

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	20/03/2025	13:30:03	GB00BDCPN049	USD	\$85.9100	100	PCSE	VHTG78720250320E
Coca-Cola European Partners PLC	20/03/2025	13:31:22	GB00BDCPN049	USD	\$86.2900	52	MEMX	VHTG98120250320E
Coca-Cola European Partners PLC	20/03/2025	13:31:22	GB00BDCPN049	USD	\$86.2900	48	MEMX	VHTG98220250320E
Coca-Cola European Partners PLC	20/03/2025	13:31:35	GB00BDCPN049	USD	\$86.4300	100	NYSE	VHTG103420250320E
Coca-Cola European Partners PLC	20/03/2025	13:31:56	GB00BDCPN049	USD	\$86.3800	42	NASD	VHTG117520250320E
Coca-Cola European Partners PLC	20/03/2025	13:31:56	GB00BDCPN049	USD	\$86.3800	58	NASD	VHTG117620250320E
Coca-Cola European Partners PLC	20/03/2025	13:32:17	GB00BDCPN049	USD	\$86.3600	53	MEMX	VHTG129920250320E
Coca-Cola European Partners PLC	20/03/2025	13:32:17	GB00BDCPN049	USD	\$86.3600	47	MEMX	VHTG130020250320E
Coca-Cola European Partners PLC	20/03/2025	13:32:30	GB00BDCPN049	USD	\$86.3400	44	EPRL	VHTG132120250320E
Coca-Cola European Partners PLC	20/03/2025	13:32:30	GB00BDCPN049	USD	\$86.3400	12	EPRL	VHTG132220250320E
Coca-Cola European Partners PLC	20/03/2025	13:32:30	GB00BDCPN049	USD	\$86.3400	44	EPRL	VHTG132320250320E
Coca-Cola European Partners PLC	20/03/2025	13:32:48	GB00BDCPN049	USD	\$86.3400	100	NASD	VHTG141420250320E
Coca-Cola European Partners PLC	20/03/2025	13:33:06	GB00BDCPN049	USD	\$86.3100	100	BATS	VHTG146620250320E
Coca-Cola European Partners PLC	20/03/2025	13:33:30	GB00BDCPN049	USD	\$86.3300	100	MEMX	VHTG153420250320E
Coca-Cola European Partners PLC	20/03/2025	13:33:35	GB00BDCPN049	USD	\$86.1000	100	INCR	VHTG154720250320E
Coca-Cola European Partners PLC	20/03/2025	13:33:35	GB00BDCPN049	USD	\$86.1000	100	BATS	VHTG154920250320E
Coca-Cola European Partners PLC	20/03/2025	13:33:35	GB00BDCPN049	USD	\$86.1000	100	PCSE	VHTG155020250320E
Coca-Cola European Partners PLC	20/03/2025	13:34:57	GB00BDCPN049	USD	\$86.1400	100	NYSE	VHTG225720250320E
Coca-Cola European Partners PLC	20/03/2025	13:35:09	GB00BDCPN049	USD	\$86.1400	100	NASD	VHTG238020250320E
Coca-Cola European Partners PLC	20/03/2025	13:35:36	GB00BDCPN049	USD	\$86.1400	100	BATS	VHTG248420250320E
Coca-Cola European Partners PLC	20/03/2025	13:36:03	GB00BDCPN049	USD	\$86.1400	100	NYSE	VHTG260420250320E
Coca-Cola European Partners PLC	20/03/2025	13:36:31	GB00BDCPN049	USD	\$85.9400	100	KNMX	VHTG271240250320E
Coca-Cola European Partners PLC	20/03/2025	13:37:06	GB00BDCPN049	USD	\$85.9500	100	MEMX	VHTG313620250320E
Coca-Cola European Partners PLC	20/03/2025	13:37:06	GB00BDCPN049	USD	\$85.9100	100	INCR	VHTG313720250320E
Coca-Cola European Partners PLC	20/03/2025	13:37:06	GB00BDCPN049	USD	\$85.9100	200	MEMX	VHTG313920250320E
Coca-Cola European Partners PLC	20/03/2025	13:38:21	GB00BDCPN049	USD	\$85.9000	100	BATS	VHTG405020250320E
Coca-Cola European Partners PLC	20/03/2025	13:38:21	GB00BDCPN049	USD	\$85.9000	100	EPRL	VHTG405120250320E
Coca-Cola European Partners PLC	20/03/2025	13:38:26	GB00BDCPN049	USD	\$85.8800	76	BATY	VHTG406020250320E
Coca-Cola European Partners PLC	20/03/2025	13:38:26	GB00BDCPN049	USD	\$85.8800	24	BATY	VHTG406120250320E
Coca-Cola European Partners PLC	20/03/2025	13:38:27	GB00BDCPN049	USD	\$85.8600	100	MEMX	VHTG406220250320E
Coca-Cola European Partners PLC	20/03/2025	13:39:15	GB00BDCPN049	USD	\$85.9700	12	MEMX	VHTG425020250320E
Coca-Cola European Partners PLC	20/03/2025	13:39:15	GB00BDCPN049	USD	\$85.9700	88	MEMX	VHTG425120250320E
Coca-Cola European Partners PLC	20/03/2025	13:39:23	GB00BDCPN049	USD	\$85.9400	100	MEMX	VHTG427620250320E
Coca-Cola European Partners PLC	20/03/2025	13:41:57	GB00BDCPN049	USD	\$86.0600	77	BATS	VHTG525720250320E
Coca-Cola European Partners PLC	20/03/2025	13:41:57	GB00BDCPN049	USD	\$86.0600	23	BATS	VHTG525820250320E
Coca-Cola European Partners PLC	20/03/2025	13:42:30	GB00BDCPN049	USD	\$86.3300	64	NASD	VHTG543220250320E
Coca-Cola European Partners PLC	20/03/2025	13:42:30	GB00BDCPN049	USD	\$86.3300	36	NASD	VHTG543320250320E
Coca-Cola European Partners PLC	20/03/2025	13:42:35	GB00BDCPN049	USD	\$86.3300	100	XCIS	VHTG566420250320E
Coca-Cola European Partners PLC	20/03/2025	13:43:11	GB00BDCPN049	USD	\$86.3300	100	NYSE	VHTG625120250320E
Coca-Cola European Partners PLC	20/03/2025	13:43:40	GB00BDCPN049	USD	\$86.3300	46	BATS	VHTG648620250320E
Coca-Cola European Partners PLC	20/03/2025	13:43:40	GB00BDCPN049	USD	\$86.3300	54	BATS	VHTG648720250320E
Coca-Cola European Partners PLC	20/03/2025	13:44:16	GB00BDCPN049	USD	\$86.2300	100	MEMX	VHTG666620250320E
Coca-Cola European Partners PLC	20/03/2025	13:44:49	GB00BDCPN049	USD	\$86.2600	58	BATS	VHTG700020250320E
Coca-Cola European Partners PLC	20/03/2025	13:44:49	GB00BDCPN049	USD	\$86.2600	42	BATS	VHTG700120250320E
Coca-Cola European Partners PLC	20/03/2025	13:44:49	GB00BDCPN049	USD	\$86.2500	100	NASD	VHTG700220250320E
Coca-Cola European Partners PLC	20/03/2025	13:45:18	GB00BDCPN049	USD	\$86.1700	29	MEMX	VHTG724120250320E
Coca-Cola European Partners PLC	20/03/2025	13:45:18	GB00BDCPN049	USD	\$86.1700	71	MEMX	VHTG724220250320E
Coca-Cola European Partners PLC	20/03/2025	13:46:46	GB00BDCPN049	USD	\$86.2500	100	BATS	VHTG839720250320E
Coca-Cola European Partners PLC	20/03/2025	13:47:01	GB00BDCPN049	USD	\$86.2300	22	NYSE	VHTG871320250320E
Coca-Cola European Partners PLC	20/03/2025	13:47:01	GB00BDCPN049	USD	\$86.2300	36	NYSE	VHTG871420250320E
Coca-Cola European Partners PLC	20/03/2025	13:47:01	GB00BDCPN049	USD	\$86.2300	42	NYSE	VHTG871520250320E
Coca-Cola European Partners PLC	20/03/2025	13:47:38	GB00BDCPN049	USD	\$86.2300	6	NYSE	VHTG901820250320E
Coca-Cola European Partners PLC	20/03/2025	13:47:38	GB00BDCPN049	USD	\$86.2400	94	XCIS	VHTG901920250320E
Coca-Cola European Partners PLC	20/03/2025	13:48:16	GB00BDCPN049	USD	\$86.2300	100	PCSE	VHTG924420250320E
Coca-Cola European Partners PLC	20/03/2025	13:48:43	GB00BDCPN049	USD	\$86.2300	88	NASD	VHTG937620250320E
Coca-Cola European Partners PLC	20/03/2025	13:48:43	GB00BDCPN049	USD	\$86.2300	12	NASD	VHTG937720250320E
Coca-Cola European Partners PLC	20/03/2025	13:49:17	GB00BDCPN049	USD	\$86.1900	1	LEVL	VHTG954520250320E
Coca-Cola European Partners PLC	20/03/2025	13:49:17	GB00BDCPN049	USD	\$86.1900	4	BATS	VHTG954620250320E
Coca-Cola European Partners PLC	20/03/2025	13:49:17	GB00BDCPN049	USD	\$86.1900	5	BATS	VHTG954720250320E
Coca-Cola European Partners PLC	20/03/2025	13:49:21	GB00BDCPN049	USD	\$86.2400	100	NYSE	VHTG956920250320E
Coca-Cola European Partners PLC	20/03/2025	13:49:51	GB00BDCPN049	USD	\$86.2400	3	PCSE	VHTG978620250320E
Coca-Cola European Partners PLC	20/03/2025	13:49:51	GB00BDCPN049	USD	\$86.2400	97	PCSE	VHTG978720250320E
Coca-Cola European Partners PLC	20/03/2025	13:49:56	GB00BDCPN049	USD	\$86.2000	100	INCR	VHTG981520250320E
Coca-Cola European Partners PLC	20/03/2025	13:50:07	GB00BDCPN049	USD	\$86.1800	44	BATS	VHTG992620250320E
Coca-Cola European Partners PLC	20/03/2025	13:50:07	GB00BDCPN049	USD	\$86.1800	56	BATS	VHTG992720250320E
Coca-Cola European Partners PLC	20/03/2025	13:51:40	GB00BDCPN049	USD	\$86.1600	100	ONEC	VHTG1083620250320E
Coca-Cola European Partners PLC	20/03/2025	13:52:17	GB00BDCPN049	USD	\$86.1600	84	PCSE	VHTG110220250320E
Coca-Cola European Partners PLC	20/03/2025	13:52:17	GB00BDCPN049	USD	\$86.1600	16	PCSE	VHTG1102120250320E
Coca-Cola European Partners PLC	20/03/2025	13:52:53	GB00BDCPN049	USD	\$86.1100	30	MEMX	VHTG1120250320E
Coca-Cola European Partners PLC	20/03/2025	13:52:53	GB00BDCPN049	USD	\$86.1100	70	MEMX	VHTG1120320250320E
Coca-Cola European Partners PLC	20/03/2025	13:53:38	GB00BDCPN049	USD	\$86.0600	100	BATS	VHTG1158020250320E
Coca-Cola European Partners PLC	20/03/2025	13:54:11	GB00BDCPN049	USD	\$86.0300	3	NASD	VHTG1178620250320E
Coca-Cola European Partners PLC	20/03/2025	13:54:11	GB00BDCPN049	USD	\$86.0300	15	IEXG	VHTG1178720250320E
Coca-Cola European Partners PLC	20/03/2025	13:54:11	GB00BDCPN049	USD	\$86.0300	82	NYSE	VHTG1178820250320E
Coca-Cola European Partners PLC	20/03/2025	13:54:55	GB00BDCPN049	USD	\$86.0100	100	BATS	VHTG1214320250320E
Coca-Cola European Partners PLC	20/03/2025	13:55:23	GB00BDCPN049	USD	\$86.0700	100	ONEC	VHTG1238320250320E
Coca-Cola European Partners PLC	20/03/2025	13:56:06	GB00BDCPN049	USD	\$86.0900	19	EPRL	VHTG1279120250320E
Coca-Cola European Partners PLC	20/03/2025	13:56:39	GB00BDCPN049	USD	\$86.2500	1	PCSE	VHTG1298120250320E
Coca-Cola European Partners PLC	20/03/2025	13:56:39	GB00BDCPN049	USD	\$86.2500	5	NYSE	VHTG1298220250320E
Coca-Cola European Partners PLC	20/03/2025	13:56:39	GB00BDCPN049	USD	\$86.2500	94	INCR	VHTG1298320250320E
Coca-Cola European Partners PLC	20/03/2025	13:57:18	GB00BDCPN049	USD	\$86.1400	100	BATS	VHTG1327620250320E
Coca-Cola European Partners PLC	20/03/2025	13:57:56	GB00BDCPN049	USD	\$86.1400	100	BATS	VHTG1353520250320E
Coca-Cola European Partners PLC	20/03/2025	13:58:38	GB00BDCPN049	USD	\$86.1400	100	NASD	VHTG1379720250320E
Coca-Cola European Partners PLC	20/03/2025	13:59:12	GB00BDCPN049	USD	\$86.1300	11	UBSS	VHTG1402620250320E
Coca-Cola European Partners PLC	20/03/2025	13:59:12	GB00BDCPN049	USD	\$86.1300	1	UBSS	VHTG1402720250320E
Coca-Cola European Partners PLC	20/03/2025	13:59:12	GB00BDCPN049	USD	\$86.1300	2	INCR	VHTG1402820250320E
Coca-Cola European Partners PLC	20/03/2025	13:59:12	GB00BDCPN049	USD	\$86.1300	1	INCR	VHTG1402920250320E
Coca-Cola European Partners PLC	20/03/2025	13:59:12	GB00BDCPN049	USD	\$86.1300	85	IEXG	VHTG1403020250320E
Coca-Cola European Partners PLC	20/03/2025	13:59:49	GB00BDCPN049	USD	\$86.0600	100	NOBX	VHTG1443520250320E
Coca-Cola European Partners PLC	20/03/2025	14:00:31	GB00BDCPN049	USD	\$86.0400	30	NASD	VHTG1503620250320E
Coca-Cola European Partners PLC	20/03/2025	14:00:31	GB00BDCPN049	USD	\$86.0400	30	NASD	VHTG1503720250320E
Coca-Cola European Partners PLC	20/03/2025	14:00:31	GB00BDCPN049	USD	\$86.0400	23	NASD	VHTG1503820250320E
Coca-Cola European Partners PLC	20/03/2025	14:00:31	GB00BDCPN049	USD	\$86.0400	1	PCSE	VHTG1503920250320E
Coca-Cola European Partners PLC	20/03/2025	14:00:31	GB00BDCPN049	USD	\$86.0400	5	PCSE	VHTG1504020250320E
Coca-Cola European Partners PLC	20/03/2025	14:00:32	GB00BDCPN049	USD	\$86.0400	6	NASD	VHTG1504520250320E
Coca-Cola European Partners PLC	20/03/2025	14:00:32	GB00BDCPN049	USD	\$86.0400	94	NASD	VHTG1504620250320E
Coca-Cola European Partners PLC	20/03/2025	14:01:10	GB00BDCPN049	USD	\$86.0300	20	NASD	VHTG1596820250320E

Coca-Cola European Partners PLC	20/03/2025	14:40:01	GB008DCPN049	USD	\$86.4100	73	BATS	VHTG3052820250320E
Coca-Cola European Partners PLC	20/03/2025	14:40:01	GB008DCPN049	USD	\$86.4100	27	BATS	VHTG3052920250320E
Coca-Cola European Partners PLC	20/03/2025	14:40:37	GB008DCPN049	USD	\$86.3900	100	PCSE	VHTG3067820250320E
Coca-Cola European Partners PLC	20/03/2025	14:43:10	GB008DCPN049	USD	\$86.3600	100	PCSE	VHTG3165420250320E
Coca-Cola European Partners PLC	20/03/2025	14:44:40	GB008DCPN049	USD	\$86.3200	14	MEMX	VHTG3267120250320E
Coca-Cola European Partners PLC	20/03/2025	14:44:40	GB008DCPN049	USD	\$86.3200	86	MEMX	VHTG3267220250320E
Coca-Cola European Partners PLC	20/03/2025	14:45:19	GB008DCPN049	USD	\$86.3300	10	BATS	VHTG3279420250320E
Coca-Cola European Partners PLC	20/03/2025	14:45:19	GB008DCPN049	USD	\$86.3300	5	BATS	VHTG3279520250320E
Coca-Cola European Partners PLC	20/03/2025	14:45:19	GB008DCPN049	USD	\$86.3300	85	BATS	VHTG3279620250320E
Coca-Cola European Partners PLC	20/03/2025	14:46:01	GB008DCPN049	USD	\$86.3550	100	BATS	VHTG3294620250320E
Coca-Cola European Partners PLC	20/03/2025	14:46:43	GB008DCPN049	USD	\$86.3600	100	NASD	VHTG3306420250320E
Coca-Cola European Partners PLC	20/03/2025	14:47:44	GB008DCPN049	USD	\$86.3300	100	MEMX	VHTG3326820250320E
Coca-Cola European Partners PLC	20/03/2025	14:47:52	GB008DCPN049	USD	\$86.2700	50	NASD	VHTG3329920250320E
Coca-Cola European Partners PLC	20/03/2025	14:47:52	GB008DCPN049	USD	\$86.2700	100	NQBX	VHTG3330020250320E
Coca-Cola European Partners PLC	20/03/2025	14:48:45	GB008DCPN049	USD	\$86.2700	100	PCSE	VHTG3330520250320E
Coca-Cola European Partners PLC	20/03/2025	14:49:28	GB008DCPN049	USD	\$86.2900	85	MEMX	VHTG3362620250320E
Coca-Cola European Partners PLC	20/03/2025	14:49:28	GB008DCPN049	USD	\$86.2900	15	MEMX	VHTG3362720250320E
Coca-Cola European Partners PLC	20/03/2025	14:50:08	GB008DCPN049	USD	\$86.2600	20	NASD	VHTG3381620250320E
Coca-Cola European Partners PLC	20/03/2025	14:50:08	GB008DCPN049	USD	\$86.2600	27	INCR	VHTG3381720250320E
Coca-Cola European Partners PLC	20/03/2025	14:50:08	GB008DCPN049	USD	\$86.2700	53	INCR	VHTG3381820250320E
Coca-Cola European Partners PLC	20/03/2025	14:50:51	GB008DCPN049	USD	\$86.2600	100	KNMX	VHTG3393120250320E
Coca-Cola European Partners PLC	20/03/2025	14:51:58	GB008DCPN049	USD	\$86.2800	100	NASD	VHTG3408320250320E
Coca-Cola European Partners PLC	20/03/2025	14:52:21	GB008DCPN049	USD	\$86.2900	10	KCIS	VHTG3414920250320E
Coca-Cola European Partners PLC	20/03/2025	14:52:21	GB008DCPN049	USD	\$86.2900	5	KCIS	VHTG3415020250320E
Coca-Cola European Partners PLC	20/03/2025	14:52:22	GB008DCPN049	USD	\$86.2900	10	NASD	VHTG3415420250320E
Coca-Cola European Partners PLC	20/03/2025	14:52:22	GB008DCPN049	USD	\$86.2900	20	NASD	VHTG3415520250320E
Coca-Cola European Partners PLC	20/03/2025	14:53:03	GB008DCPN049	USD	\$86.3300	1	NASD	VHTG3431120250320E
Coca-Cola European Partners PLC	20/03/2025	14:53:03	GB008DCPN049	USD	\$86.3300	99	NASD	VHTG3431220250320E
Coca-Cola European Partners PLC	20/03/2025	14:53:47	GB008DCPN049	USD	\$86.3400	100	PCSE	VHTG3444920250320E
Coca-Cola European Partners PLC	20/03/2025	14:54:17	GB008DCPN049	USD	\$86.3350	10	INCR	VHTG343520250320E
Coca-Cola European Partners PLC	20/03/2025	14:54:17	GB008DCPN049	USD	\$86.3400	7	BATS	VHTG3453620250320E
Coca-Cola European Partners PLC	20/03/2025	14:54:17	GB008DCPN049	USD	\$86.3400	7	NASD	VHTG3453720250320E
Coca-Cola European Partners PLC	20/03/2025	14:54:22	GB008DCPN049	USD	\$86.3400	100	PCSE	VHTG3455620250320E
Coca-Cola European Partners PLC	20/03/2025	14:55:04	GB008DCPN049	USD	\$86.3600	100	PCSE	VHTG3471020250320E
Coca-Cola European Partners PLC	20/03/2025	14:55:20	GB008DCPN049	USD	\$86.3400	100	NASD	VHTG3477120250320E
Coca-Cola European Partners PLC	20/03/2025	14:55:31	GB008DCPN049	USD	\$86.3300	100	NASD	VHTG3481820250320E
Coca-Cola European Partners PLC	20/03/2025	14:55:31	GB008DCPN049	USD	\$86.3300	52	PCSE	VHTG3481920250320E
Coca-Cola European Partners PLC	20/03/2025	14:55:31	GB008DCPN049	USD	\$86.3300	48	PCSE	VHTG3482020250320E
Coca-Cola European Partners PLC	20/03/2025	14:55:38	GB008DCPN049	USD	\$86.3200	100	BATS	VHTG3484620250320E
Coca-Cola European Partners PLC	20/03/2025	14:55:40	GB008DCPN049	USD	\$86.2800	100	BATS	VHTG3484720250320E
Coca-Cola European Partners PLC	20/03/2025	14:56:50	GB008DCPN049	USD	\$86.2700	100	MEMX	VHTG3500120250320E
Coca-Cola European Partners PLC	20/03/2025	14:57:19	GB008DCPN049	USD	\$86.2700	85	PCSE	VHTG3508320250320E
Coca-Cola European Partners PLC	20/03/2025	14:57:19	GB008DCPN049	USD	\$86.2700	15	PCSE	VHTG3508420250320E
Coca-Cola European Partners PLC	20/03/2025	14:58:50	GB008DCPN049	USD	\$86.2700	100	MEMX	VHTG3539520250320E
Coca-Cola European Partners PLC	20/03/2025	14:58:50	GB008DCPN049	USD	\$86.2700	100	NYSE	VHTG3539620250320E
Coca-Cola European Partners PLC	20/03/2025	14:59:12	GB008DCPN049	USD	\$86.2700	100	BATS	VHTG3543920250320E
Coca-Cola European Partners PLC	20/03/2025	14:59:59	GB008DCPN049	USD	\$86.2800	100	MEMX	VHTG3568320250320E
Coca-Cola European Partners PLC	20/03/2025	15:03:33	GB008DCPN049	USD	\$86.4000	36	PCSE	VHTG3648820250320E
Coca-Cola European Partners PLC	20/03/2025	15:03:40	GB008DCPN049	USD	\$86.4000	100	PCSE	VHTG3652720250320E
Coca-Cola European Partners PLC	20/03/2025	15:04:02	GB008DCPN049	USD	\$86.3600	100	BATS	VHTG3666720250320E
Coca-Cola European Partners PLC	20/03/2025	15:05:12	GB008DCPN049	USD	\$86.3700	100	BATS	VHTG3694120250320E
Coca-Cola European Partners PLC	20/03/2025	15:05:59	GB008DCPN049	USD	\$86.3800	100	BATS	VHTG3709220250320E
Coca-Cola European Partners PLC	20/03/2025	15:06:06	GB008DCPN049	USD	\$86.3400	1	NASD	VHTG3711620250320E
Coca-Cola European Partners PLC	20/03/2025	15:06:06	GB008DCPN049	USD	\$86.3400	99	PCSE	VHTG3711720250320E
Coca-Cola European Partners PLC	20/03/2025	15:06:51	GB008DCPN049	USD	\$86.3200	54	BATS	VHTG3723220250320E
Coca-Cola European Partners PLC	20/03/2025	15:06:51	GB008DCPN049	USD	\$86.3200	46	BATS	VHTG3723320250320E
Coca-Cola European Partners PLC	20/03/2025	15:07:29	GB008DCPN049	USD	\$86.3000	100	PCSE	VHTG3752420250320E
Coca-Cola European Partners PLC	20/03/2025	15:08:40	GB008DCPN049	USD	\$86.3300	100	INCR	VHTG3789520250320E
Coca-Cola European Partners PLC	20/03/2025	15:08:44	GB008DCPN049	USD	\$86.3200	100	PCSE	VHTG3791120250320E
Coca-Cola European Partners PLC	20/03/2025	15:08:50	GB008DCPN049	USD	\$86.3000	64	NASD	VHTG3792520250320E
Coca-Cola European Partners PLC	20/03/2025	15:08:50	GB008DCPN049	USD	\$86.3000	36	NASD	VHTG3792620250320E
Coca-Cola European Partners PLC	20/03/2025	15:10:14	GB008DCPN049	USD	\$86.3200	100	EPRL	VHTG3827520250320E
Coca-Cola European Partners PLC	20/03/2025	15:10:56	GB008DCPN049	USD	\$86.2900	100	BATS	VHTG3844520250320E
Coca-Cola European Partners PLC	20/03/2025	15:11:02	GB008DCPN049	USD	\$86.2800	80	NASD	VHTG3846420250320E
Coca-Cola European Partners PLC	20/03/2025	15:11:02	GB008DCPN049	USD	\$86.2800	120	NASD	VHTG3846520250320E
Coca-Cola European Partners PLC	20/03/2025	15:11:54	GB008DCPN049	USD	\$86.3000	100	NASD	VHTG3865620250320E
Coca-Cola European Partners PLC	20/03/2025	15:12:02	GB008DCPN049	USD	\$86.2900	100	PCSE	VHTG3870220250320E
Coca-Cola European Partners PLC	20/03/2025	15:14:23	GB008DCPN049	USD	\$86.2800	12	NASD	VHTG3919820250320E
Coca-Cola European Partners PLC	20/03/2025	15:14:38	GB008DCPN049	USD	\$86.2900	1	INCR	VHTG3922920250320E
Coca-Cola European Partners PLC	20/03/2025	15:14:38	GB008DCPN049	USD	\$86.2900	1	INCR	VHTG3923020250320E
Coca-Cola European Partners PLC	20/03/2025	15:14:38	GB008DCPN049	USD	\$86.2900	16	INCR	VHTG3923120250320E
Coca-Cola European Partners PLC	20/03/2025	15:14:38	GB008DCPN049	USD	\$86.2900	1	LEVL	VHTG3923220250320E
Coca-Cola European Partners PLC	20/03/2025	15:14:38	GB008DCPN049	USD	\$86.2900	81	MEMX	VHTG3923320250320E
Coca-Cola European Partners PLC	20/03/2025	15:15:11	GB008DCPN049	USD	\$86.3000	94	NYSE	VHTG3931820250320E
Coca-Cola European Partners PLC	20/03/2025	15:15:11	GB008DCPN049	USD	\$86.3000	6	IXEG	VHTG3931920250320E
Coca-Cola European Partners PLC	20/03/2025	15:15:25	GB008DCPN049	USD	\$86.3000	100	BATS	VHTG3936520250320E
Coca-Cola European Partners PLC	20/03/2025	15:15:36	GB008DCPN049	USD	\$86.3100	86	MEMX	VHTG3939720250320E
Coca-Cola European Partners PLC	20/03/2025	15:15:36	GB008DCPN049	USD	\$86.3100	14	MEMX	VHTG3937820250320E
Coca-Cola European Partners PLC	20/03/2025	15:16:16	GB008DCPN049	USD	\$86.3000	100	PCSE	VHTG3952220250320E
Coca-Cola European Partners PLC	20/03/2025	15:17:04	GB008DCPN049	USD	\$86.2900	100	MEMX	VHTG3967320250320E
Coca-Cola European Partners PLC	20/03/2025	15:17:09	GB008DCPN049	USD	\$86.2700	5	NYSE	VHTG3970020250320E
Coca-Cola European Partners PLC	20/03/2025	15:18:05	GB008DCPN049	USD	\$86.2900	16	NASD	VHTG3990720250320E
Coca-Cola European Partners PLC	20/03/2025	15:18:05	GB008DCPN049	USD	\$86.2900	20	NASD	VHTG3990820250320E
Coca-Cola European Partners PLC	20/03/2025	15:18:05	GB008DCPN049	USD	\$86.2900	63	NASD	VHTG3990920250320E
Coca-Cola European Partners PLC	20/03/2025	15:18:05	GB008DCPN049	USD	\$86.2900	1	NASD	VHTG3991020250320E
Coca-Cola European Partners PLC	20/03/2025	15:18:05	GB008DCPN049	USD	\$86.2900	100	EPRL	VHTG3991120250320E
Coca-Cola European Partners PLC	20/03/2025	15:18:18	GB008DCPN049	USD	\$86.3100	100	MEMX	VHTG3998420250320E
Coca-Cola European Partners PLC	20/03/2025	15:18:46	GB008DCPN049	USD	\$86.2900	100	KCIS	VHTG4006720250320E
Coca-Cola European Partners PLC	20/03/2025	15:19:45	GB008DCPN049	USD	\$86.3000	100	BATS	VHTG4025320250320E
Coca-Cola European Partners PLC	20/03/2025	15:20:04	GB008DCPN049	USD	\$86.2700	100	BATS	VHTG4035720250320E
Coca-Cola European Partners PLC	20/03/2025	15:21:28	GB008DCPN049	USD	\$86.2700	9	MEMX	VHTG4071720250320E
Coca-Cola European Partners PLC	20/03/2025	15:21:28	GB008DCPN049	USD	\$86.2700	91	MEMX	VHTG4071820250320E
Coca-Cola European Partners PLC	20/03/2025	15:21:36	GB008DCPN049	USD	\$86.2600	100	NASD	VHTG4074720250320E
Coca-Cola European Partners PLC	20/03/2025	15:24:12	GB008DCPN049	USD	\$86.3500	100	BATY	VHTG4187320250320E
Coca-Cola European Partners PLC	20/03/2025	15:26:03	GB008DCPN049	USD	\$86.3600	1	INCR	VHTG4219720250320E
Coca-Cola European Partners PLC	20/03/2025	15:26:03	GB008DCPN049	USD	\$86.3600	1	LEVL	VHTG4219820250320E
Coca-Cola European Partners PLC	20/03/2025	15:26:03	GB008DCPN049	USD	\$86.3600	98	BATS	VHTG4219920250320E
Coca-Cola European Partners PLC	20/03/2025	15:26:11	GB008DCPN049	USD	\$86.3400	20	MEMX	VHTG4221420250320E
Coca-Cola European Partners PLC	20/03/2025	15:27:06	GB008DCPN049	USD	\$86.3100	1	INCR	VHTG4245920250320E
Coca-Cola European Partners PLC	20/03/2025	15:27:06	GB008DCPN049	USD	\$86.3100	99	IXEG	VHTG4246020250320E
Coca-Cola European Partners PLC	20/03/2025	15:27:14	GB008DCPN049	USD	\$86.2500	100	EPRL	VHTG4249120250320E

Coca-Cola European Partners PLC	20/03/2025	15:27:21	GB008DCPN049	USD	\$86.2700	100	MEMX	VHTG4250920250320E
Coca-Cola European Partners PLC	20/03/2025	15:27:24	GB008DCPN049	USD	\$86.2700	100	BATS	VHTG4251320250320E
Coca-Cola European Partners PLC	20/03/2025	15:27:25	GB008DCPN049	USD	\$86.2700	100	BATS	VHTG4251420250320E
Coca-Cola European Partners PLC	20/03/2025	15:27:55	GB008DCPN049	USD	\$86.2700	100	BATS	VHTG4259120250320E
Coca-Cola European Partners PLC	20/03/2025	15:28:30	GB008DCPN049	USD	\$86.1700	100	PCSE	VHTG4265520250320E
Coca-Cola European Partners PLC	20/03/2025	15:30:04	GB008DCPN049	USD	\$86.0700	100	NASD	VHTG4306620250320E
Coca-Cola European Partners PLC	20/03/2025	15:30:14	GB008DCPN049	USD	\$86.0600	100	BATS	VHTG4307820250320E
Coca-Cola European Partners PLC	20/03/2025	15:31:07	GB008DCPN049	USD	\$85.9900	100	NASD	VHTG4327220250320E
Coca-Cola European Partners PLC	20/03/2025	15:32:01	GB008DCPN049	USD	\$86.0600	100	MEMX	VHTG4350920250320E
Coca-Cola European Partners PLC	20/03/2025	15:32:52	GB008DCPN049	USD	\$86.0400	100	MEMX	VHTG4384620250320E
Coca-Cola European Partners PLC	20/03/2025	15:33:45	GB008DCPN049	USD	\$86.0400	100	BATS	VHTG4404320250320E
Coca-Cola European Partners PLC	20/03/2025	15:36:57	GB008DCPN049	USD	\$86.0500	1	INCR	VHTG4476920250320E
Coca-Cola European Partners PLC	20/03/2025	15:36:57	GB008DCPN049	USD	\$86.0500	1	LEVL	VHTG4477020250320E
Coca-Cola European Partners PLC	20/03/2025	15:36:57	GB008DCPN049	USD	\$86.0500	98	IEXG	VHTG4477120250320E
Coca-Cola European Partners PLC	20/03/2025	15:36:57	GB008DCPN049	USD	\$86.0500	5	ITGI	VHTG4477220250320E
Coca-Cola European Partners PLC	20/03/2025	15:36:57	GB008DCPN049	USD	\$86.0500	2	IEXG	VHTG4477320250320E
Coca-Cola European Partners PLC	20/03/2025	15:36:57	GB008DCPN049	USD	\$86.0500	93	BATS	VHTG4477420250320E
Coca-Cola European Partners PLC	20/03/2025	15:37:01	GB008DCPN049	USD	\$86.0400	100	MEMX	VHTG4479220250320E
Coca-Cola European Partners PLC	20/03/2025	15:38:19	GB008DCPN049	USD	\$86.0500	100	NASD	VHTG4505320250320E
Coca-Cola European Partners PLC	20/03/2025	15:39:38	GB008DCPN049	USD	\$86.0500	100	MEMX	VHTG4539820250320E
Coca-Cola European Partners PLC	20/03/2025	15:39:38	GB008DCPN049	USD	\$86.0500	100	NASD	VHTG4539920250320E
Coca-Cola European Partners PLC	20/03/2025	15:39:39	GB008DCPN049	USD	\$86.0200	100	MEMX	VHTG4540120250320E
Coca-Cola European Partners PLC	20/03/2025	15:42:14	GB008DCPN049	USD	\$86.1100	100	NQBX	VHTG4602120250320E
Coca-Cola European Partners PLC	20/03/2025	15:42:14	GB008DCPN049	USD	\$86.1100	100	BATS	VHTG4602220250320E
Coca-Cola European Partners PLC	20/03/2025	15:42:17	GB008DCPN049	USD	\$86.0800	100	PCSE	VHTG4603620250320E
Coca-Cola European Partners PLC	20/03/2025	15:44:06	GB008DCPN049	USD	\$86.0400	100	NASD	VHTG4670420250320E
Coca-Cola European Partners PLC	20/03/2025	15:44:27	GB008DCPN049	USD	\$86.0100	100	MEMX	VHTG4673020250320E
Coca-Cola European Partners PLC	20/03/2025	15:47:05	GB008DCPN049	USD	\$86.0500	100	NASD	VHTG4722820250320E
Coca-Cola European Partners PLC	20/03/2025	15:47:10	GB008DCPN049	USD	\$86.0400	100	NYSE	VHTG4723220250320E
Coca-Cola European Partners PLC	20/03/2025	15:47:13	GB008DCPN049	USD	\$86.0200	100	NYSE	VHTG4726520250320E
Coca-Cola European Partners PLC	20/03/2025	15:47:48	GB008DCPN049	USD	\$86.0000	100	NASD	VHTG4735220250320E
Coca-Cola European Partners PLC	20/03/2025	15:50:28	GB008DCPN049	USD	\$86.0200	69	NASD	VHTG4800520250320E
Coca-Cola European Partners PLC	20/03/2025	15:50:28	GB008DCPN049	USD	\$86.0200	31	NASD	VHTG4800620250320E
Coca-Cola European Partners PLC	20/03/2025	15:50:29	GB008DCPN049	USD	\$86.0100	100	MEMX	VHTG4800720250320E
Coca-Cola European Partners PLC	20/03/2025	15:50:44	GB008DCPN049	USD	\$86.0000	100	NQBX	VHTG4805920250320E
Coca-Cola European Partners PLC	20/03/2025	15:52:05	GB008DCPN049	USD	\$86.0500	100	MEMX	VHTG483820250320E
Coca-Cola European Partners PLC	20/03/2025	15:53:15	GB008DCPN049	USD	\$86.0500	100	NASD	VHTG4858620250320E
Coca-Cola European Partners PLC	20/03/2025	15:54:02	GB008DCPN049	USD	\$86.0400	100	NYSE	VHTG4872120250320E
Coca-Cola European Partners PLC	20/03/2025	15:54:48	GB008DCPN049	USD	\$86.0200	56	BATS	VHTG4891020250320E
Coca-Cola European Partners PLC	20/03/2025	15:54:48	GB008DCPN049	USD	\$86.0200	44	BATS	VHTG4891120250320E
Coca-Cola European Partners PLC	20/03/2025	15:56:02	GB008DCPN049	USD	\$85.9700	100	NYSE	VHTG4955420250320E
Coca-Cola European Partners PLC	20/03/2025	15:56:49	GB008DCPN049	USD	\$85.9500	100	PCSE	VHTG4985520250320E
Coca-Cola European Partners PLC	20/03/2025	15:58:53	GB008DCPN049	USD	\$85.8900	100	BATS	VHTG5033520250320E
Coca-Cola European Partners PLC	20/03/2025	15:58:54	GB008DCPN049	USD	\$85.8700	100	EPRL	VHTG5036020250320E
Coca-Cola European Partners PLC	20/03/2025	16:00:00	GB008DCPN049	USD	\$85.8000	100	NYSE	VHTG5069920250320E
Coca-Cola European Partners PLC	20/03/2025	16:01:06	GB008DCPN049	USD	\$85.7900	100	PCSE	VHTG5087320250320E
Coca-Cola European Partners PLC	20/03/2025	16:02:30	GB008DCPN049	USD	\$85.8100	100	NASD	VHTG5121520250320E
Coca-Cola European Partners PLC	20/03/2025	16:04:33	GB008DCPN049	USD	\$85.7900	100	MEMX	VHTG5174720250320E
Coca-Cola European Partners PLC	20/03/2025	16:04:38	GB008DCPN049	USD	\$85.7300	100	MEMX	VHTG5196520250320E
Coca-Cola European Partners PLC	20/03/2025	16:06:00	GB008DCPN049	USD	\$85.6700	80	BATS	VHTG5224820250320E
Coca-Cola European Partners PLC	20/03/2025	16:06:00	GB008DCPN049	USD	\$85.6700	20	BATS	VHTG5224920250320E
Coca-Cola European Partners PLC	20/03/2025	16:07:32	GB008DCPN049	USD	\$85.6100	100	NYSE	VHTG5263920250320E
Coca-Cola European Partners PLC	20/03/2025	16:09:05	GB008DCPN049	USD	\$85.6300	100	NASD	VHTG5297920250320E
Coca-Cola European Partners PLC	20/03/2025	16:10:25	GB008DCPN049	USD	\$85.6700	100	MEMX	VHTG5328320250320E
Coca-Cola European Partners PLC	20/03/2025	16:11:07	GB008DCPN049	USD	\$85.7400	59	NYSE	VHTG5350420250320E
Coca-Cola European Partners PLC	20/03/2025	16:11:07	GB008DCPN049	USD	\$85.7400	41	NYSE	VHTG5350520250320E
Coca-Cola European Partners PLC	20/03/2025	16:12:20	GB008DCPN049	USD	\$85.7700	100	BATY	VHTG5375720250320E
Coca-Cola European Partners PLC	20/03/2025	16:14:56	GB008DCPN049	USD	\$85.7700	100	BATS	VHTG5450020250320E
Coca-Cola European Partners PLC	20/03/2025	16:16:04	GB008DCPN049	USD	\$85.7700	100	MEMX	VHTG5472520250320E
Coca-Cola European Partners PLC	20/03/2025	16:17:32	GB008DCPN049	USD	\$85.8800	100	PCSE	VHTG5493820250320E
Coca-Cola European Partners PLC	20/03/2025	16:18:00	GB008DCPN049	USD	\$85.8600	100	NYSE	VHTG5550220250320E
Coca-Cola European Partners PLC	20/03/2025	16:20:52	GB008DCPN049	USD	\$85.9100	100	PCSE	VHTG5590420250320E
Coca-Cola European Partners PLC	20/03/2025	16:21:20	GB008DCPN049	USD	\$85.9500	100	MEMX	VHTG5600420250320E
Coca-Cola European Partners PLC	20/03/2025	16:22:05	GB008DCPN049	USD	\$85.8700	100	PCSE	VHTG5614420250320E
Coca-Cola European Partners PLC	20/03/2025	16:24:57	GB008DCPN049	USD	\$85.9100	100	XCIS	VHTG5671320250320E
Coca-Cola European Partners PLC	20/03/2025	16:25:31	GB008DCPN049	USD	\$85.9300	90	PCSE	VHTG5684220250320E
Coca-Cola European Partners PLC	20/03/2025	16:25:31	GB008DCPN049	USD	\$85.9300	3	PCSE	VHTG5684320250320E
Coca-Cola European Partners PLC	20/03/2025	16:25:31	GB008DCPN049	USD	\$85.9300	7	PCSE	VHTG5684420250320E
Coca-Cola European Partners PLC	20/03/2025	16:26:33	GB008DCPN049	USD	\$85.9200	100	NASD	VHTG5702620250320E
Coca-Cola European Partners PLC	20/03/2025	16:27:58	GB008DCPN049	USD	\$85.9700	100	MEMX	VHTG5730420250320E
Coca-Cola European Partners PLC	20/03/2025	16:29:34	GB008DCPN049	USD	\$85.8600	92	PCSE	VHTG5769320250320E
Coca-Cola European Partners PLC	20/03/2025	16:29:34	GB008DCPN049	USD	\$85.8600	8	PCSE	VHTG5769420250320E
Coca-Cola European Partners PLC	20/03/2025	16:30:44	GB008DCPN049	USD	\$85.8400	53	BATS	VHTG5807820250320E
Coca-Cola European Partners PLC	20/03/2025	16:30:44	GB008DCPN049	USD	\$85.8400	1	BATS	VHTG5807920250320E
Coca-Cola European Partners PLC	20/03/2025	16:30:44	GB008DCPN049	USD	\$85.8400	46	BATS	VHTG5808020250320E
Coca-Cola European Partners PLC	20/03/2025	16:32:01	GB008DCPN049	USD	\$85.8800	100	EPRL	VHTG5848120250320E
Coca-Cola European Partners PLC	20/03/2025	16:33:49	GB008DCPN049	USD	\$85.8700	90	NASD	VHTG5876720250320E
Coca-Cola European Partners PLC	20/03/2025	16:34:57	GB008DCPN049	USD	\$85.8400	16	BATS	VHTG5904320250320E
Coca-Cola European Partners PLC	20/03/2025	16:34:57	GB008DCPN049	USD	\$85.8400	84	BATS	VHTG5904420250320E
Coca-Cola European Partners PLC	20/03/2025	16:37:57	GB008DCPN049	USD	\$85.8900	100	NASD	VHTG5961720250320E
Coca-Cola European Partners PLC	20/03/2025	16:40:04	GB008DCPN049	USD	\$85.8900	100	BATS	VHTG6007520250320E
Coca-Cola European Partners PLC	20/03/2025	16:40:08	GB008DCPN049	USD	\$85.8800	1	PCSE	VHTG6008820250320E
Coca-Cola European Partners PLC	20/03/2025	16:40:08	GB008DCPN049	USD	\$85.8800	99	PCSE	VHTG6008920250320E
Coca-Cola European Partners PLC	20/03/2025	16:40:50	GB008DCPN049	USD	\$85.8700	59	NQBX	VHTG6035920250320E
Coca-Cola European Partners PLC	20/03/2025	16:40:50	GB008DCPN049	USD	\$85.8700	10	NQBX	VHTG6036020250320E
Coca-Cola European Partners PLC	20/03/2025	16:40:50	GB008DCPN049	USD	\$85.8700	31	NQBX	VHTG6036120250320E
Coca-Cola European Partners PLC	20/03/2025	16:42:06	GB008DCPN049	USD	\$85.8500	100	BATS	VHTG6065720250320E
Coca-Cola European Partners PLC	20/03/2025	16:45:22	GB008DCPN049	USD	\$85.8900	100	BATS	VHTG6117320250320E
Coca-Cola European Partners PLC	20/03/2025	16:45:28	GB008DCPN049	USD	\$85.9000	50	NQBX	VHTG6117820250320E
Coca-Cola European Partners PLC	20/03/2025	16:45:28	GB008DCPN049	USD	\$85.9000	50	NQBX	VHTG6117920250320E
Coca-Cola European Partners PLC	20/03/2025	16:46:42	GB008DCPN049	USD	\$85.8500	100	MEMX	VHTG6136920250320E
Coca-Cola European Partners PLC	20/03/2025	16:47:47	GB008DCPN049	USD	\$85.8000	100	PCSE	VHTG6156720250320E
Coca-Cola European Partners PLC	20/03/2025	16:50:05	GB008DCPN049	USD	\$85.8100	100	MEMX	VHTG6199920250320E
Coca-Cola European Partners PLC	20/03/2025	16:52:05	GB008DCPN049	USD	\$85.7800	100	PCSE	VHTG6227220250320E
Coca-Cola European Partners PLC	20/03/2025	16:55:25	GB008DCPN049	USD	\$85.8300	200	MEMX	VHTG6280220250320E
Coca-Cola European Partners PLC	20/03/2025	16:56:08	GB008DCPN049	USD	\$85.8200	74	EPRL	VHTG6309220250320E
Coca-Cola European Partners PLC	20/03/2025	16:56:29	GB008DCPN049	USD	\$85.7800	100	PCSE	VHTG6315020250320E
Coca-Cola European Partners PLC	20/03/2025	16:58:20	GB008DCPN049	USD	\$85.8500	100	PCSE	VHTG63349120250320E
Coca-Cola European Partners PLC	20/03/2025	17:00:00	GB008DCPN049	USD	\$85.8500	25	PCSE	VHTG6376420250320E
Coca-Cola European Partners PLC	20/03/2025	17:00:22	GB008DCPN049	USD	\$85.8700	100	NASD	VHTG6386420250320E
Coca-Cola European Partners PLC	20/03/2025	17:01:16	GB008DCPN049	USD	\$85.8500	2	BATY	VHTG6399620250320E

Coca-Cola European Partners PLC	20/03/2025	17:02:33	GB00BDCPN049	USD	\$85.8600	100	PCSE	VHTG6421720250320E
Coca-Cola European Partners PLC	20/03/2025	17:03:14	GB00BDCPN049	USD	\$85.8600	100	EPRL	VHTG6438320250320E
Coca-Cola European Partners PLC	20/03/2025	17:04:58	GB00BDCPN049	USD	\$85.8500	100	NASD	VHTG6464020250320E
Coca-Cola European Partners PLC	20/03/2025	17:05:43	GB00BDCPN049	USD	\$85.8700	100	MEMX	VHTG6489720250320E
Coca-Cola European Partners PLC	20/03/2025	17:07:23	GB00BDCPN049	USD	\$85.8200	29	BATS	VHTG6551520250320E
Coca-Cola European Partners PLC	20/03/2025	17:07:23	GB00BDCPN049	USD	\$85.8200	4	BATS	VHTG6551620250320E
Coca-Cola European Partners PLC	20/03/2025	17:07:23	GB00BDCPN049	USD	\$85.8200	67	BATS	VHTG6551720250320E
Coca-Cola European Partners PLC	20/03/2025	17:08:31	GB00BDCPN049	USD	\$85.8800	100	BATY	VHTG6608220250320E
Coca-Cola European Partners PLC	20/03/2025	17:11:55	GB00BDCPN049	USD	\$85.9200	100	EPRL	VHTG6682320250320E
Coca-Cola European Partners PLC	20/03/2025	17:12:00	GB00BDCPN049	USD	\$85.9100	100	BATS	VHTG6684020250320E
Coca-Cola European Partners PLC	20/03/2025	17:13:00	GB00BDCPN049	USD	\$85.8900	100	NASD	VHTG6702020250320E
Coca-Cola European Partners PLC	20/03/2025	17:14:58	GB00BDCPN049	USD	\$85.8900	100	NYSE	VHTG6743620250320E
Coca-Cola European Partners PLC	20/03/2025	17:16:28	GB00BDCPN049	USD	\$85.8800	34	MEMX	VHTG6771120250320E
Coca-Cola European Partners PLC	20/03/2025	17:16:28	GB00BDCPN049	USD	\$85.8800	66	MEMX	VHTG6771220250320E
Coca-Cola European Partners PLC	20/03/2025	17:19:31	GB00BDCPN049	USD	\$85.8800	100	NYSE	VHTG6827320250320E
Coca-Cola European Partners PLC	20/03/2025	17:21:54	GB00BDCPN049	USD	\$85.8900	100	MEMX	VHTG6873820250320E
Coca-Cola European Partners PLC	20/03/2025	17:23:19	GB00BDCPN049	USD	\$85.8800	17	PCSE	VHTG6900820250320E
Coca-Cola European Partners PLC	20/03/2025	17:23:19	GB00BDCPN049	USD	\$85.8800	83	PCSE	VHTG6900920250320E
Coca-Cola European Partners PLC	20/03/2025	17:23:44	GB00BDCPN049	USD	\$85.8700	100	PCSE	VHTG695820250320E
Coca-Cola European Partners PLC	20/03/2025	17:24:08	GB00BDCPN049	USD	\$85.8700	100	NASD	VHTG69912420250320E
Coca-Cola European Partners PLC	20/03/2025	17:25:18	GB00BDCPN049	USD	\$85.8300	32	MEMX	VHTG69936720250320E
Coca-Cola European Partners PLC	20/03/2025	17:25:18	GB00BDCPN049	USD	\$85.8300	32	MEMX	VHTG69936820250320E
Coca-Cola European Partners PLC	20/03/2025	17:25:18	GB00BDCPN049	USD	\$85.8300	36	MEMX	VHTG69936920250320E
Coca-Cola European Partners PLC	20/03/2025	17:26:29	GB00BDCPN049	USD	\$85.7600	76	PCSE	VHTG69969420250320E
Coca-Cola European Partners PLC	20/03/2025	17:28:55	GB00BDCPN049	USD	\$85.7500	100	NASD	VHTG7022020250320E
Coca-Cola European Partners PLC	20/03/2025	17:29:45	GB00BDCPN049	USD	\$85.7600	100	NYSE	VHTG7038720250320E
Coca-Cola European Partners PLC	20/03/2025	17:31:41	GB00BDCPN049	USD	\$85.7500	100	NASD	VHTG7077020250320E
Coca-Cola European Partners PLC	20/03/2025	17:32:43	GB00BDCPN049	USD	\$85.7800	100	MEMX	VHTG7094420250320E
Coca-Cola European Partners PLC	20/03/2025	17:33:52	GB00BDCPN049	USD	\$85.7600	56	MEMX	VHTG7119220250320E
Coca-Cola European Partners PLC	20/03/2025	17:33:52	GB00BDCPN049	USD	\$85.7600	44	MEMX	VHTG7119320250320E
Coca-Cola European Partners PLC	20/03/2025	17:35:26	GB00BDCPN049	USD	\$85.7500	100	BATY	VHTG7166220250320E
Coca-Cola European Partners PLC	20/03/2025	17:39:13	GB00BDCPN049	USD	\$85.7300	100	BATY	VHTG7240420250320E
Coca-Cola European Partners PLC	20/03/2025	17:40:02	GB00BDCPN049	USD	\$85.7300	100	BATS	VHTG7254720250320E
Coca-Cola European Partners PLC	20/03/2025	17:41:38	GB00BDCPN049	USD	\$85.7300	100	MEMX	VHTG7284720250320E
Coca-Cola European Partners PLC	20/03/2025	17:42:26	GB00BDCPN049	USD	\$85.7000	100	NASD	VHTG7305020250320E
Coca-Cola European Partners PLC	20/03/2025	17:44:18	GB00BDCPN049	USD	\$85.7400	63	MEMX	VHTG7339220250320E
Coca-Cola European Partners PLC	20/03/2025	17:44:18	GB00BDCPN049	USD	\$85.7400	23	MEMX	VHTG7339320250320E
Coca-Cola European Partners PLC	20/03/2025	17:44:18	GB00BDCPN049	USD	\$85.7400	14	MEMX	VHTG7339420250320E
Coca-Cola European Partners PLC	20/03/2025	17:46:10	GB00BDCPN049	USD	\$85.7800	100	NQBX	VHTG7386320250320E
Coca-Cola European Partners PLC	20/03/2025	17:47:40	GB00BDCPN049	USD	\$85.7700	100	BATS	VHTG7440920250320E
Coca-Cola European Partners PLC	20/03/2025	17:47:43	GB00BDCPN049	USD	\$85.7600	100	EPRL	VHTG7442020250320E
Coca-Cola European Partners PLC	20/03/2025	17:47:51	GB00BDCPN049	USD	\$85.7500	100	XCIS	VHTG7448120250320E
Coca-Cola European Partners PLC	20/03/2025	17:49:01	GB00BDCPN049	USD	\$85.7200	10	MEMX	VHTG7480520250320E
Coca-Cola European Partners PLC	20/03/2025	17:49:01	GB00BDCPN049	USD	\$85.7200	90	MEMX	VHTG7480620250320E
Coca-Cola European Partners PLC	20/03/2025	17:53:13	GB00BDCPN049	USD	\$85.7200	100	NYSE	VHTG7591820250320E
Coca-Cola European Partners PLC	20/03/2025	17:53:13	GB00BDCPN049	USD	\$85.7200	1	INCR	VHTG7591920250320E
Coca-Cola European Partners PLC	20/03/2025	17:53:13	GB00BDCPN049	USD	\$85.7200	1	LEVL	VHTG7592020250320E
Coca-Cola European Partners PLC	20/03/2025	17:53:13	GB00BDCPN049	USD	\$85.7200	30	NASD	VHTG7592120250320E
Coca-Cola European Partners PLC	20/03/2025	17:53:13	GB00BDCPN049	USD	\$85.7200	68	NASD	VHTG7592220250320E
Coca-Cola European Partners PLC	20/03/2025	17:53:43	GB00BDCPN049	USD	\$85.7100	38	MEMX	VHTG759920250320E
Coca-Cola European Partners PLC	20/03/2025	17:53:43	GB00BDCPN049	USD	\$85.7100	62	MEMX	VHTG760020250320E
Coca-Cola European Partners PLC	20/03/2025	17:54:41	GB00BDCPN049	USD	\$85.7000	66	PCSE	VHTG7621020250320E
Coca-Cola European Partners PLC	20/03/2025	17:54:41	GB00BDCPN049	USD	\$85.7000	34	PCSE	VHTG7621120250320E
Coca-Cola European Partners PLC	20/03/2025	17:57:20	GB00BDCPN049	USD	\$85.6700	35	NYSE	VHTG7663820250320E
Coca-Cola European Partners PLC	20/03/2025	17:57:20	GB00BDCPN049	USD	\$85.6700	65	NYSE	VHTG7663920250320E
Coca-Cola European Partners PLC	20/03/2025	17:59:14	GB00BDCPN049	USD	\$85.6700	10	EPRL	VHTG7709320250320E
Coca-Cola European Partners PLC	20/03/2025	17:59:14	GB00BDCPN049	USD	\$85.6700	90	EPRL	VHTG7709420250320E
Coca-Cola European Partners PLC	20/03/2025	17:59:36	GB00BDCPN049	USD	\$85.6600	17	BATY	VHTG7717420250320E
Coca-Cola European Partners PLC	20/03/2025	18:00:06	GB00BDCPN049	USD	\$85.6800	100	PCSE	VHTG7722520250320E
Coca-Cola European Partners PLC	20/03/2025	18:00:59	GB00BDCPN049	USD	\$85.7200	100	MEMX	VHTG7743620250320E
Coca-Cola European Partners PLC	20/03/2025	18:01:42	GB00BDCPN049	USD	\$85.7100	100	BATY	VHTG7769320250320E
Coca-Cola European Partners PLC	20/03/2025	18:02:28	GB00BDCPN049	USD	\$85.6900	100	MEMX	VHTG7788620250320E
Coca-Cola European Partners PLC	20/03/2025	18:07:00	GB00BDCPN049	USD	\$85.7700	100	NASD	VHTG7905020250320E
Coca-Cola European Partners PLC	20/03/2025	18:07:51	GB00BDCPN049	USD	\$85.8200	100	NASD	VHTG7937820250320E
Coca-Cola European Partners PLC	20/03/2025	18:08:17	GB00BDCPN049	USD	\$85.8000	100	NASD	VHTG7949620250320E
Coca-Cola European Partners PLC	20/03/2025	18:09:37	GB00BDCPN049	USD	\$85.7900	100	PCSE	VHTG7974220250320E
Coca-Cola European Partners PLC	20/03/2025	18:10:55	GB00BDCPN049	USD	\$85.8500	100	NASD	VHTG8021320250320E
Coca-Cola European Partners PLC	20/03/2025	18:11:53	GB00BDCPN049	USD	\$85.8500	100	XCIS	VHTG8060320250320E
Coca-Cola European Partners PLC	20/03/2025	18:12:25	GB00BDCPN049	USD	\$85.8300	52	BATS	VHTG8072620250320E
Coca-Cola European Partners PLC	20/03/2025	18:12:25	GB00BDCPN049	USD	\$85.8300	48	BATS	VHTG8072720250320E
Coca-Cola European Partners PLC	20/03/2025	18:14:44	GB00BDCPN049	USD	\$85.7400	92	PCSE	VHTG8120820250320E
Coca-Cola European Partners PLC	20/03/2025	18:14:44	GB00BDCPN049	USD	\$85.7400	8	PCSE	VHTG8120920250320E
Coca-Cola European Partners PLC	20/03/2025	18:16:09	GB00BDCPN049	USD	\$85.7400	100	BATS	VHTG8144620250320E
Coca-Cola European Partners PLC	20/03/2025	18:16:40	GB00BDCPN049	USD	\$85.7300	59	MEMX	VHTG8155720250320E
Coca-Cola European Partners PLC	20/03/2025	18:16:40	GB00BDCPN049	USD	\$85.7300	41	MEMX	VHTG8155820250320E
Coca-Cola European Partners PLC	20/03/2025	18:20:21	GB00BDCPN049	USD	\$85.7600	100	PCSE	VHTG8262720250320E
Coca-Cola European Partners PLC	20/03/2025	18:22:02	GB00BDCPN049	USD	\$85.7300	11	MEMX	VHTG8299920250320E
Coca-Cola European Partners PLC	20/03/2025	18:22:02	GB00BDCPN049	USD	\$85.7300	70	MEMX	VHTG8300020250320E
Coca-Cola European Partners PLC	20/03/2025	18:22:02	GB00BDCPN049	USD	\$85.7300	19	MEMX	VHTG8300120250320E
Coca-Cola European Partners PLC	20/03/2025	18:23:16	GB00BDCPN049	USD	\$85.7300	100	PCSE	VHTG8323020250320E
Coca-Cola European Partners PLC	20/03/2025	18:23:43	GB00BDCPN049	USD	\$85.7400	100	NYSE	VHTG8328920250320E
Coca-Cola European Partners PLC	20/03/2025	18:24:00	GB00BDCPN049	USD	\$85.7300	6	NYSE	VHTG8332420250320E
Coca-Cola European Partners PLC	20/03/2025	18:24:00	GB00BDCPN049	USD	\$85.7300	94	NYSE	VHTG8332520250320E
Coca-Cola European Partners PLC	20/03/2025	18:27:02	GB00BDCPN049	USD	\$85.7500	100	NASD	VHTG8410120250320E
Coca-Cola European Partners PLC	20/03/2025	18:28:05	GB00BDCPN049	USD	\$85.7600	100	NASD	VHTG8447520250320E
Coca-Cola European Partners PLC	20/03/2025	18:28:05	GB00BDCPN049	USD	\$85.7600	100	PCSE	VHTG8447620250320E
Coca-Cola European Partners PLC	20/03/2025	18:29:15	GB00BDCPN049	USD	\$85.7400	100	BATS	VHTG8474920250320E
Coca-Cola European Partners PLC	20/03/2025	18:30:22	GB00BDCPN049	USD	\$85.7100	100	NYSE	VHTG8502620250320E
Coca-Cola European Partners PLC	20/03/2025	18:34:01	GB00BDCPN049	USD	\$85.7200	100	NASD	VHTG8582120250320E
Coca-Cola European Partners PLC	20/03/2025	18:34:01	GB00BDCPN049	USD	\$85.7200	40	NYSE	VHTG8582220250320E
Coca-Cola European Partners PLC	20/03/2025	18:34:01	GB00BDCPN049	USD	\$85.7200	60	NYSE	VHTG8582320250320E
Coca-Cola European Partners PLC	20/03/2025	18:34:46	GB00BDCPN049	USD	\$85.6900	97	PCSE	VHTG8597620250320E
Coca-Cola European Partners PLC	20/03/2025	18:34:46	GB00BDCPN049	USD	\$85.6900	3	PCSE	VHTG8597720250320E
Coca-Cola European Partners PLC	20/03/2025	18:35:49	GB00BDCPN049	USD	\$85.7100	100	MEMX	VHTG8624620250320E
Coca-Cola European Partners PLC	20/03/2025	18:38:17	GB00BDCPN049	USD	\$85.7800	100	NYSE	VHTG8692620250320E
Coca-Cola European Partners PLC	20/03/2025	18:38:50	GB00BDCPN049	USD	\$85.7700	100	BATY	VHTG8700220250320E
Coca-Cola European Partners PLC	20/03/2025	18:39:49	GB00BDCPN049	USD	\$85.7200	100	BATS	VHTG8720420250320E
Coca-Cola European Partners PLC	20/03/2025	18:41:02	GB00BDCPN049	USD	\$85.7200	100	NYSE	VHTG8746020250320E
Coca-Cola European Partners PLC	20/03/2025	18:43:07	GB00BDCPN049	USD	\$85.7500	1	BATS	VHTG8804220250320E
Coca-Cola European Partners PLC	20/03/2025	18:43:07	GB00BDCPN049	USD	\$85.7500	99	BATS	VHTG8804320250320E
Coca-Cola European Partners PLC	20/03/2025	18:43:44	GB00BDCPN049	USD	\$85.7600	100	MEMX	VHTG8815320250320E

Coca-Cola European Partners PLC	20/03/2025	18:45:17	GB00BDCPN049	USD	\$85.7500	45	BATS	VHTG8847120250320E
Coca-Cola European Partners PLC	20/03/2025	18:45:17	GB00BDCPN049	USD	\$85.7500	55	BATS	VHTG8847220250320E
Coca-Cola European Partners PLC	20/03/2025	18:46:07	GB00BDCPN049	USD	\$85.7500	65	MEMX	VHTG8864420250320E
Coca-Cola European Partners PLC	20/03/2025	18:46:07	GB00BDCPN049	USD	\$85.7500	35	MEMX	VHTG8864520250320E
Coca-Cola European Partners PLC	20/03/2025	18:48:24	GB00BDCPN049	USD	\$85.7600	100	BATY	VHTG8924020250320E
Coca-Cola European Partners PLC	20/03/2025	18:49:14	GB00BDCPN049	USD	\$85.7900	100	PCSE	VHTG8944120250320E
Coca-Cola European Partners PLC	20/03/2025	18:50:19	GB00BDCPN049	USD	\$85.7800	100	BATY	VHTG8967820250320E
Coca-Cola European Partners PLC	20/03/2025	18:51:42	GB00BDCPN049	USD	\$85.8100	100	MEMX	VHTG9007720250320E
Coca-Cola European Partners PLC	20/03/2025	18:53:10	GB00BDCPN049	USD	\$85.8200	100	NYSE	VHTG9041520250320E
Coca-Cola European Partners PLC	20/03/2025	18:54:17	GB00BDCPN049	USD	\$85.8500	100	PCSE	VHTG9081520250320E
Coca-Cola European Partners PLC	20/03/2025	18:56:02	GB00BDCPN049	USD	\$85.8300	53	MEMX	VHTG9124020250320E
Coca-Cola European Partners PLC	20/03/2025	18:56:02	GB00BDCPN049	USD	\$85.8300	47	MEMX	VHTG9124120250320E
Coca-Cola European Partners PLC	20/03/2025	18:56:02	GB00BDCPN049	USD	\$85.8300	53	PCSE	VHTG9124220250320E
Coca-Cola European Partners PLC	20/03/2025	18:56:02	GB00BDCPN049	USD	\$85.8300	47	PCSE	VHTG9124320250320E
Coca-Cola European Partners PLC	20/03/2025	18:56:51	GB00BDCPN049	USD	\$85.8000	100	PCSE	VHTG9149220250320E
Coca-Cola European Partners PLC	20/03/2025	18:57:57	GB00BDCPN049	USD	\$85.7600	6	PCSE	VHTG9184620250320E
Coca-Cola European Partners PLC	20/03/2025	18:57:57	GB00BDCPN049	USD	\$85.7600	94	PCSE	VHTG9184720250320E
Coca-Cola European Partners PLC	20/03/2025	18:59:03	GB00BDCPN049	USD	\$85.7500	100	NASD	VHTG9211120250320E
Coca-Cola European Partners PLC	20/03/2025	19:01:20	GB00BDCPN049	USD	\$85.8100	100	BATS	VHTG9280020250320E
Coca-Cola European Partners PLC	20/03/2025	19:01:32	GB00BDCPN049	USD	\$85.7700	97	NYSE	VHTG9284920250320E
Coca-Cola European Partners PLC	20/03/2025	19:01:32	GB00BDCPN049	USD	\$85.7700	3	NYSE	VHTG9285020250320E
Coca-Cola European Partners PLC	20/03/2025	19:02:12	GB00BDCPN049	USD	\$85.7600	100	PCSE	VHTG9306220250320E
Coca-Cola European Partners PLC	20/03/2025	19:04:17	GB00BDCPN049	USD	\$85.7700	100	BATS	VHTG9352520250320E
Coca-Cola European Partners PLC	20/03/2025	19:04:56	GB00BDCPN049	USD	\$85.7900	100	NASD	VHTG9368620250320E
Coca-Cola European Partners PLC	20/03/2025	19:05:08	GB00BDCPN049	USD	\$85.7800	100	NASD	VHTG9373620250320E
Coca-Cola European Partners PLC	20/03/2025	19:06:01	GB00BDCPN049	USD	\$85.7600	39	MEMX	VHTG9400220250320E
Coca-Cola European Partners PLC	20/03/2025	19:07:42	GB00BDCPN049	USD	\$85.7700	70	MEMX	VHTG9440720250320E
Coca-Cola European Partners PLC	20/03/2025	19:08:12	GB00BDCPN049	USD	\$85.7700	30	MEMX	VHTG9454520250320E
Coca-Cola European Partners PLC	20/03/2025	19:10:26	GB00BDCPN049	USD	\$85.8000	100	INCR	VHTG9526720250320E
Coca-Cola European Partners PLC	20/03/2025	19:10:26	GB00BDCPN049	USD	\$85.8000	5	ITGI	VHTG9526820250320E
Coca-Cola European Partners PLC	20/03/2025	19:10:26	GB00BDCPN049	USD	\$85.8000	95	BATS	VHTG9526920250320E
Coca-Cola European Partners PLC	20/03/2025	19:12:03	GB00BDCPN049	USD	\$85.8200	100	INCR	VHTG9571620250320E
Coca-Cola European Partners PLC	20/03/2025	19:12:03	GB00BDCPN049	USD	\$85.8200	75	INCR	VHTG9571720250320E
Coca-Cola European Partners PLC	20/03/2025	19:12:03	GB00BDCPN049	USD	\$85.8200	25	NASD	VHTG9571820250320E
Coca-Cola European Partners PLC	20/03/2025	19:12:49	GB00BDCPN049	USD	\$85.8200	100	PCSE	VHTG9596820250320E
Coca-Cola European Partners PLC	20/03/2025	19:13:44	GB00BDCPN049	USD	\$85.8200	100	NASD	VHTG9629620250320E
Coca-Cola European Partners PLC	20/03/2025	19:13:44	GB00BDCPN049	USD	\$85.8200	20	PCSE	VHTG9629720250320E
Coca-Cola European Partners PLC	20/03/2025	19:13:44	GB00BDCPN049	USD	\$85.8200	80	PCSE	VHTG9629820250320E
Coca-Cola European Partners PLC	20/03/2025	19:13:48	GB00BDCPN049	USD	\$85.8100	4	PCSE	VHTG9631320250320E
Coca-Cola European Partners PLC	20/03/2025	19:13:48	GB00BDCPN049	USD	\$85.8100	96	PCSE	VHTG9631420250320E
Coca-Cola European Partners PLC	20/03/2025	19:15:25	GB00BDCPN049	USD	\$85.7900	100	BATY	VHTG9696620250320E
Coca-Cola European Partners PLC	20/03/2025	19:16:19	GB00BDCPN049	USD	\$85.7800	84	BATS	VHTG9722620250320E
Coca-Cola European Partners PLC	20/03/2025	19:16:19	GB00BDCPN049	USD	\$85.7800	16	BATS	VHTG9722720250320E
Coca-Cola European Partners PLC	20/03/2025	19:17:25	GB00BDCPN049	USD	\$85.8000	74	NASD	VHTG9765720250320E
Coca-Cola European Partners PLC	20/03/2025	19:17:25	GB00BDCPN049	USD	\$85.8000	126	NASD	VHTG9765820250320E
Coca-Cola European Partners PLC	20/03/2025	19:17:55	GB00BDCPN049	USD	\$85.7900	100	BATS	VHTG9783720250320E
Coca-Cola European Partners PLC	20/03/2025	19:18:48	GB00BDCPN049	USD	\$85.7800	89	NYSE	VHTG9822320250320E
Coca-Cola European Partners PLC	20/03/2025	19:18:48	GB00BDCPN049	USD	\$85.7800	11	NYSE	VHTG9822420250320E
Coca-Cola European Partners PLC	20/03/2025	19:20:49	GB00BDCPN049	USD	\$85.8200	100	INCR	VHTG9946020250320E
Coca-Cola European Partners PLC	20/03/2025	19:20:58	GB00BDCPN049	USD	\$85.8100	100	NYSE	VHTG9950120250320E
Coca-Cola European Partners PLC	20/03/2025	19:21:32	GB00BDCPN049	USD	\$85.8400	100	XCIS	VHTG9979920250320E
Coca-Cola European Partners PLC	20/03/2025	19:23:09	GB00BDCPN049	USD	\$85.8600	100	MEMX	VHTG1006420250320E
Coca-Cola European Partners PLC	20/03/2025	19:23:33	GB00BDCPN049	USD	\$85.8400	100	PCSE	VHTG1008420250320E
Coca-Cola European Partners PLC	20/03/2025	19:24:00	GB00BDCPN049	USD	\$85.8200	21	BATS	VHTG10103820250320E
Coca-Cola European Partners PLC	20/03/2025	19:24:00	GB00BDCPN049	USD	\$85.8200	79	BATS	VHTG10103920250320E
Coca-Cola European Partners PLC	20/03/2025	19:25:14	GB00BDCPN049	USD	\$85.8300	100	BATY	VHTG10172920250320E
Coca-Cola European Partners PLC	20/03/2025	19:25:31	GB00BDCPN049	USD	\$85.8200	1	LEVL	VHTG10207920250320E
Coca-Cola European Partners PLC	20/03/2025	19:25:31	GB00BDCPN049	USD	\$85.8200	85	NYSE	VHTG10208020250320E
Coca-Cola European Partners PLC	20/03/2025	19:25:40	GB00BDCPN049	USD	\$85.8150	28	INCR	VHTG10214720250320E

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	20/03/2025	08:00:23	GB00BDCPN049	GBP	E66.4000	128	XLON	1185093750097646
Coca-Cola European Partners PLC	20/03/2025	08:00:23	GB00BDCPN049	GBP	E66.4000	144	XLON	1185093750097647
Coca-Cola European Partners PLC	20/03/2025	08:00:23	GB00BDCPN049	GBP	E66.2000	91	XLON	1185093750097651
Coca-Cola European Partners PLC	20/03/2025	08:00:23	GB00BDCPN049	GBP	E66.2000	166	XLON	1185093750097664
Coca-Cola European Partners PLC	20/03/2025	08:01:38	GB00BDCPN049	GBP	E66.2000	136	BATE	1000066X
Coca-Cola European Partners PLC	20/03/2025	08:01:38	GB00BDCPN049	GBP	E66.2000	68	CHIX	11000083W
Coca-Cola European Partners PLC	20/03/2025	09:35:01	GB00BDCPN049	GBP	E66.2000	61	BATE	10000M02
Coca-Cola European Partners PLC	20/03/2025	09:35:01	GB00BDCPN049	GBP	E66.2000	83	BATE	10000M10
Coca-Cola European Partners PLC	20/03/2025	09:35:01	GB00BDCPN049	GBP	E66.2000	68	CHIX	110000XF5
Coca-Cola European Partners PLC	20/03/2025	09:35:01	GB00BDCPN049	GBP	E66.2000	214	XLON	1185093750110317
Coca-Cola European Partners PLC	20/03/2025	09:35:04	GB00BDCPN049	GBP	E66.0000	88	XLON	1185093750110331
Coca-Cola European Partners PLC	20/03/2025	09:58:59	GB00BDCPN049	GBP	E66.2000	323	XLON	1185093750113254
Coca-Cola European Partners PLC	20/03/2025	10:08:03	GB00BDCPN049	GBP	E66.2000	225	XLON	1185093750114351
Coca-Cola European Partners PLC	20/03/2025	10:08:03	GB00BDCPN049	GBP	E66.2000	93	XLON	1185093750114352
Coca-Cola European Partners PLC	20/03/2025	10:40:12	GB00BDCPN049	GBP	E66.0000	178	XLON	1185093750120520
Coca-Cola European Partners PLC	20/03/2025	10:44:59	GB00BDCPN049	GBP	E66.2000	120	CHIX	110001E0G
Coca-Cola European Partners PLC	20/03/2025	10:51:34	GB00BDCPN049	GBP	E66.2000	80	BATE	10000Z3D
Coca-Cola European Partners PLC	20/03/2025	11:00:07	GB00BDCPN049	GBP	E66.2000	181	BATE	1000100D
Coca-Cola European Partners PLC	20/03/2025	11:00:12	GB00BDCPN049	GBP	E66.2000	181	BATE	1000100U
Coca-Cola European Partners PLC	20/03/2025	11:10:26	GB00BDCPN049	GBP	E66.2000	230	BATE	10001207
Coca-Cola European Partners PLC	20/03/2025	11:10:26	GB00BDCPN049	GBP	E66.2000	34	BATE	10001208
Coca-Cola European Partners PLC	20/03/2025	11:10:26	GB00BDCPN049	GBP	E66.2000	83	CHIX	110001KE6
Coca-Cola European Partners PLC	20/03/2025	11:10:26	GB00BDCPN049	GBP	E66.2000	319	XLON	1185093750123574
Coca-Cola European Partners PLC	20/03/2025	11:16:05	GB00BDCPN049	GBP	E66.2000	160	XLON	1185093750123988
Coca-Cola European Partners PLC	20/03/2025	11:16:05	GB00BDCPN049	GBP	E66.2000	40	XLON	1185093750123989
Coca-Cola European Partners PLC	20/03/2025	11:16:05	GB00BDCPN049	GBP	E66.2000	117	XLON	1185093750123990
Coca-Cola European Partners PLC	20/03/2025	12:00:01	GB00BDCPN049	GBP	E66.6000	315	XLON	1185093750127707
Coca-Cola European Partners PLC	20/03/2025	12:00:22	GB00BDCPN049	GBP	E66.6000	261	XLON	1185093750127959
Coca-Cola European Partners PLC	20/03/2025	12:23:33	GB00BDCPN049	GBP	E66.6000	80	BATE	10001DA9
Coca-Cola European Partners PLC	20/03/2025	12:31:09	GB00BDCPN049	GBP	E66.6000	296	BATE	10001E86
Coca-Cola European Partners PLC	20/03/2025	12:31:09	GB00BDCPN049	GBP	E66.6000	71	CHIX	1100020HA
Coca-Cola European Partners PLC	20/03/2025	12:31:09	GB00BDCPN049	GBP	E66.6000	18	CHIX	1100020HB
Coca-Cola European Partners PLC	20/03/2025	12:31:09	GB00BDCPN049	GBP	E66.6000	71	XLON	1185093750130835
Coca-Cola European Partners PLC	20/03/2025	12:31:09	GB00BDCPN049	GBP	E66.6000	213	XLON	1185093750130836
Coca-Cola European Partners PLC	20/03/2025	12:31:10	GB00BDCPN049	GBP	E66.6000	192	BATE	10001E88
Coca-Cola European Partners PLC	20/03/2025	12:32:12	GB00BDCPN049	GBP	E66.6000	74	CHIX	1100020B8
Coca-Cola European Partners PLC	20/03/2025	12:37:00	GB00BDCPN049	GBP	E66.6000	194	XLON	1185093750131336
Coca-Cola European Partners PLC	20/03/2025	12:48:23	GB00BDCPN049	GBP	E66.6000	11	XLON	1185093750132130
Coca-Cola European Partners PLC	20/03/2025	12:48:23	GB00BDCPN049	GBP	E66.6000	84	XLON	1185093750132131
Coca-Cola European Partners PLC	20/03/2025	13:28:28	GB00BDCPN049	GBP	E66.6000	300	XLON	1185093750135076
Coca-Cola European Partners PLC	20/03/2025	13:29:30	GB00BDCPN049	GBP	E66.6000	71	CHIX	110002ASL
Coca-Cola European Partners PLC	20/03/2025	13:30:00	GB00BDCPN049	GBP	E66.6000	202	BATE	10001MK3
Coca-Cola European Partners PLC	20/03/2025	13:33:34	GB00BDCPN049	GBP	E66.8000	99	BATE	10001O79
Coca-Cola European Partners PLC	20/03/2025	13:33:34	GB00BDCPN049	GBP	E66.8000	85	CHIX	110002DK7
Coca-Cola European Partners PLC	20/03/2025	13:33:34	GB00BDCPN049	GBP	E66.8000	195	XLON	1185093750136655
Coca-Cola European Partners PLC	20/03/2025	13:36:05	GB00BDCPN049	GBP	E66.6000	1	XLON	1185093750137230
Coca-Cola European Partners PLC	20/03/2025	13:36:05	GB00BDCPN049	GBP	E66.6000	100	XLON	1185093750137231
Coca-Cola European Partners PLC	20/03/2025	13:36:05	GB00BDCPN049	GBP	E66.6000	60	XLON	1185093750137232
Coca-Cola European Partners PLC	20/03/2025	13:36:05	GB00BDCPN049	GBP	E66.6000	101	XLON	1185093750137233
Coca-Cola European Partners PLC	20/03/2025	13:36:14	GB00BDCPN049	GBP	E66.6000	95	BATE	10001P71
Coca-Cola European Partners PLC	20/03/2025	13:36:14	GB00BDCPN049	GBP	E66.6000	56	BATE	10001P7K
Coca-Cola European Partners PLC	20/03/2025	13:36:14	GB00BDCPN049	GBP	E66.6000	24	CHIX	110001F37
Coca-Cola European Partners PLC	20/03/2025	13:38:10	GB00BDCPN049	GBP	E66.6000	58	CHIX	1185093750137619
Coca-Cola European Partners PLC	20/03/2025	13:38:10	GB00BDCPN049	GBP	E66.6000	24	XLON	1185093750137620
Coca-Cola European Partners PLC	20/03/2025	13:53:08	GB00BDCPN049	GBP	E66.6000	14	XLON	1185093750139974
Coca-Cola European Partners PLC	20/03/2025	13:53:08	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750139975
Coca-Cola European Partners PLC	20/03/2025	13:53:08	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750139976
Coca-Cola European Partners PLC	20/03/2025	13:53:08	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750139977
Coca-Cola European Partners PLC	20/03/2025	13:53:08	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750139978
Coca-Cola European Partners PLC	20/03/2025	13:53:08	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750139979
Coca-Cola European Partners PLC	20/03/2025	13:53:08	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750139980
Coca-Cola European Partners PLC	20/03/2025	13:53:08	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750139981
Coca-Cola European Partners PLC	20/03/2025	13:53:13	GB00BDCPN049	GBP	E66.6000	125	BATE	10001TXH
Coca-Cola European Partners PLC	20/03/2025	13:53:13	GB00BDCPN049	GBP	E66.6000	68	CHIX	110002M7J
Coca-Cola European Partners PLC	20/03/2025	13:57:56	GB00BDCPN049	GBP	E66.6000	126	BATE	10001V6M
Coca-Cola European Partners PLC	20/03/2025	13:57:56	GB00BDCPN049	GBP	E66.6000	65	BATE	10001V6V
Coca-Cola European Partners PLC	20/03/2025	13:57:56	GB00BDCPN049	GBP	E66.6000	58	BATE	10001V6W
Coca-Cola European Partners PLC	20/03/2025	13:57:56	GB00BDCPN049	GBP	E66.6000	23	XLON	1185093750140822
Coca-Cola European Partners PLC	20/03/2025	13:57:56	GB00BDCPN049	GBP	E66.6000	80	XLON	1185093750140823
Coca-Cola European Partners PLC	20/03/2025	13:57:56	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750140824
Coca-Cola European Partners PLC	20/03/2025	13:57:56	GB00BDCPN049	GBP	E66.6000	95	XLON	1185093750140825
Coca-Cola European Partners PLC	20/03/2025	13:57:56	GB00BDCPN049	GBP	E66.6000	135	XLON	1185093750140849
Coca-Cola European Partners PLC	20/03/2025	13:58:09	GB00BDCPN049	GBP	E66.6000	124	BATE	10001VA5
Coca-Cola European Partners PLC	20/03/2025	13:58:09	GB00BDCPN049	GBP	E66.6000	118	XLON	1185093750140886
Coca-Cola European Partners PLC	20/03/2025	13:58:50	GB00BDCPN049	GBP	E66.6000	25	BATE	10001VG4
Coca-Cola European Partners PLC	20/03/2025	13:58:50	GB00BDCPN049	GBP	E66.6000	90	BATE	10001VG5
Coca-Cola European Partners PLC	20/03/2025	13:58:50	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750141020
Coca-Cola European Partners PLC	20/03/2025	13:58:50	GB00BDCPN049	GBP	E66.6000	104	XLON	1185093750141021
Coca-Cola European Partners PLC	20/03/2025	14:14:16	GB00BDCPN049	GBP	E66.6000	71	XLON	1185093750143165
Coca-Cola European Partners PLC	20/03/2025	14:14:16	GB00BDCPN049	GBP	E66.6000	135	XLON	1185093750143168
Coca-Cola European Partners PLC	20/03/2025	14:14:36	GB00BDCPN049	GBP	E66.6000	16	XLON	1185093750143294
Coca-Cola European Partners PLC	20/03/2025	14:14:36	GB00BDCPN049	GBP	E66.6000	73	XLON	1185093750143295
Coca-Cola European Partners PLC	20/03/2025	14:14:36	GB00BDCPN049	GBP	E66.6000	31	XLON	1185093750143300
Coca-Cola European Partners PLC	20/03/2025	14:14:39	GB00BDCPN049	GBP	E66.6000	117	CHIX	100001U66
Coca-Cola European Partners PLC	20/03/2025	14:14:58	GB00BDCPN049	GBP	E66.6000	115	CHIX	1185093750143414
Coca-Cola European Partners PLC	20/03/2025	14:14:59	GB00BDCPN049	GBP	E66.6000	83	BATE	10001ZRV
Coca-Cola European Partners PLC	20/03/2025	14:16:02	GB00BDCPN049	GBP	E66.6000	82	BATE	1000204N
Coca-Cola European Partners PLC	20/03/2025	14:20:41	GB00BDCPN049	GBP	E66.6000	88	XLON	1185093750144312
Coca-Cola European Partners PLC	20/03/2025	14:25:28	GB00BDCPN049	GBP	E66.8000	60	XLON	1185093750144993
Coca-Cola European Partners PLC	20/03/2025	14:25:28	GB00BDCPN049	GBP	E66.8000	33	XLON	1185093750144994
Coca-Cola European Partners PLC	20/03/2025	14:28:43	GB00BDCPN049	GBP	E66.8000	118	BATE	10002356
Coca-Cola European Partners PLC	20/03/2025	14:28:43	GB00BDCPN049	GBP	E66.8000	87	XLON	1185093750145298
Coca-Cola European Partners PLC	20/03/2025	14:30:02	GB00BDCPN049	GBP	E66.8000	87	XLON	1185093750145549
Coca-Cola European Partners PLC	20/03/2025	14:38:34	GB00BDCPN049	GBP	E66.8000	12	XLON	1185093750146843
Coca-Cola European Partners PLC	20/03/2025	14:38:34	GB00BDCPN049	GBP	E66.8000	8	XLON	1185093750146844
Coca-Cola European Partners PLC	20/03/2025	14:38:34	GB00BDCPN049	GBP	E66.8000	64	XLON	1185093750146845
Coca-Cola European Partners PLC	20/03/2025	14:39:48	GB00BDCPN049	GBP	E66.8000	122	BATE	100026MR
Coca-Cola European Partners PLC	20/03/2025	14:39:48	GB00BDCPN049	GBP	E66.8000	57	CHIX	1100033A8
Coca-Cola European Partners PLC	20/03/2025	14:39:48	GB00BDCPN049	GBP	E66.8000	22	CHIX	1100033A9
Coca-Cola European Partners PLC	20/03/2025	14:40:01	GB00BDCPN049	GBP	E66.8000	1	XLON	1185093750147071
Coca-Cola European Partners PLC	20/03/2025	14:40:01	GB00BDCPN049	GBP	E66.8000	81	XLON	1185093750147072
Coca-Cola European Partners PLC	20/03/2025	14:51:02	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750148762
Coca-Cola European Partners PLC	20/03/2025	14:51:02	GB00BDCPN049	GBP	E66.6000	20	XLON	1185093750148763
Coca-Cola European Partners PLC	20/03/2025	14:51:02	GB00BDCPN049	GBP	E66.6000	42	XLON	1185093750148764
Coca-Cola European Partners PLC	20/03/2025	14:56:44	GB00BDCPN049	GBP	E66.6000	11	XLON	1185093750149705
Coca-Cola European Partners PLC	20/03/2025	14:56:51	GB00BDCPN049	GBP	E66.6000	90	XLON	1185093750149711
Coca-Cola European Partners PLC	20/03/2025	14:59:19	GB00BDCPN049	GBP	E66.6000	78	BATE	10002OCHT
Coca-Cola European Partners PLC	20/03/2025	14:59:19	GB00BDCPN049	GBP	E66.6000	26	BATE	10002CHU
Coca-Cola European Partners PLC	20/03/2025	14:59:19	GB00BDCPN049	GBP	E66.6000	72	CHIX	110003AS9
Coca-Cola European Partners PLC	20/03/2025	14:59:52	GB00BDCPN049	GBP	E66.6000	102	BATE	10002CQ4
Coca-Cola European Partners PLC	20/03/2025	15:21:45	GB00BDCPN049	GBP	E66.6000	130	XLON	1185093750154356
Coca-Cola European Partners PLC	20/03/2025	15:21:55	GB00BDCPN049	GBP	E66.6000	30	BATE	10002JMQ
Coca-Cola European Partners PLC	20/03/2025	15:21:55	GB00BDCPN049	GBP	E66.6000	67	BATE	10002JMR
Coca-Cola European Partners PLC	20/03/2025	15:22:05	GB00BDCPN049	GBP	E66.6000	97	XLON	1185093750154544
Coca-Cola European Partners PLC	20/03/2025	15:22:05	GB00BDCPN049	GBP	E66.6000	82	XLON	1185093750154545
Coca-Cola European Partners PLC	20/03/2025	15:22:05	GB00BDCPN049	GBP	E66.6000	16	XLON</	

Coca-Cola European Partners PLC	20/03/2025	15:54:28	GB00BDCPN049	GBP	£66.4000	20	XLON	1185093750160477
Coca-Cola European Partners PLC	20/03/2025	15:54:28	GB00BDCPN049	GBP	£66.4000	20	XLON	1185093750160478
Coca-Cola European Partners PLC	20/03/2025	15:54:28	GB00BDCPN049	GBP	£66.4000	11	XLON	1185093750160479
Coca-Cola European Partners PLC	20/03/2025	15:54:48	GB00BDCPN049	GBP	£66.4000	136	BATE	10002U5S
Coca-Cola European Partners PLC	20/03/2025	16:00:02	GB00BDCPN049	GBP	£66.2000	68	CHIX	110003X0B
Coca-Cola European Partners PLC	20/03/2025	16:01:07	GB00BDCPN049	GBP	£66.2000	60	XLON	1185093750161685
Coca-Cola European Partners PLC	20/03/2025	16:01:07	GB00BDCPN049	GBP	£66.2000	22	XLON	1185093750161686
Coca-Cola European Partners PLC	20/03/2025	16:04:45	GB00BDCPN049	GBP	£66.2000	9	BATE	10002Z44
Coca-Cola European Partners PLC	20/03/2025	16:05:16	GB00BDCPN049	GBP	£66.2000	83	BATE	10002ZP3
Coca-Cola European Partners PLC	20/03/2025	16:05:54	GB00BDCPN049	GBP	£66.2000	63	XLON	1185093750163130
Coca-Cola European Partners PLC	20/03/2025	16:05:54	GB00BDCPN049	GBP	£66.2000	26	XLON	1185093750163131
Coca-Cola European Partners PLC	20/03/2025	16:08:14	GB00BDCPN049	GBP	£66.2000	39	XLON	1185093750163453
Coca-Cola European Partners PLC	20/03/2025	16:08:14	GB00BDCPN049	GBP	£66.2000	49	XLON	1185093750163454
Coca-Cola European Partners PLC	20/03/2025	16:10:34	GB00BDCPN049	GBP	£66.2000	182	XLON	1185093750164019
Coca-Cola European Partners PLC	20/03/2025	16:11:09	GB00BDCPN049	GBP	£66.2000	90	XLON	1185093750164193
Coca-Cola European Partners PLC	20/03/2025	16:11:09	GB00BDCPN049	GBP	£66.2000	12	XLON	1185093750164194
Coca-Cola European Partners PLC	20/03/2025	16:11:09	GB00BDCPN049	GBP	£66.2000	32	XLON	1185093750164195
Coca-Cola European Partners PLC	20/03/2025	16:15:16	GB00BDCPN049	GBP	£66.2000	89	XLON	1185093750164996
Coca-Cola European Partners PLC	20/03/2025	16:15:16	GB00BDCPN049	GBP	£66.2000	6	XLON	1185093750164997
Coca-Cola European Partners PLC	20/03/2025	16:18:43	GB00BDCPN049	GBP	£66.4000	28	BATE	100035FJ
Coca-Cola European Partners PLC	20/03/2025	16:18:43	GB00BDCPN049	GBP	£66.4000	72	BATE	100035FK
Coca-Cola European Partners PLC	20/03/2025	16:20:04	GB00BDCPN049	GBP	£66.4000	136	XLON	1185093750166159
Coca-Cola European Partners PLC	20/03/2025	16:22:43	GB00BDCPN049	GBP	£66.4000	84	BATE	100037G7
Coca-Cola European Partners PLC	20/03/2025	16:22:44	GB00BDCPN049	GBP	£66.4000	138	XLON	1185093750166839
Coca-Cola European Partners PLC	20/03/2025	16:25:14	GB00BDCPN049	GBP	£66.4000	119	XLON	1185093750167746
Coca-Cola European Partners PLC	20/03/2025	16:27:14	GB00BDCPN049	GBP	£66.4000	91	XLON	1185093750168690
Coca-Cola European Partners PLC	20/03/2025	16:29:23	GB00BDCPN049	GBP	£66.4000	54	BATE	10003BZD
Coca-Cola European Partners PLC	20/03/2025	16:29:23	GB00BDCPN049	GBP	£66.4000	101	BATE	10003BZE
Coca-Cola European Partners PLC	20/03/2025	16:29:23	GB00BDCPN049	GBP	£66.4000	27	BATE	10003BZF
Coca-Cola European Partners PLC	20/03/2025	16:29:23	GB00BDCPN049	GBP	£66.4000	35	BATE	10003BZG
Coca-Cola European Partners PLC	20/03/2025	16:29:23	GB00BDCPN049	GBP	£66.4000	19	BATE	10003BZH
Coca-Cola European Partners PLC	20/03/2025	16:29:24	GB00BDCPN049	GBP	£66.4000	162	XLON	1185093750169714
Coca-Cola European Partners PLC	20/03/2025	16:29:29	GB00BDCPN049	GBP	£66.4000	139	CHIX	110004EMW