2025	16:25:57	GB008DCPN049	GBP	£63.4000	45	XLON	1178908997290487
Coca-Cola European Partners PLC	10/03/2025	16:25:57	GB008DCPN049	GBP	£63.4000	9	XLON	1178908997290488
Coca-Cola European Partners PLC	10/03/2025	16:26:24	GB008DCPN049	GBP	£63.4000	76	XLON	1178908997290699
Coca-Cola European Partners PLC	10/03/2025	16:29:37	GB008DCPN049	GBP	£63.6000	149	XLON	1178908997292232