

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 | 13/03/2025 | 13:30:30 | GB00BDCPN049 | USD | \$82.4200 | 56 | BATS | VHTG26420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:30:30 | GB00BDCPN049 | USD | \$82.4200 | 44 | BATS | VHTG26520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:30:30 | GB00BDCPN049 | USD | \$82.4200 | 100 | MEMX | VHTG26620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:31:46 | GB00BDCPN049 | USD | \$82.5600 | 100 | MEMX | VHTG40320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:32:14 | GB00BDCPN049 | USD | \$82.6200 | 120 | PCSE | VHTG48220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:32:14 | GB00BDCPN049 | USD | \$82.6200 | 61 | PCSE | VHTG48320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:32:14 | GB00BDCPN049 | USD | \$82.6200 | 19 | PCSE | VHTG48420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:32:31 | GB00BDCPN049 | USD | \$82.6300 | 50 | KNMX | VHTG52320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:32:31 | GB00BDCPN049 | USD | \$82.6300 | 50 | UBSS | VHTG52420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:32:53 | GB00BDCPN049 | USD | \$82.7300 | 25 | BATS | VHTG62120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:32:54 | GB00BDCPN049 | USD | \$82.7600 | 12 | BATS | VHTG62520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:32:54 | GB00BDCPN049 | USD | \$82.7600 | 88 | BATS | VHTG62620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:32:55 | GB00BDCPN049 | USD | \$82.7600 | 100 | PCSE | VHTG63020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:33:27 | GB00BDCPN049 | USD | \$82.8100 | 100 | NQBX | VHTG73920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:33:44 | GB00BDCPN049 | USD | \$82.7000 | 100 | NASD | VHTG79520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:34:02 | GB00BDCPN049 | USD | \$82.4900 | 10 | NASD | VHTG83020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:34:02 | GB00BDCPN049 | USD | \$82.4900 | 90 | NASD | VHTG83120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:34:23 | GB00BDCPN049 | USD | \$82.4700 | 100 | MEMX | VHTG89520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:34:37 | GB00BDCPN049 | USD | \$82.5300 | 50 | UBSS | VHTG90720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:34:37 | GB00BDCPN049 | USD | \$82.5400 | 50 | KNMX | VHTG90820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:34:54 | GB00BDCPN049 | USD | \$82.4800 | 100 | PCSE | VHTG94220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:35:22 | GB00BDCPN049 | USD | \$82.5300 | 15 | NASD | VHTG100620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:35:32 | GB00BDCPN049 | USD | \$82.5500 | 27 | NASD | VHTG10320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:35:32 | GB00BDCPN049 | USD | \$82.5500 | 73 | NASD | VHTG103320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:35:45 | GB00BDCPN049 | USD | \$82.6300 | 100 | BATS | VHTG108720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:36:12 | GB00BDCPN049 | USD | \$82.5200 | 100 | BATS | VHTG120120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:36:37 | GB00BDCPN049 | USD | \$82.5500 | 10 | NASD | VHTG134420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:36:37 | GB00BDCPN049 | USD | \$82.5500 | 17 | NASD | VHTG134520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:36:37 | GB00BDCPN049 | USD | \$82.5500 | 73 | NASD | VHTG134620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:37:04 | GB00BDCPN049 | USD | \$82.5300 | 3 | MEMX | VHTG150320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:37:04 | GB00BDCPN049 | USD | \$82.5300 | 50 | MEMX | VHTG150420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:37:04 | GB00BDCPN049 | USD | \$82.5300 | 24 | MEMX | VHTG150520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:37:04 | GB00BDCPN049 | USD | \$82.5300 | 12 | MEMX | VHTG150620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:37:04 | GB00BDCPN049 | USD | \$82.5300 | 11 | MEMX | VHTG150720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:37:34 | GB00BDCPN049 | USD | \$82.5500 | 100 | MEMX | VHTG157820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:38:11 | GB00BDCPN049 | USD | \$82.6200 | 100 | MEMX | VHTG165820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:38:28 | GB00BDCPN049 | USD | \$82.7200 | 10 | MEMX | VHTG168220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:38:28 | GB00BDCPN049 | USD | \$82.7200 | 74 | MEMX | VHTG168320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:38:28 | GB00BDCPN049 | USD | \$82.7200 | 16 | MEMX | VHTG168420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:38:51 | GB00BDCPN049 | USD | \$82.7200 | 50 | KNMX | VHTG171020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:38:51 | GB00BDCPN049 | USD | \$82.7250 | 50 | LEVL | VHTG171120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:39:16 | GB00BDCPN049 | USD | \$82.6900 | 10 | PCSE | VHTG177220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:39:24 | GB00BDCPN049 | USD | \$82.7000 | 100 | MEMX | VHTG182420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:39:44 | GB00BDCPN049 | USD | \$82.7300 | 66 | NASD | VHTG186420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:39:44 | GB00BDCPN049 | USD | \$82.7300 | 34 | NASD | VHTG186520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:40:08 | GB00BDCPN049 | USD | \$82.7500 | 1 | INCR | VHTG193220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:40:08 | GB00BDCPN049 | USD | \$82.7500 | 83 | INCR | VHTG193320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:40:08 | GB00BDCPN049 | USD | \$82.7500 | 1 | LEVL | VHTG193420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:40:08 | GB00BDCPN049 | USD | \$82.7400 | 15 | NASD | VHTG193520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:40:45 | GB00BDCPN049 | USD | \$82.7700 | 1 | INCR | VHTG203120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:40:45 | GB00BDCPN049 | USD | \$82.7700 | 1 | LEVL | VHTG203220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:40:45 | GB00BDCPN049 | USD | \$82.7700 | 98 | NASD | VHTG203320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:41:22 | GB00BDCPN049 | USD | \$82.7700 | 100 | NASD | VHTG208820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:41:46 | GB00BDCPN049 | USD | \$82.8000 | 14 | EPRL | VHTG212720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:41:54 | GB00BDCPN049 | USD | \$82.8400 | 100 | NYSE | VHTG216520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:42:16 | GB00BDCPN049 | USD | \$82.8500 | 8 | PCSE | VHTG227320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:42:16 | GB00BDCPN049 | USD | \$82.8500 | 92 | PCSE | VHTG227420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:42:47 | GB00BDCPN049 | USD | \$82.8500 | 100 | EPRL | VHTG239420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:43:24 | GB00BDCPN049 | USD | \$82.8500 | 100 | NYSE | VHTG253020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:43:51 | GB00BDCPN049 | USD | \$82.8300 | 1 | PCSE | VHTG272220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:43:51 | GB00BDCPN049 | USD | \$82.8300 | 11 | PCSE | VHTG272320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:44:05 | GB00BDCPN049 | USD | \$82.8500 | 100 | MEMX | VHTG275320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:44:23 | GB00BDCPN049 | USD | \$82.8200 | 10 | MEMX | VHTG278020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:44:23 | GB00BDCPN049 | USD | \$82.8200 | 90 | MEMX | VHTG278120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:44:54 | GB00BDCPN049 | USD | \$82.7950 | 100 | KNMX | VHTG284320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:45:32 | GB00BDCPN049 | USD | \$82.7700 | 2 | NYSE | VHTG298620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:45:32 | GB00BDCPN049 | USD | \$82.7700 | 98 | NYSE | VHTG298720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:46:17 | GB00BDCPN049 | USD | \$82.8100 | 10 | IEXG | VHTG307920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:46:17 | GB00BDCPN049 | USD | \$82.8100 | 10 | IEXG | VHTG308020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:46:23 | GB00BDCPN049 | USD | \$82.7900 | 69 | BATY | VHTG309720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:46:36 | GB00BDCPN049 | USD | \$82.7300 | 7 | NYSE | VHTG314720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:46:56 | GB00BDCPN049 | USD | \$82.7800 | 89 | NASD | VHTG329120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:46:56 | GB00BDCPN049 | USD | \$82.7800 | 11 | NASD | VHTG329220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:47:08 | GB00BDCPN049 | USD | \$82.7400 | 100 | MEMX | VHTG333420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:47:43 | GB00BDCPN049 | USD | \$82.7600 | 100 | NASD | VHTG335620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:48:09 | GB00BDCPN049 | USD | \$82.7100 | 10 | BATY | VHTG364420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:48:09 | GB00BDCPN049 | USD | \$82.7100 | 90 | BATY | VHTG364520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:48:56 | GB00BDCPN049 | USD | \$82.7700 | 94 | IEXG | VHTG373120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:48:56 | GB00BDCPN049 | USD | \$82.7700 | 3 | IEXG | VHTG373220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:49:24 | GB00BDCPN049 | USD | \$82.7300 | 19 | MEMX | VHTG377020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:50:03 | GB00BDCPN049 | USD | \$82.7100 | 7 | NYSE | VHTG390720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:50:08 | GB00BDCPN049 | USD | \$82.7100 | 100 | NASD | VHTG392420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:50:32 | GB00BDCPN049 | USD | \$82.7000 | 1 | NASD | VHTG431820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:50:35 | GB00BDCPN049 | USD | \$82.7000 | 100 | BATY | VHTG431920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:51:10 | GB00BDCPN049 | USD | \$82.7300 | 40 | MEMX | VHTG471220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:51:10 | GB00BDCPN049 | USD | \$82.7300 | 60 | MEMX | VHTG471320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:51:50 | GB00BDCPN049 | USD | \$82.7900 | 71 | MEMX | VHTG521920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:51:50 | GB00BDCPN049 | USD | \$82.7900 | 29 | MEMX | VHTG522020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:52:22 | GB00BDCPN049 | USD | \$82.8000 | 88 | EDGX | VHTG531620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:52:22 | GB00BDCPN049 | USD | \$82.8000 | 12 | BATY | VHTG531720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:52:24 | GB00BDCPN049 | USD | \$82.8200 | 16 | NYSE | VHTG532320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:52:57 | GB00BDCPN049 | USD | \$82.9000 | 1 | INCR | VHTG545620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:52:57 | GB00BDCPN049 | USD | \$82.9000 | 16 | BATS | VHTG545720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:53:01 | GB00BDCPN049 | USD | \$82.9400 | 100 | MEMX | VHTG546520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:53:34 | GB00BDCPN049 | USD | \$82.8700 | 16 | BATS | VHTG560420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:53:40 | GB00BDCPN049 | USD | \$82.8700 | 72 | NYSE | VHTG562520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:53:40 | GB00BDCPN049 | USD | \$82.8700 | 28 | NYSE | VHTG562620250313E |

| | | | | | | | | |
|---------------------------------|------------|----------|--------------|-----|-----------|-----|------|--------------------|
| Coca-Cola European Partners PLC | 13/03/2025 | 13:54:04 | GBO0BDCPN049 | USD | \$82.8700 | 21 | NYSE | VHTG574320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:54:04 | GBO0BDCPN049 | USD | \$82.8700 | 10 | NYSE | VHTG574420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:54:04 | GBO0BDCPN049 | USD | \$82.8700 | 7 | NYSE | VHTG574520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:54:46 | GBO0BDCPN049 | USD | \$82.9100 | 100 | MEMX | VHTG601820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:55:22 | GBO0BDCPN049 | USD | \$82.8400 | 100 | BATS | VHTG644520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:56:07 | GBO0BDCPN049 | USD | \$82.8100 | 100 | NYSE | VHTG704620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:56:37 | GBO0BDCPN049 | USD | \$82.7800 | 8 | PCSE | VHTG719920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:56:39 | GBO0BDCPN049 | USD | \$82.8000 | 10 | UBSS | VHTG720220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:56:39 | GBO0BDCPN049 | USD | \$82.8100 | 90 | INCR | VHTG720320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:57:17 | GBO0BDCPN049 | USD | \$82.7800 | 100 | BATS | VHTG765920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:57:51 | GBO0BDCPN049 | USD | \$82.7900 | 50 | EPRL | VHTG821220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:57:51 | GBO0BDCPN049 | USD | \$82.7900 | 50 | EPRL | VHTG821320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:58:38 | GBO0BDCPN049 | USD | \$82.8100 | 48 | BATS | VHTG925520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:58:38 | GBO0BDCPN049 | USD | \$82.8100 | 13 | BATS | VHTG925620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:58:41 | GBO0BDCPN049 | USD | \$82.8200 | 28 | NASD | VHTG926220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:58:45 | GBO0BDCPN049 | USD | \$82.8200 | 95 | MEMX | VHTG928520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:58:45 | GBO0BDCPN049 | USD | \$82.8200 | 5 | MEMX | VHTG928620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:59:04 | GBO0BDCPN049 | USD | \$82.8300 | 100 | EPRL | VHTG954720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:59:42 | GBO0BDCPN049 | USD | \$82.8100 | 22 | XCIS | VHTG1004920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:59:42 | GBO0BDCPN049 | USD | \$82.8100 | 7 | XCIS | VHTG1005020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:00:28 | GBO0BDCPN049 | USD | \$82.8800 | 93 | MEMX | VHTG1134820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:00:28 | GBO0BDCPN049 | USD | \$82.8800 | 7 | MEMX | VHTG1134920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:00:58 | GBO0BDCPN049 | USD | \$82.7900 | 34 | BATS | VHTG1192320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:00:58 | GBO0BDCPN049 | USD | \$82.7900 | 66 | BATS | VHTG1192420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:01:33 | GBO0BDCPN049 | USD | \$82.7900 | 1 | INCR | VHTG1224320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:01:33 | GBO0BDCPN049 | USD | \$82.7900 | 75 | INCR | VHTG1224420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:01:33 | GBO0BDCPN049 | USD | \$82.7900 | 1 | LEVL | VHTG1224520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:01:33 | GBO0BDCPN049 | USD | \$82.7900 | 16 | EDGX | VHTG1224620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:01:33 | GBO0BDCPN049 | USD | \$82.7700 | 7 | EDGX | VHTG1224720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:01:33 | GBO0BDCPN049 | USD | \$82.7500 | 100 | NASD | VHTG1224820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:02:50 | GBO0BDCPN049 | USD | \$82.7600 | 75 | INCR | VHTG1440520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:02:50 | GBO0BDCPN049 | USD | \$82.7600 | 1 | INCR | VHTG1440620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:02:50 | GBO0BDCPN049 | USD | \$82.7600 | 1 | LEVL | VHTG1440720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:02:50 | GBO0BDCPN049 | USD | \$82.7600 | 23 | NASD | VHTG1440820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:03:36 | GBO0BDCPN049 | USD | \$82.8000 | 3 | NASD | VHTG1420420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:03:36 | GBO0BDCPN049 | USD | \$82.8000 | 3 | IEXG | VHTG1420520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:03:36 | GBO0BDCPN049 | USD | \$82.8000 | 50 | NQBX | VHTG1420620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:03:36 | GBO0BDCPN049 | USD | \$82.8000 | 1 | INCR | VHTG1420720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:03:36 | GBO0BDCPN049 | USD | \$82.8000 | 43 | INCR | VHTG1420820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:04:02 | GBO0BDCPN049 | USD | \$82.7700 | 100 | IEXG | VHTG1439020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:04:39 | GBO0BDCPN049 | USD | \$82.7500 | 36 | NASD | VHTG1465520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:04:39 | GBO0BDCPN049 | USD | \$82.7500 | 64 | NASD | VHTG1465620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:05:10 | GBO0BDCPN049 | USD | \$82.7500 | 50 | NQBX | VHTG1476920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:05:10 | GBO0BDCPN049 | USD | \$82.7500 | 50 | NQBX | VHTG1477020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:05:55 | GBO0BDCPN049 | USD | \$82.8700 | 10 | NASD | VHTG1495320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:05:57 | GBO0BDCPN049 | USD | \$82.8700 | 75 | MEMX | VHTG1495820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:05:57 | GBO0BDCPN049 | USD | \$82.8700 | 25 | MEMX | VHTG1495920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:06:35 | GBO0BDCPN049 | USD | \$82.8700 | 100 | NASD | VHTG1515620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:07:11 | GBO0BDCPN049 | USD | \$82.9800 | 100 | MEMX | VHTG1537820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:07:52 | GBO0BDCPN049 | USD | \$82.9200 | 98 | PCSE | VHTG1555320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:07:52 | GBO0BDCPN049 | USD | \$82.9200 | 2 | PCSE | VHTG1555420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:08:26 | GBO0BDCPN049 | USD | \$82.8300 | 100 | BATS | VHTG157220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:09:04 | GBO0BDCPN049 | USD | \$82.7950 | 2 | INCR | VHTG1599120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:09:04 | GBO0BDCPN049 | USD | \$82.7950 | 1 | INCR | VHTG1599220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:09:04 | GBO0BDCPN049 | USD | \$82.7950 | 1 | IEXG | VHTG1599320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:09:04 | GBO0BDCPN049 | USD | \$82.8100 | 75 | KNMX | VHTG1599420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:09:04 | GBO0BDCPN049 | USD | \$82.8100 | 21 | LEVL | VHTG1599520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:09:42 | GBO0BDCPN049 | USD | \$82.8200 | 100 | MEMX | VHTG1616820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:10:20 | GBO0BDCPN049 | USD | \$82.8000 | 1 | IEXG | VHTG1635620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:10:20 | GBO0BDCPN049 | USD | \$82.8100 | 18 | MEMX | VHTG1635720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:10:20 | GBO0BDCPN049 | USD | \$82.8100 | 1 | IEXG | VHTG1635820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:10:22 | GBO0BDCPN049 | USD | \$82.8000 | 100 | BATS | VHTG1636620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:10:58 | GBO0BDCPN049 | USD | \$82.8300 | 100 | INCR | VHTG1649120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:11:39 | GBO0BDCPN049 | USD | \$82.8500 | 100 | MEMX | VHTG1680120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:11:41 | GBO0BDCPN049 | USD | \$82.8400 | 90 | PCSE | VHTG1683420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:11:41 | GBO0BDCPN049 | USD | \$82.8400 | 10 | PCSE | VHTG1683520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:11:42 | GBO0BDCPN049 | USD | \$82.8100 | 100 | MEMX | VHTG1683820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:11:42 | GBO0BDCPN049 | USD | \$82.8100 | 100 | PCSE | VHTG1683920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:12:05 | GBO0BDCPN049 | USD | \$82.7700 | 100 | EPRL | VHTG1691620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:12:22 | GBO0BDCPN049 | USD | \$82.7600 | 100 | BATS | VHTG1698820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:13:17 | GBO0BDCPN049 | USD | \$82.7600 | 100 | MEMX | VHTG1720820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:13:54 | GBO0BDCPN049 | USD | \$82.7600 | 99 | BATY | VHTG1728420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:13:54 | GBO0BDCPN049 | USD | \$82.7600 | 1 | BATY | VHTG1728520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:14:49 | GBO0BDCPN049 | USD | \$82.7200 | 100 | MEMX | VHTG1758220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:14:53 | GBO0BDCPN049 | USD | \$82.7100 | 100 | BATS | VHTG1762220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:16:03 | GBO0BDCPN049 | USD | \$82.6500 | 100 | NYSE | VHTG1817720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:16:10 | GBO0BDCPN049 | USD | \$82.5900 | 100 | NYSE | VHTG1821220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:19:22 | GBO0BDCPN049 | USD | \$82.6600 | 13 | NASD | VHTG1918520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:19:22 | GBO0BDCPN049 | USD | \$82.6600 | 87 | NASD | VHTG1918620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:20:00 | GBO0BDCPN049 | USD | \$82.6700 | 1 | INCR | VHTG1945320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:20:00 | GBO0BDCPN049 | USD | \$82.6700 | 75 | INCR | VHTG1945420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:20:00 | GBO0BDCPN049 | USD | \$82.6700 | 24 | INCR | VHTG1945520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:20:40 | GBO0BDCPN049 | USD | \$82.6500 | 72 | BATS | VHTG1972720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:20:40 | GBO0BDCPN049 | USD | \$82.6500 | 28 | BATS | VHTG1972820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:21:18 | GBO0BDCPN049 | USD | \$82.6300 | 100 | MEMX | VHTG2015820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:22:00 | GBO0BDCPN049 | USD | \$82.6200 | 100 | PCSE | VHTG2036420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:22:52 | GBO0BDCPN049 | USD | \$82.6800 | 20 | NASD | VHTG2065320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:22:52 | GBO0BDCPN049 | USD | \$82.6800 | 74 | NASD | VHTG2065420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:22:52 | GBO0BDCPN049 | USD | \$82.6800 | 6 | NASD | VHTG2065520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:23:19 | GBO0BDCPN049 | USD | \$82.6600 | 2 | MEMX | VHTG2079620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:23:24 | GBO0BDCPN049 | USD | \$82.6900 | 1 | INCR | VHTG2083520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:23:24 | GBO0BDCPN049 | USD | \$82.6900 | 1 | LEVL | VHTG2083620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:23:24 | GBO0BDCPN049 | USD | \$82.6900 | 98 | IEXG | VHTG2083920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:24:00 | GBO0BDCPN049 | USD | \$82.7100 | 100 | BATY | VHTG2108520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:24:37 | GBO0BDCPN049 | USD | \$82.6800 | 17 | NASD | VHTG2132120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:24:38 | GBO0BDCPN049 | USD | \$82.6800 | 85 | PCSE | VHTG2133020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:24:38 | GBO0BDCPN049 | USD | \$82.6800 | 15 | PCSE | VHTG2133120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:25:23 | GBO0BDCPN049 | USD | \$82.7200 | 100 | MEMX | VHTG2157920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:25:55 | GBO0BDCPN049 | USD | \$82.7200 | 76 | BATS | VHTG2169520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:25:55 | GBO0BDCPN049 | USD | \$82.7200 | 24 | BATS | VHTG2169620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:26:38 | GBO0BDCPN049 | USD | \$82.7400 | 6 | PCSE | VHTG2185020250313E |

| | | | | | | | | |
|---------------------------------|------------|----------|--------------|-----|-----------|-----|------|--------------------|
| Coca-Cola European Partners PLC | 13/03/2025 | 15:07:55 | GBO0BDCPN049 | USD | \$82.2800 | 37 | NASD | VHTG5324820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:08:16 | GBO0BDCPN049 | USD | \$82.2500 | 72 | BATS | VHTG5352920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:08:16 | GBO0BDCPN049 | USD | \$82.2500 | 28 | BATS | VHTG5353020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:08:56 | GBO0BDCPN049 | USD | \$82.2200 | 100 | NASD | VHTG5383720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:09:42 | GBO0BDCPN049 | USD | \$82.2200 | 100 | PCSE | VHTG5427920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:10:43 | GBO0BDCPN049 | USD | \$82.2100 | 100 | PCSE | VHTG5479920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:11:30 | GBO0BDCPN049 | USD | \$82.2000 | 100 | MEMX | VHTG5519620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:11:43 | GBO0BDCPN049 | USD | \$82.1800 | 100 | NASD | VHTG5531120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:12:22 | GBO0BDCPN049 | USD | \$82.1700 | 100 | NASD | VHTG5560320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:13:01 | GBO0BDCPN049 | USD | \$82.1300 | 100 | BATS | VHTG5604120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:14:01 | GBO0BDCPN049 | USD | \$82.1600 | 85 | PCSE | VHTG5637120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:14:01 | GBO0BDCPN049 | USD | \$82.1600 | 15 | PCSE | VHTG5637220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:14:37 | GBO0BDCPN049 | USD | \$82.1600 | 86 | NASD | VHTG5666220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:14:37 | GBO0BDCPN049 | USD | \$82.1600 | 14 | NASD | VHTG5666320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:15:04 | GBO0BDCPN049 | USD | \$82.1500 | 100 | NYSE | VHTG5689920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:15:49 | GBO0BDCPN049 | USD | \$82.1200 | 100 | BATS | VHTG5710120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:16:02 | GBO0BDCPN049 | USD | \$82.0900 | 100 | PCSE | VHTG5721320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:16:42 | GBO0BDCPN049 | USD | \$82.0900 | 90 | MEMX | VHTG5768120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:16:42 | GBO0BDCPN049 | USD | \$82.0900 | 10 | MEMX | VHTG5768220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:18:14 | GBO0BDCPN049 | USD | \$82.1600 | 100 | PCSE | VHTG5842520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:18:36 | GBO0BDCPN049 | USD | \$82.1400 | 100 | PCSE | VHTG5857820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:18:52 | GBO0BDCPN049 | USD | \$82.1200 | 100 | NASD | VHTG5865720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:19:38 | GBO0BDCPN049 | USD | \$82.1700 | 58 | BATS | VHTG5887120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:19:38 | GBO0BDCPN049 | USD | \$82.1700 | 42 | BATS | VHTG5887220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:20:58 | GBO0BDCPN049 | USD | \$82.1500 | 100 | NASD | VHTG5927420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:21:21 | GBO0BDCPN049 | USD | \$82.1300 | 100 | BATY | VHTG5939520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:21:28 | GBO0BDCPN049 | USD | \$82.0900 | 100 | MEMX | VHTG5942520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:22:12 | GBO0BDCPN049 | USD | \$82.0500 | 100 | PCSE | VHTG5981520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:23:20 | GBO0BDCPN049 | USD | \$82.0100 | 100 | PCSE | VHTG6028020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:23:52 | GBO0BDCPN049 | USD | \$82.0100 | 100 | BATS | VHTG6046120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:24:37 | GBO0BDCPN049 | USD | \$82.0100 | 100 | EPRL | VHTG6082020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:25:14 | GBO0BDCPN049 | USD | \$82.0400 | 100 | BATY | VHTG6115020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:25:47 | GBO0BDCPN049 | USD | \$81.9600 | 100 | PCSE | VHTG6142920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:26:34 | GBO0BDCPN049 | USD | \$81.9400 | 89 | BATS | VHTG6184520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:26:34 | GBO0BDCPN049 | USD | \$81.9400 | 11 | BATS | VHTG6184620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:27:08 | GBO0BDCPN049 | USD | \$82.0300 | 100 | MEMX | VHTG6231220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:28:04 | GBO0BDCPN049 | USD | \$82.0300 | 100 | BATS | VHTG6252820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:29:02 | GBO0BDCPN049 | USD | \$82.1000 | 100 | NASD | VHTG6332520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:29:32 | GBO0BDCPN049 | USD | \$82.0700 | 100 | BATS | VHTG6408320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:30:24 | GBO0BDCPN049 | USD | \$82.1200 | 99 | BATY | VHTG6551120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:30:24 | GBO0BDCPN049 | USD | \$82.1200 | 1 | BATY | VHTG655220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:31:10 | GBO0BDCPN049 | USD | \$82.0800 | 100 | NASD | VHTG6636120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:31:54 | GBO0BDCPN049 | USD | \$82.0400 | 100 | NASD | VHTG6714320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:32:54 | GBO0BDCPN049 | USD | \$82.0700 | 100 | MEMX | VHTG6804420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:33:11 | GBO0BDCPN049 | USD | \$82.0200 | 100 | BATS | VHTG6836620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:34:02 | GBO0BDCPN049 | USD | \$82.0600 | 10 | BATS | VHTG6895720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:34:02 | GBO0BDCPN049 | USD | \$82.0600 | 51 | BATS | VHTG6895820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:34:02 | GBO0BDCPN049 | USD | \$82.0600 | 20 | BATS | VHTG6895920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:34:02 | GBO0BDCPN049 | USD | \$82.0600 | 19 | BATS | VHTG6896020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:35:00 | GBO0BDCPN049 | USD | \$82.0200 | 100 | BATY | VHTG6970120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:36:02 | GBO0BDCPN049 | USD | \$82.0700 | 20 | PCSE | VHTG7052720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:36:02 | GBO0BDCPN049 | USD | \$82.0700 | 80 | PCSE | VHTG7052820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:36:36 | GBO0BDCPN049 | USD | \$82.0200 | 100 | PCSE | VHTG7114120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:37:21 | GBO0BDCPN049 | USD | \$82.0600 | 100 | MEMX | VHTG7182720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:38:11 | GBO0BDCPN049 | USD | \$82.0700 | 100 | BATY | VHTG7224420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:38:56 | GBO0BDCPN049 | USD | \$82.0600 | 100 | MEMX | VHTG7276120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:39:40 | GBO0BDCPN049 | USD | \$82.0600 | 100 | MEMX | VHTG7317520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:40:46 | GBO0BDCPN049 | USD | \$81.9800 | 100 | PCSE | VHTG7378720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:41:32 | GBO0BDCPN049 | USD | \$81.9800 | 100 | NASD | VHTG7421320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:42:39 | GBO0BDCPN049 | USD | \$81.9700 | 100 | BATS | VHTG7503220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:43:58 | GBO0BDCPN049 | USD | \$82.1000 | 100 | NASD | VHTG7644520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:44:31 | GBO0BDCPN049 | USD | \$82.1100 | 100 | MEMX | VHTG7721120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:45:13 | GBO0BDCPN049 | USD | \$82.0900 | 100 | PCSE | VHTG7773720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:46:10 | GBO0BDCPN049 | USD | \$82.0800 | 100 | PCSE | VHTG7887920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:48:05 | GBO0BDCPN049 | USD | \$82.1600 | 100 | BATS | VHTG8039420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:48:24 | GBO0BDCPN049 | USD | \$82.1600 | 100 | PCSE | VHTG8045520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:49:41 | GBO0BDCPN049 | USD | \$82.2700 | 100 | NQBX | VHTG8105120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:49:54 | GBO0BDCPN049 | USD | \$82.2500 | 80 | PCSE | VHTG8114520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:50:23 | GBO0BDCPN049 | USD | \$82.2300 | 100 | BATS | VHTG8137020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:51:56 | GBO0BDCPN049 | USD | \$82.3200 | 100 | BATS | VHTG8272520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:52:16 | GBO0BDCPN049 | USD | \$82.3000 | 100 | PCSE | VHTG8289220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:53:17 | GBO0BDCPN049 | USD | \$82.3300 | 100 | NASD | VHTG8367420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:55:07 | GBO0BDCPN049 | USD | \$82.2700 | 100 | NASD | VHTG8470520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:56:26 | GBO0BDCPN049 | USD | \$82.2400 | 100 | MEMX | VHTG8549420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:56:37 | GBO0BDCPN049 | USD | \$82.2600 | 100 | MEMX | VHTG8552320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:58:05 | GBO0BDCPN049 | USD | \$82.3600 | 100 | MEMX | VHTG8667420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:59:15 | GBO0BDCPN049 | USD | \$82.3400 | 100 | NYSE | VHTG8717520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:59:31 | GBO0BDCPN049 | USD | \$82.3400 | 100 | PCSE | VHTG8737520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:00:55 | GBO0BDCPN049 | USD | \$82.3500 | 100 | MEMX | VHTG8796320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:02:26 | GBO0BDCPN049 | USD | \$82.3400 | 100 | PCSE | VHTG8899220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:04:01 | GBO0BDCPN049 | USD | \$82.4200 | 100 | MEMX | VHTG8961120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:04:32 | GBO0BDCPN049 | USD | \$82.4300 | 100 | BATS | VHTG8993920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:06:03 | GBO0BDCPN049 | USD | \$82.4000 | 100 | NASD | VHTG9051220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:07:38 | GBO0BDCPN049 | USD | \$82.5200 | 100 | MEMX | VHTG9129120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:09:14 | GBO0BDCPN049 | USD | \$82.5300 | 100 | NASD | VHTG9223620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:10:06 | GBO0BDCPN049 | USD | \$82.5300 | 5 | PCSE | VHTG9255920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:10:06 | GBO0BDCPN049 | USD | \$82.5300 | 99 | PCSE | VHTG9256020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:10:59 | GBO0BDCPN049 | USD | \$82.4900 | 29 | NQBX | VHTG9285720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:10:59 | GBO0BDCPN049 | USD | \$82.4900 | 71 | NQBX | VHTG9285820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:12:38 | GBO0BDCPN049 | USD | \$82.4600 | 100 | NASD | VHTG9361120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:14:51 | GBO0BDCPN049 | USD | \$82.4200 | 48 | NASD | VHTG9430420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:14:51 | GBO0BDCPN049 | USD | \$82.4200 | 52 | NASD | VHTG9430520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:15:42 | GBO0BDCPN049 | USD | \$82.4700 | 100 | BATS | VHTG9476020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:16:40 | GBO0BDCPN049 | USD | \$82.4000 | 100 | NYSE | VHTG9520720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:19:07 | GBO0BDCPN049 | USD | \$82.4700 | 100 | PCSE | VHTG9618820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:19:28 | GBO0BDCPN049 | USD | \$82.4600 | 100 | NASD | VHTG9630520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:21:22 | GBO0BDCPN049 | USD | \$82.5500 | 56 | KCIS | VHTG9699620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:21:22 | GBO0BDCPN049 | USD | \$82.5500 | 44 | KCIS | VHTG9699720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:22:32 | GBO0BDCPN049 | USD | \$82.5900 | 100 | NASD | VHTG9731320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:24:01 | GBO0BDCPN049 | USD | \$82.5500 | 100 | NASD | VHTG9758720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:25:00 | GBO0BDCPN049 | USD | \$82.5000 | 100 | BATY | VHTG9780320250313E |

| | | | | | | | | |
|---------------------------------|------------|----------|--------------|-----|-----------|-----|------|---------------------|
| Coca-Cola European Partners PLC | 13/03/2025 | 16:26:38 | GB00BDCPN049 | USD | \$82.5200 | 42 | BATS | VHTG9832720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:26:38 | GB00BDCPN049 | USD | \$82.5200 | 58 | BATS | VHTG9832820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:27:57 | GB00BDCPN049 | USD | \$82.4600 | 100 | PCSE | VHTG9873020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:29:50 | GB00BDCPN049 | USD | \$82.5100 | 100 | NASD | VHTG9929620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:30:58 | GB00BDCPN049 | USD | \$82.4400 | 37 | PCSE | VHTG10029320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:33:08 | GB00BDCPN049 | USD | \$82.5700 | 96 | NYSE | VHTG10137520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:33:08 | GB00BDCPN049 | USD | \$82.5700 | 4 | NYSE | VHTG10137620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:33:20 | GB00BDCPN049 | USD | \$82.5000 | 100 | MEMX | VHTG10152020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:33:42 | GB00BDCPN049 | USD | \$82.5100 | 100 | MEMX | VHTG10163920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:34:59 | GB00BDCPN049 | USD | \$82.5500 | 77 | BATS | VHTG10206420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:34:59 | GB00BDCPN049 | USD | \$82.5500 | 23 | BATS | VHTG10204720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:36:13 | GB00BDCPN049 | USD | \$82.6000 | 100 | MEMX | VHTG10233620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:38:03 | GB00BDCPN049 | USD | \$82.6200 | 100 | EPRL | VHTG10297320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:39:36 | GB00BDCPN049 | USD | \$82.7900 | 100 | BATS | VHTG10381920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:40:58 | GB00BDCPN049 | USD | \$82.7300 | 100 | BATS | VHTG10455620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:41:51 | GB00BDCPN049 | USD | \$82.6800 | 100 | NASD | VHTG10481120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:44:11 | GB00BDCPN049 | USD | \$82.6800 | 100 | PCSE | VHTG10549720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:44:50 | GB00BDCPN049 | USD | \$82.6300 | 100 | NYSE | VHTG10584620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:46:16 | GB00BDCPN049 | USD | \$82.5500 | 100 | PCSE | VHTG10674120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:47:47 | GB00BDCPN049 | USD | \$82.5100 | 100 | NASD | VHTG10748820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:49:44 | GB00BDCPN049 | USD | \$82.4700 | 75 | NASD | VHTG10854420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:51:25 | GB00BDCPN049 | USD | \$82.4800 | 100 | NYSE | VHTG10923520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:51:56 | GB00BDCPN049 | USD | \$82.5000 | 100 | MEMX | VHTG10946020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:53:24 | GB00BDCPN049 | USD | \$82.4800 | 25 | BATS | VHTG10996520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:53:53 | GB00BDCPN049 | USD | \$82.4900 | 52 | NQBX | VHTG11007620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:54:03 | GB00BDCPN049 | USD | \$82.4900 | 48 | NQBX | VHTG11014020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:55:21 | GB00BDCPN049 | USD | \$82.4400 | 100 | NYSE | VHTG11077520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:58:26 | GB00BDCPN049 | USD | \$82.4800 | 100 | MEMX | VHTG11178220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:00:27 | GB00BDCPN049 | USD | \$82.5400 | 100 | NASD | VHTG11244620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:01:56 | GB00BDCPN049 | USD | \$82.5200 | 100 | NYSE | VHTG11294920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:04:31 | GB00BDCPN049 | USD | \$82.5500 | 53 | BATY | VHTG11430720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:04:31 | GB00BDCPN049 | USD | \$82.5500 | 47 | BATY | VHTG11430820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:05:14 | GB00BDCPN049 | USD | \$82.5900 | 100 | MEMX | VHTG11477820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:05:49 | GB00BDCPN049 | USD | \$82.5700 | 100 | MEMX | VHTG11497820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:06:16 | GB00BDCPN049 | USD | \$82.5100 | 100 | MEMX | VHTG11522820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:06:20 | GB00BDCPN049 | USD | \$82.4900 | 100 | EPRL | VHTG11525920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:08:32 | GB00BDCPN049 | USD | \$82.4900 | 100 | PCSE | VHTG11608520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:09:41 | GB00BDCPN049 | USD | \$82.4900 | 100 | PCSE | VHTG11646020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:11:42 | GB00BDCPN049 | USD | \$82.4500 | 6 | BATS | VHTG11742520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:11:42 | GB00BDCPN049 | USD | \$82.4500 | 94 | BATS | VHTG11742620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:13:33 | GB00BDCPN049 | USD | \$82.4500 | 100 | PCSE | VHTG11813520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:13:34 | GB00BDCPN049 | USD | \$82.4400 | 75 | NASD | VHTG11814420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:13:34 | GB00BDCPN049 | USD | \$82.4400 | 25 | NASD | VHTG11814520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:17:17 | GB00BDCPN049 | USD | \$82.4100 | 72 | MEMX | VHTG12038720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:17:17 | GB00BDCPN049 | USD | \$82.4100 | 28 | MEMX | VHTG12038820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:18:20 | GB00BDCPN049 | USD | \$82.4000 | 85 | PCSE | VHTG12086920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:18:20 | GB00BDCPN049 | USD | \$82.4000 | 15 | PCSE | VHTG12087020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:19:25 | GB00BDCPN049 | USD | \$82.4500 | 100 | BATS | VHTG12139020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:19:38 | GB00BDCPN049 | USD | \$82.4400 | 100 | BATS | VHTG12144220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:20:45 | GB00BDCPN049 | USD | \$82.5000 | 100 | PCSE | VHTG12213320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:22:00 | GB00BDCPN049 | USD | \$82.5000 | 100 | NYSE | VHTG12269320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:24:12 | GB00BDCPN049 | USD | \$82.4200 | 100 | NASD | VHTG12359820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:26:09 | GB00BDCPN049 | USD | \$82.3900 | 100 | PCSE | VHTG12418720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:26:48 | GB00BDCPN049 | USD | \$82.3300 | 100 | MEMX | VHTG12442420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:31:31 | GB00BDCPN049 | USD | \$82.3200 | 100 | BATS | VHTG12618420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:31:31 | GB00BDCPN049 | USD | \$82.3200 | 100 | NASD | VHTG12618520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:33:42 | GB00BDCPN049 | USD | \$82.3700 | 100 | NASD | VHTG12754520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:33:56 | GB00BDCPN049 | USD | \$82.3700 | 100 | MEMX | VHTG12762820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:34:41 | GB00BDCPN049 | USD | \$82.3500 | 100 | MEMX | VHTG12786520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:34:50 | GB00BDCPN049 | USD | \$82.3400 | 100 | NYSE | VHTG12796420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:36:23 | GB00BDCPN049 | USD | \$82.3800 | 100 | NASD | VHTG12839120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:37:40 | GB00BDCPN049 | USD | \$82.3700 | 100 | BATS | VHTG12878320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:38:29 | GB00BDCPN049 | USD | \$82.3800 | 100 | PCSE | VHTG12911520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:45:19 | GB00BDCPN049 | USD | \$82.3700 | 66 | NASD | VHTG13138220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:45:19 | GB00BDCPN049 | USD | \$82.3700 | 34 | NASD | VHTG13138320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:45:58 | GB00BDCPN049 | USD | \$82.3600 | 100 | PCSE | VHTG13161220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:46:11 | GB00BDCPN049 | USD | \$82.3350 | 100 | JPMX | VHTG13168920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:46:11 | GB00BDCPN049 | USD | \$82.3350 | 100 | JPMX | VHTG13169020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:46:25 | GB00BDCPN049 | USD | \$82.3400 | 100 | PCSE | VHTG13177720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:47:34 | GB00BDCPN049 | USD | \$82.3400 | 100 | BATS | VHTG13225120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:48:21 | GB00BDCPN049 | USD | \$82.3200 | 100 | NASD | VHTG13255920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:50:12 | GB00BDCPN049 | USD | \$82.3300 | 65 | NASD | VHTG13314720250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:52:05 | GB00BDCPN049 | USD | \$82.3300 | 100 | MEMX | VHTG13394020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:52:05 | GB00BDCPN049 | USD | \$82.3300 | 35 | NASD | VHTG13394120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:53:40 | GB00BDCPN049 | USD | \$82.3700 | 100 | NASD | VHTG13479020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:53:52 | GB00BDCPN049 | USD | \$82.3600 | 25 | NASD | VHTG13483920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:53:52 | GB00BDCPN049 | USD | \$82.3600 | 75 | NASD | VHTG13484020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:55:49 | GB00BDCPN049 | USD | \$82.3800 | 100 | NASD | VHTG13548520250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:56:09 | GB00BDCPN049 | USD | \$82.3700 | 100 | PCSE | VHTG13559320250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:57:07 | GB00BDCPN049 | USD | \$82.3600 | 87 | BATS | VHTG13593120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:57:07 | GB00BDCPN049 | USD | \$82.3600 | 13 | BATS | VHTG13593220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:58:33 | GB00BDCPN049 | USD | \$82.3100 | 18 | NYSE | VHTG13644820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:58:33 | GB00BDCPN049 | USD | \$82.3100 | 53 | NYSE | VHTG13644920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:58:33 | GB00BDCPN049 | USD | \$82.3100 | 20 | NYSE | VHTG13645020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:58:33 | GB00BDCPN049 | USD | \$82.3100 | 9 | NYSE | VHTG13645120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 17:59:41 | GB00BDCPN049 | USD | \$82.2900 | 100 | NYSE | VHTG13681820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:00:22 | GB00BDCPN049 | USD | \$82.3000 | 100 | PCSE | VHTG13702820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:01:55 | GB00BDCPN049 | USD | \$82.3800 | 13 | MEMX | VHTG13802820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:01:55 | GB00BDCPN049 | USD | \$82.3800 | 87 | MEMX | VHTG13802920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:03:17 | GB00BDCPN049 | USD | \$82.3800 | 100 | EPRL | VHTG13880420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:04:25 | GB00BDCPN049 | USD | \$82.3400 | 41 | PCSE | VHTG13927820250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:04:25 | GB00BDCPN049 | USD | \$82.3400 | 59 | PCSE | VHTG13927920250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:08:11 | GB00BDCPN049 | USD | \$82.3600 | 100 | BATS | VHTG1412620250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:08:47 | GB00BDCPN049 | USD | \$82.3500 | 100 | PCSE | VHTG14145420250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:09:00 | GB00BDCPN049 | USD | \$82.3500 | 10 | NYSE | VHTG14156020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:09:00 | GB00BDCPN049 | USD | \$82.3500 | 90 | NYSE | VHTG14156120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:10:35 | GB00BDCPN049 | USD | \$82.3400 | 100 | PCSE | VHTG14210020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:11:34 | GB00BDCPN049 | USD | \$82.3200 | 100 | NQBX | VHTG14262020250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:13:10 | GB00BDCPN049 | USD | \$82.3600 | 100 | BATY | VHTG14337220250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:14:39 | GB00BDCPN049 | USD | \$82.3800 | 100 | PCSE | VHTG14423120250313E |
| Coca-Cola European Partners PLC | 13/03/2025 | 18:16:25 | GB00BDCPN049 | USD | \$82.3700 | 100 | PCSE | VHTG14498720250313E |

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 | 13/03/2025 | 10:45:47 | GB00BDCPN049 | GBP | €63.6000 | 154 | XLON | 1180764423084870 |
| Coca-Cola European Partners PLC | 13/03/2025 | 10:45:47 | GB00BDCPN049 | GBP | €63.6000 | 82 | XLON | 1180764423084871 |
| Coca-Cola European Partners PLC | 13/03/2025 | 10:54:26 | GB00BDCPN049 | GBP | €63.6000 | 128 | BATE | 100002B3 |
| Coca-Cola European Partners PLC | 13/03/2025 | 11:25:48 | GB00BDCPN049 | GBP | €64.0000 | 130 | XLON | 1180764423089526 |
| Coca-Cola European Partners PLC | 13/03/2025 | 11:25:48 | GB00BDCPN049 | GBP | €64.0000 | 370 | XLON | 1180764423089527 |
| Coca-Cola European Partners PLC | 13/03/2025 | 11:28:55 | GB00BDCPN049 | GBP | €64.0000 | 97 | CHIX | 11001577 |
| Coca-Cola European Partners PLC | 13/03/2025 | 11:28:55 | GB00BDCPN049 | GBP | €64.0000 | 96 | CHIX | 11001578 |
| Coca-Cola European Partners PLC | 13/03/2025 | 11:29:46 | GB00BDCPN049 | GBP | €64.0000 | 167 | BATE | 100015UG |
| Coca-Cola European Partners PLC | 13/03/2025 | 11:29:46 | GB00BDCPN049 | GBP | €64.0000 | 60 | BATE | 110015UH |
| Coca-Cola European Partners PLC | 13/03/2025 | 11:30:17 | GB00BDCPN049 | GBP | €64.0000 | 87 | CHIX | 100015K2 |
| Coca-Cola European Partners PLC | 13/03/2025 | 11:30:18 | GB00BDCPN049 | GBP | €64.0000 | 150 | BATE | 100015Y4 |
| Coca-Cola European Partners PLC | 13/03/2025 | 11:37:03 | GB00BDCPN049 | GBP | €64.0000 | 103 | BATE | 100016ZV |
| Coca-Cola European Partners PLC | 13/03/2025 | 11:37:03 | GB00BDCPN049 | GBP | €64.0000 | 60 | BATE | 100016ZZ |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:00:14 | GB00BDCPN049 | GBP | €63.8000 | 309 | XLON | 1180764423096220 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:05:26 | GB00BDCPN049 | GBP | €63.8000 | 102 | XLON | 1180764423097863 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:05:26 | GB00BDCPN049 | GBP | €63.8000 | 115 | XLON | 1180764423097864 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:05:26 | GB00BDCPN049 | GBP | €63.8000 | 128 | XLON | 1180764423097865 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:05:26 | GB00BDCPN049 | GBP | €63.8000 | 153 | XLON | 1180764423097866 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:05:29 | GB00BDCPN049 | GBP | €63.8000 | 90 | XLON | 1180764423097872 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:05:53 | GB00BDCPN049 | GBP | €63.8000 | 117 | XLON | 1180764423097873 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:05:53 | GB00BDCPN049 | GBP | €63.8000 | 382 | XLON | 1180764423097898 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:07:20 | GB00BDCPN049 | GBP | €63.8000 | 77 | BATE | 10001D94 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:07:20 | GB00BDCPN049 | GBP | €63.8000 | 77 | BATE | 10001D95 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:08:50 | GB00BDCPN049 | GBP | €63.8000 | 16 | CHIX | 1100023M1 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:08:50 | GB00BDCPN049 | GBP | €63.8000 | 8 | CHIX | 1100023MJ |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:08:50 | GB00BDCPN049 | GBP | €63.8000 | 61 | CHIX | 1100023MK |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:12:47 | GB00BDCPN049 | GBP | €63.8000 | 108 | BATE | 10001EAK |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:12:47 | GB00BDCPN049 | GBP | €63.8000 | 45 | XLON | 1180764423098975 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:12:47 | GB00BDCPN049 | GBP | €63.8000 | 215 | XLON | 1180764423098976 |
| Coca-Cola European Partners PLC | 13/03/2025 | 12:12:47 | GB00BDCPN049 | GBP | €63.8000 | 168 | XLON | 1180764423098977 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:11:36 | GB00BDCPN049 | GBP | €63.8000 | 117 | BATE | 10001P57 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:11:36 | GB00BDCPN049 | GBP | €63.8000 | 137 | BATE | 10001P5A |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:11:36 | GB00BDCPN049 | GBP | €63.8000 | 4 | BATE | 10001P5B |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:11:36 | GB00BDCPN049 | GBP | €63.8000 | 21 | BATE | 10001P5C |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:11:36 | GB00BDCPN049 | GBP | €63.8000 | 133 | BATE | 10001P5D |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:11:36 | GB00BDCPN049 | GBP | €63.8000 | 90 | CHIX | 110003JUV |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:11:36 | GB00BDCPN049 | GBP | €63.8000 | 181 | XLON | 1180764423106775 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:11:36 | GB00BDCPN049 | GBP | €63.8000 | 126 | XLON | 1180764423106776 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:12:34 | GB00BDCPN049 | GBP | €63.6000 | 15 | CHIX | 110002K46 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:21:19 | GB00BDCPN049 | GBP | €63.8000 | 90 | BATE | 10001OQB |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:21:19 | GB00BDCPN049 | GBP | €63.8000 | 103 | BATE | 10001OQC |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:22:13 | GB00BDCPN049 | GBP | €63.8000 | 24 | XLON | 1180764423108120 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:22:13 | GB00BDCPN049 | GBP | €63.8000 | 52 | XLON | 1180764423108121 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:22:13 | GB00BDCPN049 | GBP | €63.8000 | 1 | XLON | 1180764423108122 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:22:13 | GB00BDCPN049 | GBP | €63.8000 | 252 | XLON | 1180764423108123 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:32:03 | GB00BDCPN049 | GBP | €63.8000 | 292 | XLON | 1180764423110426 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:33:54 | GB00BDCPN049 | GBP | €64.0000 | 68 | BATE | 10001UGD |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:33:54 | GB00BDCPN049 | GBP | €64.0000 | 66 | BATE | 10001UGE |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:33:54 | GB00BDCPN049 | GBP | €64.0000 | 39 | BATE | 10001UGF |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:33:54 | GB00BDCPN049 | GBP | €64.0000 | 139 | BATE | 10001UGH |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:33:54 | GB00BDCPN049 | GBP | €64.0000 | 12 | CHIX | 110003RTW |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:33:54 | GB00BDCPN049 | GBP | €64.0000 | 94 | CHIX | 110003RTX |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:33:54 | GB00BDCPN049 | GBP | €64.0000 | 55 | XLON | 1180764423111302 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:33:54 | GB00BDCPN049 | GBP | €64.0000 | 253 | XLON | 1180764423111303 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:34:13 | GB00BDCPN049 | GBP | €63.8000 | 95 | XLON | 1180764423111409 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:45:04 | GB00BDCPN049 | GBP | €64.0000 | 235 | BATE | 10001Y3V |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:45:04 | GB00BDCPN049 | GBP | €64.0000 | 91 | CHIX | 110002XKD |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:45:04 | GB00BDCPN049 | GBP | €64.0000 | 298 | XLON | 1180764423114418 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:50:56 | GB00BDCPN049 | GBP | €63.8000 | 27 | BATE | 10002022 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:51:02 | GB00BDCPN049 | GBP | €63.8000 | 24 | CHIX | 1100030PL |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:52:35 | GB00BDCPN049 | GBP | €64.0000 | 136 | BATE | 100020L6 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:54:35 | GB00BDCPN049 | GBP | €64.0000 | 23 | BATE | 10002181 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:58:00 | GB00BDCPN049 | GBP | €64.0000 | 17 | BATE | 100022J9 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:58:01 | GB00BDCPN049 | GBP | €64.0000 | 220 | XLON | 1180764423117758 |
| Coca-Cola European Partners PLC | 13/03/2025 | 13:58:01 | GB00BDCPN049 | GBP | €64.0000 | 89 | XLON | 1180764423117759 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:02:33 | GB00BDCPN049 | GBP | €64.0000 | 8 | XLON | 1180764423118733 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:02:33 | GB00BDCPN049 | GBP | €64.0000 | 120 | XLON | 1180764423118734 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:02:33 | GB00BDCPN049 | GBP | €64.0000 | 120 | XLON | 1180764423118735 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:02:33 | GB00BDCPN049 | GBP | €64.0000 | 63 | XLON | 1180764423118736 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:02:37 | GB00BDCPN049 | GBP | €64.0000 | 76 | CHIX | 1100036WP |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:02:40 | GB00BDCPN049 | GBP | €64.0000 | 28 | CHIX | 1100036XN |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:08:49 | GB00BDCPN049 | GBP | €64.0000 | 230 | XLON | 1180764423120184 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:08:49 | GB00BDCPN049 | GBP | €64.0000 | 39 | XLON | 1180764423120185 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:12:22 | GB00BDCPN049 | GBP | €64.0000 | 82 | BATE | 1000272J |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:12:22 | GB00BDCPN049 | GBP | €64.0000 | 103 | BATE | 1000272K |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:12:22 | GB00BDCPN049 | GBP | €64.0000 | 72 | CHIX | 110003B3P |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:16:25 | GB00BDCPN049 | GBP | €63.8000 | 51 | BATE | 10002863 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:16:25 | GB00BDCPN049 | GBP | €63.8000 | 210 | BATE | 10002864 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:16:25 | GB00BDCPN049 | GBP | €63.8000 | 14 | CHIX | 110003C9H |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:16:25 | GB00BDCPN049 | GBP | €63.8000 | 220 | XLON | 1180764423121596 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:21:40 | GB00BDCPN049 | GBP | €63.8000 | 13 | CHIX | 110003E64 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:21:40 | GB00BDCPN049 | GBP | €63.8000 | 2 | CHIX | 110003E65 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:53:51 | GB00BDCPN049 | GBP | €63.8000 | 234 | XLON | 1180764423129340 |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:54:48 | GB00BDCPN049 | GBP | €63.8000 | 62 | CHIX | 110003T9T |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:58:57 | GB00BDCPN049 | GBP | €63.6000 | 49 | BATE | 10002MOT |
| Coca-Cola European Partners PLC | 13/03/2025 | 14:59:51 | GB00BDCPN049 | GBP | €63.6000 | 42 | BATE | 10002N56 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:00:43 | GB00BDCPN049 | GBP | €63.6000 | 14 | BATE | 10002NTR |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:03:25 | GB00BDCPN049 | GBP | €63.6000 | 220 | XLON | 1180764423131491 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:03:25 | GB00BDCPN049 | GBP | €63.6000 | 20 | XLON | 1180764423131492 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:03:25 | GB00BDCPN049 | GBP | €63.6000 | 59 | XLON | 1180764423131493 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:07:57 | GB00BDCPN049 | GBP | €63.6000 | 38 | CHIX | 110004011 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:08:21 | GB00BDCPN049 | GBP | €63.6000 | 33 | CHIX | 110004067 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:08:21 | GB00BDCPN049 | GBP | €63.6000 | 7 | CHIX | 110004068 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:15:21 | GB00BDCPN049 | GBP | €63.4000 | 43 | BATE | 10002745 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:16:19 | GB00BDCPN049 | GBP | €63.4000 | 38 | BATE | 10002TFM |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:24:04 | GB00BDCPN049 | GBP | €63.4000 | 12 | XLON | 1180764423135355 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:24:04 | GB00BDCPN049 | GBP | €63.4000 | 120 | XLON | 1180764423135356 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:24:04 | GB00BDCPN049 | GBP | €63.4000 | 29 | XLON | 1180764423135357 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:24:42 | GB00BDCPN049 | GBP | €63.4000 | 81 | CHIX | 1100047FH |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:25:25 | GB00BDCPN049 | GBP | €63.4000 | 36 | BATE | 10002WJ1 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:25:25 | GB00BDCPN049 | GBP | €63.4000 | 36 | XLON | 1180764423135736 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:25:25 | GB00BDCPN049 | GBP | €63.4000 | 20 | XLON | 1180764423135737 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:27:23 | GB00BDCPN049 | GBP | €63.4000 | 95 | BATE | 10002X8K |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:27:23 | GB00BDCPN049 | GBP | €63.4000 | 49 | XLON | 1180764423136077 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:27:23 | GB00BDCPN049 | GBP | €63.4000 | 144 | XLON | 1180764423136078 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:27:23 | GB00BDCPN049 | GBP | €63.4000 | 42 | XLON | 1180764423136079 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:28:29 | GB00BDCPN049 | GBP | €63.4000 | 8 | XLON | 1180764423136254 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:36:59 | GB00BDCPN049 | GBP | €63.6000 | 26 | BATE | 100030PA |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:36:59 | GB00BDCPN049 | GBP | €63.6000 | 76 | BATE | 100030PB |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:36:59 | GB00BDCPN049 | GBP | €63.6000 | 51 | BATE | 100030PC |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:36:59 | GB00BDCPN049 | GBP | €63.6000 | 55 | BATE | 100030PD |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:36:59 | GB00BDCPN049 | GBP | €63.6000 | 19 | BATE | 100030PE |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:36:59 | GB00BDCPN049 | GBP | €63.6000 | 27 | BATE | 100030PF |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:45:30 | GB00BDCPN049 | GBP | €63.6000 | 470 | XLON | 1180764423140558 |
| Coca-Cola European Partners PLC | 13/03/2025 | 15:50:55 | GB00BDCPN049 | GBP | €63.6000 | 160 | BATE | 1000372 |

| | | | | | | | | |
|---------------------------------|------------|----------|--------------|-----|----------|-----|------|------------------|
| Coca-Cola European Partners PLC | 13/03/2025 | 16:07:30 | GB00BDCPN049 | GBP | £63.8000 | 23 | BATE | 10003DSR |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:07:30 | GB00BDCPN049 | GBP | £63.8000 | 3 | BATE | 10003DSS |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:10:02 | GB00BDCPN049 | GBP | £63.8000 | 505 | XLON | 1180764423145702 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:11:43 | GB00BDCPN049 | GBP | £63.8000 | 86 | XLON | 1180764423146201 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:11:43 | GB00BDCPN049 | GBP | £63.8000 | 17 | XLON | 1180764423146202 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:11:43 | GB00BDCPN049 | GBP | £63.8000 | 58 | XLON | 1180764423146203 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:14:01 | GB00BDCPN049 | GBP | £63.8000 | 20 | BATE | 10003SIR |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:14:01 | GB00BDCPN049 | GBP | £63.8000 | 49 | BATE | 10003SIS |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:14:01 | GB00BDCPN049 | GBP | £63.8000 | 37 | BATE | 10003GIT |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:14:01 | GB00BDCPN049 | GBP | £63.8000 | 1 | BATE | 10003GIU |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:15:33 | GB00BDCPN049 | GBP | £63.8000 | 20 | XLON | 1180764423147188 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:15:33 | GB00BDCPN049 | GBP | £63.8000 | 48 | XLON | 1180764423147189 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:15:33 | GB00BDCPN049 | GBP | £63.8000 | 54 | XLON | 1180764423147190 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:15:33 | GB00BDCPN049 | GBP | £63.8000 | 55 | XLON | 1180764423147191 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:19:23 | GB00BDCPN049 | GBP | £63.8000 | 30 | XLON | 1180764423148564 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:19:23 | GB00BDCPN049 | GBP | £63.8000 | 48 | XLON | 1180764423148565 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:19:23 | GB00BDCPN049 | GBP | £63.8000 | 21 | XLON | 1180764423148566 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:19:28 | GB00BDCPN049 | GBP | £63.6000 | 4 | XLON | 1180764423148615 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:19:28 | GB00BDCPN049 | GBP | £63.6000 | 81 | XLON | 1180764423148616 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:22:05 | GB00BDCPN049 | GBP | £63.8000 | 1 | XLON | 1180764423149625 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:22:05 | GB00BDCPN049 | GBP | £63.8000 | 35 | XLON | 1180764423149626 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:22:05 | GB00BDCPN049 | GBP | £63.8000 | 63 | XLON | 1180764423149627 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:25:01 | GB00BDCPN049 | GBP | £63.8000 | 19 | BATE | 10003MGI |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:25:02 | GB00BDCPN049 | GBP | £63.8000 | 154 | BATE | 10003MGS |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:25:02 | GB00BDCPN049 | GBP | £63.8000 | 66 | BATE | 10003MGT |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:25:02 | GB00BDCPN049 | GBP | £63.8000 | 120 | BATE | 10003MGV |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:25:02 | GB00BDCPN049 | GBP | £63.8000 | 26 | BATE | 10003MGW |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:25:02 | GB00BDCPN049 | GBP | £63.8000 | 126 | XLON | 1180764423150979 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:27:03 | GB00BDCPN049 | GBP | £63.8000 | 118 | XLON | 1180764423151929 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:29:30 | GB00BDCPN049 | GBP | £63.8000 | 88 | CHIX | 110005B14 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:29:30 | GB00BDCPN049 | GBP | £63.8000 | 21 | CHIX | 110005B15 |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:29:31 | GB00BDCPN049 | GBP | £63.8000 | 30 | BATE | 10003PVS |
| Coca-Cola European Partners PLC | 13/03/2025 | 16:29:33 | GB00BDCPN049 | GBP | £63.8000 | 138 | XLON | 1180764423153105 |