

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	14/03/2025	13:30:53	G800BDCPN049	USD	\$82.3800	75	NASD	VHTG36320250314E
Coca-Cola European Partners PLC	14/03/2025	13:30:53	G800BDCPN049	USD	\$82.3800	25	NASD	VHTG36420250314E
Coca-Cola European Partners PLC	14/03/2025	13:31:07	G800BDCPN049	USD	\$82.3800	98	MEMX	VHTG48420250314E
Coca-Cola European Partners PLC	14/03/2025	13:31:40	G800BDCPN049	USD	\$82.1500	100	MEMX	VHTG49320250314E
Coca-Cola European Partners PLC	14/03/2025	13:32:00	G800BDCPN049	USD	\$82.2200	100	MEMX	VHTG51520250314E
Coca-Cola European Partners PLC	14/03/2025	13:32:15	G800BDCPN049	USD	\$82.1700	100	NASD	VHTG61420250314E
Coca-Cola European Partners PLC	14/03/2025	13:32:32	G800BDCPN049	USD	\$82.1600	61	NASD	VHTG64120250314E
Coca-Cola European Partners PLC	14/03/2025	13:32:32	G800BDCPN049	USD	\$82.1600	39	NASD	VHTG64220250314E
Coca-Cola European Partners PLC	14/03/2025	13:32:50	G800BDCPN049	USD	\$82.1700	100	NASD	VHTG78120250314E
Coca-Cola European Partners PLC	14/03/2025	13:33:09	G800BDCPN049	USD	\$82.2000	100	NYSE	VHTG81120250314E
Coca-Cola European Partners PLC	14/03/2025	13:33:25	G800BDCPN049	USD	\$82.1900	100	XCIS	VHTG82520250314E
Coca-Cola European Partners PLC	14/03/2025	13:33:42	G800BDCPN049	USD	\$82.2600	73	NASD	VHTG86220250314E
Coca-Cola European Partners PLC	14/03/2025	13:34:00	G800BDCPN049	USD	\$82.2700	100	NASD	VHTG98720250314E
Coca-Cola European Partners PLC	14/03/2025	13:34:17	G800BDCPN049	USD	\$82.3400	100	NASD	VHTG102320250314E
Coca-Cola European Partners PLC	14/03/2025	13:34:35	G800BDCPN049	USD	\$82.3800	100	NYSE	VHTG108620250314E
Coca-Cola European Partners PLC	14/03/2025	13:35:16	G800BDCPN049	USD	\$82.3700	88	BATS	VHTG117420250314E
Coca-Cola European Partners PLC	14/03/2025	13:35:16	G800BDCPN049	USD	\$82.3700	112	BATS	VHTG117520250314E
Coca-Cola European Partners PLC	14/03/2025	13:35:41	G800BDCPN049	USD	\$82.3800	100	MEMX	VHTG120020250314E
Coca-Cola European Partners PLC	14/03/2025	13:36:07	G800BDCPN049	USD	\$82.4300	100	BATY	VHTG126320250314E
Coca-Cola European Partners PLC	14/03/2025	13:36:33	G800BDCPN049	USD	\$82.4100	24	BATS	VHTG135220250314E
Coca-Cola European Partners PLC	14/03/2025	13:36:36	G800BDCPN049	USD	\$82.4100	95	PCSE	VHTG135720250314E
Coca-Cola European Partners PLC	14/03/2025	13:36:36	G800BDCPN049	USD	\$82.4100	5	PCSE	VHTG135820250314E
Coca-Cola European Partners PLC	14/03/2025	13:36:59	G800BDCPN049	USD	\$82.4100	18	EPRL	VHTG140820250314E
Coca-Cola European Partners PLC	14/03/2025	13:37:08	G800BDCPN049	USD	\$82.4300	100	PCSE	VHTG142720250314E
Coca-Cola European Partners PLC	14/03/2025	13:37:28	G800BDCPN049	USD	\$82.4600	100	MEMX	VHTG147320250314E
Coca-Cola European Partners PLC	14/03/2025	13:37:51	G800BDCPN049	USD	\$82.4400	100	NYSE	VHTG152220250314E
Coca-Cola European Partners PLC	14/03/2025	13:38:19	G800BDCPN049	USD	\$82.6300	35	PCSE	VHTG182920250314E
Coca-Cola European Partners PLC	14/03/2025	13:38:19	G800BDCPN049	USD	\$82.6300	35	PCSE	VHTG183020250314E
Coca-Cola European Partners PLC	14/03/2025	13:38:19	G800BDCPN049	USD	\$82.6300	30	PCSE	VHTG183120250314E
Coca-Cola European Partners PLC	14/03/2025	13:38:50	G800BDCPN049	USD	\$82.6600	1	INCR	VHTG269220250314E
Coca-Cola European Partners PLC	14/03/2025	13:38:50	G800BDCPN049	USD	\$82.6600	1	LEVEL	VHTG269320250314E
Coca-Cola European Partners PLC	14/03/2025	13:38:50	G800BDCPN049	USD	\$82.6500	32	MEMX	VHTG269420250314E
Coca-Cola European Partners PLC	14/03/2025	13:38:53	G800BDCPN049	USD	\$82.6650	100	INCR	VHTG272320250314E
Coca-Cola European Partners PLC	14/03/2025	13:39:21	G800BDCPN049	USD	\$82.7000	19	PCSE	VHTG287020250314E
Coca-Cola European Partners PLC	14/03/2025	13:39:33	G800BDCPN049	USD	\$82.7000	100	PCSE	VHTG295420250314E
Coca-Cola European Partners PLC	14/03/2025	13:39:40	G800BDCPN049	USD	\$82.6600	1	MEMX	VHTG296820250314E
Coca-Cola European Partners PLC	14/03/2025	13:39:40	G800BDCPN049	USD	\$82.6600	99	MEMX	VHTG296920250314E
Coca-Cola European Partners PLC	14/03/2025	13:40:08	G800BDCPN049	USD	\$82.7100	27	PCSE	VHTG305720250314E
Coca-Cola European Partners PLC	14/03/2025	13:40:08	G800BDCPN049	USD	\$82.7100	73	PCSE	VHTG305820250314E
Coca-Cola European Partners PLC	14/03/2025	13:40:41	G800BDCPN049	USD	\$82.6900	2	NASD	VHTG314820250314E
Coca-Cola European Partners PLC	14/03/2025	13:40:44	G800BDCPN049	USD	\$82.6900	9	PCSE	VHTG316220250314E
Coca-Cola European Partners PLC	14/03/2025	13:40:47	G800BDCPN049	USD	\$82.7100	2	NYSE	VHTG319220250314E
Coca-Cola European Partners PLC	14/03/2025	13:40:49	G800BDCPN049	USD	\$82.7200	100	BATY	VHTG319320250314E
Coca-Cola European Partners PLC	14/03/2025	13:41:20	G800BDCPN049	USD	\$82.7800	28	BATS	VHTG332620250314E
Coca-Cola European Partners PLC	14/03/2025	13:41:20	G800BDCPN049	USD	\$82.7800	72	NYSE	VHTG332720250314E
Coca-Cola European Partners PLC	14/03/2025	13:41:47	G800BDCPN049	USD	\$82.7500	89	NASD	VHTG342820250314E
Coca-Cola European Partners PLC	14/03/2025	13:41:47	G800BDCPN049	USD	\$82.7500	11	NASD	VHTG342920250314E
Coca-Cola European Partners PLC	14/03/2025	13:42:34	G800BDCPN049	USD	\$82.7700	70	NASD	VHTG375020250314E
Coca-Cola European Partners PLC	14/03/2025	13:42:34	G800BDCPN049	USD	\$82.7700	30	NASD	VHTG375120250314E
Coca-Cola European Partners PLC	14/03/2025	13:42:46	G800BDCPN049	USD	\$82.7500	15	NYSE	VHTG381220250314E
Coca-Cola European Partners PLC	14/03/2025	13:42:46	G800BDCPN049	USD	\$82.7500	85	NYSE	VHTG381320250314E
Coca-Cola European Partners PLC	14/03/2025	13:43:19	G800BDCPN049	USD	\$82.7400	100	BATS	VHTG400820250314E
Coca-Cola European Partners PLC	14/03/2025	13:43:49	G800BDCPN049	USD	\$82.7700	50	NOBX	VHTG42220250314E
Coca-Cola European Partners PLC	14/03/2025	13:43:49	G800BDCPN049	USD	\$82.7700	1	INCR	VHTG422320250314E
Coca-Cola European Partners PLC	14/03/2025	13:43:49	G800BDCPN049	USD	\$82.7700	49	INCR	VHTG422420250314E
Coca-Cola European Partners PLC	14/03/2025	13:44:36	G800BDCPN049	USD	\$82.8500	100	MEMX	VHTG454020250314E
Coca-Cola European Partners PLC	14/03/2025	13:44:56	G800BDCPN049	USD	\$82.8200	100	BATS	VHTG459920250314E
Coca-Cola European Partners PLC	14/03/2025	13:45:04	G800BDCPN049	USD	\$82.8200	31	MEMX	VHTG468720250314E
Coca-Cola European Partners PLC	14/03/2025	13:45:04	G800BDCPN049	USD	\$82.8200	165	MEMX	VHTG468820250314E
Coca-Cola European Partners PLC	14/03/2025	13:45:04	G800BDCPN049	USD	\$82.8200	4	MEMX	VHTG468920250314E
Coca-Cola European Partners PLC	14/03/2025	13:45:51	G800BDCPN049	USD	\$82.9300	100	NYSE	VHTG498620250314E
Coca-Cola European Partners PLC	14/03/2025	13:45:55	G800BDCPN049	USD	\$82.9200	5	EPRL	VHTG500120250314E
Coca-Cola European Partners PLC	14/03/2025	13:45:55	G800BDCPN049	USD	\$82.9200	95	EPRL	VHTG500320250314E
Coca-Cola European Partners PLC	14/03/2025	13:47:41	G800BDCPN049	USD	\$82.8900	1	INCR	VHTG557820250314E
Coca-Cola European Partners PLC	14/03/2025	13:47:41	G800BDCPN049	USD	\$82.8900	1	LEVEL	VHTG557920250314E
Coca-Cola European Partners PLC	14/03/2025	13:47:41	G800BDCPN049	USD	\$82.8900	98	NASD	VHTG558020250314E
Coca-Cola European Partners PLC	14/03/2025	13:48:14	G800BDCPN049	USD	\$82.9200	100	INCR	VHTG579020250314E
Coca-Cola European Partners PLC	14/03/2025	13:48:48	G800BDCPN049	USD	\$82.9200	100	INCR	VHTG579320250314E
Coca-Cola European Partners PLC	14/03/2025	13:49:34	G800BDCPN049	USD	\$83.0100	94	BATS	VHTG596020250314E
Coca-Cola European Partners PLC	14/03/2025	13:49:34	G800BDCPN049	USD	\$83.0100	1	LEVEL	VHTG596120250314E
Coca-Cola European Partners PLC	14/03/2025	13:49:54	G800BDCPN049	USD	\$83.0200	6	BATS	VHTG600820250314E
Coca-Cola European Partners PLC	14/03/2025	13:49:54	G800BDCPN049	USD	\$83.0200	12	NASD	VHTG600920250314E
Coca-Cola European Partners PLC	14/03/2025	13:50:33	G800BDCPN049	USD	\$83.0800	100	NASD	VHTG611420250314E
Coca-Cola European Partners PLC	14/03/2025	13:50:56	G800BDCPN049	USD	\$83.0500	5	NASD	VHTG621820250314E
Coca-Cola European Partners PLC	14/03/2025	13:50:56	G800BDCPN049	USD	\$83.0500	64	NASD	VHTG621920250314E
Coca-Cola European Partners PLC	14/03/2025	13:50:56	G800BDCPN049	USD	\$83.0500	31	NASD	VHTG622020250314E
Coca-Cola European Partners PLC	14/03/2025	13:51:50	G800BDCPN049	USD	\$83.0700	100	MEMX	VHTG641620250314E
Coca-Cola European Partners PLC	14/03/2025	13:52:17	G800BDCPN049	USD	\$83.0700	100	NASD	VHTG651620250314E
Coca-Cola European Partners PLC	14/03/2025	13:53:03	G800BDCPN049	USD	\$83.0900	1	INCR	VHTG672820250314E
Coca-Cola European Partners PLC	14/03/2025	13:53:03	G800BDCPN049	USD	\$83.0900	1	LEVEL	VHTG672920250314E
Coca-Cola European Partners PLC	14/03/2025	13:53:03	G800BDCPN049	USD	\$83.0900	10	NASD	VHTG673020250314E
Coca-Cola European Partners PLC	14/03/2025	13:53:03	G800BDCPN049	USD	\$83.0900	88	NASD	VHTG673120250314E
Coca-Cola European Partners PLC	14/03/2025	13:53:10	G800BDCPN049	USD	\$83.0800	100	INCR	VHTG677020250314E
Coca-Cola European Partners PLC	14/03/2025	13:53:16	G800BDCPN049	USD	\$83.0700	5	MEMX	VHTG679020250314E
Coca-Cola European Partners PLC	14/03/2025	13:53:52	G800BDCPN049	USD	\$83.1400	10	PCSE	VHTG719020250314E
Coca-Cola European Partners PLC	14/03/2025	13:53:53	G800BDCPN049	USD	\$83.1400	50	KNMX	VHTG719720250314E
Coca-Cola European Partners PLC	14/03/2025	13:53:53	G800BDCPN049	USD	\$83.1500	1	INCR	VHTG719820250314E
Coca-Cola European Partners PLC	14/03/2025	13:53:53	G800BDCPN049	USD	\$83.1500	49	INCR	VHTG719920250314E
Coca-Cola European Partners PLC	14/03/2025	13:54:28	G800BDCPN049	USD	\$83.1850	100	MEMX	VHTG748420250314E
Coca-Cola European Partners PLC	14/03/2025	13:55:04	G800BDCPN049	USD	\$83.1300	75	INCR	VHTG768920250314E
Coca-Cola European Partners PLC	14/03/2025	13:55:04	G800BDCPN049	USD	\$83.1300	1	LEVEL	VHTG769020250314E
Coca-Cola European Partners PLC	14/03/2025	13:55:04	G800BDCPN049	USD	\$83.1300	24	BATS	VHTG769120250314E
Coca-Cola European Partners PLC	14/03/2025	13:55:41	G800BDCPN049	USD	\$83.1200	56	PCSE	VHTG796020250314E
Coca-Cola European Partners PLC	14/03/2025	13:55:41	G800BDCPN049	USD	\$83.1200	44	PCSE	VHTG796120250314E
Coca-Cola European Partners PLC	14/03/2025	13:56:22	G800BDCPN049	USD	\$83.0400	100	NASD	VHTG823720250314E
Coca-Cola European Partners PLC	14/03/2025	13:56:56	G800BDCPN049	USD	\$83.0300	58	PCSE	VHTG841720250314E
Coca-Cola European Partners PLC	14/03/2025	13:56:56	G800BDCPN049	USD	\$83.0300	42	PCSE	VHTG841820250314E
Coca-Cola European Partners PLC	14/03/2025	13:57:32	G800BDCPN049	USD	\$83.0200	69	XCIS	VHTG871220250314E
Coca-Cola European Partners PLC	14/03/2025	13:57:32	G800BDCPN049	USD	\$83.0200	37	XCIS	VHTG872220250314E
Coca-Cola European Partners PLC	14/03/2025	13:58:09	G800BDCPN049	USD	\$83.0100	5	INCR	VHTG931420250314E
Coca-Cola European Partners PLC	14/03/2025	13:58:09	G800BDCPN049	USD	\$83.0100	22	INCR	VHTG931520250314E
Coca-Cola European Partners PLC	14/03/2025	13:58:09	G800BDCPN049	USD	\$83.0100	73	INCR	VHTG931620250314E
Coca-Cola European Partners PLC	14/03/2025	13:58:47	G800BDCPN049	USD	\$83.0100	100	INCR	VHTG966320250314E
Coca-Cola European Partners PLC	14/03/2025	13:59:25	G800BDCPN049	USD	\$83.0100	100	INCR	VHTG101620250314E
Coca-Cola European Partners PLC	14/03/2025	14:00:01	G800BDCPN049	USD	\$82.9600	100	BATY	VHTG1121120250314E
Coca-Cola European Partners PLC	14/03/2025	14:00:39	G800BDCPN049	USD	\$83.0300	100	NYSE	VHTG1250620250314E
Coca-Cola European Partners PLC	14/03/2025	14:01:17	G800BDCPN049	USD	\$83.0000	2	BATS	VHTG133720250314E
Coca-Cola European Partners PLC	14/03/2025	14:01:25	G800BDCPN049	USD	\$83.0600	100	MEMX	VHTG1362820250314E
Coca-Cola European Partners PLC	14/03/2025	14:01:54	G800BDCPN049	USD	\$83.0300	100	BATS	VHTG1400820250314E
Coca-Cola European Partners PLC	14/03/2025	14:02:37	G800BDCPN049	USD	\$82.9300	100	MEMX	VHTG1430620250314E
Coca-Cola European Partners PLC	14/03/2025	14:03:15	G800BDCPN049	USD	\$82.9300	100	MEMX	VHTG1459320250314E
Coca-Cola European Partners PLC	14/03/2025	14:03:49	G800BDCPN049	USD	\$82.9600	100	NYSE	VHTG1480120250314E
Coca-Cola European Partners PLC	14/03/2							

Coca-Cola European Partners PLC	14/03/2025	19:22:47	G800BDCPN049	USD	\$83.3400	11	NOBX	VHTG11858120250314E
Coca-Cola European Partners PLC	14/03/2025	19:23:37	G800BDCPN049	USD	\$83.3600	100	NYSE	VHTG11913420250314E
Coca-Cola European Partners PLC	14/03/2025	19:26:58	G800BDCPN049	USD	\$83.3800	100	PCSE	VHTG12097820250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:18	G800BDCPN049	USD	\$83.3400	19	NASD	VHTG12169720250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:18	G800BDCPN049	USD	\$83.3400	1	NASD	VHTG12169820250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:31	G800BDCPN049	USD	\$83.3600	20	NASD	VHTG12180020250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:31	G800BDCPN049	USD	\$83.3600	80	BATS	VHTG12180120250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:31	G800BDCPN049	USD	\$83.3600	20	NASD	VHTG12182620250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:31	G800BDCPN049	USD	\$83.3600	18	NASD	VHTG12182720250314E

