

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	21/03/2025	13:30:42	GB00BDCPN049	USD	\$85.6300	55	EPRL	VHTG688620250321E
Coca-Cola European Partners PLC	21/03/2025	13:30:42	GB00BDCPN049	USD	\$85.6300	100	BATS	VHTG68720250321E
Coca-Cola European Partners PLC	21/03/2025	13:30:42	GB00BDCPN049	USD	\$85.6300	45	EPRL	VHTG688820250321E
Coca-Cola European Partners PLC	21/03/2025	13:30:48	GB00BDCPN049	USD	\$85.4400	90	BATS	VHTG69220250321E
Coca-Cola European Partners PLC	21/03/2025	13:30:48	GB00BDCPN049	USD	\$85.4400	10	BATS	VHTG69320250321E
Coca-Cola European Partners PLC	21/03/2025	13:32:15	GB00BDCPN049	USD	\$85.6700	53	BATS	VHTG101020250321E
Coca-Cola European Partners PLC	21/03/2025	13:32:15	GB00BDCPN049	USD	\$85.6700	47	BATS	VHTG101120250321E
Coca-Cola European Partners PLC	21/03/2025	13:32:36	GB00BDCPN049	USD	\$85.6500	100	PCSE	VHTG106620250321E
Coca-Cola European Partners PLC	21/03/2025	13:33:11	GB00BDCPN049	USD	\$85.6400	22	MEMX	VHTG118620250321E
Coca-Cola European Partners PLC	21/03/2025	13:33:11	GB00BDCPN049	USD	\$85.6400	78	MEMX	VHTG118720250321E
Coca-Cola European Partners PLC	21/03/2025	13:33:27	GB00BDCPN049	USD	\$85.8700	100	NASD	VHTG122820250321E
Coca-Cola European Partners PLC	21/03/2025	13:33:45	GB00BDCPN049	USD	\$85.8700	100	BATY	VHTG128120250321E
Coca-Cola European Partners PLC	21/03/2025	13:34:08	GB00BDCPN049	USD	\$85.8700	100	PCSE	VHTG143420250321E
Coca-Cola European Partners PLC	21/03/2025	13:34:28	GB00BDCPN049	USD	\$85.5700	100	BATS	VHTG152520250321E
Coca-Cola European Partners PLC	21/03/2025	13:34:49	GB00BDCPN049	USD	\$85.7300	100	MEMX	VHTG160220250321E
Coca-Cola European Partners PLC	21/03/2025	13:35:16	GB00BDCPN049	USD	\$85.7500	100	NASD	VHTG181520250321E
Coca-Cola European Partners PLC	21/03/2025	13:35:48	GB00BDCPN049	USD	\$85.7700	100	NASD	VHTG186520250321E
Coca-Cola European Partners PLC	21/03/2025	13:36:22	GB00BDCPN049	USD	\$85.7500	17	NASD	VHTG202920250321E
Coca-Cola European Partners PLC	21/03/2025	13:36:22	GB00BDCPN049	USD	\$85.7500	83	NASD	VHTG203020250321E
Coca-Cola European Partners PLC	21/03/2025	13:36:51	GB00BDCPN049	USD	\$85.7800	100	MEMX	VHTG216920250321E
Coca-Cola European Partners PLC	21/03/2025	13:37:20	GB00BDCPN049	USD	\$85.7600	51	NASD	VHTG222920250321E
Coca-Cola European Partners PLC	21/03/2025	13:38:02	GB00BDCPN049	USD	\$85.8100	20	PCSE	VHTG243520250321E
Coca-Cola European Partners PLC	21/03/2025	13:38:02	GB00BDCPN049	USD	\$85.8100	80	KNMX	VHTG243620250321E
Coca-Cola European Partners PLC	21/03/2025	13:38:24	GB00BDCPN049	USD	\$85.8100	100	NASD	VHTG254820250321E
Coca-Cola European Partners PLC	21/03/2025	13:38:54	GB00BDCPN049	USD	\$85.8200	50	MEMX	VHTG267520250321E
Coca-Cola European Partners PLC	21/03/2025	13:38:54	GB00BDCPN049	USD	\$85.8200	50	MEMX	VHTG267620250321E
Coca-Cola European Partners PLC	21/03/2025	13:39:24	GB00BDCPN049	USD	\$85.8000	14	PCSE	VHTG276720250321E
Coca-Cola European Partners PLC	21/03/2025	13:39:24	GB00BDCPN049	USD	\$85.8000	86	PCSE	VHTG276820250321E
Coca-Cola European Partners PLC	21/03/2025	13:39:55	GB00BDCPN049	USD	\$85.7600	78	NASD	VHTG285820250321E
Coca-Cola European Partners PLC	21/03/2025	13:39:55	GB00BDCPN049	USD	\$85.7600	22	NASD	VHTG285920250321E
Coca-Cola European Partners PLC	21/03/2025	13:40:28	GB00BDCPN049	USD	\$85.8000	100	NASD	VHTG302320250321E
Coca-Cola European Partners PLC	21/03/2025	13:41:08	GB00BDCPN049	USD	\$85.7600	100	PCSE	VHTG330020250321E
Coca-Cola European Partners PLC	21/03/2025	13:41:11	GB00BDCPN049	USD	\$85.7400	100	MEMX	VHTG330720250321E
Coca-Cola European Partners PLC	21/03/2025	13:41:12	GB00BDCPN049	USD	\$85.7300	200	BATS	VHTG334520250321E
Coca-Cola European Partners PLC	21/03/2025	13:41:30	GB00BDCPN049	USD	\$85.7100	100	PCSE	VHTG348720250321E
Coca-Cola European Partners PLC	21/03/2025	13:42:34	GB00BDCPN049	USD	\$85.7800	100	BATS	VHTG375120250321E
Coca-Cola European Partners PLC	21/03/2025	13:42:40	GB00BDCPN049	USD	\$85.7000	33	PCSE	VHTG379720250321E
Coca-Cola European Partners PLC	21/03/2025	13:42:40	GB00BDCPN049	USD	\$85.7000	67	PCSE	VHTG379820250321E
Coca-Cola European Partners PLC	21/03/2025	13:43:11	GB00BDCPN049	USD	\$85.6800	100	MEMX	VHTG396220250321E
Coca-Cola European Partners PLC	21/03/2025	13:44:27	GB00BDCPN049	USD	\$85.6600	100	NASD	VHTG433620250321E
Coca-Cola European Partners PLC	21/03/2025	13:45:28	GB00BDCPN049	USD	\$85.6500	12	NASD	VHTG474620250321E
Coca-Cola European Partners PLC	21/03/2025	13:45:28	GB00BDCPN049	USD	\$85.6500	88	NASD	VHTG474820250321E
Coca-Cola European Partners PLC	21/03/2025	13:45:39	GB00BDCPN049	USD	\$85.6800	100	NASD	VHTG478720250321E
Coca-Cola European Partners PLC	21/03/2025	13:46:04	GB00BDCPN049	USD	\$85.7400	73	MEMX	VHTG492120250321E
Coca-Cola European Partners PLC	21/03/2025	13:46:04	GB00BDCPN049	USD	\$85.7400	10	MEMX	VHTG492220250321E
Coca-Cola European Partners PLC	21/03/2025	13:46:04	GB00BDCPN049	USD	\$85.7400	17	MEMX	VHTG492320250321E
Coca-Cola European Partners PLC	21/03/2025	13:47:04	GB00BDCPN049	USD	\$85.7600	100	EPRL	VHTG565020250321E
Coca-Cola European Partners PLC	21/03/2025	13:47:07	GB00BDCPN049	USD	\$85.7300	100	PCSE	VHTG570920250321E
Coca-Cola European Partners PLC	21/03/2025	13:47:12	GB00BDCPN049	USD	\$85.7200	100	MEMX	VHTG573520250321E
Coca-Cola European Partners PLC	21/03/2025	13:47:49	GB00BDCPN049	USD	\$85.7000	2	NQBX	VHTG592320250321E
Coca-Cola European Partners PLC	21/03/2025	13:47:49	GB00BDCPN049	USD	\$85.7000	9	NQBX	VHTG592420250321E
Coca-Cola European Partners PLC	21/03/2025	13:47:49	GB00BDCPN049	USD	\$85.7000	89	NQBX	VHTG592520250321E
Coca-Cola European Partners PLC	21/03/2025	13:48:17	GB00BDCPN049	USD	\$85.5500	100	PCSE	VHTG611920250321E
Coca-Cola European Partners PLC	21/03/2025	13:49:01	GB00BDCPN049	USD	\$85.5300	75	PCSE	VHTG627620250321E
Coca-Cola European Partners PLC	21/03/2025	13:49:01	GB00BDCPN049	USD	\$85.5300	25	PCSE	VHTG627720250321E
Coca-Cola European Partners PLC	21/03/2025	13:50:03	GB00BDCPN049	USD	\$85.4700	81	NYSE	VHTG655720250321E
Coca-Cola European Partners PLC	21/03/2025	13:50:03	GB00BDCPN049	USD	\$85.4700	2	NYSE	VHTG655820250321E
Coca-Cola European Partners PLC	21/03/2025	13:50:03	GB00BDCPN049	USD	\$85.4700	17	NYSE	VHTG655920250321E
Coca-Cola European Partners PLC	21/03/2025	13:50:53	GB00BDCPN049	USD	\$85.4800	39	NASD	VHTG688020250321E
Coca-Cola European Partners PLC	21/03/2025	13:50:53	GB00BDCPN049	USD	\$85.4800	13	NASD	VHTG688120250321E
Coca-Cola European Partners PLC	21/03/2025	13:50:53	GB00BDCPN049	USD	\$85.4800	48	NASD	VHTG688220250321E
Coca-Cola European Partners PLC	21/03/2025	13:51:32	GB00BDCPN049	USD	\$85.4800	40	NASD	VHTG705020250321E
Coca-Cola European Partners PLC	21/03/2025	13:51:32	GB00BDCPN049	USD	\$85.4800	60	NASD	VHTG705120250321E
Coca-Cola European Partners PLC	21/03/2025	13:51:59	GB00BDCPN049	USD	\$85.5300	100	BATY	VHTG716320250321E
Coca-Cola European Partners PLC	21/03/2025	13:52:16	GB00BDCPN049	USD	\$85.4500	7	NYSE	VHTG725220250321E
Coca-Cola European Partners PLC	21/03/2025	13:52:16	GB00BDCPN049	USD	\$85.4500	12	NYSE	VHTG725320250321E
Coca-Cola European Partners PLC	21/03/2025	13:52:19	GB00BDCPN049	USD	\$85.4500	13	NYSE	VHTG727220250321E
Coca-Cola European Partners PLC	21/03/2025	13:54:48	GB00BDCPN049	USD	\$85.6100	15	BATS	VHTG811320250321E
Coca-Cola European Partners PLC	21/03/2025	13:54:48	GB00BDCPN049	USD	\$85.6100	85	BATS	VHTG811420250321E
Coca-Cola European Partners PLC	21/03/2025	13:55:26	GB00BDCPN049	USD	\$85.6600	100	NASD	VHTG832020250321E
Coca-Cola European Partners PLC	21/03/2025	13:56:03	GB00BDCPN049	USD	\$85.5900	100	BATS	VHTG849320250321E
Coca-Cola European Partners PLC	21/03/2025	13:56:44	GB00BDCPN049	USD	\$85.6600	100	NQBX	VHTG862820250321E
Coca-Cola European Partners PLC	21/03/2025	13:57:21	GB00BDCPN049	USD	\$85.6500	100	MEMX	VHTG880020250321E
Coca-Cola European Partners PLC	21/03/2025	13:58:01	GB00BDCPN049	USD	\$85.6400	100	BATY	VHTG909820250321E
Coca-Cola European Partners PLC	21/03/2025	13:58:53	GB00BDCPN049	USD	\$85.6300	100	MEMX	VHTG931120250321E
Coca-Cola European Partners PLC	21/03/2025	13:59:23	GB00BDCPN049	USD	\$85.6400	100	MEMX	VHTG943020250321E
Coca-Cola European Partners PLC	21/03/2025	13:59:59	GB00BDCPN049	USD	\$85.6900	100	NASD	VHTG962620250321E
Coca-Cola European Partners PLC	21/03/2025	14:00:21	GB00BDCPN049	USD	\$85.6500	100	MEMX	VHTG984820250321E
Coca-Cola European Partners PLC	21/03/2025	14:00:39	GB00BDCPN049	USD	\$85.6100	100	BATS	VHTG989820250321E
Coca-Cola European Partners PLC	21/03/2025	14:00:39	GB00BDCPN049	USD	\$85.6100	100	EPRL	VHTG989920250321E
Coca-Cola European Partners PLC	21/03/2025	14:01:01	GB00BDCPN049	USD	\$85.6100	100	NASD	VHTG1001620250321E
Coca-Cola European Partners PLC	21/03/2025	14:01:10	GB00BDCPN049	USD	\$85.5800	100	MEMX	VHTG1009120250321E
Coca-Cola European Partners PLC	21/03/2025	14:01:24	GB00BDCPN049	USD	\$85.5700	62	BATS	VHTG1018620250321E

Coca-Cola European Partners PLC	21/03/2025 14:01:24	GB00BDCPN049	USD	\$85.5700	38	BATS	VHTG1018720250321E
Coca-Cola European Partners PLC	21/03/2025 14:02:06	GB00BDCPN049	USD	\$85.5600	100	BATS	VHTG1046120250321E
Coca-Cola European Partners PLC	21/03/2025 14:02:54	GB00BDCPN049	USD	\$85.5300	18	BATS	VHTG1085520250321E
Coca-Cola European Partners PLC	21/03/2025 14:02:54	GB00BDCPN049	USD	\$85.5300	82	BATS	VHTG1085620250321E
Coca-Cola European Partners PLC	21/03/2025 14:03:32	GB00BDCPN049	USD	\$85.5300	91	BATY	VHTG1102420250321E
Coca-Cola European Partners PLC	21/03/2025 14:03:32	GB00BDCPN049	USD	\$85.5300	9	BATY	VHTG1102520250321E
Coca-Cola European Partners PLC	21/03/2025 14:04:13	GB00BDCPN049	USD	\$85.5300	98	BATS	VHTG1123320250321E
Coca-Cola European Partners PLC	21/03/2025 14:04:13	GB00BDCPN049	USD	\$85.5300	2	BATS	VHTG1123420250321E
Coca-Cola European Partners PLC	21/03/2025 14:04:50	GB00BDCPN049	USD	\$85.5300	100	MEMX	VHTG1148320250321E
Coca-Cola European Partners PLC	21/03/2025 14:05:39	GB00BDCPN049	USD	\$85.4900	100	BATS	VHTG1213020250321E
Coca-Cola European Partners PLC	21/03/2025 14:06:38	GB00BDCPN049	USD	\$85.4000	100	NASD	VHTG1264820250321E
Coca-Cola European Partners PLC	21/03/2025 14:07:21	GB00BDCPN049	USD	\$85.3500	100	PCSE	VHTG1301320250321E
Coca-Cola European Partners PLC	21/03/2025 14:07:37	GB00BDCPN049	USD	\$85.3000	98	PCSE	VHTG1309220250321E
Coca-Cola European Partners PLC	21/03/2025 14:07:37	GB00BDCPN049	USD	\$85.3000	2	PCSE	VHTG1309320250321E
Coca-Cola European Partners PLC	21/03/2025 14:08:19	GB00BDCPN049	USD	\$85.2800	100	NQBX	VHTG1346920250321E
Coca-Cola European Partners PLC	21/03/2025 14:08:58	GB00BDCPN049	USD	\$85.1800	100	NASD	VHTG1374520250321E
Coca-Cola European Partners PLC	21/03/2025 14:09:39	GB00BDCPN049	USD	\$85.1100	86	PCSE	VHTG1406420250321E
Coca-Cola European Partners PLC	21/03/2025 14:09:39	GB00BDCPN049	USD	\$85.1100	14	PCSE	VHTG1406520250321E
Coca-Cola European Partners PLC	21/03/2025 14:10:37	GB00BDCPN049	USD	\$84.9200	100	NASD	VHTG1428220250321E
Coca-Cola European Partners PLC	21/03/2025 14:11:31	GB00BDCPN049	USD	\$84.9200	100	BATY	VHTG1471620250321E
Coca-Cola European Partners PLC	21/03/2025 14:12:06	GB00BDCPN049	USD	\$85.0100	100	NASD	VHTG1496320250321E
Coca-Cola European Partners PLC	21/03/2025 14:12:35	GB00BDCPN049	USD	\$85.0600	100	PCSE	VHTG1511720250321E
Coca-Cola European Partners PLC	21/03/2025 14:13:44	GB00BDCPN049	USD	\$85.1100	41	NASD	VHTG1574220250321E
Coca-Cola European Partners PLC	21/03/2025 14:13:44	GB00BDCPN049	USD	\$85.1100	59	NASD	VHTG1574320250321E
Coca-Cola European Partners PLC	21/03/2025 14:13:57	GB00BDCPN049	USD	\$85.0800	100	NASD	VHTG1581020250321E
Coca-Cola European Partners PLC	21/03/2025 14:14:52	GB00BDCPN049	USD	\$85.1900	100	BATS	VHTG1605920250321E
Coca-Cola European Partners PLC	21/03/2025 14:15:38	GB00BDCPN049	USD	\$85.1000	100	BATS	VHTG1627920250321E
Coca-Cola European Partners PLC	21/03/2025 14:16:10	GB00BDCPN049	USD	\$85.1000	100	NYSE	VHTG1638220250321E
Coca-Cola European Partners PLC	21/03/2025 14:17:02	GB00BDCPN049	USD	\$85.1800	100	PCSE	VHTG1656720250321E
Coca-Cola European Partners PLC	21/03/2025 14:17:34	GB00BDCPN049	USD	\$85.1500	5	BATS	VHTG1674520250321E
Coca-Cola European Partners PLC	21/03/2025 14:17:34	GB00BDCPN049	USD	\$85.1500	95	BATS	VHTG1674620250321E
Coca-Cola European Partners PLC	21/03/2025 14:18:29	GB00BDCPN049	USD	\$85.2000	100	MEMX	VHTG1702520250321E
Coca-Cola European Partners PLC	21/03/2025 14:19:14	GB00BDCPN049	USD	\$85.2000	100	PCSE	VHTG1713720250321E
Coca-Cola European Partners PLC	21/03/2025 14:19:51	GB00BDCPN049	USD	\$85.2200	100	MEMX	VHTG1723420250321E
Coca-Cola European Partners PLC	21/03/2025 14:20:34	GB00BDCPN049	USD	\$85.1600	100	MEMX	VHTG1735820250321E
Coca-Cola European Partners PLC	21/03/2025 14:21:17	GB00BDCPN049	USD	\$85.1900	100	MEMX	VHTG1755420250321E
Coca-Cola European Partners PLC	21/03/2025 14:21:59	GB00BDCPN049	USD	\$85.1300	100	NQBX	VHTG1776420250321E
Coca-Cola European Partners PLC	21/03/2025 14:23:06	GB00BDCPN049	USD	\$85.2500	66	XCIS	VHTG1818620250321E
Coca-Cola European Partners PLC	21/03/2025 14:23:06	GB00BDCPN049	USD	\$85.2500	34	XCIS	VHTG1818720250321E
Coca-Cola European Partners PLC	21/03/2025 14:23:31	GB00BDCPN049	USD	\$85.2100	100	PCSE	VHTG1837920250321E
Coca-Cola European Partners PLC	21/03/2025 14:24:15	GB00BDCPN049	USD	\$85.2200	100	BATY	VHTG1857520250321E
Coca-Cola European Partners PLC	21/03/2025 14:25:25	GB00BDCPN049	USD	\$85.3400	100	MEMX	VHTG1879020250321E
Coca-Cola European Partners PLC	21/03/2025 14:25:46	GB00BDCPN049	USD	\$85.3000	100	MEMX	VHTG1884920250321E
Coca-Cola European Partners PLC	21/03/2025 14:26:34	GB00BDCPN049	USD	\$85.3600	100	PCSE	VHTG1905120250321E
Coca-Cola European Partners PLC	21/03/2025 14:27:18	GB00BDCPN049	USD	\$85.3500	99	BATS	VHTG1916320250321E
Coca-Cola European Partners PLC	21/03/2025 14:27:18	GB00BDCPN049	USD	\$85.3500	1	BATS	VHTG1916420250321E
Coca-Cola European Partners PLC	21/03/2025 14:28:03	GB00BDCPN049	USD	\$85.3600	99	BATS	VHTG1934520250321E
Coca-Cola European Partners PLC	21/03/2025 14:28:54	GB00BDCPN049	USD	\$85.4700	100	BATS	VHTG1951520250321E
Coca-Cola European Partners PLC	21/03/2025 14:29:57	GB00BDCPN049	USD	\$85.4200	100	PCSE	VHTG1979820250321E
Coca-Cola European Partners PLC	21/03/2025 14:30:34	GB00BDCPN049	USD	\$85.4800	17	BATS	VHTG2001320250321E
Coca-Cola European Partners PLC	21/03/2025 14:30:34	GB00BDCPN049	USD	\$85.4800	83	BATS	VHTG2001420250321E
Coca-Cola European Partners PLC	21/03/2025 14:31:39	GB00BDCPN049	USD	\$85.5400	100	EPRL	VHTG2038920250321E
Coca-Cola European Partners PLC	21/03/2025 14:32:11	GB00BDCPN049	USD	\$85.5100	100	BATS	VHTG2057920250321E
Coca-Cola European Partners PLC	21/03/2025 14:32:51	GB00BDCPN049	USD	\$85.4900	100	BATY	VHTG2090220250321E
Coca-Cola European Partners PLC	21/03/2025 14:33:41	GB00BDCPN049	USD	\$85.5100	100	NYSE	VHTG2104120250321E
Coca-Cola European Partners PLC	21/03/2025 14:34:28	GB00BDCPN049	USD	\$85.4900	73	PCSE	VHTG2120720250321E
Coca-Cola European Partners PLC	21/03/2025 14:34:28	GB00BDCPN049	USD	\$85.4900	27	PCSE	VHTG2120820250321E
Coca-Cola European Partners PLC	21/03/2025 14:35:35	GB00BDCPN049	USD	\$85.5700	100	PCSE	VHTG2165620250321E
Coca-Cola European Partners PLC	21/03/2025 14:35:51	GB00BDCPN049	USD	\$85.5900	100	BATS	VHTG2169520250321E
Coca-Cola European Partners PLC	21/03/2025 14:36:36	GB00BDCPN049	USD	\$85.6400	100	BATS	VHTG2184020250321E
Coca-Cola European Partners PLC	21/03/2025 14:38:41	GB00BDCPN049	USD	\$85.6600	100	NASD	VHTG2239520250321E
Coca-Cola European Partners PLC	21/03/2025 14:38:48	GB00BDCPN049	USD	\$85.6600	100	BATS	VHTG2240720250321E
Coca-Cola European Partners PLC	21/03/2025 14:39:00	GB00BDCPN049	USD	\$85.6100	100	NASD	VHTG2244520250321E
Coca-Cola European Partners PLC	21/03/2025 14:40:04	GB00BDCPN049	USD	\$85.6400	100	BATS	VHTG2282420250321E
Coca-Cola European Partners PLC	21/03/2025 14:40:37	GB00BDCPN049	USD	\$85.6000	100	NYSE	VHTG2294820250321E
Coca-Cola European Partners PLC	21/03/2025 14:41:39	GB00BDCPN049	USD	\$85.6300	100	NASD	VHTG2343520250321E
Coca-Cola European Partners PLC	21/03/2025 14:42:47	GB00BDCPN049	USD	\$85.5300	100	EPRL	VHTG2368620250321E
Coca-Cola European Partners PLC	21/03/2025 14:43:36	GB00BDCPN049	USD	\$85.5700	100	NASD	VHTG2390520250321E
Coca-Cola European Partners PLC	21/03/2025 14:43:52	GB00BDCPN049	USD	\$85.5600	73	BATS	VHTG2404820250321E
Coca-Cola European Partners PLC	21/03/2025 14:43:52	GB00BDCPN049	USD	\$85.5600	27	BATS	VHTG2404920250321E
Coca-Cola European Partners PLC	21/03/2025 14:44:39	GB00BDCPN049	USD	\$85.4600	100	NASD	VHTG2431120250321E
Coca-Cola European Partners PLC	21/03/2025 14:45:27	GB00BDCPN049	USD	\$85.4600	89	BATS	VHTG2463720250321E
Coca-Cola European Partners PLC	21/03/2025 14:45:27	GB00BDCPN049	USD	\$85.4600	11	BATS	VHTG2463820250321E
Coca-Cola European Partners PLC	21/03/2025 14:46:05	GB00BDCPN049	USD	\$85.5500	94	BATS	VHTG2477920250321E
Coca-Cola European Partners PLC	21/03/2025 14:46:05	GB00BDCPN049	USD	\$85.5500	6	BATS	VHTG2478020250321E
Coca-Cola European Partners PLC	21/03/2025 14:47:13	GB00BDCPN049	USD	\$85.5700	100	MEMX	VHTG2529820250321E
Coca-Cola European Partners PLC	21/03/2025 14:47:47	GB00BDCPN049	USD	\$85.5700	100	XCIS	VHTG2539120250321E
Coca-Cola European Partners PLC	21/03/2025 14:48:33	GB00BDCPN049	USD	\$85.5700	100	NASD	VHTG2555120250321E
Coca-Cola European Partners PLC	21/03/2025 14:49:22	GB00BDCPN049	USD	\$85.6700	100	NASD	VHTG2567720250321E
Coca-Cola European Partners PLC	21/03/2025 14:50:24	GB00BDCPN049	USD	\$85.7700	100	NASD	VHTG2586720250321E
Coca-Cola European Partners PLC	21/03/2025 14:51:06	GB00BDCPN049	USD	\$85.8100	100	BATS	VHTG2602920250321E
Coca-Cola European Partners PLC	21/03/2025 14:51:22	GB00BDCPN049	USD	\$85.8500	100	PCSE	VHTG2609120250321E
Coca-Cola European Partners PLC	21/03/2025 14:52:10	GB00BDCPN049	USD	\$85.8400	100	BATS	VHTG2636120250321E
Coca-Cola European Partners PLC	21/03/2025 14:53:07	GB00BDCPN049	USD	\$85.8600	100	MEMX	VHTG2653120250321E
Coca-Cola European Partners PLC	21/03/2025 14:54:23	GB00BDCPN049	USD	\$85.8900	100	PCSE	VHTG2680520250321E
Coca-Cola European Partners PLC	21/03/2025 14:54:49	GB00BDCPN049	USD	\$85.8500	100	EPRL	VHTG2686020250321E
Coca-Cola European Partners PLC	21/03/2025 14:55:22	GB00BDCPN049	USD	\$85.9200	100	NASD	VHTG2698620250321E

Coca-Cola European Partners PLC	21/03/2025 14:56:25	GB00BDCPN049	USD	\$85.9500	100	BATS	VHTG2723120250321E
Coca-Cola European Partners PLC	21/03/2025 14:57:35	GB00BDCPN049	USD	\$86.1000	100	BATS	VHTG2742420250321E
Coca-Cola European Partners PLC	21/03/2025 14:57:53	GB00BDCPN049	USD	\$86.1100	100	NQBX	VHTG2744920250321E
Coca-Cola European Partners PLC	21/03/2025 14:58:49	GB00BDCPN049	USD	\$86.1000	100	BATY	VHTG2764620250321E
Coca-Cola European Partners PLC	21/03/2025 15:00:09	GB00BDCPN049	USD	\$86.0800	80	NASD	VHTG2815520250321E
Coca-Cola European Partners PLC	21/03/2025 15:00:09	GB00BDCPN049	USD	\$86.0800	20	NASD	VHTG2815620250321E
Coca-Cola European Partners PLC	21/03/2025 15:00:26	GB00BDCPN049	USD	\$85.9400	50	MEMX	VHTG2826320250321E
Coca-Cola European Partners PLC	21/03/2025 15:00:26	GB00BDCPN049	USD	\$85.9400	50	MEMX	VHTG2826420250321E
Coca-Cola European Partners PLC	21/03/2025 15:01:43	GB00BDCPN049	USD	\$85.8500	100	PCSE	VHTG2858820250321E
Coca-Cola European Partners PLC	21/03/2025 15:02:10	GB00BDCPN049	USD	\$85.8000	100	NYSE	VHTG2866320250321E
Coca-Cola European Partners PLC	21/03/2025 15:03:40	GB00BDCPN049	USD	\$85.8300	67	PCSE	VHTG2916920250321E
Coca-Cola European Partners PLC	21/03/2025 15:03:40	GB00BDCPN049	USD	\$85.8300	33	PCSE	VHTG2917020250321E
Coca-Cola European Partners PLC	21/03/2025 15:04:06	GB00BDCPN049	USD	\$85.8400	3	BATS	VHTG2925820250321E
Coca-Cola European Partners PLC	21/03/2025 15:04:06	GB00BDCPN049	USD	\$85.8400	53	BATS	VHTG2925920250321E
Coca-Cola European Partners PLC	21/03/2025 15:05:00	GB00BDCPN049	USD	\$85.8300	43	PCSE	VHTG2953520250321E
Coca-Cola European Partners PLC	21/03/2025 15:05:00	GB00BDCPN049	USD	\$85.8300	25	PCSE	VHTG2953620250321E
Coca-Cola European Partners PLC	21/03/2025 15:05:00	GB00BDCPN049	USD	\$85.8300	32	PCSE	VHTG2953720250321E
Coca-Cola European Partners PLC	21/03/2025 15:06:00	GB00BDCPN049	USD	\$85.8600	100	NYSE	VHTG2969820250321E
Coca-Cola European Partners PLC	21/03/2025 15:06:54	GB00BDCPN049	USD	\$85.9600	100	PCSE	VHTG2992420250321E
Coca-Cola European Partners PLC	21/03/2025 15:07:28	GB00BDCPN049	USD	\$85.9600	100	NASD	VHTG3008420250321E
Coca-Cola European Partners PLC	21/03/2025 15:08:20	GB00BDCPN049	USD	\$85.9700	90	PCSE	VHTG3021720250321E
Coca-Cola European Partners PLC	21/03/2025 15:08:20	GB00BDCPN049	USD	\$85.9700	10	PCSE	VHTG3021820250321E
Coca-Cola European Partners PLC	21/03/2025 15:09:20	GB00BDCPN049	USD	\$86.0600	100	PCSE	VHTG3037920250321E
Coca-Cola European Partners PLC	21/03/2025 15:10:15	GB00BDCPN049	USD	\$86.0500	100	PCSE	VHTG3056620250321E
Coca-Cola European Partners PLC	21/03/2025 15:10:53	GB00BDCPN049	USD	\$86.0000	100	MEMX	VHTG3068020250321E
Coca-Cola European Partners PLC	21/03/2025 15:11:55	GB00BDCPN049	USD	\$85.8200	100	EPRL	VHTG3096920250321E
Coca-Cola European Partners PLC	21/03/2025 15:13:16	GB00BDCPN049	USD	\$85.8600	100	BATY	VHTG3131420250321E
Coca-Cola European Partners PLC	21/03/2025 15:13:36	GB00BDCPN049	USD	\$85.8400	100	PCSE	VHTG3144220250321E
Coca-Cola European Partners PLC	21/03/2025 15:14:20	GB00BDCPN049	USD	\$85.6800	70	NASD	VHTG3167420250321E
Coca-Cola European Partners PLC	21/03/2025 15:14:20	GB00BDCPN049	USD	\$85.6800	30	NASD	VHTG3167520250321E
Coca-Cola European Partners PLC	21/03/2025 15:15:13	GB00BDCPN049	USD	\$85.6400	5	PCSE	VHTG3194820250321E
Coca-Cola European Partners PLC	21/03/2025 15:15:32	GB00BDCPN049	USD	\$85.6600	100	MEMX	VHTG3197520250321E
Coca-Cola European Partners PLC	21/03/2025 15:16:47	GB00BDCPN049	USD	\$85.7100	100	EPRL	VHTG3244120250321E
Coca-Cola European Partners PLC	21/03/2025 15:17:09	GB00BDCPN049	USD	\$85.7100	100	BATS	VHTG3252820250321E
Coca-Cola European Partners PLC	21/03/2025 15:18:02	GB00BDCPN049	USD	\$85.7400	100	NYSE	VHTG3274020250321E
Coca-Cola European Partners PLC	21/03/2025 15:19:04	GB00BDCPN049	USD	\$85.7700	100	EPRL	VHTG3296020250321E
Coca-Cola European Partners PLC	21/03/2025 15:20:04	GB00BDCPN049	USD	\$85.7800	100	XCIS	VHTG3330620250321E
Coca-Cola European Partners PLC	21/03/2025 15:20:58	GB00BDCPN049	USD	\$85.7700	100	NASD	VHTG3360520250321E
Coca-Cola European Partners PLC	21/03/2025 15:21:36	GB00BDCPN049	USD	\$85.7500	100	EPRL	VHTG3376820250321E
Coca-Cola European Partners PLC	21/03/2025 15:22:27	GB00BDCPN049	USD	\$85.7400	100	BATY	VHTG3394820250321E
Coca-Cola European Partners PLC	21/03/2025 15:23:24	GB00BDCPN049	USD	\$85.8200	100	NYSE	VHTG3409620250321E
Coca-Cola European Partners PLC	21/03/2025 15:24:29	GB00BDCPN049	USD	\$85.7600	100	PCSE	VHTG3430020250321E
Coca-Cola European Partners PLC	21/03/2025 15:25:16	GB00BDCPN049	USD	\$85.7300	100	BATS	VHTG3445820250321E
Coca-Cola European Partners PLC	21/03/2025 15:26:11	GB00BDCPN049	USD	\$85.7400	100	NQBX	VHTG3465820250321E
Coca-Cola European Partners PLC	21/03/2025 15:27:05	GB00BDCPN049	USD	\$85.7700	100	NASD	VHTG3486520250321E
Coca-Cola European Partners PLC	21/03/2025 15:28:17	GB00BDCPN049	USD	\$85.8300	90	BATS	VHTG3526620250321E
Coca-Cola European Partners PLC	21/03/2025 15:28:17	GB00BDCPN049	USD	\$85.8300	10	BATS	VHTG3526720250321E
Coca-Cola European Partners PLC	21/03/2025 15:28:57	GB00BDCPN049	USD	\$85.8100	100	BATS	VHTG3540120250321E
Coca-Cola European Partners PLC	21/03/2025 15:29:48	GB00BDCPN049	USD	\$85.6100	100	NASD	VHTG3561820250321E
Coca-Cola European Partners PLC	21/03/2025 15:31:31	GB00BDCPN049	USD	\$85.7500	100	MEMX	VHTG3638620250321E
Coca-Cola European Partners PLC	21/03/2025 15:32:08	GB00BDCPN049	USD	\$85.7500	100	NYSE	VHTG3656720250321E
Coca-Cola European Partners PLC	21/03/2025 15:32:47	GB00BDCPN049	USD	\$85.7300	42	NYSE	VHTG3675220250321E
Coca-Cola European Partners PLC	21/03/2025 15:32:47	GB00BDCPN049	USD	\$85.7300	58	NYSE	VHTG3675320250321E
Coca-Cola European Partners PLC	21/03/2025 15:33:37	GB00BDCPN049	USD	\$85.8200	1	NQBX	VHTG3693720250321E
Coca-Cola European Partners PLC	21/03/2025 15:33:37	GB00BDCPN049	USD	\$85.8200	99	NQBX	VHTG3693820250321E
Coca-Cola European Partners PLC	21/03/2025 15:35:03	GB00BDCPN049	USD	\$85.7900	100	MEMX	VHTG3728220250321E
Coca-Cola European Partners PLC	21/03/2025 15:36:35	GB00BDCPN049	USD	\$85.8100	100	BATS	VHTG3756420250321E
Coca-Cola European Partners PLC	21/03/2025 15:36:42	GB00BDCPN049	USD	\$85.7900	90	BATS	VHTG3759020250321E
Coca-Cola European Partners PLC	21/03/2025 15:36:42	GB00BDCPN049	USD	\$85.7900	10	BATS	VHTG3759120250321E
Coca-Cola European Partners PLC	21/03/2025 15:37:50	GB00BDCPN049	USD	\$85.8000	100	NASD	VHTG3788320250321E
Coca-Cola European Partners PLC	21/03/2025 15:38:44	GB00BDCPN049	USD	\$85.8700	100	BATS	VHTG3800120250321E
Coca-Cola European Partners PLC	21/03/2025 15:39:05	GB00BDCPN049	USD	\$85.8300	100	BATS	VHTG3805020250321E
Coca-Cola European Partners PLC	21/03/2025 15:40:16	GB00BDCPN049	USD	\$85.7100	100	BATS	VHTG3822720250321E
Coca-Cola European Partners PLC	21/03/2025 15:40:57	GB00BDCPN049	USD	\$85.7200	100	PCSE	VHTG3831420250321E
Coca-Cola European Partners PLC	21/03/2025 15:42:40	GB00BDCPN049	USD	\$85.8300	100	BATS	VHTG3877920250321E
Coca-Cola European Partners PLC	21/03/2025 15:42:52	GB00BDCPN049	USD	\$85.8600	100	BATS	VHTG3883020250321E
Coca-Cola European Partners PLC	21/03/2025 15:44:08	GB00BDCPN049	USD	\$85.7900	100	MEMX	VHTG3918920250321E
Coca-Cola European Partners PLC	21/03/2025 15:45:00	GB00BDCPN049	USD	\$85.7500	100	BATS	VHTG3939820250321E
Coca-Cola European Partners PLC	21/03/2025 15:46:05	GB00BDCPN049	USD	\$85.7000	100	PCSE	VHTG3961220250321E
Coca-Cola European Partners PLC	21/03/2025 15:46:53	GB00BDCPN049	USD	\$85.6700	100	NYSE	VHTG3982020250321E
Coca-Cola European Partners PLC	21/03/2025 15:47:50	GB00BDCPN049	USD	\$85.7000	100	PCSE	VHTG4003020250321E
Coca-Cola European Partners PLC	21/03/2025 15:48:31	GB00BDCPN049	USD	\$85.7100	64	NYSE	VHTG4017520250321E
Coca-Cola European Partners PLC	21/03/2025 15:48:31	GB00BDCPN049	USD	\$85.7100	36	NYSE	VHTG4017620250321E
Coca-Cola European Partners PLC	21/03/2025 15:49:46	GB00BDCPN049	USD	\$85.5900	100	MEMX	VHTG4058420250321E
Coca-Cola European Partners PLC	21/03/2025 15:50:41	GB00BDCPN049	USD	\$85.6100	100	BATS	VHTG4095220250321E
Coca-Cola European Partners PLC	21/03/2025 15:51:33	GB00BDCPN049	USD	\$85.5800	100	NASD	VHTG4121820250321E
Coca-Cola European Partners PLC	21/03/2025 15:52:28	GB00BDCPN049	USD	\$85.5800	100	NASD	VHTG4134820250321E
Coca-Cola European Partners PLC	21/03/2025 15:53:34	GB00BDCPN049	USD	\$85.5900	100	PCSE	VHTG4165020250321E
Coca-Cola European Partners PLC	21/03/2025 15:54:26	GB00BDCPN049	USD	\$85.6500	100	PCSE	VHTG4189720250321E
Coca-Cola European Partners PLC	21/03/2025 15:56:08	GB00BDCPN049	USD	\$85.7100	4	BATS	VHTG4224020250321E
Coca-Cola European Partners PLC	21/03/2025 15:56:08	GB00BDCPN049	USD	\$85.7100	96	BATS	VHTG4224120250321E
Coca-Cola European Partners PLC	21/03/2025 15:56:20	GB00BDCPN049	USD	\$85.7200	84	MEMX	VHTG4226320250321E
Coca-Cola European Partners PLC	21/03/2025 15:56:20	GB00BDCPN049	USD	\$85.7200	16	MEMX	VHTG4226420250321E
Coca-Cola European Partners PLC	21/03/2025 15:57:40	GB00BDCPN049	USD	\$85.7400	100	XCIS	VHTG4260920250321E
Coca-Cola European Partners PLC	21/03/2025 15:58:56	GB00BDCPN049	USD	\$85.7600	100	NYSE	VHTG4284220250321E
Coca-Cola European Partners PLC	21/03/2025 15:59:24	GB00BDCPN049	USD	\$85.7500	100	BATY	VHTG4307720250321E
Coca-Cola European Partners PLC	21/03/2025 16:00:24	GB00BDCPN049	USD	\$85.5700	78	NYSE	VHTG4325920250321E

Coca-Cola European Partners PLC	21/03/2025 16:00:24	GB00BDCPN049	USD	\$85.5700	22	NYSE	VHTG4326020250321E
Coca-Cola European Partners PLC	21/03/2025 16:01:35	GB00BDCPN049	USD	\$85.6400	100	NYSE	VHTG4342620250321E
Coca-Cola European Partners PLC	21/03/2025 16:02:33	GB00BDCPN049	USD	\$85.6500	100	BATS	VHTG4400620250321E
Coca-Cola European Partners PLC	21/03/2025 16:04:15	GB00BDCPN049	USD	\$85.6900	100	NYSE	VHTG4442220250321E
Coca-Cola European Partners PLC	21/03/2025 16:05:04	GB00BDCPN049	USD	\$85.7400	100	BATS	VHTG4460520250321E
Coca-Cola European Partners PLC	21/03/2025 16:06:10	GB00BDCPN049	USD	\$85.7600	100	NYSE	VHTG4480320250321E
Coca-Cola European Partners PLC	21/03/2025 16:06:38	GB00BDCPN049	USD	\$85.7800	100	BATS	VHTG4494220250321E
Coca-Cola European Partners PLC	21/03/2025 16:07:44	GB00BDCPN049	USD	\$85.8100	98	EPRL	VHTG4527420250321E
Coca-Cola European Partners PLC	21/03/2025 16:07:44	GB00BDCPN049	USD	\$85.8100	2	EPRL	VHTG4527520250321E
Coca-Cola European Partners PLC	21/03/2025 16:08:50	GB00BDCPN049	USD	\$85.8900	100	BATS	VHTG4562520250321E
Coca-Cola European Partners PLC	21/03/2025 16:09:57	GB00BDCPN049	USD	\$85.9700	100	BATS	VHTG4633420250321E
Coca-Cola European Partners PLC	21/03/2025 16:11:02	GB00BDCPN049	USD	\$86.1200	100	PCSE	VHTG4659920250321E
Coca-Cola European Partners PLC	21/03/2025 16:12:15	GB00BDCPN049	USD	\$86.0400	100	NASD	VHTG4704520250321E
Coca-Cola European Partners PLC	21/03/2025 16:13:09	GB00BDCPN049	USD	\$86.0400	100	MEMX	VHTG4750720250321E
Coca-Cola European Partners PLC	21/03/2025 16:14:17	GB00BDCPN049	USD	\$86.0000	100	MEMX	VHTG4791720250321E
Coca-Cola European Partners PLC	21/03/2025 16:16:20	GB00BDCPN049	USD	\$86.1100	48	NASD	VHTG4865820250321E
Coca-Cola European Partners PLC	21/03/2025 16:16:20	GB00BDCPN049	USD	\$86.1100	6	NASD	VHTG4865920250321E
Coca-Cola European Partners PLC	21/03/2025 16:16:20	GB00BDCPN049	USD	\$86.1100	46	NASD	VHTG4866020250321E
Coca-Cola European Partners PLC	21/03/2025 16:16:40	GB00BDCPN049	USD	\$86.1400	55	BATS	VHTG4871820250321E
Coca-Cola European Partners PLC	21/03/2025 16:17:33	GB00BDCPN049	USD	\$86.0700	81	MEMX	VHTG4895620250321E
Coca-Cola European Partners PLC	21/03/2025 16:18:09	GB00BDCPN049	USD	\$86.1000	100	NASD	VHTG4912020250321E
Coca-Cola European Partners PLC	21/03/2025 16:18:58	GB00BDCPN049	USD	\$86.1500	15	PCSE	VHTG4954720250321E
Coca-Cola European Partners PLC	21/03/2025 16:18:58	GB00BDCPN049	USD	\$86.1500	85	PCSE	VHTG4954820250321E
Coca-Cola European Partners PLC	21/03/2025 16:19:58	GB00BDCPN049	USD	\$86.0300	100	MEMX	VHTG4977020250321E
Coca-Cola European Partners PLC	21/03/2025 16:20:46	GB00BDCPN049	USD	\$85.9500	99	NASD	VHTG5009520250321E
Coca-Cola European Partners PLC	21/03/2025 16:20:46	GB00BDCPN049	USD	\$85.9500	1	NASD	VHTG5009620250321E
Coca-Cola European Partners PLC	21/03/2025 16:21:56	GB00BDCPN049	USD	\$85.7400	8	PCSE	VHTG5036520250321E
Coca-Cola European Partners PLC	21/03/2025 16:21:56	GB00BDCPN049	USD	\$85.7400	58	PCSE	VHTG5036620250321E
Coca-Cola European Partners PLC	21/03/2025 16:22:57	GB00BDCPN049	USD	\$85.7300	100	PCSE	VHTG5048620250321E
Coca-Cola European Partners PLC	21/03/2025 16:24:03	GB00BDCPN049	USD	\$85.7000	100	BATS	VHTG5081420250321E
Coca-Cola European Partners PLC	21/03/2025 16:25:09	GB00BDCPN049	USD	\$85.5900	100	NYSE	VHTG5118320250321E
Coca-Cola European Partners PLC	21/03/2025 16:26:20	GB00BDCPN049	USD	\$85.1800	100	BATS	VHTG5157320250321E
Coca-Cola European Partners PLC	21/03/2025 16:27:40	GB00BDCPN049	USD	\$85.4400	100	NASD	VHTG5187920250321E
Coca-Cola European Partners PLC	21/03/2025 16:28:26	GB00BDCPN049	USD	\$85.4500	100	BATS	VHTG5215520250321E
Coca-Cola European Partners PLC	21/03/2025 16:29:36	GB00BDCPN049	USD	\$85.1300	100	BATY	VHTG5241920250321E
Coca-Cola European Partners PLC	21/03/2025 16:30:53	GB00BDCPN049	USD	\$85.3600	100	NASD	VHTG5263020250321E
Coca-Cola European Partners PLC	21/03/2025 16:31:59	GB00BDCPN049	USD	\$85.5000	100	MEMX	VHTG5290120250321E
Coca-Cola European Partners PLC	21/03/2025 16:32:53	GB00BDCPN049	USD	\$85.8800	28	PCSE	VHTG5316920250321E
Coca-Cola European Partners PLC	21/03/2025 16:33:00	GB00BDCPN049	USD	\$86.0000	100	MEMX	VHTG5320520250321E
Coca-Cola European Partners PLC	21/03/2025 16:34:07	GB00BDCPN049	USD	\$86.0000	100	BATS	VHTG5344920250321E
Coca-Cola European Partners PLC	21/03/2025 16:35:16	GB00BDCPN049	USD	\$86.6200	41	NASD	VHTG5370220250321E
Coca-Cola European Partners PLC	21/03/2025 16:35:16	GB00BDCPN049	USD	\$86.6200	59	NASD	VHTG5370320250321E
Coca-Cola European Partners PLC	21/03/2025 16:36:25	GB00BDCPN049	USD	\$86.0800	75	PCSE	VHTG5400120250321E
Coca-Cola European Partners PLC	21/03/2025 16:36:25	GB00BDCPN049	USD	\$86.0800	25	PCSE	VHTG5400220250321E
Coca-Cola European Partners PLC	21/03/2025 16:37:31	GB00BDCPN049	USD	\$85.9500	100	PCSE	VHTG5425420250321E
Coca-Cola European Partners PLC	21/03/2025 16:38:38	GB00BDCPN049	USD	\$85.7700	100	BATS	VHTG5452520250321E
Coca-Cola European Partners PLC	21/03/2025 16:39:51	GB00BDCPN049	USD	\$85.6500	100	NASD	VHTG5483320250321E
Coca-Cola European Partners PLC	21/03/2025 16:40:57	GB00BDCPN049	USD	\$86.1500	82	NYSE	VHTG5511720250321E
Coca-Cola European Partners PLC	21/03/2025 16:40:57	GB00BDCPN049	USD	\$86.1500	18	NYSE	VHTG5511820250321E
Coca-Cola European Partners PLC	21/03/2025 16:43:30	GB00BDCPN049	USD	\$86.4000	100	MEMX	VHTG5587020250321E
Coca-Cola European Partners PLC	21/03/2025 16:43:55	GB00BDCPN049	USD	\$86.3200	100	PCSE	VHTG5603920250321E
Coca-Cola European Partners PLC	21/03/2025 16:44:26	GB00BDCPN049	USD	\$86.1400	100	BATS	VHTG5627520250321E
Coca-Cola European Partners PLC	21/03/2025 16:45:39	GB00BDCPN049	USD	\$86.2000	100	NQBX	VHTG5658520250321E
Coca-Cola European Partners PLC	21/03/2025 16:47:20	GB00BDCPN049	USD	\$86.1500	29	NASD	VHTG5711920250321E
Coca-Cola European Partners PLC	21/03/2025 16:47:20	GB00BDCPN049	USD	\$86.1500	71	NASD	VHTG5712020250321E
Coca-Cola European Partners PLC	21/03/2025 16:48:09	GB00BDCPN049	USD	\$85.9900	100	PCSE	VHTG5745420250321E
Coca-Cola European Partners PLC	21/03/2025 16:49:05	GB00BDCPN049	USD	\$85.8500	100	PCSE	VHTG5772320250321E
Coca-Cola European Partners PLC	21/03/2025 16:51:20	GB00BDCPN049	USD	\$86.0500	100	PCSE	VHTG5845020250321E
Coca-Cola European Partners PLC	21/03/2025 16:51:28	GB00BDCPN049	USD	\$86.0200	100	XCIS	VHTG5854720250321E
Coca-Cola European Partners PLC	21/03/2025 16:53:02	GB00BDCPN049	USD	\$86.2700	100	MEMX	VHTG5907420250321E
Coca-Cola European Partners PLC	21/03/2025 16:53:42	GB00BDCPN049	USD	\$86.2100	100	MEMX	VHTG5946920250321E
Coca-Cola European Partners PLC	21/03/2025 16:55:26	GB00BDCPN049	USD	\$86.1300	100	PCSE	VHTG6008420250321E
Coca-Cola European Partners PLC	21/03/2025 16:56:10	GB00BDCPN049	USD	\$86.1200	38	BATS	VHTG6030320250321E
Coca-Cola European Partners PLC	21/03/2025 16:56:10	GB00BDCPN049	USD	\$86.1200	62	BATS	VHTG6030420250321E
Coca-Cola European Partners PLC	21/03/2025 16:58:42	GB00BDCPN049	USD	\$86.3500	100	NASD	VHTG6104620250321E
Coca-Cola European Partners PLC	21/03/2025 16:58:53	GB00BDCPN049	USD	\$86.3300	100	PCSE	VHTG6108620250321E
Coca-Cola European Partners PLC	21/03/2025 16:59:40	GB00BDCPN049	USD	\$86.2400	100	PCSE	VHTG6126920250321E
Coca-Cola European Partners PLC	21/03/2025 17:01:37	GB00BDCPN049	USD	\$86.2900	2	MEMX	VHTG6214220250321E
Coca-Cola European Partners PLC	21/03/2025 17:01:37	GB00BDCPN049	USD	\$86.2900	98	MEMX	VHTG6214320250321E
Coca-Cola European Partners PLC	21/03/2025 17:02:33	GB00BDCPN049	USD	\$86.2900	95	PCSE	VHTG6235620250321E
Coca-Cola European Partners PLC	21/03/2025 17:02:33	GB00BDCPN049	USD	\$86.2900	5	PCSE	VHTG6235720250321E
Coca-Cola European Partners PLC	21/03/2025 17:03:08	GB00BDCPN049	USD	\$86.1700	100	NYSE	VHTG6257820250321E
Coca-Cola European Partners PLC	21/03/2025 17:05:36	GB00BDCPN049	USD	\$86.1900	100	BATS	VHTG6321020250321E
Coca-Cola European Partners PLC	21/03/2025 17:05:53	GB00BDCPN049	USD	\$86.1600	100	BATS	VHTG6329220250321E
Coca-Cola European Partners PLC	21/03/2025 17:07:29	GB00BDCPN049	USD	\$86.0100	100	MEMX	VHTG6358920250321E
Coca-Cola European Partners PLC	21/03/2025 17:08:02	GB00BDCPN049	USD	\$85.8700	100	NYSE	VHTG6370420250321E
Coca-Cola European Partners PLC	21/03/2025 17:09:39	GB00BDCPN049	USD	\$85.8900	5	NASD	VHTG6405620250321E
Coca-Cola European Partners PLC	21/03/2025 17:09:39	GB00BDCPN049	USD	\$85.8900	95	NASD	VHTG6405720250321E
Coca-Cola European Partners PLC	21/03/2025 17:11:14	GB00BDCPN049	USD	\$86.0400	100	PCSE	VHTG6472420250321E
Coca-Cola European Partners PLC	21/03/2025 17:11:35	GB00BDCPN049	USD	\$86.0100	2	BATS	VHTG6482020250321E
Coca-Cola European Partners PLC	21/03/2025 17:11:35	GB00BDCPN049	USD	\$86.0100	98	BATS	VHTG6482720250321E
Coca-Cola European Partners PLC	21/03/2025 17:14:06	GB00BDCPN049	USD	\$86.0700	100	PCSE	VHTG6585920250321E
Coca-Cola European Partners PLC	21/03/2025 17:14:30	GB00BDCPN049	USD	\$86.0600	100	MEMX	VHTG6599920250321E
Coca-Cola European Partners PLC	21/03/2025 17:15:35	GB00BDCPN049	USD	\$86.0600	100	NASD	VHTG6642320250321E
Coca-Cola European Partners PLC	21/03/2025 17:16:31	GB00BDCPN049	USD	\$86.1200	90	BATS	VHTG6681320250321E
Coca-Cola European Partners PLC	21/03/2025 17:16:31	GB00BDCPN049	USD	\$86.1200	6	BATS	VHTG6681420250321E
Coca-Cola European Partners PLC	21/03/2025 17:16:31	GB00BDCPN049	USD	\$86.1200	4	BATS	VHTG6681520250321E

Coca-Cola European Partners PLC	21/03/2025 17:17:57	GB00BDCPN049	USD	\$86.1500	100	BATS	VHTG6737320250321E
Coca-Cola European Partners PLC	21/03/2025 17:19:06	GB00BDCPN049	USD	\$86.1200	100	NASD	VHTG6773120250321E
Coca-Cola European Partners PLC	21/03/2025 17:20:07	GB00BDCPN049	USD	\$86.1200	100	NYSE	VHTG6807820250321E
Coca-Cola European Partners PLC	21/03/2025 17:21:42	GB00BDCPN049	USD	\$86.0200	1	MEMX	VHTG6862020250321E
Coca-Cola European Partners PLC	21/03/2025 17:21:42	GB00BDCPN049	USD	\$86.0200	99	MEMX	VHTG6862120250321E
Coca-Cola European Partners PLC	21/03/2025 17:23:06	GB00BDCPN049	USD	\$86.0200	100	NYSE	VHTG6912620250321E
Coca-Cola European Partners PLC	21/03/2025 17:23:38	GB00BDCPN049	USD	\$85.9200	100	BATS	VHTG6931820250321E
Coca-Cola European Partners PLC	21/03/2025 17:25:55	GB00BDCPN049	USD	\$85.9000	100	MEMX	VHTG6994120250321E
Coca-Cola European Partners PLC	21/03/2025 17:26:00	GB00BDCPN049	USD	\$85.8700	100	MEMX	VHTG7001320250321E
Coca-Cola European Partners PLC	21/03/2025 17:27:56	GB00BDCPN049	USD	\$85.8600	100	PCSE	VHTG7102820250321E
Coca-Cola European Partners PLC	21/03/2025 17:29:00	GB00BDCPN049	USD	\$85.9500	100	PCSE	VHTG7142820250321E
Coca-Cola European Partners PLC	21/03/2025 17:29:57	GB00BDCPN049	USD	\$85.8900	100	BATS	VHTG7173420250321E
Coca-Cola European Partners PLC	21/03/2025 17:31:22	GB00BDCPN049	USD	\$86.0000	100	NASD	VHTG7232320250321E
Coca-Cola European Partners PLC	21/03/2025 17:32:00	GB00BDCPN049	USD	\$86.0100	100	MEMX	VHTG7259020250321E
Coca-Cola European Partners PLC	21/03/2025 17:33:37	GB00BDCPN049	USD	\$86.0200	100	NASD	VHTG7317120250321E
Coca-Cola European Partners PLC	21/03/2025 17:34:38	GB00BDCPN049	USD	\$85.9300	100	BATS	VHTG7354420250321E
Coca-Cola European Partners PLC	21/03/2025 17:36:42	GB00BDCPN049	USD	\$85.9100	100	NASD	VHTG7435920250321E
Coca-Cola European Partners PLC	21/03/2025 17:37:21	GB00BDCPN049	USD	\$85.8800	28	BATS	VHTG7463320250321E
Coca-Cola European Partners PLC	21/03/2025 17:38:23	GB00BDCPN049	USD	\$85.8500	46	NYSE	VHTG7499920250321E
Coca-Cola European Partners PLC	21/03/2025 17:38:23	GB00BDCPN049	USD	\$85.8500	54	NYSE	VHTG7500020250321E
Coca-Cola European Partners PLC	21/03/2025 17:42:56	GB00BDCPN049	USD	\$86.0000	100	BATS	VHTG7655320250321E
Coca-Cola European Partners PLC	21/03/2025 17:43:39	GB00BDCPN049	USD	\$85.9300	100	MEMX	VHTG7676920250321E
Coca-Cola European Partners PLC	21/03/2025 17:44:01	GB00BDCPN049	USD	\$85.9100	100	MEMX	VHTG7695220250321E
Coca-Cola European Partners PLC	21/03/2025 17:44:28	GB00BDCPN049	USD	\$85.9100	100	PCSE	VHTG7704420250321E
Coca-Cola European Partners PLC	21/03/2025 17:44:28	GB00BDCPN049	USD	\$85.9100	66	MEMX	VHTG7704520250321E
Coca-Cola European Partners PLC	21/03/2025 17:44:51	GB00BDCPN049	USD	\$85.9000	100	MEMX	VHTG7719220250321E
Coca-Cola European Partners PLC	21/03/2025 17:46:40	GB00BDCPN049	USD	\$86.0200	100	NQBX	VHTG7788020250321E
Coca-Cola European Partners PLC	21/03/2025 17:46:49	GB00BDCPN049	USD	\$86.0000	100	MEMX	VHTG7792720250321E
Coca-Cola European Partners PLC	21/03/2025 17:48:06	GB00BDCPN049	USD	\$85.9700	100	PCSE	VHTG7849420250321E
Coca-Cola European Partners PLC	21/03/2025 17:49:11	GB00BDCPN049	USD	\$85.9400	100	BATS	VHTG7880020250321E
Coca-Cola European Partners PLC	21/03/2025 17:50:23	GB00BDCPN049	USD	\$85.9600	69	PCSE	VHTG7915920250321E
Coca-Cola European Partners PLC	21/03/2025 17:51:39	GB00BDCPN049	USD	\$85.9200	98	EPRL	VHTG7956520250321E
Coca-Cola European Partners PLC	21/03/2025 17:51:39	GB00BDCPN049	USD	\$85.9200	2	EPRL	VHTG7957520250321E
Coca-Cola European Partners PLC	21/03/2025 17:53:42	GB00BDCPN049	USD	\$85.8600	100	NYSE	VHTG8049920250321E
Coca-Cola European Partners PLC	21/03/2025 17:54:11	GB00BDCPN049	USD	\$85.8600	100	MEMX	VHTG8077720250321E
Coca-Cola European Partners PLC	21/03/2025 17:55:39	GB00BDCPN049	USD	\$85.8300	100	NYSE	VHTG8141520250321E
Coca-Cola European Partners PLC	21/03/2025 17:56:42	GB00BDCPN049	USD	\$85.7900	32	MEMX	VHTG8177520250321E
Coca-Cola European Partners PLC	21/03/2025 17:56:43	GB00BDCPN049	USD	\$85.7900	8	MEMX	VHTG8178520250321E
Coca-Cola European Partners PLC	21/03/2025 17:56:44	GB00BDCPN049	USD	\$85.7900	60	MEMX	VHTG8179720250321E
Coca-Cola European Partners PLC	21/03/2025 17:57:56	GB00BDCPN049	USD	\$85.9100	100	BATS	VHTG8248920250321E
Coca-Cola European Partners PLC	21/03/2025 17:59:19	GB00BDCPN049	USD	\$85.9900	100	NYSE	VHTG8290320250321E
Coca-Cola European Partners PLC	21/03/2025 18:00:06	GB00BDCPN049	USD	\$85.9000	100	MEMX	VHTG8309720250321E
Coca-Cola European Partners PLC	21/03/2025 18:01:13	GB00BDCPN049	USD	\$85.9400	100	NASD	VHTG8358720250321E
Coca-Cola European Partners PLC	21/03/2025 18:02:34	GB00BDCPN049	USD	\$85.9600	100	PCSE	VHTG8432020250321E
Coca-Cola European Partners PLC	21/03/2025 18:03:55	GB00BDCPN049	USD	\$85.9100	100	MEMX	VHTG8512220250321E
Coca-Cola European Partners PLC	21/03/2025 18:05:13	GB00BDCPN049	USD	\$85.9000	100	MEMX	VHTG8554420250321E
Coca-Cola European Partners PLC	21/03/2025 18:06:08	GB00BDCPN049	USD	\$85.8100	99	PCSE	VHTG8593320250321E
Coca-Cola European Partners PLC	21/03/2025 18:08:16	GB00BDCPN049	USD	\$85.9400	100	PCSE	VHTG8687520250321E
Coca-Cola European Partners PLC	21/03/2025 18:08:52	GB00BDCPN049	USD	\$85.9400	83	BATS	VHTG8722520250321E
Coca-Cola European Partners PLC	21/03/2025 18:08:52	GB00BDCPN049	USD	\$85.9400	17	BATS	VHTG8722620250321E
Coca-Cola European Partners PLC	21/03/2025 18:10:33	GB00BDCPN049	USD	\$85.9100	76	NASD	VHTG8772720250321E
Coca-Cola European Partners PLC	21/03/2025 18:10:33	GB00BDCPN049	USD	\$85.9100	24	NASD	VHTG8772820250321E
Coca-Cola European Partners PLC	21/03/2025 18:11:04	GB00BDCPN049	USD	\$85.8700	67	NASD	VHTG8799820250321E
Coca-Cola European Partners PLC	21/03/2025 18:11:04	GB00BDCPN049	USD	\$85.8700	33	NASD	VHTG8799920250321E
Coca-Cola European Partners PLC	21/03/2025 18:12:44	GB00BDCPN049	USD	\$85.8200	30	BATS	VHTG8871720250321E
Coca-Cola European Partners PLC	21/03/2025 18:12:44	GB00BDCPN049	USD	\$85.8200	70	BATS	VHTG8871820250321E
Coca-Cola European Partners PLC	21/03/2025 18:13:25	GB00BDCPN049	USD	\$85.7900	27	MEMX	VHTG8906920250321E
Coca-Cola European Partners PLC	21/03/2025 18:13:25	GB00BDCPN049	USD	\$85.7900	73	MEMX	VHTG8907020250321E
Coca-Cola European Partners PLC	21/03/2025 18:15:00	GB00BDCPN049	USD	\$85.7500	100	NYSE	VHTG8960920250321E
Coca-Cola European Partners PLC	21/03/2025 18:16:33	GB00BDCPN049	USD	\$85.8500	100	MEMX	VHTG9007520250321E
Coca-Cola European Partners PLC	21/03/2025 18:17:19	GB00BDCPN049	USD	\$85.8700	100	PCSE	VHTG9040920250321E
Coca-Cola European Partners PLC	21/03/2025 18:18:53	GB00BDCPN049	USD	\$85.9400	100	BATS	VHTG9081820250321E
Coca-Cola European Partners PLC	21/03/2025 18:21:18	GB00BDCPN049	USD	\$85.8800	39	NASD	VHTG9196120250321E
Coca-Cola European Partners PLC	21/03/2025 18:21:18	GB00BDCPN049	USD	\$85.8800	61	NASD	VHTG9196220250321E
Coca-Cola European Partners PLC	21/03/2025 18:22:05	GB00BDCPN049	USD	\$85.8300	1	BATS	VHTG9243420250321E
Coca-Cola European Partners PLC	21/03/2025 18:22:05	GB00BDCPN049	USD	\$85.8300	73	BATS	VHTG9243520250321E
Coca-Cola European Partners PLC	21/03/2025 18:22:05	GB00BDCPN049	USD	\$85.8300	26	BATS	VHTG9243620250321E
Coca-Cola European Partners PLC	21/03/2025 18:22:09	GB00BDCPN049	USD	\$85.8000	100	MEMX	VHTG9249320250321E
Coca-Cola European Partners PLC	21/03/2025 18:23:07	GB00BDCPN049	USD	\$85.8200	100	MEMX	VHTG9297920250321E
Coca-Cola European Partners PLC	21/03/2025 18:25:22	GB00BDCPN049	USD	\$85.7600	53	NASD	VHTG9441520250321E
Coca-Cola European Partners PLC	21/03/2025 18:25:22	GB00BDCPN049	USD	\$85.7600	1	NASD	VHTG9441620250321E
Coca-Cola European Partners PLC	21/03/2025 18:25:22	GB00BDCPN049	USD	\$85.7600	2	NASD	VHTG9441720250321E
Coca-Cola European Partners PLC	21/03/2025 18:25:22	GB00BDCPN049	USD	\$85.7600	5	NASD	VHTG9441820250321E
Coca-Cola European Partners PLC	21/03/2025 18:27:16	GB00BDCPN049	USD	\$85.7500	100	EPRL	VHTG9519320250321E
Coca-Cola European Partners PLC	21/03/2025 18:27:16	GB00BDCPN049	USD	\$85.7500	26	NASD	VHTG9519420250321E
Coca-Cola European Partners PLC	21/03/2025 18:27:16	GB00BDCPN049	USD	\$85.7500	74	NASD	VHTG9520420250321E
Coca-Cola European Partners PLC	21/03/2025 18:28:04	GB00BDCPN049	USD	\$85.5700	100	MEMX	VHTG9577220250321E
Coca-Cola European Partners PLC	21/03/2025 18:29:10	GB00BDCPN049	USD	\$85.6300	100	NASD	VHTG9674120250321E
Coca-Cola European Partners PLC	21/03/2025 18:30:17	GB00BDCPN049	USD	\$85.5100	100	NYSE	VHTG9718120250321E
Coca-Cola European Partners PLC	21/03/2025 18:32:25	GB00BDCPN049	USD	\$85.6200	100	MEMX	VHTG9814120250321E
Coca-Cola European Partners PLC	21/03/2025 18:32:29	GB00BDCPN049	USD	\$85.6200	100	MEMX	VHTG9816320250321E
Coca-Cola European Partners PLC	21/03/2025 18:34:11	GB00BDCPN049	USD	\$85.5900	21	BATS	VHTG9919020250321E
Coca-Cola European Partners PLC	21/03/2025 18:34:20	GB00BDCPN049	USD	\$85.5900	16	MEMX	VHTG9925820250321E
Coca-Cola European Partners PLC	21/03/2025 18:34:20	GB00BDCPN049	USD	\$85.5900	84	MEMX	VHTG9925920250321E
Coca-Cola European Partners PLC	21/03/2025 18:35:43	GB00BDCPN049	USD	\$85.6600	100	BATS	VHTG9984920250321E
Coca-Cola European Partners PLC	21/03/2025 18:35:43	GB00BDCPN049	USD	\$85.6600	100	PCSE	VHTG9985020250321E
Coca-Cola European Partners PLC	21/03/2025 18:37:12	GB00BDCPN049	USD	\$85.6700	100	NASD	VHTG10062020250321E

Coca-Cola European Partners PLC	21/03/2025 18:38:05	GB00BDCPN049	USD	\$85.7100	100	BATS	VHTG10113720250321E
Coca-Cola European Partners PLC	21/03/2025 18:39:08	GB00BDCPN049	USD	\$85.6600	100	PCSE	VHTG10173220250321E
Coca-Cola European Partners PLC	21/03/2025 18:40:36	GB00BDCPN049	USD	\$85.6400	67	NASD	VHTG10229920250321E
Coca-Cola European Partners PLC	21/03/2025 18:40:36	GB00BDCPN049	USD	\$85.6400	33	NASD	VHTG10230020250321E
Coca-Cola European Partners PLC	21/03/2025 18:41:38	GB00BDCPN049	USD	\$85.7000	100	PCSE	VHTG10272920250321E
Coca-Cola European Partners PLC	21/03/2025 18:42:37	GB00BDCPN049	USD	\$85.6900	100	NASD	VHTG10313420250321E
Coca-Cola European Partners PLC	21/03/2025 18:44:46	GB00BDCPN049	USD	\$85.6800	100	PCSE	VHTG10392320250321E
Coca-Cola European Partners PLC	21/03/2025 18:44:46	GB00BDCPN049	USD	\$85.6800	100	MEMX	VHTG10392420250321E
Coca-Cola European Partners PLC	21/03/2025 18:46:18	GB00BDCPN049	USD	\$85.7100	3	BATY	VHTG10437420250321E
Coca-Cola European Partners PLC	21/03/2025 18:46:28	GB00BDCPN049	USD	\$85.7100	1	BATY	VHTG10441520250321E
Coca-Cola European Partners PLC	21/03/2025 18:46:28	GB00BDCPN049	USD	\$85.7100	96	BATY	VHTG10441620250321E
Coca-Cola European Partners PLC	21/03/2025 18:46:28	GB00BDCPN049	USD	\$85.7100	100	BATS	VHTG10441720250321E
Coca-Cola European Partners PLC	21/03/2025 18:49:35	GB00BDCPN049	USD	\$85.6700	100	MEMX	VHTG10552620250321E
Coca-Cola European Partners PLC	21/03/2025 18:49:35	GB00BDCPN049	USD	\$85.6700	44	NYSE	VHTG10552720250321E
Coca-Cola European Partners PLC	21/03/2025 18:49:35	GB00BDCPN049	USD	\$85.6700	56	NYSE	VHTG10552820250321E
Coca-Cola European Partners PLC	21/03/2025 18:49:47	GB00BDCPN049	USD	\$85.6700	43	PCSE	VHTG10560720250321E
Coca-Cola European Partners PLC	21/03/2025 18:49:47	GB00BDCPN049	USD	\$85.6700	14	PCSE	VHTG10560820250321E
Coca-Cola European Partners PLC	21/03/2025 18:49:47	GB00BDCPN049	USD	\$85.6700	43	PCSE	VHTG10560920250321E
Coca-Cola European Partners PLC	21/03/2025 18:51:00	GB00BDCPN049	USD	\$85.6700	100	NYSE	VHTG10602020250321E
Coca-Cola European Partners PLC	21/03/2025 18:53:01	GB00BDCPN049	USD	\$85.6700	57	BATS	VHTG10674620250321E
Coca-Cola European Partners PLC	21/03/2025 18:53:01	GB00BDCPN049	USD	\$85.6700	12	BATS	VHTG10674720250321E
Coca-Cola European Partners PLC	21/03/2025 18:53:01	GB00BDCPN049	USD	\$85.6700	31	BATS	VHTG10674820250321E
Coca-Cola European Partners PLC	21/03/2025 18:53:01	GB00BDCPN049	USD	\$85.6700	100	NASD	VHTG10674920250321E
Coca-Cola European Partners PLC	21/03/2025 18:54:30	GB00BDCPN049	USD	\$85.7400	100	BATY	VHTG10732420250321E
Coca-Cola European Partners PLC	21/03/2025 18:55:13	GB00BDCPN049	USD	\$85.7900	100	EPRL	VHTG10754020250321E
Coca-Cola European Partners PLC	21/03/2025 18:56:05	GB00BDCPN049	USD	\$85.7300	100	NYSE	VHTG10790320250321E
Coca-Cola European Partners PLC	21/03/2025 18:56:55	GB00BDCPN049	USD	\$85.6900	100	MEMX	VHTG10823620250321E
Coca-Cola European Partners PLC	21/03/2025 18:57:53	GB00BDCPN049	USD	\$85.6600	13	NASD	VHTG10878220250321E
Coca-Cola European Partners PLC	21/03/2025 18:58:28	GB00BDCPN049	USD	\$85.6500	100	PCSE	VHTG10902620250321E
Coca-Cola European Partners PLC	21/03/2025 18:59:13	GB00BDCPN049	USD	\$85.6300	100	BATS	VHTG10932520250321E
Coca-Cola European Partners PLC	21/03/2025 19:00:02	GB00BDCPN049	USD	\$85.5000	56	MEMX	VHTG10965220250321E
Coca-Cola European Partners PLC	21/03/2025 19:00:18	GB00BDCPN049	USD	\$85.4900	10	NASD	VHTG10984420250321E
Coca-Cola European Partners PLC	21/03/2025 19:00:18	GB00BDCPN049	USD	\$85.4900	2	NASD	VHTG10984520250321E
Coca-Cola European Partners PLC	21/03/2025 19:00:18	GB00BDCPN049	USD	\$85.4900	88	NASD	VHTG10984620250321E
Coca-Cola European Partners PLC	21/03/2025 19:02:29	GB00BDCPN049	USD	\$85.5500	100	XCIS	VHTG11093720250321E
Coca-Cola European Partners PLC	21/03/2025 19:03:04	GB00BDCPN049	USD	\$85.5600	100	MEMX	VHTG11119020250321E
Coca-Cola European Partners PLC	21/03/2025 19:04:14	GB00BDCPN049	USD	\$85.6000	100	NASD	VHTG11171720250321E
Coca-Cola European Partners PLC	21/03/2025 19:04:15	GB00BDCPN049	USD	\$85.5900	14	PCSE	VHTG11172120250321E
Coca-Cola European Partners PLC	21/03/2025 19:04:15	GB00BDCPN049	USD	\$85.5900	10	PCSE	VHTG11172220250321E
Coca-Cola European Partners PLC	21/03/2025 19:04:50	GB00BDCPN049	USD	\$85.6000	24	PCSE	VHTG11188420250321E
Coca-Cola European Partners PLC	21/03/2025 19:04:50	GB00BDCPN049	USD	\$85.6000	76	PCSE	VHTG11188520250321E
Coca-Cola European Partners PLC	21/03/2025 19:06:24	GB00BDCPN049	USD	\$85.6400	100	MEMX	VHTG11240920250321E
Coca-Cola European Partners PLC	21/03/2025 19:07:09	GB00BDCPN049	USD	\$85.6100	100	MEMX	VHTG11289620250321E
Coca-Cola European Partners PLC	21/03/2025 19:08:21	GB00BDCPN049	USD	\$85.5900	44	MEMX	VHTG11350920250321E
Coca-Cola European Partners PLC	21/03/2025 19:08:21	GB00BDCPN049	USD	\$85.5900	56	MEMX	VHTG11351020250321E
Coca-Cola European Partners PLC	21/03/2025 19:09:06	GB00BDCPN049	USD	\$85.5700	41	PCSE	VHTG11380920250321E
Coca-Cola European Partners PLC	21/03/2025 19:09:06	GB00BDCPN049	USD	\$85.5700	29	PCSE	VHTG11381020250321E
Coca-Cola European Partners PLC	21/03/2025 19:09:21	GB00BDCPN049	USD	\$85.5800	63	NYSE	VHTG11390420250321E
Coca-Cola European Partners PLC	21/03/2025 19:09:52	GB00BDCPN049	USD	\$85.5500	35	NASD	VHTG11408520250321E
Coca-Cola European Partners PLC	21/03/2025 19:09:52	GB00BDCPN049	USD	\$85.5500	65	NASD	VHTG11408720250321E
Coca-Cola European Partners PLC	21/03/2025 19:11:10	GB00BDCPN049	USD	\$85.4900	88	PCSE	VHTG11501520250321E
Coca-Cola European Partners PLC	21/03/2025 19:11:10	GB00BDCPN049	USD	\$85.4900	12	PCSE	VHTG11501620250321E
Coca-Cola European Partners PLC	21/03/2025 19:12:21	GB00BDCPN049	USD	\$85.4700	56	BATS	VHTG11558420250321E
Coca-Cola European Partners PLC	21/03/2025 19:12:21	GB00BDCPN049	USD	\$85.4700	44	BATS	VHTG11558520250321E
Coca-Cola European Partners PLC	21/03/2025 19:13:19	GB00BDCPN049	USD	\$85.4600	48	BATY	VHTG11587520250321E
Coca-Cola European Partners PLC	21/03/2025 19:13:19	GB00BDCPN049	USD	\$85.4600	52	BATY	VHTG11587620250321E
Coca-Cola European Partners PLC	21/03/2025 19:14:08	GB00BDCPN049	USD	\$85.4200	100	BATS	VHTG11629320250321E
Coca-Cola European Partners PLC	21/03/2025 19:14:49	GB00BDCPN049	USD	\$85.5300	100	NASD	VHTG11674620250321E
Coca-Cola European Partners PLC	21/03/2025 19:15:57	GB00BDCPN049	USD	\$85.4900	87	PCSE	VHTG11719220250321E
Coca-Cola European Partners PLC	21/03/2025 19:15:57	GB00BDCPN049	USD	\$85.4900	13	PCSE	VHTG11719320250321E
Coca-Cola European Partners PLC	21/03/2025 19:17:18	GB00BDCPN049	USD	\$85.5500	100	BATS	VHTG11766020250321E
Coca-Cola European Partners PLC	21/03/2025 19:17:38	GB00BDCPN049	USD	\$85.5100	62	PCSE	VHTG11787820250321E
Coca-Cola European Partners PLC	21/03/2025 19:17:38	GB00BDCPN049	USD	\$85.5100	38	PCSE	VHTG11787920250321E
Coca-Cola European Partners PLC	21/03/2025 19:20:30	GB00BDCPN049	USD	\$85.5300	100	MEMX	VHTG11910020250321E
Coca-Cola European Partners PLC	21/03/2025 19:20:42	GB00BDCPN049	USD	\$85.5200	100	PCSE	VHTG11922120250321E
Coca-Cola European Partners PLC	21/03/2025 19:20:46	GB00BDCPN049	USD	\$85.5200	61	MEMX	VHTG11925720250321E
Coca-Cola European Partners PLC	21/03/2025 19:20:46	GB00BDCPN049	USD	\$85.5200	39	MEMX	VHTG11925820250321E
Coca-Cola European Partners PLC	21/03/2025 19:22:49	GB00BDCPN049	USD	\$85.5100	97	PCSE	VHTG12082720250321E
Coca-Cola European Partners PLC	21/03/2025 19:22:50	GB00BDCPN049	USD	\$85.5100	57	EPRL	VHTG12083020250321E
Coca-Cola European Partners PLC	21/03/2025 19:22:50	GB00BDCPN049	USD	\$85.5100	3	PCSE	VHTG12083120250321E
Coca-Cola European Partners PLC	21/03/2025 19:22:50	GB00BDCPN049	USD	\$85.5100	43	EPRL	VHTG12083220250321E
Coca-Cola European Partners PLC	21/03/2025 19:24:57	GB00BDCPN049	USD	\$85.5600	94	MEMX	VHTG12174920250321E
Coca-Cola European Partners PLC	21/03/2025 19:24:57	GB00BDCPN049	USD	\$85.5600	6	MEMX	VHTG12175020250321E
Coca-Cola European Partners PLC	21/03/2025 19:27:35	GB00BDCPN049	USD	\$85.4000	34	NYSE	VHTG12323820250321E
Coca-Cola European Partners PLC	21/03/2025 19:27:35	GB00BDCPN049	USD	\$85.4000	127	NYSE	VHTG12323920250321E
Coca-Cola European Partners PLC	21/03/2025 19:28:00	GB00BDCPN049	USD	\$85.3700	32	NYSE	VHTG12363420250321E

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	21/03/2025	08:03:25	GB00BDCPN049	GBP	£66.2000	40	BATE	100006IH
Coca-Cola European Partners PLC	21/03/2025	08:03:25	GB00BDCPN049	GBP	£66.2000	60	BATE	100006JI
Coca-Cola European Partners PLC	21/03/2025	08:03:25	GB00BDCPN049	GBP	£66.2000	43	CHIX	100006HM
Coca-Cola European Partners PLC	21/03/2025	08:03:25	GB00BDCPN049	GBP	£66.2000	184	XLON	1185712225389628
Coca-Cola European Partners PLC	21/03/2025	08:10:27	GB00BDCPN049	GBP	£66.2000	60	XLON	1185712225390943
Coca-Cola European Partners PLC	21/03/2025	08:19:40	GB00BDCPN049	GBP	£66.2000	36	BATE	100009SD
Coca-Cola European Partners PLC	21/03/2025	08:19:40	GB00BDCPN049	GBP	£66.2000	85	CHIX	110000B0O
Coca-Cola European Partners PLC	21/03/2025	08:19:40	GB00BDCPN049	GBP	£66.2000	190	XLON	1185712225392298
Coca-Cola European Partners PLC	21/03/2025	09:08:05	GB00BDCPN049	GBP	£66.0000	81	CHIX	110000PTQ
Coca-Cola European Partners PLC	21/03/2025	11:34:35	GB00BDCPN049	GBP	£66.2000	36	CHIX	110001T1I
Coca-Cola European Partners PLC	21/03/2025	11:34:35	GB00BDCPN049	GBP	£66.2000	60	CHIX	110001T1J
Coca-Cola European Partners PLC	21/03/2025	11:49:16	GB00BDCPN049	GBP	£66.0000	63	XLON	1185712225445482
Coca-Cola European Partners PLC	21/03/2025	11:49:16	GB00BDCPN049	GBP	£66.0000	209	XLON	1185712225445483
Coca-Cola European Partners PLC	21/03/2025	11:49:42	GB00BDCPN049	GBP	£66.4000	642	XLON	1185712225445521
Coca-Cola European Partners PLC	21/03/2025	11:49:42	GB00BDCPN049	GBP	£66.4000	172	XLON	1185712225445522
Coca-Cola European Partners PLC	21/03/2025	11:49:42	GB00BDCPN049	GBP	£66.4000	69	XLON	1185712225445523
Coca-Cola European Partners PLC	21/03/2025	11:49:42	GB00BDCPN049	GBP	£66.4000	221	XLON	1185712225445524
Coca-Cola European Partners PLC	21/03/2025	11:49:42	GB00BDCPN049	GBP	£66.4000	111	XLON	1185712225445525
Coca-Cola European Partners PLC	21/03/2025	11:49:42	GB00BDCPN049	GBP	£66.4000	122	XLON	1185712225445526
Coca-Cola European Partners PLC	21/03/2025	12:19:21	GB00BDCPN049	GBP	£66.2000	84	BATE	10001B6A
Coca-Cola European Partners PLC	21/03/2025	12:19:21	GB00BDCPN049	GBP	£66.2000	58	CHIX	11000204K
Coca-Cola European Partners PLC	21/03/2025	12:19:21	GB00BDCPN049	GBP	£66.2000	23	CHIX	11000204L
Coca-Cola European Partners PLC	21/03/2025	12:19:21	GB00BDCPN049	GBP	£66.2000	324	XLON	1185712225447677
Coca-Cola European Partners PLC	21/03/2025	12:35:07	GB00BDCPN049	GBP	£66.4000	48	BATE	10001CT2
Coca-Cola European Partners PLC	21/03/2025	12:35:07	GB00BDCPN049	GBP	£66.4000	80	BATE	10001CT3
Coca-Cola European Partners PLC	21/03/2025	12:35:08	GB00BDCPN049	GBP	£66.4000	37	BATE	10001CTA
Coca-Cola European Partners PLC	21/03/2025	12:35:08	GB00BDCPN049	GBP	£66.4000	43	BATE	10001CTB
Coca-Cola European Partners PLC	21/03/2025	12:36:50	GB00BDCPN049	GBP	£66.4000	13	CHIX	1100022P8
Coca-Cola European Partners PLC	21/03/2025	12:36:50	GB00BDCPN049	GBP	£66.4000	5	XLON	1185712225448749
Coca-Cola European Partners PLC	21/03/2025	12:36:50	GB00BDCPN049	GBP	£66.4000	198	XLON	1185712225448750
Coca-Cola European Partners PLC	21/03/2025	12:36:50	GB00BDCPN049	GBP	£66.4000	121	XLON	1185712225448751
Coca-Cola European Partners PLC	21/03/2025	12:37:43	GB00BDCPN049	GBP	£66.6000	70	BATE	10001D2V
Coca-Cola European Partners PLC	21/03/2025	12:37:43	GB00BDCPN049	GBP	£66.6000	113	BATE	10001D2W
Coca-Cola European Partners PLC	21/03/2025	12:37:43	GB00BDCPN049	GBP	£66.6000	10	BATE	10001D2X
Coca-Cola European Partners PLC	21/03/2025	12:39:50	GB00BDCPN049	GBP	£66.6000	80	BATE	10001DAP
Coca-Cola European Partners PLC	21/03/2025	12:43:31	GB00BDCPN049	GBP	£66.6000	80	BATE	10001DRZ
Coca-Cola European Partners PLC	21/03/2025	12:43:31	GB00BDCPN049	GBP	£66.6000	80	BATE	10001D50
Coca-Cola European Partners PLC	21/03/2025	12:43:33	GB00BDCPN049	GBP	£66.6000	97	BATE	10001DSI
Coca-Cola European Partners PLC	21/03/2025	12:48:00	GB00BDCPN049	GBP	£66.6000	64	BATE	10001EB6
Coca-Cola European Partners PLC	21/03/2025	12:48:00	GB00BDCPN049	GBP	£66.6000	53	BATE	10001EB7
Coca-Cola European Partners PLC	21/03/2025	12:48:00	GB00BDCPN049	GBP	£66.6000	77	BATE	10001EB8
Coca-Cola European Partners PLC	21/03/2025	12:58:47	GB00BDCPN049	GBP	£66.4000	312	XLON	1185712225450349
Coca-Cola European Partners PLC	21/03/2025	13:02:05	GB00BDCPN049	GBP	£66.6000	28	BATE	10001G2U
Coca-Cola European Partners PLC	21/03/2025	13:02:05	GB00BDCPN049	GBP	£66.6000	52	BATE	10001G2V
Coca-Cola European Partners PLC	21/03/2025	13:02:05	GB00BDCPN049	GBP	£66.6000	33	BATE	10001G2W
Coca-Cola European Partners PLC	21/03/2025	13:02:05	GB00BDCPN049	GBP	£66.6000	12	BATE	10001G2X
Coca-Cola European Partners PLC	21/03/2025	13:25:00	GB00BDCPN049	GBP	£66.4000	281	BATE	10001J7T
Coca-Cola European Partners PLC	21/03/2025	13:25:00	GB00BDCPN049	GBP	£66.4000	20	CHIX	110002C94
Coca-Cola European Partners PLC	21/03/2025	13:25:00	GB00BDCPN049	GBP	£66.4000	45	CHIX	110002C96
Coca-Cola European Partners PLC	21/03/2025	13:25:00	GB00BDCPN049	GBP	£66.4000	322	XLON	1185712225452298
Coca-Cola European Partners PLC	21/03/2025	13:27:40	GB00BDCPN049	GBP	£66.2000	114	BATE	10001J78
Coca-Cola European Partners PLC	21/03/2025	13:27:40	GB00BDCPN049	GBP	£66.2000	185	BATE	10001J79
Coca-Cola European Partners PLC	21/03/2025	13:27:40	GB00BDCPN049	GBP	£66.2000	77	CHIX	110002D0J
Coca-Cola European Partners PLC	21/03/2025	13:27:40	GB00BDCPN049	GBP	£66.0000	91	CHIX	110002D1U
Coca-Cola European Partners PLC	21/03/2025	13:27:40	GB00BDCPN049	GBP	£66.2000	222	XLON	1185712225452703
Coca-Cola European Partners PLC	21/03/2025	13:27:40	GB00BDCPN049	GBP	£66.2000	102	XLON	1185712225452704
Coca-Cola European Partners PLC	21/03/2025	13:27:40	GB00BDCPN049	GBP	£66.0000	311	XLON	1185712225452725
Coca-Cola European Partners PLC	21/03/2025	13:30:01	GB00BDCPN049	GBP	£66.2000	114	XLON	1185712225453111
Coca-Cola European Partners PLC	21/03/2025	13:30:48	GB00BDCPN049	GBP	£66.2000	20	XLON	1185712225453621
Coca-Cola European Partners PLC	21/03/2025	13:30:48	GB00BDCPN049	GBP	£66.2000	65	XLON	1185712225453622
Coca-Cola European Partners PLC	21/03/2025	13:31:03	GB00BDCPN049	GBP	£66.2000	91	CHIX	110002FAN
Coca-Cola European Partners PLC	21/03/2025	13:31:11	GB00BDCPN049	GBP	£66.2000	129	BATE	10001L8K
Coca-Cola European Partners PLC	21/03/2025	13:34:21	GB00BDCPN049	GBP	£66.4000	98	BATE	10001MEF
Coca-Cola European Partners PLC	21/03/2025	13:34:21	GB00BDCPN049	GBP	£66.4000	117	XLON	1185712225454440
Coca-Cola European Partners PLC	21/03/2025	13:38:43	GB00BDCPN049	GBP	£66.4000	81	BATE	10001NPZ
Coca-Cola European Partners PLC	21/03/2025	13:41:11	GB00BDCPN049	GBP	£66.4000	67	CHIX	110002KZ5
Coca-Cola European Partners PLC	21/03/2025	13:50:03	GB00BDCPN049	GBP	£66.2000	90	XLON	1185712225457152
Coca-Cola European Partners PLC	21/03/2025	13:51:32	GB00BDCPN049	GBP	£66.2000	90	BATE	10001RTU
Coca-Cola European Partners PLC	21/03/2025	14:01:24	GB00BDCPN049	GBP	£66.2000	36	XLON	1185712225459059
Coca-Cola European Partners PLC	21/03/2025	14:01:24	GB00BDCPN049	GBP	£66.2000	60	XLON	1185712225459060
Coca-Cola European Partners PLC	21/03/2025	14:01:24	GB00BDCPN049	GBP	£66.2000	40	XLON	1185712225459061
Coca-Cola European Partners PLC	21/03/2025	14:01:24	GB00BDCPN049	GBP	£66.2000	57	XLON	1185712225459062
Coca-Cola European Partners PLC	21/03/2025	14:01:33	GB00BDCPN049	GBP	£66.2000	86	BATE	10001V9A
Coca-Cola European Partners PLC	21/03/2025	14:02:57	GB00BDCPN049	GBP	£66.2000	76	CHIX	110002V19
Coca-Cola European Partners PLC	21/03/2025	14:02:57	GB00BDCPN049	GBP	£66.2000	85	XLON	1185712225459446
Coca-Cola European Partners PLC	21/03/2025	14:02:57	GB00BDCPN049	GBP	£66.2000	100	XLON	1185712225459447
Coca-Cola European Partners PLC	21/03/2025	14:02:57	GB00BDCPN049	GBP	£66.2000	5	XLON	1185712225459448
Coca-Cola European Partners PLC	21/03/2025	14:03:33	GB00BDCPN049	GBP	£66.2000	142	XLON	1185712225459624
Coca-Cola European Partners PLC	21/03/2025	14:03:58	GB00BDCPN049	GBP	£66.2000	81	BATE	10001WBV
Coca-Cola European Partners PLC	21/03/2025	14:04:15	GB00BDCPN049	GBP	£66.2000	49	BATE	10001WG6
Coca-Cola European Partners PLC	21/03/2025	14:04:15	GB00BDCPN049	GBP	£66.2000	11	BATE	10001WG7
Coca-Cola European Partners PLC	21/03/2025	14:04:15	GB00BDCPN049	GBP	£66.2000	32	BATE	10001WG8
Coca-Cola European Partners PLC	21/03/2025	14:04:15	GB00BDCPN049	GBP	£66.2000	10	XLON	1185712225459838
Coca-Cola European Partners PLC	21/03/2025	14:04:15	GB00BDCPN049	GBP	£66.2000	85	XLON	1185712225459839
Coca-Cola European Partners PLC	21/03/2025	14:08:21	GB00BDCPN049	GBP	£66.0000	11	XLON	1185712225460561
Coca-Cola European Partners PLC	21/03/2025	14:08:21	GB00BDCPN049	GBP	£66.0000	20	XLON	1185712225460562
Coca-Cola European Partners PLC	21/03/2025	14:08:21	GB00BDCPN049	GBP	£66.0000	54	XLON	1185712225460563
Coca-Cola European Partners PLC	21/03/2025	14:08:37	GB00BDCPN049	GBP	£66.0000	82	BATE	10001XX0
Coca-Cola European Partners PLC	21/03/2025	14:08:50	GB00BDCPN049	GBP	£66.0000	104	XLON	1185712225460701
Coca-Cola European Partners PLC	21/03/2025	14:10:16	GB00BDCPN049	GBP	£65.8000	81	XLON	1185712225461165
Coca-Cola European Partners PLC	21/03/2025	14:15:07	GB00BDCPN049	GBP	£65.8000	133	BATE	100020BE
Coca-Cola European Partners PLC	21/03/2025	14:20:36	GB00BDCPN049	GBP	£65.8000	98	XLON	1185712225463131
Coca-Cola European Partners PLC	21/03/2025	14:21:18	GB00BDCPN049	GBP	£65.8000	67	CHIX	1100035VF
Coca-Cola European Partners PLC	21/03/2025	14:37:15	GB00BDCPN049	GBP	£66.2000	69	BATE	100027BL
Coca-Cola European Partners PLC	21/03/2025	14:37:15	GB00BDCPN049	GBP	£66.2000	174	XLON	1185712225465635

Coca-Cola European Partners PLC	21/03/2025	14:37:23	GB00BDCPN049	GBP	£66.2000	12	BATE	100027D3
Coca-Cola European Partners PLC	21/03/2025	14:37:52	GB00BDCPN049	GBP	£66.2000	143	XLON	1185712225465737
Coca-Cola European Partners PLC	21/03/2025	14:42:03	GB00BDCPN049	GBP	£66.2000	48	BATE	100028PX
Coca-Cola European Partners PLC	21/03/2025	14:42:03	GB00BDCPN049	GBP	£66.2000	107	BATE	100028PY
Coca-Cola European Partners PLC	21/03/2025	14:43:52	GB00BDCPN049	GBP	£66.2000	82	BATE	100029B9
Coca-Cola European Partners PLC	21/03/2025	14:49:08	GB00BDCPN049	GBP	£66.2000	20	CHIX	110003GTU
Coca-Cola European Partners PLC	21/03/2025	14:49:08	GB00BDCPN049	GBP	£66.2000	83	CHIX	110003GTV
Coca-Cola European Partners PLC	21/03/2025	15:00:09	GB00BDCPN049	GBP	£66.4000	78	BATE	10002F3M
Coca-Cola European Partners PLC	21/03/2025	15:00:09	GB00BDCPN049	GBP	£66.4000	196	XLON	1185712225469142
Coca-Cola European Partners PLC	21/03/2025	15:00:25	GB00BDCPN049	GBP	£66.4000	40	BATE	10002F4Y
Coca-Cola European Partners PLC	21/03/2025	15:00:25	GB00BDCPN049	GBP	£66.4000	195	XLON	1185712225469262
Coca-Cola European Partners PLC	21/03/2025	15:10:53	GB00BDCPN049	GBP	£66.4000	152	XLON	1185712225470629
Coca-Cola European Partners PLC	21/03/2025	15:11:33	GB00BDCPN049	GBP	£66.4000	100	BATE	10002J3Y
Coca-Cola European Partners PLC	21/03/2025	15:11:33	GB00BDCPN049	GBP	£66.4000	103	XLON	1185712225470701
Coca-Cola European Partners PLC	21/03/2025	15:14:15	GB00BDCPN049	GBP	£66.4000	83	XLON	1185712225471080
Coca-Cola European Partners PLC	21/03/2025	15:14:15	GB00BDCPN049	GBP	£66.4000	18	XLON	1185712225471081
Coca-Cola European Partners PLC	21/03/2025	15:14:16	GB00BDCPN049	GBP	£66.4000	80	CHIX	110003SU1
Coca-Cola European Partners PLC	21/03/2025	15:14:17	GB00BDCPN049	GBP	£66.4000	98	XLON	1185712225471104
Coca-Cola European Partners PLC	21/03/2025	15:17:48	GB00BDCPN049	GBP	£66.4000	83	XLON	1185712225471530
Coca-Cola European Partners PLC	21/03/2025	15:23:13	GB00BDCPN049	GBP	£66.4000	37	XLON	1185712225472309
Coca-Cola European Partners PLC	21/03/2025	15:23:13	GB00BDCPN049	GBP	£66.4000	20	XLON	1185712225472310
Coca-Cola European Partners PLC	21/03/2025	15:23:13	GB00BDCPN049	GBP	£66.4000	26	XLON	1185712225472311
Coca-Cola European Partners PLC	21/03/2025	15:23:15	GB00BDCPN049	GBP	£66.4000	134	BATE	10002NSP
Coca-Cola European Partners PLC	21/03/2025	15:30:13	GB00BDCPN049	GBP	£66.2000	20	XLON	1185712225473695
Coca-Cola European Partners PLC	21/03/2025	15:30:13	GB00BDCPN049	GBP	£66.2000	80	XLON	1185712225473696
Coca-Cola European Partners PLC	21/03/2025	15:37:50	GB00BDCPN049	GBP	£66.4000	33	XLON	1185712225474841
Coca-Cola European Partners PLC	21/03/2025	15:37:50	GB00BDCPN049	GBP	£66.4000	17	XLON	1185712225474842
Coca-Cola European Partners PLC	21/03/2025	15:37:50	GB00BDCPN049	GBP	£66.4000	36	XLON	1185712225474843
Coca-Cola European Partners PLC	21/03/2025	15:39:05	GB00BDCPN049	GBP	£66.4000	44	BATE	10002TQ7
Coca-Cola European Partners PLC	21/03/2025	15:39:05	GB00BDCPN049	GBP	£66.4000	84	XLON	1185712225474974
Coca-Cola European Partners PLC	21/03/2025	15:39:09	GB00BDCPN049	GBP	£66.4000	64	BATE	10002TRP
Coca-Cola European Partners PLC	21/03/2025	15:42:01	GB00BDCPN049	GBP	£66.4000	76	CHIX	11000468I
Coca-Cola European Partners PLC	21/03/2025	16:08:01	GB00BDCPN049	GBP	£66.6000	70	CHIX	110004LY9
Coca-Cola European Partners PLC	21/03/2025	16:08:01	GB00BDCPN049	GBP	£66.6000	196	XLON	1185712225481146
Coca-Cola European Partners PLC	21/03/2025	16:11:02	GB00BDCPN049	GBP	£66.8000	120	XLON	1185712225481736
Coca-Cola European Partners PLC	21/03/2025	16:15:45	GB00BDCPN049	GBP	£66.8000	23	BATE	100038YL
Coca-Cola European Partners PLC	21/03/2025	16:15:45	GB00BDCPN049	GBP	£66.8000	126	BATE	100038YM
Coca-Cola European Partners PLC	21/03/2025	16:16:14	GB00BDCPN049	GBP	£66.8000	124	XLON	1185712225482963
Coca-Cola European Partners PLC	21/03/2025	16:16:20	GB00BDCPN049	GBP	£66.8000	86	XLON	1185712225482974
Coca-Cola European Partners PLC	21/03/2025	16:21:12	GB00BDCPN049	GBP	£66.6000	30	BATE	100038FI
Coca-Cola European Partners PLC	21/03/2025	16:21:12	GB00BDCPN049	GBP	£66.6000	78	BATE	100038FJ
Coca-Cola European Partners PLC	21/03/2025	16:21:12	GB00BDCPN049	GBP	£66.6000	68	CHIX	110004TPA
Coca-Cola European Partners PLC	21/03/2025	16:21:12	GB00BDCPN049	GBP	£66.6000	115	XLON	1185712225484287
Coca-Cola European Partners PLC	21/03/2025	16:25:09	GB00BDCPN049	GBP	£66.4000	92	BATE	10003DH4
Coca-Cola European Partners PLC	21/03/2025	16:25:09	GB00BDCPN049	GBP	£66.4000	100	XLON	1185712225485564
Coca-Cola European Partners PLC	21/03/2025	16:25:29	GB00BDCPN049	GBP	£66.2000	91	BATE	10003DQ6
Coca-Cola European Partners PLC	21/03/2025	16:25:29	GB00BDCPN049	GBP	£66.2000	76	XLON	1185712225485699
Coca-Cola European Partners PLC	21/03/2025	16:25:29	GB00BDCPN049	GBP	£66.2000	6	XLON	1185712225485700
Coca-Cola European Partners PLC	21/03/2025	16:25:50	GB00BDCPN049	GBP	£66.2000	43	BATE	10003DW1
Coca-Cola European Partners PLC	21/03/2025	16:25:50	GB00BDCPN049	GBP	£66.2000	93	XLON	1185712225485830
Coca-Cola European Partners PLC	21/03/2025	16:26:39	GB00BDCPN049	GBP	£66.2000	90	XLON	1185712225486270
Coca-Cola European Partners PLC	21/03/2025	16:27:59	GB00BDCPN049	GBP	£66.2000	11	XLON	1185712225486772
Coca-Cola European Partners PLC	21/03/2025	16:27:59	GB00BDCPN049	GBP	£66.2000	11	XLON	1185712225486773