

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	12/03/2025	13:30:05	GB00BDCPN049	USD	\$83.4800	100	PCSE	VHTG59020250312E
Coca-Cola European Partners PLC	12/03/2025	13:30:07	GB00BDCPN049	USD	\$83.4400	100	PCSE	VHTG62920250312E
Coca-Cola European Partners PLC	12/03/2025	13:31:47	GB00BDCPN049	USD	\$83.9300	100	MEMX	VHTG15920250312E
Coca-Cola European Partners PLC	12/03/2025	13:32:05	GB00BDCPN049	USD	\$83.9800	100	PCSE	VHTG175720250312E
Coca-Cola European Partners PLC	12/03/2025	13:32:23	GB00BDCPN049	USD	\$83.9500	100	BATS	VHTG193020250312E
Coca-Cola European Partners PLC	12/03/2025	13:32:42	GB00BDCPN049	USD	\$83.9200	100	MEMX	VHTG200520250312E
Coca-Cola European Partners PLC	12/03/2025	13:32:59	GB00BDCPN049	USD	\$83.9000	100	NASD	VHTG22320250312E
Coca-Cola European Partners PLC	12/03/2025	13:33:17	GB00BDCPN049	USD	\$83.7400	50	BATY	VHTG238420250312E
Coca-Cola European Partners PLC	12/03/2025	13:33:17	GB00BDCPN049	USD	\$83.7400	50	BATY	VHTG238520250312E
Coca-Cola European Partners PLC	12/03/2025	13:33:35	GB00BDCPN049	USD	\$83.5700	100	NASD	VHTG27720250312E
Coca-Cola European Partners PLC	12/03/2025	13:33:41	GB00BDCPN049	USD	\$83.5250	25	NASD	VHTG276920250312E
Coca-Cola European Partners PLC	12/03/2025	13:33:41	GB00BDCPN049	USD	\$83.5250	75	NASD	VHTG277020250312E
Coca-Cola European Partners PLC	12/03/2025	13:33:59	GB00BDCPN049	USD	\$83.5800	100	BATS	VHTG306520250312E
Coca-Cola European Partners PLC	12/03/2025	13:34:16	GB00BDCPN049	USD	\$83.6300	45	MEMX	VHTG317820250312E
Coca-Cola European Partners PLC	12/03/2025	13:34:16	GB00BDCPN049	USD	\$83.6300	55	MEMX	VHTG317920250312E
Coca-Cola European Partners PLC	12/03/2025	13:34:56	GB00BDCPN049	USD	\$83.6500	100	BATS	VHTG346720250312E
Coca-Cola European Partners PLC	12/03/2025	13:34:56	GB00BDCPN049	USD	\$83.6500	100	NASD	VHTG346820250312E
Coca-Cola European Partners PLC	12/03/2025	13:35:15	GB00BDCPN049	USD	\$83.6300	98	NASD	VHTG353820250312E
Coca-Cola European Partners PLC	12/03/2025	13:35:15	GB00BDCPN049	USD	\$83.6300	2	NASD	VHTG353920250312E
Coca-Cola European Partners PLC	12/03/2025	13:35:42	GB00BDCPN049	USD	\$83.6600	100	PCSE	VHTG365020250312E
Coca-Cola European Partners PLC	12/03/2025	13:36:10	GB00BDCPN049	USD	\$83.6500	100	MEMX	VHTG368520250312E
Coca-Cola European Partners PLC	12/03/2025	13:36:36	GB00BDCPN049	USD	\$83.7200	7	MEMX	VHTG392520250312E
Coca-Cola European Partners PLC	12/03/2025	13:36:36	GB00BDCPN049	USD	\$83.7300	7	MEMX	VHTG392620250312E
Coca-Cola European Partners PLC	12/03/2025	13:36:36	GB00BDCPN049	USD	\$83.7400	10	MEMX	VHTG392720250312E
Coca-Cola European Partners PLC	12/03/2025	13:36:53	GB00BDCPN049	USD	\$83.7200	100	INCR	VHTG402320250312E
Coca-Cola European Partners PLC	12/03/2025	13:37:29	GB00BDCPN049	USD	\$83.7900	74	NASD	VHTG414920250312E
Coca-Cola European Partners PLC	12/03/2025	13:37:31	GB00BDCPN049	USD	\$83.8700	5	INCR	VHTG415720250312E
Coca-Cola European Partners PLC	12/03/2025	13:37:31	GB00BDCPN049	USD	\$83.8700	1	INCR	VHTG415820250312E
Coca-Cola European Partners PLC	12/03/2025	13:37:31	GB00BDCPN049	USD	\$83.8700	1	LEVL	VHTG415920250312E
Coca-Cola European Partners PLC	12/03/2025	13:37:31	GB00BDCPN049	USD	\$83.8700	37	NASD	VHTG416020250312E
Coca-Cola European Partners PLC	12/03/2025	13:37:31	GB00BDCPN049	USD	\$83.8700	20	NASD	VHTG416120250312E
Coca-Cola European Partners PLC	12/03/2025	13:37:31	GB00BDCPN049	USD	\$83.8700	36	PCSE	VHTG416220250312E
Coca-Cola European Partners PLC	12/03/2025	13:38:07	GB00BDCPN049	USD	\$83.8700	100	NYSE	VHTG434320250312E
Coca-Cola European Partners PLC	12/03/2025	13:38:34	GB00BDCPN049	USD	\$83.7500	74	NASD	VHTG446320250312E
Coca-Cola European Partners PLC	12/03/2025	13:38:34	GB00BDCPN049	USD	\$83.7500	26	NASD	VHTG446420250312E
Coca-Cola European Partners PLC	12/03/2025	13:39:06	GB00BDCPN049	USD	\$83.7600	100	BATS	VHTG470420250312E
Coca-Cola European Partners PLC	12/03/2025	13:39:28	GB00BDCPN049	USD	\$83.8900	100	BATS	VHTG478320250312E
Coca-Cola European Partners PLC	12/03/2025	13:39:57	GB00BDCPN049	USD	\$83.7200	100	MEMX	VHTG500820250312E
Coca-Cola European Partners PLC	12/03/2025	13:40:34	GB00BDCPN049	USD	\$83.8800	100	NASD	VHTG548420250312E
Coca-Cola European Partners PLC	12/03/2025	13:40:58	GB00BDCPN049	USD	\$83.8600	100	NASD	VHTG564120250312E
Coca-Cola European Partners PLC	12/03/2025	13:41:33	GB00BDCPN049	USD	\$83.8100	100	PCSE	VHTG590020250312E
Coca-Cola European Partners PLC	12/03/2025	13:42:04	GB00BDCPN049	USD	\$83.8400	10	PCSE	VHTG615220250312E
Coca-Cola European Partners PLC	12/03/2025	13:42:04	GB00BDCPN049	USD	\$83.8500	90	PCSE	VHTG615320250312E
Coca-Cola European Partners PLC	12/03/2025	13:42:39	GB00BDCPN049	USD	\$83.7900	48	MEMX	VHTG632520250312E
Coca-Cola European Partners PLC	12/03/2025	13:42:39	GB00BDCPN049	USD	\$83.7900	26	MEMX	VHTG632620250312E
Coca-Cola European Partners PLC	12/03/2025	13:42:39	GB00BDCPN049	USD	\$83.7900	13	MEMX	VHTG632720250312E
Coca-Cola European Partners PLC	12/03/2025	13:42:39	GB00BDCPN049	USD	\$83.7900	7	MEMX	VHTG632820250312E
Coca-Cola European Partners PLC	12/03/2025	13:42:39	GB00BDCPN049	USD	\$83.7900	6	MEMX	VHTG632920250312E
Coca-Cola European Partners PLC	12/03/2025	13:43:10	GB00BDCPN049	USD	\$83.7600	100	INCR	VHTG659120250312E
Coca-Cola European Partners PLC	12/03/2025	13:43:10	GB00BDCPN049	USD	\$83.7600	12	NASD	VHTG659220250312E
Coca-Cola European Partners PLC	12/03/2025	13:43:10	GB00BDCPN049	USD	\$83.7600	88	NASD	VHTG659320250312E
Coca-Cola European Partners PLC	12/03/2025	13:43:36	GB00BDCPN049	USD	\$83.7200	100	INCR	VHTG680520250312E
Coca-Cola European Partners PLC	12/03/2025	13:43:36	GB00BDCPN049	USD	\$83.7200	100	MEMX	VHTG680620250312E
Coca-Cola European Partners PLC	12/03/2025	13:44:04	GB00BDCPN049	USD	\$83.5600	8	XCIS	VHTG698720250312E
Coca-Cola European Partners PLC	12/03/2025	13:44:04	GB00BDCPN049	USD	\$83.5600	9	XCIS	VHTG698820250312E
Coca-Cola European Partners PLC	12/03/2025	13:44:08	GB00BDCPN049	USD	\$83.5600	83	XCIS	VHTG703020250312E
Coca-Cola European Partners PLC	12/03/2025	13:44:19	GB00BDCPN049	USD	\$83.5600	10	PCSE	VHTG714020250312E
Coca-Cola European Partners PLC	12/03/2025	13:45:00	GB00BDCPN049	USD	\$83.7000	92	MEMX	VHTG739420250312E
Coca-Cola European Partners PLC	12/03/2025	13:45:00	GB00BDCPN049	USD	\$83.7000	8	MEMX	VHTG739520250312E
Coca-Cola European Partners PLC	12/03/2025	13:45:05	GB00BDCPN049	USD	\$83.7600	100	PCSE	VHTG759120250312E
Coca-Cola European Partners PLC	12/03/2025	13:45:19	GB00BDCPN049	USD	\$83.6800	14	PCSE	VHTG770420250312E
Coca-Cola European Partners PLC	12/03/2025	13:45:19	GB00BDCPN049	USD	\$83.6800	38	PCSE	VHTG770520250312E
Coca-Cola European Partners PLC	12/03/2025	13:45:19	GB00BDCPN049	USD	\$83.6800	38	PCSE	VHTG770620250312E
Coca-Cola European Partners PLC	12/03/2025	13:45:19	GB00BDCPN049	USD	\$83.6800	10	PCSE	VHTG770720250312E
Coca-Cola European Partners PLC	12/03/2025	13:45:22	GB00BDCPN049	USD	\$83.6300	6	NASD	VHTG775120250312E
Coca-Cola European Partners PLC	12/03/2025	13:45:22	GB00BDCPN049	USD	\$83.6300	94	NASD	VHTG775220250312E
Coca-Cola European Partners PLC	12/03/2025	13:46:09	GB00BDCPN049	USD	\$83.6900	14	NYSE	VHTG796620250312E
Coca-Cola European Partners PLC	12/03/2025	13:46:09	GB00BDCPN049	USD	\$83.6900	86	NYSE	VHTG796720250312E
Coca-Cola European Partners PLC	12/03/2025	13:46:35	GB00BDCPN049	USD	\$83.5600	20	NYSE	VHTG812120250312E
Coca-Cola European Partners PLC	12/03/2025	13:46:35	GB00BDCPN049	USD	\$83.5600	80	NYSE	VHTG812220250312E
Coca-Cola European Partners PLC	12/03/2025	13:47:27	GB00BDCPN049	USD	\$83.5900	7	MEMX	VHTG843020250312E
Coca-Cola European Partners PLC	12/03/2025	13:47:33	GB00BDCPN049	USD	\$83.5900	1	MEMX	VHTG845320250312E
Coca-Cola European Partners PLC	12/03/2025	13:47:33	GB00BDCPN049	USD	\$83.5900	92	MEMX	VHTG845420250312E
Coca-Cola European Partners PLC	12/03/2025	13:48:14	GB00BDCPN049	USD	\$83.5500	63	NASD	VHTG873820250312E
Coca-Cola European Partners PLC	12/03/2025	13:48:14	GB00BDCPN049	USD	\$83.5500	37	NASD	VHTG873920250312E
Coca-Cola European Partners PLC	12/03/2025	13:48:22	GB00BDCPN049	USD	\$83.6100	100	MEMX	VHTG880920250312E
Coca-Cola European Partners PLC	12/03/2025	13:49:34	GB00BDCPN049	USD	\$83.6400	100	MEMX	VHTG947420250312E
Coca-Cola European Partners PLC	12/03/2025	13:49:36	GB00BDCPN049	USD	\$83.5600	100	NASD	VHTG948620250312E
Coca-Cola European Partners PLC	12/03/2025	13:50:03	GB00BDCPN049	USD	\$83.5800	100	MEMX	VHTG963420250312E
Coca-Cola European Partners PLC	12/03/2025	13:50:37	GB00BDCPN049	USD	\$83.4700	67	BATS	VHTG992120250312E
Coca-Cola European Partners PLC	12/03/2025	13:51:07	GB00BDCPN049	USD	\$83.5000	100	MEMX	VHTG1043920250312E
Coca-Cola European Partners PLC	12/03/2025	13:53:10	GB00BDCPN049	USD	\$83.7500	100	BATS	VHTG1144020250312E
Coca-Cola European Partners PLC	12/03/2025	13:53:53	GB00BDCPN049	USD	\$83.7500	100	NASD	VHTG1164220250312E
Coca-Cola European Partners PLC	12/03/2025	13:53:53	GB00BDCPN049	USD	\$83.7000	100	NASD	VHTG1164720250312E
Coca-Cola European Partners PLC	12/03/2025	13:54:00	GB00BDCPN049	USD	\$83.6800	14	MEMX	VHTG1167120250312E
Coca-Cola European Partners PLC	12/03/2025	13:54:29	GB00BDCPN049	USD	\$83.6900	79	BATS	VHTG1203320250312E
Coca-Cola European Partners PLC	12/03/2025	13:54:29	GB00BDCPN049	USD	\$83.6900	21	BATS	VHTG1203420250312E
Coca-Cola European Partners PLC	12/03/2025	13:55:20	GB00BDCPN049	USD	\$83.7500	100	PCSE	VHTG1253220250312E
Coca-Cola European Partners PLC	12/03/2025	13:55:32	GB00BDCPN049	USD	\$83.7000	13	PCSE	VHTG1258920250312E
Coca-Cola European Partners PLC	12/03/2025	13:55:49	GB00BDCPN049	USD	\$83.7100	15	PCSE	VHTG1262820250312E
Coca-Cola European Partners PLC	12/03/2025	13:55:49	GB00BDCPN049	USD	\$83.7100	85	PCSE	VHTG1262920250312E
Coca-Cola European Partners PLC	12/03/2025	13:55:49	GB00BDCPN049	USD	\$83.7100	3	BATS	VHTG1263020250312E
Coca-Cola European Partners PLC	12/03/2025	13:55:49	GB00BDCPN049	USD	\$83.7100	97	BATS	VHTG1263120250312E
Coca-Cola European Partners PLC	12/03/2025	13:56:06	GB00BDCPN049	USD	\$83.7100	66	PCSE	VHTG1268520250312E
Coca-Cola European Partners PLC	12/03/2025	13:56:06	GB00BDCPN049	USD	\$83.7100	34	PCSE	VHTG1268620250312E
Coca-Cola European Partners PLC	12/03/2025	13:58:01	GB00BDCPN049	USD	\$83.5800	13	PCSE	VHTG1326220250312E
Coca-Cola European Partners PLC	12/03/2025	13:58:15	GB00BDCPN049	USD	\$83.6000	100	MEMX	VHTG1333820250312E
Coca-Cola European Partners PLC	12/03/2025	13:59:35	GB00BDCPN049	USD	\$83.5900	50	BATY	VHTG1391120250312E
Coca-Cola European Partners PLC	12/03/2025	13:59:35	GB00BDCPN049	USD	\$83.5900	50	BATY	VHTG1391220250312E
Coca-Cola European Partners PLC	12/03/2025	14:00:13	GB00BDCPN049	USD	\$83.6700	100	MEMX	VHTG1453320250312E

Coca-Cola European Partners PLC	12/03/2025	19:13:29	GB00BDCPN049	USD	\$83.2800	96	PCSE	VHTG12614520250312E
Coca-Cola European Partners PLC	12/03/2025	19:13:29	GB00BDCPN049	USD	\$83.2800	4	PCSE	VHTG12614620250312E
Coca-Cola European Partners PLC	12/03/2025	19:13:43	GB00BDCPN049	USD	\$83.2700	100	NYSE	VHTG12624420250312E
Coca-Cola European Partners PLC	12/03/2025	19:14:29	GB00BDCPN049	USD	\$83.2400	100	BATS	VHTG12661620250312E
Coca-Cola European Partners PLC	12/03/2025	19:15:33	GB00BDCPN049	USD	\$83.2500	100	MEMX	VHTG12721320250312E
Coca-Cola European Partners PLC	12/03/2025	19:16:00	GB00BDCPN049	USD	\$83.2100	100	NASD	VHTG12740620250312E
Coca-Cola European Partners PLC	12/03/2025	19:17:06	GB00BDCPN049	USD	\$83.2100	100	MEMX	VHTG12798820250312E
Coca-Cola European Partners PLC	12/03/2025	19:17:47	GB00BDCPN049	USD	\$83.2400	100	EPRL	VHTG12830720250312E
Coca-Cola European Partners PLC	12/03/2025	19:18:55	GB00BDCPN049	USD	\$83.2500	100	MEMX	VHTG12894120250312E
Coca-Cola European Partners PLC	12/03/2025	19:19:32	GB00BDCPN049	USD	\$83.2800	2	XCIS	VHTG12925620250312E
Coca-Cola European Partners PLC	12/03/2025	19:20:10	GB00BDCPN049	USD	\$83.3000	2	MEMX	VHTG12957820250312E
Coca-Cola European Partners PLC	12/03/2025	19:20:41	GB00BDCPN049	USD	\$83.2900	100	NASD	VHTG12982520250312E
Coca-Cola European Partners PLC	12/03/2025	19:20:43	GB00BDCPN049	USD	\$83.2700	100	MEMX	VHTG12985820250312E
Coca-Cola European Partners PLC	12/03/2025	19:21:16	GB00BDCPN049	USD	\$83.2600	6	NASD	VHTG13026820250312E
Coca-Cola European Partners PLC	12/03/2025	19:21:16	GB00BDCPN049	USD	\$83.2600	94	NASD	VHTG13026920250312E
Coca-Cola European Partners PLC	12/03/2025	19:21:27	GB00BDCPN049	USD	\$83.2300	100	PCSE	VHTG13050620250312E
Coca-Cola European Partners PLC	12/03/2025	19:22:37	GB00BDCPN049	USD	\$83.2000	100	BATS	VHTG13135120250312E
Coca-Cola European Partners PLC	12/03/2025	19:24:46	GB00BDCPN049	USD	\$83.3000	100	BATS	VHTG13272920250312E
Coca-Cola European Partners PLC	12/03/2025	19:25:27	GB00BDCPN049	USD	\$83.2700	20	NASD	VHTG13307820250312E
Coca-Cola European Partners PLC	12/03/2025	19:25:27	GB00BDCPN049	USD	\$83.2700	45	JNCR	VHTG13307920250312E

