

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	18/03/2025	13:31:01	GB00BDCPN049	USD	\$84.6600	100	PCSE	VHTG96020250318E
Coca-Cola European Partners PLC	18/03/2025	13:31:14	GB00BDCPN049	USD	\$84.6300	100	PCSE	VHTG106620250318E
Coca-Cola European Partners PLC	18/03/2025	13:31:32	GB00BDCPN049	USD	\$84.6200	12	NASD	VHTG119520250318E
Coca-Cola European Partners PLC	18/03/2025	13:31:32	GB00BDCPN049	USD	\$84.6200	88	NASD	VHTG119620250318E
Coca-Cola European Partners PLC	18/03/2025	13:31:53	GB00BDCPN049	USD	\$84.7600	95	PCSE	VHTG138320250318E
Coca-Cola European Partners PLC	18/03/2025	13:31:53	GB00BDCPN049	USD	\$84.7600	5	PCSE	VHTG138420250318E
Coca-Cola European Partners PLC	18/03/2025	13:32:08	GB00BDCPN049	USD	\$84.8100	100	PCSE	VHTG142520250318E
Coca-Cola European Partners PLC	18/03/2025	13:32:27	GB00BDCPN049	USD	\$84.7800	100	PCSE	VHTG147020250318E
Coca-Cola European Partners PLC	18/03/2025	13:32:44	GB00BDCPN049	USD	\$84.7500	100	UBSS	VHTG151120250318E
Coca-Cola European Partners PLC	18/03/2025	13:32:58	GB00BDCPN049	USD	\$84.6900	26	NQBX	VHTG154520250318E
Coca-Cola European Partners PLC	18/03/2025	13:32:58	GB00BDCPN049	USD	\$84.6900	74	NQBX	VHTG154620250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:28	GB00BDCPN049	USD	\$84.5600	100	ONEC	VHTG171420250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:40	GB00BDCPN049	USD	\$84.5100	50	NASD	VHTG182920250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:40	GB00BDCPN049	USD	\$84.5100	50	NASD	VHTG183020250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:56	GB00BDCPN049	USD	\$84.5000	20	PCSE	VHTG186520250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:56	GB00BDCPN049	USD	\$84.5000	50	INCR	VHTG186620250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:56	GB00BDCPN049	USD	\$84.5000	10	IEGX	VHTG186720250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:56	GB00BDCPN049	USD	\$84.5000	20	BATS	VHTG186820250318E
Coca-Cola European Partners PLC	18/03/2025	13:34:14	GB00BDCPN049	USD	\$84.5100	100	INCR	VHTG199720250318E
Coca-Cola European Partners PLC	18/03/2025	13:34:44	GB00BDCPN049	USD	\$84.6700	100	MEMX	VHTG215720250318E
Coca-Cola European Partners PLC	18/03/2025	13:35:00	GB00BDCPN049	USD	\$84.6900	100	MEMX	VHTG224020250318E
Coca-Cola European Partners PLC	18/03/2025	13:35:12	GB00BDCPN049	USD	\$84.6800	100	PCSE	VHTG231320250318E
Coca-Cola European Partners PLC	18/03/2025	13:35:25	GB00BDCPN049	USD	\$84.6600	100	NQBX	VHTG240620250318E
Coca-Cola European Partners PLC	18/03/2025	13:36:08	GB00BDCPN049	USD	\$84.7000	100	EPRL	VHTG268220250318E
Coca-Cola European Partners PLC	18/03/2025	13:36:33	GB00BDCPN049	USD	\$84.7600	40	MEMX	VHTG288520250318E
Coca-Cola European Partners PLC	18/03/2025	13:36:33	GB00BDCPN049	USD	\$84.7600	60	MEMX	VHTG288620250318E
Coca-Cola European Partners PLC	18/03/2025	13:37:00	GB00BDCPN049	USD	\$84.7600	10	LEVL	VHTG301320250318E
Coca-Cola European Partners PLC	18/03/2025	13:37:00	GB00BDCPN049	USD	\$84.7600	5	BATS	VHTG301420250318E
Coca-Cola European Partners PLC	18/03/2025	13:37:00	GB00BDCPN049	USD	\$84.7600	85	EPRL	VHTG301520250318E
Coca-Cola European Partners PLC	18/03/2025	13:37:28	GB00BDCPN049	USD	\$84.7400	100	NASD	VHTG320120250318E
Coca-Cola European Partners PLC	18/03/2025	13:37:57	GB00BDCPN049	USD	\$84.7600	100	MEMX	VHTG337820250318E
Coca-Cola European Partners PLC	18/03/2025	13:38:20	GB00BDCPN049	USD	\$84.7500	100	NASD	VHTG344520250318E
Coca-Cola European Partners PLC	18/03/2025	13:39:11	GB00BDCPN049	USD	\$84.8700	100	INCR	VHTG369020250318E
Coca-Cola European Partners PLC	18/03/2025	13:39:11	GB00BDCPN049	USD	\$84.8700	100	NYSE	VHTG369120250318E
Coca-Cola European Partners PLC	18/03/2025	13:39:21	GB00BDCPN049	USD	\$84.8400	96	MEMX	VHTG375020250318E
Coca-Cola European Partners PLC	18/03/2025	13:39:21	GB00BDCPN049	USD	\$84.8400	4	MEMX	VHTG375120250318E
Coca-Cola European Partners PLC	18/03/2025	13:39:52	GB00BDCPN049	USD	\$84.9200	100	BATS	VHTG400520250318E
Coca-Cola European Partners PLC	18/03/2025	13:40:00	GB00BDCPN049	USD	\$84.9200	100	BATS	VHTG404220250318E
Coca-Cola European Partners PLC	18/03/2025	13:40:13	GB00BDCPN049	USD	\$84.9200	100	NASD	VHTG413120250318E
Coca-Cola European Partners PLC	18/03/2025	13:40:37	GB00BDCPN049	USD	\$84.8800	100	MEMX	VHTG439320250318E
Coca-Cola European Partners PLC	18/03/2025	13:40:52	GB00BDCPN049	USD	\$84.8500	8	BATS	VHTG452720250318E
Coca-Cola European Partners PLC	18/03/2025	13:40:52	GB00BDCPN049	USD	\$84.8500	92	BATS	VHTG452820250318E
Coca-Cola European Partners PLC	18/03/2025	13:41:37	GB00BDCPN049	USD	\$84.9800	100	PCSE	VHTG492420250318E
Coca-Cola European Partners PLC	18/03/2025	13:41:55	GB00BDCPN049	USD	\$85.0600	73	NYSE	VHTG503420250318E
Coca-Cola European Partners PLC	18/03/2025	13:41:55	GB00BDCPN049	USD	\$85.0600	27	NYSE	VHTG503520250318E
Coca-Cola European Partners PLC	18/03/2025	13:42:29	GB00BDCPN049	USD	\$85.0700	59	NYSE	VHTG525620250318E
Coca-Cola European Partners PLC	18/03/2025	13:42:29	GB00BDCPN049	USD	\$85.0700	41	NYSE	VHTG525720250318E
Coca-Cola European Partners PLC	18/03/2025	13:43:02	GB00BDCPN049	USD	\$85.0900	100	MEMX	VHTG550220250318E
Coca-Cola European Partners PLC	18/03/2025	13:43:25	GB00BDCPN049	USD	\$85.0700	100	NASD	VHTG564320250318E
Coca-Cola European Partners PLC	18/03/2025	13:43:58	GB00BDCPN049	USD	\$85.0200	100	NASD	VHTG578120250318E
Coca-Cola European Partners PLC	18/03/2025	13:44:44	GB00BDCPN049	USD	\$84.9100	100	MEMX	VHTG624720250318E
Coca-Cola European Partners PLC	18/03/2025	13:45:04	GB00BDCPN049	USD	\$84.8200	100	BATS	VHTG635120250318E
Coca-Cola European Partners PLC	18/03/2025	13:46:21	GB00BDCPN049	USD	\$84.7300	100	NASD	VHTG683420250318E
Coca-Cola European Partners PLC	18/03/2025	13:48:22	GB00BDCPN049	USD	\$84.7300	100	NYSE	VHTG740820250318E
Coca-Cola European Partners PLC	18/03/2025	13:48:58	GB00BDCPN049	USD	\$84.7200	100	PCSE	VHTG750520250318E
Coca-Cola European Partners PLC	18/03/2025	13:49:00	GB00BDCPN049	USD	\$84.6800	100	MEMX	VHTG750920250318E
Coca-Cola European Partners PLC	18/03/2025	13:49:14	GB00BDCPN049	USD	\$84.6800	70	MEMX	VHTG758620250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8200	10	LEVL	VHTG786920250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8000	5	UBSS	VHTG787020250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8300	72	INCR	VHTG787120250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8300	1	LEVL	VHTG787220250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8300	6	EDGX	VHTG787320250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8300	6	EDGX	VHTG787420250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:40	GB00BDCPN049	USD	\$84.8700	100	BATY	VHTG821520250318E
Coca-Cola European Partners PLC	18/03/2025	13:51:24	GB00BDCPN049	USD	\$84.9100	2	BATS	VHTG837520250318E
Coca-Cola European Partners PLC	18/03/2025	13:51:24	GB00BDCPN049	USD	\$84.9200	37	MEMX	VHTG837820250318E
Coca-Cola European Partners PLC	18/03/2025	13:51:52	GB00BDCPN049	USD	\$84.9600	1	INCR	VHTG849120250318E
Coca-Cola European Partners PLC	18/03/2025	13:51:52	GB00BDCPN049	USD	\$84.9600	1	LEVL	VHTG849220250318E
Coca-Cola European Partners PLC	18/03/2025	13:51:52	GB00BDCPN049	USD	\$84.9600	98	NASD	VHTG849320250318E
Coca-Cola European Partners PLC	18/03/2025	13:52:29	GB00BDCPN049	USD	\$85.0500	29	NASD	VHTG864820250318E
Coca-Cola European Partners PLC	18/03/2025	13:52:29	GB00BDCPN049	USD	\$85.0500	10	NASD	VHTG864920250318E
Coca-Cola European Partners PLC	18/03/2025	13:52:29	GB00BDCPN049	USD	\$85.0500	61	NASD	VHTG865020250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:04	GB00BDCPN049	USD	\$85.0600	25	PCSE	VHTG876920250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:04	GB00BDCPN049	USD	\$85.0600	75	PCSE	VHTG877020250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:42	GB00BDCPN049	USD	\$85.0300	5	BATS	VHTG914220250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:42	GB00BDCPN049	USD	\$85.0300	5	EDGX	VHTG914320250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:42	GB00BDCPN049	USD	\$85.0300	20	NASD	VHTG914420250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:42	GB00BDCPN049	USD	\$85.0300	70	XCIS	VHTG914520250318E
Coca-Cola European Partners PLC	18/03/2025	13:54:17	GB00BDCPN049	USD	\$85.0000	100	EPRL	VHTG933920250318E
Coca-Cola European Partners PLC	18/03/2025	13:54:53	GB00BDCPN049	USD	\$85.0200	5	BATS	VHTG949220250318E
Coca-Cola European Partners PLC	18/03/2025	13:54:53	GB00BDCPN049	USD	\$85.0200	6	NASD	VHTG949320250318E
Coca-Cola European Partners PLC	18/03/2025	13:55:05	GB00BDCPN049	USD	\$85.0900	100	NASD	VHTG952920250318E
Coca-Cola European Partners PLC	18/03/2025	13:55:30	GB00BDCPN049	USD	\$85.0600	100	MEMX	VHTG963620250318E
Coca-Cola European Partners PLC	18/03/2025	13:56:09	GB00BDCPN049	USD	\$85.0700	100	NASD	VHTG995420250318E
Coca-Cola European Partners PLC	18/03/2025	13:56:45	GB00BDCPN049	USD	\$85.1800	100	XCIS	VHTG102420250318E
Coca-Cola European Partners PLC	18/03/2025	13:57:20	GB00BDCPN049	USD	\$85.1400	5	IEGX	VHTG1045820250318E
Coca-Cola European Partners PLC	18/03/2025	13:57:20	GB00BDCPN049	USD	\$85.1400	2	IEGX	VHTG1045920250318E
Coca-Cola European Partners PLC	18/03/2025	13:57:20	GB00BDCPN049	USD	\$85.1400	93	EDGA	VHTG1046020250318E
Coca-Cola European Partners PLC	18/03/2025	13:58:10	GB00BDCPN049	USD	\$85.1600	63	BATS	VHTG1116120250318E
Coca-Cola European Partners PLC	18/03/2025	13:58:10	GB00BDCPN049	USD	\$85.1600	37	BATS	VHTG1116220250318E
Coca-Cola European Partners PLC	18/03/2025	13:58:37	GB00BDCPN049	USD	\$85.2200	100	BATY	VHTG1130920250318E
Coca-Cola European Partners PLC	18/03/2025	13:59:16	GB00BDCPN049	USD	\$85.2400	65	MEMX	VHTG1160020250318E
Coca-Cola European Partners PLC	18/03/2025	13:59:16	GB00BDCPN049	USD	\$85.2400	35	MEMX	VHTG1160120250318E
Coca-Cola European Partners PLC	18/03/2025	13:59:54	GB00BDCPN049	USD	\$85.2300	100	PCSE	VHTG1172820250318E
Coca-Cola European Partners PLC	18/03/2025	14:00:30	GB00BDCPN049	USD	\$85.2600	14	MEMX	VHTG1203620250318E
Coca-Cola European Partners PLC	18/03/2025	14:00:30	GB00BDCPN049	USD	\$85.2600	86	MEMX	VHTG1203720250318E
Coca-Cola European Partners PLC	18/03/2025	14:01:12	GB00BDCPN049	USD	\$85.2200	100	BATY	VHTG1234120250318E
Coca-Cola European Partners PLC	18/03/2025	14:01:51	GB00BDCPN049	USD	\$85.2300	5	BATS	VHTG1251120250318E
Coca-Cola European Partners PLC	18/03/2025	14:01:51	GB00BDCPN049	USD	\$85.2300	10	NYSE	VHTG1251220250318E

Coca-Cola European Partners PLC	18/03/2025	18:14:50	GB00BDCPN049	USD	\$85.9400	100	NASD	VHTG789902050318E
Coca-Cola European Partners PLC	18/03/2025	18:14:53	GB00BDCPN049	USD	\$85.8700	100	BATS	VHTG789932050318E
Coca-Cola European Partners PLC	18/03/2025	18:16:24	GB00BDCPN049	USD	\$85.8500	100	MEMX	VHTG793012050318E
Coca-Cola European Partners PLC	18/03/2025	18:17:17	GB00BDCPN049	USD	\$85.8600	100	NASD	VHTG795352050318E
Coca-Cola European Partners PLC	18/03/2025	18:19:05	GB00BDCPN049	USD	\$85.7800	100	NASD	VHTG798912050318E
Coca-Cola European Partners PLC	18/03/2025	18:20:48	GB00BDCPN049	USD	\$85.7900	100	NASD	VHTG804682050318E
Coca-Cola European Partners PLC	18/03/2025	18:21:24	GB00BDCPN049	USD	\$85.8000	100	BATS	VHTG807522050318E
Coca-Cola European Partners PLC	18/03/2025	18:23:20	GB00BDCPN049	USD	\$85.7800	100	NASD	VHTG814062050318E
Coca-Cola European Partners PLC	18/03/2025	18:24:55	GB00BDCPN049	USD	\$85.8000	100	NASD	VHTG819342050318E
Coca-Cola European Partners PLC	18/03/2025	18:26:31	GB00BDCPN049	USD	\$85.9000	100	PCSE	VHTG824022050318E
Coca-Cola European Partners PLC	18/03/2025	18:27:21	GB00BDCPN049	USD	\$85.9000	100	NASD	VHTG827022050318E
Coca-Cola European Partners PLC	18/03/2025	18:28:11	GB00BDCPN049	USD	\$85.8700	100	BATY	VHTG830432050318E
Coca-Cola European Partners PLC	18/03/2025	18:31:30	GB00BDCPN049	USD	\$85.8700	100	NASD	VHTG844852050318E
Coca-Cola European Partners PLC	18/03/2025	18:31:42	GB00BDCPN049	USD	\$85.8700	100	MEMX	VHTG846132050318E
Coca-Cola European Partners PLC	18/03/2025	18:32:44	GB00BDCPN049	USD	\$85.8700	73	BATS	VHTG849962050318E
Coca-Cola European Partners PLC	18/03/2025	18:32:44	GB00BDCPN049	USD	\$85.8700	27	BATS	VHTG849972050318E
Coca-Cola European Partners PLC	18/03/2025	18:33:37	GB00BDCPN049	USD	\$85.8500	100	BATS	VHTG853172050318E
Coca-Cola European Partners PLC	18/03/2025	18:35:01	GB00BDCPN049	USD	\$85.8400	100	NYSE	VHTG857672050318E
Coca-Cola European Partners PLC	18/03/2025	18:36:26	GB00BDCPN049	USD	\$85.8500	100	MEMX	VHTG861372050318E
Coca-Cola European Partners PLC	18/03/2025	18:37:49	GB00BDCPN049	USD	\$85.8900	100	NYSE	VHTG864022050318E
Coca-Cola European Partners PLC	18/03/2025	18:39:32	GB00BDCPN049	USD	\$85.8800	100	NYSE	VHTG869172050318E
Coca-Cola European Partners PLC	18/03/2025	18:40:25	GB00BDCPN049	USD	\$85.8600	100	MEMX	VHTG872042050318E
Coca-Cola European Partners PLC	18/03/2025	18:41:43	GB00BDCPN049	USD	\$85.8600	30	NASD	VHTG876332050318E
Coca-Cola European Partners PLC	18/03/2025	18:41:43	GB00BDCPN049	USD	\$85.8600	70	NASD	VHTG876382050318E
Coca-Cola European Partners PLC	18/03/2025	18:42:43	GB00BDCPN049	USD	\$85.8500	100	NASD	VHTG879552050318E
Coca-Cola European Partners PLC	18/03/2025	18:44:15	GB00BDCPN049	USD	\$85.8300	100	PCSE	VHTG884252050318E
Coca-Cola European Partners PLC	18/03/2025	18:46:52	GB00BDCPN049	USD	\$85.8600	100	BATY	VHTG892082050318E
Coca-Cola European Partners PLC	18/03/2025	18:47:23	GB00BDCPN049	USD	\$85.8600	98	BATS	VHTG893482050318E
Coca-Cola European Partners PLC	18/03/2025	18:47:23	GB00BDCPN049	USD	\$85.8600	2	BATS	VHTG893202050318E
Coca-Cola European Partners PLC	18/03/2025	18:48:12	GB00BDCPN049	USD	\$85.8600	88	EPRL	VHTG896602050318E
Coca-Cola European Partners PLC	18/03/2025	18:48:12	GB00BDCPN049	USD	\$85.8600	12	EPRL	VHTG896612050318E
Coca-Cola European Partners PLC	18/03/2025	18:49:48	GB00BDCPN049	USD	\$85.8700	100	MEMX	VHTG901682050318E
Coca-Cola European Partners PLC	18/03/2025	18:50:30	GB00BDCPN049	USD	\$85.8900	100	PCSE	VHTG904602050318E
Coca-Cola European Partners PLC	18/03/2025	18:51:55	GB00BDCPN049	USD	\$85.9000	42	MEMX	VHTG909242050318E
Coca-Cola European Partners PLC	18/03/2025	18:51:55	GB00BDCPN049	USD	\$85.9000	2	MEMX	VHTG909252050318E
Coca-Cola European Partners PLC	18/03/2025	18:51:55	GB00BDCPN049	USD	\$85.9000	56	MEMX	VHTG909262050318E
Coca-Cola European Partners PLC	18/03/2025	18:53:05	GB00BDCPN049	USD	\$85.8800	100	NYSE	VHTG913752050318E
Coca-Cola European Partners PLC	18/03/2025	18:54:15	GB00BDCPN049	USD	\$85.8800	100	NASD	VHTG917912050318E
Coca-Cola European Partners PLC	18/03/2025	18:54:55	GB00BDCPN049	USD	\$85.8500	20	NASD	VHTG919502050318E
Coca-Cola European Partners PLC	18/03/2025	18:54:55	GB00BDCPN049	USD	\$85.8500	80	NASD	VHTG919512050318E
Coca-Cola European Partners PLC	18/03/2025	18:56:08	GB00BDCPN049	USD	\$85.7800	100	NASD	VHTG924112050318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	14	PCSE	VHTG931992050318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	43	PCSE	VHTG932002050318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	2	PCSE	VHTG932012050318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	10	PCSE	VHTG932022050318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	31	PCSE	VHTG932032050318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	100	PCSE	VHTG932042050318E
Coca-Cola European Partners PLC	18/03/2025	19:00:12	GB00BDCPN049	USD	\$85.8300	100	MEMX	VHTG938452050318E
Coca-Cola European Partners PLC	18/03/2025	19:00:12	GB00BDCPN049	USD	\$85.8300	100	MEMX	VHTG938472050318E
Coca-Cola European Partners PLC	18/03/2025	19:01:31	GB00BDCPN049	USD	\$85.8000	100	BATS	VHTG943602050318E
Coca-Cola European Partners PLC	18/03/2025	19:02:17	GB00BDCPN049	USD	\$85.7800	11	PCSE	VHTG945772050318E
Coca-Cola European Partners PLC	18/03/2025	19:02:17	GB00BDCPN049	USD	\$85.7800	89	PCSE	VHTG945782050318E
Coca-Cola European Partners PLC	18/03/2025	19:03:12	GB00BDCPN049	USD	\$85.7600	100	NASD	VHTG948102050318E
Coca-Cola European Partners PLC	18/03/2025	19:04:19	GB00BDCPN049	USD	\$85.7300	100	PCSE	VHTG951392050318E
Coca-Cola European Partners PLC	18/03/2025	19:05:14	GB00BDCPN049	USD	\$85.6800	100	PCSE	VHTG956242050318E
Coca-Cola European Partners PLC	18/03/2025	19:06:25	GB00BDCPN049	USD	\$85.6600	100	NASD	VHTG962942050318E
Coca-Cola European Partners PLC	18/03/2025	19:09:48	GB00BDCPN049	USD	\$85.7200	100	MEMX	VHTG978932050318E
Coca-Cola European Partners PLC	18/03/2025	19:09:48	GB00BDCPN049	USD	\$85.7200	100	PCSE	VHTG978942050318E
Coca-Cola European Partners PLC	18/03/2025	19:10:15	GB00BDCPN049	USD	\$85.7100	100	PCSE	VHTG982262050318E
Coca-Cola European Partners PLC	18/03/2025	19:11:39	GB00BDCPN049	USD	\$85.6900	48	BATS	VHTG988602050318E
Coca-Cola European Partners PLC	18/03/2025	19:11:39	GB00BDCPN049	USD	\$85.6900	10	BATS	VHTG988612050318E
Coca-Cola European Partners PLC	18/03/2025	19:11:40	GB00BDCPN049	USD	\$85.7000	100	INCR	VHTG988622050318E
Coca-Cola European Partners PLC	18/03/2025	19:13:56	GB00BDCPN049	USD	\$85.7200	100	KNMX	VHTG100052050318E
Coca-Cola European Partners PLC	18/03/2025	19:13:56	GB00BDCPN049	USD	\$85.7200	94	INCR	VHTG1000562050318E
Coca-Cola European Partners PLC	18/03/2025	19:13:56	GB00BDCPN049	USD	\$85.7200	1	INCR	VHTG1000572050318E
Coca-Cola European Partners PLC	18/03/2025	19:13:56	GB00BDCPN049	USD	\$85.7200	5	INCR	VHTG1000582050318E
Coca-Cola European Partners PLC	18/03/2025	19:14:02	GB00BDCPN049	USD	\$85.7000	100	NYSE	VHTG1001522050318E
Coca-Cola European Partners PLC	18/03/2025	19:15:50	GB00BDCPN049	USD	\$85.7100	2	PCSE	VHTG1010372050318E
Coca-Cola European Partners PLC	18/03/2025	19:15:50	GB00BDCPN049	USD	\$85.7100	98	PCSE	VHTG1010382050318E
Coca-Cola European Partners PLC	18/03/2025	19:17:38	GB00BDCPN049	USD	\$85.7600	100	INCR	VHTG1019012050318E
Coca-Cola European Partners PLC	18/03/2025	19:18:33	GB00BDCPN049	USD	\$85.8200	100	PCSE	VHTG1022882050318E
Coca-Cola European Partners PLC	18/03/2025	19:18:49	GB00BDCPN049	USD	\$85.8100	100	NYSE	VHTG1023742050318E
Coca-Cola European Partners PLC	18/03/2025	19:18:49	GB00BDCPN049	USD	\$85.8100	100	BATS	VHTG1023752050318E
Coca-Cola European Partners PLC	18/03/2025	19:18:49	GB00BDCPN049	USD	\$85.8100	1	PCSE	VHTG1023762050318E
Coca-Cola European Partners PLC	18/03/2025	19:18:53	GB00BDCPN049	USD	\$85.8100	99	PCSE	VHTG1023902050318E
Coca-Cola European Partners PLC	18/03/2025	19:19:01	GB00BDCPN049	USD	\$85.8100	100	PCSE	VHTG1024032050318E
Coca-Cola European Partners PLC	18/03/2025	19:19:57	GB00BDCPN049	USD	\$85.7700	100	NASD	VHTG1029462050318E
Coca-Cola European Partners PLC	18/03/2025	19:20:24	GB00BDCPN049	USD	\$85.7500	100	XCIS	VHTG1031882050318E
Coca-Cola European Partners PLC	18/03/2025	19:21:28	GB00BDCPN049	USD	\$85.7300	100	BATY	VHTG1036912050318E
Coca-Cola European Partners PLC	18/03/2025	19:23:09	GB00BDCPN049	USD	\$85.7300	1	NQBX	VHTG1048952050318E
Coca-Cola European Partners PLC	18/03/2025	19:23:09	GB00BDCPN049	USD	\$85.7300	14	NQBX	VHTG1048962050318E
Coca-Cola European Partners PLC	18/03/2025	19:23:09	GB00BDCPN049	USD	\$85.7300	39	NQBX	VHTG1048972050318E
Coca-Cola European Partners PLC	18/03/2025	19:23:09	GB00BDCPN049	USD	\$85.7300	10	NQBX	VHTG1048982050318E
Coca-Cola European Partners PLC	18/03/2025	19:23:09	GB00BDCPN049	USD	\$85.7300	36	NQBX	VHTG1048992050318E
Coca-Cola European Partners PLC	18/03/2025	19:24:40	GB00BDCPN049	USD	\$85.8200	100	NYSE	VHTG1056612050318E
Coca-Cola European Partners PLC	18/03/2025	19:25:16	GB00BDCPN049	USD	\$85.7800	100	PCSE	VHTG1060872050318E
Coca-Cola European Partners PLC	18/03/2025	19:25:36	GB00BDCPN049	USD	\$85.7800	2	EPRL	VHTG1062912050318E
Coca-Cola European Partners PLC	18/03/2025	19:25:38	GB00BDCPN049	USD	\$85.7900	77	BATY	VHTG1063482050318E

