

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	11/03/2025	13:31:11	GB00BDCPN049	USD	\$81.2200	1	BATS	VHTG118022050311E
Coca-Cola European Partners PLC	11/03/2025	13:31:11	GB00BDCPN049	USD	\$81.2200	17	BATS	VHTG118122050311E
Coca-Cola European Partners PLC	11/03/2025	13:31:11	GB00BDCPN049	USD	\$81.2200	82	BATS	VHTG118222050311E
Coca-Cola European Partners PLC	11/03/2025	13:31:28	GB00BDCPN049	USD	\$81.2200	78	PCSE	VHTG126122050311E
Coca-Cola European Partners PLC	11/03/2025	13:31:28	GB00BDCPN049	USD	\$81.2200	22	PCSE	VHTG126222050311E
Coca-Cola European Partners PLC	11/03/2025	13:31:46	GB00BDCPN049	USD	\$81.2200	100	NASD	VHTG135522050311E
Coca-Cola European Partners PLC	11/03/2025	13:32:05	GB00BDCPN049	USD	\$81.4900	1	BATS	VHTG145122050311E
Coca-Cola European Partners PLC	11/03/2025	13:32:05	GB00BDCPN049	USD	\$81.4900	99	BATS	VHTG145222050311E
Coca-Cola European Partners PLC	11/03/2025	13:32:24	GB00BDCPN049	USD	\$81.9000	100	PCSE	VHTG152322050311E
Coca-Cola European Partners PLC	11/03/2025	13:32:37	GB00BDCPN049	USD	\$81.7900	100	PCSE	VHTG164922050311E
Coca-Cola European Partners PLC	11/03/2025	13:32:41	GB00BDCPN049	USD	\$81.6800	100	NYSE	VHTG168322050311E
Coca-Cola European Partners PLC	11/03/2025	13:33:11	GB00BDCPN049	USD	\$81.7300	1	PCSE	VHTG213022050311E
Coca-Cola European Partners PLC	11/03/2025	13:33:11	GB00BDCPN049	USD	\$81.7300	99	PCSE	VHTG213122050311E
Coca-Cola European Partners PLC	11/03/2025	13:33:16	GB00BDCPN049	USD	\$81.7300	100	PCSE	VHTG216222050311E
Coca-Cola European Partners PLC	11/03/2025	13:33:16	GB00BDCPN049	USD	\$81.7300	1	MEMX	VHTG216322050311E
Coca-Cola European Partners PLC	11/03/2025	13:33:16	GB00BDCPN049	USD	\$81.7300	51	MEMX	VHTG216422050311E
Coca-Cola European Partners PLC	11/03/2025	13:33:16	GB00BDCPN049	USD	\$81.7300	48	MEMX	VHTG216522050311E
Coca-Cola European Partners PLC	11/03/2025	13:33:34	GB00BDCPN049	USD	\$81.8900	11	BATY	VHTG232922050311E
Coca-Cola European Partners PLC	11/03/2025	13:33:34	GB00BDCPN049	USD	\$81.8900	37	BATY	VHTG233022050311E
Coca-Cola European Partners PLC	11/03/2025	13:33:34	GB00BDCPN049	USD	\$81.8900	37	BATY	VHTG233122050311E
Coca-Cola European Partners PLC	11/03/2025	13:33:34	GB00BDCPN049	USD	\$81.8900	15	BATY	VHTG233222050311E
Coca-Cola European Partners PLC	11/03/2025	13:34:24	GB00BDCPN049	USD	\$81.8300	42	BATS	VHTG293622050311E
Coca-Cola European Partners PLC	11/03/2025	13:34:24	GB00BDCPN049	USD	\$81.8300	58	BATS	VHTG293722050311E
Coca-Cola European Partners PLC	11/03/2025	13:34:26	GB00BDCPN049	USD	\$81.7500	100	MEMX	VHTG294522050311E
Coca-Cola European Partners PLC	11/03/2025	13:34:26	GB00BDCPN049	USD	\$81.7500	100	NYSE	VHTG294622050311E
Coca-Cola European Partners PLC	11/03/2025	13:34:53	GB00BDCPN049	USD	\$81.7000	83	NASD	VHTG320722050311E
Coca-Cola European Partners PLC	11/03/2025	13:34:53	GB00BDCPN049	USD	\$81.7000	17	NASD	VHTG320822050311E
Coca-Cola European Partners PLC	11/03/2025	13:35:03	GB00BDCPN049	USD	\$81.6200	100	BATS	VHTG348822050311E
Coca-Cola European Partners PLC	11/03/2025	13:36:24	GB00BDCPN049	USD	\$81.7100	58	BATY	VHTG443322050311E
Coca-Cola European Partners PLC	11/03/2025	13:36:24	GB00BDCPN049	USD	\$81.7100	1	INCR	VHTG443422050311E
Coca-Cola European Partners PLC	11/03/2025	13:36:24	GB00BDCPN049	USD	\$81.7100	1	LEVL	VHTG443522050311E
Coca-Cola European Partners PLC	11/03/2025	13:36:24	GB00BDCPN049	USD	\$81.7000	40	NASD	VHTG443622050311E
Coca-Cola European Partners PLC	11/03/2025	13:37:02	GB00BDCPN049	USD	\$81.8600	1	INCR	VHTG463422050311E
Coca-Cola European Partners PLC	11/03/2025	13:37:02	GB00BDCPN049	USD	\$81.8600	3	INCR	VHTG463522050311E
Coca-Cola European Partners PLC	11/03/2025	13:37:02	GB00BDCPN049	USD	\$81.8500	96	NASD	VHTG463622050311E
Coca-Cola European Partners PLC	11/03/2025	13:37:29	GB00BDCPN049	USD	\$81.7900	75	KNMX	VHTG479422050311E
Coca-Cola European Partners PLC	11/03/2025	13:37:29	GB00BDCPN049	USD	\$81.7900	25	KNMX	VHTG479522050311E
Coca-Cola European Partners PLC	11/03/2025	13:37:55	GB00BDCPN049	USD	\$81.7600	100	NASD	VHTG494922050311E
Coca-Cola European Partners PLC	11/03/2025	13:38:22	GB00BDCPN049	USD	\$81.8300	100	PCSE	VHTG520622050311E
Coca-Cola European Partners PLC	11/03/2025	13:38:47	GB00BDCPN049	USD	\$81.8500	100	KNMX	VHTG535722050311E
Coca-Cola European Partners PLC	11/03/2025	13:39:11	GB00BDCPN049	USD	\$81.8200	200	MEMX	VHTG567722050311E
Coca-Cola European Partners PLC	11/03/2025	13:40:14	GB00BDCPN049	USD	\$82.0400	31	MEMX	VHTG618022050311E
Coca-Cola European Partners PLC	11/03/2025	13:40:14	GB00BDCPN049	USD	\$82.0400	69	MEMX	VHTG618122050311E
Coca-Cola European Partners PLC	11/03/2025	13:40:14	GB00BDCPN049	USD	\$82.0100	23	NASD	VHTG618222050311E
Coca-Cola European Partners PLC	11/03/2025	13:40:14	GB00BDCPN049	USD	\$82.0100	63	NASD	VHTG618322050311E
Coca-Cola European Partners PLC	11/03/2025	13:40:14	GB00BDCPN049	USD	\$82.0100	14	NASD	VHTG618422050311E
Coca-Cola European Partners PLC	11/03/2025	13:41:10	GB00BDCPN049	USD	\$81.7800	10	PCSE	VHTG681622050311E
Coca-Cola European Partners PLC	11/03/2025	13:41:10	GB00BDCPN049	USD	\$81.7900	90	PCSE	VHTG681722050311E
Coca-Cola European Partners PLC	11/03/2025	13:41:41	GB00BDCPN049	USD	\$81.7900	78	NQBX	VHTG726222050311E
Coca-Cola European Partners PLC	11/03/2025	13:41:41	GB00BDCPN049	USD	\$81.7900	22	NQBX	VHTG726322050311E
Coca-Cola European Partners PLC	11/03/2025	13:42:13	GB00BDCPN049	USD	\$81.8600	100	BATY	VHTG753322050311E
Coca-Cola European Partners PLC	11/03/2025	13:42:44	GB00BDCPN049	USD	\$81.9000	100	MEMX	VHTG778622050311E
Coca-Cola European Partners PLC	11/03/2025	13:43:07	GB00BDCPN049	USD	\$82.2200	100	UBSS	VHTG786122050311E
Coca-Cola European Partners PLC	11/03/2025	13:43:07	GB00BDCPN049	USD	\$82.2300	1	INCR	VHTG786222050311E
Coca-Cola European Partners PLC	11/03/2025	13:43:07	GB00BDCPN049	USD	\$82.2300	10	INCR	VHTG786322050311E
Coca-Cola European Partners PLC	11/03/2025	13:43:07	GB00BDCPN049	USD	\$82.2300	1	LEVL	VHTG786422050311E
Coca-Cola European Partners PLC	11/03/2025	13:43:07	GB00BDCPN049	USD	\$82.2300	88	IEXG	VHTG786522050311E
Coca-Cola European Partners PLC	11/03/2025	13:43:37	GB00BDCPN049	USD	\$82.2500	100	NQBX	VHTG812922050311E
Coca-Cola European Partners PLC	11/03/2025	13:44:11	GB00BDCPN049	USD	\$82.3400	47	BATS	VHTG832722050311E
Coca-Cola European Partners PLC	11/03/2025	13:44:11	GB00BDCPN049	USD	\$82.3400	53	BATS	VHTG832822050311E
Coca-Cola European Partners PLC	11/03/2025	13:44:40	GB00BDCPN049	USD	\$82.4400	50	BATY	VHTG851322050311E
Coca-Cola European Partners PLC	11/03/2025	13:44:40	GB00BDCPN049	USD	\$82.4400	50	NQBX	VHTG851422050311E
Coca-Cola European Partners PLC	11/03/2025	13:45:19	GB00BDCPN049	USD	\$82.4000	100	NQBX	VHTG883622050311E
Coca-Cola European Partners PLC	11/03/2025	13:45:45	GB00BDCPN049	USD	\$82.4400	75	NASD	VHTG901722050311E
Coca-Cola European Partners PLC	11/03/2025	13:45:45	GB00BDCPN049	USD	\$82.4400	25	NASD	VHTG901822050311E
Coca-Cola European Partners PLC	11/03/2025	13:46:07	GB00BDCPN049	USD	\$82.5500	75	NQBX	VHTG922822050311E
Coca-Cola European Partners PLC	11/03/2025	13:46:07	GB00BDCPN049	USD	\$82.5600	25	KNMX	VHTG922922050311E
Coca-Cola European Partners PLC	11/03/2025	13:46:39	GB00BDCPN049	USD	\$82.5200	100	NYSE	VHTG951222050311E
Coca-Cola European Partners PLC	11/03/2025	13:47:12	GB00BDCPN049	USD	\$82.5600	100	PCSE	VHTG977322050311E
Coca-Cola European Partners PLC	11/03/2025	13:47:45	GB00BDCPN049	USD	\$82.6650	100	LEVL	VHTG100422050311E
Coca-Cola European Partners PLC	11/03/2025	13:48:20	GB00BDCPN049	USD	\$82.6300	100	BATS	VHTG103102050311E
Coca-Cola European Partners PLC	11/03/2025	13:48:51	GB00BDCPN049	USD	\$82.6300	100	PCSE	VHTG1053622050311E
Coca-Cola European Partners PLC	11/03/2025	13:49:26	GB00BDCPN049	USD	\$82.6700	100	MEMX	VHTG106792050311E
Coca-Cola European Partners PLC	11/03/2025	13:49:57	GB00BDCPN049	USD	\$82.6500	100	BATS	VHTG110322050311E
Coca-Cola European Partners PLC	11/03/2025	13:50:34	GB00BDCPN049	USD	\$82.7800	75	MEMX	VHTG1148722050311E
Coca-Cola European Partners PLC	11/03/2025	13:51:11	GB00BDCPN049	USD	\$82.7800	34	XCIS	VHTG118342050311E
Coca-Cola European Partners PLC	11/03/2025	13:51:11	GB00BDCPN049	USD	\$82.7800	28	XCIS	VHTG1183522050311E
Coca-Cola European Partners PLC	11/03/2025	13:51:11	GB00BDCPN049	USD	\$82.7800	12	XCIS	VHTG1183622050311E
Coca-Cola European Partners PLC	11/03/2025	13:51:11	GB00BDCPN049	USD	\$82.7800	26	XCIS	VHTG1183722050311E
Coca-Cola European Partners PLC	11/03/2025	13:51:48	GB00BDCPN049	USD	\$82.7800	100	NASD	VHTG1222822050311E
Coca-Cola European Partners PLC	11/03/2025	13:52:23	GB00BDCPN049	USD	\$82.7300	22	NASD	VHTG1266522050311E
Coca-Cola European Partners PLC	11/03/2025	13:52:23	GB00BDCPN049	USD	\$82.7300	78	NASD	VHTG1266622050311E
Coca-Cola European Partners PLC	11/03/2025	13:52:58	GB00BDCPN049	USD	\$82.6800	100	PCSE	VHTG1297722050311E
Coca-Cola European Partners PLC	11/03/2025	13:53:33	GB00BDCPN049	USD	\$82.6800	1	EDGX	VHTG1338722050311E
Coca-Cola European Partners PLC	11/03/2025	13:53:33	GB00BDCPN049	USD	\$82.6800	75	BATY	VHTG1338822050311E
Coca-Cola European Partners PLC	11/03/2025	13:53:33	GB00BDCPN049	USD	\$82.7000	1	EDGX	VHTG1338922050311E
Coca-Cola European Partners PLC	11/03/2025	13:53:33	GB00BDCPN049	USD	\$82.6900	23	XCIS	VHTG1339022050311E
Coca-Cola European Partners PLC	11/03/2025	13:54:08	GB00BDCPN049	USD	\$82.7400	64	BATS	VHTG1368422050311E
Coca-Cola European Partners PLC	11/03/2025	13:54:08	GB00BDCPN049	USD	\$82.7400	36	BATS	VHTG1368522050311E
Coca-Cola European Partners PLC	11/03/2025	13:54:15	GB00BDCPN049	USD	\$82.5950	10	INCR	VHTG1374422050311E
Coca-Cola European Partners PLC	11/03/2025	13:54:15	GB00BDCPN049	USD	\$82.5950	90	IEXG	VHTG1374522050311E
Coca-Cola European Partners PLC	11/03/2025	13:54:15	GB00BDCPN049	USD	\$82.5950	100	IEXG	VHTG1374622050311E
Coca-Cola European Partners PLC	11/03/2025	13:55:56	GB00BDCPN049	USD	\$82.5900	100	NASD	VHTG1448322050311E
Coca-Cola European Partners PLC	11/03/2025	13:56:32	GB00BDCPN049	USD	\$82.5200	100	UBSS	VHTG1491822050311E
Coca-Cola European Partners PLC	11/03/2025	13:56:32	GB00BDCPN049	USD	\$82.5300	50	NQBX	VHTG1491922050311E
Coca-Cola European Partners PLC	11/03/2025	13:56:32	GB00BDCPN049	USD	\$82.5200	8	INCR	VHTG1492022050311E
Coca-Cola European Partners PLC	11/03/2025	13:56:32	GB00BDCPN049	USD	\$82.5200	42	INCR	VHTG1492122050311E
Coca-Cola European Partners PLC	11/03/2025	13:57:49	GB00BDCPN049	USD	\$82.4900	95	INCR	VHTG1576722050311E

Coca-Cola European Partners PLC	11/03/2025	13:57:49	GB00BDCPN049	USD	\$82.4900	1	INCR	VHTG1576820250311E
Coca-Cola European Partners PLC	11/03/2025	13:57:49	GB00BDCPN049	USD	\$82.4900	4	INCR	VHTG1576920250311E
Coca-Cola European Partners PLC	11/03/2025	13:58:24	GB00BDCPN049	USD	\$82.4800	37	NASD	VHTG1615120250311E
Coca-Cola European Partners PLC	11/03/2025	13:58:24	GB00BDCPN049	USD	\$82.4800	37	NASD	VHTG1615220250311E
Coca-Cola European Partners PLC	11/03/2025	13:58:24	GB00BDCPN049	USD	\$82.4800	26	NASD	VHTG1615320250311E
Coca-Cola European Partners PLC	11/03/2025	13:59:05	GB00BDCPN049	USD	\$82.5000	100	MEMX	VHTG1669920250311E
Coca-Cola European Partners PLC	11/03/2025	13:59:37	GB00BDCPN049	USD	\$82.6200	100	KNMX	VHTG1683420250311E
Coca-Cola European Partners PLC	11/03/2025	14:00:17	GB00BDCPN049	USD	\$82.6000	100	PCSE	VHTG1801020250311E
Coca-Cola European Partners PLC	11/03/2025	14:00:35	GB00BDCPN049	USD	\$82.6400	100	ONEC	VHTG1830320250311E
Coca-Cola European Partners PLC	11/03/2025	14:00:35	GB00BDCPN049	USD	\$82.6400	100	ONEC	VHTG1830420250311E
Coca-Cola European Partners PLC	11/03/2025	14:01:10	GB00BDCPN049	USD	\$82.6000	11	MEMX	VHTG1869220250311E
Coca-Cola European Partners PLC	11/03/2025	14:01:10	GB00BDCPN049	USD	\$82.6000	89	MEMX	VHTG1869320250311E
Coca-Cola European Partners PLC	11/03/2025	14:01:21	GB00BDCPN049	USD	\$82.5700	75	BATY	VHTG1877720250311E
Coca-Cola European Partners PLC	11/03/2025	14:01:21	GB00BDCPN049	USD	\$82.5700	25	BATY	VHTG1877820250311E
Coca-Cola European Partners PLC	11/03/2025	14:01:37	GB00BDCPN049	USD	\$82.5300	100	MEMX	VHTG1892720250311E
Coca-Cola European Partners PLC	11/03/2025	14:01:47	GB00BDCPN049	USD	\$82.4700	100	NQBX	VHTG1906520250311E
Coca-Cola European Partners PLC	11/03/2025	14:02:06	GB00BDCPN049	USD	\$82.4200	100	NASD	VHTG1938420250311E
Coca-Cola European Partners PLC	11/03/2025	14:03:29	GB00BDCPN049	USD	\$82.2400	100	MEMX	VHTG2049520250311E
Coca-Cola European Partners PLC	11/03/2025	14:03:34	GB00BDCPN049	USD	\$82.1800	100	NYSE	VHTG2053820250311E
Coca-Cola European Partners PLC	11/03/2025	14:03:54	GB00BDCPN049	USD	\$82.1300	100	NYSE	VHTG2086420250311E
Coca-Cola European Partners PLC	11/03/2025	14:04:15	GB00BDCPN049	USD	\$82.0700	100	PCSE	VHTG2116320250311E
Coca-Cola European Partners PLC	11/03/2025	14:06:19	GB00BDCPN049	USD	\$81.9300	31	PCSE	VHTG2242920250311E
Coca-Cola European Partners PLC	11/03/2025	14:06:19	GB00BDCPN049	USD	\$81.9300	69	PCSE	VHTG2243020250311E
Coca-Cola European Partners PLC	11/03/2025	14:07:35	GB00BDCPN049	USD	\$81.9700	100	BATS	VHTG2309320250311E
Coca-Cola European Partners PLC	11/03/2025	14:07:40	GB00BDCPN049	USD	\$81.9300	73	BATS	VHTG2316520250311E
Coca-Cola European Partners PLC	11/03/2025	14:07:40	GB00BDCPN049	USD	\$81.9300	27	BATS	VHTG2316620250311E
Coca-Cola European Partners PLC	11/03/2025	14:07:46	GB00BDCPN049	USD	\$81.8500	3	BATS	VHTG2320220250311E
Coca-Cola European Partners PLC	11/03/2025	14:08:09	GB00BDCPN049	USD	\$81.8500	97	BATS	VHTG2330320250311E
Coca-Cola European Partners PLC	11/03/2025	14:08:34	GB00BDCPN049	USD	\$81.7900	100	NASD	VHTG2362920250311E
Coca-Cola European Partners PLC	11/03/2025	14:10:32	GB00BDCPN049	USD	\$81.8700	100	MEMX	VHTG2464020250311E
Coca-Cola European Partners PLC	11/03/2025	14:11:06	GB00BDCPN049	USD	\$81.8400	100	MEMX	VHTG2505220250311E
Coca-Cola European Partners PLC	11/03/2025	14:11:36	GB00BDCPN049	USD	\$81.8400	26	BATS	VHTG2536520250311E
Coca-Cola European Partners PLC	11/03/2025	14:11:36	GB00BDCPN049	USD	\$81.8400	74	BATS	VHTG2536620250311E
Coca-Cola European Partners PLC	11/03/2025	14:11:46	GB00BDCPN049	USD	\$81.8000	100	PCSE	VHTG2559020250311E
Coca-Cola European Partners PLC	11/03/2025	14:12:16	GB00BDCPN049	USD	\$81.8200	100	BATS	VHTG2580920250311E
Coca-Cola European Partners PLC	11/03/2025	14:12:18	GB00BDCPN049	USD	\$81.7700	100	BATS	VHTG2582120250311E
Coca-Cola European Partners PLC	11/03/2025	14:14:14	GB00BDCPN049	USD	\$81.8500	100	BATS	VHTG2694220250311E
Coca-Cola European Partners PLC	11/03/2025	14:14:48	GB00BDCPN049	USD	\$81.8300	57	BATS	VHTG2723620250311E
Coca-Cola European Partners PLC	11/03/2025	14:14:48	GB00BDCPN049	USD	\$81.8300	43	BATS	VHTG2723720250311E
Coca-Cola European Partners PLC	11/03/2025	14:15:01	GB00BDCPN049	USD	\$81.7800	84	BATS	VHTG2730620250311E
Coca-Cola European Partners PLC	11/03/2025	14:15:01	GB00BDCPN049	USD	\$81.7800	16	BATS	VHTG2730720250311E
Coca-Cola European Partners PLC	11/03/2025	14:15:59	GB00BDCPN049	USD	\$81.8500	33	PCSE	VHTG2767320250311E
Coca-Cola European Partners PLC	11/03/2025	14:16:10	GB00BDCPN049	USD	\$81.8500	2	PCSE	VHTG2774320250311E
Coca-Cola European Partners PLC	11/03/2025	14:16:10	GB00BDCPN049	USD	\$81.8500	65	PCSE	VHTG2774420250311E
Coca-Cola European Partners PLC	11/03/2025	14:16:19	GB00BDCPN049	USD	\$81.8100	100	BATS	VHTG2780720250311E
Coca-Cola European Partners PLC	11/03/2025	14:16:48	GB00BDCPN049	USD	\$81.7600	100	BATS	VHTG2812820250311E
Coca-Cola European Partners PLC	11/03/2025	14:17:01	GB00BDCPN049	USD	\$81.7200	34	NASD	VHTG2830920250311E
Coca-Cola European Partners PLC	11/03/2025	14:17:01	GB00BDCPN049	USD	\$81.7200	4	NASD	VHTG2831020250311E
Coca-Cola European Partners PLC	11/03/2025	14:17:01	GB00BDCPN049	USD	\$81.7200	37	NASD	VHTG2831120250311E
Coca-Cola European Partners PLC	11/03/2025	14:17:03	GB00BDCPN049	USD	\$81.7200	8	NASD	VHTG2835520250311E
Coca-Cola European Partners PLC	11/03/2025	14:17:03	GB00BDCPN049	USD	\$81.7200	17	NASD	VHTG2835620250311E
Coca-Cola European Partners PLC	11/03/2025	14:17:13	GB00BDCPN049	USD	\$81.6600	95	NASD	VHTG2848420250311E
Coca-Cola European Partners PLC	11/03/2025	14:18:46	GB00BDCPN049	USD	\$81.7800	100	PCSE	VHTG2918520250311E
Coca-Cola European Partners PLC	11/03/2025	14:19:05	GB00BDCPN049	USD	\$81.7800	14	EPRL	VHTG2931820250311E
Coca-Cola European Partners PLC	11/03/2025	14:19:05	GB00BDCPN049	USD	\$81.7800	86	EPRL	VHTG2931920250311E
Coca-Cola European Partners PLC	11/03/2025	14:19:43	GB00BDCPN049	USD	\$81.9400	100	BATY	VHTG2964920250311E
Coca-Cola European Partners PLC	11/03/2025	14:20:04	GB00BDCPN049	USD	\$81.9300	100	NASD	VHTG2979220250311E
Coca-Cola European Partners PLC	11/03/2025	14:20:36	GB00BDCPN049	USD	\$81.8500	5	NYSE	VHTG3006020250311E
Coca-Cola European Partners PLC	11/03/2025	14:20:50	GB00BDCPN049	USD	\$81.8800	100	BATY	VHTG3025820250311E
Coca-Cola European Partners PLC	11/03/2025	14:21:23	GB00BDCPN049	USD	\$81.8700	100	NASD	VHTG3060720250311E
Coca-Cola European Partners PLC	11/03/2025	14:21:36	GB00BDCPN049	USD	\$81.8400	100	MEMX	VHTG3071020250311E
Coca-Cola European Partners PLC	11/03/2025	14:23:11	GB00BDCPN049	USD	\$81.9100	100	BATS	VHTG3143920250311E
Coca-Cola European Partners PLC	11/03/2025	14:23:15	GB00BDCPN049	USD	\$81.8900	45	MEMX	VHTG3146320250311E
Coca-Cola European Partners PLC	11/03/2025	14:23:15	GB00BDCPN049	USD	\$81.8900	22	MEMX	VHTG3146420250311E
Coca-Cola European Partners PLC	11/03/2025	14:23:15	GB00BDCPN049	USD	\$81.8900	33	MEMX	VHTG3146520250311E
Coca-Cola European Partners PLC	11/03/2025	14:26:04	GB00BDCPN049	USD	\$82.0800	100	BATS	VHTG3302020250311E
Coca-Cola European Partners PLC	11/03/2025	14:26:42	GB00BDCPN049	USD	\$82.1500	100	NYSE	VHTG3341220250311E
Coca-Cola European Partners PLC	11/03/2025	14:27:07	GB00BDCPN049	USD	\$82.1700	19	PCSE	VHTG3358020250311E
Coca-Cola European Partners PLC	11/03/2025	14:27:08	GB00BDCPN049	USD	\$82.1900	8	MEMX	VHTG3359320250311E
Coca-Cola European Partners PLC	11/03/2025	14:27:08	GB00BDCPN049	USD	\$82.1900	173	MEMX	VHTG3359420250311E
Coca-Cola European Partners PLC	11/03/2025	14:27:34	GB00BDCPN049	USD	\$82.1900	1	INCR	VHTG3401020250311E
Coca-Cola European Partners PLC	11/03/2025	14:27:34	GB00BDCPN049	USD	\$82.1900	99	INCR	VHTG3401120250311E
Coca-Cola European Partners PLC	11/03/2025	14:27:34	GB00BDCPN049	USD	\$82.1900	1	INCR	VHTG3401220250311E
Coca-Cola European Partners PLC	11/03/2025	14:27:34	GB00BDCPN049	USD	\$82.2000	75	KNMX	VHTG3401320250311E
Coca-Cola European Partners PLC	11/03/2025	14:27:34	GB00BDCPN049	USD	\$82.2000	24	LEVL	VHTG3401420250311E
Coca-Cola European Partners PLC	11/03/2025	14:29:02	GB00BDCPN049	USD	\$82.3700	8	BATY	VHTG3504520250311E
Coca-Cola European Partners PLC	11/03/2025	14:29:02	GB00BDCPN049	USD	\$82.3700	92	BATY	VHTG3504620250311E
Coca-Cola European Partners PLC	11/03/2025	14:29:10	GB00BDCPN049	USD	\$82.3400	100	ONEC	VHTG3516020250311E
Coca-Cola European Partners PLC	11/03/2025	14:29:10	GB00BDCPN049	USD	\$82.3400	75	LEVL	VHTG3516120250311E
Coca-Cola European Partners PLC	11/03/2025	14:29:10	GB00BDCPN049	USD	\$82.3400	25	UBSS	VHTG3516220250311E
Coca-Cola European Partners PLC	11/03/2025	14:29:18	GB00BDCPN049	USD	\$82.3100	100	NASD	VHTG3522020250311E
Coca-Cola European Partners PLC	11/03/2025	14:30:02	GB00BDCPN049	USD	\$82.3800	100	NASD	VHTG3550220250311E
Coca-Cola European Partners PLC	11/03/2025	14:30:20	GB00BDCPN049	USD	\$82.4600	20	MEMX	VHTG3573920250311E
Coca-Cola European Partners PLC	11/03/2025	14:30:20	GB00BDCPN049	USD	\$82.4600	180	MEMX	VHTG3574020250311E
Coca-Cola European Partners PLC	11/03/2025	14:31:00	GB00BDCPN049	USD	\$82.4600	100	PCSE	VHTG3606520250311E
Coca-Cola European Partners PLC	11/03/2025	14:31:44	GB00BDCPN049	USD	\$82.2700	7	XCIS	VHTG3638520250311E
Coca-Cola European Partners PLC	11/03/2025	14:31:45	GB00BDCPN049	USD	\$82.2700	64	XCIS	VHTG3638720250311E
Coca-Cola European Partners PLC	11/03/2025	14:31:45	GB00BDCPN049	USD	\$82.2700	29	XCIS	VHTG3638920250311E
Coca-Cola European Partners PLC	11/03/2025	14:32:27	GB00BDCPN049	USD	\$82.3100	9	BATS	VHTG3660020250311E
Coca-Cola European Partners PLC	11/03/2025	14:32:27	GB00BDCPN049	USD	\$82.3100	7	BATS	VHTG3660120250311E
Coca-Cola European Partners PLC	11/03/2025	14:32:27	GB00BDCPN049	USD	\$82.3100	7	BATS	VHTG3660220250311E
Coca-Cola European Partners PLC	11/03/2025	14:32:30	GB00BDCPN049	USD	\$82.3100	7	BATS	VHTG3661220250311E
Coca-Cola European Partners PLC	11/03/2025	14:32:47	GB00BDCPN049	USD	\$82.2800	13	PCSE	VHTG3671720250311E
Coca-Cola European Partners PLC	11/03/2025	14:32:49	GB00BDCPN049	USD	\$82.2800	32	PCSE	VHTG3672920250311E
Coca-Cola European Partners PLC	11/03/2025	14:32:49	GB00BDCPN049	USD	\$82.2800	5	PCSE	VHTG3673020250311E
Coca-Cola European Partners PLC	11/03/2025	14:32:49	GB00BDCPN049	USD	\$82.2800	50	PCSE	VHTG3673120250311E
Coca-Cola European Partners PLC	11/03/2025	14:33:43	GB00BDCPN049	USD	\$82.2400	13	EPRL	VHTG3703820250311E
Coca-Cola European Partners PLC	11/03/2025	14:34:32	GB00BDCPN049	USD	\$82.3000	100	BATS	VHTG3744720250311E
Coca-Cola European Partners PLC	11/03/2025	14:35:00	GB00BDCPN049	USD	\$82.3000	12	NASD	VHTG3772820250311E
Coca-Cola European Partners PLC	11/03/2025	14:35:00	GB00BDCPN049	USD	\$82.3000	22	NASD	VHTG3772920250311E
Coca-Cola European Partners PLC	11/03/2025	14:35:00	GB00BDCPN049	USD	\$82.3000	7	NASD	VHTG3773020250311E
Coca-Cola European Partners PLC	11/03/2025	14:35:00	GB00BDCPN049	USD	\$82.3000	59	NASD	VHTG3773420250311E
Coca-Cola European Partners PLC	11/03/2025	14:35:12	GB00BDCPN049	USD	\$82.3000	100	MEMX	VHTG3784820250311E

Coca-Cola European Partners PLC	11/03/2025	17:06:35	GB00BDCPN049	USD	\$82.6600	100	PCSE	VHTG8778420250311E
Coca-Cola European Partners PLC	11/03/2025	17:08:25	GB00BDCPN049	USD	\$82.6600	100	NASD	VHTG8883420250311E
Coca-Cola European Partners PLC	11/03/2025	17:10:16	GB00BDCPN049	USD	\$82.7100	100	NASD	VHTG8907520250311E
Coca-Cola European Partners PLC	11/03/2025	17:11:10	GB00BDCPN049	USD	\$82.7600	100	BATS	VHTG8943420250311E
Coca-Cola European Partners PLC	11/03/2025	17:13:10	GB00BDCPN049	USD	\$82.8800	100	MEMX	VHTG9015520250311E
Coca-Cola European Partners PLC	11/03/2025	17:14:23	GB00BDCPN049	USD	\$82.9000	100	BATS	VHTG9051420250311E
Coca-Cola European Partners PLC	11/03/2025	17:15:25	GB00BDCPN049	USD	\$82.9000	1	EPRL	VHTG9084620250311E
Coca-Cola European Partners PLC	11/03/2025	17:15:25	GB00BDCPN049	USD	\$82.9000	99	EPRL	VHTG9084720250311E
Coca-Cola European Partners PLC	11/03/2025	17:17:19	GB00BDCPN049	USD	\$82.9300	100	NYSE	VHTG9161520250311E
Coca-Cola European Partners PLC	11/03/2025	17:18:49	GB00BDCPN049	USD	\$82.9000	70	MEMX	VHTG9218720250311E
Coca-Cola European Partners PLC	11/03/2025	17:18:49	GB00BDCPN049	USD	\$82.9000	30	MEMX	VHTG9218820250311E
Coca-Cola European Partners PLC	11/03/2025	17:19:46	GB00BDCPN049	USD	\$82.8800	95	NYSE	VHTG9259820250311E
Coca-Cola European Partners PLC	11/03/2025	17:19:46	GB00BDCPN049	USD	\$82.8800	5	NYSE	VHTG9259920250311E
Coca-Cola European Partners PLC	11/03/2025	17:21:05	GB00BDCPN049	USD	\$82.8900	100	MEMX	VHTG9301620250311E
Coca-Cola European Partners PLC	11/03/2025	17:23:11	GB00BDCPN049	USD	\$82.9600	100	NYSE	VHTG9383020250311E
Coca-Cola European Partners PLC	11/03/2025	17:24:26	GB00BDCPN049	USD	\$83.0000	100	NASD	VHTG9443020250311E
Coca-Cola European Partners PLC	11/03/2025	17:25:30	GB00BDCPN049	USD	\$82.9900	100	EPRL	VHTG9499720250311E
Coca-Cola European Partners PLC	11/03/2025	17:27:14	GB00BDCPN049	USD	\$82.9300	64	NASD	VHTG9567320250311E
Coca-Cola European Partners PLC	11/03/2025	17:28:27	GB00BDCPN049	USD	\$82.9500	32	MEMX	VHTG9617620250311E
Coca-Cola European Partners PLC	11/03/2025	17:28:27	GB00BDCPN049	USD	\$82.9500	68	MEMX	VHTG9617720250311E
Coca-Cola European Partners PLC	11/03/2025	17:29:56	GB00BDCPN049	USD	\$82.9900	100	BATS	VHTG9691020250311E
Coca-Cola European Partners PLC	11/03/2025	17:31:06	GB00BDCPN049	USD	\$82.9600	100	PCSE	VHTG9780220250311E
Coca-Cola European Partners PLC	11/03/2025	17:33:41	GB00BDCPN049	USD	\$83.0300	100	MEMX	VHTG9858920250311E
Coca-Cola European Partners PLC	11/03/2025	17:34:04	GB00BDCPN049	USD	\$83.0600	65	NQBX	VHTG9871520250311E
Coca-Cola European Partners PLC	11/03/2025	17:35:13	GB00BDCPN049	USD	\$83.1600	100	MEMX	VHTG9921920250311E
Coca-Cola European Partners PLC	11/03/2025	17:36:42	GB00BDCPN049	USD	\$83.2400	100	PCSE	VHTG9983320250311E
Coca-Cola European Partners PLC	11/03/2025	17:36:53	GB00BDCPN049	USD	\$83.2100	100	BATY	VHTG9990820250311E
Coca-Cola European Partners PLC	11/03/2025	17:38:12	GB00BDCPN049	USD	\$83.2200	100	MEMX	VHTG10043020250311E
Coca-Cola European Partners PLC	11/03/2025	17:39:16	GB00BDCPN049	USD	\$83.2300	100	MEMX	VHTG10100320250311E
Coca-Cola European Partners PLC	11/03/2025	17:40:16	GB00BDCPN049	USD	\$83.2200	80	NYSE	VHTG10148820250311E
Coca-Cola European Partners PLC	11/03/2025	17:40:16	GB00BDCPN049	USD	\$83.2200	20	NYSE	VHTG10148920250311E
Coca-Cola European Partners PLC	11/03/2025	17:42:17	GB00BDCPN049	USD	\$83.2300	100	PCSE	VHTG10236520250311E
Coca-Cola European Partners PLC	11/03/2025	17:43:02	GB00BDCPN049	USD	\$83.2000	100	MEMX	VHTG10266220250311E
Coca-Cola European Partners PLC	11/03/2025	17:44:18	GB00BDCPN049	USD	\$83.2000	100	MEMX	VHTG10312320250311E
Coca-Cola European Partners PLC	11/03/2025	17:45:50	GB00BDCPN049	USD	\$83.1900	90	BATS	VHTG10371420250311E
Coca-Cola European Partners PLC	11/03/2025	17:47:27	GB00BDCPN049	USD	\$83.3000	100	BATS	VHTG10464720250311E
Coca-Cola European Partners PLC	11/03/2025	17:48:12	GB00BDCPN049	USD	\$83.2700	100	BATY	VHTG10488320250311E
Coca-Cola European Partners PLC	11/03/2025	17:49:58	GB00BDCPN049	USD	\$83.1100	100	MEMX	VHTG10552320250311E
Coca-Cola European Partners PLC	11/03/2025	17:50:50	GB00BDCPN049	USD	\$83.1600	75	NYSE	VHTG10584520250311E
Coca-Cola European Partners PLC	11/03/2025	17:53:23	GB00BDCPN049	USD	\$83.1900	100	NASD	VHTG10691820250311E
Coca-Cola European Partners PLC	11/03/2025	17:54:07	GB00BDCPN049	USD	\$83.2200	80	NASD	VHTG10729820250311E
Coca-Cola European Partners PLC	11/03/2025	17:54:07	GB00BDCPN049	USD	\$83.2200	20	NASD	VHTG10729920250311E
Coca-Cola European Partners PLC	11/03/2025	17:55:46	GB00BDCPN049	USD	\$83.2200	100	PCSE	VHTG10793120250311E
Coca-Cola European Partners PLC	11/03/2025	17:56:52	GB00BDCPN049	USD	\$83.2200	37	XCIS	VHTG10861720250311E
Coca-Cola European Partners PLC	11/03/2025	17:56:52	GB00BDCPN049	USD	\$83.2200	63	XCIS	VHTG10861820250311E
Coca-Cola European Partners PLC	11/03/2025	17:58:05	GB00BDCPN049	USD	\$83.1300	100	BATS	VHTG10936520250311E
Coca-Cola European Partners PLC	11/03/2025	17:59:31	GB00BDCPN049	USD	\$83.1900	15	PCSE	VHTG11026720250311E
Coca-Cola European Partners PLC	11/03/2025	17:59:31	GB00BDCPN049	USD	\$83.1900	85	PCSE	VHTG11026820250311E
Coca-Cola European Partners PLC	11/03/2025	18:01:05	GB00BDCPN049	USD	\$83.2200	100	BATS	VHTG11131120250311E
Coca-Cola European Partners PLC	11/03/2025	18:01:44	GB00BDCPN049	USD	\$83.2200	100	NYSE	VHTG11228120250311E
Coca-Cola European Partners PLC	11/03/2025	18:03:27	GB00BDCPN049	USD	\$83.3300	71	MEMX	VHTG11310720250311E
Coca-Cola European Partners PLC	11/03/2025	18:03:27	GB00BDCPN049	USD	\$83.3300	29	MEMX	VHTG11310820250311E
Coca-Cola European Partners PLC	11/03/2025	18:04:40	GB00BDCPN049	USD	\$83.3700	100	BATS	VHTG11366120250311E
Coca-Cola European Partners PLC	11/03/2025	18:05:56	GB00BDCPN049	USD	\$83.3300	100	PCSE	VHTG11433520250311E
Coca-Cola European Partners PLC	11/03/2025	18:08:17	GB00BDCPN049	USD	\$83.4100	16	EPRL	VHTG11542720250311E
Coca-Cola European Partners PLC	11/03/2025	18:08:17	GB00BDCPN049	USD	\$83.4100	84	EPRL	VHTG11542820250311E
Coca-Cola European Partners PLC	11/03/2025	18:08:48	GB00BDCPN049	USD	\$83.4300	100	NYSE	VHTG11577420250311E
Coca-Cola European Partners PLC	11/03/2025	18:10:11	GB00BDCPN049	USD	\$83.4000	100	MEMX	VHTG11645220250311E
Coca-Cola European Partners PLC	11/03/2025	18:11:14	GB00BDCPN049	USD	\$83.4600	99	MEMX	VHTG11703020250311E
Coca-Cola European Partners PLC	11/03/2025	18:11:14	GB00BDCPN049	USD	\$83.4600	1	MEMX	VHTG11703120250311E
Coca-Cola European Partners PLC	11/03/2025	18:12:30	GB00BDCPN049	USD	\$83.4600	100	NASD	VHTG11786620250311E
Coca-Cola European Partners PLC	11/03/2025	18:14:31	GB00BDCPN049	USD	\$83.5200	100	BATS	VHTG11916420250311E
Coca-Cola European Partners PLC	11/03/2025	18:16:17	GB00BDCPN049	USD	\$83.5300	100	BATS	VHTG12001620250311E
Coca-Cola European Partners PLC	11/03/2025	18:19:34	GB00BDCPN049	USD	\$83.6300	100	BATY	VHTG1215320250311E
Coca-Cola European Partners PLC	11/03/2025	18:20:32	GB00BDCPN049	USD	\$83.6200	100	PCSE	VHTG12187220250311E
Coca-Cola European Partners PLC	11/03/2025	18:21:10	GB00BDCPN049	USD	\$83.6000	100	BATS	VHTG12239120250311E
Coca-Cola European Partners PLC	11/03/2025	18:22:34	GB00BDCPN049	USD	\$83.5800	58	NYSE	VHTG12294220250311E
Coca-Cola European Partners PLC	11/03/2025	18:22:34	GB00BDCPN049	USD	\$83.5800	42	NYSE	VHTG12294320250311E
Coca-Cola European Partners PLC	11/03/2025	18:23:43	GB00BDCPN049	USD	\$83.5700	39	BATS	VHTG12337320250311E
Coca-Cola European Partners PLC	11/03/2025	18:23:43	GB00BDCPN049	USD	\$83.5700	61	BATS	VHTG12337420250311E
Coca-Cola European Partners PLC	11/03/2025	18:26:36	GB00BDCPN049	USD	\$83.6600	100	NYSE	VHTG12471720250311E
Coca-Cola European Partners PLC	11/03/2025	18:27:07	GB00BDCPN049	USD	\$83.6900	59	NASD	VHTG12496320250311E
Coca-Cola European Partners PLC	11/03/2025	18:27:07	GB00BDCPN049	USD	\$83.6900	41	NASD	VHTG12496420250311E
Coca-Cola European Partners PLC	11/03/2025	18:27:22	GB00BDCPN049	USD	\$83.6600	100	MEMX	VHTG12515220250311E
Coca-Cola European Partners PLC	11/03/2025	18:29:01	GB00BDCPN049	USD	\$83.6400	100	NASD	VHTG12573020250311E
Coca-Cola European Partners PLC	11/03/2025	18:30:08	GB00BDCPN049	USD	\$83.6100	100	BATS	VHTG12624820250311E
Coca-Cola European Partners PLC	11/03/2025	18:31:25	GB00BDCPN049	USD	\$83.5100	100	BATS	VHTG12697220250311E
Coca-Cola European Partners PLC	11/03/2025	18:32:47	GB00BDCPN049	USD	\$83.5000	100	BATY	VHTG12788620250311E
Coca-Cola European Partners PLC	11/03/2025	18:34:11	GB00BDCPN049	USD	\$83.4400	28	MEMX	VHTG12857220250311E
Coca-Cola European Partners PLC	11/03/2025	18:34:11	GB00BDCPN049	USD	\$83.4400	43	MEMX	VHTG12857320250311E
Coca-Cola European Partners PLC	11/03/2025	18:34:11	GB00BDCPN049	USD	\$83.4400	10	MEMX	VHTG12857420250311E
Coca-Cola European Partners PLC	11/03/2025	18:34:11	GB00BDCPN049	USD	\$83.4400	19	MEMX	VHTG12857520250311E
Coca-Cola European Partners PLC	11/03/2025	18:36:14	GB00BDCPN049	USD	\$83.4500	100	BATS	VHTG12949120250311E
Coca-Cola European Partners PLC	11/03/2025	18:38:20	GB00BDCPN049	USD	\$83.5200	14	NASD	VHTG13067620250311E
Coca-Cola European Partners PLC	11/03/2025	18:38:20	GB00BDCPN049	USD	\$83.5200	1	NASD	VHTG13067720250311E
Coca-Cola European Partners PLC	11/03/2025	18:38:20	GB00BDCPN049	USD	\$83.5200	85	NASD	VHTG13067820250311E
Coca-Cola European Partners PLC	11/03/2025	18:39:54	GB00BDCPN049	USD	\$83.6500	100	MEMX	VHTG13175720250311E
Coca-Cola European Partners PLC	11/03/2025	18:39:55	GB00BDCPN049	USD	\$83.6400	100	NYSE	VHTG13176220250311E
Coca-Cola European Partners PLC	11/03/2025	18:40:51	GB00BDCPN049	USD	\$83.6700	5	BATY	VHTG13218920250311E
Coca-Cola European Partners PLC	11/03/2025	18:40:51	GB00BDCPN049	USD	\$83.6700	95	BATY	VHTG13219020250311E
Coca-Cola European Partners PLC	11/03/2025	18:42:34	GB00BDCPN049	USD	\$83.6800	100	XCIS	VHTG13344920250311E
Coca-Cola European Partners PLC	11/03/2025	18:43:49	GB00BDCPN049	USD	\$83.6100	66	NYSE	VHTG13445120250311E
Coca-Cola European Partners PLC	11/03/2025	18:43:49	GB00BDCPN049	USD	\$83.6100	34	NYSE	VHTG13445220250311E
Coca-Cola European Partners PLC	11/03/2025	18:44:29	GB00BDCPN049	USD	\$83.7000	100	BATY	VHTG13488820250311E
Coca-Cola European Partners PLC	11/03/2025	18:46:23	GB00BDCPN049	USD	\$83.7400	100	PCSE	VHTG13613620250311E
Coca-Cola European Partners PLC	11/03/2025	18:47:00	GB00BDCPN049	USD	\$83.6900	100	BATS	VHTG13658920250311E
Coca-Cola European Partners PLC	11/03/2025	18:48:06	GB00BDCPN049	USD	\$83.6700	100	EPRL	VHTG13784820250311E
Coca-Cola European Partners PLC	11/03/2025	18:49:56	GB00BDCPN049	USD	\$83.7100	90	BATS	VHTG13941220250311E
Coca-Cola European Partners PLC	11/03/2025	18:49:56	GB00BDCPN049	USD	\$83.7100	10	BATS	VHTG13941320250311E
Coca-Cola European Partners PLC	11/03/2025	18:50:42	GB00BDCPN049	USD	\$83.7000	94	NASD	VHTG14021120250311E
Coca-Cola European Partners PLC	11/03/2025	18:50:42	GB00BDCPN049	USD	\$83.7000	6	NASD	VHTG14021220250311E
Coca-Cola European Partners PLC	11/03/2025	18:51:46	GB00BDCPN049	USD	\$83.5700	100	NQBX	VHTG14100320250311E
Coca-Cola European Partners PLC	11/03/2025	18:52:52	GB00BDCPN049	USD	\$83.5100	100	MEMX	VHTG14195120250311E

Coca-Cola European Partners PLC	11/03/2025	18:54:40	GB00BDCPN049	USD	\$83.5900	12	BATS	VHTG14303320250311E
Coca-Cola European Partners PLC	11/03/2025	18:54:40	GB00BDCPN049	USD	\$83.5900	13	BATS	VHTG14303420250311E
Coca-Cola European Partners PLC	11/03/2025	18:54:40	GB00BDCPN049	USD	\$83.5900	75	BATS	VHTG14306620250311E
Coca-Cola European Partners PLC	11/03/2025	18:55:42	GB00BDCPN049	USD	\$83.6200	100	NASD	VHTG14379620250311E
Coca-Cola European Partners PLC	11/03/2025	18:56:09	GB00BDCPN049	USD	\$83.6000	56	BATY	VHTG14393520250311E
Coca-Cola European Partners PLC	11/03/2025	18:57:32	GB00BDCPN049	USD	\$83.5600	100	BATS	VHTG14479120250311E
Coca-Cola European Partners PLC	11/03/2025	18:58:27	GB00BDCPN049	USD	\$83.5800	87	MEMX	VHTG14527520250311E
Coca-Cola European Partners PLC	11/03/2025	18:58:27	GB00BDCPN049	USD	\$83.5800	10	MEMX	VHTG14527620250311E
Coca-Cola European Partners PLC	11/03/2025	18:58:27	GB00BDCPN049	USD	\$83.5800	3	MEMX	VHTG14527820250311E
Coca-Cola European Partners PLC	11/03/2025	18:59:37	GB00BDCPN049	USD	\$83.6600	10	MEMX	VHTG14576520250311E
Coca-Cola European Partners PLC	11/03/2025	18:59:37	GB00BDCPN049	USD	\$83.6600	90	MEMX	VHTG14576620250311E
Coca-Cola European Partners PLC	11/03/2025	19:01:01	GB00BDCPN049	USD	\$83.6500	100	BATS	VHTG14685020250311E
Coca-Cola European Partners PLC	11/03/2025	19:01:40	GB00BDCPN049	USD	\$83.6600	100	PCSE	VHTG14745420250311E
Coca-Cola European Partners PLC	11/03/2025	19:02:25	GB00BDCPN049	USD	\$83.5800	100	BATY	VHTG14815820250311E
Coca-Cola European Partners PLC	11/03/2025	19:03:36	GB00BDCPN049	USD	\$83.6200	100	BATS	VHTG14908820250311E
Coca-Cola European Partners PLC	11/03/2025	19:04:59	GB00BDCPN049	USD	\$83.6700	100	NASD	VHTG14985120250311E
Coca-Cola European Partners PLC	11/03/2025	19:05:14	GB00BDCPN049	USD	\$83.6400	100	PCSE	VHTG15000920250311E
Coca-Cola European Partners PLC	11/03/2025	19:07:03	GB00BDCPN049	USD	\$83.6100	11	BATS	VHTG15110220250311E
Coca-Cola European Partners PLC	11/03/2025	19:07:03	GB00BDCPN049	USD	\$83.6100	89	BATS	VHTG15110320250311E
Coca-Cola European Partners PLC	11/03/2025	19:07:32	GB00BDCPN049	USD	\$83.6000	100	NQBX	VHTG15134620250311E
Coca-Cola European Partners PLC	11/03/2025	19:07:58	GB00BDCPN049	USD	\$83.6600	100	BATS	VHTG15211420250311E
Coca-Cola European Partners PLC	11/03/2025	19:09:06	GB00BDCPN049	USD	\$83.6800	100	MEMX	VHTG15281520250311E
Coca-Cola European Partners PLC	11/03/2025	19:10:20	GB00BDCPN049	USD	\$83.7300	100	MEMX	VHTG15345620250311E
Coca-Cola European Partners PLC	11/03/2025	19:11:05	GB00BDCPN049	USD	\$83.7400	100	NASD	VHTG15412720250311E
Coca-Cola European Partners PLC	11/03/2025	19:11:42	GB00BDCPN049	USD	\$83.7300	100	BATY	VHTG15443220250311E
Coca-Cola European Partners PLC	11/03/2025	19:12:28	GB00BDCPN049	USD	\$83.7700	100	PCSE	VHTG15497620250311E
Coca-Cola European Partners PLC	11/03/2025	19:13:45	GB00BDCPN049	USD	\$83.7700	100	EPRL	VHTG15567320250311E
Coca-Cola European Partners PLC	11/03/2025	19:15:01	GB00BDCPN049	USD	\$83.8100	73	MEMX	VHTG15634820250311E
Coca-Cola European Partners PLC	11/03/2025	19:15:01	GB00BDCPN049	USD	\$83.8100	8	MEMX	VHTG15634920250311E
Coca-Cola European Partners PLC	11/03/2025	19:15:01	GB00BDCPN049	USD	\$83.8100	19	MEMX	VHTG15635020250311E
Coca-Cola European Partners PLC	11/03/2025	19:15:05	GB00BDCPN049	USD	\$83.8000	100	NASD	VHTG15638320250311E
Coca-Cola European Partners PLC	11/03/2025	19:16:16	GB00BDCPN049	USD	\$83.7000	100	MEMX	VHTG15724220250311E
Coca-Cola European Partners PLC	11/03/2025	19:17:02	GB00BDCPN049	USD	\$83.6700	100	MEMX	VHTG15769420250311E
Coca-Cola European Partners PLC	11/03/2025	19:18:09	GB00BDCPN049	USD	\$83.7000	100	NYSE	VHTG15843720250311E
Coca-Cola European Partners PLC	11/03/2025	19:18:27	GB00BDCPN049	USD	\$83.6800	11	NQBX	VHTG15869820250311E
Coca-Cola European Partners PLC	11/03/2025	19:18:27	GB00BDCPN049	USD	\$83.6800	89	NQBX	VHTG15869920250311E
Coca-Cola European Partners PLC	11/03/2025	19:19:00	GB00BDCPN049	USD	\$83.6800	100	PCSE	VHTG15898120250311E
Coca-Cola European Partners PLC	11/03/2025	19:20:10	GB00BDCPN049	USD	\$83.6700	100	NASD	VHTG15972620250311E
Coca-Cola European Partners PLC	11/03/2025	19:20:40	GB00BDCPN049	USD	\$83.6700	100	PCSE	VHTG16010620250311E
Coca-Cola European Partners PLC	11/03/2025	19:21:28	GB00BDCPN049	USD	\$83.6900	100	EPRL	VHTG16048920250311E
Coca-Cola European Partners PLC	11/03/2025	19:22:45	GB00BDCPN049	USD	\$83.7600	100	NASD	VHTG16123220250311E
Coca-Cola European Partners PLC	11/03/2025	19:22:59	GB00BDCPN049	USD	\$83.7500	45	NASD	VHTG16135120250311E
Coca-Cola European Partners PLC	11/03/2025	19:22:59	GB00BDCPN049	USD	\$83.7500	13	NASD	VHTG16135220250311E
Coca-Cola European Partners PLC	11/03/2025	19:22:59	GB00BDCPN049	USD	\$83.7500	42	NASD	VHTG16135320250311E
Coca-Cola European Partners PLC	11/03/2025	19:24:18	GB00BDCPN049	USD	\$83.7300	100	BATS	VHTG16227020250311E
Coca-Cola European Partners PLC	11/03/2025	19:27:54	GB00BDCPN049	USD	\$83.6300	26	NASD	VHTG16472420250311E
Coca-Cola European Partners PLC	11/03/2025	19:27:54	GB00BDCPN049	USD	\$83.6300	74	NASD	VHTG16472520250311E
Coca-Cola European Partners PLC	11/03/2025	19:27:54	GB00BDCPN049	USD	\$83.6300	18	INCR	VHTG16472620250311E

Breakdown of individual trades

	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	11/03/2025	08:00:13	GBO0BDCPN049	GBP	£63.4000	257	XLON	1179527472481554
Coca-Cola European Partners PLC	11/03/2025	08:00:19	GBO0BDCPN049	GBP	£63.6000	73	XLON	1179527472482057
Coca-Cola European Partners PLC	11/03/2025	08:00:19	GBO0BDCPN049	GBP	£63.4000	163	XLON	1179527472482059
Coca-Cola European Partners PLC	11/03/2025	08:00:24	GBO0BDCPN049	GBP	£63.2000	96	CHIX	1100005RK
Coca-Cola European Partners PLC	11/03/2025	08:00:24	GBO0BDCPN049	GBP	£63.2000	192	XLON	1179527472482463
Coca-Cola European Partners PLC	11/03/2025	08:00:24	GBO0BDCPN049	GBP	£63.2000	8	XLON	1179527472482464
Coca-Cola European Partners PLC	11/03/2025	08:00:24	GBO0BDCPN049	GBP	£63.2000	27	XLON	1179527472482465
Coca-Cola European Partners PLC	11/03/2025	08:05:28	GBO0BDCPN049	GBP	£63.2000	129	BATE	100007NWS
Coca-Cola European Partners PLC	11/03/2025	08:05:28	GBO0BDCPN049	GBP	£63.2000	29	CHIX	110000976
Coca-Cola European Partners PLC	11/03/2025	09:41:44	GBO0BDCPN049	GBP	£63.2000	98	XLON	1179527472502705
Coca-Cola European Partners PLC	11/03/2025	09:41:44	GBO0BDCPN049	GBP	£63.2000	23	XLON	1179527472502706
Coca-Cola European Partners PLC	11/03/2025	09:41:44	GBO0BDCPN049	GBP	£63.2000	241	XLON	1179527472502707
Coca-Cola European Partners PLC	11/03/2025	09:48:14	GBO0BDCPN049	GBP	£63.0000	17	CHIX	1100019DV
Coca-Cola European Partners PLC	11/03/2025	09:48:14	GBO0BDCPN049	GBP	£63.0000	270	XLON	1179527472503568
Coca-Cola European Partners PLC	11/03/2025	09:54:15	GBO0BDCPN049	GBP	£63.0000	1	CHIX	110001BZ5
Coca-Cola European Partners PLC	11/03/2025	10:05:55	GBO0BDCPN049	GBP	£63.0000	150	BATE	10000VPLP
Coca-Cola European Partners PLC	11/03/2025	10:05:55	GBO0BDCPN049	GBP	£63.0000	57	CHIX	110001ED4
Coca-Cola European Partners PLC	11/03/2025	10:27:35	GBO0BDCPN049	GBP	£62.8000	43	BATE	100002GXG
Coca-Cola European Partners PLC	11/03/2025	11:00:16	GBO0BDCPN049	GBP	£62.8000	62	XLON	1179527472513727
Coca-Cola European Partners PLC	11/03/2025	11:00:16	GBO0BDCPN049	GBP	£62.8000	15	XLON	1179527472513728
Coca-Cola European Partners PLC	11/03/2025	11:00:23	GBO0BDCPN049	GBP	£62.8000	94	BATE	100001SFZ
Coca-Cola European Partners PLC	11/03/2025	11:00:23	GBO0BDCPN049	GBP	£62.8000	71	CHIX	110001ISA4
Coca-Cola European Partners PLC	11/03/2025	11:00:23	GBO0BDCPN049	GBP	£62.8000	270	XLON	1179527472513781
Coca-Cola European Partners PLC	11/03/2025	11:18:04	GBO0BDCPN049	GBP	£62.8000	121	XLON	1179527472515781
Coca-Cola European Partners PLC	11/03/2025	11:18:04	GBO0BDCPN049	GBP	£62.8000	61	XLON	1179527472515782
Coca-Cola European Partners PLC	11/03/2025	11:18:04	GBO0BDCPN049	GBP	£62.8000	118	XLON	1179527472515783
Coca-Cola European Partners PLC	11/03/2025	11:18:04	GBO0BDCPN049	GBP	£62.8000	118	XLON	1179527472515784
Coca-Cola European Partners PLC	11/03/2025	11:18:04	GBO0BDCPN049	GBP	£62.8000	1	XLON	1179527472515785
Coca-Cola European Partners PLC	11/03/2025	11:53:56	GBO0BDCPN049	GBP	£62.6000	34	CHIX	110002S6D
Coca-Cola European Partners PLC	11/03/2025	11:55:36	GBO0BDCPN049	GBP	£62.6000	37	CHIX	1100025TF
Coca-Cola European Partners PLC	11/03/2025	11:55:36	GBO0BDCPN049	GBP	£62.6000	44	XLON	1179527472519666
Coca-Cola European Partners PLC	11/03/2025	11:55:36	GBO0BDCPN049	GBP	£62.6000	32	XLON	1179527472519667
Coca-Cola European Partners PLC	11/03/2025	12:15:22	GBO0BDCPN049	GBP	£62.6000	126	XLON	1179527472521827
Coca-Cola European Partners PLC	11/03/2025	12:15:22	GBO0BDCPN049	GBP	£62.6000	68	XLON	1179527472521828
Coca-Cola European Partners PLC	11/03/2025	12:15:22	GBO0BDCPN049	GBP	£62.6000	118	XLON	1179527472521829
Coca-Cola European Partners PLC	11/03/2025	12:19:35	GBO0BDCPN049	GBP	£62.4000	41	BATE	100001JQC
Coca-Cola European Partners PLC	11/03/2025	12:36:00	GBO0BDCPN049	GBP	£62.4000	34	BATE	100001M7H
Coca-Cola European Partners PLC	11/03/2025	13:27:57	GBO0BDCPN049	GBP	£62.4000	1	XLON	1179527472

Coca-Cola European Partners PLC	11/03/2025	15:24:00	GB00BDCPN049	GBP	£63.8000	25	XLON	1179527472560204
Coca-Cola European Partners PLC	11/03/2025	15:24:16	GB00BDCPN049	GBP	£63.8000	28	BATE	100035UE
Coca-Cola European Partners PLC	11/03/2025	15:24:16	GB00BDCPN049	GBP	£63.8000	30	BATE	100035UF
Coca-Cola European Partners PLC	11/03/2025	15:24:16	GB00BDCPN049	GBP	£63.8000	15	BATE	100035UG
Coca-Cola European Partners PLC	11/03/2025	15:33:28	GB00BDCPN049	GBP	£63.8000	45	XLON	1179527472562383
Coca-Cola European Partners PLC	11/03/2025	15:33:28	GB00BDCPN049	GBP	£63.8000	43	XLON	1179527472562384
Coca-Cola European Partners PLC	11/03/2025	15:42:27	GB00BDCPN049	GBP	£63.8000	48	BATE	10003CG9
Coca-Cola European Partners PLC	11/03/2025	15:42:27	GB00BDCPN049	GBP	£63.8000	103	CHIX	110004VYE
Coca-Cola European Partners PLC	11/03/2025	15:42:27	GB00BDCPN049	GBP	£63.8000	10	XLON	1179527472564721
Coca-Cola European Partners PLC	11/03/2025	15:42:27	GB00BDCPN049	GBP	£63.8000	92	XLON	1179527472564722
Coca-Cola European Partners PLC	11/03/2025	15:42:27	GB00BDCPN049	GBP	£63.8000	33	XLON	1179527472564723
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	17	BATE	10003HV
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	34	BATE	10003HW
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	23	BATE	10003HX
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	60	BATE	10003HY
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	31	BATE	10003HZ
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	27	BATE	10003IO
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	51	BATE	10003II
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	1	BATE	10003IJ
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	45	BATE	10003I3
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	12	BATE	10003I4
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	51	BATE	10003I5
Coca-Cola European Partners PLC	11/03/2025	15:57:20	GB00BDCPN049	GBP	£64.0000	173	BATE	10003I9
Coca-Cola European Partners PLC	11/03/2025	16:04:57	GB00BDCPN049	GBP	£63.8000	33	BATE	10003M10
Coca-Cola European Partners PLC	11/03/2025	16:07:21	GB00BDCPN049	GBP	£63.8000	57	BATE	10003N33
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	9	BATE	10003TR
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	84	BATE	10003T85
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	21	BATE	10003T8T
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	190	BATE	10003T8V
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	59	XLON	1179527472575410
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	73	XLON	1179527472575411
Coca-Cola European Partners PLC	11/03/2025	16:20:10	GB00BDCPN049	GBP	£63.8000	650	XLON	1179527472575482
Coca-Cola European Partners PLC	11/03/2025	16:20:10	GB00BDCPN049	GBP	£63.8000	20	XLON	1179527472575483
Coca-Cola European Partners PLC	11/03/2025	16:20:10	GB00BDCPN049	GBP	£63.8000	68	XLON	1179527472575484
Coca-Cola European Partners PLC	11/03/2025	16:21:44	GB00BDCPN049	GBP	£63.8000	102	XLON	1179527472576134
Coca-Cola European Partners PLC	11/03/2025	16:22:25	GB00BDCPN049	GBP	£63.8000	74	XLON	1179527472576505
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	7	CHIX	110005RNF
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	10	CHIX	110005RNG
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	105	CHIX	110005RNH
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	21	CHIX	110005RNI
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	19	CHIX	110005RNJ
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	8	CHIX	110005RNL
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	19	CHIX	110005RNL
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	2	CHIX	110005RO9