

Coca-Cola Europacific Partners plc (the “Company”)
Transactions in Own Shares

The Company confirms that on 17 November 2025 it purchased a total of: (i) 72,183 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 0 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	17 November 2025	17 November 2025	17 November 2025	17 November 2025	17 November 2025
Aggregate number of ordinary shares purchased	72,183	0	0	0	0
Highest price paid (per ordinary share)	USD 91.0200	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 89.6200	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 90.5382	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the “**Programme**”). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

¹ The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Jefferies International Limited acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the NASDAQ 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

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 Europacific Partners PLC	17/11/2025	9:30:15	G800BDCPN049	USD	\$89.9500	92	XNAS	1017128716-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:15	G800BDCPN049	USD	\$89.9500	8	XNAS	1017128717-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:40	G800BDCPN049	USD	\$89.8250	163	IEXD	1017135149-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:40	G800BDCPN049	USD	\$89.8250	137	IEXD	1017135148-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:42	G800BDCPN049	USD	\$89.7300	100	ARCX	1017135638-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:42	G800BDCPN049	USD	\$89.7300	100	XNAS	1017135639-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:48	G800BDCPN049	USD	\$89.6500	130	IEXD	1017137168-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:30:48	G800BDCPN049	USD	\$89.6500	270	IEXD	1017137169-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:31:09	G800BDCPN049	USD	\$89.6200	300	UBSA	1017142530-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:31:45	G800BDCPN049	USD	\$89.6600	300	IEXD	1017155116-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0700	154	UBSA	1017184280-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0700	141	UBSA	1017184281-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	200	XNAS	1017184282-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	51	XNAS	1017184283-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	150	ARCX	1017184284-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	49	XNAS	1017184286-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	25	ARCX	1017184284-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:33:52	G800BDCPN049	USD	\$90.0600	25	ARCX	1017184285-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:35:47	G800BDCPN049	USD	\$90.3800	100	IEXD	1017213729-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:35:47	G800BDCPN049	USD	\$90.3800	181	IEXD	1017213730-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:36:07	G800BDCPN049	USD	\$90.2700	100	XNAS	1017218595-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:36:29	G800BDCPN049	USD	\$90.0700	100	XNAS	1017224255-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:37:59	G800BDCPN049	USD	\$90.0700	100	IEXD	1017274488-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:00	G800BDCPN049	USD	\$90.3800	100	IEXD	1017247747-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:03	G800BDCPN049	USD	\$90.3800	100	IEXD	1017248549-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:29	G800BDCPN049	USD	\$90.4700	100	XNAS	1017255192-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:29	G800BDCPN049	USD	\$90.4600	288	UBSA	1017255193-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:49	G800BDCPN049	USD	\$90.5000	100	IEXD	1017260072-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:49	G800BDCPN049	USD	\$90.5000	100	IEXD	1017260074-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:38:49	G800BDCPN049	USD	\$90.5000	100	IEXD	1017260298-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:39:24	G800BDCPN049	USD	\$90.5000	100	IEXD	1017269017-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:39:30	G800BDCPN049	USD	\$90.5000	100	IEXD	1017270789-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:40:00	G800BDCPN049	USD	\$90.5000	100	IEXD	1017278469-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:40:23	G800BDCPN049	USD	\$90.4400	100	IEXD	1017284121-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:40:28	G800BDCPN049	USD	\$90.4400	100	IEXD	1017285637-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:40:48	G800BDCPN049	USD	\$90.4400	100	IEXD	1017290512-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:40:48	G800BDCPN049	USD	\$90.4400	100	IEXD	1017290513-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:41:15	G800BDCPN049	USD	\$90.3250	100	IEXD	1017297669-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:41:15	G800BDCPN049	USD	\$90.3100	100	IEXD	1017297670-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:41:56	G800BDCPN049	USD	\$90.2400	105	IEXD	1017307917-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:43:37	G800BDCPN049	USD	\$90.2900	100	IEXD	1017340032-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:43:37	G800BDCPN049	USD	\$90.2900	100	IEXD	1017340033-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:43:44	G800BDCPN049	USD	\$90.2900	100	IEXD	1017355808-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:43:44	G800BDCPN049	USD	\$90.2900	100	IEXD	1017355810-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:44:26	G800BDCPN049	USD	\$90.2900	100	IEXD	1017346381-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:44:26	G800BDCPN049	USD	\$90.2900	100	IEXD	1017346382-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:45:34	G800BDCPN049	USD	\$90.3300	100	IEXD	1017363728-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:45:34	G800BDCPN049	USD	\$90.3300	100	IEXD	1017363729-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:45:42	G800BDCPN049	USD	\$90.3300	200	IEXD	1017365777-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:47:11	G800BDCPN049	USD	\$90.4000	100	IEXD	1017388804-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:47:11	G800BDCPN049	USD	\$90.4000	100	IEXD	1017388805-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:49:21	G800BDCPN049	USD	\$90.4000	100	IEXD	1017422087-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:49:21	G800BDCPN049	USD	\$90.4000	100	IEXD	1017422088-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:49:36	G800BDCPN049	USD	\$90.4000	100	IEXD	1017425920-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:49:36	G800BDCPN049	USD	\$90.4000	100	IEXD	1017425921-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:50:58	G800BDCPN049	USD	\$90.4800	175	IEXD	1017446662-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:52:02	G800BDCPN049	USD	\$90.3200	200	IEXD	1017463311-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:52:02	G800BDCPN049	USD	\$90.3100	200	UBSA	1017463312-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:52:15	G800BDCPN049	USD	\$90.2400	150	IEXD	1017466396-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:53:17	G800BDCPN049	USD	\$90.3400	100	IEXD	1017482497-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:53:17	G800BDCPN049	USD	\$90.3400	100	IEXD	1017482504-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:53:33	G800BDCPN049	USD	\$90.3400	100	IEXD	1017486593-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:53:33	G800BDCPN049	USD	\$90.3400	100	IEXD	1017486594-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:53:57	G800BDCPN049	USD	\$90.2800	100	IEXD	1017492746-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:54:35	G800BDCPN049	USD	\$90.1650	100	IEXD	1017502472-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:56:50	G800BDCPN049	USD	\$90.1000	100	IEXD	1017537045-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	9:56:50	G800BDCPN049	USD	\$90.1000	100	IEXD	1017537046-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:00:13	G800BDCPN049	USD	\$90.4800	100	ARCX	1017589035-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:00:22	G800BDCPN049	USD	\$90.4700	100	IEXD	1017591050-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:00:56	G800BDCPN049	USD	\$90.4700	100	IEXD	1017600009-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:01:08	G800BDCPN049	USD	\$90.4800	100	IEXD	1017603073-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:02:05	G800BDCPN049	USD	\$90.5700	100	IEXD	1017617435-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:02:05	G800BDCPN049	USD	\$90.5700	100	IEXD	1017617683-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:04:01	G800BDCPN049	USD	\$90.7200	1	XNAS	1017647375-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:04:01	G800BDCPN049	USD	\$90.7100	99	XNAS	1017647376-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:04:01	G800BDCPN049	USD	\$90.7200	100	IEXD	1017647377-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:04:01	G800BDCPN049	USD	\$90.7100	100	XNAS	1017647378-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:04:49	G800BDCPN049	USD	\$90.7100	18	XNAS	1017659474-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:04:49	G800BDCPN049	USD	\$90.7100	82	XNAS	1017659475-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:04:49	G800BDCPN049	USD	\$90.7100	100	ARCX	1017659476-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:04:58	G800BDCPN049	USD	\$90.7000	100	IEXD	1017661952-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:04:58	G800BDCPN049	USD	\$90.7000	200	IEXD	1017661953-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:05:19	G800BDCPN049	USD	\$90.7000	200	IEXD	1017667347-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:05:19	G800BDCPN049	USD	\$90.7000	100	IEXD	1017667348-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:05:32	G800BDCPN049	USD	\$90.6850	200	IEXD	1017670056-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:06:12	G800BDCPN049	USD	\$90.6800	100	IEXD	1017680700-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:06:12	G800BDCPN049	USD	\$90.6800	100	IEXD	1017680702-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:06:54	G800BDCPN049	USD	\$90.6800	100	IEXD	1017691648-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:07:00	G800BDCPN049	USD	\$90.6800	100	IEXD	1017693188-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:08:28	G800BDCPN049	USD	\$90.6900	100	IEXD	1017711717-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:08:58	G800BDCPN049	USD	\$90.6900	100	IEXD	1017723156-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:09:06	G800BDCPN049	USD	\$90.6900	100	IEXD	1017725441-8DSEEEGA-A947-42A3-AOF7-02A9A8195CD
Coca-Cola Europacific Partners PLC	17/11/2025	10:09:14	G800BDCPN049	USD	\$90.6900			

Coca-Cola European Partners PLC	17/11/2025	10.2604	G800BPCPN049	USD	590.6700	100	IXED	1017985821-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2604	G800BPCPN049	USD	590.6700	100	IXED	1017985826-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2631	G800BPCPN049	USD	590.6700	100	IXED	1017992714-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2631	G800BPCPN049	USD	590.6700	100	IXED	1017992715-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2645	G800BPCPN049	USD	590.6700	100	IXED	1017996550-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2700	G800BPCPN049	USD	590.6500	100	IXED	1018000384-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2739	G800BPCPN049	USD	590.6200	100	IXED	1018010143-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2938	G800BPCPN049	USD	590.6500	143	IXED	1018040579-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.2950	G800BPCPN049	USD	590.6550	100	IXED	1018043904-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3114	G800BPCPN049	USD	590.7400	150	IXED	1018065411-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3114	G800BPCPN049	USD	590.7400	100	IXED	1018065412-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3115	G800BPCPN049	USD	590.7100	100	XNAS	1018065417-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3323	G800BPCPN049	USD	590.7600	25	XNAS	1018098432-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3323	G800BPCPN049	USD	590.7600	75	XNAS	1018098433-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3336	G800BPCPN049	USD	590.7600	100	IXED	1018098434-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3336	G800BPCPN049	USD	590.8050	150	IXED	1018101532-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3410	G800BPCPN049	USD	590.8000	139	IXED	1018110488-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3433	G800BPCPN049	USD	590.7900	100	IXED	1018116364-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3439	G800BPCPN049	USD	590.7700	300	UBSA	1018117666-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3612	G800BPCPN049	USD	590.7800	100	ARCX	1018141697-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3702	G800BPCPN049	USD	590.7900	200	IXED	1018154254-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3712	G800BPCPN049	USD	590.7900	300	IXED	1018157057-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3718	G800BPCPN049	USD	590.7900	200	IXED	1018158594-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3735	G800BPCPN049	USD	590.7900	156	IXED	1018162713-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3805	G800BPCPN049	USD	590.7600	100	IXED	1018170393-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3805	G800BPCPN049	USD	590.7600	100	IXED	1018170394-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3829	G800BPCPN049	USD	590.7600	100	IXED	1018176778-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3853	G800BPCPN049	USD	590.7900	150	IXED	1018182663-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.3939	G800BPCPN049	USD	590.8000	150	IXED	1018194689-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4128	G800BPCPN049	USD	590.7750	150	IXED	1018222354-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4234	G800BPCPN049	USD	590.7150	150	IXED	1018234723-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4526	G800BPCPN049	USD	590.7200	291	IXED	1018241275-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4327	G800BPCPN049	USD	590.7100	150	UBSA	1018253063-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4435	G800BPCPN049	USD	590.7300	100	IXED	1018257413-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4539	G800BPCPN049	USD	590.8100	100	XNAS	1018268696-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4558	G800BPCPN049	USD	590.7900	150	IXED	1018291473-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4640	G800BPCPN049	USD	590.7800	14	XNAS	1018302475-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4640	G800BPCPN049	USD	590.7800	86	XNAS	1018302476-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4828	G800BPCPN049	USD	590.8500	80	XNAS	1018329876-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4828	G800BPCPN049	USD	590.8500	200	ARCX	1018329877-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4828	G800BPCPN049	USD	590.8500	120	XNAS	1018329878-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4828	G800BPCPN049	USD	590.8400	100	XNAS	1018329892-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4834	G800BPCPN049	USD	590.8150	100	IXED	1018331663-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4834	G800BPCPN049	USD	590.8150	100	IXED	1018331667-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4846	G800BPCPN049	USD	590.8050	100	IXED	1018334720-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.4846	G800BPCPN049	USD	590.8050	100	IXED	1018334723-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5000	G800BPCPN049	USD	590.7700	190	IXED	1018335755-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5015	G800BPCPN049	USD	590.7200	100	IXED	1018357305-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5015	G800BPCPN049	USD	590.7200	100	IXED	1018357306-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5038	G800BPCPN049	USD	590.6800	200	IXED	1018363399-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5049	G800BPCPN049	USD	590.6300	100	IXED	1018369566-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5307	G800BPCPN049	USD	590.6750	100	IXED	1018401543-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5312	G800BPCPN049	USD	590.6750	100	IXED	1018402823-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5339	G800BPCPN049	USD	590.6900	150	IXED	1018409730-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5527	G800BPCPN049	USD	590.7300	81	XNAS	1018437381-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5527	G800BPCPN049	USD	590.7300	19	XNAS	1018437382-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5527	G800BPCPN049	USD	590.7300	150	UBSA	1018437385-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5617	G800BPCPN049	USD	590.7600	150	IXED	1018450180-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5617	G800BPCPN049	USD	590.7600	150	IXED	1018450181-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5620	G800BPCPN049	USD	590.7300	38	XNAS	1018450701-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5620	G800BPCPN049	USD	590.7300	62	XNAS	1018450702-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5620	G800BPCPN049	USD	590.7300	100	UBSA	1018450703-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5730	G800BPCPN049	USD	590.7900	100	IXED	1018468867-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5848	G800BPCPN049	USD	590.8200	100	IXED	1018488832-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5855	G800BPCPN049	USD	590.8200	100	IXED	1018490382-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5902	G800BPCPN049	USD	590.8200	180	IXED	1018492192-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5909	G800BPCPN049	USD	590.8100	150	IXED	1018494217-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	10.5957	G800BPCPN049	USD	590.7750	100	IXED	1018506497-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0045	G800BPCPN049	USD	590.7300	100	IXED	1018518570-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0045	G800BPCPN049	USD	590.7300	100	IXED	1018518571-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0144	G800BPCPN049	USD	590.7300	100	IXED	1018533894-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0148	G800BPCPN049	USD	590.7300	100	IXED	1018534672-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0323	G800BPCPN049	USD	590.7000	76	XNAS	1018558994-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0323	G800BPCPN049	USD	590.7000	24	XNAS	1018558995-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0414	G800BPCPN049	USD	590.8000	150	IXED	1018572041-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0502	G800BPCPN049	USD	590.7700	100	XNAS	1018584578-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0502	G800BPCPN049	USD	590.7700	91	ARCX	1018584579-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0502	G800BPCPN049	USD	590.7700	100	IXED	1018584580-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0502	G800BPCPN049	USD	590.7700	4	ARCX	1018584581-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0541	G800BPCPN049	USD	590.7400	100	IXED	1018594319-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0609	G800BPCPN049	USD	590.7200	99	XNAS	1018601736-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0609	G800BPCPN049	USD	590.7200	1	XNAS	1018601737-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0609	G800BPCPN049	USD	590.7200	100	ARCX	1018601738-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0610	G800BPCPN049	USD	590.6900	100	IXED	1018601746-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0639	G800BPCPN049	USD	590.6800	200	UBSA	1018609408-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0639	G800BPCPN049	USD	590.6700	100	ARCX	1018609409-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0640	G800BPCPN049	USD	590.6800	100	IXED	1018609665-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0640	G800BPCPN049	USD	590.6800	100	IXED	1018609666-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0647	G800BPCPN049	USD	590.6800	100	IXED	1018611224-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0647	G800BPCPN049	USD	590.6800	100	IXED	1018611225-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0702	G800BPCPN049	USD	590.6800	150	IXED	1018613511-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	11.0846	G800BPCPN049	USD	590.7250	100	IXED	1018645920-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD

Coca-Cola European Partners PLC	17/11/2025	11:27:34	G800BPCPN049	USD	\$90.4200	200	UBSA	1018930710-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:29:59	G800BPCPN049	USD	\$90.4400	50	XNAS	1018967808-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:30:17	G800BPCPN049	USD	\$90.4700	114	IXED	1018972437-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:31:57	G800BPCPN049	USD	\$90.5900	200	ARCX	1018998017-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:31:57	G800BPCPN049	USD	\$90.5800	200	XNAS	1018998016-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:31:57	G800BPCPN049	USD	\$90.5750	100	IXED	1018998019-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:32:07	G800BPCPN049	USD	\$90.5750	100	XNAS	1019000335-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:34:14	G800BPCPN049	USD	\$90.6400	1	IXED	1019032846-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:34:14	G800BPCPN049	USD	\$90.6400	99	XNAS	1019032847-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:34:14	G800BPCPN049	USD	\$90.6400	100	ARCX	1019032848-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:34:14	G800BPCPN049	USD	\$90.6400	100	XNAS	1019032849-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:34:21	G800BPCPN049	USD	\$90.6150	100	IXED	1019034905-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:35:02	G800BPCPN049	USD	\$90.6100	100	IXED	1019045376-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:35:02	G800BPCPN049	USD	\$90.6100	100	IXED	1019045378-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:35:04	G800BPCPN049	USD	\$90.6100	100	IXED	1019045891-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:35:04	G800BPCPN049	USD	\$90.6100	100	IXED	1019045892-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:36:24	G800BPCPN049	USD	\$90.7750	132	IXED	1019066382-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:37:46	G800BPCPN049	USD	\$90.7500	7	XNAS	1019087361-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:37:46	G800BPCPN049	USD	\$90.7500	93	XNAS	1019087362-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:38:05	G800BPCPN049	USD	\$90.7400	100	XNAS	1019092017-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:39:31	G800BPCPN049	USD	\$90.7000	100	IXED	1019114001-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:39:31	G800BPCPN049	USD	\$90.7000	100	IXED	1019114002-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:39:43	G800BPCPN049	USD	\$90.7000	100	IXED	1019117315-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:39:43	G800BPCPN049	USD	\$90.7000	100	IXED	1019117316-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	1	XNAS	1019159828-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	100	XNAS	1019159829-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	16	XNAS	1019159830-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	83	XNAS	1019159831-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:30	G800BPCPN049	USD	\$90.8100	200	ARCX	1019159832-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:58	G800BPCPN049	USD	\$90.8100	100	XNAS	1019159833-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:58	G800BPCPN049	USD	\$90.7800	57	IXED	1019162243-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:42:58	G800BPCPN049	USD	\$90.7900	43	ARCX	1019167123-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:45:11	G800BPCPN049	USD	\$90.8300	107	XNAS	1019201043-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:45:11	G800BPCPN049	USD	\$90.8300	93	XNAS	1019201044-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:45:11	G800BPCPN049	USD	\$90.8300	35	ARCX	1019201045-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:45:11	G800BPCPN049	USD	\$90.8300	65	ARCX	1019201046-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:45:11	G800BPCPN049	USD	\$90.8300	4	ARCX	1019201047-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:45:11	G800BPCPN049	USD	\$90.8300	3	ARCX	1019201048-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:45:12	G800BPCPN049	USD	\$90.8300	25	ARCX	1019201300-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:45:12	G800BPCPN049	USD	\$90.8300	68	ARCX	1019201301-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:45:36	G800BPCPN049	USD	\$90.8850	100	IXED	1019207441-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:45:37	G800BPCPN049	USD	\$90.8850	100	IXED	1019207692-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:47:42	G800BPCPN049	USD	\$90.9300	200	XNAS	1019239712-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:47:42	G800BPCPN049	USD	\$90.9300	200	ARCX	1019239713-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:48:00	G800BPCPN049	USD	\$90.8750	100	IXED	1019245444-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:48:00	G800BPCPN049	USD	\$90.8750	100	IXED	1019245445-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:50:04	G800BPCPN049	USD	\$90.9400	100	XNAS	1019276065-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:50:04	G800BPCPN049	USD	\$90.9400	100	ARCX	1019276066-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:50:04	G800BPCPN049	USD	\$90.9400	100	IXED	1019276067-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:50:04	G800BPCPN049	USD	\$90.9400	100	IXED	1019276288-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:50:48	G800BPCPN049	USD	\$90.9500	100	IXED	1019287570-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:50:48	G800BPCPN049	USD	\$90.9500	100	IXED	1019287571-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:53:13	G800BPCPN049	USD	\$91.0200	21	XNAS	1019324679-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:53:13	G800BPCPN049	USD	\$91.0200	1	XNAS	1019324678-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:53:13	G800BPCPN049	USD	\$91.0200	25	XNAS	1019324680-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:53:13	G800BPCPN049	USD	\$91.0200	53	XNAS	1019324681-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:53:13	G800BPCPN049	USD	\$91.0200	100	ARCX	1019324682-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:53:13	G800BPCPN049	USD	\$91.0100	10	XNAS	1019324683-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:53:13	G800BPCPN049	USD	\$91.0200	90	XNAS	1019324684-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:53:18	G800BPCPN049	USD	\$90.9700	200	UBSA	1019325961-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:54:21	G800BPCPN049	USD	\$90.9550	100	IXED	1019342085-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:54:21	G800BPCPN049	USD	\$90.9150	100	IXED	1019342086-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:56:10	G800BPCPN049	USD	\$90.9500	100	IXED	1019369741-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:56:23	G800BPCPN049	USD	\$90.9500	100	IXED	1019373070-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:57:09	G800BPCPN049	USD	\$90.9200	19	ARCX	1019385105-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:57:09	G800BPCPN049	USD	\$90.9200	81	ARCX	1019385106-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:57:12	G800BPCPN049	USD	\$90.9100	100	IXED	1019385637-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:57:12	G800BPCPN049	USD	\$90.9100	100	IXED	1019385639-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:58:04	G800BPCPN049	USD	\$90.9250	100	IXED	1019399116-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:58:04	G800BPCPN049	USD	\$90.9250	100	IXED	1019399169-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:59:11	G800BPCPN049	USD	\$90.8700	100	IXED	1019416321-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:59:11	G800BPCPN049	USD	\$90.8700	100	IXED	1019416322-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	11:59:27	G800BPCPN049	USD	\$90.8500	100	XNAS	1019420185-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:01:47	G800BPCPN049	USD	\$90.8800	98	UBSA	1019456013-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:01:47	G800BPCPN049	USD	\$90.8800	4	ARCX	1019456014-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:01:47	G800BPCPN049	USD	\$90.8800	19	ARCX	1019456015-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:01:47	G800BPCPN049	USD	\$90.8800	2	XNAS	1019456012-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:02:18	G800BPCPN049	USD	\$90.9200	200	IXED	1019460103-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:02:18	G800BPCPN049	USD	\$90.8900	100	XNAS	1019463968-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:02:18	G800BPCPN049	USD	\$90.9150	192	IXED	1019463969-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:04:52	G800BPCPN049	USD	\$90.9000	100	ARCX	1019503383-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:04:52	G800BPCPN049	USD	\$90.9000	100	XNAS	1019503384-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:06:13	G800BPCPN049	USD	\$90.8900	100	IXED	1019524107-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:06:13	G800BPCPN049	USD	\$90.8850	100	IXED	1019524108-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:06:49	G800BPCPN049	USD	\$90.8700	100	XNAS	1019533577-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:07:45	G800BPCPN049	USD	\$90.8800	107	IXED	1019547675-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:08:06	G800BPCPN049	USD	\$90.8800	100	IXED	1019553289-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:09:00	G800BPCPN049	USD	\$90.8800	109	IXED	1019566855-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:10:56	G800BPCPN049	USD	\$90.9500	100	XNAS	1019596557-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:10:56	G800BPCPN049	USD	\$90.9500	100	XNAS	1019596558-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:10:56	G800BPCPN049	USD	\$90.9500	25	ARCX	1019596559-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	12:10:56	G800BPCPN049	USD	\$90.9500	175	ARCX	1019596560-8D5EEEA-A947-42A3-A0F7-02A9A8195C0
Coca-Cola European Partners PLC	17/11/2025	1						

Coca-Cola European Partners PLC	17/11/2025	12:30:52	G800BPCPN049	USD	\$90.8100	100	XNAS	1019902984-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:32:53	G800BPCPN049	USD	\$90.8400	100	XNAS	1019933707-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:57	G800BPCPN049	USD	\$90.8400	198	ARCX	1019950116-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:57	G800BPCPN049	USD	\$90.8400	100	XNAS	1019950118-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:57	G800BPCPN049	USD	\$90.8400	2	ARCX	1019950115-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:57	G800BPCPN049	USD	\$90.8400	200	XNAS	1019950117-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:58	G800BPCPN049	USD	\$90.8300	100	IEXD	1019950594-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:33:58	G800BPCPN049	USD	\$90.8300	100	IEXD	1019950600-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:34:49	G800BPCPN049	USD	\$90.8300	100	IEXD	1019963654-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:35:12	G800BPCPN049	USD	\$90.8300	100	IEXD	1019969537-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:35:19	G800BPCPN049	USD	\$90.8300	100	IEXD	1019971091-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:35:32	G800BPCPN049	USD	\$90.8250	100	IEXD	1019974658-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:38:24	G800BPCPN049	USD	\$90.8000	100	IEXD	1020018459-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:40:22	G800BPCPN049	USD	\$90.8600	100	IEXD	1020048915-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:41:19	G800BPCPN049	USD	\$90.8300	70	XNAS	1020049434-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:41:19	G800BPCPN049	USD	\$90.8300	30	XNAS	1020063495-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:41:19	G800BPCPN049	USD	\$90.8300	100	ARCX	1020063496-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:41:21	G800BPCPN049	USD	\$90.8300	200	IEXD	1020063755-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:43:24	G800BPCPN049	USD	\$90.8300	100	IEXD	1020095497-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:04	G800BPCPN049	USD	\$90.8100	56	ARCX	1020120847-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:04	G800BPCPN049	USD	\$90.8100	44	ARCX	1020120848-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:04	G800BPCPN049	USD	\$90.8100	100	XNAS	1020120849-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:04	G800BPCPN049	USD	\$90.8100	100	IEXD	1020120850-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:31	G800BPCPN049	USD	\$90.8000	100	IEXD	1020127780-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:46	G800BPCPN049	USD	\$90.7900	100	IEXD	1020131604-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:46	G800BPCPN049	USD	\$90.7700	32	XNAS	1020131849-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:45:46	G800BPCPN049	USD	\$90.7700	68	XNAS	1020131850-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:47:31	G800BPCPN049	USD	\$90.7650	100	IEXD	1020158494-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:47:41	G800BPCPN049	USD	\$90.7400	75	ARCX	1020161037-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:47:41	G800BPCPN049	USD	\$90.7400	25	ARCX	1020161038-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:49:45	G800BPCPN049	USD	\$90.7300	71	ARCX	1020193036-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:49:45	G800BPCPN049	USD	\$90.7300	29	ARCX	1020193037-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:49:45	G800BPCPN049	USD	\$90.7250	100	IEXD	1020193038-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:50:22	G800BPCPN049	USD	\$90.7200	100	IEXD	1020202266-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:51:05	G800BPCPN049	USD	\$90.7200	100	IEXD	1020212382-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:51:07	G800BPCPN049	USD	\$90.7100	100	ARCX	1020213774-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:52:21	G800BPCPN049	USD	\$90.7000	100	IEXD	1020232726-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:53:32	G800BPCPN049	USD	\$90.6800	100	XNAS	1020251136-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:53:58	G800BPCPN049	USD	\$90.6550	100	IEXD	1020257555-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:56:08	G800BPCPN049	USD	\$90.6700	100	XNAS	1020290831-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:56:08	G800BPCPN049	USD	\$90.6700	80	ARCX	1020290832-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:56:08	G800BPCPN049	USD	\$90.6700	20	ARCX	1020290833-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:56:21	G800BPCPN049	USD	\$90.6600	100	IEXD	1020294157-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:56:22	G800BPCPN049	USD	\$90.6500	31	ARCX	1020394909-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:56:22	G800BPCPN049	USD	\$90.6500	69	ARCX	1020394910-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:58:39	G800BPCPN049	USD	\$90.7000	100	IEXD	1020394986-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:58:39	G800BPCPN049	USD	\$90.7000	100	XNAS	1020394994-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:58:39	G800BPCPN049	USD	\$90.7000	100	UBSA	1020394995-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:58:39	G800BPCPN049	USD	\$90.6900	100	IEXD	1020397242-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:59:00	G800BPCPN049	USD	\$90.6900	100	IEXD	1020335123-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:59:34	G800BPCPN049	USD	\$90.6900	100	IEXD	1020343567-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	12:59:59	G800BPCPN049	USD	\$90.6900	100	IEXD	1020349973-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:01:47	G800BPCPN049	USD	\$90.6700	100	IEXD	1020377857-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:03:35	G800BPCPN049	USD	\$90.6500	100	IEXD	1020405512-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:06:02	G800BPCPN049	USD	\$90.6400	100	ARCX	1020442895-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:06:02	G800BPCPN049	USD	\$90.6400	100	XNAS	1020442896-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:06:27	G800BPCPN049	USD	\$90.6400	100	IEXD	1020449286-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:07:02	G800BPCPN049	USD	\$90.6200	100	IEXD	1020458496-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:08:55	G800BPCPN049	USD	\$90.5850	100	IEXD	1020487199-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:09:04	G800BPCPN049	USD	\$90.5700	100	ARCX	1020489493-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:10:31	G800BPCPN049	USD	\$90.5800	100	IEXD	1020511791-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:11:50	G800BPCPN049	USD	\$90.5300	88	XNAS	1020532122-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:11:50	G800BPCPN049	USD	\$90.5900	12	XNAS	1020532227-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:11:50	G800BPCPN049	USD	\$90.5900	100	IEXD	1020532228-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:13:47	G800BPCPN049	USD	\$90.6300	1	XNAS	1020561943-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:14:35	G800BPCPN049	USD	\$90.6400	100	IEXD	1020574466-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:14:35	G800BPCPN049	USD	\$90.6300	99	XNAS	1020574468-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:14:35	G800BPCPN049	USD	\$90.6300	100	IEXD	1020574469-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:14:55	G800BPCPN049	USD	\$90.6200	100	IEXD	1020575586-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:16:43	G800BPCPN049	USD	\$90.6100	100	XNAS	1020607009-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:16:43	G800BPCPN049	USD	\$90.6100	100	ARCX	1020607010-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:16:52	G800BPCPN049	USD	\$90.6100	100	IEXD	1020609304-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:18:26	G800BPCPN049	USD	\$90.5950	100	IEXD	1020633373-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:18:29	G800BPCPN049	USD	\$90.5800	100	XNAS	1020634374-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:18:38	G800BPCPN049	USD	\$90.5700	100	IEXD	1020636444-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:20:55	G800BPCPN049	USD	\$90.5900	100	XNAS	1020671747-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:22:20	G800BPCPN049	USD	\$90.5800	82	XNAS	1020693505-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:22:20	G800BPCPN049	USD	\$90.5800	82	XNAS	1020693506-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:24:35	G800BPCPN049	USD	\$90.6200	100	XNAS	1020728068-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:24:35	G800BPCPN049	USD	\$90.6200	80	ARCX	1020728069-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:24:35	G800BPCPN049	USD	\$90.6200	20	ARCX	1020728070-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:24:35	G800BPCPN049	USD	\$90.6200	25	XNAS	1020728071-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:24:35	G800BPCPN049	USD	\$90.6200	1	XNAS	1020728075-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:24:35	G800BPCPN049	USD	\$90.6200	74	XNAS	1020728084-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:26:24	G800BPCPN049	USD	\$90.6100	100	ARCX	1020755725-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:26:24	G800BPCPN049	USD	\$90.6100	100	XNAS	1020755734-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:28:11	G800BPCPN049	USD	\$90.6500	100	XNAS	1020783132-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:28:11	G800BPCPN049	USD	\$90.6500	13	ARCX	1020783133-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:29:02	G800BPCPN049	USD	\$90.7000	100	IEXD	1020801420-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:29:22	G800BPCPN049	USD	\$90.7000	100	IEXD	1020805562-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:29:34	G800BPCPN049	USD	\$90.7000	100	IEXD	1020806975-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	13:29:43	G800BPCPN049	USD	\$90.7000	100	IEXD	1020808047-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/							

Coca-Cola European Partners PLC	17/11/2025	14:00:51	G800B8CPN049	USD	590.2950	100		IXED	1012185127-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:01:49	G800B8CPN049	USD	590.2900	100		IXED	1012199975-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:02:17	G800B8CPN049	USD	590.2500	100		IXED	1012130690-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:03:39	G800B8CPN049	USD	590.2450	100		IXED	10121327897-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:03:50	G800B8CPN049	USD	590.2650	100		IXED	10121330954-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:04:06	G800B8CPN049	USD	590.2660	100		IXED	10121334806-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:04:18	G800B8CPN049	USD	590.2600	100		IXED	1012137899-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:04:49	G800B8CPN049	USD	590.2660	100		IXED	10121346052-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:06:39	G800B8CPN049	USD	590.3300	100		IXED	1012137420-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:07:02	G800B8CPN049	USD	590.3200	100		IXED	10121380102-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:08:30	G800B8CPN049	USD	590.2800	100		IXED	10121402628-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:08:30	G800B8CPN049	USD	590.2800	100		IXED	1012140246-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:10:14	G800B8CPN049	USD	590.3900	100		IXED	10121429522-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:10:30	G800B8CPN049	USD	590.3750	100		IXED	1012143366-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:12:11	G800B8CPN049	USD	590.3700	100		IXED	1012145910-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:12:54	G800B8CPN049	USD	590.3700	100		IXED	10121470216-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:14:10	G800B8CPN049	USD	590.3400	100		IXED	10121489427-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:14:43	G800B8CPN049	USD	590.3350	100		IXED	10121498128-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:15:04	G800B8CPN049	USD	590.3300	100		IXED	10121503257-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:15:05	G800B8CPN049	USD	590.3300	100		IXED	10121503753-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:16:35	G800B8CPN049	USD	590.4250	100		IXED	10121526555-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:17:44	G800B8CPN049	USD	590.3850	100		IXED	10121544225-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:17:58	G800B8CPN049	USD	590.3800	100		IXED	10121547801-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:18:56	G800B8CPN049	USD	590.4050	100		IXED	10121562880-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:19:40	G800B8CPN049	USD	590.4100	100		IXED	10121574150-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:19:58	G800B8CPN049	USD	590.3800	100		IXED	10121578542-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:20:47	G800B8CPN049	USD	590.3800	100		IXED	10121591416-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:22:08	G800B8CPN049	USD	590.4200	100		IXED	10121612033-8D5EEEGA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	14:22:19	G800B8CPN049	USD	590.4150	100		IXED	10121614869-8D5EEEGA-A947-42A3-A0F7-

Coca-Cola European Partners PLC	17/11/2025	15:18:21	G800BPCPN049	USD	590.2300	100	IXED	1022475531-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:18:26	G800BPCPN049	USD	590.2300	100	YNAS	1022476568-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:19:16	G800BPCPN049	USD	590.2750	100	IXED	1022489357-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:19:16	G800BPCPN049	USD	590.2600	100	YNAS	1022489358-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:19:54	G800BPCPN049	USD	590.3000	100	IXED	1022499117-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:20:04	G800BPCPN049	USD	590.2950	100	IXED	1022501907-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:20:36	G800BPCPN049	USD	590.2800	100	YNAS	1022509889-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:20:46	G800BPCPN049	USD	590.2750	100	IXED	1022512403-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:21:33	G800BPCPN049	USD	590.2300	100	YNAS	1022524438-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:21:43	G800BPCPN049	USD	590.2100	5	YNAS	1022527260-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:21:43	G800BPCPN049	USD	590.2250	100	IXED	1022527262-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:21:43	G800BPCPN049	USD	590.2250	100	IXED	1022727363-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:22:47	G800BPCPN049	USD	590.2150	100	IXED	1022343895-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:22:59	G800BPCPN049	USD	590.1900	100	YNAS	1022546464-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:23:47	G800BPCPN049	USD	590.2100	100	YNAS	1022559002-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:23:47	G800BPCPN049	USD	590.2100	100	XNMS	1022559003-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:24:00	G800BPCPN049	USD	590.1950	100	IXED	1022562096-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:24:16	G800BPCPN049	USD	590.1800	100	UBSA	1022566438-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:24:16	G800BPCPN049	USD	590.1800	100	YNAS	1022566439-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:25:44	G800BPCPN049	USD	590.1900	100	UBSA	1022588956-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:25:48	G800BPCPN049	USD	590.1900	25	EDGX	1022589957-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:25:48	G800BPCPN049	USD	590.1900	11	YNAS	1022589958-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:26:38	G800BPCPN049	USD	590.2050	200	IXED	1022602781-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:27:00	G800BPCPN049	USD	590.2050	200	IXED	1022608034-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:27:23	G800BPCPN049	USD	590.1900	100	YNAS	1022609497-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:27:23	G800BPCPN049	USD	590.1900	200	XNMS	1022614048-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:27:31	G800BPCPN049	USD	590.1850	100	IXED	1022616321-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:28:40	G800BPCPN049	USD	590.2000	200	IXED	1022633764-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:28:42	G800BPCPN049	USD	590.1900	100	YNAS	1022634265-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:28:48	G800BPCPN049	USD	590.1850	100	IXED	1022635879-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:29:35	G800BPCPN049	USD	590.1700	100	IXED	1022647853-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:29:54	G800BPCPN049	USD	590.1650	100	IXED	1022652714-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:26	G800BPCPN049	USD	590.2700	200	XNMS	1022676265-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:31	G800BPCPN049	USD	590.2600	400	YNAS	1022677552-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:31	G800BPCPN049	USD	590.2600	25	ARCX	1022677553-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:31	G800BPCPN049	USD	590.2600	40	ARCX	1022677554-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:31	G800BPCPN049	USD	590.2600	7	ARCX	1022677555-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:31	G800BPCPN049	USD	590.2600	25	ARCX	1022744331-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:31	G800BPCPN049	USD	590.2600	128	YNAS	1022677557-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:31	G800BPCPN049	USD	590.2600	100	ARCX	1022677558-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:31	G800BPCPN049	USD	590.2600	53	ARCX	1022677559-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:31	G800BPCPN049	USD	590.2600	22	ARCX	1022677560-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:31:46	G800BPCPN049	USD	590.2500	100	YNAS	1022681602-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:33:10	G800BPCPN049	USD	590.2000	200	YNAS	1022703106-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:33:10	G800BPCPN049	USD	590.2000	200	YNAS	1022703107-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:33:46	G800BPCPN049	USD	590.2200	100	YNAS	1022712109-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:33:46	G800BPCPN049	USD	590.2200	100	YNAS	1022712110-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:35:01	G800BPCPN049	USD	590.2000	200	YNAS	1022731408-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:35:01	G800BPCPN049	USD	590.2000	200	ARCX	1022731409-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:35:51	G800BPCPN049	USD	590.2300	100	ARCX	1022744332-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:35:51	G800BPCPN049	USD	590.2300	100	YNAS	1022744331-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:35:51	G800BPCPN049	USD	590.2300	100	YNAS	1022744332-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:36:23	G800BPCPN049	USD	590.2600	56	ARCX	1022752566-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:36:40	G800BPCPN049	USD	590.2600	44	ARCX	1022756882-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:36:40	G800BPCPN049	USD	590.2600	100	YNAS	1022756883-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:37:33	G800BPCPN049	USD	590.2500	100	YNAS	1022770440-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:37:33	G800BPCPN049	USD	590.2500	100	YNAS	1022770441-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:37:55	G800BPCPN049	USD	590.2300	100	YNAS	1022775874-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:37:55	G800BPCPN049	USD	590.2300	100	YNAS	1022775875-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:38:22	G800BPCPN049	USD	590.1900	100	YNAS	1022782994-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:38:22	G800BPCPN049	USD	590.1900	100	ARCX	1022782995-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	5	YNAS	1022814466-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	5	YNAS	1022814467-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	10	YNAS	1022814468-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	50	YNAS	1022814469-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	4	YNAS	1022814470-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	100	YNAS	1022814471-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	7	YNAS	1022814472-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	5	ARCX	1022814473-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	75	ARCX	1022814474-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	25	ARCX	1022814475-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:40:25	G800BPCPN049	USD	590.2300	12	ARCX	1022814476-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:41:03	G800BPCPN049	USD	590.2400	300	YNAS	1022824240-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:41:03	G800BPCPN049	USD	590.2400	300	ARCX	1022824241-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:41:03	G800BPCPN049	USD	590.2400	100	YNAS	1022824242-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:41:39	G800BPCPN049	USD	590.2300	100	YNAS	1022833177-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:43:03	G800BPCPN049	USD	590.2400	100	YNAS	1022834495-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:43:03	G800BPCPN049	USD	590.2100	177	YNAS	1022854924-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:43:03	G800BPCPN049	USD	590.2100	23	YNAS	1022854925-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:43:03	G800BPCPN049	USD	590.2100	200	ARCX	1022854926-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:43:22	G800BPCPN049	USD	590.2000	1	YNAS	1022859784-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD
Coca-Cola European Partners PLC	17/11/2025	15:43:40	G800BPCPN049	USD	590.2000	9	YNAS	1022864232-8DSEEAEA-A947-42A3-A0F7-02A9A81955CD