

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	08/04/2025	08:02:12	G8008DCPN049	GBP	£65.5000	368	XLON	1196819086314615
Coca-Cola European Partners PLC	08/04/2025	08:02:19	G8008DCPN049	GBP	£65.4000	195	BATE	100009IC
Coca-Cola European Partners PLC	08/04/2025	08:02:19	G8008DCPN049	GBP	£65.3000	201	BATE	100009IJ
Coca-Cola European Partners PLC	08/04/2025	08:02:19	G8008DCPN049	GBP	£65.4000	100	CHIX	11000081V
Coca-Cola European Partners PLC	08/04/2025	08:02:19	G8008DCPN049	GBP	£65.3000	100	CHIX	110000820
Coca-Cola European Partners PLC	08/04/2025	08:02:19	G8008DCPN049	GBP	£65.4000	398	XLON	1196819086314676
Coca-Cola European Partners PLC	08/04/2025	08:02:19	G8008DCPN049	GBP	£65.3000	399	XLON	1196819086314678
Coca-Cola European Partners PLC	08/04/2025	08:06:18	G8008DCPN049	GBP	£65.2000	3	BATE	100000AKI
Coca-Cola European Partners PLC	08/04/2025	08:06:22	G8008DCPN049	GBP	£65.2000	9	BATE	100000AL9
Coca-Cola European Partners PLC	08/04/2025	08:06:25	G8008DCPN049	GBP	£65.2000	2	BATE	100000ALY
Coca-Cola European Partners PLC	08/04/2025	08:06:33	G8008DCPN049	GBP	£65.2000	13	BATE	100000AAN
Coca-Cola European Partners PLC	08/04/2025	08:06:35	G8008DCPN049	GBP	£65.2000	6	BATE	100000A00
Coca-Cola European Partners PLC	08/04/2025	08:06:35	G8008DCPN049	GBP	£65.2000	6	BATE	100000A01
Coca-Cola European Partners PLC	08/04/2025	08:06:36	G8008DCPN049	GBP	£65.2000	8	BATE	100000A0N
Coca-Cola European Partners PLC	08/04/2025	08:06:36	G8008DCPN049	GBP	£65.2000	13	BATE	100000A0X
Coca-Cola European Partners PLC	08/04/2025	08:06:47	G8008DCPN049	GBP	£65.2000	8	BATE	100000AQM
Coca-Cola European Partners PLC	08/04/2025	08:06:56	G8008DCPN049	GBP	£65.2000	2	BATE	100000ASC
Coca-Cola European Partners PLC	08/04/2025	08:06:56	G8008DCPN049	GBP	£65.2000	8	BATE	100000ASX
Coca-Cola European Partners PLC	08/04/2025	08:06:56	G8008DCPN049	GBP	£65.2000	4	BATE	100000AT3
Coca-Cola European Partners PLC	08/04/2025	08:07:00	G8008DCPN049	GBP	£65.2000	11	BATE	100000AUS
Coca-Cola European Partners PLC	08/04/2025	08:11:29	G8008DCPN049	GBP	£65.3000	138	XLON	1196819086319544
Coca-Cola European Partners PLC	08/04/2025	08:13:46	G8008DCPN049	GBP	£65.1000	159	XLON	1196819086320380
Coca-Cola European Partners PLC	08/04/2025	08:16:01	G8008DCPN049	GBP	£65.2000	143	XLON	1196819086321449
Coca-Cola European Partners PLC	08/04/2025	08:31:34	G8008DCPN049	GBP	£65.2000	134	XLON	1196819086325074
Coca-Cola European Partners PLC	08/04/2025	08:32:36	G8008DCPN049	GBP	£65.3000	124	XLON	1196819086325392
Coca-Cola European Partners PLC	08/04/2025	08:34:04	G8008DCPN049	GBP	£65.3000	160	CHIX	110000V8D
Coca-Cola European Partners PLC	08/04/2025	08:35:17	G8008DCPN049	GBP	£65.3000	126	XLON	1196819086326061
Coca-Cola European Partners PLC	08/04/2025	08:38:39	G8008DCPN049	GBP	£65.2000	120	XLON	1196819086326860
Coca-Cola European Partners PLC	08/04/2025	08:48:01	G8008DCPN049	GBP	£65.1000	12	BATE	100000NOV
Coca-Cola European Partners PLC	08/04/2025	08:48:01	G8008DCPN049	GBP	£65.1000	1	BATE	100000NOV
Coca-Cola European Partners PLC	08/04/2025	08:48:03	G8008DCPN049	GBP	£65.1000	16	BATE	100000NPY
Coca-Cola European Partners PLC	08/04/2025	08:48:03	G8008DCPN049	GBP	£65.1000	1	BATE	100000NQS
Coca-Cola European Partners PLC	08/04/2025	08:50:14	G8008DCPN049	GBP	£65.1000	16	BATE	1000000D5
Coca-Cola European Partners PLC	08/04/2025	08:50:14	G8008DCPN049	GBP	£65.1000	137	BATE	1000000DL
Coca-Cola European Partners PLC	08/04/2025	08:50:14	G8008DCPN049	GBP	£65.1000	124	XLON	1196819086329493
Coca-Cola European Partners PLC	08/04/2025	09:00:13	G8008DCPN049	GBP	£65.3000	123	XLON	1196819086331405
Coca-Cola European Partners PLC	08/04/2025	09:04:05	G8008DCPN049	GBP	£65.2000	19	BATE	1000005BU
Coca-Cola European Partners PLC	08/04/2025	09:04:49	G8008DCPN049	GBP	£65.2000	11	BATE	1000005GH
Coca-Cola European Partners PLC	08/04/2025	09:04:49	G8008DCPN049	GBP	£65.2000	14	BATE	1000005GN
Coca-Cola European Partners PLC	08/04/2025	09:04:49	G8008DCPN049	GBP	£65.2000	119	XLON	1196819086332423
Coca-Cola European Partners PLC	08/04/2025	09:05:02	G8008DCPN049	GBP	£65.2000	9	BATE	1000005MK
Coca-Cola European Partners PLC	08/04/2025	09:05:18	G8008DCPN049	GBP	£65.2000	8	BATE	1000005RX
Coca-Cola European Partners PLC	08/04/2025	09:05:18	G8008DCPN049	GBP	£65.2000	5	BATE	100000556
Coca-Cola European Partners PLC	08/04/2025	09:05:18	G8008DCPN049	GBP	£65.2000	141	BATE	10000055R
Coca-Cola European Partners PLC	08/04/2025	09:09:18	G8008DCPN049	GBP	£65.2000	121	XLON	1196819086333510
Coca-Cola European Partners PLC	08/04/2025	09:12:14	G8008DCPN049	GBP	£65.2000	119	XLON	1196819086334012
Coca-Cola European Partners PLC	08/04/2025	09:12:18	G8008DCPN049	GBP	£65.2000	22	CHIX	110001D9T
Coca-Cola European Partners PLC	08/04/2025	09:12:18	G8008DCPN049	GBP	£65.2000	92	CHIX	110001DAA
Coca-Cola European Partners PLC	08/04/2025	09:55:15	G8008DCPN049	GBP	£65.4000	192	XLON	1196819086341617
Coca-Cola European Partners PLC	08/04/2025	10:19:01	G8008DCPN049	GBP	£65.6000	151	CHIX	1100020KE
Coca-Cola European Partners PLC	08/04/2025	10:19:01	G8008DCPN049	GBP	£65.6000	274	XLON	1196819086345012
Coca-Cola European Partners PLC	08/04/2025	10:19:13	G8008DCPN049	GBP	£65.5000	20	BATE	100019P6
Coca-Cola European Partners PLC	08/04/2025	10:19:13	G8008DCPN049	GBP	£65.5000	306	XLON	1196819086345060
Coca-Cola European Partners PLC	08/04/2025	10:19:41	G8008DCPN049	GBP	£65.5000	1	BATE	100019TG
Coca-Cola European Partners PLC	08/04/2025	10:19:45	G8008DCPN049	GBP	£65.5000	18	BATE	100019UB
Coca-Cola European Partners PLC	08/04/2025	10:19:46	G8008DCPN049	GBP	£65.5000	3	BATE	100019VS
Coca-Cola European Partners PLC	08/04/2025	10:20:37	G8008DCPN049	GBP	£65.5000	18	BATE	100019ZO
Coca-Cola European Partners PLC	08/04/2025	10:21:24	G8008DCPN049	GBP	£65.5000	21	BATE	10001A4X
Coca-Cola European Partners PLC	08/04/2025	10:21:38	G8008DCPN049	GBP	£65.5000	20	BATE	10001AC9
Coca-Cola European Partners PLC	08/04/2025	10:22:46	G8008DCPN049	GBP	£65.5000	21	BATE	10001AKP
Coca-Cola European Partners PLC	08/04/2025	10:23:52	G8008DCPN049	GBP	£65.5000	14	BATE	10001ASE
Coca-Cola European Partners PLC	08/04/2025	10:23:59	G8008DCPN049	GBP	£65.5000	8	BATE	10001ATS
Coca-Cola European Partners PLC	08/04/2025	10:24:10	G8008DCPN049	GBP	£65.5000	2	BATE	10001AVD
Coca-Cola European Partners PLC	08/04/2025	10:24:19	G8008DCPN049	GBP	£65.5000	18	BATE	10001A0V
Coca-Cola European Partners PLC	08/04/2025	10:25:00	G8008DCPN049	GBP	£65.5000	13	BATE	1000180K
Coca-Cola European Partners PLC	08/04/2025	10:25:11	G8008DCPN049	GBP	£65.4000	12	BATE	10001878
Coca-Cola European Partners PLC	08/04/2025	10:32:14	G8008DCPN049	GBP	£65.5000	12	BATE	10001D39
Coca-Cola European Partners PLC	08/04/2025	10:32:21	G8008DCPN049	GBP	£65.5000	10	BATE	10001D51
Coca-Cola European Partners PLC	08/04/2025	10:32:25	G8008DCPN049	GBP	£65.5000	7	BATE	10001D6T
Coca-Cola European Partners PLC	08/04/2025	10:33:49	G8008DCPN049	GBP	£65.5000	13	BATE	10001DFL
Coca-Cola European Partners PLC	08/04/2025	10:34:44	G8008DCPN049	GBP	£65.5000	6	BATE	10001DIM
Coca-Cola European Partners PLC	08/04/2025	10:34:44	G8008DCPN049	GBP	£65.5000	17	BATE	10001DJ0
Coca-Cola European Partners PLC	08/04/2025	10:34:44	G8008DCPN049	GBP	£65.5000	122	XLON	1196819086347571
Coca-Cola European Partners PLC	08/04/2025	10:35:00	G8008DCPN049	GBP	£65.5000	15	BATE	10001DM0
Coca-Cola European Partners PLC	08/04/2025	10:35:25	G8008DCPN049	GBP	£65.5000	8	BATE	10001DP4
Coca-Cola European Partners PLC	08/04/2025	10:35:50	G8008DCPN049	GBP	£65.5000	9	BATE	10001DRY
Coca-Cola European Partners PLC	08/04/2025	10:36:02	G8008DCPN049	GBP	£65.5000	9	BATE	10001D77
Coca-Cola European Partners PLC	08/04/2025	10:36:07	G8008DCPN049	GBP	£65.5000	8	BATE	10001D96
Coca-Cola European Partners PLC	08/04/2025	10:36:16	G8008DCPN049	GBP	£65.5000	14	BATE	10001DY2
Coca-Cola European Partners PLC	08/04/2025	10:36:18	G8008DCPN049	GBP	£65.5000	3	BATE	10001DZX
Coca-Cola European Partners PLC	08/04/2025	10:38:45	G8008DCPN049	GBP	£65.6000	125	XLON	1196819086348202
Coca-Cola European Partners PLC	08/04/2025	10:46:53	G8008DCPN049	GBP	£65.6000	127	XLON	1196819086349365
Coca-Cola European Partners PLC	08/04/2025	10:48:00	G8008DCPN049	GBP	£65.6000	9	XLON	1196819086349469
Coca-Cola European Partners PLC	08/04/2025	10:49:45	G8008DCPN049	GBP	£65.6000	2	XLON	1196819086349650
Coca-Cola European Partners PLC	08/04/2025	10:54:08	G8008DCPN049	GBP	£65.6000	132	XLON	1196819086350371
Coca-Cola European Partners PLC	08/04/2025	10:55:10	G8008DCPN049	GBP	£65.6000	131	XLON	1196819086350607
Coca-Cola European Partners PLC	08/04/2025	11:10:07	G8008DCPN049	GBP	£65.6000	116	CHIX	110002J6Q
Coca-Cola European Partners PLC	08/04/2025	11:10:07	G8008DCPN049	GBP	£65.6000	129	XLON	1196819086352949
Coca-Cola European Partners PLC	08/04/2025	12:13:26	G8008DCPN049	GBP	£65.7000	238	XLON	1196819086360001
Coca-Cola European Partners PLC	08/04/2025	12:35:25	G8008DCPN049	GBP	£65.8000	17	BATE	100021BY
Coca-Cola European Partners PLC	08/04/2025	12:35:25	G8008DCPN049	GBP	£65.8000	17	BATE	1196819086362827
Coca-Cola European Partners PLC	08/04/2025	12:45:28	G8008DCPN049	GBP	£65.8000	19	BATE	100023PV
Coca-Cola European Partners PLC	08/04/2025	12:45:43	G8008DCPN049	GBP	£65.8000	15	BATE	100023S1
Coca-Cola European Partners PLC	08/04/2025	12:53:50	G8008DCPN049	GBP	£65.9000	262	XLON	1196819086365901
Coca-Cola European Partners PLC	08/04/2025	12:53:50	G8008DCPN049	GBP	£65.9000	169	XLON	1196819086365902
Coca-Cola European Partners PLC	08/04/2025	13:04:00	G8008DCPN049	GBP	£65.9000	308	BATE	10002BO1
Coca-Cola European Partners PLC	08/04/2025	13:04:00	G8008DCPN049	GBP	£65.9000	111	CHIX	110003IHW
Coca-Cola European Partners PLC	08/04/2025	13:04:01	G8008DCPN049	GBP	£65.8000	2	BATE	100028P7
Coca-Cola European Partners PLC	08/04/2025	13:05:35	G8008DCPN049	GBP	£65.8000	14	BATE	100029BV
Coca-Cola European Partners PLC	08/04/2025	13:05:35	G8008DCPN049	GBP	£65.8000	1	XLON	1196819086368290
Coca-Cola European Partners PLC	08/04/2025	13:05:45	G8008DCPN049	GBP	£65.8000	367	XLON	1196819086368343

Coca-Cola European Partners PLC	08/04/2025	13:06:54	G8008DCPN049	GBP	£65.8000	6	BATE	100029QW
Coca-Cola European Partners PLC	08/04/2025	13:06:55	G8008DCPN049	GBP	£65.8000	13	BATE	100029RJ
Coca-Cola European Partners PLC	08/04/2025	13:07:11	G8008DCPN049	GBP	£65.8000	101	CHIX	110003KAT
Coca-Cola European Partners PLC	08/04/2025	13:23:25	G8008DCPN049	GBP	£65.8000	13	BATE	10002CZJ
Coca-Cola European Partners PLC	08/04/2025	13:23:31	G8008DCPN049	GBP	£65.8000	4	BATE	10002D15
Coca-Cola European Partners PLC	08/04/2025	13:23:31	G8008DCPN049	GBP	£65.8000	13	BATE	10002D1H
Coca-Cola European Partners PLC	08/04/2025	13:25:26	G8008DCPN049	GBP	£65.8000	23	BATE	10002DCM
Coca-Cola European Partners PLC	08/04/2025	13:35:56	G8008DCPN049	GBP	£65.9000	186	XLON	1196819086373872
Coca-Cola European Partners PLC	08/04/2025	13:35:56	G8008DCPN049	GBP	£65.9000	148	XLON	1196819086373873
Coca-Cola European Partners PLC	08/04/2025	13:35:58	G8008DCPN049	GBP	£65.9000	100	CHIX	110003JUSY
Coca-Cola European Partners PLC	08/04/2025	13:37:35	G8008DCPN049	GBP	£65.9000	137	BATE	10002G7W
Coca-Cola European Partners PLC	08/04/2025	13:40:00	G8008DCPN049	GBP	£65.9000	157	BATE	10002GNH
Coca-Cola European Partners PLC	08/04/2025	13:40:26	G8008DCPN049	GBP	£65.8000	351	XLON	1196819086374495
Coca-Cola European Partners PLC	08/04/2025	13:49:14	G8008DCPN049	GBP	£65.8000	13	BATE	10002IUH
Coca-Cola European Partners PLC	08/04/2025	14:00:00	G8008DCPN049	GBP	£66.0000	317	BATE	10002LFA
Coca-Cola European Partners PLC	08/04/2025	14:00:00	G8008DCPN049	GBP	£66.0000	33	XLON	1196819086377553
Coca-Cola European Partners PLC	08/04/2025	14:00:00	G8008DCPN049	GBP	£66.0000	239	XLON	1196819086377554
Coca-Cola European Partners PLC	08/04/2025	14:25:07	G8008DCPN049	GBP	£66.2000	180	XLON	1196819086384421
Coca-Cola European Partners PLC	08/04/2025	14:25:19	G8008DCPN049	GBP	£66.2000	376	BATE	10002UQU
Coca-Cola European Partners PLC	08/04/2025	14:25:19	G8008DCPN049	GBP	£66.2000	119	CHIX	110004ISQJ
Coca-Cola European Partners PLC	08/04/2025	14:25:19	G8008DCPN049	GBP	£66.2000	62	XLON	1196819086384465
Coca-Cola European Partners PLC	08/04/2025	14:25:27	G8008DCPN049	GBP	£66.1000	112	XLON	1196819086384542
Coca-Cola European Partners PLC	08/04/2025	14:25:32	G8008DCPN049	GBP	£66.1000	126	XLON	1196819086384559
Coca-Cola European Partners PLC	08/04/2025	14:25:51	G8008DCPN049	GBP	£66.1000	399	BATE	10002UTU
Coca-Cola European Partners PLC	08/04/2025	14:29:19	G8008DCPN049	GBP	£66.3000	149	XLON	1196819086385365
Coca-Cola European Partners PLC	08/04/2025	14:29:19	G8008DCPN049	GBP	£66.3000	66	XLON	1196819086385366
Coca-Cola European Partners PLC	08/04/2025	14:30:01	G8008DCPN049	GBP	£66.2000	213	BATE	10002WET
Coca-Cola European Partners PLC	08/04/2025	14:30:01	G8008DCPN049	GBP	£66.2000	214	XLON	1196819086385750
Coca-Cola European Partners PLC	08/04/2025	14:30:02	G8008DCPN049	GBP	£66.4000	146	BATE	10002WIS
Coca-Cola European Partners PLC	08/04/2025	14:30:08	G8008DCPN049	GBP	£66.5000	167	BATE	10002WU1
Coca-Cola European Partners PLC	08/04/2025	14:30:08	G8008DCPN049	GBP	£66.5000	120	XLON	1196819086385979
Coca-Cola European Partners PLC	08/04/2025	14:30:30	G8008DCPN049	GBP	£66.4000	161	BATE	10002XCR
Coca-Cola European Partners PLC	08/04/2025	14:30:59	G8008DCPN049	GBP	£66.1000	129	XLON	1196819086386641
Coca-Cola European Partners PLC	08/04/2025	14:32:13	G8008DCPN049	GBP	£66.3000	124	XLON	1196819086387534
Coca-Cola European Partners PLC	08/04/2025	14:35:18	G8008DCPN049	GBP	£66.3000	11	BATE	100031NO
Coca-Cola European Partners PLC	08/04/2025	14:35:18	G8008DCPN049	GBP	£66.3000	90	BATE	100031NP
Coca-Cola European Partners PLC	08/04/2025	14:35:18	G8008DCPN049	GBP	£66.3000	122	XLON	1196819086389163
Coca-Cola European Partners PLC	08/04/2025	14:36:42	G8008DCPN049	GBP	£66.3000	25	CHIX	110004W14
Coca-Cola European Partners PLC	08/04/2025	14:36:42	G8008DCPN049	GBP	£66.3000	128	CHIX	110004W18
Coca-Cola European Partners PLC	08/04/2025	14:36:42	G8008DCPN049	GBP	£66.3000	127	XLON	1196819086389916
Coca-Cola European Partners PLC	08/04/2025	14:37:13	G8008DCPN049	GBP	£66.2000	8	BATE	100033AW
Coca-Cola European Partners PLC	08/04/2025	14:37:13	G8008DCPN049	GBP	£66.2000	48	BATE	100033AX
Coca-Cola European Partners PLC	08/04/2025	14:37:13	G8008DCPN049	GBP	£66.2000	20	BATE	100033AY
Coca-Cola European Partners PLC	08/04/2025	14:39:11	G8008DCPN049	GBP	£66.0000	123	XLON	1196819086391118
Coca-Cola European Partners PLC	08/04/2025	14:41:08	G8008DCPN049	GBP	£66.1000	121	XLON	1196819086392200
Coca-Cola European Partners PLC	08/04/2025	14:41:22	G8008DCPN049	GBP	£66.1000	7	BATE	10003GH7
Coca-Cola European Partners PLC	08/04/2025	14:41:22	G8008DCPN049	GBP	£66.1000	144	BATE	10003GH8
Coca-Cola European Partners PLC	08/04/2025	14:46:05	G8008DCPN049	GBP	£65.9000	118	BATE	1000398L
Coca-Cola European Partners PLC	08/04/2025	14:47:03	G8008DCPN049	GBP	£66.0000	119	XLON	1196819086394571
Coca-Cola European Partners PLC	08/04/2025	14:48:37	G8008DCPN049	GBP	£65.9000	1	XLON	1196819086395280
Coca-Cola European Partners PLC	08/04/2025	14:48:55	G8008DCPN049	GBP	£65.9000	119	XLON	1196819086395581
Coca-Cola European Partners PLC	08/04/2025	14:49:59	G8008DCPN049	GBP	£66.0000	26	XLON	1196819086396007
Coca-Cola European Partners PLC	08/04/2025	14:49:59	G8008DCPN049	GBP	£66.0000	95	XLON	1196819086396008
Coca-Cola European Partners PLC	08/04/2025	14:50:27	G8008DCPN049	GBP	£66.0000	121	BATE	10003CZ5
Coca-Cola European Partners PLC	08/04/2025	14:50:27	G8008DCPN049	GBP	£66.0000	100	CHIX	110005A18
Coca-Cola European Partners PLC	08/04/2025	14:51:41	G8008DCPN049	GBP	£65.9000	23	XLON	1196819086396714
Coca-Cola European Partners PLC	08/04/2025	14:51:41	G8008DCPN049	GBP	£65.9000	103	XLON	1196819086396715
Coca-Cola European Partners PLC	08/04/2025	14:54:39	G8008DCPN049	GBP	£66.1000	10	XLON	1196819086397561
Coca-Cola European Partners PLC	08/04/2025	14:57:24	G8008DCPN049	GBP	£66.0000	20	XLON	1196819086398346
Coca-Cola European Partners PLC	08/04/2025	14:57:27	G8008DCPN049	GBP	£66.0000	18	BATE	10003FE2
Coca-Cola European Partners PLC	08/04/2025	14:57:27	G8008DCPN049	GBP	£66.0000	104	BATE	10003FE3
Coca-Cola European Partners PLC	08/04/2025	14:57:27	G8008DCPN049	GBP	£66.0000	20	XLON	1196819086398355
Coca-Cola European Partners PLC	08/04/2025	14:57:27	G8008DCPN049	GBP	£66.0000	20	XLON	1196819086398360
Coca-Cola European Partners PLC	08/04/2025	14:57:27	G8008DCPN049	GBP	£66.0000	59	XLON	1196819086398361
Coca-Cola European Partners PLC	08/04/2025	14:59:30	G8008DCPN049	GBP	£66.0000	119	XLON	1196819086398855
Coca-Cola European Partners PLC	08/04/2025	15:01:01	G8008DCPN049	GBP	£66.0000	125	XLON	1196819086399325
Coca-Cola European Partners PLC	08/04/2025	15:03:02	G8008DCPN049	GBP	£66.0000	123	XLON	1196819086399967
Coca-Cola European Partners PLC	08/04/2025	15:05:07	G8008DCPN049	GBP	£65.8000	178	BATE	10003HM
Coca-Cola European Partners PLC	08/04/2025	15:05:07	G8008DCPN049	GBP	£65.8000	112	CHIX	110005M97
Coca-Cola European Partners PLC	08/04/2025	15:06:57	G8008DCPN049	GBP	£65.7000	122	BATE	1196819086401052
Coca-Cola European Partners PLC	08/04/2025	15:09:58	G8008DCPN049	GBP	£65.8000	6	BATE	10003LG2
Coca-Cola European Partners PLC	08/04/2025	15:10:21	G8008DCPN049	GBP	£65.9000	119	XLON	1196819086402654
Coca-Cola European Partners PLC	08/04/2025	15:12:13	G8008DCPN049	GBP	£65.9000	127	XLON	1196819086403599
Coca-Cola European Partners PLC	08/04/2025	15:13:28	G8008DCPN049	GBP	£65.9000	177	BATE	10003MKW
Coca-Cola European Partners PLC	08/04/2025	15:19:45	G8008DCPN049	GBP	£66.0000	26	XLON	1196819086406176
Coca-Cola European Partners PLC	08/04/2025	15:19:45	G8008DCPN049	GBP	£66.0000	112	CHIX	1196819086406177
Coca-Cola European Partners PLC	08/04/2025	15:24:05	G8008DCPN049	GBP	£65.9000	7	CHIX	1100060PL
Coca-Cola European Partners PLC	08/04/2025	15:24:06	G8008DCPN049	GBP	£65.9000	136	XLON	1196819086407311
Coca-Cola European Partners PLC	08/04/2025	15:24:06	G8008DCPN049	GBP	£65.9000	102	CHIX	1100060R4
Coca-Cola European Partners PLC	08/04/2025	15:25:51	G8008DCPN049	GBP	£65.8000	140	BATE	100035FI
Coca-Cola European Partners PLC	08/04/2025	15:28:18	G8008DCPN049	GBP	£65.8000	131	XLON	1196819086409201
Coca-Cola European Partners PLC	08/04/2025	15:35:53	G8008DCPN049	GBP	£66.0000	132	XLON	1196819086411595
Coca-Cola European Partners PLC	08/04/2025	15:36:35	G8008DCPN049	GBP	£66.1000	25	XLON	1196819086411984
Coca-Cola European Partners PLC	08/04/2025	15:36:35	G8008DCPN049	GBP	£66.1000	20	XLON	1196819086411985
Coca-Cola European Partners PLC	08/04/2025	15:36:54	G8008DCPN049	GBP	£66.1000	86	XLON	1196819086412079
Coca-Cola European Partners PLC	08/04/2025	15:38:19	G8008DCPN049	GBP	£66.1000	196	BATE	10003ZB
Coca-Cola European Partners PLC	08/04/2025	15:44:00	G8008DCPN049	GBP	£66.1000	102	CHIX	110006HM1
Coca-Cola European Partners PLC	08/04/2025	15:44:00	G8008DCPN049	GBP	£66.1000	47	XLON	1196819086414116
Coca-Cola European Partners PLC	08/04/2025	15:44:00	G8008DCPN049	GBP	£66.1000	75	XLON	1196819086414117
Coca-Cola European Partners PLC	08/04/2025	15:45:30	G8008DCPN049	GBP	£66.0000	129	XLON	1196819086415012
Coca-Cola European Partners PLC	08/04/2025	15:58:08	G8008DCPN049	GBP	£65.9000	131	XLON	1196819086419061
Coca-Cola European Partners PLC	08/04/2025	15:58:11	G8008DCPN049	GBP	£65.9000	143	BATE	10004B14
Coca-Cola European Partners PLC	08/04/2025	16:03:17	G8008DCPN049	GBP	£66.0000	21	BATE	10004EAX
Coca-Cola European Partners PLC	08/04/2025	16:03:17	G8008DCPN049	GBP	£66.0000	112	BATE	10004EAY
Coca-Cola European Partners PLC	08/04/2025	16:03:17	G8008DCPN049	GBP	£66.0000	101	CHIX	110006Z36
Coca-Cola European Partners PLC	08/04/2025	16:03:17	G8008DCPN049	GBP	£66.0000	120	XLON	1196819086421035
Coca-Cola European Partners PLC	08/04/2025	16:03:17	G8008DCPN049	GBP	£66.0000	12	XLON	1196819086421036
Coca-Cola European Partners PLC	08/04/2025	16:06:20	G8008DCPN049	GBP	£66.1000	6	BATE	10004FVU
Coca-Cola European Partners PLC	08/04/2025	16:06:20	G8008DCPN049	GBP	£66.1000	16	BATE	10004FVO
Coca-Cola European Partners PLC	08/04/2025	16:07:10	G8008DCPN049	GBP	£66.1000	6	BATE	10004GA3
Coca-Cola European Partners PLC	08/04/2025	16:07:23	G8008DCPN049	GBP	£66.2000	119	XLON	1196819086422584
Coca-Cola European Partners PLC	08/04/2025	16:07:23	G8008DCPN049	GBP	£66.2000	10	XLON	1196819086422585
Coca-Cola European Partners PLC	08/04/2025	16:11:27	G8008DCPN049	GBP	£66.3000	66	XLON	1196819086423673
Coca-Cola European Partners PLC	08/04/2025	16:11:27	G8008DCPN049	GBP	£66.3000	63	XLON	1196819086423674
Coca-Cola European Partners PLC	08/04/2025	16:11:46	G8008DCPN049	GBP	£66.3000	131	XLON	1196819086423811

Coca-Cola European Partners PLC	08/04/2025	16:11:51	GB008DCPN049	GBP	£66.3000	130	XLON	1196819086423825
Coca-Cola European Partners PLC	08/04/2025	16:14:38	GB008DCPN049	GBP	£66.3000	133	XLON	1196819086425126
Coca-Cola European Partners PLC	08/04/2025	16:15:59	GB008DCPN049	GBP	£66.3000	126	BATE	10004M42
Coca-Cola European Partners PLC	08/04/2025	16:16:00	GB008DCPN049	GBP	£66.3000	39	XLON	1196819086425872
Coca-Cola European Partners PLC	08/04/2025	16:16:00	GB008DCPN049	GBP	£66.3000	98	XLON	1196819086425873
Coca-Cola European Partners PLC	08/04/2025	16:17:58	GB008DCPN049	GBP	£66.2000	121	BATE	10004NK8
Coca-Cola European Partners PLC	08/04/2025	16:22:30	GB008DCPN049	GBP	£66.4000	150	CHIX	110007H1V
Coca-Cola European Partners PLC	08/04/2025	16:22:30	GB008DCPN049	GBP	£66.4000	187	XLON	1196819086428347
Coca-Cola European Partners PLC	08/04/2025	16:22:55	GB008DCPN049	GBP	£66.4000	143	BATE	10004R9L
Coca-Cola European Partners PLC	08/04/2025	16:23:37	GB008DCPN049	GBP	£66.3000	141	XLON	1196819086428751
Coca-Cola European Partners PLC	08/04/2025	16:29:10	GB008DCPN049	GBP	£66.2000	109	XLON	1196819086431570
Coca-Cola European Partners PLC	08/04/2025	16:29:10	GB008DCPN049	GBP	£66.2000	28	XLON	1196819086431571
Coca-Cola European Partners PLC	08/04/2025	16:29:29	GB008DCPN049	GBP	£66.2000	128	BATE	10004Y22
Coca-Cola European Partners PLC	08/04/2025	16:29:29	GB008DCPN049	GBP	£66.2000	56	BATE	10004Y30
Coca-Cola European Partners PLC	08/04/2025	16:29:29	GB008DCPN049	GBP	£66.2000	40	XLON	1196819086431767
Coca-Cola European Partners PLC	08/04/2025	16:29:29	GB008DCPN049	GBP	£66.2000	115	XLON	1196819086431768

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	08/04/2025	13:30:08	GB008DCPN049	USD	\$85.0300	100 BATY	VHTG82920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:30:30	GB008DCPN049	USD	\$84.9800	100 NYSE	VHTG193820250408E	
Coca-Cola European Partners PLC	08/04/2025	13:30:30	GB008DCPN049	USD	\$84.7400	100 MEMX	VHTG195020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:30:59	GB008DCPN049	USD	\$84.4800	7 BATS	VHTG297920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:30:59	GB008DCPN049	USD	\$84.4800	93 BATS	VHTG298020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:32:16	GB008DCPN049	USD	\$84.7300	60 BATS	VHTG498720250408E	
Coca-Cola European Partners PLC	08/04/2025	13:32:33	GB008DCPN049	USD	\$84.5400	100 NASD	VHTG548520250408E	
Coca-Cola European Partners PLC	08/04/2025	13:32:47	GB008DCPN049	USD	\$84.7400	100 BATS	VHTG594220250408E	
Coca-Cola European Partners PLC	08/04/2025	13:32:47	GB008DCPN049	USD	\$84.7400	68 MEMX	VHTG594320250408E	
Coca-Cola European Partners PLC	08/04/2025	13:32:47	GB008DCPN049	USD	\$84.7400	32 MEMX	VHTG594420250408E	
Coca-Cola European Partners PLC	08/04/2025	13:32:47	GB008DCPN049	USD	\$84.7300	100 PCSE	VHTG594620250408E	
Coca-Cola European Partners PLC	08/04/2025	13:33:07	GB008DCPN049	USD	\$84.6200	100 PCSE	VHTG636120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:33:34	GB008DCPN049	USD	\$84.6000	100 NASD	VHTG689020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:33:39	GB008DCPN049	USD	\$84.7300	85 NYSE	VHTG697520250408E	
Coca-Cola European Partners PLC	08/04/2025	13:33:49	GB008DCPN049	USD	\$84.7100	50 NQBX	VHTG720320250408E	
Coca-Cola European Partners PLC	08/04/2025	13:34:47	GB008DCPN049	USD	\$84.7800	56 BATY	VHTG844620250408E	
Coca-Cola European Partners PLC	08/04/2025	13:34:47	GB008DCPN049	USD	\$84.7800	44 BATY	VHTG844720250408E	
Coca-Cola European Partners PLC	08/04/2025	13:35:04	GB008DCPN049	USD	\$84.7600	73 PCSE	VHTG885520250408E	
Coca-Cola European Partners PLC	08/04/2025	13:35:04	GB008DCPN049	USD	\$84.7600	27 PCSE	VHTG885620250408E	
Coca-Cola European Partners PLC	08/04/2025	13:35:28	GB008DCPN049	USD	\$84.7300	100 NYSE	VHTG938520250408E	
Coca-Cola European Partners PLC	08/04/2025	13:35:34	GB008DCPN049	USD	\$84.6900	100 PCSE	VHTG952320250408E	
Coca-Cola European Partners PLC	08/04/2025	13:35:34	GB008DCPN049	USD	\$84.6900	5 MEMX	VHTG954020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:36:28	GB008DCPN049	USD	\$84.7200	100 NYSE	VHTG105820250408E	
Coca-Cola European Partners PLC	08/04/2025	13:36:51	GB008DCPN049	USD	\$84.6600	36 PCSE	VHTG1094020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:36:51	GB008DCPN049	USD	\$84.6600	64 PCSE	VHTG1094120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:37:24	GB008DCPN049	USD	\$84.4700	100 MEMX	VHTG1158020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:37:54	GB008DCPN049	USD	\$84.3700	100 NASD	VHTG1197220250408E	
Coca-Cola European Partners PLC	08/04/2025	13:38:21	GB008DCPN049	USD	\$84.4400	100 BATS	VHTG1281420250408E	
Coca-Cola European Partners PLC	08/04/2025	13:38:50	GB008DCPN049	USD	\$84.3800	63 NASD	VHTG1318920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:38:50	GB008DCPN049	USD	\$84.3800	24 NASD	VHTG1319620250408E	
Coca-Cola European Partners PLC	08/04/2025	13:38:50	GB008DCPN049	USD	\$84.3800	13 NASD	VHTG1319720250408E	
Coca-Cola European Partners PLC	08/04/2025	13:39:25	GB008DCPN049	USD	\$84.3000	100 KNMX	VHTG1376520250408E	
Coca-Cola European Partners PLC	08/04/2025	13:39:53	GB008DCPN049	USD	\$84.3700	100 NQBX	VHTG1436720250408E	
Coca-Cola European Partners PLC	08/04/2025	13:40:31	GB008DCPN049	USD	\$84.3500	100 KNMX	VHTG1470020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:40:59	GB008DCPN049	USD	\$84.5300	100 MEMX	VHTG1504120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:41:34	GB008DCPN049	USD	\$84.3300	100 NYSE	VHTG1522520250408E	
Coca-Cola European Partners PLC	08/04/2025	13:42:08	GB008DCPN049	USD	\$84.3100	87 BATY	VHTG1539820250408E	
Coca-Cola European Partners PLC	08/04/2025	13:42:08	GB008DCPN049	USD	\$84.3100	13 BATY	VHTG1539920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:42:41	GB008DCPN049	USD	\$84.2300	56 BATS	VHTG1559120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:42:49	GB008DCPN049	USD	\$84.3300	70 EPRL	VHTG1565320250408E	
Coca-Cola European Partners PLC	08/04/2025	13:42:49	GB008DCPN049	USD	\$84.3300	30 EPRL	VHTG1565420250408E	
Coca-Cola European Partners PLC	08/04/2025	13:43:17	GB008DCPN049	USD	\$84.2000	100 PCSE	VHTG1587120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:43:54	GB008DCPN049	USD	\$84.2000	100 BATS	VHTG1613120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:44:25	GB008DCPN049	USD	\$84.3000	100 BATY	VHTG1646120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:44:57	GB008DCPN049	USD	\$84.1900	50 MEMX	VHTG1682820250408E	
Coca-Cola European Partners PLC	08/04/2025	13:44:57	GB008DCPN049	USD	\$84.1900	50 MEMX	VHTG1682920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:45:33	GB008DCPN049	USD	\$84.1800	100 BATS	VHTG1715220250408E	
Coca-Cola European Partners PLC	08/04/2025	13:46:11	GB008DCPN049	USD	\$84.3000	23 NASD	VHTG1741020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:46:11	GB008DCPN049	USD	\$84.3000	77 NASD	VHTG1741120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:46:45	GB008DCPN049	USD	\$84.3400	87 NASD	VHTG1762420250408E	
Coca-Cola European Partners PLC	08/04/2025	13:46:45	GB008DCPN049	USD	\$84.3400	13 KNMX	VHTG1762520250408E	
Coca-Cola European Partners PLC	08/04/2025	13:46:59	GB008DCPN049	USD	\$84.3100	100 NASD	VHTG1774920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:47:03	GB008DCPN049	USD	\$84.2800	65 NASD	VHTG1777820250408E	
Coca-Cola European Partners PLC	08/04/2025	13:47:03	GB008DCPN049	USD	\$84.2800	27 NASD	VHTG177920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:47:03	GB008DCPN049	USD	\$84.2800	8 NASD	VHTG1778020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:48:32	GB008DCPN049	USD	\$84.2100	94 PCSE	VHTG1880720250408E	
Coca-Cola European Partners PLC	08/04/2025	13:48:32	GB008DCPN049	USD	\$84.2100	6 PCSE	VHTG1880820250408E	
Coca-Cola European Partners PLC	08/04/2025	13:48:55	GB008DCPN049	USD	\$84.1900	100 NYSE	VHTG1914120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:49:07	GB008DCPN049	USD	\$84.1800	100 NYSE	VHTG1941920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:49:19	GB008DCPN049	USD	\$84.2300	100 XCIS	VHTG1951520250408E	
Coca-Cola European Partners PLC	08/04/2025	13:49:30	GB008DCPN049	USD	\$84.2200	100 MEMX	VHTG1963820250408E	
Coca-Cola European Partners PLC	08/04/2025	13:49:54	GB008DCPN049	USD	\$84.2000	69 BATS	VHTG1992820250408E	
Coca-Cola European Partners PLC	08/04/2025	13:49:54	GB008DCPN049	USD	\$84.2000	5 BATS	VHTG1992920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:50:00	GB008DCPN049	USD	\$84.2800	20 BATY	VHTG2006520250408E	
Coca-Cola European Partners PLC	08/04/2025	13:50:27	GB008DCPN049	USD	\$84.2700	100 BATS	VHTG2041420250408E	
Coca-Cola European Partners PLC	08/04/2025	13:50:27	GB008DCPN049	USD	\$84.2700	100 NYSE	VHTG2041520250408E	
Coca-Cola European Partners PLC	08/04/2025	13:51:06	GB008DCPN049	USD	\$84.0700	74 MEMX	VHTG2094920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:51:06	GB008DCPN049	USD	\$84.0700	26 MEMX	VHTG2095020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:52:51	GB008DCPN049	USD	\$84.4300	50 MEMX	VHTG2204120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:52:51	GB008DCPN049	USD	\$84.4300	50 MEMX	VHTG2204220250408E	
Coca-Cola European Partners PLC	08/04/2025	13:53:14	GB008DCPN049	USD	\$84.4600	100 NASD	VHTG2242220250408E	
Coca-Cola European Partners PLC	08/04/2025	13:54:05	GB008DCPN049	USD	\$84.5800	100 PCSE	VHTG2252020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:54:33	GB008DCPN049	USD	\$84.5000	1 MEMX	VHTG2291220250408E	
Coca-Cola European Partners PLC	08/04/2025	13:54:39	GB008DCPN049	USD	\$84.4800	100 NASD	VHTG2294920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:54:52	GB008DCPN049	USD	\$84.5300	100 BATS	VHTG2299420250408E	
Coca-Cola European Partners PLC	08/04/2025	13:54:56	GB008DCPN049	USD	\$84.4800	100 BATS	VHTG2299920250408E	
Coca-Cola European Partners PLC	08/04/2025	13:55:30	GB008DCPN049	USD	\$84.4200	100 BATS	VHTG2326120250408E	
Coca-Cola European Partners PLC	08/04/2025	13:56:15	GB008DCPN049	USD	\$84.4000	24 BATS	VHTG2351220250408E	
Coca-Cola European Partners PLC	08/04/2025	13:56:15	GB008DCPN049	USD	\$84.4000	76 BATS	VHTG2351320250408E	
Coca-Cola European Partners PLC	08/04/2025	13:57:06	GB008DCPN049	USD	\$84.3900	100 MEMX	VHTG2385420250408E	
Coca-Cola European Partners PLC	08/04/2025	13:58:04	GB008DCPN049	USD	\$84.3600	100 BATS	VHTG2427320250408E	
Coca-Cola European Partners PLC	08/04/2025	13:58:37	GB008DCPN049	USD	\$84.4000	50 MEMX	VHTG2451020250408E	
Coca-Cola European Partners PLC	08/04/2025	13:58:49	GB008DCPN049	USD	\$84.4100	45 BATS	VHTG2456620250408E	
Coca-Cola European Partners PLC	08/04/2025	13:59:05	GB008DCPN049	USD	\$84.4300	100 PCSE	VHTG2470720250408E	
Coca-Cola European Partners PLC	08/04/2025	13:59:55	GB008DCPN049	USD	\$84.3600	100 MEMX	VHTG2502120250408E	
Coca-Cola European Partners PLC	08/04/2025	14:00:10	GB008DCPN049	USD	\$84.4100	100 NYSE	VHTG2522220250408E	
Coca-Cola European Partners PLC	08/04/2025	14:00:57	GB008DCPN049	USD	\$84.4100	45 PCSE	VHTG2540520250408E	
Coca-Cola European Partners PLC	08/04/2025	14:00:57	GB008DCPN049	USD	\$84.4100	55 PCSE	VHTG2540620250408E	
Coca-Cola European Partners PLC	08/04/2025	14:01:26	GB008DCPN049	USD	\$84.3400	99 BATS	VHTG2565920250408E	
Coca-Cola European Partners PLC	08/04/2025	14:02:37	GB008DCPN049	USD	\$84.3800	100 NASD	VHTG2608820250408E	
Coca-Cola European Partners PLC	08/04/2025	14:03:02	GB008DCPN049	USD	\$84.3400	100 NQBX	VHTG2618520250408E	
Coca-Cola European Partners PLC	08/04/2025	14:03:39	GB008DCPN049	USD	\$84.2400	100 PCSE	VHTG2640820250408E	
Coca-Cola European Partners PLC	08/04/2025	14:04:06	GB008DCPN049	USD	\$84.1600	100 MEMX	VHTG2663420250408E	
Coca-Cola European Partners PLC	08/04/2025	14:04:48	GB008DCPN049	USD	\$84.1200	100 NASD	VHTG2689920250408E	
Coca-Cola European Partners PLC	08/04/2025	14:05:46	GB008DCPN049	USD	\$84.1400	100 MEMX	VHTG2727920250408E	
Coca-Cola European Partners PLC	08/04/2025	14:06:22	GB008DCPN049	USD	\$84.0900	100 NYSE	VHTG2750020250408E	
Coca-Cola European Partners PLC	08/04/2025	14:06:53	GB008DCPN049	USD	\$83.9500	68 NASD	VHTG2772320250408E	
Coca-Cola European Partners PLC	08/04/2025	14:06:53	GB008DCPN049	USD	\$83.9500	32 NASD	VHTG2772420250408E	
Coca-Cola European Partners PLC	08/04/2025	14:08:51	GB008DCPN049	USD	\$84.0600	100 MEMX	VHTG2862720250408E	
Coca-Cola European Partners PLC	08/04/2025	14:09:00	GB008DCPN049	USD	\$84.0400	80 BATY	VHTG2866720250408E	
Coca-Cola European Partners PLC	08/04/2025	14:09:22	GB008DCPN049	USD	\$84.0800	100 MEMX	VHTG2881520250408E	

Coca-Cola European Partners PLC	08/04/2025	14:09:40	G800BDCPN049	USD	\$84.1400	100	PCSE	VHTG2888220250408E
Coca-Cola European Partners PLC	08/04/2025	14:10:07	G800BDCPN049	USD	\$84.3300	100	PCSE	VHTG2906920250408E
Coca-Cola European Partners PLC	08/04/2025	14:11:03	G800BDCPN049	USD	\$84.2300	100	XCIS	VHTG2942620250408E
Coca-Cola European Partners PLC	08/04/2025	14:11:33	G800BDCPN049	USD	\$84.2500	100	BATY	VHTG2959120250408E
Coca-Cola European Partners PLC	08/04/2025	14:12:25	G800BDCPN049	USD	\$84.1400	100	PCSE	VHTG2991020250408E
Coca-Cola European Partners PLC	08/04/2025	14:13:27	G800BDCPN049	USD	\$84.2200	100	BATS	VHTG3014920250408E
Coca-Cola European Partners PLC	08/04/2025	14:14:09	G800BDCPN049	USD	\$84.1900	100	NASD	VHTG3035220250408E
Coca-Cola European Partners PLC	08/04/2025	14:14:14	G800BDCPN049	USD	\$84.1500	43	EPRL	VHTG3036320250408E
Coca-Cola European Partners PLC	08/04/2025	14:14:56	G800BDCPN049	USD	\$84.1100	27	MEMX	VHTG3053320250408E
Coca-Cola European Partners PLC	08/04/2025	14:15:08	G800BDCPN049	USD	\$84.1200	100	MEMX	VHTG3059620250408E
Coca-Cola European Partners PLC	08/04/2025	14:15:46	G800BDCPN049	USD	\$84.1100	83	BATS	VHTG3083620250408E
Coca-Cola European Partners PLC	08/04/2025	14:15:46	G800BDCPN049	USD	\$84.1100	1	BATS	VHTG3083720250408E
Coca-Cola European Partners PLC	08/04/2025	14:15:46	G800BDCPN049	USD	\$84.1100	16	BATS	VHTG3083820250408E
Coca-Cola European Partners PLC	08/04/2025	14:16:38	G800BDCPN049	USD	\$84.1000	57	NASD	VHTG3103720250408E
Coca-Cola European Partners PLC	08/04/2025	14:17:36	G800BDCPN049	USD	\$84.2700	100	PCSE	VHTG3126920250408E
Coca-Cola European Partners PLC	08/04/2025	14:17:59	G800BDCPN049	USD	\$84.2700	100	PCSE	VHTG3131720250408E
Coca-Cola European Partners PLC	08/04/2025	14:18:54	G800BDCPN049	USD	\$84.3600	100	NASD	VHTG3162920250408E
Coca-Cola European Partners PLC	08/04/2025	14:18:59	G800BDCPN049	USD	\$84.3400	100	NASD	VHTG3164320250408E
Coca-Cola European Partners PLC	08/04/2025	14:19:45	G800BDCPN049	USD	\$84.3300	100	NASD	VHTG3187420250408E
Coca-Cola European Partners PLC	08/04/2025	14:21:33	G800BDCPN049	USD	\$84.3400	100	PCSE	VHTG3244620250408E
Coca-Cola European Partners PLC	08/04/2025	14:21:49	G800BDCPN049	USD	\$84.3100	100	MEMX	VHTG3256320250408E
Coca-Cola European Partners PLC	08/04/2025	14:22:00	G800BDCPN049	USD	\$84.2900	52	NYSE	VHTG3272020250408E
Coca-Cola European Partners PLC	08/04/2025	14:22:00	G800BDCPN049	USD	\$84.2900	48	NYSE	VHTG3272120250408E
Coca-Cola European Partners PLC	08/04/2025	14:22:42	G800BDCPN049	USD	\$84.2300	89	PCSE	VHTG3295720250408E
Coca-Cola European Partners PLC	08/04/2025	14:23:25	G800BDCPN049	USD	\$84.2300	35	EPRL	VHTG3327520250408E
Coca-Cola European Partners PLC	08/04/2025	14:23:25	G800BDCPN049	USD	\$84.2300	65	EPRL	VHTG3327620250408E
Coca-Cola European Partners PLC	08/04/2025	14:24:04	G800BDCPN049	USD	\$84.1600	100	MEMX	VHTG3344620250408E
Coca-Cola European Partners PLC	08/04/2025	14:25:48	G800BDCPN049	USD	\$84.0400	100	NASD	VHTG3403820250408E
Coca-Cola European Partners PLC	08/04/2025	14:25:49	G800BDCPN049	USD	\$84.0300	200	BATS	VHTG3404420250408E
Coca-Cola European Partners PLC	08/04/2025	14:27:02	G800BDCPN049	USD	\$84.0500	100	BATS	VHTG3444420250408E
Coca-Cola European Partners PLC	08/04/2025	14:27:47	G800BDCPN049	USD	\$84.0900	79	PCSE	VHTG3463620250408E
Coca-Cola European Partners PLC	08/04/2025	14:27:47	G800BDCPN049	USD	\$84.0900	21	PCSE	VHTG3463720250408E
Coca-Cola European Partners PLC	08/04/2025	14:28:16	G800BDCPN049	USD	\$84.1300	1	MEMX	VHTG3473620250408E
Coca-Cola European Partners PLC	08/04/2025	14:28:16	G800BDCPN049	USD	\$84.1300	99	MEMX	VHTG3473920250408E
Coca-Cola European Partners PLC	08/04/2025	14:28:53	G800BDCPN049	USD	\$84.1800	100	BATY	VHTG3512120250408E
Coca-Cola European Partners PLC	08/04/2025	14:29:20	G800BDCPN049	USD	\$84.1500	100	BATS	VHTG3522320250408E
Coca-Cola European Partners PLC	08/04/2025	14:30:28	G800BDCPN049	USD	\$84.1000	100	PCSE	VHTG3568320250408E
Coca-Cola European Partners PLC	08/04/2025	14:30:47	G800BDCPN049	USD	\$84.0500	100	NYSE	VHTG3581920250408E
Coca-Cola European Partners PLC	08/04/2025	14:33:22	G800BDCPN049	USD	\$84.2200	100	PCSE	VHTG3684820250408E
Coca-Cola European Partners PLC	08/04/2025	14:33:26	G800BDCPN049	USD	\$84.2100	100	NYSE	VHTG3688820250408E
Coca-Cola European Partners PLC	08/04/2025	14:33:39	G800BDCPN049	USD	\$84.1600	100	MEMX	VHTG3705520250408E
Coca-Cola European Partners PLC	08/04/2025	14:33:55	G800BDCPN049	USD	\$84.1700	100	MEMX	VHTG3709120250408E
Coca-Cola European Partners PLC	08/04/2025	14:35:14	G800BDCPN049	USD	\$84.2800	4	NYSE	VHTG3748120250408E
Coca-Cola European Partners PLC	08/04/2025	14:35:29	G800BDCPN049	USD	\$84.2900	100	NASD	VHTG3751720250408E
Coca-Cola European Partners PLC	08/04/2025	14:35:29	G800BDCPN049	USD	\$84.2900	100	NYSE	VHTG3751820250408E
Coca-Cola European Partners PLC	08/04/2025	14:35:44	G800BDCPN049	USD	\$84.2600	100	NQBX	VHTG37367120250408E
Coca-Cola European Partners PLC	08/04/2025	14:36:53	G800BDCPN049	USD	\$84.3800	100	NYSE	VHTG3825220250408E
Coca-Cola European Partners PLC	08/04/2025	14:37:29	G800BDCPN049	USD	\$84.3500	100	MEMX	VHTG3868120250408E
Coca-Cola European Partners PLC	08/04/2025	14:38:18	G800BDCPN049	USD	\$84.4000	86	NASD	VHTG3923220250408E
Coca-Cola European Partners PLC	08/04/2025	14:38:18	G800BDCPN049	USD	\$84.4000	14	NASD	VHTG3923320250408E
Coca-Cola European Partners PLC	08/04/2025	14:39:10	G800BDCPN049	USD	\$84.4300	3	BATS	VHTG3962220250408E
Coca-Cola European Partners PLC	08/04/2025	14:39:10	G800BDCPN049	USD	\$84.4300	97	BATS	VHTG3962320250408E
Coca-Cola European Partners PLC	08/04/2025	14:39:52	G800BDCPN049	USD	\$84.3900	100	NASD	VHTG3984620250408E
Coca-Cola European Partners PLC	08/04/2025	14:40:28	G800BDCPN049	USD	\$84.3300	50	NASD	VHTG4003720250408E
Coca-Cola European Partners PLC	08/04/2025	14:40:28	G800BDCPN049	USD	\$84.3300	50	NASD	VHTG4003920250408E
Coca-Cola European Partners PLC	08/04/2025	14:41:21	G800BDCPN049	USD	\$84.2600	66	BATS	VHTG4044820250408E
Coca-Cola European Partners PLC	08/04/2025	14:41:21	G800BDCPN049	USD	\$84.2600	34	BATS	VHTG4044920250408E
Coca-Cola European Partners PLC	08/04/2025	14:42:06	G800BDCPN049	USD	\$84.2400	100	BATS	VHTG4084320250408E
Coca-Cola European Partners PLC	08/04/2025	14:42:06	G800BDCPN049	USD	\$84.2400	100	BATS	VHTG4115420250408E
Coca-Cola European Partners PLC	08/04/2025	14:42:48	G800BDCPN049	USD	\$84.2600	100	BATS	VHTG4115420250408E
Coca-Cola European Partners PLC	08/04/2025	14:43:49	G800BDCPN049	USD	\$84.2800	100	NYSE	VHTG4176220250408E
Coca-Cola European Partners PLC	08/04/2025	14:44:54	G800BDCPN049	USD	\$84.2200	100	NQBX	VHTG4236220250408E
Coca-Cola European Partners PLC	08/04/2025	14:45:11	G800BDCPN049	USD	\$84.2000	100	NYSE	VHTG4252320250408E
Coca-Cola European Partners PLC	08/04/2025	14:45:36	G800BDCPN049	USD	\$84.2000	100	MEMX	VHTG4320920250408E
Coca-Cola European Partners PLC	08/04/2025	14:47:21	G800BDCPN049	USD	\$84.2800	100	NASD	VHTG4452420250408E
Coca-Cola European Partners PLC	08/04/2025	14:47:41	G800BDCPN049	USD	\$84.2700	100	BATS	VHTG4482520250408E
Coca-Cola European Partners PLC	08/04/2025	14:47:56	G800BDCPN049	USD	\$84.2500	100	MEMX	VHTG4507120250408E
Coca-Cola European Partners PLC	08/04/2025	14:48:44	G800BDCPN049	USD	\$84.1300	100	MEMX	VHTG4563420250408E
Coca-Cola European Partners PLC	08/04/2025	14:49:24	G800BDCPN049	USD	\$84.2200	100	BATS	VHTG4603820250408E
Coca-Cola European Partners PLC	08/04/2025	14:50:08	G800BDCPN049	USD	\$84.1900	100	PCSE	VHTG4678320250408E
Coca-Cola European Partners PLC	08/04/2025	14:51:43	G800BDCPN049	USD	\$84.1300	100	PCSE	VHTG4789620250408E
Coca-Cola European Partners PLC	08/04/2025	14:52:20	G800BDCPN049	USD	\$84.0900	100	NASD	VHTG4846220250408E
Coca-Cola European Partners PLC	08/04/2025	14:52:37	G800BDCPN049	USD	\$84.1200	100	MEMX	VHTG4869720250408E
Coca-Cola European Partners PLC	08/04/2025	14:53:15	G800BDCPN049	USD	\$84.1100	100	MEMX	VHTG4898520250408E
Coca-Cola European Partners PLC	08/04/2025	14:55:40	G800BDCPN049	USD	\$84.1300	100	BATS	VHTG5084020250408E
Coca-Cola European Partners PLC	08/04/2025	14:55:40	G800BDCPN049	USD	\$84.1300	100	NASD	VHTG5084120250408E
Coca-Cola European Partners PLC	08/04/2025	14:55:42	G800BDCPN049	USD	\$84.1200	100	EPRL	VHTG5086220250408E
Coca-Cola European Partners PLC	08/04/2025	14:56:27	G800BDCPN049	USD	\$84.1200	100	PCSE	VHTG5113420250408E
Coca-Cola European Partners PLC	08/04/2025	14:57:22	G800BDCPN049	USD	\$84.0900	100	MEMX	VHTG5154420250408E
Coca-Cola European Partners PLC	08/04/2025	14:57:33	G800BDCPN049	USD	\$84.0600	100	NASD	VHTG5168620250408E
Coca-Cola European Partners PLC	08/04/2025	14:59:25	G800BDCPN049	USD	\$84.2200	100	NASD	VHTG5280320250408E
Coca-Cola European Partners PLC	08/04/2025	14:59:47	G800BDCPN049	USD	\$84.2600	100	PCSE	VHTG5305320250408E
Coca-Cola European Partners PLC	08/04/2025	15:00:01	G800BDCPN049	USD	\$84.2500	100	PCSE	VHTG5317520250408E
Coca-Cola European Partners PLC	08/04/2025	15:00:43	G800BDCPN049	USD	\$84.2300	100	NQBX	VHTG5353820250408E
Coca-Cola European Partners PLC	08/04/2025	15:01:55	G800BDCPN049	USD	\$84.2800	100	MEMX	VHTG5389120250408E
Coca-Cola European Partners PLC	08/04/2025	15:02:13	G800BDCPN049	USD	\$84.2500	100	BATS	VHTG5395820250408E
Coca-Cola European Partners PLC	08/04/2025	15:02:53	G800BDCPN049	USD	\$84.2000	95	NQBX	VHTG5421920250408E
Coca-Cola European Partners PLC	08/04/2025	15:02:53	G800BDCPN049	USD	\$84.2000	5	NQBX	VHTG5422020250408E
Coca-Cola European Partners PLC	08/04/2025	15:04:31	G800BDCPN049	USD	\$84.2700	100	MEMX	VHTG5475020250408E
Coca-Cola European Partners PLC	08/04/2025	15:04:49	G800BDCPN049	USD	\$84.2600	7	NYSE	VHTG5486720250408E
Coca-Cola European Partners PLC	08/04/2025	15:04:49	G800BDCPN049	USD	\$84.2600	93	NYSE	VHTG5486820250408E
Coca-Cola European Partners PLC	08/04/2025	15:05:09	G800BDCPN049	USD	\$84.2500	100	MEMX	VHTG5496920250408E
Coca-Cola European Partners PLC	08/04/2025	15:06:20	G800BDCPN049	USD	\$84.3500	100	BATS	VHTG5538520250408E
Coca-Cola European Partners PLC	08/04/2025	15:06:38	G800BDCPN049	USD	\$84.3500	100	PCSE	VHTG5557320250408E
Coca-Cola European Partners PLC	08/04/2025	15:07:10	G800BDCPN049	USD	\$84.3700	100	NASD	VHTG5568620250408E
Coca-Cola European Partners PLC	08/04/2025	15:07:58	G800BDCPN049	USD	\$84.5000	47	NYSE	VHTG5591620250408E
Coca-Cola European Partners PLC	08/04/2025	15:07:58	G800BDCPN049	USD	\$84.5000	53	NYSE	VHTG5591720250408E
Coca-Cola European Partners PLC	08/04/2025	15:09:11	G800BDCPN049	USD	\$84.5100	100	NASD	VHTG5639920250408E
Coca-Cola European Partners PLC	08/04/2025	15:09:53	G800BDCPN049	USD	\$84.5700	100	MEMX	VHTG5667520250408E
Coca-Cola European Partners PLC	08/04/2025	15:10:40	G800BDCPN049	USD	\$84.5500	100	MEMX	VHTG5693020250408E
Coca-Cola European Partners PLC	08/04/2025	15:11:27	G800BDCPN049	USD	\$84.5600	17	MEMX	VHTG5740220250408E
Coca-Cola European Partners PLC	08/04/2025	15:11:27	G800BDCPN049	USD	\$84.5600	83	MEMX	VHTG5740320250408E
Coca-Cola European Partners PLC	08/04/2025	15:11:51	G800BDCPN049	USD	\$84.5500	100	NYSE	VHTG5756620250408E
Coca-Cola European Partners PLC	08/04/2025	15:12:12	G800BDCPN049	USD	\$84.5300	100	PCSE	VHTG5784620250408E
Coca-Cola European Partners PLC	08/04/2025	15:13:16	G800BDCPN049	USD	\$84.4800	36	PCSE	VHTG5836020250408E
Coca-Cola European Partners PLC	08/04/2025	15:13:16	G800BDCPN049	USD	\$84.4800	64	PCSE	VHTG5837220250408E

Coca-Cola European Partners PLC	08/04/2025	15:14:07	G8008DCPN049	USD	\$84.4800	50	MEMX	VHTG5895820250408E
Coca-Cola European Partners PLC	08/04/2025	15:14:07	G8008DCPN049	USD	\$84.4800	50	MEMX	VHTG5895920250408E
Coca-Cola European Partners PLC	08/04/2025	15:14:33	G8008DCPN049	USD	\$84.5400	52	NYSE	VHTG5925920250408E
Coca-Cola European Partners PLC	08/04/2025	15:14:33	G8008DCPN049	USD	\$84.5400	48	NYSE	VHTG5926020250408E
Coca-Cola European Partners PLC	08/04/2025	15:15:43	G8008DCPN049	USD	\$84.5300	100	MEMX	VHTG6017620250408E
Coca-Cola European Partners PLC	08/04/2025	15:15:57	G8008DCPN049	USD	\$84.4900	100	NASD	VHTG6035420250408E
Coca-Cola European Partners PLC	08/04/2025	15:16:59	G8008DCPN049	USD	\$84.4200	100	BATS	VHTG6081120250408E
Coca-Cola European Partners PLC	08/04/2025	15:17:29	G8008DCPN049	USD	\$84.3800	17	NASD	VHTG6104620250408E
Coca-Cola European Partners PLC	08/04/2025	15:17:29	G8008DCPN049	USD	\$84.3800	83	NASD	VHTG6104720250408E
Coca-Cola European Partners PLC	08/04/2025	15:18:03	G8008DCPN049	USD	\$84.3500	16	BATS	VHTG6128120250408E
Coca-Cola European Partners PLC	08/04/2025	15:18:03	G8008DCPN049	USD	\$84.3500	84	BATS	VHTG6128220250408E
Coca-Cola European Partners PLC	08/04/2025	15:20:32	G8008DCPN049	USD	\$84.7000	100	NQBX	VHTG627100250408E
Coca-Cola European Partners PLC	08/04/2025	15:22:33	G8008DCPN049	USD	\$84.6300	100	BATS	VHTG6387820250408E
Coca-Cola European Partners PLC	08/04/2025	15:22:55	G8008DCPN049	USD	\$84.6200	100	NQBX	VHTG6402520250408E
Coca-Cola European Partners PLC	08/04/2025	15:22:55	G8008DCPN049	USD	\$84.6100	100	INCR	VHTG6402620250408E
Coca-Cola European Partners PLC	08/04/2025	15:23:17	G8008DCPN049	USD	\$84.5600	100	BATS	VHTG6416220250408E
Coca-Cola European Partners PLC	08/04/2025	15:23:26	G8008DCPN049	USD	\$84.5500	100	PCSE	VHTG6423220250408E
Coca-Cola European Partners PLC	08/04/2025	15:23:36	G8008DCPN049	USD	\$84.5400	99	PCSE	VHTG6426820250408E
Coca-Cola European Partners PLC	08/04/2025	15:23:36	G8008DCPN049	USD	\$84.5400	1	PCSE	VHTG6426920250408E
Coca-Cola European Partners PLC	08/04/2025	15:24:15	G8008DCPN049	USD	\$84.4900	100	NYSE	VHTG6442620250408E
Coca-Cola European Partners PLC	08/04/2025	15:25:34	G8008DCPN049	USD	\$84.4700	100	NASD	VHTG6484220250408E
Coca-Cola European Partners PLC	08/04/2025	15:25:46	G8008DCPN049	USD	\$84.4300	100	MEMX	VHTG6487220250408E
Coca-Cola European Partners PLC	08/04/2025	15:27:24	G8008DCPN049	USD	\$84.5900	100	NASD	VHTG6556820250408E
Coca-Cola European Partners PLC	08/04/2025	15:27:34	G8008DCPN049	USD	\$84.5700	100	NYSE	VHTG6561420250408E
Coca-Cola European Partners PLC	08/04/2025	15:28:28	G8008DCPN049	USD	\$84.5100	100	NASD	VHTG6585420250408E
Coca-Cola European Partners PLC	08/04/2025	15:29:10	G8008DCPN049	USD	\$84.4200	100	PCSE	VHTG6594220250408E
Coca-Cola European Partners PLC	08/04/2025	15:29:55	G8008DCPN049	USD	\$84.3000	100	NQBX	VHTG6612620250408E
Coca-Cola European Partners PLC	08/04/2025	15:30:59	G8008DCPN049	USD	\$84.3200	3	MEMX	VHTG6668020250408E
Coca-Cola European Partners PLC	08/04/2025	15:30:59	G8008DCPN049	USD	\$84.3200	16	MEMX	VHTG6668120250408E
Coca-Cola European Partners PLC	08/04/2025	15:30:59	G8008DCPN049	USD	\$84.3200	81	MEMX	VHTG6669020250408E
Coca-Cola European Partners PLC	08/04/2025	15:32:11	G8008DCPN049	USD	\$84.3700	68	BATS	VHTG6714420250408E
Coca-Cola European Partners PLC	08/04/2025	15:32:11	G8008DCPN049	USD	\$84.3700	32	BATS	VHTG6714520250408E
Coca-Cola European Partners PLC	08/04/2025	15:33:49	G8008DCPN049	USD	\$84.5400	100	BATS	VHTG6765220250408E
Coca-Cola European Partners PLC	08/04/2025	15:33:49	G8008DCPN049	USD	\$84.5400	100	EPRL	VHTG6765320250408E
Coca-Cola European Partners PLC	08/04/2025	15:34:30	G8008DCPN049	USD	\$84.5300	39	NASD	VHTG6779620250408E
Coca-Cola European Partners PLC	08/04/2025	15:34:31	G8008DCPN049	USD	\$84.5300	61	NASD	VHTG6779720250408E
Coca-Cola European Partners PLC	08/04/2025	15:35:28	G8008DCPN049	USD	\$84.5900	100	BATS	VHTG6811520250408E
Coca-Cola European Partners PLC	08/04/2025	15:37:37	G8008DCPN049	USD	\$84.7300	100	MEMX	VHTG6897120250408E
Coca-Cola European Partners PLC	08/04/2025	15:37:51	G8008DCPN049	USD	\$84.6900	100	BATS	VHTG6912620250408E
Coca-Cola European Partners PLC	08/04/2025	15:38:57	G8008DCPN049	USD	\$84.7500	100	NASD	VHTG6961820250408E
Coca-Cola European Partners PLC	08/04/2025	15:39:26	G8008DCPN049	USD	\$84.7100	100	BATY	VHTG6983820250408E
Coca-Cola European Partners PLC	08/04/2025	15:41:30	G8008DCPN049	USD	\$84.8200	84	MEMX	VHTG7036320250408E
Coca-Cola European Partners PLC	08/04/2025	15:41:30	G8008DCPN049	USD	\$84.8200	16	MEMX	VHTG7036420250408E
Coca-Cola European Partners PLC	08/04/2025	15:41:55	G8008DCPN049	USD	\$84.7600	3	BATS	VHTG7048020250408E
Coca-Cola European Partners PLC	08/04/2025	15:41:55	G8008DCPN049	USD	\$84.7600	5	BATS	VHTG7048120250408E
Coca-Cola European Partners PLC	08/04/2025	15:41:55	G8008DCPN049	USD	\$84.7600	1	BATS	VHTG7048220250408E
Coca-Cola European Partners PLC	08/04/2025	15:41:55	G8008DCPN049	USD	\$84.7600	1	BATS	VHTG7048320250408E
Coca-Cola European Partners PLC	08/04/2025	15:41:55	G8008DCPN049	USD	\$84.7600	90	BATS	VHTG7048420250408E
Coca-Cola European Partners PLC	08/04/2025	15:42:25	G8008DCPN049	USD	\$84.7600	52	BATS	VHTG7064120250408E
Coca-Cola European Partners PLC	08/04/2025	15:42:25	G8008DCPN049	USD	\$84.7600	48	BATS	VHTG7064220250408E
Coca-Cola European Partners PLC	08/04/2025	15:43:29	G8008DCPN049	USD	\$84.7300	100	BATS	VHTG7117420250408E
Coca-Cola European Partners PLC	08/04/2025	15:44:31	G8008DCPN049	USD	\$84.7100	10	NYSE	VHTG7158120250408E
Coca-Cola European Partners PLC	08/04/2025	15:44:31	G8008DCPN049	USD	\$84.7100	12	NYSE	VHTG7158220250408E
Coca-Cola European Partners PLC	08/04/2025	15:44:31	G8008DCPN049	USD	\$84.7100	78	NYSE	VHTG7158320250408E
Coca-Cola European Partners PLC	08/04/2025	15:45:47	G8008DCPN049	USD	\$84.8000	100	EPRL	VHTG7212020250408E
Coca-Cola European Partners PLC	08/04/2025	15:46:10	G8008DCPN049	USD	\$84.7700	100	PCSE	VHTG7220220250408E
Coca-Cola European Partners PLC	08/04/2025	15:47:59	G8008DCPN049	USD	\$84.7500	100	BATS	VHTG7302520250408E
Coca-Cola European Partners PLC	08/04/2025	15:48:11	G8008DCPN049	USD	\$84.6600	100	BATS	VHTG7352620250408E
Coca-Cola European Partners PLC	08/04/2025	15:49:14	G8008DCPN049	USD	\$84.5900	40	XCIS	VHTG7405620250408E
Coca-Cola European Partners PLC	08/04/2025	15:49:14	G8008DCPN049	USD	\$84.5900	60	XCIS	VHTG7405720250408E
Coca-Cola European Partners PLC	08/04/2025	15:50:26	G8008DCPN049	USD	\$84.5300	62	NASD	VHTG7455020250408E
Coca-Cola European Partners PLC	08/04/2025	15:50:26	G8008DCPN049	USD	\$84.5300	38	NASD	VHTG7455120250408E
Coca-Cola European Partners PLC	08/04/2025	15:52:12	G8008DCPN049	USD	\$84.5400	100	XCIS	VHTG7523120250408E
Coca-Cola European Partners PLC	08/04/2025	15:55:20	G8008DCPN049	USD	\$84.6200	56	MEMX	VHTG7646520250408E
Coca-Cola European Partners PLC	08/04/2025	15:55:20	G8008DCPN049	USD	\$84.6200	44	MEMX	VHTG7646620250408E
Coca-Cola European Partners PLC	08/04/2025	15:58:12	G8008DCPN049	USD	\$84.7400	75	BATY	VHTG7752020250408E
Coca-Cola European Partners PLC	08/04/2025	15:58:12	G8008DCPN049	USD	\$84.7400	19	BATS	VHTG7752120250408E
Coca-Cola European Partners PLC	08/04/2025	15:58:12	G8008DCPN049	USD	\$84.7300	5	NASD	VHTG7752220250408E
Coca-Cola European Partners PLC	08/04/2025	15:58:12	G8008DCPN049	USD	\$84.7400	1	NASD	VHTG7752320250408E
Coca-Cola European Partners PLC	08/04/2025	15:59:07	G8008DCPN049	USD	\$84.8200	62	BATY	VHTG7789620250408E
Coca-Cola European Partners PLC	08/04/2025	15:59:07	G8008DCPN049	USD	\$84.8200	38	KNMX	VHTG7789720250408E
Coca-Cola European Partners PLC	08/04/2025	15:59:07	G8008DCPN049	USD	\$84.8200	2	MEMX	VHTG7789820250408E
Coca-Cola European Partners PLC	08/04/2025	15:59:07	G8008DCPN049	USD	\$84.8200	1	EDGX	VHTG7789920250408E
Coca-Cola European Partners PLC	08/04/2025	15:59:07	G8008DCPN049	USD	\$84.8200	28	KNMX	VHTG7790020250408E
Coca-Cola European Partners PLC	08/04/2025	15:59:07	G8008DCPN049	USD	\$84.8150	68	NASD	VHTG7790120250408E
Coca-Cola European Partners PLC	08/04/2025	15:59:07	G8008DCPN049	USD	\$84.8200	1	NASD	VHTG7790220250408E
Coca-Cola European Partners PLC	08/04/2025	16:00:08	G8008DCPN049	USD	\$84.8000	39	PCSE	VHTG7844820250408E
Coca-Cola European Partners PLC	08/04/2025	16:00:08	G8008DCPN049	USD	\$84.8000	100	MEMX	VHTG7844920250408E
Coca-Cola European Partners PLC	08/04/2025	16:00:08	G8008DCPN049	USD	\$84.8000	61	PCSE	VHTG7845020250408E
Coca-Cola European Partners PLC	08/04/2025	16:00:09	G8008DCPN049	USD	\$84.7700	100	BATS	VHTG7845120250408E
Coca-Cola European Partners PLC	08/04/2025	16:00:32	G8008DCPN049	USD	\$84.7300	100	NASD	VHTG7857220250408E
Coca-Cola European Partners PLC	08/04/2025	16:01:47	G8008DCPN049	USD	\$84.7300	78	NASD	VHTG7897020250408E
Coca-Cola European Partners PLC	08/04/2025	16:01:47	G8008DCPN049	USD	\$84.7300	22	NASD	VHTG7897120250408E
Coca-Cola European Partners PLC	08/04/2025	16:03:42	G8008DCPN049	USD	\$84.7700	100	PCSE	VHTG7950720250408E
Coca-Cola European Partners PLC	08/04/2025	16:05:56	G8008DCPN049	USD	\$84.8700	100	MEMX	VHTG8049920250408E
Coca-Cola European Partners PLC	08/04/2025	16:05:59	G8008DCPN049	USD	\$84.8500	28	PCSE	VHTG8053320250408E
Coca-Cola European Partners PLC	08/04/2025	16:05:59	G8008DCPN049	USD	\$84.8500	72	PCSE	VHTG8053420250408E
Coca-Cola European Partners PLC	08/04/2025	16:07:08	G8008DCPN049	USD	\$84.8000	100	EPRL	VHTG8094920250408E
Coca-Cola European Partners PLC	08/04/2025	16:09:31	G8008DCPN049	USD	\$84.7400	100	NYSE	VHTG8186320250408E
Coca-Cola European Partners PLC	08/04/2025	16:10:51	G8008DCPN049	USD	\$84.8000	4	PCSE	VHTG8215520250408E
Coca-Cola European Partners PLC	08/04/2025	16:10:51	G8008DCPN049	USD	\$84.8000	3	PCSE	VHTG8215620250408E
Coca-Cola European Partners PLC	08/04/2025	16:10:51	G8008DCPN049	USD	\$84.8000	93	PCSE	VHTG8215720250408E
Coca-Cola European Partners PLC	08/04/2025	16:10:59	G8008DCPN049	USD	\$84.7800	15	MEMX	VHTG8225420250408E
Coca-Cola European Partners PLC	08/04/2025	16:10:59	G8008DCPN049	USD	\$84.7800	68	MEMX	VHTG8225520250408E
Coca-Cola European Partners PLC	08/04/2025	16:10:59	G8008DCPN049	USD	\$84.7800	17	MEMX	VHTG8225620250408E
Coca-Cola European Partners PLC	08/04/2025	16:14:38	G8008DCPN049	USD	\$84.7800	100	BATS	VHTG8325020250408E
Coca-Cola European Partners PLC	08/04/2025	16:14:45	G8008DCPN049	USD	\$84.7500	1	PCSE	VHTG8334920250408E
Coca-Cola European Partners PLC	08/04/2025	16:14:45	G8008DCPN049	USD	\$84.7500	3	PCSE	VHTG8335220250408E
Coca-Cola European Partners PLC	08/04/2025	16:14:45	G8008DCPN049	USD	\$84.7500	96	PCSE	VHTG8335320250408E
Coca-Cola European Partners PLC	08/04/2025	16:15:21	G8008DCPN049	USD	\$84.7000	100	BATS	VHTG8363120250408E
Coca-Cola European Partners PLC	08/04/2025	16:16:54	G8008DCPN049	USD	\$84.6400	37	NASD	VHTG8425320250408E
Coca-Cola European Partners PLC	08/04/2025	16:16:54	G8008DCPN049	USD	\$84.6400	63	NASD	VHTG8425420250408E
Coca-Cola European Partners PLC	08/04/2025	16:18:50	G8008DCPN049	USD	\$84.5400	100	BATS	VHTG8497520250408E
Coca-Cola European Partners PLC	08/04/2025	16:20:30	G8008DCPN049	USD	\$84.4900	100	MEMX	VHTG8564520250408E
Coca-Cola European Partners PLC	08/04/2025	16:22:17	G8008DCPN049	USD	\$84.4000	100	MEMX	VHTG8565820250408E

Coca-Cola European Partners PLC	08/04/2025 16:23:00	GB00BDCPN049	USD	\$84.3500	100	NASD	VHTG8704120250408E
Coca-Cola European Partners PLC	08/04/2025 16:24:25	GB00BDCPN049	USD	\$84.3300	5	NYSE	VHTG8757120250408E
Coca-Cola European Partners PLC	08/04/2025 16:24:25	GB00BDCPN049	USD	\$84.3300	95	NYSE	VHTG8757220250408E
Coca-Cola European Partners PLC	08/04/2025 16:26:56	GB00BDCPN049	USD	\$84.4000	100	PCSE	VHTG8848520250408E
Coca-Cola European Partners PLC	08/04/2025 16:28:21	GB00BDCPN049	USD	\$84.4800	100	NASD	VHTG8924720250408E
Coca-Cola European Partners PLC	08/04/2025 16:28:49	GB00BDCPN049	USD	\$84.4600	100	EPRL	VHTG8941520250408E
Coca-Cola European Partners PLC	08/04/2025 16:30:46	GB00BDCPN049	USD	\$84.5800	100	NASD	VHTG9040420250408E
Coca-Cola European Partners PLC	08/04/2025 16:31:04	GB00BDCPN049	USD	\$84.5600	100	BATS	VHTG9054920250408E
Coca-Cola European Partners PLC	08/04/2025 16:32:27	GB00BDCPN049	USD	\$84.4900	100	PCSE	VHTG9180520250408E
Coca-Cola European Partners PLC	08/04/2025 16:34:32	GB00BDCPN049	USD	\$84.5700	100	BATY	VHTG9282620250408E
Coca-Cola European Partners PLC	08/04/2025 16:35:25	GB00BDCPN049	USD	\$84.5900	100	NASD	VHTG9305620250408E
Coca-Cola European Partners PLC	08/04/2025 16:36:58	GB00BDCPN049	USD	\$84.5100	100	NASD	VHTG9391120250408E
Coca-Cola European Partners PLC	08/04/2025 16:39:05	GB00BDCPN049	USD	\$84.4200	100	XCIS	VHTG9520820250408E
Coca-Cola European Partners PLC	08/04/2025 16:39:40	GB00BDCPN049	USD	\$84.3700	100	BATY	VHTG9563820250408E
Coca-Cola European Partners PLC	08/04/2025 16:41:01	GB00BDCPN049	USD	\$84.2900	100	PCSE	VHTG9668820250408E
Coca-Cola European Partners PLC	08/04/2025 16:42:44	GB00BDCPN049	USD	\$84.2900	100	XCIS	VHTG9790920250408E
Coca-Cola European Partners PLC	08/04/2025 16:45:03	GB00BDCPN049	USD	\$84.2100	100	NYSE	VHTG9950320250408E
Coca-Cola European Partners PLC	08/04/2025 16:45:49	GB00BDCPN049	USD	\$84.2400	100	BATS	VHTG9979720250408E
Coca-Cola European Partners PLC	08/04/2025 16:47:23	GB00BDCPN049	USD	\$84.2500	82	NYSE	VHTG10122320250408E
Coca-Cola European Partners PLC	08/04/2025 16:47:23	GB00BDCPN049	USD	\$84.2500	18	NYSE	VHTG10122920250408E
Coca-Cola European Partners PLC	08/04/2025 16:48:28	GB00BDCPN049	USD	\$84.3400	100	NASD	VHTG10212820250408E
Coca-Cola European Partners PLC	08/04/2025 16:50:29	GB00BDCPN049	USD	\$84.2900	100	NASD	VHTG10281920250408E
Coca-Cola European Partners PLC	08/04/2025 16:51:34	GB00BDCPN049	USD	\$84.2600	100	MEMX	VHTG10319820250408E
Coca-Cola European Partners PLC	08/04/2025 16:52:56	GB00BDCPN049	USD	\$84.2300	100	NASD	VHTG10364720250408E
Coca-Cola European Partners PLC	08/04/2025 16:54:44	GB00BDCPN049	USD	\$84.0800	49	BATS	VHTG10454620250408E
Coca-Cola European Partners PLC	08/04/2025 16:54:44	GB00BDCPN049	USD	\$84.0800	51	BATS	VHTG10454720250408E
Coca-Cola European Partners PLC	08/04/2025 16:56:10	GB00BDCPN049	USD	\$84.0500	100	MEMX	VHTG10538220250408E
Coca-Cola European Partners PLC	08/04/2025 16:57:04	GB00BDCPN049	USD	\$83.8200	49	NASD	VHTG10617920250408E
Coca-Cola European Partners PLC	08/04/2025 16:57:04	GB00BDCPN049	USD	\$83.8200	51	NASD	VHTG10618020250408E
Coca-Cola European Partners PLC	08/04/2025 16:59:43	GB00BDCPN049	USD	\$83.8100	100	NASD	VHTG10762820250408E
Coca-Cola European Partners PLC	08/04/2025 17:00:25	GB00BDCPN049	USD	\$83.7600	100	NASD	VHTG10823420250408E
Coca-Cola European Partners PLC	08/04/2025 17:01:38	GB00BDCPN049	USD	\$83.6000	100	NASD	VHTG10902020250408E
Coca-Cola European Partners PLC	08/04/2025 17:03:47	GB00BDCPN049	USD	\$83.5900	3	PCSE	VHTG1123320250408E
Coca-Cola European Partners PLC	08/04/2025 17:03:47	GB00BDCPN049	USD	\$83.5900	97	PCSE	VHTG1123420250408E
Coca-Cola European Partners PLC	08/04/2025 17:06:29	GB00BDCPN049	USD	\$83.6700	99	BATS	VHTG11262320250408E
Coca-Cola European Partners PLC	08/04/2025 17:06:29	GB00BDCPN049	USD	\$83.6700	1	BATS	VHTG11262420250408E
Coca-Cola European Partners PLC	08/04/2025 17:06:42	GB00BDCPN049	USD	\$83.6500	99	BATY	VHTG11270120250408E
Coca-Cola European Partners PLC	08/04/2025 17:06:42	GB00BDCPN049	USD	\$83.6500	1	BATY	VHTG11270220250408E
Coca-Cola European Partners PLC	08/04/2025 17:08:44	GB00BDCPN049	USD	\$83.4700	100	NYSE	VHTG11431520250408E
Coca-Cola European Partners PLC	08/04/2025 17:11:22	GB00BDCPN049	USD	\$83.4000	100	NQBX	VHTG11651720250408E
Coca-Cola European Partners PLC	08/04/2025 17:13:10	GB00BDCPN049	USD	\$83.2900	100	MEMX	VHTG11778120250408E
Coca-Cola European Partners PLC	08/04/2025 17:14:27	GB00BDCPN049	USD	\$83.2500	100	MEMX	VHTG11917820250408E
Coca-Cola European Partners PLC	08/04/2025 17:15:50	GB00BDCPN049	USD	\$83.2700	100	BATS	VHTG12024920250408E
Coca-Cola European Partners PLC	08/04/2025 17:17:43	GB00BDCPN049	USD	\$83.2800	45	NYSE	VHTG12183520250408E
Coca-Cola European Partners PLC	08/04/2025 17:17:43	GB00BDCPN049	USD	\$83.2800	55	NYSE	VHTG12183620250408E
Coca-Cola European Partners PLC	08/04/2025 17:19:07	GB00BDCPN049	USD	\$83.2300	100	XCIS	VHTG12288520250408E
Coca-Cola European Partners PLC	08/04/2025 17:20:27	GB00BDCPN049	USD	\$83.2800	100	NASD	VHTG12353620250408E
Coca-Cola European Partners PLC	08/04/2025 17:22:15	GB00BDCPN049	USD	\$83.1700	100	PCSE	VHTG12468220250408E
Coca-Cola European Partners PLC	08/04/2025 17:23:34	GB00BDCPN049	USD	\$83.1400	100	NASD	VHTG12567620250408E
Coca-Cola European Partners PLC	08/04/2025 17:25:10	GB00BDCPN049	USD	\$83.0900	100	MEMX	VHTG12661820250408E
Coca-Cola European Partners PLC	08/04/2025 17:26:57	GB00BDCPN049	USD	\$83.0400	100	MEMX	VHTG12758120250408E
Coca-Cola European Partners PLC	08/04/2025 17:29:21	GB00BDCPN049	USD	\$82.9400	100	NASD	VHTG12939820250408E
Coca-Cola European Partners PLC	08/04/2025 17:31:27	GB00BDCPN049	USD	\$82.8900	34	BATS	VHTG13100620250408E
Coca-Cola European Partners PLC	08/04/2025 17:31:27	GB00BDCPN049	USD	\$82.8900	100	MEMX	VHTG13100720250408E
Coca-Cola European Partners PLC	08/04/2025 17:31:27	GB00BDCPN049	USD	\$82.8900	66	BATS	VHTG13100820250408E
Coca-Cola European Partners PLC	08/04/2025 17:33:53	GB00BDCPN049	USD	\$82.9200	100	NASD	VHTG13234720250408E
Coca-Cola European Partners PLC	08/04/2025 17:34:28	GB00BDCPN049	USD	\$82.8000	100	PCSE	VHTG13272720250408E
Coca-Cola European Partners PLC	08/04/2025 17:36:19	GB00BDCPN049	USD	\$82.8600	100	NYSE	VHTG13427520250408E
Coca-Cola European Partners PLC	08/04/2025 17:37:39	GB00BDCPN049	USD	\$82.9000	100	NASD	VHTG13497420250408E
Coca-Cola European Partners PLC	08/04/2025 17:40:16	GB00BDCPN049	USD	\$83.1700	100	BATS	VHTG13651920250408E
Coca-Cola European Partners PLC	08/04/2025 17:41:07	GB00BDCPN049	USD	\$83.2300	100	NASD	VHTG13692620250408E
Coca-Cola European Partners PLC	08/04/2025 17:41:58	GB00BDCPN049	USD	\$83.3000	100	NASD	VHTG13739520250408E
Coca-Cola European Partners PLC	08/04/2025 17:43:36	GB00BDCPN049	USD	\$83.3200	100	MEMX	VHTG13831120250408E
Coca-Cola European Partners PLC	08/04/2025 17:45:15	GB00BDCPN049	USD	\$83.2400	64	NYSE	VHTG13909120250408E
Coca-Cola European Partners PLC	08/04/2025 17:45:15	GB00BDCPN049	USD	\$83.2400	36	NYSE	VHTG13909220250408E
Coca-Cola European Partners PLC	08/04/2025 17:46:43	GB00BDCPN049	USD	\$83.1000	100	MEMX	VHTG13978020250408E
Coca-Cola European Partners PLC	08/04/2025 17:48:28	GB00BDCPN049	USD	\$83.0000	100	NYSE	VHTG14049220250408E
Coca-Cola European Partners PLC	08/04/2025 17:49:58	GB00BDCPN049	USD	\$83.0500	100	PCSE	VHTG14097920250408E
Coca-Cola European Partners PLC	08/04/2025 17:51:22	GB00BDCPN049	USD	\$83.0700	100	PCSE	VHTG14182420250408E
Coca-Cola European Partners PLC	08/04/2025 17:52:32	GB00BDCPN049	USD	\$83.0600	100	BATS	VHTG14226520250408E
Coca-Cola European Partners PLC	08/04/2025 17:54:06	GB00BDCPN049	USD	\$83.0100	100	NYSE	VHTG14294220250408E
Coca-Cola European Partners PLC	08/04/2025 17:56:11	GB00BDCPN049	USD	\$83.0100	100	PCSE	VHTG14377720250408E
Coca-Cola European Partners PLC	08/04/2025 17:56:48	GB00BDCPN049	USD	\$82.9500	100	BATS	VHTG14389920250408E
Coca-Cola European Partners PLC	08/04/2025 17:58:27	GB00BDCPN049	USD	\$82.8700	100	NASD	VHTG14467220250408E
Coca-Cola European Partners PLC	08/04/2025 18:00:00	GB00BDCPN049	USD	\$82.9100	100	PCSE	VHTG14523120250408E
Coca-Cola European Partners PLC	08/04/2025 18:01:34	GB00BDCPN049	USD	\$82.8300	100	NASD	VHTG14594820250408E
Coca-Cola European Partners PLC	08/04/2025 18:02:58	GB00BDCPN049	USD	\$82.9700	100	PCSE	VHTG14658220250408E
Coca-Cola European Partners PLC	08/04/2025 18:04:15	GB00BDCPN049	USD	\$82.9900	100	NYSE	VHTG14706920250408E
Coca-Cola European Partners PLC	08/04/2025 18:06:05	GB00BDCPN049	USD	\$82.8600	76	NYSE	VHTG14780220250408E
Coca-Cola European Partners PLC	08/04/2025 18:06:05	GB00BDCPN049	USD	\$82.8600	24	NYSE	VHTG14780320250408E
Coca-Cola European Partners PLC	08/04/2025 18:07:14	GB00BDCPN049	USD	\$82.8700	100	NASD	VHTG14823820250408E
Coca-Cola European Partners PLC	08/04/2025 18:08:39	GB00BDCPN049	USD	\$82.8400	100	NASD	VHTG14905620250408E
Coca-Cola European Partners PLC	08/04/2025 18:10:25	GB00BDCPN049	USD	\$82.7900	37	MEMX	VHTG15001720250408E
Coca-Cola European Partners PLC	08/04/2025 18:10:25	GB00BDCPN049	USD	\$82.7900	29	MEMX	VHTG15001820250408E
Coca-Cola European Partners PLC	08/04/2025 18:10:28	GB00BDCPN049	USD	\$82.7900	34	MEMX	VHTG15002520250408E
Coca-Cola European Partners PLC	08/04/2025 18:11:32	GB00BDCPN049	USD	\$82.6700	100	PCSE	VHTG15059120250408E
Coca-Cola European Partners PLC	08/04/2025 18:13:42	GB00BDCPN049	USD	\$82.6300	9	MEMX	VHTG15159520250408E
Coca-Cola European Partners PLC	08/04/2025 18:13:43	GB00BDCPN049	USD	\$82.6300	91	MEMX	VHTG15161220250408E
Coca-Cola European Partners PLC	08/04/2025 18:14:45	GB00BDCPN049	USD	\$82.6000	100	NASD	VHTG15207520250408E
Coca-Cola European Partners PLC	08/04/2025 18:15:48	GB00BDCPN049	USD	\$82.5700	100	MEMX	VHTG15273420250408E
Coca-Cola European Partners PLC	08/04/2025 18:15:55	GB00BDCPN049	USD	\$82.5500	100	BATS	VHTG15288720250408E
Coca-Cola European Partners PLC	08/04/2025 18:17:26	GB00BDCPN049	USD	\$82.6600	100	NQBX	VHTG15362820250408E
Coca-Cola European Partners PLC	08/04/2025 18:20:02	GB00BDCPN049	USD	\$82.8000	15	NASD	VHTG15501820250408E
Coca-Cola European Partners PLC	08/04/2025 18:20:02	GB00BDCPN049	USD	\$82.8000	85	NASD	VHTG15501920250408E
Coca-Cola European Partners PLC	08/04/2025 18:20:20	GB00BDCPN049	USD	\$82.8200	100	PCSE	VHTG15516020250408E
Coca-Cola European Partners PLC	08/04/2025 18:21:40	GB00BDCPN049	USD	\$82.8000	100	MEMX	VHTG15555320250408E
Coca-Cola European Partners PLC	08/04/2025 18:23:38	GB00BDCPN049	USD	\$82.7800	6	NASD	VHTG15636520250408E
Coca-Cola European Partners PLC	08/04/2025 18:23:38	GB00BDCPN049	USD	\$82.7800	94	NASD	VHTG15636620250408E
Coca-Cola European Partners PLC	08/04/2025 18:25:03	GB00BDCPN049	USD	\$82.7600	100	PCSE	VHTG15702020250408E
Coca-Cola European Partners PLC	08/04/2025 18:26:18	GB00BDCPN049	USD	\$82.6400	100	BATS	VHTG15780020250408E
Coca-Cola European Partners PLC	08/04/2025 18:27:34	GB00BDCPN049	USD	\$82.5900	100	NASD	VHTG15850420250408E
Coca-Cola European Partners PLC	08/04/2025 18:28:56	GB00BDCPN049	USD	\$82.4300	100	PCSE	VHTG15920720250408E
Coca-Cola European Partners PLC	08/04/2025 18:30:20	GB00BDCPN049	USD	\$82.8900	100	BATY	VHTG16030720250408E
Coca-Cola European Partners PLC	08/04/2025 18:31:36	GB00BDCPN049	USD	\$82.6800	100	MEMX	VHTG16100120250408E
Coca-Cola European Partners PLC	08/04/2025 18:33:51	GB00BDCPN049	USD	\$82.7400	100	PCSE	VHTG16188920250408E

Coca-Cola European Partners PLC	08/04/2025 18:35:06	GB008DCPN049	USD	\$82.6900	100 NASD	VHTG16227120250408E
Coca-Cola European Partners PLC	08/04/2025 18:35:59	GB008DCPN049	USD	\$82.5900	100 PCSE	VHTG16266520250408E
Coca-Cola European Partners PLC	08/04/2025 18:37:35	GB008DCPN049	USD	\$82.7100	100 PCSE	VHTG16322320250408E
Coca-Cola European Partners PLC	08/04/2025 18:38:49	GB008DCPN049	USD	\$82.6900	100 PCSE	VHTG16374020250408E
Coca-Cola European Partners PLC	08/04/2025 18:39:55	GB008DCPN049	USD	\$82.6800	100 NASD	VHTG16427420250408E
Coca-Cola European Partners PLC	08/04/2025 18:41:37	GB008DCPN049	USD	\$82.5800	100 MEMX	VHTG16502320250408E
Coca-Cola European Partners PLC	08/04/2025 18:43:54	GB008DCPN049	USD	\$82.4700	100 PCSE	VHTG16644020250408E
Coca-Cola European Partners PLC	08/04/2025 18:45:36	GB008DCPN049	USD	\$82.5600	100 NASD	VHTG16738620250408E
Coca-Cola European Partners PLC	08/04/2025 18:45:48	GB008DCPN049	USD	\$82.5300	2 BATS	VHTG16747020250408E
Coca-Cola European Partners PLC	08/04/2025 18:45:53	GB008DCPN049	USD	\$82.5300	98 BATS	VHTG16751920250408E
Coca-Cola European Partners PLC	08/04/2025 18:46:40	GB008DCPN049	USD	\$82.6100	100 MEMX	VHTG16813820250408E
Coca-Cola European Partners PLC	08/04/2025 18:48:36	GB008DCPN049	USD	\$82.6000	100 MEMX	VHTG16918120250408E
Coca-Cola European Partners PLC	08/04/2025 18:49:29	GB008DCPN049	USD	\$82.6000	100 BATS	VHTG16953220250408E
Coca-Cola European Partners PLC	08/04/2025 18:50:38	GB008DCPN049	USD	\$82.6600	100 MEMX	VHTG17015720250408E
Coca-Cola European Partners PLC	08/04/2025 18:52:02	GB008DCPN049	USD	\$82.6500	100 MEMX	VHTG17099320250408E
Coca-Cola European Partners PLC	08/04/2025 18:53:29	GB008DCPN049	USD	\$82.7100	100 BATS	VHTG17157420250408E
Coca-Cola European Partners PLC	08/04/2025 18:54:56	GB008DCPN049	USD	\$82.6300	50 NASD	VHTG17219220250408E
Coca-Cola European Partners PLC	08/04/2025 18:54:56	GB008DCPN049	USD	\$82.6300	50 NASD	VHTG17219320250408E
Coca-Cola European Partners PLC	08/04/2025 18:55:53	GB008DCPN049	USD	\$82.5900	100 PCSE	VHTG17268120250408E
Coca-Cola European Partners PLC	08/04/2025 18:56:45	GB008DCPN049	USD	\$82.4800	74 BATY	VHTG17304620250408E
Coca-Cola European Partners PLC	08/04/2025 18:58:01	GB008DCPN049	USD	\$82.5300	1 MEMX	VHTG1736420250408E
Coca-Cola European Partners PLC	08/04/2025 18:58:17	GB008DCPN049	USD	\$82.5300	99 MEMX	VHTG17377220250408E
Coca-Cola European Partners PLC	08/04/2025 18:59:03	GB008DCPN049	USD	\$82.5400	100 MEMX	VHTG17406720250408E
Coca-Cola European Partners PLC	08/04/2025 19:00:08	GB008DCPN049	USD	\$82.4700	100 NASD	VHTG17464320250408E
Coca-Cola European Partners PLC	08/04/2025 19:03:32	GB008DCPN049	USD	\$82.4800	100 BATS	VHTG17634820250408E
Coca-Cola European Partners PLC	08/04/2025 19:03:32	GB008DCPN049	USD	\$82.4800	100 PCSE	VHTG17635120250408E
Coca-Cola European Partners PLC	08/04/2025 19:03:56	GB008DCPN049	USD	\$82.4600	100 NASD	VHTG17663020250408E
Coca-Cola European Partners PLC	08/04/2025 19:05:00	GB008DCPN049	USD	\$82.3900	100 NASD	VHTG17729520250408E
Coca-Cola European Partners PLC	08/04/2025 19:05:28	GB008DCPN049	USD	\$82.3600	100 MEMX	VHTG17755620250408E
Coca-Cola European Partners PLC	08/04/2025 19:06:26	GB008DCPN049	USD	\$82.2400	100 NQBX	VHTG17821320250408E
Coca-Cola European Partners PLC	08/04/2025 19:07:55	GB008DCPN049	USD	\$82.2500	100 PCSE	VHTG17906420250408E
Coca-Cola European Partners PLC	08/04/2025 19:09:16	GB008DCPN049	USD	\$82.2800	100 NASD	VHTG17980120250408E
Coca-Cola European Partners PLC	08/04/2025 19:09:37	GB008DCPN049	USD	\$82.2400	100 BATS	VHTG18002120250408E
Coca-Cola European Partners PLC	08/04/2025 19:10:57	GB008DCPN049	USD	\$82.2200	100 PCSE	VHTG18089620250408E
Coca-Cola European Partners PLC	08/04/2025 19:12:06	GB008DCPN049	USD	\$82.2400	100 MEMX	VHTG18153020250408E
Coca-Cola European Partners PLC	08/04/2025 19:12:34	GB008DCPN049	USD	\$82.2100	100 PCSE	VHTG18182520250408E
Coca-Cola European Partners PLC	08/04/2025 19:14:23	GB008DCPN049	USD	\$82.2200	100 BATY	VHTG18299120250408E
Coca-Cola European Partners PLC	08/04/2025 19:14:31	GB008DCPN049	USD	\$82.2000	100 NASD	VHTG18327020250408E
Coca-Cola European Partners PLC	08/04/2025 19:15:18	GB008DCPN049	USD	\$82.2200	100 PCSE	VHTG18367420250408E
Coca-Cola European Partners PLC	08/04/2025 19:16:09	GB008DCPN049	USD	\$82.3100	14 MEMX	VHTG18405020250408E
Coca-Cola European Partners PLC	08/04/2025 19:16:09	GB008DCPN049	USD	\$82.3100	34 MEMX	VHTG18405120250408E
Coca-Cola European Partners PLC	08/04/2025 19:16:09	GB008DCPN049	USD	\$82.3100	52 MEMX	VHTG18405220250408E
Coca-Cola European Partners PLC	08/04/2025 19:16:53	GB008DCPN049	USD	\$82.2200	54 NASD	VHTG18457920250408E
Coca-Cola European Partners PLC	08/04/2025 19:16:53	GB008DCPN049	USD	\$82.2200	46 NASD	VHTG18458320250408E
Coca-Cola European Partners PLC	08/04/2025 19:16:55	GB008DCPN049	USD	\$82.2100	100 NASD	VHTG18465520250408E
Coca-Cola European Partners PLC	08/04/2025 19:17:41	GB008DCPN049	USD	\$82.1400	100 PCSE	VHTG18549820250408E
Coca-Cola European Partners PLC	08/04/2025 19:18:39	GB008DCPN049	USD	\$82.2000	100 NASD	VHTG18628220250408E
Coca-Cola European Partners PLC	08/04/2025 19:19:30	GB008DCPN049	USD	\$82.1800	11 NASD	VHTG18696120250408E
Coca-Cola European Partners PLC	08/04/2025 19:19:30	GB008DCPN049	USD	\$82.1800	89 NASD	VHTG18696220250408E
Coca-Cola European Partners PLC	08/04/2025 19:20:29	GB008DCPN049	USD	\$82.1900	100 PCSE	VHTG18789220250408E
Coca-Cola European Partners PLC	08/04/2025 19:21:03	GB008DCPN049	USD	\$82.1700	68 NYSE	VHTG18834220250408E
Coca-Cola European Partners PLC	08/04/2025 19:21:03	GB008DCPN049	USD	\$82.1700	32 NYSE	VHTG18834320250408E
Coca-Cola European Partners PLC	08/04/2025 19:21:57	GB008DCPN049	USD	\$82.2500	17 NYSE	VHTG18909320250408E
Coca-Cola European Partners PLC	08/04/2025 19:21:57	GB008DCPN049	USD	\$82.2500	68 NYSE	VHTG18909420250408E
Coca-Cola European Partners PLC	08/04/2025 19:21:57	GB008DCPN049	USD	\$82.2500	15 NYSE	VHTG18909620250408E
Coca-Cola European Partners PLC	08/04/2025 19:22:49	GB008DCPN049	USD	\$82.2800	100 NASD	VHTG18977420250408E
Coca-Cola European Partners PLC	08/04/2025 19:24:32	GB008DCPN049	USD	\$82.3200	100 MEMX	VHTG19114320250408E
Coca-Cola European Partners PLC	08/04/2025 19:27:51	GB008DCPN049	USD	\$82.5300	132 PCSE	VHTG19361120250408E
Coca-Cola European Partners PLC	08/04/2025 19:28:04	GB008DCPN049	USD	\$82.4800	1 MEMX	VHTG19379120250408E