

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	05/03/2025	14:30:06	GB008DCPN049	USD	\$83.4800	100	BATS	VHTG128820250305E
Coca-Cola European Partners PLC	05/03/2025	14:30:06	GB008DCPN049	USD	\$83.4800	100	PCSE	VHTG128920250305E
Coca-Cola European Partners PLC	05/03/2025	14:30:06	GB008DCPN049	USD	\$83.3400	100	PCSE	VHTG129520250305E
Coca-Cola European Partners PLC	05/03/2025	14:31:02	GB008DCPN049	USD	\$83.0800	3	MEMX	VHTG190920250305E
Coca-Cola European Partners PLC	05/03/2025	14:31:02	GB008DCPN049	USD	\$83.0800	97	MEMX	VHTG191020250305E
Coca-Cola European Partners PLC	05/03/2025	14:31:13	GB008DCPN049	USD	\$83.1100	100	EPRL	VHTG210020250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB008DCPN049	USD	\$83.2600	40	INCR	VHTG250320250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB008DCPN049	USD	\$83.2600	20	INCR	VHTG250420250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB008DCPN049	USD	\$83.2900	10	UBSS	VHTG250520250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB008DCPN049	USD	\$83.3000	50	BATY	VHTG250620250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB008DCPN049	USD	\$83.3000	1	INCR	VHTG250720250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB008DCPN049	USD	\$83.3000	1	LEVL	VHTG250820250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB008DCPN049	USD	\$83.3000	78	IEGX	VHTG250920250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB008DCPN049	USD	\$83.5550	20	IEGX	VHTG294220250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB008DCPN049	USD	\$83.5550	51	IEGX	VHTG294320250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB008DCPN049	USD	\$83.5550	52	IEGX	VHTG294420250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB008DCPN049	USD	\$83.5550	49	IEGX	VHTG294520250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB008DCPN049	USD	\$83.5550	27	IEGX	VHTG294620250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB008DCPN049	USD	\$83.5550	1	IEGX	VHTG294720250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB008DCPN049	USD	\$83.5300	100	BATS	VHTG295020250305E
Coca-Cola European Partners PLC	05/03/2025	14:33:01	GB008DCPN049	USD	\$83.4600	3	NYSE	VHTG300320250305E
Coca-Cola European Partners PLC	05/03/2025	14:33:40	GB008DCPN049	USD	\$83.5700	2	NASD	VHTG370820250305E
Coca-Cola European Partners PLC	05/03/2025	14:34:05	GB008DCPN049	USD	\$83.6000	100	BATS	VHTG419120250305E
Coca-Cola European Partners PLC	05/03/2025	14:34:18	GB008DCPN049	USD	\$83.6300	34	IEGX	VHTG436520250305E
Coca-Cola European Partners PLC	05/03/2025	14:34:18	GB008DCPN049	USD	\$83.6300	100	IEGX	VHTG436620250305E
Coca-Cola European Partners PLC	05/03/2025	14:34:18	GB008DCPN049	USD	\$83.6300	66	IEGX	VHTG436720250305E
Coca-Cola European Partners PLC	05/03/2025	14:34:58	GB008DCPN049	USD	\$83.7000	100	PCSE	VHTG563220250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:05	GB008DCPN049	USD	\$83.6500	100	BATY	VHTG578520250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:05	GB008DCPN049	USD	\$83.6500	100	BATY	VHTG578620250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:14	GB008DCPN049	USD	\$83.6000	100	NYSE	VHTG606920250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:45	GB008DCPN049	USD	\$83.5100	100	MEMX	VHTG765820250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:46	GB008DCPN049	USD	\$83.4600	100	MEMX	VHTG766720250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:56	GB008DCPN049	USD	\$83.4600	100	NASD	VHTG774520250305E
Coca-Cola European Partners PLC	05/03/2025	14:36:41	GB008DCPN049	USD	\$83.6900	100	NASD	VHTG854420250305E
Coca-Cola European Partners PLC	05/03/2025	14:36:58	GB008DCPN049	USD	\$83.6600	32	MEMX	VHTG901720250305E
Coca-Cola European Partners PLC	05/03/2025	14:36:58	GB008DCPN049	USD	\$83.6600	68	MEMX	VHTG901820250305E
Coca-Cola European Partners PLC	05/03/2025	14:37:10	GB008DCPN049	USD	\$83.5400	100	EPRL	VHTG933020250305E
Coca-Cola European Partners PLC	05/03/2025	14:37:55	GB008DCPN049	USD	\$83.3600	100	MEMX	VHTG1025720250305E
Coca-Cola European Partners PLC	05/03/2025	14:38:04	GB008DCPN049	USD	\$83.2000	100	NYSE	VHTG1048520250305E
Coca-Cola European Partners PLC	05/03/2025	14:38:21	GB008DCPN049	USD	\$83.1300	100	NASD	VHTG1073220250305E
Coca-Cola European Partners PLC	05/03/2025	14:38:57	GB008DCPN049	USD	\$83.0700	42	NYSE	VHTG1086620250305E
Coca-Cola European Partners PLC	05/03/2025	14:38:57	GB008DCPN049	USD	\$83.0700	42	NYSE	VHTG1086720250305E
Coca-Cola European Partners PLC	05/03/2025	14:38:57	GB008DCPN049	USD	\$83.0700	16	NYSE	VHTG1086820250305E
Coca-Cola European Partners PLC	05/03/2025	14:39:11	GB008DCPN049	USD	\$83.0100	30	MEMX	VHTG1094220250305E
Coca-Cola European Partners PLC	05/03/2025	14:39:11	GB008DCPN049	USD	\$83.0100	70	MEMX	VHTG1094320250305E
Coca-Cola European Partners PLC	05/03/2025	14:39:50	GB008DCPN049	USD	\$82.9200	100	BATS	VHTG1117020250305E
Coca-Cola European Partners PLC	05/03/2025	14:40:41	GB008DCPN049	USD	\$83.0100	100	NYSE	VHTG1141620250305E
Coca-Cola European Partners PLC	05/03/2025	14:40:55	GB008DCPN049	USD	\$82.9500	90	NASD	VHTG1148720250305E
Coca-Cola European Partners PLC	05/03/2025	14:40:55	GB008DCPN049	USD	\$82.9500	10	NASD	VHTG1148820250305E
Coca-Cola European Partners PLC	05/03/2025	14:41:29	GB008DCPN049	USD	\$83.0500	100	NASD	VHTG1185320250305E
Coca-Cola European Partners PLC	05/03/2025	14:41:55	GB008DCPN049	USD	\$83.2800	31	BATS	VHTG1197820250305E
Coca-Cola European Partners PLC	05/03/2025	14:41:55	GB008DCPN049	USD	\$83.2800	69	BATS	VHTG1197920250305E
Coca-Cola European Partners PLC	05/03/2025	14:42:37	GB008DCPN049	USD	\$83.3200	94	NASD	VHTG1222020250305E
Coca-Cola European Partners PLC	05/03/2025	14:42:37	GB008DCPN049	USD	\$83.3200	6	NASD	VHTG1222120250305E
Coca-Cola European Partners PLC	05/03/2025	14:43:00	GB008DCPN049	USD	\$83.2300	100	NASD	VHTG1228220250305E
Coca-Cola European Partners PLC	05/03/2025	14:43:53	GB008DCPN049	USD	\$83.1100	100	BATS	VHTG1266820250305E
Coca-Cola European Partners PLC	05/03/2025	14:44:28	GB008DCPN049	USD	\$83.2400	100	PCSE	VHTG1283720250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:20	GB008DCPN049	USD	\$83.3000	25	NYSE	VHTG1324620250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:20	GB008DCPN049	USD	\$83.3000	75	NYSE	VHTG1324720250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:30	GB008DCPN049	USD	\$83.3000	10	MEMX	VHTG1327120250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:30	GB008DCPN049	USD	\$83.3000	29	MEMX	VHTG1327220250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:30	GB008DCPN049	USD	\$83.3000	61	MEMX	VHTG1327320250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:38	GB008DCPN049	USD	\$83.2600	65	NASD	VHTG1328320250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:38	GB008DCPN049	USD	\$83.2600	35	NASD	VHTG1328420250305E
Coca-Cola European Partners PLC	05/03/2025	14:46:09	GB008DCPN049	USD	\$83.2300	6	NASD	VHTG1352420250305E
Coca-Cola European Partners PLC	05/03/2025	14:46:09	GB008DCPN049	USD	\$83.2300	94	NASD	VHTG1352520250305E
Coca-Cola European Partners PLC	05/03/2025	14:46:40	GB008DCPN049	USD	\$83.2400	100	MEMX	VHTG1365420250305E
Coca-Cola European Partners PLC	05/03/2025	14:47:24	GB008DCPN049	USD	\$83.1100	100	BATS	VHTG1395020250305E
Coca-Cola European Partners PLC	05/03/2025	14:47:45	GB008DCPN049	USD	\$82.9500	100	NASD	VHTG1407820250305E
Coca-Cola European Partners PLC	05/03/2025	14:49:04	GB008DCPN049	USD	\$82.9300	100	BATS	VHTG1464920250305E
Coca-Cola European Partners PLC	05/03/2025	14:49:07	GB008DCPN049	USD	\$82.9100	100	NASD	VHTG1465520250305E
Coca-Cola European Partners PLC	05/03/2025	14:49:45	GB008DCPN049	USD	\$82.9000	100	NASD	VHTG1482320250305E
Coca-Cola European Partners PLC	05/03/2025	14:50:06	GB008DCPN049	USD	\$82.7000	100	MEMX	VHTG1493520250305E
Coca-Cola European Partners PLC	05/03/2025	14:51:12	GB008DCPN049	USD	\$82.8300	100	NASD	VHTG1529820250305E
Coca-Cola European Partners PLC	05/03/2025	14:51:26	GB008DCPN049	USD	\$82.7500	58	BATS	VHTG1551220250305E
Coca-Cola European Partners PLC	05/03/2025	14:51:26	GB008DCPN049	USD	\$82.7500	42	BATS	VHTG1551320250305E
Coca-Cola European Partners PLC	05/03/2025	14:51:43	GB008DCPN049	USD	\$82.8300	100	NASD	VHTG1569320250305E
Coca-Cola European Partners PLC	05/03/2025	14:53:06	GB008DCPN049	USD	\$82.7300	100	BATS	VHTG1635020250305E
Coca-Cola European Partners PLC	05/03/2025	14:53:55	GB008DCPN049	USD	\$83.0300	80	NQBX	VHTG1673020250305E
Coca-Cola European Partners PLC	05/03/2025	14:53:55	GB008DCPN049	USD	\$83.0300	20	NQBX	VHTG1673120250305E
Coca-Cola European Partners PLC	05/03/2025	14:53:56	GB008DCPN049	USD	\$82.9800	100	MEMX	VHTG1677820250305E
Coca-Cola European Partners PLC	05/03/2025	14:55:37	GB008DCPN049	USD	\$83.2300	100	LEVL	VHTG1739520250305E
Coca-Cola European Partners PLC	05/03/2025	14:55:37	GB008DCPN049	USD	\$83.2400	1	INCR	VHTG1739620250305E
Coca-Cola European Partners PLC	05/03/2025	14:55:37	GB008DCPN049	USD	\$83.2400	1	LEVL	VHTG1739720250305E
Coca-Cola European Partners PLC	05/03/2025	14:55:37	GB008DCPN049	USD	\$83.2400	98	NASD	VHTG1739820250305E
Coca-Cola European Partners PLC	05/03/2025	14:55:56	GB008DCPN049	USD	\$83.2900	100	PCSE	VHTG1746020250305E
Coca-Cola European Partners PLC	05/03/2025	14:56:21	GB008DCPN049	USD	\$83.2000	51	MEMX	VHTG1751620250305E
Coca-Cola European Partners PLC	05/03/2025	14:56:41	GB008DCPN049	USD	\$83.2800	100	PCSE	VHTG1766120250305E
Coca-Cola European Partners PLC	05/03/2025	14:57:47	GB008DCPN049	USD	\$83.5000	100	MEMX	VHTG1801120250305E
Coca-Cola European Partners PLC	05/03/2025	14:58:08	GB008DCPN049	USD	\$83.5100	100	MEMX	VHTG1808920250305E
Coca-Cola European Partners PLC	05/03/2025	14:58:33	GB008DCPN049	USD	\$83.4700	100	BATS	VHTG1827420250305E
Coca-Cola European Partners PLC	05/03/2025	14:58:49	GB008DCPN049	USD	\$83.4500	100	BATS	VHTG1833620250305E
Coca-Cola European Partners PLC	05/03/2025	14:59:18	GB008DCPN049	USD	\$83.4200	57	NASD	VHTG1851520250305E
Coca-Cola European Partners PLC	05/03/2025	14:59:18	GB008DCPN049	USD	\$83.4200	43	NASD	VHTG1851620250305E
Coca-Cola European Partners PLC	05/03/2025	14:59:24	GB008DCPN049	USD	\$83.4100	100	BATS	VHTG1855820250305E
Coca-Cola European Partners PLC	05/03/2025	15:00:05	GB008DCPN049	USD	\$83.4000	20	NASD	VHTG1895920250305E
Coca-Cola European Partners PLC	05/03/2025	15:00:05	GB008DCPN049	USD	\$83.4000	80	NASD	VHTG1896220250305E
Coca-Cola European Partners PLC	05/03/2025	15:01:18	GB008DCPN049	USD	\$83.5600	1	BATS	VHTG1964020250305E
Coca-Cola European Partners PLC	05/03/2025	15:01:36	GB008DCPN049	USD	\$83.5600	13	BATS	VHTG1970820250305E
Coca-Cola European Partners PLC	05/03/2025	15:01:36	GB008DCPN049	USD	\$83.5600	86	BATS	VHTG1970920250305E
Coca-Cola European Partners PLC	05/03/2025	15:01:49	GB008DCPN049	USD	\$83.5500	100	BATS	VHTG1973820250305E

Coca-Cola European Partners PLC	05/03/2025	15:02:22	G800BDCPN049	USD	\$83.4900	100	MEMX	VHTG1987320250305E
Coca-Cola European Partners PLC	05/03/2025	15:03:02	G800BDCPN049	USD	\$83.3500	48	BATS	VHTG2020320250305E
Coca-Cola European Partners PLC	05/03/2025	15:03:02	G800BDCPN049	USD	\$83.3500	52	BATS	VHTG2020420250305E
Coca-Cola European Partners PLC	05/03/2025	15:04:10	G800BDCPN049	USD	\$83.3700	100	NASD	VHTG2061020250305E
Coca-Cola European Partners PLC	05/03/2025	15:04:26	G800BDCPN049	USD	\$83.2900	100	MEMX	VHTG2084220250305E
Coca-Cola European Partners PLC	05/03/2025	15:05:12	G800BDCPN049	USD	\$83.3300	96	NASD	VHTG2114620250305E
Coca-Cola European Partners PLC	05/03/2025	15:05:12	G800BDCPN049	USD	\$83.3300	1	NASD	VHTG2114720250305E
Coca-Cola European Partners PLC	05/03/2025	15:05:12	G800BDCPN049	USD	\$83.3300	3	NASD	VHTG2114820250305E
Coca-Cola European Partners PLC	05/03/2025	15:05:18	G800BDCPN049	USD	\$83.3500	50	BATS	VHTG2117620250305E
Coca-Cola European Partners PLC	05/03/2025	15:05:18	G800BDCPN049	USD	\$83.3500	50	BATS	VHTG2117720250305E
Coca-Cola European Partners PLC	05/03/2025	15:06:00	G800BDCPN049	USD	\$83.2600	100	PCSE	VHTG2144520250305E
Coca-Cola European Partners PLC	05/03/2025	15:07:01	G800BDCPN049	USD	\$83.2100	61	NASD	VHTG2206020250305E
Coca-Cola European Partners PLC	05/03/2025	15:07:13	G800BDCPN049	USD	\$83.2400	58	BATS	VHTG2211620250305E
Coca-Cola European Partners PLC	05/03/2025	15:07:13	G800BDCPN049	USD	\$83.2400	16	BATS	VHTG2211720250305E
Coca-Cola European Partners PLC	05/03/2025	15:07:13	G800BDCPN049	USD	\$83.2400	10	BATS	VHTG2211820250305E
Coca-Cola European Partners PLC	05/03/2025	15:07:58	G800BDCPN049	USD	\$83.3700	40	NYSE	VHTG2234020250305E
Coca-Cola European Partners PLC	05/03/2025	15:08:14	G800BDCPN049	USD	\$83.3600	100	BATS	VHTG2245720250305E
Coca-Cola European Partners PLC	05/03/2025	15:08:36	G800BDCPN049	USD	\$83.3100	98	NYSE	VHTG2253320250305E
Coca-Cola European Partners PLC	05/03/2025	15:08:36	G800BDCPN049	USD	\$83.3100	2	NYSE	VHTG2253420250305E
Coca-Cola European Partners PLC	05/03/2025	15:09:16	G800BDCPN049	USD	\$83.3000	89	NASD	VHTG2268520250305E
Coca-Cola European Partners PLC	05/03/2025	15:09:16	G800BDCPN049	USD	\$83.3000	11	NASD	VHTG2268620250305E
Coca-Cola European Partners PLC	05/03/2025	15:09:41	G800BDCPN049	USD	\$83.2700	90	BATS	VHTG2281020250305E
Coca-Cola European Partners PLC	05/03/2025	15:09:41	G800BDCPN049	USD	\$83.2700	10	BATS	VHTG2281120250305E
Coca-Cola European Partners PLC	05/03/2025	15:10:16	G800BDCPN049	USD	\$83.3100	100	BATS	VHTG2295420250305E
Coca-Cola European Partners PLC	05/03/2025	15:11:09	G800BDCPN049	USD	\$83.4500	92	BATS	VHTG2324320250305E
Coca-Cola European Partners PLC	05/03/2025	15:11:09	G800BDCPN049	USD	\$83.4500	8	BATS	VHTG2324420250305E
Coca-Cola European Partners PLC	05/03/2025	15:11:27	G800BDCPN049	USD	\$83.3800	100	PCSE	VHTG2333120250305E
Coca-Cola European Partners PLC	05/03/2025	15:12:01	G800BDCPN049	USD	\$83.4100	100	NASD	VHTG2360620250305E
Coca-Cola European Partners PLC	05/03/2025	15:13:13	G800BDCPN049	USD	\$83.5200	100	NQBX	VHTG2394420250305E
Coca-Cola European Partners PLC	05/03/2025	15:13:41	G800BDCPN049	USD	\$83.5600	86	MEMX	VHTG2405520250305E
Coca-Cola European Partners PLC	05/03/2025	15:13:41	G800BDCPN049	USD	\$83.5600	14	MEMX	VHTG2405620250305E
Coca-Cola European Partners PLC	05/03/2025	15:14:11	G800BDCPN049	USD	\$83.5300	100	NASD	VHTG2418820250305E
Coca-Cola European Partners PLC	05/03/2025	15:14:52	G800BDCPN049	USD	\$83.5100	100	NASD	VHTG2453120250305E
Coca-Cola European Partners PLC	05/03/2025	15:15:16	G800BDCPN049	USD	\$83.5400	100	MEMX	VHTG2467820250305E
Coca-Cola European Partners PLC	05/03/2025	15:16:43	G800BDCPN049	USD	\$83.6700	100	NYSE	VHTG2510320250305E
Coca-Cola European Partners PLC	05/03/2025	15:17:08	G800BDCPN049	USD	\$83.6000	100	PCSE	VHTG2526620250305E
Coca-Cola European Partners PLC	05/03/2025	15:18:23	G800BDCPN049	USD	\$83.7200	52	NASD	VHTG2579720250305E
Coca-Cola European Partners PLC	05/03/2025	15:18:23	G800BDCPN049	USD	\$83.7200	48	NASD	VHTG2579820250305E
Coca-Cola European Partners PLC	05/03/2025	15:18:43	G800BDCPN049	USD	\$83.7000	51	NASD	VHTG2589720250305E
Coca-Cola European Partners PLC	05/03/2025	15:18:43	G800BDCPN049	USD	\$83.7000	49	NASD	VHTG2589820250305E
Coca-Cola European Partners PLC	05/03/2025	15:19:11	G800BDCPN049	USD	\$83.6800	85	PCSE	VHTG2600220250305E
Coca-Cola European Partners PLC	05/03/2025	15:19:11	G800BDCPN049	USD	\$83.6800	15	PCSE	VHTG2606320250305E
Coca-Cola European Partners PLC	05/03/2025	15:19:11	G800BDCPN049	USD	\$83.6600	100	MEMX	VHTG2607120250305E
Coca-Cola European Partners PLC	05/03/2025	15:19:35	G800BDCPN049	USD	\$83.6500	100	PCSE	VHTG2629620250305E
Coca-Cola European Partners PLC	05/03/2025	15:20:09	G800BDCPN049	USD	\$83.5700	100	NYSE	VHTG2650920250305E
Coca-Cola European Partners PLC	05/03/2025	15:21:13	G800BDCPN049	USD	\$83.7000	83	PCSE	VHTG2705120250305E
Coca-Cola European Partners PLC	05/03/2025	15:21:13	G800BDCPN049	USD	\$83.7000	17	PCSE	VHTG2705220250305E
Coca-Cola European Partners PLC	05/03/2025	15:21:34	G800BDCPN049	USD	\$83.6900	100	NYSE	VHTG2723520250305E
Coca-Cola European Partners PLC	05/03/2025	15:22:56	G800BDCPN049	USD	\$83.6200	100	BATS	VHTG2783220250305E
Coca-Cola European Partners PLC	05/03/2025	15:22:58	G800BDCPN049	USD	\$83.5600	80	PCSE	VHTG2785620250305E
Coca-Cola European Partners PLC	05/03/2025	15:22:58	G800BDCPN049	USD	\$83.5600	20	PCSE	VHTG2785720250305E
Coca-Cola European Partners PLC	05/03/2025	15:23:34	G800BDCPN049	USD	\$83.5800	100	MEMX	VHTG2848520250305E
Coca-Cola European Partners PLC	05/03/2025	15:23:58	G800BDCPN049	USD	\$83.6000	100	BATS	VHTG2893420250305E
Coca-Cola European Partners PLC	05/03/2025	15:24:36	G800BDCPN049	USD	\$83.5800	94	MEMX	VHTG2921320250305E
Coca-Cola European Partners PLC	05/03/2025	15:24:36	G800BDCPN049	USD	\$83.5800	6	MEMX	VHTG2921420250305E
Coca-Cola European Partners PLC	05/03/2025	15:25:13	G800BDCPN049	USD	\$83.4500	18	NASD	VHTG2936820250305E
Coca-Cola European Partners PLC	05/03/2025	15:25:28	G800BDCPN049	USD	\$83.4500	10	NASD	VHTG2943220250305E
Coca-Cola European Partners PLC	05/03/2025	15:25:28	G800BDCPN049	USD	\$83.4500	72	NASD	VHTG2943320250305E
Coca-Cola European Partners PLC	05/03/2025	15:26:00	G800BDCPN049	USD	\$83.4100	100	PCSE	VHTG2959520250305E
Coca-Cola European Partners PLC	05/03/2025	15:26:58	G800BDCPN049	USD	\$83.3800	17	NASD	VHTG2980620250305E
Coca-Cola European Partners PLC	05/03/2025	15:26:58	G800BDCPN049	USD	\$83.3800	83	NASD	VHTG2980720250305E
Coca-Cola European Partners PLC	05/03/2025	15:27:04	G800BDCPN049	USD	\$83.3500	58	PCSE	VHTG2983320250305E
Coca-Cola European Partners PLC	05/03/2025	15:27:04	G800BDCPN049	USD	\$83.3500	14	PCSE	VHTG2983420250305E
Coca-Cola European Partners PLC	05/03/2025	15:27:04	G800BDCPN049	USD	\$83.3500	16	PCSE	VHTG2983620250305E
Coca-Cola European Partners PLC	05/03/2025	15:27:04	G800BDCPN049	USD	\$83.3500	12	PCSE	VHTG2983720250305E
Coca-Cola European Partners PLC	05/03/2025	15:27:43	G800BDCPN049	USD	\$83.3700	100	XCIS	VHTG3002020250305E
Coca-Cola European Partners PLC	05/03/2025	15:28:33	G800BDCPN049	USD	\$83.3400	14	NASD	VHTG3024320250305E
Coca-Cola European Partners PLC	05/03/2025	15:28:33	G800BDCPN049	USD	\$83.3400	4	NASD	VHTG3024420250305E
Coca-Cola European Partners PLC	05/03/2025	15:28:37	G800BDCPN049	USD	\$83.3400	82	NASD	VHTG3028920250305E
Coca-Cola European Partners PLC	05/03/2025	15:29:01	G800BDCPN049	USD	\$83.3900	100	NASD	VHTG3064420250305E
Coca-Cola European Partners PLC	05/03/2025	15:29:40	G800BDCPN049	USD	\$83.3000	100	BATS	VHTG3088920250305E
Coca-Cola European Partners PLC	05/03/2025	15:30:29	G800BDCPN049	USD	\$83.2700	100	PCSE	VHTG3114020250305E
Coca-Cola European Partners PLC	05/03/2025	15:31:02	G800BDCPN049	USD	\$83.3100	100	BATS	VHTG3132420250305E
Coca-Cola European Partners PLC	05/03/2025	15:31:52	G800BDCPN049	USD	\$83.3700	100	MEMX	VHTG3175420250305E
Coca-Cola European Partners PLC	05/03/2025	15:32:09	G800BDCPN049	USD	\$83.5100	100	NYSE	VHTG3190220250305E
Coca-Cola European Partners PLC	05/03/2025	15:32:46	G800BDCPN049	USD	\$83.5100	100	MEMX	VHTG3219120250305E
Coca-Cola European Partners PLC	05/03/2025	15:33:20	G800BDCPN049	USD	\$83.4500	100	BATS	VHTG3268220250305E
Coca-Cola European Partners PLC	05/03/2025	15:34:18	G800BDCPN049	USD	\$83.4200	100	BATS	VHTG3318720250305E
Coca-Cola European Partners PLC	05/03/2025	15:35:06	G800BDCPN049	USD	\$83.3900	62	NASD	VHTG3349820250305E
Coca-Cola European Partners PLC	05/03/2025	15:35:06	G800BDCPN049	USD	\$83.3900	31	NASD	VHTG3349920250305E
Coca-Cola European Partners PLC	05/03/2025	15:35:06	G800BDCPN049	USD	\$83.3900	7	NASD	VHTG3350020250305E
Coca-Cola European Partners PLC	05/03/2025	15:35:32	G800BDCPN049	USD	\$83.3400	100	NASD	VHTG3358520250305E
Coca-Cola European Partners PLC	05/03/2025	15:37:10	G800BDCPN049	USD	\$83.3500	100	NYSE	VHTG3410920250305E
Coca-Cola European Partners PLC	05/03/2025	15:37:46	G800BDCPN049	USD	\$83.3300	100	NQBX	VHTG3427320250305E
Coca-Cola European Partners PLC	05/03/2025	15:37:53	G800BDCPN049	USD	\$83.3200	100	MEMX	VHTG3431920250305E
Coca-Cola European Partners PLC	05/03/2025	15:38:08	G800BDCPN049	USD	\$83.3500	100	PCSE	VHTG3434420250305E
Coca-Cola European Partners PLC	05/03/2025	15:39:31	G800BDCPN049	USD	\$83.3700	93	NYSE	VHTG3526520250305E
Coca-Cola European Partners PLC	05/03/2025	15:39:31	G800BDCPN049	USD	\$83.3700	7	NYSE	VHTG3526620250305E
Coca-Cola European Partners PLC	05/03/2025	15:39:48	G800BDCPN049	USD	\$83.3600	100	PCSE	VHTG3543520250305E
Coca-Cola European Partners PLC	05/03/2025	15:39:56	G800BDCPN049	USD	\$83.3500	100	NASD	VHTG3547920250305E
Coca-Cola European Partners PLC	05/03/2025	15:40:37	G800BDCPN049	USD	\$83.3300	100	NASD	VHTG3575520250305E
Coca-Cola European Partners PLC	05/03/2025	15:41:22	G800BDCPN049	USD	\$83.3200	100	BATY	VHTG3601820250305E
Coca-Cola European Partners PLC	05/03/2025	15:41:52	G800BDCPN049	USD	\$83.3200	100	NASD	VHTG3618320250305E
Coca-Cola European Partners PLC	05/03/2025	15:43:06	G800BDCPN049	USD	\$83.4500	100	MEMX	VHTG3664220250305E
Coca-Cola European Partners PLC	05/03/2025	15:43:11	G800BDCPN049	USD	\$83.4200	76	NYSE	VHTG3665820250305E
Coca-Cola European Partners PLC	05/03/2025	15:43:11	G800BDCPN049	USD	\$83.4200	24	NYSE	VHTG3665920250305E
Coca-Cola European Partners PLC	05/03/2025	15:43:41	G800BDCPN049	USD	\$83.4500	100	NASD	VHTG3675020250305E
Coca-Cola European Partners PLC	05/03/2025	15:44:30	G800BDCPN049	USD	\$83.4100	20	NYSE	VHTG3708920250305E
Coca-Cola European Partners PLC	05/03/2025	15:44:30	G800BDCPN049	USD	\$83.4100	1	NYSE	VHTG3709020250305E
Coca-Cola European Partners PLC	05/03/2025	15:44:30	G800BDCPN049	USD	\$83.4100	79	NYSE	VHTG3709120250305E
Coca-Cola European Partners PLC	05/03/2025	15:45:11	G800BDCPN049	USD	\$83.3700	100	MEMX	VHTG3734220250305E
Coca-Cola European Partners PLC	05/03/2025	15:45:53	G800BDCPN049	USD	\$83.3100	100	NASD	VHTG3754620250305E
Coca-Cola European Partners PLC	05/03/2025	15:46:32	G800BDCPN049	USD	\$83.4200	100	BATS	VHTG3769220250305E
Coca-Cola European Partners PLC	05/03/2025	15:47:28	G800BDCPN049	USD	\$83.3400	100	MEMX	VHTG3802920250305E
Coca-Cola European Partners PLC	05/03/2025	15:48:09	G800BDCPN049	USD	\$83.3600	100	NYSE	VHTG3824620250305E

Coca-Cola European Partners PLC	05/03/2025	15:48:48	G800BDCPN049	USD	\$83.3500	100	NASD	VHTG3840320250305E
Coca-Cola European Partners PLC	05/03/2025	15:49:26	G800BDCPN049	USD	\$83.4000	100	BATS	VHTG3859420250305E
Coca-Cola European Partners PLC	05/03/2025	15:49:49	G800BDCPN049	USD	\$83.3500	100	PCSE	VHTG3873920250305E
Coca-Cola European Partners PLC	05/03/2025	15:50:34	G800BDCPN049	USD	\$83.3900	100	NASD	VHTG3901020250305E
Coca-Cola European Partners PLC	05/03/2025	15:51:14	G800BDCPN049	USD	\$83.3600	1	MEMX	VHTG3925620250305E
Coca-Cola European Partners PLC	05/03/2025	15:51:14	G800BDCPN049	USD	\$83.3600	6	MEMX	VHTG3925820250305E
Coca-Cola European Partners PLC	05/03/2025	15:51:14	G800BDCPN049	USD	\$83.3600	3	MEMX	VHTG3926020250305E
Coca-Cola European Partners PLC	05/03/2025	15:51:14	G800BDCPN049	USD	\$83.3600	2	MEMX	VHTG3926120250305E
Coca-Cola European Partners PLC	05/03/2025	15:51:14	G800BDCPN049	USD	\$83.3600	88	MEMX	VHTG3926320250305E
Coca-Cola European Partners PLC	05/03/2025	15:52:16	G800BDCPN049	USD	\$83.4100	68	NASD	VHTG3948320250305E
Coca-Cola European Partners PLC	05/03/2025	15:52:16	G800BDCPN049	USD	\$83.4100	32	NASD	VHTG3948420250305E
Coca-Cola European Partners PLC	05/03/2025	15:52:40	G800BDCPN049	USD	\$83.3900	100	MEMX	VHTG3962420250305E
Coca-Cola European Partners PLC	05/03/2025	15:53:23	G800BDCPN049	USD	\$83.3600	100	PCSE	VHTG3995620250305E
Coca-Cola European Partners PLC	05/03/2025	15:54:01	G800BDCPN049	USD	\$83.3400	100	NYSE	VHTG4071120250305E
Coca-Cola European Partners PLC	05/03/2025	15:55:27	G800BDCPN049	USD	\$83.3600	5	BATS	VHTG4123320250305E
Coca-Cola European Partners PLC	05/03/2025	15:55:27	G800BDCPN049	USD	\$83.3600	95	BATS	VHTG4123420250305E
Coca-Cola European Partners PLC	05/03/2025	15:56:21	G800BDCPN049	USD	\$83.3500	100	MEMX	VHTG4156020250305E
Coca-Cola European Partners PLC	05/03/2025	15:56:21	G800BDCPN049	USD	\$83.3500	100	NYSE	VHTG4156120250305E
Coca-Cola European Partners PLC	05/03/2025	15:57:00	G800BDCPN049	USD	\$83.3500	100	BATS	VHTG4172420250305E
Coca-Cola European Partners PLC	05/03/2025	15:57:17	G800BDCPN049	USD	\$83.3400	100	BATS	VHTG4185020250305E
Coca-Cola European Partners PLC	05/03/2025	15:58:48	G800BDCPN049	USD	\$83.4100	37	NASD	VHTG4232220250305E
Coca-Cola European Partners PLC	05/03/2025	15:58:48	G800BDCPN049	USD	\$83.4100	11	NASD	VHTG4232320250305E
Coca-Cola European Partners PLC	05/03/2025	15:58:48	G800BDCPN049	USD	\$83.4100	52	NASD	VHTG4232420250305E
Coca-Cola European Partners PLC	05/03/2025	15:58:48	G800BDCPN049	USD	\$83.4100	100	NYSE	VHTG4232520250305E
Coca-Cola European Partners PLC	05/03/2025	15:59:16	G800BDCPN049	USD	\$83.4600	100	NASD	VHTG4273320250305E
Coca-Cola European Partners PLC	05/03/2025	15:59:33	G800BDCPN049	USD	\$83.4400	100	XCIS	VHTG4300720250305E
Coca-Cola European Partners PLC	05/03/2025	16:00:32	G800BDCPN049	USD	\$83.4700	100	NASD	VHTG4351320250305E
Coca-Cola European Partners PLC	05/03/2025	16:01:01	G800BDCPN049	USD	\$83.4500	100	PCSE	VHTG4362820250305E
Coca-Cola European Partners PLC	05/03/2025	16:01:44	G800BDCPN049	USD	\$83.3900	66	BATY	VHTG4378720250305E
Coca-Cola European Partners PLC	05/03/2025	16:01:44	G800BDCPN049	USD	\$83.3900	34	BATY	VHTG4378820250305E
Coca-Cola European Partners PLC	05/03/2025	16:02:07	G800BDCPN049	USD	\$83.3500	100	MEMX	VHTG4385320250305E
Coca-Cola European Partners PLC	05/03/2025	16:03:28	G800BDCPN049	USD	\$83.4300	100	NYSE	VHTG4418120250305E
Coca-Cola European Partners PLC	05/03/2025	16:04:13	G800BDCPN049	USD	\$83.4200	100	PCSE	VHTG4444020250305E
Coca-Cola European Partners PLC	05/03/2025	16:05:08	G800BDCPN049	USD	\$83.4800	100	EPRL	VHTG4459420250305E
Coca-Cola European Partners PLC	05/03/2025	16:06:04	G800BDCPN049	USD	\$83.5000	100	MEMX	VHTG4472820250305E
Coca-Cola European Partners PLC	05/03/2025	16:07:01	G800BDCPN049	USD	\$83.4800	100	PCSE	VHTG4498620250305E
Coca-Cola European Partners PLC	05/03/2025	16:07:52	G800BDCPN049	USD	\$83.5200	100	NASD	VHTG4509920250305E
Coca-Cola European Partners PLC	05/03/2025	16:08:12	G800BDCPN049	USD	\$83.5300	18	BATS	VHTG4518020250305E
Coca-Cola European Partners PLC	05/03/2025	16:08:12	G800BDCPN049	USD	\$83.5300	31	BATS	VHTG4518120250305E
Coca-Cola European Partners PLC	05/03/2025	16:08:12	G800BDCPN049	USD	\$83.5300	100	NASD	VHTG4518220250305E
Coca-Cola European Partners PLC	05/03/2025	16:08:12	G800BDCPN049	USD	\$83.5300	51	BATS	VHTG4518320250305E
Coca-Cola European Partners PLC	05/03/2025	16:08:21	G800BDCPN049	USD	\$83.5200	28	MEMX	VHTG4520420250305E
Coca-Cola European Partners PLC	05/03/2025	16:08:21	G800BDCPN049	USD	\$83.5200	72	MEMX	VHTG4520520250305E
Coca-Cola European Partners PLC	05/03/2025	16:08:53	G800BDCPN049	USD	\$83.5300	100	NASD	VHTG4547820250305E
Coca-Cola European Partners PLC	05/03/2025	16:10:21	G800BDCPN049	USD	\$83.6500	100	NASD	VHTG4602620250305E
Coca-Cola European Partners PLC	05/03/2025	16:10:46	G800BDCPN049	USD	\$83.5900	100	MEMX	VHTG461637020250305E
Coca-Cola European Partners PLC	05/03/2025	16:11:09	G800BDCPN049	USD	\$83.6000	100	NYSE	VHTG4632920250305E
Coca-Cola European Partners PLC	05/03/2025	16:11:20	G800BDCPN049	USD	\$83.5700	100	MEMX	VHTG4640220250305E
Coca-Cola European Partners PLC	05/03/2025	16:12:49	G800BDCPN049	USD	\$83.5100	24	PCSE	VHTG4690120250305E
Coca-Cola European Partners PLC	05/03/2025	16:12:49	G800BDCPN049	USD	\$83.5100	76	PCSE	VHTG4690220250305E
Coca-Cola European Partners PLC	05/03/2025	16:13:37	G800BDCPN049	USD	\$83.5000	100	BATS	VHTG4724620250305E
Coca-Cola European Partners PLC	05/03/2025	16:15:10	G800BDCPN049	USD	\$83.5000	100	NASD	VHTG4797520250305E
Coca-Cola European Partners PLC	05/03/2025	16:15:14	G800BDCPN049	USD	\$83.5000	28	EPRL	VHTG4803020250305E
Coca-Cola European Partners PLC	05/03/2025	16:15:14	G800BDCPN049	USD	\$83.5000	72	EPRL	VHTG4803120250305E
Coca-Cola European Partners PLC	05/03/2025	16:15:14	G800BDCPN049	USD	\$83.5000	100	MEMX	VHTG4803220250305E
Coca-Cola European Partners PLC	05/03/2025	16:17:53	G800BDCPN049	USD	\$83.5600	1	INCR	VHTG4908520250305E
Coca-Cola European Partners PLC	05/03/2025	16:17:53	G800BDCPN049	USD	\$83.5600	1	LEVL	VHTG4908620250305E
Coca-Cola European Partners PLC	05/03/2025	16:17:53	G800BDCPN049	USD	\$83.5600	98	NYSE	VHTG4908720250305E
Coca-Cola European Partners PLC	05/03/2025	16:18:27	G800BDCPN049	USD	\$83.6200	87	IXEG	VHTG4929820250305E
Coca-Cola European Partners PLC	05/03/2025	16:19:22	G800BDCPN049	USD	\$83.6000	44	PCSE	VHTG4967420250305E
Coca-Cola European Partners PLC	05/03/2025	16:19:22	G800BDCPN049	USD	\$83.6000	56	PCSE	VHTG4967520250305E
Coca-Cola European Partners PLC	05/03/2025	16:19:52	G800BDCPN049	USD	\$83.6050	100	INCR	VHTG4988520250305E
Coca-Cola European Partners PLC	05/03/2025	16:20:33	G800BDCPN049	USD	\$83.5900	100	BATY	VHTG5015720250305E
Coca-Cola European Partners PLC	05/03/2025	16:20:57	G800BDCPN049	USD	\$83.5800	100	EPRL	VHTG5038820250305E
Coca-Cola European Partners PLC	05/03/2025	16:20:57	G800BDCPN049	USD	\$83.5800	100	PCSE	VHTG5038920250305E
Coca-Cola European Partners PLC	05/03/2025	16:21:38	G800BDCPN049	USD	\$83.5600	100	MEMX	VHTG5063620250305E
Coca-Cola European Partners PLC	05/03/2025	16:21:38	G800BDCPN049	USD	\$83.5400	74	NQBX	VHTG5063720250305E
Coca-Cola European Partners PLC	05/03/2025	16:21:38	G800BDCPN049	USD	\$83.5400	26	NQBX	VHTG5063820250305E
Coca-Cola European Partners PLC	05/03/2025	16:21:38	G800BDCPN049	USD	\$83.5400	100	PCSE	VHTG5063920250305E
Coca-Cola European Partners PLC	05/03/2025	16:22:04	G800BDCPN049	USD	\$83.5000	12	NASD	VHTG5077020250305E
Coca-Cola European Partners PLC	05/03/2025	16:22:04	G800BDCPN049	USD	\$83.5000	88	NASD	VHTG5077120250305E
Coca-Cola European Partners PLC	05/03/2025	16:23:30	G800BDCPN049	USD	\$83.5300	100	NYSE	VHTG5124120250305E
Coca-Cola European Partners PLC	05/03/2025	16:23:33	G800BDCPN049	USD	\$83.5200	19	MEMX	VHTG5124520250305E
Coca-Cola European Partners PLC	05/03/2025	16:24:39	G800BDCPN049	USD	\$83.6000	100	MEMX	VHTG5158620250305E
Coca-Cola European Partners PLC	05/03/2025	16:24:52	G800BDCPN049	USD	\$83.6000	51	MEMX	VHTG5163520250305E
Coca-Cola European Partners PLC	05/03/2025	16:24:52	G800BDCPN049	USD	\$83.6000	7	MEMX	VHTG5163620250305E
Coca-Cola European Partners PLC	05/03/2025	16:24:58	G800BDCPN049	USD	\$83.6000	42	MEMX	VHTG5166920250305E
Coca-Cola European Partners PLC	05/03/2025	16:25:32	G800BDCPN049	USD	\$83.6000	100	MEMX	VHTG5196720250305E
Coca-Cola European Partners PLC	05/03/2025	16:25:42	G800BDCPN049	USD	\$83.5800	100	NYSE	VHTG5201520250305E
Coca-Cola European Partners PLC	05/03/2025	16:26:32	G800BDCPN049	USD	\$83.5800	100	PCSE	VHTG5224020250305E
Coca-Cola European Partners PLC	05/03/2025	16:27:38	G800BDCPN049	USD	\$83.6500	100	PCSE	VHTG5254320250305E
Coca-Cola European Partners PLC	05/03/2025	16:27:40	G800BDCPN049	USD	\$83.6400	100	BATS	VHTG5255720250305E
Coca-Cola European Partners PLC	05/03/2025	16:29:01	G800BDCPN049	USD	\$83.6000	12	BATS	VHTG5297320250305E
Coca-Cola European Partners PLC	05/03/2025	16:29:07	G800BDCPN049	USD	\$83.6000	88	BATS	VHTG5302020250305E
Coca-Cola European Partners PLC	05/03/2025	16:29:14	G800BDCPN049	USD	\$83.5700	100	BATS	VHTG5310420250305E
Coca-Cola European Partners PLC	05/03/2025	16:30:19	G800BDCPN049	USD	\$83.6100	100	MEMX	VHTG5385720250305E
Coca-Cola European Partners PLC	05/03/2025	16:31:36	G800BDCPN049	USD	\$83.5900	49	PCSE	VHTG5430820250305E
Coca-Cola European Partners PLC	05/03/2025	16:31:36	G800BDCPN049	USD	\$83.5900	2	PCSE	VHTG5430920250305E
Coca-Cola European Partners PLC	05/03/2025	16:31:36	G800BDCPN049	USD	\$83.5900	49	PCSE	VHTG5431020250305E
Coca-Cola European Partners PLC	05/03/2025	16:31:50	G800BDCPN049	USD	\$83.5800	100	BATS	VHTG5450420250305E
Coca-Cola European Partners PLC	05/03/2025	16:32:39	G800BDCPN049	USD	\$83.5100	100	BATS	VHTG5483020250305E
Coca-Cola European Partners PLC	05/03/2025	16:33:11	G800BDCPN049	USD	\$83.4600	100	BATS	VHTG5511020250305E
Coca-Cola European Partners PLC	05/03/2025	16:34:06	G800BDCPN049	USD	\$83.4000	100	NASD	VHTG5545820250305E
Coca-Cola European Partners PLC	05/03/2025	16:35:04	G800BDCPN049	USD	\$83.5000	100	NYSE	VHTG5574120250305E
Coca-Cola European Partners PLC	05/03/2025	16:35:53	G800BDCPN049	USD	\$83.4900	100	PCSE	VHTG5601920250305E
Coca-Cola European Partners PLC	05/03/2025	16:37:11	G800BDCPN049	USD	\$83.5400	100	MEMX	VHTG5646320250305E
Coca-Cola European Partners PLC	05/03/2025	16:38:26	G800BDCPN049	USD	\$83.5800	100	BATS	VHTG5681920250305E
Coca-Cola European Partners PLC	05/03/2025	16:38:39	G800BDCPN049	USD	\$83.5600	35	BATS	VHTG5685720250305E
Coca-Cola European Partners PLC	05/03/2025	16:38:39	G800BDCPN049	USD	\$83.5600	65	BATS	VHTG5685820250305E
Coca-Cola European Partners PLC	05/03/2025	16:40:00	G800BDCPN049	USD	\$83.5200	100	PCSE	VHTG5723720250305E
Coca-Cola European Partners PLC	05/03/2025	16:40:33	G800BDCPN049	USD	\$83.5000	100	MEMX	VHTG5749820250305E
Coca-Cola European Partners PLC	05/03/2025	16:41:05	G800BDCPN049	USD	\$83.4800	18	NASD	VHTG5764920250305E
Coca-Cola European Partners PLC	05/03/2025	16:41:52	G800BDCPN049	USD	\$83.4700	100	MEMX	VHTG5786420250305E
Coca-Cola European Partners PLC	05/03/2025	16:42:07	G800BDCPN049	USD	\$83.4400	15	NYSE	VHTG5807220250305E
Coca-Cola European Partners PLC	05/03/2025	16:42:07	G800BDCPN049	USD	\$83.4400	85	NYSE	VHTG5807320250305E

Coca-Cola European Partners PLC	05/03/2025	16:42:50	G800BDCPN049	USD	\$83.4800	2	PCSE	VHTGS5827402050305E
Coca-Cola European Partners PLC	05/03/2025	16:42:52	G800BDCPN049	USD	\$83.4800	98	PCSE	VHTGS58277202050305E
Coca-Cola European Partners PLC	05/03/2025	16:45:37	G800BDCPN049	USD	\$83.4700	11	NASD	VHTGS59345202050305E
Coca-Cola European Partners PLC	05/03/2025	16:45:37	G800BDCPN049	USD	\$83.4700	89	NASD	VHTGS59346202050305E
Coca-Cola European Partners PLC	05/03/2025	16:45:46	G800BDCPN049	USD	\$83.4600	100	PCSE	VHTGS59418202050305E
Coca-Cola European Partners PLC	05/03/2025	16:46:19	G800BDCPN049	USD	\$83.4200	41	MEMX	VHTGS59641202050305E
Coca-Cola European Partners PLC	05/03/2025	16:46:19	G800BDCPN049	USD	\$83.4200	59	MEMX	VHTGS59642202050305E
Coca-Cola European Partners PLC	05/03/2025	16:47:12	G800BDCPN049	USD	\$83.4500	100	BATY	VHTGS59956202050305E
Coca-Cola European Partners PLC	05/03/2025	16:47:12	G800BDCPN049	USD	\$83.4500	100	NASD	VHTGS59957202050305E
Coca-Cola European Partners PLC	05/03/2025	16:48:08	G800BDCPN049	USD	\$83.4400	100	PCSE	VHTGS60357202050305E
Coca-Cola European Partners PLC	05/03/2025	16:49:55	G800BDCPN049	USD	\$83.4000	100	MEMX	VHTGS60867202050305E
Coca-Cola European Partners PLC	05/03/2025	16:50:41	G800BDCPN049	USD	\$83.3800	100	MEMX	VHTGS61062202050305E
Coca-Cola European Partners PLC	05/03/2025	16:52:01	G800BDCPN049	USD	\$83.4500	100	XCIS	VHTGS61498202050305E
Coca-Cola European Partners PLC	05/03/2025	16:52:37	G800BDCPN049	USD	\$83.4400	100	MEMX	VHTGS61668202050305E
Coca-Cola European Partners PLC	05/03/2025	16:52:59	G800BDCPN049	USD	\$83.4300	100	BATS	VHTGS61741202050305E
Coca-Cola European Partners PLC	05/03/2025	16:53:50	G800BDCPN049	USD	\$83.4600	95	PCSE	VHTGS61919202050305E
Coca-Cola European Partners PLC	05/03/2025	16:53:50	G800BDCPN049	USD	\$83.4600	5	PCSE	VHTGS61920202050305E
Coca-Cola European Partners PLC	05/03/2025	16:55:22	G800BDCPN049	USD	\$83.4400	100	NASD	VHTGS62206202050305E
Coca-Cola European Partners PLC	05/03/2025	16:55:57	G800BDCPN049	USD	\$83.4900	100	NYSE	VHTGS62341202050305E
Coca-Cola European Partners PLC	05/03/2025	16:57:02	G800BDCPN049	USD	\$83.4800	100	PCSE	VHTGS62702202050305E
Coca-Cola European Partners PLC	05/03/2025	16:57:54	G800BDCPN049	USD	\$83.5700	100	BATY	VHTGS63151202050305E
Coca-Cola European Partners PLC	05/03/2025	16:59:30	G800BDCPN049	USD	\$83.6700	100	MEMX	VHTGS63613202050305E
Coca-Cola European Partners PLC	05/03/2025	17:00:26	G800BDCPN049	USD	\$83.7000	56	NASD	VHTGS63777202050305E
Coca-Cola European Partners PLC	05/03/2025	17:01:33	G800BDCPN049	USD	\$83.7300	100	MEMX	VHTGS63977202050305E
Coca-Cola European Partners PLC	05/03/2025	17:03:02	G800BDCPN049	USD	\$83.7500	100	NYSE	VHTGS64178202050305E
Coca-Cola European Partners PLC	05/03/2025	17:04:01	G800BDCPN049	USD	\$83.7100	100	BATS	VHTGS64362202050305E
Coca-Cola European Partners PLC	05/03/2025	17:05:38	G800BDCPN049	USD	\$83.7200	100	MEMX	VHTGS64663202050305E
Coca-Cola European Partners PLC	05/03/2025	17:06:37	G800BDCPN049	USD	\$83.7100	100	NASD	VHTGS65109202050305E
Coca-Cola European Partners PLC	05/03/2025	17:07:39	G800BDCPN049	USD	\$83.6500	100	NQBX	VHTGS65310202050305E
Coca-Cola European Partners PLC	05/03/2025	17:10:06	G800BDCPN049	USD	\$83.6500	100	NQBX	VHTGS65950202050305E
Coca-Cola European Partners PLC	05/03/2025	17:11:05	G800BDCPN049	USD	\$83.6400	100	MEMX	VHTGS66080202050305E
Coca-Cola European Partners PLC	05/03/2025	17:11:51	G800BDCPN049	USD	\$83.6300	100	MEMX	VHTGS66156202050305E
Coca-Cola European Partners PLC	05/03/2025	17:16:25	G800BDCPN049	USD	\$83.6200	48	MEMX	VHTGS67025202050305E
Coca-Cola European Partners PLC	05/03/2025	17:16:25	G800BDCPN049	USD	\$83.6200	52	MEMX	VHTGS67026202050305E
Coca-Cola European Partners PLC	05/03/2025	17:16:25	G800BDCPN049	USD	\$83.6200	91	NASD	VHTGS67027202050305E
Coca-Cola European Partners PLC	05/03/2025	17:16:25	G800BDCPN049	USD	\$83.6200	9	NASD	VHTGS67028202050305E
Coca-Cola European Partners PLC	05/03/2025	17:16:56	G800BDCPN049	USD	\$83.6400	100	BATS	VHTGS67097202050305E
Coca-Cola European Partners PLC	05/03/2025	17:19:20	G800BDCPN049	USD	\$83.6500	24	BATY	VHTGS67475202050305E
Coca-Cola European Partners PLC	05/03/2025	17:19:20	G800BDCPN049	USD	\$83.6500	76	BATY	VHTGS67476202050305E
Coca-Cola European Partners PLC	05/03/2025	17:19:26	G800BDCPN049	USD	\$83.6400	100	MEMX	VHTGS67492202050305E
Coca-Cola European Partners PLC	05/03/2025	17:21:27	G800BDCPN049	USD	\$83.6100	100	NYSE	VHTGS67990202050305E
Coca-Cola European Partners PLC	05/03/2025	17:23:04	G800BDCPN049	USD	\$83.7000	75	MEMX	VHTGS68370202050305E
Coca-Cola European Partners PLC	05/03/2025	17:23:04	G800BDCPN049	USD	\$83.7000	25	MEMX	VHTGS68371202050305E
Coca-Cola European Partners PLC	05/03/2025	17:23:54	G800BDCPN049	USD	\$83.7300	100	PCSE	VHTGS68537202050305E
Coca-Cola European Partners PLC	05/03/2025	17:25:13	G800BDCPN049	USD	\$83.7900	100	MEMX	VHTGS68781202050305E
Coca-Cola European Partners PLC	05/03/2025	17:25:56	G800BDCPN049	USD	\$83.7800	4	MEMX	VHTGS68860202050305E
Coca-Cola European Partners PLC	05/03/2025	17:26:04	G800BDCPN049	USD	\$83.7800	96	MEMX	VHTGS68883202050305E
Coca-Cola European Partners PLC	05/03/2025	17:28:06	G800BDCPN049	USD	\$83.7500	100	PCSE	VHTGS69389202050305E
Coca-Cola European Partners PLC	05/03/2025	17:29:04	G800BDCPN049	USD	\$83.7500	100	BATS	VHTGS69593202050305E
Coca-Cola European Partners PLC	05/03/2025	17:30:58	G800BDCPN049	USD	\$83.7100	1	BATS	VHTGS70208202050305E
Coca-Cola European Partners PLC	05/03/2025	17:30:58	G800BDCPN049	USD	\$83.7100	1	BATS	VHTGS70209202050305E
Coca-Cola European Partners PLC	05/03/2025	17:31:14	G800BDCPN049	USD	\$83.7600	100	PCSE	VHTGS70239202050305E
Coca-Cola European Partners PLC	05/03/2025	17:31:36	G800BDCPN049	USD	\$83.7200	100	MEMX	VHTGS70428202050305E
Coca-Cola European Partners PLC	05/03/2025	17:33:04	G800BDCPN049	USD	\$83.6900	100	NASD	VHTGS70573202050305E
Coca-Cola European Partners PLC	05/03/2025	17:35:13	G800BDCPN049	USD	\$83.7200	27	BATS	VHTGS70983202050305E
Coca-Cola European Partners PLC	05/03/2025	17:35:13	G800BDCPN049	USD	\$83.7200	10	BATS	VHTGS70984202050305E
Coca-Cola European Partners PLC	05/03/2025	17:35:15	G800BDCPN049	USD	\$83.7200	63	BATS	VHTGS70997202050305E
Coca-Cola European Partners PLC	05/03/2025	17:35:51	G800BDCPN049	USD	\$83.7200	100	NASD	VHTGS71082202050305E
Coca-Cola European Partners PLC	05/03/2025	17:37:51	G800BDCPN049	USD	\$83.6900	100	NQBX	VHTGS71399202050305E
Coca-Cola European Partners PLC	05/03/2025	17:39:09	G800BDCPN049	USD	\$83.6500	100	MEMX	VHTGS71611202050305E
Coca-Cola European Partners PLC	05/03/2025	17:40:16	G800BDCPN049	USD	\$83.6100	100	PCSE	VHTGS71909202050305E
Coca-Cola European Partners PLC	05/03/2025	17:42:02	G800BDCPN049	USD	\$83.6100	74	NASD	VHTGS72348202050305E
Coca-Cola European Partners PLC	05/03/2025	17:42:02	G800BDCPN049	USD	\$83.6100	26	NASD	VHTGS72349202050305E
Coca-Cola European Partners PLC	05/03/2025	17:43:58	G800BDCPN049	USD	\$83.6300	100	PCSE	VHTGS72686202050305E
Coca-Cola European Partners PLC	05/03/2025	17:48:17	G800BDCPN049	USD	\$83.6800	100	BATS	VHTGS73858202050305E
Coca-Cola European Partners PLC	05/03/2025	17:48:44	G800BDCPN049	USD	\$83.6600	100	NASD	VHTGS73907202050305E
Coca-Cola European Partners PLC	05/03/2025	17:49:28	G800BDCPN049	USD	\$83.6400	100	MEMX	VHTGS73978202050305E
Coca-Cola European Partners PLC	05/03/2025	17:49:30	G800BDCPN049	USD	\$83.6300	100	BATS	VHTGS73999202050305E
Coca-Cola European Partners PLC	05/03/2025	17:50:50	G800BDCPN049	USD	\$83.5900	5	PCSE	VHTGS74265202050305E
Coca-Cola European Partners PLC	05/03/2025	17:50:50	G800BDCPN049	USD	\$83.5900	95	PCSE	VHTGS74266202050305E
Coca-Cola European Partners PLC	05/03/2025	17:53:29	G800BDCPN049	USD	\$83.5800	100	BATS	VHTGS74725202050305E
Coca-Cola European Partners PLC	05/03/2025	17:54:03	G800BDCPN049	USD	\$83.5500	92	MEMX	VHTGS74840202050305E
Coca-Cola European Partners PLC	05/03/2025	17:54:03	G800BDCPN049	USD	\$83.5500	8	MEMX	VHTGS74841202050305E
Coca-Cola European Partners PLC	05/03/2025	17:55:35	G800BDCPN049	USD	\$83.5100	38	XCIS	VHTGS75000202050305E
Coca-Cola European Partners PLC	05/03/2025	17:55:35	G800BDCPN049	USD	\$83.5100	10	XCIS	VHTGS75001202050305E
Coca-Cola European Partners PLC	05/03/2025	17:55:35	G800BDCPN049	USD	\$83.5100	33	XCIS	VHTGS75002202050305E
Coca-Cola European Partners PLC	05/03/2025	17:59:53	G800BDCPN049	USD	\$83.6400	100	BATS	VHTGS75924202050305E
Coca-Cola European Partners PLC	05/03/2025	17:59:57	G800BDCPN049	USD	\$83.6300	100	NQBX	VHTGS75934202050305E
Coca-Cola European Partners PLC	05/03/2025	18:00:43	G800BDCPN049	USD	\$83.6200	100	NASD	VHTGS76108202050305E
Coca-Cola European Partners PLC	05/03/2025	18:02:19	G800BDCPN049	USD	\$83.7600	100	PCSE	VHTGS76443202050305E
Coca-Cola European Partners PLC	05/03/2025	18:02:58	G800BDCPN049	USD	\$83.7400	100	NYSE	VHTGS76598202050305E
Coca-Cola European Partners PLC	05/03/2025	18:04:47	G800BDCPN049	USD	\$83.7100	100	MEMX	VHTGS76780202050305E
Coca-Cola European Partners PLC	05/03/2025	18:07:32	G800BDCPN049	USD	\$83.7100	100	MEMX	VHTGS77266202050305E
Coca-Cola European Partners PLC	05/03/2025	18:07:35	G800BDCPN049	USD	\$83.6800	100	MEMX	VHTGS77347202050305E
Coca-Cola European Partners PLC	05/03/2025	18:08:52	G800BDCPN049	USD	\$83.6200	100	BATS	VHTGS77570202050305E
Coca-Cola European Partners PLC	05/03/2025	18:10:20	G800BDCPN049	USD	\$83.5800	100	BATS	VHTGS77801202050305E
Coca-Cola European Partners PLC	05/03/2025	18:12:59	G800BDCPN049	USD	\$83.5800	100	MEMX	VHTGS78148202050305E
Coca-Cola European Partners PLC	05/03/2025	18:14:07	G800BDCPN049	USD	\$83.5700	100	BATS	VHTGS78338202050305E
Coca-Cola European Partners PLC	05/03/2025	18:15:12	G800BDCPN049	USD	\$83.5600	100	PCSE	VHTGS78573202050305E
Coca-Cola European Partners PLC	05/03/2025	18:16:39	G800BDCPN049	USD	\$83.5400	9	NASD	VHTGS78873202050305E
Coca-Cola European Partners PLC	05/03/2025	18:16:39	G800BDCPN049	USD	\$83.5400	91	NASD	VHTGS78874202050305E
Coca-Cola European Partners PLC	05/03/2025	18:19:32	G800BDCPN049	USD	\$83.5600	100	NQBX	VHTGS79382202050305E
Coca-Cola European Partners PLC	05/03/2025	18:19:55	G800BDCPN049	USD	\$83.5500	39	NYSE	VHTGS79424202050305E
Coca-Cola European Partners PLC	05/03/2025	18:19:55	G800BDCPN049	USD	\$83.5500	61	NYSE	VHTGS79425202050305E
Coca-Cola European Partners PLC	05/03/2025	18:21:17	G800BDCPN049	USD	\$83.6200	32	PCSE	VHTGS79614202050305E
Coca-Cola European Partners PLC	05/03/2025	18:21:17	G800BDCPN049	USD	\$83.6200	3	PCSE	VHTGS79615202050305E
Coca-Cola European Partners PLC	05/03/2025	18:21:17	G800BDCPN049	USD	\$83.6200	61	PCSE	VHTGS79616202050305E
Coca-Cola European Partners PLC	05/03/2025	18:23:08	G800BDCPN049	USD	\$83.6300	100	XCIS	VHTGS79959202050305E
Coca-Cola European Partners PLC	05/03/2025	18:24:17	G800BDCPN049	USD	\$83.6200	99	BATS	VHTGS80121202050305E
Coca-Cola European Partners PLC	05/03/2025	18:24:17	G800BDCPN049	USD	\$83.6200	1	BATS	VHTGS80122202050305E
Coca-Cola European Partners PLC	05/03/2025	18:27:31	G800BDCPN049	USD	\$83.6400	100	BATS	VHTGS80756202050305E
Coca-Cola European Partners PLC	05/03/2025	18:28:40	G800BDCPN049	USD	\$83.6500	100	NASD	VHTGS81008202050305E
Coca-Cola European Partners PLC	05/03/2025	18:28:42	G800BDCPN049	USD	\$83.6300	100	MEMX	VHTGS81017202050305E
Coca-Cola European Partners PLC	05/03/2025	18:30:01	G800BDCPN049	USD	\$83.6200	10	PCSE	VHTGS81303202050305E
Coca-Cola European Partners PLC	05/03/2025	18:30:01	G800BDCPN049	USD	\$83.6200	90	PCSE	VHTGS81304202050305E

Coca-Cola European Partners PLC	05/03/2025	18:31:23	GB00BDCPN049	USD	\$83.6200	62	NASD	VHTG8154520250305E
Coca-Cola European Partners PLC	05/03/2025	18:31:42	GB00BDCPN049	USD	\$83.6200	4	NASD	VHTG8159820250305E
Coca-Cola European Partners PLC	05/03/2025	18:31:53	GB00BDCPN049	USD	\$83.6200	24	NASD	VHTG8163020250305E
Coca-Cola European Partners PLC	05/03/2025	18:31:53	GB00BDCPN049	USD	\$83.6200	10	NASD	VHTG8163120250305E
Coca-Cola European Partners PLC	05/03/2025	18:32:44	GB00BDCPN049	USD	\$83.6000	100	NASD	VHTG8186420250305E
Coca-Cola European Partners PLC	05/03/2025	18:34:01	GB00BDCPN049	USD	\$83.6600	63	NASD	VHTG8224020250305E
Coca-Cola European Partners PLC	05/03/2025	18:34:17	GB00BDCPN049	USD	\$83.6600	37	NASD	VHTG8230620250305E
Coca-Cola European Partners PLC	05/03/2025	18:35:59	GB00BDCPN049	USD	\$83.6200	47	NASD	VHTG8264120250305E
Coca-Cola European Partners PLC	05/03/2025	18:35:59	GB00BDCPN049	USD	\$83.6200	53	NASD	VHTG8264220250305E
Coca-Cola European Partners PLC	05/03/2025	18:37:20	GB00BDCPN049	USD	\$83.6300	76	NASD	VHTG8288620250305E
Coca-Cola European Partners PLC	05/03/2025	18:37:30	GB00BDCPN049	USD	\$83.6200	100	NOXB	VHTG8289220250305E
Coca-Cola European Partners PLC	05/03/2025	18:38:09	GB00BDCPN049	USD	\$83.6100	100	MEMX	VHTG8301520250305E
Coca-Cola European Partners PLC	05/03/2025	18:39:44	GB00BDCPN049	USD	\$83.6100	25	NASD	VHTG8326720250305E
Coca-Cola European Partners PLC	05/03/2025	18:39:44	GB00BDCPN049	USD	\$83.6100	75	NASD	VHTG8326820250305E
Coca-Cola European Partners PLC	05/03/2025	18:40:46	GB00BDCPN049	USD	\$83.6100	100	NYSE	VHTG8343620250305E
Coca-Cola European Partners PLC	05/03/2025	18:42:38	GB00BDCPN049	USD	\$83.6100	100	NASD	VHTG8376520250305E
Coca-Cola European Partners PLC	05/03/2025	18:44:23	GB00BDCPN049	USD	\$83.6200	100	NYSE	VHTG8409520250305E
Coca-Cola European Partners PLC	05/03/2025	18:45:26	GB00BDCPN049	USD	\$83.7000	91	NASD	VHTG8428120250305E
Coca-Cola European Partners PLC	05/03/2025	18:45:26	GB00BDCPN049	USD	\$83.7000	9	NASD	VHTG8428220250305E
Coca-Cola European Partners PLC	05/03/2025	18:49:45	GB00BDCPN049	USD	\$83.8100	100	BATY	VHTG8534520250305E
Coca-Cola European Partners PLC	05/03/2025	18:49:45	GB00BDCPN049	USD	\$83.8100	100	MEMX	VHTG8534620250305E
Coca-Cola European Partners PLC	05/03/2025	18:49:49	GB00BDCPN049	USD	\$83.8100	100	BATS	VHTG8537420250305E
Coca-Cola European Partners PLC	05/03/2025	18:51:33	GB00BDCPN049	USD	\$83.8400	100	PCSE	VHTG8578820250305E
Coca-Cola European Partners PLC	05/03/2025	18:52:37	GB00BDCPN049	USD	\$83.9900	100	NYSE	VHTG8608220250305E
Coca-Cola European Partners PLC	05/03/2025	18:54:05	GB00BDCPN049	USD	\$83.9400	100	BATS	VHTG8637420250305E
Coca-Cola European Partners PLC	05/03/2025	18:54:26	GB00BDCPN049	USD	\$83.9300	100	MEMX	VHTG8644520250305E
Coca-Cola European Partners PLC	05/03/2025	18:55:41	GB00BDCPN049	USD	\$84.0000	100	BATS	VHTG8685920250305E
Coca-Cola European Partners PLC	05/03/2025	19:00:09	GB00BDCPN049	USD	\$84.2300	100	BATS	VHTG876620250305E
Coca-Cola European Partners PLC	05/03/2025	19:00:39	GB00BDCPN049	USD	\$84.3000	18	BATS	VHTG8785220250305E
Coca-Cola European Partners PLC	05/03/2025	19:00:39	GB00BDCPN049	USD	\$84.3000	2	BATS	VHTG8785320250305E
Coca-Cola European Partners PLC	05/03/2025	19:00:39	GB00BDCPN049	USD	\$84.3000	80	BATS	VHTG8785420250305E
Coca-Cola European Partners PLC	05/03/2025	19:00:47	GB00BDCPN049	USD	\$84.3000	30	NASD	VHTG8786720250305E
Coca-Cola European Partners PLC	05/03/2025	19:00:49	GB00BDCPN049	USD	\$84.3000	63	NASD	VHTG8786920250305E
Coca-Cola European Partners PLC	05/03/2025	19:00:49	GB00BDCPN049	USD	\$84.3000	7	NASD	VHTG8787020250305E
Coca-Cola European Partners PLC	05/03/2025	19:02:11	GB00BDCPN049	USD	\$84.5000	100	EPRL	VHTG8818720250305E
Coca-Cola European Partners PLC	05/03/2025	19:03:58	GB00BDCPN049	USD	\$84.5600	100	NASD	VHTG8858620250305E
Coca-Cola European Partners PLC	05/03/2025	19:05:03	GB00BDCPN049	USD	\$84.5700	100	MEMX	VHTG8891520250305E
Coca-Cola European Partners PLC	05/03/2025	19:06:35	GB00BDCPN049	USD	\$84.4300	40	NASD	VHTG8923920250305E
Coca-Cola European Partners PLC	05/03/2025	19:06:35	GB00BDCPN049	USD	\$84.4300	60	NASD	VHTG8924020250305E
Coca-Cola European Partners PLC	05/03/2025	19:07:54	GB00BDCPN049	USD	\$84.4800	100	MEMX	VHTG8951820250305E
Coca-Cola European Partners PLC	05/03/2025	19:09:17	GB00BDCPN049	USD	\$84.3200	7	NASD	VHTG8979420250305E
Coca-Cola European Partners PLC	05/03/2025	19:09:17	GB00BDCPN049	USD	\$84.3200	19	NASD	VHTG8979520250305E
Coca-Cola European Partners PLC	05/03/2025	19:09:17	GB00BDCPN049	USD	\$84.3200	6	NASD	VHTG8979620250305E
Coca-Cola European Partners PLC	05/03/2025	19:09:17	GB00BDCPN049	USD	\$84.3200	7	NASD	VHTG8979720250305E
Coca-Cola European Partners PLC	05/03/2025	19:09:17	GB00BDCPN049	USD	\$84.3200	21	NASD	VHTG8979820250305E
Coca-Cola European Partners PLC	05/03/2025	19:09:17	GB00BDCPN049	USD	\$84.3200	14	NASD	VHTG8979920250305E
Coca-Cola European Partners PLC	05/03/2025	19:11:04	GB00BDCPN049	USD	\$84.2800	26	PCSE	VHTG9019520250305E
Coca-Cola European Partners PLC	05/03/2025	19:12:30	GB00BDCPN049	USD	\$84.2700	100	BATS	VHTG9052920250305E
Coca-Cola European Partners PLC	05/03/2025	19:13:06	GB00BDCPN049	USD	\$84.2300	100	NASD	VHTG9058220250305E
Coca-Cola European Partners PLC	05/03/2025	19:14:39	GB00BDCPN049	USD	\$84.2900	100	PCSE	VHTG9082820250305E
Coca-Cola European Partners PLC	05/03/2025	19:15:32	GB00BDCPN049	USD	\$84.2700	100	BATS	VHTG9100520250305E
Coca-Cola European Partners PLC	05/03/2025	19:16:52	GB00BDCPN049	USD	\$84.4600	100	XCSX	VHTG9126420250305E
Coca-Cola European Partners PLC	05/03/2025	19:17:56	GB00BDCPN049	USD	\$84.4000	100	NYSE	VHTG9155620250305E
Coca-Cola European Partners PLC	05/03/2025	19:20:11	GB00BDCPN049	USD	\$84.4200	100	NASD	VHTG9251520250305E
Coca-Cola European Partners PLC	05/03/2025	19:21:39	GB00BDCPN049	USD	\$84.5000	100	NYSE	VHTG9271320250305E
Coca-Cola European Partners PLC	05/03/2025	19:24:19	GB00BDCPN049	USD	\$84.5200	100	EPRL	VHTG9314120250305E
Coca-Cola European Partners PLC	05/03/2025	19:24:42	GB00BDCPN049	USD	\$84.4900	100	NASD	VHTG9321020250305E
Coca-Cola European Partners PLC	05/03/2025	19:25:21	GB00BDCPN049	USD	\$84.4500	100	BATS	VHTG9344320250305E
Coca-Cola European Partners PLC	05/03/2025	19:26:46	GB00BDCPN049	USD	\$84.3700	100	NASD	VHTG9381820250305E
Coca-Cola European Partners PLC	05/03/2025	19:27:45	GB00BDCPN049	USD	\$84.3200	100	MEMX	VHTG9416820250305E
Coca-Cola European Partners PLC	05/03/2025	19:29:05	GB00BDCPN049	USD	\$84.3200	100	BATS	VHTG9451120250305E
Coca-Cola European Partners PLC	05/03/2025	19:30:16	GB00BDCPN049	USD	\$84.3900	100	BATY	VHTG948620250305E
Coca-Cola European Partners PLC	05/03/2025	19:33:15	GB00BDCPN049	USD	\$84.4200	42	MEMX	VHTG9540020250305E
Coca-Cola European Partners PLC	05/03/2025	19:33:15	GB00BDCPN049	USD	\$84.4200	58	MEMX	VHTG9540120250305E
Coca-Cola European Partners PLC	05/03/2025	19:34:05	GB00BDCPN049	USD	\$84.4000	79	MEMX	VHTG956220250305E
Coca-Cola European Partners PLC	05/03/2025	19:34:40	GB00BDCPN049	USD	\$84.4000	100	NASD	VHTG9573220250305E
Coca-Cola European Partners PLC	05/03/2025	19:36:11	GB00BDCPN049	USD	\$84.4400	100	EPRL	VHTG9608720250305E
Coca-Cola European Partners PLC	05/03/2025	19:36:59	GB00BDCPN049	USD	\$84.3700	100	BATY	VHTG9663220250305E
Coca-Cola European Partners PLC	05/03/2025	19:38:22	GB00BDCPN049	USD	\$84.2700	100	PCSE	VHTG9663820250305E
Coca-Cola European Partners PLC	05/03/2025	19:39:44	GB00BDCPN049	USD	\$84.2900	100	MEMX	VHTG9704420250305E
Coca-Cola European Partners PLC	05/03/2025	19:41:05	GB00BDCPN049	USD	\$84.2900	100	PCSE	VHTG9718520250305E
Coca-Cola European Partners PLC	05/03/2025	19:42:50	GB00BDCPN049	USD	\$84.3000	96	MEMX	VHTG9741420250305E
Coca-Cola European Partners PLC	05/03/2025	19:42:50	GB00BDCPN049	USD	\$84.3000	4	MEMX	VHTG9741520250305E
Coca-Cola European Partners PLC	05/03/2025	19:44:29	GB00BDCPN049	USD	\$84.2500	100	NYSE	VHTG9765620250305E
Coca-Cola European Partners PLC	05/03/2025	19:46:50	GB00BDCPN049	USD	\$84.2700	100	PCSE	VHTG9799720250305E
Coca-Cola European Partners PLC	05/03/2025	19:46:52	GB00BDCPN049	USD	\$84.2600	100	BATS	VHTG9800120250305E
Coca-Cola European Partners PLC	05/03/2025	19:49:16	GB00BDCPN049	USD	\$84.2600	100	EPRL	VHTG9846520250305E
Coca-Cola European Partners PLC	05/03/2025	19:49:18	GB00BDCPN049	USD	\$84.2500	100	NASD	VHTG9846920250305E
Coca-Cola European Partners PLC	05/03/2025	19:50:10	GB00BDCPN049	USD	\$84.2700	100	PCSE	VHTG9860020250305E
Coca-Cola European Partners PLC	05/03/2025	19:51:09	GB00BDCPN049	USD	\$84.2700	100	MEMX	VHTG9877620250305E
Coca-Cola European Partners PLC	05/03/2025	19:54:51	GB00BDCPN049	USD	\$84.2400	100	NASD	VHTG9941720250305E
Coca-Cola European Partners PLC	05/03/2025	19:55:27	GB00BDCPN049	USD	\$84.2400	46	PCSE	VHTG9952120250305E
Coca-Cola European Partners PLC	05/03/2025	19:55:27	GB00BDCPN049	USD	\$84.2400	54	PCSE	VHTG9952220250305E
Coca-Cola European Partners PLC	05/03/2025	19:55:47	GB00BDCPN049	USD	\$84.2300	100	NOXB	VHTG9957320250305E
Coca-Cola European Partners PLC	05/03/2025	19:56:43	GB00BDCPN049	USD	\$84.2400	100	MEMX	VHTG9970520250305E
Coca-Cola European Partners PLC	05/03/2025	19:57:05	GB00BDCPN049	USD	\$84.2400	100	NASD	VHTG9974520250305E
Coca-Cola European Partners PLC	05/03/2025	19:58:03	GB00BDCPN049	USD	\$84.2300	100	NASD	VHTG9991820250305E
Coca-Cola European Partners PLC	05/03/2025	19:59:56	GB00BDCPN049	USD	\$84.1100	100	BATS	VHTG10032520250305E
Coca-Cola European Partners PLC	05/03/2025	20:01:07	GB00BDCPN049	USD	\$84.1600	100	PCSE	VHTG10054320250305E
Coca-Cola European Partners PLC	05/03/2025	20:02:32	GB00BDCPN049	USD	\$84.2800	37	MEMX	VHTG10075920250305E
Coca-Cola European Partners PLC	05/03/2025	20:02:32	GB00BDCPN049	USD	\$84.2800	63	MEMX	VHTG10076020250305E
Coca-Cola European Partners PLC	05/03/2025	20:02:50	GB00BDCPN049	USD	\$84.2600	7	NYSE	VHTG10082420250305E
Coca-Cola European Partners PLC	05/03/2025	20:02:50	GB00BDCPN049	USD	\$84.2600	4	NYSE	VHTG10082520250305E
Coca-Cola European Partners PLC	05/03/2025	20:02:50	GB00BDCPN049	USD	\$84.2600	89	NYSE	VHTG10082620250305E
Coca-Cola European Partners PLC	05/03/2025	20:04:55	GB00BDCPN049	USD	\$84.3800	9	MEMX	VHTG10121120250305E
Coca-Cola European Partners PLC	05/03/2025	20:04:55	GB00BDCPN049	USD	\$84.3800	91	MEMX	VHTG10121220250305E
Coca-Cola European Partners PLC	05/03/2025	20:05:14	GB00BDCPN049	USD	\$84.3600	100	NYSE	VHTG10127820250305E
Coca-Cola European Partners PLC	05/03/2025	20:05:18	GB00BDCPN049	USD	\$84.3400	100	BATS	VHTG10130420250305E
Coca-Cola European Partners PLC	05/03/2025	20:07:21	GB00BDCPN049	USD	\$84.3500	100	PCSE	VHTG10161720250305E
Coca-Cola European Partners PLC	05/03/2025	20:08:18	GB00BDCPN049	USD	\$84.3300	100	NYSE	VHTG10187720250305E
Coca-Cola European Partners PLC	05/03/2025	20:09:16	GB00BDCPN049	USD	\$84.3200	100	BATS	VHTG10211920250305E
Coca-Cola European Partners PLC	05/03/2025	20:09:43	GB00BDCPN049	USD	\$84.3100	66	BATS	VHTG10220520250305E
Coca-Cola European Partners PLC	05/03/2025	20:09:43	GB00BDCPN049	USD	\$84.3100	34	BATS	VHTG10220620250305E
Coca-Cola European Partners PLC	05/03/2025	20:10:00	GB00BDCPN049	USD	\$84.2900	100	EPRL	VHTG10229320250305E
Coca-Cola European Partners PLC	05/03/2025	20:11:38	GB00BDCPN049	USD	\$84.3500	100	NASD	VHTG10266620250305E

Coca-Cola European Partners PLC	05/03/2025 20:12:58	GB008DCPN049	USD	\$84.3400	100	PCSE	VHTG10307420250305E
Coca-Cola European Partners PLC	05/03/2025 20:13:31	GB008DCPN049	USD	\$84.3300	13	NASD	VHTG10317020250305E
Coca-Cola European Partners PLC	05/03/2025 20:13:31	GB008DCPN049	USD	\$84.3300	87	NASD	VHTG10317120250305E
Coca-Cola European Partners PLC	05/03/2025 20:14:43	GB008DCPN049	USD	\$84.3200	100	BATS	VHTG10340820250305E
Coca-Cola European Partners PLC	05/03/2025 20:15:03	GB008DCPN049	USD	\$84.3100	37	NASD	VHTG10350220250305E
Coca-Cola European Partners PLC	05/03/2025 20:15:03	GB008DCPN049	USD	\$84.3100	63	NASD	VHTG10350320250305E
Coca-Cola European Partners PLC	05/03/2025 20:15:44	GB008DCPN049	USD	\$84.3800	100	NASD	VHTG10374420250305E
Coca-Cola European Partners PLC	05/03/2025 20:16:18	GB008DCPN049	USD	\$84.3200	100	MEMX	VHTG10390420250305E
Coca-Cola European Partners PLC	05/03/2025 20:17:00	GB008DCPN049	USD	\$84.3300	18	NASD	VHTG10414520250305E
Coca-Cola European Partners PLC	05/03/2025 20:17:00	GB008DCPN049	USD	\$84.3300	14	NASD	VHTG10414620250305E
Coca-Cola European Partners PLC	05/03/2025 20:17:42	GB008DCPN049	USD	\$84.2600	91	NASD	VHTG10440520250305E
Coca-Cola European Partners PLC	05/03/2025 20:17:42	GB008DCPN049	USD	\$84.2600	9	NASD	VHTG10440720250305E
Coca-Cola European Partners PLC	05/03/2025 20:18:37	GB008DCPN049	USD	\$84.2200	50	PCSE	VHTG10470720250305E
Coca-Cola European Partners PLC	05/03/2025 20:18:37	GB008DCPN049	USD	\$84.2200	50	PCSE	VHTG10470820250305E
Coca-Cola European Partners PLC	05/03/2025 20:19:25	GB008DCPN049	USD	\$84.3300	100	NYSE	VHTG10493120250305E
Coca-Cola European Partners PLC	05/03/2025 20:20:07	GB008DCPN049	USD	\$84.3300	8	NASD	VHTG10512920250305E
Coca-Cola European Partners PLC	05/03/2025 20:20:07	GB008DCPN049	USD	\$84.3300	31	NASD	VHTG10513020250305E
Coca-Cola European Partners PLC	05/03/2025 20:20:07	GB008DCPN049	USD	\$84.3300	61	NASD	VHTG10513120250305E
Coca-Cola European Partners PLC	05/03/2025 20:20:58	GB008DCPN049	USD	\$84.3000	48	NYSE	VHTG10533420250305E
Coca-Cola European Partners PLC	05/03/2025 20:21:43	GB008DCPN049	USD	\$84.3100	100	BATS	VHTG10554020250305E
Coca-Cola European Partners PLC	05/03/2025 20:22:04	GB008DCPN049	USD	\$84.3000	100	EPRL	VHTG10568220250305E
Coca-Cola European Partners PLC	05/03/2025 20:22:22	GB008DCPN049	USD	\$84.2800	100	PCSE	VHTG10584820250305E
Coca-Cola European Partners PLC	05/03/2025 20:24:07	GB008DCPN049	USD	\$84.2200	100	BATS	VHTG10635820250305E
Coca-Cola European Partners PLC	05/03/2025 20:25:22	GB008DCPN049	USD	\$84.2350	18	INCR	VHTG10672420250305E
Coca-Cola European Partners PLC	05/03/2025 20:25:22	GB008DCPN049	USD	\$84.2350	70	INCR	VHTG10672520250305E

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	05/03/2025	08:00:35	G800BDCPN049	GBP	£68.4000	132	BATE	100006JZ
Coca-Cola European Partners PLC	05/03/2025	08:00:35	G800BDCPN049	GBP	£68.4000	64	CHIX	11000909HA
Coca-Cola European Partners PLC	05/03/2025	08:00:35	G800BDCPN049	GBP	£68.4000	224	XLON	1175816620739421
Coca-Cola European Partners PLC	05/03/2025	08:00:50	G800BDCPN049	GBP	£68.2000	127	BATE	100006N3
Coca-Cola European Partners PLC	05/03/2025	08:00:50	G800BDCPN049	GBP	£68.2000	64	CHIX	11000909O5
Coca-Cola European Partners PLC	05/03/2025	08:00:50	G800BDCPN049	GBP	£68.2000	215	XLON	1175816620739549
Coca-Cola European Partners PLC	05/03/2025	08:00:51	G800BDCPN049	GBP	£68.0000	117	BATE	100006N9
Coca-Cola European Partners PLC	05/03/2025	08:00:51	G800BDCPN049	GBP	£68.0000	207	XLON	1175816620739556
Coca-Cola European Partners PLC	05/03/2025	08:05:42	G800BDCPN049	GBP	£67.2000	78	XLON	1175816620741580
Coca-Cola European Partners PLC	05/03/2025	08:18:42	G800BDCPN049	GBP	£67.2000	58	BATE	100000SD
Coca-Cola European Partners PLC	05/03/2025	08:18:42	G800BDCPN049	GBP	£67.2000	26	XLON	1175816620746105
Coca-Cola European Partners PLC	05/03/2025	08:18:42	G800BDCPN049	GBP	£67.2000	93	XLON	1175816620746106
Coca-Cola European Partners PLC	05/03/2025	08:18:43	G800BDCPN049	GBP	£67.2000	12	BATE	100000DSU
Coca-Cola European Partners PLC	05/03/2025	08:43:36	G800BDCPN049	GBP	£67.0000	73	BATE	100000PB
Coca-Cola European Partners PLC	05/03/2025	08:43:36	G800BDCPN049	GBP	£67.0000	68	CHIX	110000UK4
Coca-Cola European Partners PLC	05/03/2025	08:43:36	G800BDCPN049	GBP	£67.0000	76	XLON	1175816620751023
Coca-Cola European Partners PLC	05/03/2025	08:52:48	G800BDCPN049	GBP	£67.0000	42	BATE	100000QM
Coca-Cola European Partners PLC	05/03/2025	08:59:27	G800BDCPN049	GBP	£67.0000	220	XLON	1175816620753949
Coca-Cola European Partners PLC	05/03/2025	08:59:52	G800BDCPN049	GBP	£67.0000	64	BATE	100000MSW
Coca-Cola European Partners PLC	05/03/2025	09:01:54	G800BDCPN049	GBP	£67.0000	13	BATE	100000MN2
Coca-Cola European Partners PLC	05/03/2025	09:01:54	G800BDCPN049	GBP	£67.0000	77	CHIX	1100010QY
Coca-Cola European Partners PLC	05/03/2025	09:14:42	G800BDCPN049	GBP	£66.8000	69	BATE	100000PA3
Coca-Cola European Partners PLC	05/03/2025	09:14:42	G800BDCPN049	GBP	£66.8000	72	XLON	1175816620756658
Coca-Cola European Partners PLC	05/03/2025	09:18:51	G800BDCPN049	GBP	£66.6000	87	BATE	100000Q3D
Coca-Cola European Partners PLC	05/03/2025	09:18:51	G800BDCPN049	GBP	£66.6000	77	XLON	1175816620757274
Coca-Cola European Partners PLC	05/03/2025	09:21:27	G800BDCPN049	GBP	£66.4000	78	BATE	100000QPY
Coca-Cola European Partners PLC	05/03/2025	09:21:27	G800BDCPN049	GBP	£66.4000	137	XLON	1175816620757664
Coca-Cola European Partners PLC	05/03/2025	09:33:57	G800BDCPN049	GBP	£66.2000	76	BATE	100000TDD
Coca-Cola European Partners PLC	05/03/2025	09:33:57	G800BDCPN049	GBP	£66.2000	171	XLON	1175816620759705
Coca-Cola European Partners PLC	05/03/2025	09:34:50	G800BDCPN049	GBP	£66.2000	76	BATE	100000TIM
Coca-Cola European Partners PLC	05/03/2025	09:34:50	G800BDCPN049	GBP	£66.2000	67	XLON	1175816620759781
Coca-Cola European Partners PLC	05/03/2025	09:38:25	G800BDCPN049	GBP	£66.0000	86	XLON	1175816620760182
Coca-Cola European Partners PLC	05/03/2025	09:40:41	G800BDCPN049	GBP	£66.0000	65	CHIX	110001DBG
Coca-Cola European Partners PLC	05/03/2025	09:40:41	G800BDCPN049	GBP	£66.0000	83	XLON	1175816620760522
Coca-Cola European Partners PLC	05/03/2025	09:40:41	G800BDCPN049	GBP	£65.8000	111	XLON	1175816620760529
Coca-Cola European Partners PLC	05/03/2025	09:49:02	G800BDCPN049	GBP	£65.8000	52	XLON	1175816620761742
Coca-Cola European Partners PLC	05/03/2025	11:55:15	G800BDCPN049	GBP	£65.8000	103	XLON	1175816620777966
Coca-Cola European Partners PLC	05/03/2025	11:57:39	G800BDCPN049	GBP	£65.6000	77	BATE	10001KSS
Coca-Cola European Partners PLC	05/03/2025	11:57:39	G800BDCPN049	GBP	£65.6000	67	CHIX	110002HT3
Coca-Cola European Partners PLC	05/03/2025	11:57:39	G800BDCPN049	GBP	£65.6000	69	XLON	1175816620778156
Coca-Cola European Partners PLC	05/03/2025	12:37:32	G800BDCPN049	GBP	£65.4000	76	XLON	1175816620782538
Coca-Cola European Partners PLC	05/03/2025	12:46:50	G800BDCPN049	GBP	£65.4000	68	BATE	10001T5V
Coca-Cola European Partners PLC	05/03/2025	12:46:50	G800BDCPN049	GBP	£65.4000	251	XLON	1175816620783490
Coca-Cola European Partners PLC	05/03/2025	12:46:58	G800BDCPN049	GBP	£65.4000	69	CHIX	110002UJR
Coca-Cola European Partners PLC	05/03/2025	12:48:02	G800BDCPN049	GBP	£65.2000	75	BATE	10001TBS
Coca-Cola European Partners PLC	05/03/2025	12:48:02	G800BDCPN049	GBP	£65.2000	64	CHIX	110002V25
Coca-Cola European Partners PLC	05/03/2025	12:48:02	G800BDCPN049	GBP	£65.2000	248	XLON	1175816620783604
Coca-Cola European Partners PLC	05/03/2025	13:00:02	G800BDCPN049	GBP	£65.2000	104	XLON	1175816620784902
Coca-Cola European Partners PLC	05/03/2025	13:00:02	G800BDCPN049	GBP	£65.2000	160	XLON	1175816620784909
Coca-Cola European Partners PLC	05/03/2025	13:02:27	G800BDCPN049	GBP	£65.2000	71	CHIX	110002YJJ
Coca-Cola European Partners PLC	05/03/2025	13:36:09	G800BDCPN049	GBP	£65.0000	23	XLON	1175816620790292
Coca-Cola European Partners PLC	05/03/2025	13:39:55	G800BDCPN049	GBP	£65.2000	47	BATE	1000230U
Coca-Cola European Partners PLC	05/03/2025	13:39:55	G800BDCPN049	GBP	£65.2000	60	BATE	1000230V
Coca-Cola European Partners PLC	05/03/2025	13:39:55	G800BDCPN049	GBP	£65.2000	11	BATE	1000230W
Coca-Cola European Partners PLC	05/03/2025	13:57:36	G800BDCPN049	GBP	£65.2000	42	XLON	1175816620792782
Coca-Cola European Partners PLC	05/03/2025	13:57:36	G800BDCPN049	GBP	£65.2000	200	XLON	1175816620792783
Coca-Cola European Partners PLC	05/03/2025	13:58:49	G800BDCPN049	GBP	£65.2000	19	XLON	1175816620793016
Coca-Cola European Partners PLC	05/03/2025	14:02:25	G800BDCPN049	GBP	£65.4000	31	BATE	100027W2
Coca-Cola European Partners PLC	05/03/2025	14:02:25	G800BDCPN049	GBP	£65.4000	89	BATE	100027W3
Coca-Cola European Partners PLC	05/03/2025	14:05:14	G800BDCPN049	GBP	£65.2000	43	XLON	1175816620793769
Coca-Cola European Partners PLC	05/03/2025	14:05:14	G800BDCPN049	GBP	£65.2000	100	XLON	1175816620793770
Coca-Cola European Partners PLC	05/03/2025	14:05:14	G800BDCPN049	GBP	£65.2000	100	XLON	1175816620793771
Coca-Cola European Partners PLC	05/03/2025	14:05:15	G800BDCPN049	GBP	£65.2000	14	XLON	1175816620793772
Coca-Cola European Partners PLC	05/03/2025	14:20:55	G800BDCPN049	GBP	£65.2000	11	BATE	10002CL7
Coca-Cola European Partners PLC	05/03/2025	14:20:55	G800BDCPN049	GBP	£65.2000	23	BATE	10002CL8
Coca-Cola European Partners PLC	05/03/2025	14:20:55	G800BDCPN049	GBP	£65.2000	52	BATE	10002CL9
Coca-Cola European Partners PLC	05/03/2025	14:27:40	G800BDCPN049	GBP	£65.0000	200	XLON	1175816620797535
Coca-Cola European Partners PLC	05/03/2025	14:27:40	G800BDCPN049	GBP	£65.0000	33	XLON	1175816620797536
Coca-Cola European Partners PLC	05/03/2025	14:28:35	G800BDCPN049	GBP	£65.2000	49	BATE	10002ETV
Coca-Cola European Partners PLC	05/03/2025	14:28:35	G800BDCPN049	GBP	£65.2000	86	BATE	10002ETW
Coca-Cola European Partners PLC	05/03/2025	14:30:03	G800BDCPN049	GBP	£65.0000	142	XLON	1175816620798169
Coca-Cola European Partners PLC	05/03/2025	14:30:03	G800BDCPN049	GBP	£65.0000	20	XLON	1175816620798170
Coca-Cola European Partners PLC	05/03/2025	14:30:03	G800BDCPN049	GBP	£65.0000	98	XLON	1175816620798171
Coca-Cola European Partners PLC	05/03/2025	14:30:10	G800BDCPN049	GBP	£65.0000	163	BATE	10002FQF
Coca-Cola European Partners PLC	05/03/2025	14:30:12	G800BDCPN049	GBP	£65.0000	101	CHIX	110003T3X
Coca-Cola European Partners PLC	05/03/2025	14:31:02	G800BDCPN049	GBP	£64.8000	2	XLON	1175816620798739
Coca-Cola European Partners PLC	05/03/2025	14:31:02	G800BDCPN049	GBP	£64.8000	20	XLON	1175816620798740
Coca-Cola European Partners PLC	05/03/2025	14:31:02	G800BDCPN049	GBP	£64.8000	100	XLON	1175816620798741
Coca-Cola European Partners PLC	05/03/2025	14:31:02	G800BDCPN049	GBP	£64.8000	120	XLON	1175816620798748
Coca-Cola European Partners PLC	05/03/2025	14:31:02	G800BDCPN049	GBP	£64.8000	13	XLON	1175816620798749
Coca-Cola European Partners PLC	05/03/2025	14:31:04	G800BDCPN049	GBP	£64.8000	196	BATE	10002G7H
Coca-Cola European Partners PLC	05/03/2025	14:31:04	G800BDCPN049	GBP	£64.8000	64	CHIX	110003UDJ
Coca-Cola European Partners PLC	05/03/2025	14:31:16	G800BDCPN049	GBP	£64.6000	178	BATE	10002GLP
Coca-Cola European Partners PLC	05/03/2025	14:35:46	G800BDCPN049	GBP	£65.0000	68	XLON	1175816620800214
Coca-Cola European Partners PLC	05/03/2025	14:35:46	G800BDCPN049	GBP	£65.0000	100	XLON	1175816620800215
Coca-Cola European Partners PLC	05/03/2025	14:35:46	G800BDCPN049	GBP	£65.0000	18	XLON	1175816620800216
Coca-Cola European Partners PLC	05/03/2025	14:38:04	G800BDCPN049	GBP	£64.8000	82	BATE	10002K8U
Coca-Cola European Partners PLC	05/03/2025	14:38:04	G800BDCPN049	GBP	£64.8000	69	XLON	1175816620800967
Coca-Cola European Partners PLC	05/03/2025	14:39:11	G800BDCPN049	GBP	£64.6000	19	BATE	10002LOH
Coca-Cola European Partners PLC	05/03/2025	14:39:11	G800BDCPN049	GBP	£64.6000	59	BATE	10002LOI
Coca-Cola European Partners PLC	05/03/2025	14:39:11	G800BDCPN049	GBP	£64.6000	69	CHIX	1100041SJ
Coca-Cola European Partners PLC	05/03/2025	14:39:11	G800BDCPN049	GBP	£64.6000	238	XLON	1175816620801584
Coca-Cola European Partners PLC	05/03/2025	14:46:09	G800BDCPN049	GBP	£64.8000	141	XLON	1175816620803316
Coca-Cola European Partners PLC	05/03/2025	14:46:41	G800BDCPN049	GBP	£64.8000	44	BATE	1000201D
Coca-Cola European Partners PLC	05/03/2025	14:46:41	G800BDCPN049	GBP	£64.8000	29	BATE	1000201E
Coca-Cola European Partners PLC	05/03/2025	14:47:36	G800BDCPN049	GBP	£64.6000	3	BATE	100020K4
Coca-Cola European Partners PLC	05/03/2025	14:47:36	G800BDCPN049	GBP	£64.6000	66	XLON	1175816620803820
Coca-Cola European Partners PLC	05/03/2025	14:47:36	G800BDCPN049	GBP	£64.6000	4	XLON	1175816620803821
Coca-Cola European Partners PLC	05/03/2025	14:47:40	G800BDCPN049	GBP	£64.6000	73	BATE	100020MO
Coca-Cola European Partners PLC	05/03/2025	14:53:06	G800BDCPN049	GBP	£64.4000	11	XLON	1175816620805103
Coca-Cola European Partners PLC	05/03/2025	14:53:06	G800BDCPN049	GBP	£64.4000	80	XLON	1175816620805104
Coca-Cola European Partners PLC	05/03/2025	14:53:06	G800BDCPN049	GBP	£64.4000	30	XLON	1175816620805105
Coca-Cola European Partners PLC	05/03/2025	14:53:07	G800BDCPN049	GBP	£64.4000	67	BATE	10002QZU
Coca-Cola European Partners PLC	05/03/2025	15:06:02	G800BDCPN049	GBP	£64.8000	14	XLON	1175816620809157
Coca-Cola European Partners PLC	05/03/2025	15:06:02	G800BDCPN049	GBP	£64.8000	20	XLON	1175816620809158
Coca-Cola European Partners PLC	05/03/2025	15:06:02	G800BDCPN049	GBP	£64.8000	20	XLON	1175816620809159
Coca-Cola European Partners PLC	05/03/2025	15:06:02	G800BDCPN049	GBP	£64.8000	83	XLON	1175816620809160
Coca-Cola European Partners PLC	05/03/2025	15:06:03	G800BDCPN049	GBP	£64.8000	8	BATE	10002XB0
Coca-Cola European Partners PLC	05/03/2025	15:06:03	G800BDCPN049	GBP	£64.8000	60	BATE	10002XB2
Coca-Cola European Partners PLC	05/03/2025	15:06:03	G800BDCPN049	GBP	£64.8000	92	CHIX	110004MG7
Coca-Cola European Partners PLC	05/03/2025	15:25:11	G800BDCPN049	GBP	£65.0000	129	BATE	100034R3
Coca-Cola European Partners PLC	05/03/2025	15:25:11	G800BDCPN049	GBP	£65.0000	94	CHIX	110004YY7
Coca-Cola European Partners PLC	05/03/2025	15:25:11	G800BDCPN049	GBP	£65.0000	262	XLON	1175816620813591

Coca-Cola European Partners PLC	05/03/2025	15:30:29	G800BDCPN049	GBP	£64.8000	114	BATE	10003656
Coca-Cola European Partners PLC	05/03/2025	15:30:29	G800BDCPN049	GBP	£64.8000	20	XLON	1175816620814640
Coca-Cola European Partners PLC	05/03/2025	15:30:29	G800BDCPN049	GBP	£64.8000	20	XLON	1175816620814641
Coca-Cola European Partners PLC	05/03/2025	15:30:29	G800BDCPN049	GBP	£64.8000	160	XLON	1175816620814642
Coca-Cola European Partners PLC	05/03/2025	15:30:44	G800BDCPN049	GBP	£64.6000	7	BATE	100036XG
Coca-Cola European Partners PLC	05/03/2025	15:49:18	G800BDCPN049	GBP	£65.0000	83	XLON	1175816620818457
Coca-Cola European Partners PLC	05/03/2025	15:51:58	G800BDCPN049	GBP	£65.0000	124	XLON	1175816620819147
Coca-Cola European Partners PLC	05/03/2025	15:51:58	G800BDCPN049	GBP	£65.0000	7	XLON	1175816620819148
Coca-Cola European Partners PLC	05/03/2025	15:51:58	G800BDCPN049	GBP	£65.0000	14	XLON	1175816620819149
Coca-Cola European Partners PLC	05/03/2025	15:56:18	G800BDCPN049	GBP	£65.0000	66	XLON	1175816620819988
Coca-Cola European Partners PLC	05/03/2025	15:56:18	G800BDCPN049	GBP	£65.0000	28	XLON	1175816620819989
Coca-Cola European Partners PLC	05/03/2025	15:58:05	G800BDCPN049	GBP	£65.0000	30	BATE	1000311A
Coca-Cola European Partners PLC	05/03/2025	15:58:05	G800BDCPN049	GBP	£65.0000	52	BATE	1000311B
Coca-Cola European Partners PLC	05/03/2025	15:58:05	G800BDCPN049	GBP	£65.0000	3	BATE	1000311C
Coca-Cola European Partners PLC	05/03/2025	15:58:05	G800BDCPN049	GBP	£65.0000	44	BATE	1000311D
Coca-Cola European Partners PLC	05/03/2025	15:58:05	G800BDCPN049	GBP	£65.0000	20	BATE	1000311E
Coca-Cola European Partners PLC	05/03/2025	15:59:05	G800BDCPN049	GBP	£65.0000	142	XLON	1175816620820732
Coca-Cola European Partners PLC	05/03/2025	15:59:05	G800BDCPN049	GBP	£65.0000	61	XLON	1175816620820733
Coca-Cola European Partners PLC	05/03/2025	16:04:35	G800BDCPN049	GBP	£64.8000	2	BATE	100031AC
Coca-Cola European Partners PLC	05/03/2025	16:04:48	G800BDCPN049	GBP	£65.0000	41	XLON	1175816620822196
Coca-Cola European Partners PLC	05/03/2025	16:04:48	G800BDCPN049	GBP	£65.0000	63	XLON	1175816620822197
Coca-Cola European Partners PLC	05/03/2025	16:06:14	G800BDCPN049	GBP	£65.0000	96	BATE	100031ZI
Coca-Cola European Partners PLC	05/03/2025	16:06:14	G800BDCPN049	GBP	£65.0000	53	BATE	100031ZJ
Coca-Cola European Partners PLC	05/03/2025	16:07:28	G800BDCPN049	GBP	£65.0000	114	XLON	1175816620822890
Coca-Cola European Partners PLC	05/03/2025	16:10:08	G800BDCPN049	GBP	£65.0000	27	XLON	1175816620823759
Coca-Cola European Partners PLC	05/03/2025	16:10:08	G800BDCPN049	GBP	£65.0000	36	XLON	1175816620823760
Coca-Cola European Partners PLC	05/03/2025	16:11:52	G800BDCPN049	GBP	£65.0000	99	XLON	1175816620824349
Coca-Cola European Partners PLC	05/03/2025	16:13:15	G800BDCPN049	GBP	£65.0000	88	BATE	100031PB
Coca-Cola European Partners PLC	05/03/2025	16:13:15	G800BDCPN049	GBP	£65.0000	46	BATE	100031PC
Coca-Cola European Partners PLC	05/03/2025	16:13:48	G800BDCPN049	GBP	£65.0000	26	XLON	1175816620824933
Coca-Cola European Partners PLC	05/03/2025	16:13:48	G800BDCPN049	GBP	£65.0000	37	XLON	1175816620824934
Coca-Cola European Partners PLC	05/03/2025	16:13:48	G800BDCPN049	GBP	£65.0000	83	XLON	1175816620824935
Coca-Cola European Partners PLC	05/03/2025	16:15:40	G800BDCPN049	GBP	£65.0000	42	CHIX	110005VAT
Coca-Cola European Partners PLC	05/03/2025	16:15:40	G800BDCPN049	GBP	£65.0000	4	CHIX	110005VAU
Coca-Cola European Partners PLC	05/03/2025	16:15:40	G800BDCPN049	GBP	£65.0000	16	CHIX	110005VAV
Coca-Cola European Partners PLC	05/03/2025	16:15:40	G800BDCPN049	GBP	£65.0000	10	CHIX	110005VAW
Coca-Cola European Partners PLC	05/03/2025	16:15:40	G800BDCPN049	GBP	£65.0000	1	CHIX	110005VAX
Coca-Cola European Partners PLC	05/03/2025	16:16:48	G800BDCPN049	GBP	£65.0000	8	XLON	1175816620825740
Coca-Cola European Partners PLC	05/03/2025	16:16:48	G800BDCPN049	GBP	£65.0000	55	XLON	1175816620825741
Coca-Cola European Partners PLC	05/03/2025	16:16:48	G800BDCPN049	GBP	£65.0000	41	XLON	1175816620825742
Coca-Cola European Partners PLC	05/03/2025	16:16:48	G800BDCPN049	GBP	£65.0000	28	XLON	1175816620825743
Coca-Cola European Partners PLC	05/03/2025	16:18:35	G800BDCPN049	GBP	£65.0000	60	BATE	10003SMU
Coca-Cola European Partners PLC	05/03/2025	16:18:35	G800BDCPN049	GBP	£65.0000	19	BATE	10003SMV
Coca-Cola European Partners PLC	05/03/2025	16:19:28	G800BDCPN049	GBP	£65.0000	21	XLON	1175816620826379
Coca-Cola European Partners PLC	05/03/2025	16:19:28	G800BDCPN049	GBP	£65.0000	39	XLON	1175816620826380
Coca-Cola European Partners PLC	05/03/2025	16:20:38	G800BDCPN049	GBP	£65.0000	35	XLON	1175816620826807
Coca-Cola European Partners PLC	05/03/2025	16:20:38	G800BDCPN049	GBP	£65.0000	51	XLON	1175816620826808
Coca-Cola European Partners PLC	05/03/2025	16:21:25	G800BDCPN049	GBP	£65.0000	113	BATE	10003UKT
Coca-Cola European Partners PLC	05/03/2025	16:21:25	G800BDCPN049	GBP	£65.0000	3	BATE	10003UKU
Coca-Cola European Partners PLC	05/03/2025	16:21:58	G800BDCPN049	GBP	£65.0000	97	XLON	1175816620827288
Coca-Cola European Partners PLC	05/03/2025	16:23:48	G800BDCPN049	GBP	£65.0000	129	XLON	1175816620827901
Coca-Cola European Partners PLC	05/03/2025	16:25:25	G800BDCPN049	GBP	£65.0000	99	BATE	10003XEC
Coca-Cola European Partners PLC	05/03/2025	16:25:42	G800BDCPN049	GBP	£65.0000	55	XLON	1175816620828656
Coca-Cola European Partners PLC	05/03/2025	16:25:42	G800BDCPN049	GBP	£65.0000	47	XLON	1175816620828657
Coca-Cola European Partners PLC	05/03/2025	16:27:07	G800BDCPN049	GBP	£65.0000	110	XLON	1175816620829098
Coca-Cola European Partners PLC	05/03/2025	16:29:23	G800BDCPN049	GBP	£65.0000	34	BATE	1000400S
Coca-Cola European Partners PLC	05/03/2025	16:29:23	G800BDCPN049	GBP	£65.0000	121	BATE	1000400T
Coca-Cola European Partners PLC	05/03/2025	16:29:23	G800BDCPN049	GBP	£65.0000	58	XLON	1175816620830345
Coca-Cola European Partners PLC	05/03/2025	16:29:23	G800BDCPN049	GBP	£65.0000	54	XLON	1175816620830346
Coca-Cola European Partners PLC	05/03/2025	16:29:23	G800BDCPN049	GBP	£65.0000	37	XLON	1175816620830347
Coca-Cola European Partners PLC	05/03/2025	16:29:30	G800BDCPN049	GBP	£65.0000	83	CHIX	1100067NG
Coca-Cola European Partners PLC	05/03/2025	16:29:30	G800BDCPN049	GBP	£65.0000	83	CHIX	1100067NX
Coca-Cola European Partners PLC	05/03/2025	16:29:31	G800BDCPN049	GBP	£65.0000	4	CHIX	1100067OG