

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	09/04/2025	08:00:25	GB00BDCPN049	GBP	£65.9000	30	CHIX	1100005TE
Coca-Cola European Partners PLC	09/04/2025	08:00:25	GB00BDCPN049	GBP	£65.9000	68	CHIX	1100005TF
Coca-Cola European Partners PLC	09/04/2025	08:00:25	GB00BDCPN049	GBP	£65.8000	98	CHIX	1100005TG
Coca-Cola European Partners PLC	09/04/2025	08:00:25	GB00BDCPN049	GBP	£65.9000	72	XLON	1197437561603496
Coca-Cola European Partners PLC	09/04/2025	08:00:25	GB00BDCPN049	GBP	£65.9000	20	XLON	1197437561603497
Coca-Cola European Partners PLC	09/04/2025	08:00:25	GB00BDCPN049	GBP	£65.9000	8	XLON	1197437561603498
Coca-Cola European Partners PLC	09/04/2025	08:00:25	GB00BDCPN049	GBP	£65.9000	72	XLON	1197437561603499
Coca-Cola European Partners PLC	09/04/2025	08:00:25	GB00BDCPN049	GBP	£65.9000	191	XLON	1197437561603500
Coca-Cola European Partners PLC	09/04/2025	08:00:25	GB00BDCPN049	GBP	£65.8000	120	XLON	1197437561603504
Coca-Cola European Partners PLC	09/04/2025	08:00:25	GB00BDCPN049	GBP	£65.8000	238	XLON	1197437561603505
Coca-Cola European Partners PLC	09/04/2025	08:00:28	GB00BDCPN049	GBP	£65.7000	417	XLON	1197437561603612
Coca-Cola European Partners PLC	09/04/2025	08:01:25	GB00BDCPN049	GBP	£65.5000	12	BATE	10000856
Coca-Cola European Partners PLC	09/04/2025	08:01:25	GB00BDCPN049	GBP	£65.5000	173	BATE	10000857
Coca-Cola European Partners PLC	09/04/2025	08:01:25	GB00BDCPN049	GBP	£65.4000	187	BATE	10000858
Coca-Cola European Partners PLC	09/04/2025	08:06:13	GB00BDCPN049	GBP	£65.3000	198	BATE	10000ABA
Coca-Cola European Partners PLC	09/04/2025	08:06:13	GB00BDCPN049	GBP	£65.3000	122	XLON	1197437561606778
Coca-Cola European Partners PLC	09/04/2025	08:11:14	GB00BDCPN049	GBP	£65.2000	117	XLON	1197437561609976
Coca-Cola European Partners PLC	09/04/2025	08:13:52	GB00BDCPN049	GBP	£65.1000	118	XLON	1197437561611242
Coca-Cola European Partners PLC	09/04/2025	08:16:25	GB00BDCPN049	GBP	£65.2000	115	XLON	1197437561612318
Coca-Cola European Partners PLC	09/04/2025	09:00:07	GB00BDCPN049	GBP	£65.4000	102	XLON	1197437561622683
Coca-Cola European Partners PLC	09/04/2025	09:00:10	GB00BDCPN049	GBP	£65.4000	138	XLON	1197437561622685
Coca-Cola European Partners PLC	09/04/2025	09:04:21	GB00BDCPN049	GBP	£65.4000	156	BATE	10000R09
Coca-Cola European Partners PLC	09/04/2025	09:05:12	GB00BDCPN049	GBP	£65.3000	152	BATE	10000RDJ
Coca-Cola European Partners PLC	09/04/2025	09:05:12	GB00BDCPN049	GBP	£65.3000	179	CHIX	1100012RJ
Coca-Cola European Partners PLC	09/04/2025	09:05:12	GB00BDCPN049	GBP	£65.3000	250	XLON	1197437561624293
Coca-Cola European Partners PLC	09/04/2025	09:05:18	GB00BDCPN049	GBP	£65.3000	116	BATE	10000REV
Coca-Cola European Partners PLC	09/04/2025	09:05:18	GB00BDCPN049	GBP	£65.3000	116	XLON	1197437561624324
Coca-Cola European Partners PLC	09/04/2025	09:12:42	GB00BDCPN049	GBP	£65.4000	145	XLON	1197437561626454
Coca-Cola European Partners PLC	09/04/2025	09:12:42	GB00BDCPN049	GBP	£65.4000	51	XLON	1197437561626455
Coca-Cola European Partners PLC	09/04/2025	09:12:43	GB00BDCPN049	GBP	£65.4000	140	BATE	10000TNB
Coca-Cola European Partners PLC	09/04/2025	09:13:56	GB00BDCPN049	GBP	£65.3000	16	BATE	10000TZA
Coca-Cola European Partners PLC	09/04/2025	09:13:56	GB00BDCPN049	GBP	£65.3000	17	BATE	10000TZ6
Coca-Cola European Partners PLC	09/04/2025	09:13:59	GB00BDCPN049	GBP	£65.3000	19	BATE	10000U05
Coca-Cola European Partners PLC	09/04/2025	09:14:07	GB00BDCPN049	GBP	£65.3000	3	BATE	10000U3M
Coca-Cola European Partners PLC	09/04/2025	09:14:07	GB00BDCPN049	GBP	£65.3000	6	BATE	10000U3S
Coca-Cola European Partners PLC	09/04/2025	09:14:52	GB00BDCPN049	GBP	£65.3000	5	BATE	10000UFB
Coca-Cola European Partners PLC	09/04/2025	09:16:16	GB00BDCPN049	GBP	£65.3000	4	BATE	10000UJU
Coca-Cola European Partners PLC	09/04/2025	09:16:38	GB00BDCPN049	GBP	£65.3000	12	BATE	10000UWT
Coca-Cola European Partners PLC	09/04/2025	09:16:54	GB00BDCPN049	GBP	£65.3000	140	XLON	1197437561627193
Coca-Cola European Partners PLC	09/04/2025	09:17:32	GB00BDCPN049	GBP	£65.3000	10	BATE	10000V8H
Coca-Cola European Partners PLC	09/04/2025	09:18:09	GB00BDCPN049	GBP	£65.3000	17	BATE	10000VB8Y
Coca-Cola European Partners PLC	09/04/2025	09:18:20	GB00BDCPN049	GBP	£65.3000	2	BATE	10000VDV
Coca-Cola European Partners PLC	09/04/2025	09:18:21	GB00BDCPN049	GBP	£65.3000	11	BATE	10000VE7
Coca-Cola European Partners PLC	09/04/2025	09:18:50	GB00BDCPN049	GBP	£65.3000	3	CHIX	1100019LD
Coca-Cola European Partners PLC	09/04/2025	09:19:12	GB00BDCPN049	GBP	£65.3000	96	CHIX	1100019QD
Coca-Cola European Partners PLC	09/04/2025	09:19:48	GB00BDCPN049	GBP	£65.2000	196	XLON	1197437561627830
Coca-Cola European Partners PLC	09/04/2025	09:20:00	GB00BDCPN049	GBP	£65.2000	4	BATE	10000VON
Coca-Cola European Partners PLC	09/04/2025	09:20:01	GB00BDCPN049	GBP	£65.2000	15	BATE	10000VRO
Coca-Cola European Partners PLC	09/04/2025	09:20:36	GB00BDCPN049	GBP	£65.2000	19	BATE	10000VZB
Coca-Cola European Partners PLC	09/04/2025	09:21:01	GB00BDCPN049	GBP	£65.2000	4	BATE	10000W2I
Coca-Cola European Partners PLC	09/04/2025	09:22:28	GB00BDCPN049	GBP	£65.2000	15	BATE	10000WKO
Coca-Cola European Partners PLC	09/04/2025	09:23:00	GB00BDCPN049	GBP	£65.2000	2	BATE	10000WOH
Coca-Cola European Partners PLC	09/04/2025	09:26:01	GB00BDCPN049	GBP	£65.2000	18	BATE	10000XD4
Coca-Cola European Partners PLC	09/04/2025	09:26:45	GB00BDCPN049	GBP	£65.2000	12	BATE	10000XK5
Coca-Cola European Partners PLC	09/04/2025	09:26:55	GB00BDCPN049	GBP	£65.2000	9	BATE	10000XLS
Coca-Cola European Partners PLC	09/04/2025	09:27:04	GB00BDCPN049	GBP	£65.2000	6	BATE	10000XMS
Coca-Cola European Partners PLC	09/04/2025	09:27:30	GB00BDCPN049	GBP	£65.2000	11	BATE	10000XSQ
Coca-Cola European Partners PLC	09/04/2025	09:27:39	GB00BDCPN049	GBP	£65.1000	146	XLON	1197437561629011
Coca-Cola European Partners PLC	09/04/2025	09:33:45	GB00BDCPN049	GBP	£65.0000	166	BATE	10000ZUR
Coca-Cola European Partners PLC	09/04/2025	09:33:45	GB00BDCPN049	GBP	£65.0000	115	XLON	1197437561630090
Coca-Cola European Partners PLC	09/04/2025	09:43:01	GB00BDCPN049	GBP	£65.1000	115	XLON	1197437561631682
Coca-Cola European Partners PLC	09/04/2025	10:08:26	GB00BDCPN049	GBP	£65.5000	116	BATE	100016TT
Coca-Cola European Partners PLC	09/04/2025	10:08:26	GB00BDCPN049	GBP	£65.5000	159	XLON	1197437561635325
Coca-Cola European Partners PLC	09/04/2025	10:17:46	GB00BDCPN049	GBP	£65.4000	2	BATE	100018PP
Coca-Cola European Partners PLC	09/04/2025	10:17:46	GB00BDCPN049	GBP	£65.4000	14	BATE	100018PY
Coca-Cola European Partners PLC	09/04/2025	10:28:50	GB00BDCPN049	GBP	£65.4000	3	BATE	10001A9Q
Coca-Cola European Partners PLC	09/04/2025	10:29:02	GB00BDCPN049	GBP	£65.4000	16	BATE	10001AI3
Coca-Cola European Partners PLC	09/04/2025	10:29:04	GB00BDCPN049	GBP	£65.4000	4	BATE	10001AIB
Coca-Cola European Partners PLC	09/04/2025	10:29:13	GB00BDCPN049	GBP	£65.4000	17	BATE	10001AJ8
Coca-Cola European Partners PLC	09/04/2025	10:29:14	GB00BDCPN049	GBP	£65.4000	5	BATE	10001AI5
Coca-Cola European Partners PLC	09/04/2025	10:31:06	GB00BDCPN049	GBP	£65.4000	12	BATE	10001AUE
Coca-Cola European Partners PLC	09/04/2025	10:31:08	GB00BDCPN049	GBP	£65.4000	7	BATE	10001AUW
Coca-Cola European Partners PLC	09/04/2025	10:32:15	GB00BDCPN049	GBP	£65.4000	13	BATE	10001AZO
Coca-Cola European Partners PLC	09/04/2025	10:33:32	GB00BDCPN049	GBP	£65.4000	10	BATE	10001B68
Coca-Cola European Partners PLC	09/04/2025	10:33:48	GB00BDCPN049	GBP	£65.4000	9	BATE	10001B7X
Coca-Cola European Partners PLC	09/04/2025	10:35:10	GB00BDCPN049	GBP	£65.4000	6	BATE	10001BE5
Coca-Cola European Partners PLC	09/04/2025	10:38:58	GB00BDCPN049	GBP	£65.4000	115	XLON	1197437561639331
Coca-Cola European Partners PLC	09/04/2025	10:39:20	GB00BDCPN049	GBP	£65.4000	112	CHIX	11000206X
Coca-Cola European Partners PLC	09/04/2025	11:01:47	GB00BDCPN049	GBP	£65.3000	28	BATE	10001GAJ
Coca-Cola European Partners PLC	09/04/2025	11:01:54	GB00BDCPN049	GBP	£65.3000	1	BATE	10001GBN
Coca-Cola European Partners PLC	09/04/2025	11:02:08	GB00BDCPN049	GBP	£65.3000	10	BATE	10001GCM
Coca-Cola European Partners PLC	09/04/2025	11:02:17	GB00BDCPN049	GBP	£65.3000	12	BATE	10001GFQ
Coca-Cola European Partners PLC	09/04/2025	11:02:20	GB00BDCPN049	GBP	£65.3000	2	BATE	10001GGQ
Coca-Cola European Partners PLC	09/04/2025	11:02:22	GB00BDCPN049	GBP	£65.3000	16	BATE	10001GHI
Coca-Cola European Partners PLC	09/04/2025	11:02:22	GB00BDCPN049	GBP	£65.3000	66	BATE	10001GHS
Coca-Cola European Partners PLC	09/04/2025	11:02:22	GB00BDCPN049	GBP	£65.3000	103	CHIX	11000282N
Coca-Cola European Partners PLC	09/04/2025	11:02:22	GB00BDCPN049	GBP	£65.3000	116	XLON	1197437561642397
Coca-Cola European Partners PLC	09/04/2025	11:03:33	GB00BDCPN049	GBP	£65.2000	14	BATE	10001GQ7
Coca-Cola European Partners PLC	09/04/2025	11:03:42	GB00BDCPN049	GBP	£65.2000	17	BATE	10001GRT
Coca-Cola European Partners PLC	09/04/2025	11:04:43	GB00BDCPN049	GBP	£65.2000	13	BATE	10001GXG
Coca-Cola European Partners PLC	09/04/2025	11:05:04	GB00BDCPN049	GBP	£65.2000	4	BATE	10001GZ4
Coca-Cola European Partners PLC	09/04/2025	11:05:06	GB00BDCPN049	GBP	£65.2000	11	BATE	10001HOC
Coca-Cola European Partners PLC	09/04/2025	11:05:08	GB00BDCPN049	GBP	£65.2000	4	BATE	10001HIJ
Coca-Cola European Partners PLC	09/04/2025	11:07:35	GB00BDCPN049	GBP	£65.2000	5	BATE	10001HJE
Coca-Cola European Partners PLC	09/04/2025	11:07:36	GB00BDCPN049	GBP	£65.2000	13	BATE	10001HIJX
Coca-Cola European Partners PLC	09/04/2025	11:10:42	GB00BDCPN049	GBP	£65.3000	11	BATE	10001I1T
Coca-Cola European Partners PLC	09/04/2025	11:11:06	GB00BDCPN049	GBP	£65.3000	6	BATE	10001I3Q
Coca-Cola European Partners PLC	09/04/2025	11:11:06	GB00BDCPN049	GBP	£65.3000	11	BATE	10001I44
Coca-Cola European Partners PLC	09/04/2025	11:11:20	GB00BDCPN049	GBP	£65.3000	13	BATE	10001I61
Coca-Cola European Partners PLC	09/04/2025	11:11:49	GB00BDCPN049	GBP	£65.3000	7	BATE	10001I9G
Coca-Cola European Partners PLC	09/04/2025	11:12:32	GB00BDCPN049	GBP	£65.3000	13	BATE	10001ICX
Coca-Cola European Partners PLC	09/04/2025	11:12:41	GB00BDCPN049	GBP	£65.3000	7	BATE	10001IEC
Coca-Cola European Partners PLC	09/04/2025	11:12:52	GB00BDCPN049	GBP	£65.3000	16	BATE	10001IG2
Coca-Cola European Partners PLC	09/04/2025	11:13:09	GB00BDCPN049	GBP	£65.3000	3	BATE	10001IHH
Coca-Cola European Partners PLC	09/04/2025	11:13:19	GB00BDCPN049	GBP	£65.3000	18	BATE	10001IJI
Coca-Cola European Partners PLC	09/04/2025	11:15:29	GB00BDCPN049	GBP	£65.3000	16	BATE	10001IWQ
Coca-Cola European Partners PLC	09/04/2025	11:15:33	GB00BDCPN049	GBP	£65.3000	4	BATE	10001IYO
Coca-Cola European Partners PLC	09/04/2025	11:15:33	GB00BDCPN049	GBP	£65.3000	14	BATE	10001IYF
Coca-Cola European Partners PLC	09/04/2025	11:28:05	GB00BDCPN049	GBP	£65.3000	262	XLON	1197437561645211
Coca-Cola European Partners PLC	09/04/2025	11:30:29	GB00BDCPN049	GBP	£65.2000	14	BATE	10001LRQ
Coca-Cola European Partners PLC	09/04/2025	11:30:29	GB00BDCPN049	GBP	£65.2000	5	BATE	10001LS5
Coca-Cola European Partners PLC	09/04/2025	11:30:33	GB00BDCPN049	GBP	£65.2000	10	BATE	10001LT9
Coca-Cola European Partners PLC	09/04/2025	11:30:40	GB00BDCPN049	GBP	£65.2000	3	BATE	10001LU4

Coca-Cola European Partners PLC	09/04/2025	11:30:49	GB00BDCPN049	GBP	£65.2000	2	BATE	10001LVN
Coca-Cola European Partners PLC	09/04/2025	11:31:30	GB00BDCPN049	GBP	£65.2000	178	XLON	1197437561645810
Coca-Cola European Partners PLC	09/04/2025	11:35:39	GB00BDCPN049	GBP	£65.1000	13	BATE	10001MWJ
Coca-Cola European Partners PLC	09/04/2025	11:35:40	GB00BDCPN049	GBP	£65.1000	10	BATE	10001MZN
Coca-Cola European Partners PLC	09/04/2025	11:35:42	GB00BDCPN049	GBP	£65.1000	8	BATE	10001NOC
Coca-Cola European Partners PLC	09/04/2025	11:35:46	GB00BDCPN049	GBP	£65.1000	11	BATE	10001NIW
Coca-Cola European Partners PLC	09/04/2025	11:36:01	GB00BDCPN049	GBP	£65.1000	9	BATE	10001N3Z
Coca-Cola European Partners PLC	09/04/2025	11:36:02	GB00BDCPN049	GBP	£65.1000	14	BATE	10001NAQ
Coca-Cola European Partners PLC	09/04/2025	11:36:02	GB00BDCPN049	GBP	£65.1000	7	BATE	10001N54
Coca-Cola European Partners PLC	09/04/2025	11:37:25	GB00BDCPN049	GBP	£65.1000	14	BATE	10001NC9
Coca-Cola European Partners PLC	09/04/2025	11:59:53	GB00BDCPN049	GBP	£65.4000	224	BATE	10001RYG
Coca-Cola European Partners PLC	09/04/2025	11:59:53	GB00BDCPN049	GBP	£65.4000	137	CHIX	110002OC9
Coca-Cola European Partners PLC	09/04/2025	11:59:53	GB00BDCPN049	GBP	£65.4000	290	XLON	1197437561650639
Coca-Cola European Partners PLC	09/04/2025	12:00:06	GB00BDCPN049	GBP	£65.3000	287	XLON	1197437561651512
Coca-Cola European Partners PLC	09/04/2025	12:00:11	GB00BDCPN049	GBP	£65.2000	247	XLON	1197437561651733
Coca-Cola European Partners PLC	09/04/2025	12:00:12	GB00BDCPN049	GBP	£65.1000	228	XLON	1197437561651773
Coca-Cola European Partners PLC	09/04/2025	12:20:26	GB00BDCPN049	GBP	£65.2000	123	BATE	100012AE
Coca-Cola European Partners PLC	09/04/2025	12:20:26	GB00BDCPN049	GBP	£65.2000	119	XLON	1197437561657337
Coca-Cola European Partners PLC	09/04/2025	12:26:24	GB00BDCPN049	GBP	£65.3000	115	XLON	1197437561658218
Coca-Cola European Partners PLC	09/04/2025	12:36:01	GB00BDCPN049	GBP	£65.0000	118	XLON	1197437561660017
Coca-Cola European Partners PLC	09/04/2025	12:36:26	GB00BDCPN049	GBP	£65.0000	7	BATE	100022U4
Coca-Cola European Partners PLC	09/04/2025	12:36:26	GB00BDCPN049	GBP	£65.0000	15	BATE	100022U5
Coca-Cola European Partners PLC	09/04/2025	12:36:27	GB00BDCPN049	GBP	£65.0000	3	BATE	100022V4
Coca-Cola European Partners PLC	09/04/2025	12:36:43	GB00BDCPN049	GBP	£65.0000	16	BATE	100022WN
Coca-Cola European Partners PLC	09/04/2025	12:36:46	GB00BDCPN049	GBP	£65.0000	5	BATE	100022X8
Coca-Cola European Partners PLC	09/04/2025	12:38:38	GB00BDCPN049	GBP	£65.0000	18	BATE	100023E2
Coca-Cola European Partners PLC	09/04/2025	12:51:08	GB00BDCPN049	GBP	£65.0000	114	CHIX	110003HM2
Coca-Cola European Partners PLC	09/04/2025	12:51:08	GB00BDCPN049	GBP	£65.0000	120	XLON	1197437561663665
Coca-Cola European Partners PLC	09/04/2025	12:51:53	GB00BDCPN049	GBP	£65.0000	8	BATE	100027B0
Coca-Cola European Partners PLC	09/04/2025	12:52:40	GB00BDCPN049	GBP	£65.0000	8	BATE	100027BD
Coca-Cola European Partners PLC	09/04/2025	12:52:46	GB00BDCPN049	GBP	£65.0000	8	BATE	100027C8
Coca-Cola European Partners PLC	09/04/2025	12:52:46	GB00BDCPN049	GBP	£65.0000	13	BATE	100027CL
Coca-Cola European Partners PLC	09/04/2025	12:53:02	GB00BDCPN049	GBP	£65.0000	10	BATE	100027FY
Coca-Cola European Partners PLC	09/04/2025	13:01:42	GB00BDCPN049	GBP	£65.0000	115	XLON	1197437561664951
Coca-Cola European Partners PLC	09/04/2025	13:01:43	GB00BDCPN049	GBP	£65.0000	14	BATE	10002915
Coca-Cola European Partners PLC	09/04/2025	13:01:44	GB00BDCPN049	GBP	£65.0000	10	BATE	1000292R
Coca-Cola European Partners PLC	09/04/2025	13:01:46	GB00BDCPN049	GBP	£65.0000	12	BATE	1000293R
Coca-Cola European Partners PLC	09/04/2025	13:01:48	GB00BDCPN049	GBP	£65.0000	131	BATE	1000299A
Coca-Cola European Partners PLC	09/04/2025	13:06:26	GB00BDCPN049	GBP	£65.0000	116	XLON	1197437561665631
Coca-Cola European Partners PLC	09/04/2025	13:18:26	GB00BDCPN049	GBP	£65.1000	4	BATE	10002C4C
Coca-Cola European Partners PLC	09/04/2025	13:18:26	GB00BDCPN049	GBP	£65.1000	16	BATE	10002C4L
Coca-Cola European Partners PLC	09/04/2025	13:18:26	GB00BDCPN049	GBP	£65.1000	115	XLON	1197437561667135
Coca-Cola European Partners PLC	09/04/2025	13:27:38	GB00BDCPN049	GBP	£64.9000	111	XLON	1197437561668266
Coca-Cola European Partners PLC	09/04/2025	13:27:38	GB00BDCPN049	GBP	£64.9000	5	XLON	1197437561668267
Coca-Cola European Partners PLC	09/04/2025	13:29:56	GB00BDCPN049	GBP	£65.0000	117	XLON	1197437561668465
Coca-Cola European Partners PLC	09/04/2025	13:39:32	GB00BDCPN049	GBP	£65.1000	117	BATE	10002G59
Coca-Cola European Partners PLC	09/04/2025	13:39:32	GB00BDCPN049	GBP	£65.1000	114	CHIX	110003XJ
Coca-Cola European Partners PLC	09/04/2025	13:39:32	GB00BDCPN049	GBP	£65.1000	115	XLON	1197437561669903
Coca-Cola European Partners PLC	09/04/2025	13:51:06	GB00BDCPN049	GBP	£65.1000	89	BATE	10002JPK
Coca-Cola European Partners PLC	09/04/2025	13:55:14	GB00BDCPN049	GBP	£65.3000	186	BATE	10002LOM
Coca-Cola European Partners PLC	09/04/2025	13:55:14	GB00BDCPN049	GBP	£65.3000	26	XLON	1197437561672274
Coca-Cola European Partners PLC	09/04/2025	13:55:14	GB00BDCPN049	GBP	£65.3000	89	XLON	1197437561672275
Coca-Cola European Partners PLC	09/04/2025	14:09:55	GB00BDCPN049	GBP	£65.5000	153	XLON	1197437561675547
Coca-Cola European Partners PLC	09/04/2025	14:13:41	GB00BDCPN049	GBP	£65.5000	96	XLON	1197437561676386
Coca-Cola European Partners PLC	09/04/2025	14:20:20	GB00BDCPN049	GBP	£65.7000	43	BATE	10002TNX
Coca-Cola European Partners PLC	09/04/2025	14:20:20	GB00BDCPN049	GBP	£65.7000	72	BATE	10002TNY
Coca-Cola European Partners PLC	09/04/2025	14:20:20	GB00BDCPN049	GBP	£65.7000	51	CHIX	110004GNU
Coca-Cola European Partners PLC	09/04/2025	14:20:20	GB00BDCPN049	GBP	£65.7000	63	CHIX	110004GNV
Coca-Cola European Partners PLC	09/04/2025	14:20:20	GB00BDCPN049	GBP	£65.7000	148	XLON	1197437561677767
Coca-Cola European Partners PLC	09/04/2025	14:25:00	GB00BDCPN049	GBP	£65.7000	147	XLON	1197437561678372
Coca-Cola European Partners PLC	09/04/2025	14:27:50	GB00BDCPN049	GBP	£65.7000	53	BATE	10002VPU
Coca-Cola European Partners PLC	09/04/2025	14:27:50	GB00BDCPN049	GBP	£65.7000	117	BATE	10002VPW
Coca-Cola European Partners PLC	09/04/2025	14:27:50	GB00BDCPN049	GBP	£65.7000	128	XLON	1197437561678914
Coca-Cola European Partners PLC	09/04/2025	14:28:00	GB00BDCPN049	GBP	£65.6000	146	XLON	1197437561679009
Coca-Cola European Partners PLC	09/04/2025	14:30:15	GB00BDCPN049	GBP	£65.2000	118	XLON	1197437561680555
Coca-Cola European Partners PLC	09/04/2025	14:30:35	GB00BDCPN049	GBP	£64.9000	35	BATE	10002XP8
Coca-Cola European Partners PLC	09/04/2025	14:32:07	GB00BDCPN049	GBP	£64.2000	69	BATE	10002ZAP
Coca-Cola European Partners PLC	09/04/2025	14:32:07	GB00BDCPN049	GBP	£64.2000	79	BATE	10002ZAQ
Coca-Cola European Partners PLC	09/04/2025	14:33:13	GB00BDCPN049	GBP	£64.1000	20	XLON	1197437561684278
Coca-Cola European Partners PLC	09/04/2025	14:33:13	GB00BDCPN049	GBP	£64.1000	95	XLON	1197437561684279
Coca-Cola European Partners PLC	09/04/2025	14:33:14	GB00BDCPN049	GBP	£64.0000	124	XLON	1197437561684284
Coca-Cola European Partners PLC	09/04/2025	14:34:58	GB00BDCPN049	GBP	£64.0000	113	CHIX	110004RK
Coca-Cola European Partners PLC	09/04/2025	14:34:58	GB00BDCPN049	GBP	£64.0000	115	XLON	1197437561685152
Coca-Cola European Partners PLC	09/04/2025	14:35:01	GB00BDCPN049	GBP	£64.1000	58	BATE	100031E1
Coca-Cola European Partners PLC	09/04/2025	14:37:14	GB00BDCPN049	GBP	£63.7000	121	XLON	1197437561686449
Coca-Cola European Partners PLC	09/04/2025	14:39:58	GB00BDCPN049	GBP	£64.3000	115	XLON	1197437561688151
Coca-Cola European Partners PLC	09/04/2025	14:40:07	GB00BDCPN049	GBP	£64.3000	176	BATE	1000358I
Coca-Cola European Partners PLC	09/04/2025	14:40:07	GB00BDCPN049	GBP	£64.2000	115	XLON	1197437561688230
Coca-Cola European Partners PLC	09/04/2025	14:44:37	GB00BDCPN049	GBP	£63.8000	116	XLON	1197437561689909
Coca-Cola European Partners PLC	09/04/2025	14:47:09	GB00BDCPN049	GBP	£63.9000	118	BATE	10003960
Coca-Cola European Partners PLC	09/04/2025	14:47:14	GB00BDCPN049	GBP	£63.8000	117	XLON	1197437561691034
Coca-Cola European Partners PLC	09/04/2025	14:50:23	GB00BDCPN049	GBP	£64.0000	115	CHIX	1100055IF
Coca-Cola European Partners PLC	09/04/2025	14:50:23	GB00BDCPN049	GBP	£64.0000	115	XLON	1197437561692327
Coca-Cola European Partners PLC	09/04/2025	14:52:34	GB00BDCPN049	GBP	£64.2000	119	BATE	10003BVO
Coca-Cola European Partners PLC	09/04/2025	14:52:49	GB00BDCPN049	GBP	£64.2000	115	XLON	1197437561693080
Coca-Cola European Partners PLC	09/04/2025	14:55:36	GB00BDCPN049	GBP	£63.7000	120	XLON	1197437561693969
Coca-Cola European Partners PLC	09/04/2025	14:58:46	GB00BDCPN049	GBP	£64.1000	118	XLON	1197437561695022
Coca-Cola European Partners PLC	09/04/2025	15:01:04	GB00BDCPN049	GBP	£64.5000	177	BATE	10003GNQ
Coca-Cola European Partners PLC	09/04/2025	15:01:04	GB00BDCPN049	GBP	£64.5000	6	XLON	1197437561696373
Coca-Cola European Partners PLC	09/04/2025	15:01:04	GB00BDCPN049	GBP	£64.5000	110	XLON	1197437561696374
Coca-Cola European Partners PLC	09/04/2025	15:05:15	GB00BDCPN049	GBP	£64.4000	121	BATE	10003ITO
Coca-Cola European Partners PLC	09/04/2025	15:05:15	GB00BDCPN049	GBP	£64.4000	113	CHIX	110005HAG
Coca-Cola European Partners PLC	09/04/2025	15:05:15	GB00BDCPN049	GBP	£64.4000	21	XLON	1197437561698194
Coca-Cola European Partners PLC	09/04/2025	15:05:15	GB00BDCPN049	GBP	£64.4000	97	XLON	1197437561698195
Coca-Cola European Partners PLC	09/04/2025	15:06:26	GB00BDCPN049	GBP	£64.2000	116	XLON	1197437561698978
Coca-Cola European Partners PLC	09/04/2025	15:07:04	GB00BDCPN049	GBP	£64.1000	118	XLON	1197437561699426
Coca-Cola European Partners PLC	09/04/2025	15:11:12	GB00BDCPN049	GBP	£64.2000	121	BATE	10003LPF
Coca-Cola European Partners PLC	09/04/2025	15:12:34	GB00BDCPN049	GBP	£64.0000	118	XLON	1197437561701316
Coca-Cola European Partners PLC	09/04/2025	15:19:51	GB00BDCPN049	GBP	£64.0000	127	XLON	1197437561703212
Coca-Cola European Partners PLC	09/04/2025	15:21:22	GB00BDCPN049	GBP	£63.9000	120	BATE	10003QGS
Coca-Cola European Partners PLC	09/04/2025	15:26:04	GB00BDCPN049	GBP	£64.0000	124	XLON	1197437561705106
Coca-Cola European Partners PLC	09/04/2025	15:27:19	GB00BDCPN049	GBP	£64.0000	11	XLON	1197437561705372
Coca-Cola European Partners PLC	09/04/2025	15:27:31	GB00BDCPN049	GBP	£64.0000	8	XLON	1197437561705404
Coca-Cola European Partners PLC	09/04/2025	15:27:35	GB00BDCPN049	GBP	£64.0000	12	XLON	1197437561705423
Coca-Cola European Partners PLC	09/04/2025	15:27:35	GB00BDCPN049	GBP	£64.0000	9	XLON	1197437561705434
Coca-Cola European Partners PLC	09/04/2025	15:27:44	GB00BDCPN049	GBP	£64.0000	26	XLON	1197437561705458
Coca-Cola European Partners PLC	09/04/2025	15:27:44	GB00BDCPN049	GBP	£64.0000	60	XLON	1197437561705460
Coca-Cola European Partners PLC	09/04/2025	15:27:47	GB00BDCPN049	GBP	£64.0000	119	CHIX	110005XC8
Coca-Cola European Partners PLC	09/04/2025	15:32:30	GB00BDCPN049	GBP	£64.1000	125	XLON	1197437561706640
Coca-Cola European Partners PLC	09/04/2025	15:35:03	GB00BDCPN049	GBP	£64.0000	11	BATE	10003XNE
Coca-Cola European Partners PLC	09/04/2025	15:35:03	GB00BDCPN049	GBP	£64.0000	2	BATE	10003XNO
Coca-Cola European Partners PLC	09/04/2025	15:35:10	GB00BDCPN049	GBP	£64.0000	6	BATE	10003XPM
Coca-Cola European Partners PLC	09/04/2025	15:35:15	GB00BDCPN049	GBP	£64.0000	142	BATE	10003XR3
Coca-Cola European Partners PLC	09/04/2025	15:37:28	GB00BDCPN049	GBP	£63.9000	126	XLON	1197437561708291
Coca-Cola European Partners PLC	09/04/2025	15:38:00	GB00BDCPN049	GBP	£63.8000	128	XLON	1197437561708411
Coca-Cola European Partners PLC	09/04/2025	15:43:03	GB00BDCPN049	GBP	£63.7000	134	BATE	1000417F

Coca-Cola European Partners PLC	09/04/2025	15:49:35	GB008DCPN049	GBP	£63.9000	29	CHIX	1100068F0
Coca-Cola European Partners PLC	09/04/2025	15:49:35	GB008DCPN049	GBP	£63.9000	71	CHIX	1100068F1
Coca-Cola European Partners PLC	09/04/2025	15:51:46	GB008DCPN049	GBP	£63.8000	128	XLON	1197437561713869
Coca-Cola European Partners PLC	09/04/2025	15:51:47	GB008DCPN049	GBP	£63.8000	133	BATE	1000468U
Coca-Cola European Partners PLC	09/04/2025	15:56:27	GB008DCPN049	GBP	£63.7000	124	XLON	1197437561715630
Coca-Cola European Partners PLC	09/04/2025	15:56:30	GB008DCPN049	GBP	£63.6000	129	XLON	1197437561715663
Coca-Cola European Partners PLC	09/04/2025	16:02:52	GB008DCPN049	GBP	£63.6000	126	XLON	1197437561718195
Coca-Cola European Partners PLC	09/04/2025	16:05:02	GB008DCPN049	GBP	£63.7000	124	XLON	1197437561718800
Coca-Cola European Partners PLC	09/04/2025	16:07:45	GB008DCPN049	GBP	£63.7000	162	BATE	10004F9Q
Coca-Cola European Partners PLC	09/04/2025	16:07:45	GB008DCPN049	GBP	£63.7000	99	CHIX	110006Q2C
Coca-Cola European Partners PLC	09/04/2025	16:09:36	GB008DCPN049	GBP	£63.6000	126	XLON	1197437561720660
Coca-Cola European Partners PLC	09/04/2025	16:12:14	GB008DCPN049	GBP	£63.7000	129	XLON	1197437561721713
Coca-Cola European Partners PLC	09/04/2025	16:17:56	GB008DCPN049	GBP	£63.9000	164	XLON	1197437561724688
Coca-Cola European Partners PLC	09/04/2025	16:18:30	GB008DCPN049	GBP	£63.8000	9	BATE	10004L51
Coca-Cola European Partners PLC	09/04/2025	16:18:35	GB008DCPN049	GBP	£63.8000	15	BATE	10004L74
Coca-Cola European Partners PLC	09/04/2025	16:23:40	GB008DCPN049	GBP	£64.0000	48	BATE	10004Q5B
Coca-Cola European Partners PLC	09/04/2025	16:23:40	GB008DCPN049	GBP	£64.0000	80	BATE	10004Q5C
Coca-Cola European Partners PLC	09/04/2025	16:23:40	GB008DCPN049	GBP	£64.0000	4	BATE	10004Q5D
Coca-Cola European Partners PLC	09/04/2025	16:26:47	GB008DCPN049	GBP	£64.0000	48	BATE	10004R9J
Coca-Cola European Partners PLC	09/04/2025	16:26:47	GB008DCPN049	GBP	£64.0000	115	XLON	1197437561728701
Coca-Cola European Partners PLC	09/04/2025	16:27:10	GB008DCPN049	GBP	£64.1000	80	XLON	1197437561728900
Coca-Cola European Partners PLC	09/04/2025	16:27:10	GB008DCPN049	GBP	£64.1000	30	XLON	1197437561728901
Coca-Cola European Partners PLC	09/04/2025	16:27:10	GB008DCPN049	GBP	£64.1000	5	XLON	1197437561728902
Coca-Cola European Partners PLC	09/04/2025	16:29:14	GB008DCPN049	GBP	£64.0000	306	XLON	1197437561730173
Coca-Cola European Partners PLC	09/04/2025	16:29:25	GB008DCPN049	GBP	£64.1000	35	XLON	1197437561730263
Coca-Cola European Partners PLC	09/04/2025	16:29:29	GB008DCPN049	GBP	£64.1000	22	CHIX	1100079UQ
Coca-Cola European Partners PLC	09/04/2025	16:29:29	GB008DCPN049	GBP	£64.1000	10	CHIX	1100079UR
Coca-Cola European Partners PLC	09/04/2025	16:29:29	GB008DCPN049	GBP	£64.1000	95	CHIX	1100079US
Coca-Cola European Partners PLC	09/04/2025	16:29:30	GB008DCPN049	GBP	£64.1000	59	BATE	10004U4L
Coca-Cola European Partners PLC	09/04/2025	16:29:30	GB008DCPN049	GBP	£64.1000	29	BATE	10004U4M
Coca-Cola European Partners PLC	09/04/2025	16:29:30	GB008DCPN049	GBP	£64.1000	40	BATE	10004U4N
Coca-Cola European Partners PLC	09/04/2025	16:29:30	GB008DCPN049	GBP	£64.1000	178	BATE	10004U4O

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	09/04/2025	13:30:10	GB00BDCPN049	USD	\$83.4600	100	BATS	VHTG58720250409E
Coca-Cola European Partners PLC	09/04/2025	13:30:12	GB00BDCPN049	USD	\$83.4200	100	BATS	VHTG79320250409E
Coca-Cola European Partners PLC	09/04/2025	13:30:12	GB00BDCPN049	USD	\$83.3700	100	INCR	VHTG79420250409E
Coca-Cola European Partners PLC	09/04/2025	13:30:55	GB00BDCPN049	USD	\$82.5500	100	EPRL	VHTG124320250409E
Coca-Cola European Partners PLC	09/04/2025	13:31:16	GB00BDCPN049	USD	\$82.5700	57	NASD	VHTG144820250409E
Coca-Cola European Partners PLC	09/04/2025	13:31:16	GB00BDCPN049	USD	\$82.5700	43	NASD	VHTG144920250409E
Coca-Cola European Partners PLC	09/04/2025	13:31:39	GB00BDCPN049	USD	\$82.4900	100	MEMX	VHTG187720250409E
Coca-Cola European Partners PLC	09/04/2025	13:31:55	GB00BDCPN049	USD	\$82.1400	100	MEMX	VHTG205020250409E
Coca-Cola European Partners PLC	09/04/2025	13:32:14	GB00BDCPN049	USD	\$81.9300	1	PCSE	VHTG224120250409E
Coca-Cola European Partners PLC	09/04/2025	13:32:14	GB00BDCPN049	USD	\$81.9300	99	PCSE	VHTG224220250409E
Coca-Cola European Partners PLC	09/04/2025	13:32:35	GB00BDCPN049	USD	\$81.7600	100	MEMX	VHTG252220250409E
Coca-Cola European Partners PLC	09/04/2025	13:32:40	GB00BDCPN049	USD	\$81.8200	100	PCSE	VHTG256520250409E
Coca-Cola European Partners PLC	09/04/2025	13:32:58	GB00BDCPN049	USD	\$81.3500	36	NASD	VHTG282720250409E
Coca-Cola European Partners PLC	09/04/2025	13:32:58	GB00BDCPN049	USD	\$81.3500	4	NASD	VHTG282820250409E
Coca-Cola European Partners PLC	09/04/2025	13:33:14	GB00BDCPN049	USD	\$81.7500	41	NASD	VHTG303320250409E
Coca-Cola European Partners PLC	09/04/2025	13:33:14	GB00BDCPN049	USD	\$81.7500	59	NASD	VHTG303420250409E
Coca-Cola European Partners PLC	09/04/2025	13:33:30	GB00BDCPN049	USD	\$81.4200	94	BATS	VHTG330320250409E
Coca-Cola European Partners PLC	09/04/2025	13:33:46	GB00BDCPN049	USD	\$81.6600	100	PCSE	VHTG371420250409E
Coca-Cola European Partners PLC	09/04/2025	13:34:20	GB00BDCPN049	USD	\$81.5800	100	BATS	VHTG408620250409E
Coca-Cola European Partners PLC	09/04/2025	13:34:58	GB00BDCPN049	USD	\$81.6900	100	BATY	VHTG441420250409E
Coca-Cola European Partners PLC	09/04/2025	13:35:10	GB00BDCPN049	USD	\$81.9100	100	MEMX	VHTG488820250409E
Coca-Cola European Partners PLC	09/04/2025	13:35:32	GB00BDCPN049	USD	\$81.7900	100	INCR	VHTG513620250409E
Coca-Cola European Partners PLC	09/04/2025	13:35:32	GB00BDCPN049	USD	\$81.7900	100	MEMX	VHTG513720250409E
Coca-Cola European Partners PLC	09/04/2025	13:36:29	GB00BDCPN049	USD	\$81.6400	100	MEMX	VHTG571120250409E
Coca-Cola European Partners PLC	09/04/2025	13:36:37	GB00BDCPN049	USD	\$81.4900	40	BATS	VHTG582520250409E
Coca-Cola European Partners PLC	09/04/2025	13:36:37	GB00BDCPN049	USD	\$81.4900	60	BATS	VHTG582620250409E
Coca-Cola European Partners PLC	09/04/2025	13:37:13	GB00BDCPN049	USD	\$81.3700	100	BATS	VHTG613620250409E
Coca-Cola European Partners PLC	09/04/2025	13:37:14	GB00BDCPN049	USD	\$81.2800	100	BATS	VHTG614220250409E
Coca-Cola European Partners PLC	09/04/2025	13:37:55	GB00BDCPN049	USD	\$81.5500	57	MEMX	VHTG657420250409E
Coca-Cola European Partners PLC	09/04/2025	13:37:55	GB00BDCPN049	USD	\$81.5500	43	MEMX	VHTG657520250409E
Coca-Cola European Partners PLC	09/04/2025	13:40:02	GB00BDCPN049	USD	\$82.1300	100	NASD	VHTG837320250409E
Coca-Cola European Partners PLC	09/04/2025	13:40:38	GB00BDCPN049	USD	\$81.9700	100	MEMX	VHTG865520250409E
Coca-Cola European Partners PLC	09/04/2025	13:41:11	GB00BDCPN049	USD	\$81.9500	100	MEMX	VHTG895420250409E
Coca-Cola European Partners PLC	09/04/2025	13:41:47	GB00BDCPN049	USD	\$82.1200	100	NYSE	VHTG918320250409E
Coca-Cola European Partners PLC	09/04/2025	13:42:20	GB00BDCPN049	USD	\$82.0200	100	MEMX	VHTG929220250409E
Coca-Cola European Partners PLC	09/04/2025	13:43:00	GB00BDCPN049	USD	\$81.8600	100	NQBX	VHTG950420250409E
Coca-Cola European Partners PLC	09/04/2025	13:43:29	GB00BDCPN049	USD	\$81.9450	82	NASD	VHTG986720250409E
Coca-Cola European Partners PLC	09/04/2025	13:43:29	GB00BDCPN049	USD	\$81.9450	18	NASD	VHTG986820250409E
Coca-Cola European Partners PLC	09/04/2025	13:44:03	GB00BDCPN049	USD	\$81.7300	100	MEMX	VHTG103120250409E
Coca-Cola European Partners PLC	09/04/2025	13:44:19	GB00BDCPN049	USD	\$81.6300	100	IBEX	VHTG1054320250409E
Coca-Cola European Partners PLC	09/04/2025	13:44:19	GB00BDCPN049	USD	\$81.6300	100	IBEX	VHTG1054420250409E
Coca-Cola European Partners PLC	09/04/2025	13:44:27	GB00BDCPN049	USD	\$81.5700	50	PCSE	VHTG1063120250409E
Coca-Cola European Partners PLC	09/04/2025	13:44:27	GB00BDCPN049	USD	\$81.5700	50	PCSE	VHTG1063220250409E
Coca-Cola European Partners PLC	09/04/2025	13:45:04	GB00BDCPN049	USD	\$81.6500	100	PCSE	VHTG1110420250409E
Coca-Cola European Partners PLC	09/04/2025	13:45:10	GB00BDCPN049	USD	\$81.7300	100	MEMX	VHTG1122420250409E
Coca-Cola European Partners PLC	09/04/2025	13:45:53	GB00BDCPN049	USD	\$81.6300	100	EPRL	VHTG1151220250409E
Coca-Cola European Partners PLC	09/04/2025	13:47:09	GB00BDCPN049	USD	\$81.6400	100	MEMX	VHTG1239620250409E
Coca-Cola European Partners PLC	09/04/2025	13:47:09	GB00BDCPN049	USD	\$81.6400	100	BATS	VHTG1239720250409E
Coca-Cola European Partners PLC	09/04/2025	13:47:12	GB00BDCPN049	USD	\$81.5200	100	MEMX	VHTG1241320250409E
Coca-Cola European Partners PLC	09/04/2025	13:48:10	GB00BDCPN049	USD	\$81.5300	100	MEMX	VHTG1300420250409E
Coca-Cola European Partners PLC	09/04/2025	13:49:40	GB00BDCPN049	USD	\$81.7500	100	NASD	VHTG1416220250409E
Coca-Cola European Partners PLC	09/04/2025	13:50:18	GB00BDCPN049	USD	\$81.7300	100	BATS	VHTG1462620250409E
Coca-Cola European Partners PLC	09/04/2025	13:50:23	GB00BDCPN049	USD	\$81.7300	100	MEMX	VHTG1465920250409E
Coca-Cola European Partners PLC	09/04/2025	13:52:14	GB00BDCPN049	USD	\$82.0350	100	MEMX	VHTG1586920250409E
Coca-Cola European Partners PLC	09/04/2025	13:52:53	GB00BDCPN049	USD	\$81.9500	80	BATS	VHTG1628620250409E
Coca-Cola European Partners PLC	09/04/2025	13:52:53	GB00BDCPN049	USD	\$81.9500	20	BATS	VHTG1628720250409E
Coca-Cola European Partners PLC	09/04/2025	13:53:35	GB00BDCPN049	USD	\$81.9100	100	BATS	VHTG1672620250409E
Coca-Cola European Partners PLC	09/04/2025	13:54:10	GB00BDCPN049	USD	\$81.8200	100	NQBX	VHTG1707020250409E
Coca-Cola European Partners PLC	09/04/2025	13:54:47	GB00BDCPN049	USD	\$81.7600	100	LEVL	VHTG1769520250409E
Coca-Cola European Partners PLC	09/04/2025	13:55:13	GB00BDCPN049	USD	\$81.4900	100	IBEX	VHTG1805420250409E
Coca-Cola European Partners PLC	09/04/2025	13:56:16	GB00BDCPN049	USD	\$81.6900	100	NASD	VHTG1859020250409E
Coca-Cola European Partners PLC	09/04/2025	13:56:56	GB00BDCPN049	USD	\$81.7500	1	INCR	VHTG1884920250409E
Coca-Cola European Partners PLC	09/04/2025	13:56:56	GB00BDCPN049	USD	\$81.7500	1	LEVL	VHTG1885020250409E
Coca-Cola European Partners PLC	09/04/2025	13:56:56	GB00BDCPN049	USD	\$81.7500	98	NYSE	VHTG1885120250409E
Coca-Cola European Partners PLC	09/04/2025	13:57:49	GB00BDCPN049	USD	\$81.8400	100	BATS	VHTG1924720250409E
Coca-Cola European Partners PLC	09/04/2025	13:58:26	GB00BDCPN049	USD	\$81.9400	100	MEMX	VHTG1993120250409E
Coca-Cola European Partners PLC	09/04/2025	13:59:06	GB00BDCPN049	USD	\$82.0400	100	BATS	VHTG2058520250409E
Coca-Cola European Partners PLC	09/04/2025	13:59:47	GB00BDCPN049	USD	\$82.1600	69	BATS	VHTG2105420250409E
Coca-Cola European Partners PLC	09/04/2025	13:59:47	GB00BDCPN049	USD	\$82.1600	31	BATS	VHTG2105520250409E
Coca-Cola European Partners PLC	09/04/2025	14:00:26	GB00BDCPN049	USD	\$82.2400	100	BATS	VHTG2177220250409E
Coca-Cola European Partners PLC	09/04/2025	14:01:07	GB00BDCPN049	USD	\$82.2500	100	BATS	VHTG2248020250409E
Coca-Cola European Partners PLC	09/04/2025	14:01:51	GB00BDCPN049	USD	\$82.3700	100	NYSE	VHTG2279920250409E
Coca-Cola European Partners PLC	09/04/2025	14:02:29	GB00BDCPN049	USD	\$82.1800	100	LEVL	VHTG2298820250409E
Coca-Cola European Partners PLC	09/04/2025	14:03:11	GB00BDCPN049	USD	\$82.1300	45	MEMX	VHTG2325820250409E
Coca-Cola European Partners PLC	09/04/2025	14:03:11	GB00BDCPN049	USD	\$82.1300	55	MEMX	VHTG2325920250409E
Coca-Cola European Partners PLC	09/04/2025	14:03:51	GB00BDCPN049	USD	\$82.1350	100	BATY	VHTG2365620250409E
Coca-Cola European Partners PLC	09/04/2025	14:04:34	GB00BDCPN049	USD	\$82.1200	100	NASD	VHTG2389120250409E
Coca-Cola European Partners PLC	09/04/2025	14:05:11	GB00BDCPN049	USD	\$82.1700	100	NASD	VHTG2416120250409E
Coca-Cola European Partners PLC	09/04/2025	14:05:53	GB00BDCPN049	USD	\$81.9800	46	BATS	VHTG2456420250409E
Coca-Cola European Partners PLC	09/04/2025	14:05:53	GB00BDCPN049	USD	\$81.9800	31	BATS	VHTG2456520250409E
Coca-Cola European Partners PLC	09/04/2025	14:05:53	GB00BDCPN049	USD	\$81.9800	23	BATS	VHTG2456620250409E
Coca-Cola European Partners PLC	09/04/2025	14:06:36	GB00BDCPN049	USD	\$81.7700	100	PCSE	VHTG2530020250409E
Coca-Cola European Partners PLC	09/04/2025	14:07:16	GB00BDCPN049	USD	\$81.7300	1	INCR	VHTG2594920250409E
Coca-Cola European Partners PLC	09/04/2025	14:07:16	GB00BDCPN049	USD	\$81.7300	99	INCR	VHTG2595020250409E
Coca-Cola European Partners PLC	09/04/2025	14:07:57	GB00BDCPN049	USD	\$81.8200	100	NASD	VHTG2650320250409E
Coca-Cola European Partners PLC	09/04/2025	14:08:40	GB00BDCPN049	USD	\$81.8200	100	MEMX	VHTG2686020250409E
Coca-Cola European Partners PLC	09/04/2025	14:09:20	GB00BDCPN049	USD	\$81.9200	100	MEMX	VHTG2743320250409E
Coca-Cola European Partners PLC	09/04/2025	14:09:53	GB00BDCPN049	USD	\$81.8600	100	INCR	VHTG2780020250409E
Coca-Cola European Partners PLC	09/04/2025	14:09:53	GB00BDCPN049	USD	\$81.8600	100	INCR	VHTG2780120250409E
Coca-Cola European Partners PLC	09/04/2025	14:10:00	GB00BDCPN049	USD	\$81.8100	100	MEMX	VHTG2783620250409E
Coca-Cola European Partners PLC	09/04/2025	14:10:21	GB00BDCPN049	USD	\$81.8100	100	PCSE	VHTG2815120250409E
Coca-Cola European Partners PLC	09/04/2025	14:11:11	GB00BDCPN049	USD	\$81.8700	100	PCSE	VHTG2870120250409E
Coca-Cola European Partners PLC	09/04/2025	14:11:16	GB00BDCPN049	USD	\$81.8400	12	MEMX	VHTG2875420250409E
Coca-Cola European Partners PLC	09/04/2025	14:11:16	GB00BDCPN049	USD	\$81.8400	88	MEMX	VHTG2875520250409E
Coca-Cola European Partners PLC	09/04/2025	14:12:27	GB00BDCPN049	USD	\$81.7000	100	MEMX	VHTG2953420250409E
Coca-Cola European Partners PLC	09/04/2025	14:12:27	GB00BDCPN049	USD	\$81.7000	100	PCSE	VHTG2953520250409E
Coca-Cola European Partners PLC	09/04/2025	14:13:32	GB00BDCPN049	USD	\$81.5700	80	NASD	VHTG3017020250409E
Coca-Cola European Partners PLC	09/04/2025	14:13:32	GB00BDCPN049	USD	\$81.5700	20	NASD	VHTG3017120250409E
Coca-Cola European Partners PLC	09/04/2025	14:14:11	GB00BDCPN049	USD	\$81.5900	100	BATS	VHTG3077020250409E
Coca-Cola European Partners PLC	09/04/2025	14:14:26	GB00BDCPN049	USD	\$81.5100	99	NYSE	VHTG3104720250409E
Coca-Cola European Partners PLC	09/04/2025	14:15:29	GB00BDCPN049	USD	\$81.5600	100	PCSE	VHTG3186320250409E
Coca-Cola European Partners PLC	09/04/2025	14:15:38	GB00BDCPN049	USD	\$81.4300	100	NYSE	VHTG3196020250409E
Coca-Cola European Partners PLC	09/04/2025	14:17:04	GB00BDCPN049	USD	\$81.4100	200	BATS	VHTG3275220250409E
Coca-Cola European Partners PLC	09/04/2025	14:18:22	GB00BDCPN049	USD	\$81.6900	100	NASD	VHTG3349620250409E
Coca-Cola European Partners PLC	09/04/2025	14:18:59	GB00BDCPN049	USD	\$81.6600	100	PCSE	VHTG3379520250409E
Coca-Cola European Partners PLC	09/04/2025	14:19:08	GB00BDCPN049	USD	\$81.6200	100	PCSE	VHTG3388420250409E
Coca-Cola European Partners PLC	09/04/2025	14:19:58	GB00BDCPN049	USD	\$81.7000	100	MEMX	VHTG3453720250409E
Coca-Cola European Partners PLC	09/04/2025	14:20:40	GB00BDCPN049	USD	\$81.6400	100	NQBX	VHTG3482620250409E
Coca-Cola European Partners PLC	09/04/2025	14:21:22	GB00BDCPN049	USD	\$81.5100	100	MEMX	VHTG3511020250409E

Coca-Cola European Partners PLC	09/04/2025	14:22:04	G800BDCPN049	USD	\$81.4600	100	BATS	VHTG3537820250409E
Coca-Cola European Partners PLC	09/04/2025	14:22:56	G800BDCPN049	USD	\$81.4900	100	MEMX	VHTG3617320250409E
Coca-Cola European Partners PLC	09/04/2025	14:23:44	G800BDCPN049	USD	\$81.6500	100	NASD	VHTG3679920250409E
Coca-Cola European Partners PLC	09/04/2025	14:24:20	G800BDCPN049	USD	\$81.6900	100	PCSE	VHTG3716620250409E
Coca-Cola European Partners PLC	09/04/2025	14:25:05	G800BDCPN049	USD	\$81.5500	100	PCSE	VHTG3745120250409E
Coca-Cola European Partners PLC	09/04/2025	14:25:43	G800BDCPN049	USD	\$81.6200	100	BATS	VHTG3779720250409E
Coca-Cola European Partners PLC	09/04/2025	14:26:45	G800BDCPN049	USD	\$81.6200	100	NASD	VHTG3825820250409E
Coca-Cola European Partners PLC	09/04/2025	14:27:47	G800BDCPN049	USD	\$81.6100	100	PCSE	VHTG3872120250409E
Coca-Cola European Partners PLC	09/04/2025	14:28:14	G800BDCPN049	USD	\$81.5700	100	BATS	VHTG3916520250409E
Coca-Cola European Partners PLC	09/04/2025	14:28:46	G800BDCPN049	USD	\$81.5600	100	NASD	VHTG3942120250409E
Coca-Cola European Partners PLC	09/04/2025	14:30:00	G800BDCPN049	USD	\$81.7800	32	PCSE	VHTG4019020250409E
Coca-Cola European Partners PLC	09/04/2025	14:30:00	G800BDCPN049	USD	\$81.7800	68	PCSE	VHTG4019120250409E
Coca-Cola European Partners PLC	09/04/2025	14:30:02	G800BDCPN049	USD	\$81.7500	70	MEMX	VHTG4020520250409E
Coca-Cola European Partners PLC	09/04/2025	14:31:59	G800BDCPN049	USD	\$81.8100	100	BATS	VHTG4087520250409E
Coca-Cola European Partners PLC	09/04/2025	14:32:25	G800BDCPN049	USD	\$81.8300	80	PCSE	VHTG4101720250409E
Coca-Cola European Partners PLC	09/04/2025	14:32:25	G800BDCPN049	USD	\$81.8300	20	PCSE	VHTG4101820250409E
Coca-Cola European Partners PLC	09/04/2025	14:33:01	G800BDCPN049	USD	\$81.8600	100	BATS	VHTG4118720250409E
Coca-Cola European Partners PLC	09/04/2025	14:33:23	G800BDCPN049	USD	\$81.8700	60	EPRL	VHTG4132820250409E
Coca-Cola European Partners PLC	09/04/2025	14:33:23	G800BDCPN049	USD	\$81.8700	40	EPRL	VHTG4133520250409E
Coca-Cola European Partners PLC	09/04/2025	14:33:52	G800BDCPN049	USD	\$81.7900	38	NYSE	VHTG4148120250409E
Coca-Cola European Partners PLC	09/04/2025	14:33:52	G800BDCPN049	USD	\$81.7900	62	NYSE	VHTG4148220250409E
Coca-Cola European Partners PLC	09/04/2025	14:34:47	G800BDCPN049	USD	\$81.8100	100	MEMX	VHTG4201120250409E
Coca-Cola European Partners PLC	09/04/2025	14:35:26	G800BDCPN049	USD	\$81.6800	100	MEMX	VHTG4224420250409E
Coca-Cola European Partners PLC	09/04/2025	14:36:02	G800BDCPN049	USD	\$81.7000	60	MEMX	VHTG4240620250409E
Coca-Cola European Partners PLC	09/04/2025	14:36:02	G800BDCPN049	USD	\$81.7000	40	MEMX	VHTG4240720250409E
Coca-Cola European Partners PLC	09/04/2025	14:37:02	G800BDCPN049	USD	\$81.6700	100	BATY	VHTG4305020250409E
Coca-Cola European Partners PLC	09/04/2025	14:37:36	G800BDCPN049	USD	\$81.6200	100	BATS	VHTG4343120250409E
Coca-Cola European Partners PLC	09/04/2025	14:38:11	G800BDCPN049	USD	\$81.4700	100	BATS	VHTG4362520250409E
Coca-Cola European Partners PLC	09/04/2025	14:38:58	G800BDCPN049	USD	\$81.4200	100	PCSE	VHTG4385920250409E
Coca-Cola European Partners PLC	09/04/2025	14:39:41	G800BDCPN049	USD	\$81.2600	24	NASD	VHTG4417420250409E
Coca-Cola European Partners PLC	09/04/2025	14:39:41	G800BDCPN049	USD	\$81.2600	76	NASD	VHTG4417620250409E
Coca-Cola European Partners PLC	09/04/2025	14:40:23	G800BDCPN049	USD	\$81.2300	47	BATY	VHTG4452120250409E
Coca-Cola European Partners PLC	09/04/2025	14:40:23	G800BDCPN049	USD	\$81.2300	53	BATY	VHTG4452220250409E
Coca-Cola European Partners PLC	09/04/2025	14:41:15	G800BDCPN049	USD	\$81.3500	65	NASD	VHTG4489320250409E
Coca-Cola European Partners PLC	09/04/2025	14:41:15	G800BDCPN049	USD	\$81.3500	35	NASD	VHTG4489420250409E
Coca-Cola European Partners PLC	09/04/2025	14:42:37	G800BDCPN049	USD	\$81.3900	100	NASD	VHTG4571320250409E
Coca-Cola European Partners PLC	09/04/2025	14:42:46	G800BDCPN049	USD	\$81.3600	100	MEMX	VHTG4588120250409E
Coca-Cola European Partners PLC	09/04/2025	14:43:45	G800BDCPN049	USD	\$81.4100	58	NASD	VHTG4658920250409E
Coca-Cola European Partners PLC	09/04/2025	14:43:45	G800BDCPN049	USD	\$81.4100	42	NASD	VHTG4659020250409E
Coca-Cola European Partners PLC	09/04/2025	14:44:13	G800BDCPN049	USD	\$81.3500	100	NASD	VHTG4687320250409E
Coca-Cola European Partners PLC	09/04/2025	14:44:54	G800BDCPN049	USD	\$81.3300	11	NASD	VHTG4716920250409E
Coca-Cola European Partners PLC	09/04/2025	14:44:54	G800BDCPN049	USD	\$81.3300	89	NASD	VHTG4717020250409E
Coca-Cola European Partners PLC	09/04/2025	14:45:53	G800BDCPN049	USD	\$81.3300	28	BATS	VHTG4804920250409E
Coca-Cola European Partners PLC	09/04/2025	14:45:53	G800BDCPN049	USD	\$81.3300	72	BATS	VHTG4805020250409E
Coca-Cola European Partners PLC	09/04/2025	14:46:58	G800BDCPN049	USD	\$81.4600	100	NASD	VHTG4870920250409E
Coca-Cola European Partners PLC	09/04/2025	14:47:23	G800BDCPN049	USD	\$81.5300	100	NASD	VHTG4896220250409E
Coca-Cola European Partners PLC	09/04/2025	14:47:56	G800BDCPN049	USD	\$81.5400	100	BATS	VHTG4930320250409E
Coca-Cola European Partners PLC	09/04/2025	14:48:57	G800BDCPN049	USD	\$81.5600	100	NASD	VHTG4985020250409E
Coca-Cola European Partners PLC	09/04/2025	14:49:40	G800BDCPN049	USD	\$81.4700	57	BATS	VHTG5031820250409E
Coca-Cola European Partners PLC	09/04/2025	14:49:40	G800BDCPN049	USD	\$81.4700	1	BATS	VHTG5031920250409E
Coca-Cola European Partners PLC	09/04/2025	14:49:40	G800BDCPN049	USD	\$81.4700	42	BATS	VHTG5032020250409E
Coca-Cola European Partners PLC	09/04/2025	14:50:19	G800BDCPN049	USD	\$81.4800	99	NQBX	VHTG5054020250409E
Coca-Cola European Partners PLC	09/04/2025	14:50:19	G800BDCPN049	USD	\$81.4800	1	NQBX	VHTG5054520250409E
Coca-Cola European Partners PLC	09/04/2025	14:51:46	G800BDCPN049	USD	\$81.3900	100	BATS	VHTG5135620250409E
Coca-Cola European Partners PLC	09/04/2025	14:51:49	G800BDCPN049	USD	\$81.3300	100	BATS	VHTG5137020250409E
Coca-Cola European Partners PLC	09/04/2025	14:52:52	G800BDCPN049	USD	\$81.3600	3	NASD	VHTG5189420250409E
Coca-Cola European Partners PLC	09/04/2025	14:52:53	G800BDCPN049	USD	\$81.3600	10	NASD	VHTG5190820250409E
Coca-Cola European Partners PLC	09/04/2025	14:54:03	G800BDCPN049	USD	\$81.3600	100	MEMX	VHTG5272920250409E
Coca-Cola European Partners PLC	09/04/2025	14:54:06	G800BDCPN049	USD	\$81.3500	100	BATY	VHTG5280520250409E
Coca-Cola European Partners PLC	09/04/2025	14:54:06	G800BDCPN049	USD	\$81.3500	100	NASD	VHTG5280620250409E
Coca-Cola European Partners PLC	09/04/2025	14:55:13	G800BDCPN049	USD	\$81.3400	100	BATY	VHTG5361720250409E
Coca-Cola European Partners PLC	09/04/2025	14:55:42	G800BDCPN049	USD	\$81.3100	79	MEMX	VHTG5382820250409E
Coca-Cola European Partners PLC	09/04/2025	14:55:42	G800BDCPN049	USD	\$81.3100	21	MEMX	VHTG5382920250409E
Coca-Cola European Partners PLC	09/04/2025	14:56:26	G800BDCPN049	USD	\$81.2600	100	BATY	VHTG5416420250409E
Coca-Cola European Partners PLC	09/04/2025	14:57:41	G800BDCPN049	USD	\$81.1800	71	NASD	VHTG5472120250409E
Coca-Cola European Partners PLC	09/04/2025	14:57:41	G800BDCPN049	USD	\$81.1800	29	NASD	VHTG5472220250409E
Coca-Cola European Partners PLC	09/04/2025	14:58:26	G800BDCPN049	USD	\$81.1400	82	NASD	VHTG5502820250409E
Coca-Cola European Partners PLC	09/04/2025	14:58:26	G800BDCPN049	USD	\$81.1400	18	NASD	VHTG5502920250409E
Coca-Cola European Partners PLC	09/04/2025	14:58:49	G800BDCPN049	USD	\$81.1100	100	BATS	VHTG5515920250409E
Coca-Cola European Partners PLC	09/04/2025	15:00:00	G800BDCPN049	USD	\$81.1000	100	BATS	VHTG5563820250409E
Coca-Cola European Partners PLC	09/04/2025	15:00:37	G800BDCPN049	USD	\$81.1000	100	BATY	VHTG5612020250409E
Coca-Cola European Partners PLC	09/04/2025	15:01:30	G800BDCPN049	USD	\$81.1100	56	BATS	VHTG5663620250409E
Coca-Cola European Partners PLC	09/04/2025	15:01:30	G800BDCPN049	USD	\$81.1100	44	BATS	VHTG5663720250409E
Coca-Cola European Partners PLC	09/04/2025	15:01:50	G800BDCPN049	USD	\$81.2100	100	PCSE	VHTG5681720250409E
Coca-Cola European Partners PLC	09/04/2025	15:02:51	G800BDCPN049	USD	\$81.1300	100	NYSE	VHTG5739120250409E
Coca-Cola European Partners PLC	09/04/2025	15:03:54	G800BDCPN049	USD	\$81.2100	53	NASD	VHTG5791520250409E
Coca-Cola European Partners PLC	09/04/2025	15:03:54	G800BDCPN049	USD	\$81.2100	47	NASD	VHTG5791620250409E
Coca-Cola European Partners PLC	09/04/2025	15:04:06	G800BDCPN049	USD	\$81.2600	100	MEMX	VHTG5800420250409E
Coca-Cola European Partners PLC	09/04/2025	15:05:02	G800BDCPN049	USD	\$81.3200	100	NYSE	VHTG5839020250409E
Coca-Cola European Partners PLC	09/04/2025	15:05:45	G800BDCPN049	USD	\$81.3300	100	BATS	VHTG5869520250409E
Coca-Cola European Partners PLC	09/04/2025	15:06:24	G800BDCPN049	USD	\$81.3500	4	NASD	VHTG5887320250409E
Coca-Cola European Partners PLC	09/04/2025	15:06:24	G800BDCPN049	USD	\$81.3500	96	NASD	VHTG5887420250409E
Coca-Cola European Partners PLC	09/04/2025	15:07:02	G800BDCPN049	USD	\$81.3700	100	NASD	VHTG5910020250409E
Coca-Cola European Partners PLC	09/04/2025	15:07:45	G800BDCPN049	USD	\$81.2900	59	NASD	VHTG5927920250409E
Coca-Cola European Partners PLC	09/04/2025	15:07:45	G800BDCPN049	USD	\$81.2900	41	NASD	VHTG5928020250409E
Coca-Cola European Partners PLC	09/04/2025	15:08:29	G800BDCPN049	USD	\$81.3200	34	BATS	VHTG5960420250409E
Coca-Cola European Partners PLC	09/04/2025	15:08:29	G800BDCPN049	USD	\$81.3200	16	BATS	VHTG5960520250409E
Coca-Cola European Partners PLC	09/04/2025	15:08:29	G800BDCPN049	USD	\$81.3200	50	BATS	VHTG5960620250409E
Coca-Cola European Partners PLC	09/04/2025	15:09:15	G800BDCPN049	USD	\$81.2300	100	BATY	VHTG5979020250409E
Coca-Cola European Partners PLC	09/04/2025	15:10:31	G800BDCPN049	USD	\$81.2200	100	MEMX	VHTG6003420250409E
Coca-Cola European Partners PLC	09/04/2025	15:10:48	G800BDCPN049	USD	\$81.2500	100	BATY	VHTG6044620250409E
Coca-Cola European Partners PLC	09/04/2025	15:11:25	G800BDCPN049	USD	\$81.2900	15	MEMX	VHTG6081920250409E
Coca-Cola European Partners PLC	09/04/2025	15:11:25	G800BDCPN049	USD	\$81.2900	85	MEMX	VHTG6082020250409E
Coca-Cola European Partners PLC	09/04/2025	15:12:14	G800BDCPN049	USD	\$81.3500	100	BATS	VHTG6112520250409E
Coca-Cola European Partners PLC	09/04/2025	15:12:55	G800BDCPN049	USD	\$81.3000	100	NASD	VHTG6139520250409E
Coca-Cola European Partners PLC	09/04/2025	15:14:24	G800BDCPN049	USD	\$81.3500	100	PCSE	VHTG6233020250409E
Coca-Cola European Partners PLC	09/04/2025	15:14:36	G800BDCPN049	USD	\$81.3300	100	MEMX	VHTG6242120250409E
Coca-Cola European Partners PLC	09/04/2025	15:15:24	G800BDCPN049	USD	\$81.4000	91	NASD	VHTG6278120250409E
Coca-Cola European Partners PLC	09/04/2025	15:15:24	G800BDCPN049	USD	\$81.4000	9	NASD	VHTG6278220250409E
Coca-Cola European Partners PLC	09/04/2025	15:16:20	G800BDCPN049	USD	\$81.4900	100	XCS	VHTG6364620250409E
Coca-Cola European Partners PLC	09/04/2025	15:16:56	G800BDCPN049	USD	\$81.5600	100	MEMX	VHTG6373220250409E
Coca-Cola European Partners PLC	09/04/2025	15:17:35	G800BDCPN049	USD	\$81.5400	100	BATS	VHTG6399420250409E
Coca-Cola European Partners PLC	09/04/2025	15:18:50	G800BDCPN049	USD	\$81.5000	84	NASD	VHTG6460320250409E
Coca-Cola European Partners PLC	09/04/2025	15:18:50	G800BDCPN049	USD	\$81.5000	16	NASD	VHTG6460420250409E
Coca-Cola European Partners PLC	09/04/2025	15:20:04	G800BDCPN049	USD	\$81.5700	33	NASD	VHTG6502220250409E
Coca-Cola European Partners PLC	09/04/2025	15:20:04	G800BDCPN049	USD	\$81.5700	67	NASD	VHTG6502320250409E
Coca-Cola European Partners PLC	09/04/2025	15:22:08	G800BDCPN049	USD	\$81.6800	80	NASD	VHTG6574920250409E
Coca-Cola European Partners PLC	09/04/2025	15:22:08	G800BDCPN049	USD	\$81.6800	20	NASD	VHTG6575020250409E
Coca-Cola European Partners PLC	09/04/2025	15:22:55	G800BDCPN049	USD	\$81.6900	100	MEMX	VHTG6595420250409E
Coca-Cola European Partners PLC	09/04/2025	15:23:42	G800BDCPN049	USD	\$81.6900	100	MEMX	VHTG6630520250409E
Coca-Cola European Partners PLC	09/04/2025	15:23:45	G800BDCPN049	USD	\$81.6850	100	LEVL	VHTG6630920250409E
Coca-Cola European Partners PLC	09/04/2025	15:23:45	G800BDCPN049	USD	\$81.6850	100	LEVL	VHTG6631020250409E
Coca-Cola European Partners PLC	09/04/2025	15:24:51	G800BDCPN049	USD	\$81.7300	100	BATS	VHTG6682220250409E

Coca-Cola European Partners PLC	09/04/2025	15:25:01	G800BDCPN049	USD	\$81.7000	100	BATY	VHTG6691320250409E
Coca-Cola European Partners PLC	09/04/2025	15:25:46	G800BDCPN049	USD	\$81.7600	100	PCSE	VHTG6757320250409E
Coca-Cola European Partners PLC	09/04/2025	15:26:20	G800BDCPN049	USD	\$81.7400	100	PCSE	VHTG6782720250409E
Coca-Cola European Partners PLC	09/04/2025	15:28:06	G800BDCPN049	USD	\$81.8900	100	MEMX	VHTG6852620250409E
Coca-Cola European Partners PLC	09/04/2025	15:28:15	G800BDCPN049	USD	\$81.8700	99	NASD	VHTG6857720250409E
Coca-Cola European Partners PLC	09/04/2025	15:28:15	G800BDCPN049	USD	\$81.8700	1	NASD	VHTG6857820250409E
Coca-Cola European Partners PLC	09/04/2025	15:28:51	G800BDCPN049	USD	\$81.8700	6	MEMX	VHTG6920120250409E
Coca-Cola European Partners PLC	09/04/2025	15:28:51	G800BDCPN049	USD	\$81.8700	94	MEMX	VHTG6920220250409E
Coca-Cola European Partners PLC	09/04/2025	15:29:55	G800BDCPN049	USD	\$81.9200	100	NASD	VHTG694920250409E
Coca-Cola European Partners PLC	09/04/2025	15:30:46	G800BDCPN049	USD	\$81.7000	8	MEMX	VHTG6994320250409E
Coca-Cola European Partners PLC	09/04/2025	15:30:57	G800BDCPN049	USD	\$81.9100	100	NASD	VHTG6998820250409E
Coca-Cola European Partners PLC	09/04/2025	15:31:15	G800BDCPN049	USD	\$81.9900	100	MEMX	VHTG7011320250409E
Coca-Cola European Partners PLC	09/04/2025	15:32:13	G800BDCPN049	USD	\$81.9200	100	NASD	VHTG7039420250409E
Coca-Cola European Partners PLC	09/04/2025	15:32:55	G800BDCPN049	USD	\$81.9100	76	BATS	VHTG7097620250409E
Coca-Cola European Partners PLC	09/04/2025	15:33:57	G800BDCPN049	USD	\$81.7800	5	BATS	VHTG7153520250409E
Coca-Cola European Partners PLC	09/04/2025	15:33:57	G800BDCPN049	USD	\$81.7800	95	BATS	VHTG7153620250409E
Coca-Cola European Partners PLC	09/04/2025	15:34:58	G800BDCPN049	USD	\$81.6900	100	NASD	VHTG7188420250409E
Coca-Cola European Partners PLC	09/04/2025	15:35:43	G800BDCPN049	USD	\$81.7000	100	MEMX	VHTG7214320250409E
Coca-Cola European Partners PLC	09/04/2025	15:37:00	G800BDCPN049	USD	\$81.6600	100	NASD	VHTG7248720250409E
Coca-Cola European Partners PLC	09/04/2025	15:37:43	G800BDCPN049	USD	\$81.6200	100	PCSE	VHTG7269520250409E
Coca-Cola European Partners PLC	09/04/2025	15:38:53	G800BDCPN049	USD	\$81.5500	100	NYSE	VHTG7304020250409E
Coca-Cola European Partners PLC	09/04/2025	15:40:29	G800BDCPN049	USD	\$81.6000	81	PCSE	VHTG7345820250409E
Coca-Cola European Partners PLC	09/04/2025	15:40:29	G800BDCPN049	USD	\$81.6000	2	PCSE	VHTG7345920250409E
Coca-Cola European Partners PLC	09/04/2025	15:40:29	G800BDCPN049	USD	\$81.6000	17	PCSE	VHTG7346020250409E
Coca-Cola European Partners PLC	09/04/2025	15:41:15	G800BDCPN049	USD	\$81.6200	100	BATS	VHTG7374620250409E
Coca-Cola European Partners PLC	09/04/2025	15:41:36	G800BDCPN049	USD	\$81.5800	56	MEMX	VHTG7395120250409E
Coca-Cola European Partners PLC	09/04/2025	15:41:51	G800BDCPN049	USD	\$81.5800	29	PCSE	VHTG7410020250409E
Coca-Cola European Partners PLC	09/04/2025	15:42:23	G800BDCPN049	USD	\$81.5600	69	NASD	VHTG7427920250409E
Coca-Cola European Partners PLC	09/04/2025	15:42:23	G800BDCPN049	USD	\$81.5600	31	NASD	VHTG7428020250409E
Coca-Cola European Partners PLC	09/04/2025	15:43:23	G800BDCPN049	USD	\$81.5000	89	MEMX	VHTG7455620250409E
Coca-Cola European Partners PLC	09/04/2025	15:43:23	G800BDCPN049	USD	\$81.5000	11	MEMX	VHTG7455720250409E
Coca-Cola European Partners PLC	09/04/2025	15:44:14	G800BDCPN049	USD	\$81.4500	40	PCSE	VHTG7490220250409E
Coca-Cola European Partners PLC	09/04/2025	15:44:14	G800BDCPN049	USD	\$81.4500	60	PCSE	VHTG7490320250409E
Coca-Cola European Partners PLC	09/04/2025	15:46:22	G800BDCPN049	USD	\$81.5400	100	NYSE	VHTG7580820250409E
Coca-Cola European Partners PLC	09/04/2025	15:46:22	G800BDCPN049	USD	\$81.5400	100	XCIS	VHTG7580920250409E
Coca-Cola European Partners PLC	09/04/2025	15:47:33	G800BDCPN049	USD	\$81.6800	100	MEMX	VHTG7643920250409E
Coca-Cola European Partners PLC	09/04/2025	15:49:10	G800BDCPN049	USD	\$81.7600	100	NASD	VHTG7739020250409E
Coca-Cola European Partners PLC	09/04/2025	15:49:25	G800BDCPN049	USD	\$81.7400	100	NASD	VHTG7745520250409E
Coca-Cola European Partners PLC	09/04/2025	15:50:50	G800BDCPN049	USD	\$81.7000	11	PCSE	VHTG7811720250409E
Coca-Cola European Partners PLC	09/04/2025	15:51:27	G800BDCPN049	USD	\$81.6900	100	MEMX	VHTG7847720250409E
Coca-Cola European Partners PLC	09/04/2025	15:53:57	G800BDCPN049	USD	\$81.7800	100	NASD	VHTG7959520250409E
Coca-Cola European Partners PLC	09/04/2025	15:54:23	G800BDCPN049	USD	\$81.7500	5	NASD	VHTG7982720250409E
Coca-Cola European Partners PLC	09/04/2025	15:54:23	G800BDCPN049	USD	\$81.7500	48	NASD	VHTG7982820250409E
Coca-Cola European Partners PLC	09/04/2025	15:54:23	G800BDCPN049	USD	\$81.7500	47	NASD	VHTG7982920250409E
Coca-Cola European Partners PLC	09/04/2025	15:54:33	G800BDCPN049	USD	\$81.7500	68	NASD	VHTG7994320250409E
Coca-Cola European Partners PLC	09/04/2025	15:55:19	G800BDCPN049	USD	\$81.7000	100	PCSE	VHTG8026120250409E
Coca-Cola European Partners PLC	09/04/2025	15:56:24	G800BDCPN049	USD	\$81.6300	100	NASD	VHTG8076520250409E
Coca-Cola European Partners PLC	09/04/2025	15:58:37	G800BDCPN049	USD	\$81.5400	100	PCSE	VHTG8167220250409E
Coca-Cola European Partners PLC	09/04/2025	15:59:01	G800BDCPN049	USD	\$81.5200	100	BATS	VHTG8186720250409E
Coca-Cola European Partners PLC	09/04/2025	16:00:03	G800BDCPN049	USD	\$81.5600	1	PCSE	VHTG8232520250409E
Coca-Cola European Partners PLC	09/04/2025	16:00:03	G800BDCPN049	USD	\$81.5600	99	PCSE	VHTG8232620250409E
Coca-Cola European Partners PLC	09/04/2025	16:02:32	G800BDCPN049	USD	\$81.8400	100	MEMX	VHTG8371020250409E
Coca-Cola European Partners PLC	09/04/2025	16:02:35	G800BDCPN049	USD	\$81.8100	100	MEMX	VHTG8371620250409E
Coca-Cola European Partners PLC	09/04/2025	16:03:44	G800BDCPN049	USD	\$81.8600	90	NYSE	VHTG8414520250409E
Coca-Cola European Partners PLC	09/04/2025	16:03:44	G800BDCPN049	USD	\$81.8600	10	NYSE	VHTG8414620250409E
Coca-Cola European Partners PLC	09/04/2025	16:05:11	G800BDCPN049	USD	\$81.8300	100	NQBX	VHTG8479320250409E
Coca-Cola European Partners PLC	09/04/2025	16:06:20	G800BDCPN049	USD	\$81.7900	100	BATS	VHTG8552420250409E
Coca-Cola European Partners PLC	09/04/2025	16:07:46	G800BDCPN049	USD	\$81.8300	100	BATS	VHTG8629320250409E
Coca-Cola European Partners PLC	09/04/2025	16:14:21	G800BDCPN049	USD	\$82.2600	100	NASD	VHTG8789920250409E
Coca-Cola European Partners PLC	09/04/2025	16:15:03	G800BDCPN049	USD	\$82.2000	100	BATS	VHTG9012320250409E
Coca-Cola European Partners PLC	09/04/2025	16:15:03	G800BDCPN049	USD	\$82.2000	100	INCR	VHTG9014520250409E
Coca-Cola European Partners PLC	09/04/2025	16:15:23	G800BDCPN049	USD	\$82.1800	100	BATS	VHTG9038320250409E
Coca-Cola European Partners PLC	09/04/2025	16:15:47	G800BDCPN049	USD	\$82.2000	100	PCSE	VHTG9051620250409E
Coca-Cola European Partners PLC	09/04/2025	16:16:17	G800BDCPN049	USD	\$82.1300	100	NYSE	VHTG9080920250409E
Coca-Cola European Partners PLC	09/04/2025	16:18:57	G800BDCPN049	USD	\$82.2000	95	NASD	VHTG9232720250409E
Coca-Cola European Partners PLC	09/04/2025	16:18:57	G800BDCPN049	USD	\$82.2000	5	NASD	VHTG9232820250409E
Coca-Cola European Partners PLC	09/04/2025	16:19:48	G800BDCPN049	USD	\$82.2100	100	MEMX	VHTG9259820250409E
Coca-Cola European Partners PLC	09/04/2025	16:20:30	G800BDCPN049	USD	\$82.2300	65	MEMX	VHTG9288520250409E
Coca-Cola European Partners PLC	09/04/2025	16:22:19	G800BDCPN049	USD	\$82.3300	100	MEMX	VHTG9346820250409E
Coca-Cola European Partners PLC	09/04/2025	16:23:29	G800BDCPN049	USD	\$82.3500	100	XCIS	VHTG9386820250409E
Coca-Cola European Partners PLC	09/04/2025	16:25:02	G800BDCPN049	USD	\$82.3200	100	NYSE	VHTG9447120250409E
Coca-Cola European Partners PLC	09/04/2025	16:26:36	G800BDCPN049	USD	\$82.3100	5	BATS	VHTG9517020250409E
Coca-Cola European Partners PLC	09/04/2025	16:26:39	G800BDCPN049	USD	\$82.3100	95	BATS	VHTG9519720250409E
Coca-Cola European Partners PLC	09/04/2025	16:28:25	G800BDCPN049	USD	\$82.3000	100	PCSE	VHTG9591820250409E
Coca-Cola European Partners PLC	09/04/2025	16:29:45	G800BDCPN049	USD	\$82.2200	100	BATY	VHTG9631920250409E
Coca-Cola European Partners PLC	09/04/2025	16:31:46	G800BDCPN049	USD	\$82.2400	56	NASD	VHTG9700920250409E
Coca-Cola European Partners PLC	09/04/2025	16:31:46	G800BDCPN049	USD	\$82.2400	44	NASD	VHTG9701020250409E
Coca-Cola European Partners PLC	09/04/2025	16:33:31	G800BDCPN049	USD	\$82.3200	100	PCSE	VHTG9766220250409E
Coca-Cola European Partners PLC	09/04/2025	16:33:51	G800BDCPN049	USD	\$82.3100	100	BATS	VHTG9780020250409E
Coca-Cola European Partners PLC	09/04/2025	16:36:02	G800BDCPN049	USD	\$82.3300	100	PCSE	VHTG9875120250409E
Coca-Cola European Partners PLC	09/04/2025	16:38:00	G800BDCPN049	USD	\$82.2800	1	BATS	VHTG99951520250409E
Coca-Cola European Partners PLC	09/04/2025	16:40:22	G800BDCPN049	USD	\$82.3900	100	NYSE	VHTG10042920250409E
Coca-Cola European Partners PLC	09/04/2025	16:40:52	G800BDCPN049	USD	\$82.3400	100	BATS	VHTG10060920250409E
Coca-Cola European Partners PLC	09/04/2025	16:41:02	G800BDCPN049	USD	\$82.3100	100	BATS	VHTG10066420250409E
Coca-Cola European Partners PLC	09/04/2025	16:41:18	G800BDCPN049	USD	\$82.2900	100	NASD	VHTG10084420250409E
Coca-Cola European Partners PLC	09/04/2025	16:42:50	G800BDCPN049	USD	\$82.2700	100	MEMX	VHTG10136420250409E
Coca-Cola European Partners PLC	09/04/2025	16:45:00	G800BDCPN049	USD	\$82.2400	100	MEMX	VHTG10216520250409E
Coca-Cola European Partners PLC	09/04/2025	16:45:49	G800BDCPN049	USD	\$82.1700	100	MEMX	VHTG10251520250409E
Coca-Cola European Partners PLC	09/04/2025	16:47:40	G800BDCPN049	USD	\$82.2200	21	BATS	VHTG10335120250409E
Coca-Cola European Partners PLC	09/04/2025	16:47:40	G800BDCPN049	USD	\$82.2200	79	BATS	VHTG10335220250409E
Coca-Cola European Partners PLC	09/04/2025	16:48:43	G800BDCPN049	USD	\$82.2100	81	BATS	VHTG10370820250409E
Coca-Cola European Partners PLC	09/04/2025	16:50:50	G800BDCPN049	USD	\$82.3500	32	EPRL	VHTG10474520250409E
Coca-Cola European Partners PLC	09/04/2025	16:50:50	G800BDCPN049	USD	\$82.3500	68	EPRL	VHTG10474620250409E
Coca-Cola European Partners PLC	09/04/2025	16:51:58	G800BDCPN049	USD	\$82.2900	100	MEMX	VHTG10516820250409E
Coca-Cola European Partners PLC	09/04/2025	16:57:54	G800BDCPN049	USD	\$82.5400	100	BATS	VHTG10754020250409E
Coca-Cola European Partners PLC	09/04/2025	16:59:02	G800BDCPN049	USD	\$82.4200	100	KNMX	VHTG10801220250409E
Coca-Cola European Partners PLC	09/04/2025	16:59:02	G800BDCPN049	USD	\$82.4300	100	NQBX	VHTG10801320250409E
Coca-Cola European Partners PLC	09/04/2025	16:59:46	G800BDCPN049	USD	\$82.3600	100	NASD	VHTG10830320250409E
Coca-Cola European Partners PLC	09/04/2025	17:00:21	G800BDCPN049	USD	\$82.3700	100	PCSE	VHTG10847820250409E
Coca-Cola European Partners PLC	09/04/2025	17:01:51	G800BDCPN049	USD	\$82.3700	100	MEMX	VHTG10891520250409E
Coca-Cola European Partners PLC	09/04/2025	17:02:35	G800BDCPN049	USD	\$82.7700	100	NQBX	VHTG11022720250409E
Coca-Cola European Partners PLC	09/04/2025	17:05:05	G800BDCPN049	USD	\$82.7000	100	BATS	VHTG11218220250409E
Coca-Cola European Partners PLC	09/04/2025	17:05:53	G800BDCPN049	USD	\$82.6700	5	BATS	VHTG11253420250409E
Coca-Cola European Partners PLC	09/04/2025	17:05:53	G800BDCPN049	USD	\$82.6700	95	BATS	VHTG11253520250409E
Coca-Cola European Partners PLC	09/04/2025	17:07:36	G800BDCPN049	USD	\$82.5000	77	NYSE	VHTG11331420250409E
Coca-Cola European Partners PLC	09/04/2025	17:07:36	G800BDCPN049	USD	\$82.5000	23	NYSE	VHTG11331520250409E
Coca-Cola European Partners PLC	09/04/2025	17:10:11	G800BDCPN049	USD	\$82.4700	100	MEMX	VHTG11433020250409E
Coca-Cola European Partners PLC	09/04/2025	17:11:44	G800BDCPN049	USD	\$82.4200	69	NASD	VHTG11524220250409E
Coca-Cola European Partners PLC	09/04/2025	17:11:44	G800BDCPN049	USD	\$82.4200	31	NASD	VHTG11524520250409E
Coca-Cola European Partners PLC	09/04/2025	17:13:28	G800BDCPN049	USD	\$82.4500	100	MEMX	VHTG11610120250409E
Coca-Cola European Partners PLC	09/04/2025	17:17:03	G800BDCPN049	USD	\$82.5300	100	PCSE	VHTG11761920250409E
Coca-Cola European Partners PLC	09/04/2025	17:17:20	G800BDCPN049	USD	\$82.5000	100	MEMX	VHTG11771720250409E
Coca-Cola European Partners PLC	09/04/2025	17:17:47	G800BDCPN049	USD	\$82.5300	100	NASD	VHTG11783220250409E

Coca-Cola European Partners PLC	09/04/2025	17:19:02	G800BDCPN049	USD	\$82.1900	100	PCSE	VHTG11938020250409E
Coca-Cola European Partners PLC	09/04/2025	17:20:07	G800BDCPN049	USD	\$83.3300	30	NASD	VHTG12044820250409E
Coca-Cola European Partners PLC	09/04/2025	17:20:07	G800BDCPN049	USD	\$83.3300	70	NASD	VHTG12044920250409E
Coca-Cola European Partners PLC	09/04/2025	17:22:11	G800BDCPN049	USD	\$83.9700	100	NYSE	VHTG12350820250409E
Coca-Cola European Partners PLC	09/04/2025	17:24:19	G800BDCPN049	USD	\$84.9200	37	NASD	VHTG12710520250409E
Coca-Cola European Partners PLC	09/04/2025	17:24:19	G800BDCPN049	USD	\$84.9200	63	NASD	VHTG12710620250409E
Coca-Cola European Partners PLC	09/04/2025	17:26:57	G800BDCPN049	USD	\$85.2700	100	BATS	VHTG13063020250409E
Coca-Cola European Partners PLC	09/04/2025	17:27:58	G800BDCPN049	USD	\$85.6200	100	BATY	VHTG13158920250409E
Coca-Cola European Partners PLC	09/04/2025	17:29:20	G800BDCPN049	USD	\$85.2300	100	MEMX	VHTG13283520250409E
Coca-Cola European Partners PLC	09/04/2025	17:31:01	G800BDCPN049	USD	\$85.0900	100	NASD	VHTG13598120250409E
Coca-Cola European Partners PLC	09/04/2025	17:33:28	G800BDCPN049	USD	\$85.5800	100	MEMX	VHTG13844520250409E
Coca-Cola European Partners PLC	09/04/2025	17:34:07	G800BDCPN049	USD	\$85.5500	100	BATS	VHTG13890220250409E
Coca-Cola European Partners PLC	09/04/2025	17:36:08	G800BDCPN049	USD	\$85.7600	28	NASD	VHTG14315020250409E
Coca-Cola European Partners PLC	09/04/2025	17:36:08	G800BDCPN049	USD	\$85.7600	72	NASD	VHTG14315120250409E
Coca-Cola European Partners PLC	09/04/2025	17:37:29	G800BDCPN049	USD	\$85.5900	100	PCSE	VHTG14751720250409E
Coca-Cola European Partners PLC	09/04/2025	17:39:10	G800BDCPN049	USD	\$85.1100	100	NYSE	VHTG15004920250409E
Coca-Cola European Partners PLC	09/04/2025	17:40:31	G800BDCPN049	USD	\$84.6500	100	KCIS	VHTG15227920250409E
Coca-Cola European Partners PLC	09/04/2025	17:42:14	G800BDCPN049	USD	\$85.1100	4	NYSE	VHTG15520320250409E
Coca-Cola European Partners PLC	09/04/2025	17:42:14	G800BDCPN049	USD	\$85.1100	96	NYSE	VHTG15520420250409E
Coca-Cola European Partners PLC	09/04/2025	17:43:56	G800BDCPN049	USD	\$84.9500	100	MEMX	VHTG15701520250409E
Coca-Cola European Partners PLC	09/04/2025	17:45:21	G800BDCPN049	USD	\$84.8400	100	NASD	VHTG15817120250409E
Coca-Cola European Partners PLC	09/04/2025	17:46:56	G800BDCPN049	USD	\$84.8600	100	NYSE	VHTG16087720250409E
Coca-Cola European Partners PLC	09/04/2025	17:49:19	G800BDCPN049	USD	\$84.9600	100	MEMX	VHTG16277820250409E
Coca-Cola European Partners PLC	09/04/2025	17:50:32	G800BDCPN049	USD	\$84.4800	100	MEMX	VHTG16392120250409E
Coca-Cola European Partners PLC	09/04/2025	17:52:17	G800BDCPN049	USD	\$84.9600	100	EPRL	VHTG16598020250409E
Coca-Cola European Partners PLC	09/04/2025	17:53:19	G800BDCPN049	USD	\$84.7800	100	BATS	VHTG16690920250409E
Coca-Cola European Partners PLC	09/04/2025	17:55:08	G800BDCPN049	USD	\$84.8700	100	BATS	VHTG16924720250409E
Coca-Cola European Partners PLC	09/04/2025	17:56:47	G800BDCPN049	USD	\$84.9500	100	BATS	VHTG17054720250409E
Coca-Cola European Partners PLC	09/04/2025	17:58:09	G800BDCPN049	USD	\$85.1100	100	MEMX	VHTG17171920250409E
Coca-Cola European Partners PLC	09/04/2025	17:59:54	G800BDCPN049	USD	\$85.2500	25	PCSE	VHTG17426520250409E
Coca-Cola European Partners PLC	09/04/2025	17:59:54	G800BDCPN049	USD	\$85.2500	75	PCSE	VHTG17426620250409E
Coca-Cola European Partners PLC	09/04/2025	18:01:50	G800BDCPN049	USD	\$85.2500	100	MEMX	VHTG17649120250409E
Coca-Cola European Partners PLC	09/04/2025	18:02:51	G800BDCPN049	USD	\$85.2100	100	EPRL	VHTG17756820250409E
Coca-Cola European Partners PLC	09/04/2025	18:04:24	G800BDCPN049	USD	\$85.1100	48	BATS	VHTG17952520250409E
Coca-Cola European Partners PLC	09/04/2025	18:04:24	G800BDCPN049	USD	\$85.1100	52	BATS	VHTG17952620250409E
Coca-Cola European Partners PLC	09/04/2025	18:06:08	G800BDCPN049	USD	\$84.8800	100	NASD	VHTG18032620250409E
Coca-Cola European Partners PLC	09/04/2025	18:07:32	G800BDCPN049	USD	\$84.8700	100	PCSE	VHTG18160420250409E
Coca-Cola European Partners PLC	09/04/2025	18:09:32	G800BDCPN049	USD	\$84.6600	100	MEMX	VHTG18282720250409E
Coca-Cola European Partners PLC	09/04/2025	18:11:15	G800BDCPN049	USD	\$84.6400	100	BATS	VHTG18382120250409E
Coca-Cola European Partners PLC	09/04/2025	18:12:24	G800BDCPN049	USD	\$84.6300	25	PCSE	VHTG18454520250409E
Coca-Cola European Partners PLC	09/04/2025	18:12:24	G800BDCPN049	USD	\$84.6300	75	PCSE	VHTG18454620250409E
Coca-Cola European Partners PLC	09/04/2025	18:13:58	G800BDCPN049	USD	\$84.5400	100	NYSE	VHTG18527020250409E
Coca-Cola European Partners PLC	09/04/2025	18:15:32	G800BDCPN049	USD	\$84.4700	100	PCSE	VHTG18597320250409E
Coca-Cola European Partners PLC	09/04/2025	18:16:54	G800BDCPN049	USD	\$84.4500	100	NASD	VHTG18700620250409E
Coca-Cola European Partners PLC	09/04/2025	18:18:35	G800BDCPN049	USD	\$84.4600	12	PCSE	VHTG18784120250409E
Coca-Cola European Partners PLC	09/04/2025	18:18:35	G800BDCPN049	USD	\$84.4600	88	PCSE	VHTG18784220250409E
Coca-Cola European Partners PLC	09/04/2025	18:20:16	G800BDCPN049	USD	\$84.4300	100	NASD	VHTG18899120250409E
Coca-Cola European Partners PLC	09/04/2025	18:22:14	G800BDCPN049	USD	\$84.4800	100	BATY	VHTG19138920250409E
Coca-Cola European Partners PLC	09/04/2025	18:24:31	G800BDCPN049	USD	\$84.7100	100	BATS	VHTG19356720250409E
Coca-Cola European Partners PLC	09/04/2025	18:24:38	G800BDCPN049	USD	\$84.6700	30	MEMX	VHTG19367320250409E
Coca-Cola European Partners PLC	09/04/2025	18:24:38	G800BDCPN049	USD	\$84.6700	70	MEMX	VHTG19367420250409E
Coca-Cola European Partners PLC	09/04/2025	18:26:07	G800BDCPN049	USD	\$84.5100	100	MEMX	VHTG19491120250409E
Coca-Cola European Partners PLC	09/04/2025	18:27:52	G800BDCPN049	USD	\$84.5500	37	BATS	VHTG19626720250409E
Coca-Cola European Partners PLC	09/04/2025	18:27:52	G800BDCPN049	USD	\$84.5500	63	BATS	VHTG19626820250409E
Coca-Cola European Partners PLC	09/04/2025	18:29:03	G800BDCPN049	USD	\$84.5900	58	BATS	VHTG19799320250409E
Coca-Cola European Partners PLC	09/04/2025	18:30:56	G800BDCPN049	USD	\$84.4300	100	PCSE	VHTG19971120250409E
Coca-Cola European Partners PLC	09/04/2025	18:32:43	G800BDCPN049	USD	\$84.5700	100	NASD	VHTG20065420250409E
Coca-Cola European Partners PLC	09/04/2025	18:33:46	G800BDCPN049	USD	\$84.5100	100	NASD	VHTG20119820250409E
Coca-Cola European Partners PLC	09/04/2025	18:36:16	G800BDCPN049	USD	\$84.3900	100	NASD	VHTG20219620250409E
Coca-Cola European Partners PLC	09/04/2025	18:36:32	G800BDCPN049	USD	\$84.4000	68	NASD	VHTG20257920250409E
Coca-Cola European Partners PLC	09/04/2025	18:36:40	G800BDCPN049	USD	\$84.3700	100	NYSE	VHTG20266920250409E
Coca-Cola European Partners PLC	09/04/2025	18:38:23	G800BDCPN049	USD	\$84.3900	100	MEMX	VHTG20394020250409E
Coca-Cola European Partners PLC	09/04/2025	18:39:50	G800BDCPN049	USD	\$84.3100	100	PCSE	VHTG20473420250409E
Coca-Cola European Partners PLC	09/04/2025	18:41:01	G800BDCPN049	USD	\$84.2000	100	MEMX	VHTG20535920250409E
Coca-Cola European Partners PLC	09/04/2025	18:42:37	G800BDCPN049	USD	\$84.1500	100	MEMX	VHTG20614720250409E
Coca-Cola European Partners PLC	09/04/2025	18:45:03	G800BDCPN049	USD	\$84.1000	100	NASD	VHTG20798520250409E
Coca-Cola European Partners PLC	09/04/2025	18:45:22	G800BDCPN049	USD	\$84.0700	100	BATS	VHTG20818220250409E
Coca-Cola European Partners PLC	09/04/2025	18:48:32	G800BDCPN049	USD	\$84.1100	100	NYSE	VHTG21032520250409E
Coca-Cola European Partners PLC	09/04/2025	18:49:51	G800BDCPN049	USD	\$84.1400	31	MEMX	VHTG21081220250409E
Coca-Cola European Partners PLC	09/04/2025	18:49:51	G800BDCPN049	USD	\$84.1400	69	MEMX	VHTG21081320250409E
Coca-Cola European Partners PLC	09/04/2025	18:51:08	G800BDCPN049	USD	\$84.2100	100	PCSE	VHTG21177520250409E
Coca-Cola European Partners PLC	09/04/2025	18:52:33	G800BDCPN049	USD	\$84.2600	100	NYSE	VHTG21337820250409E
Coca-Cola European Partners PLC	09/04/2025	18:53:40	G800BDCPN049	USD	\$83.9000	100	MEMX	VHTG21576720250409E
Coca-Cola European Partners PLC	09/04/2025	18:55:00	G800BDCPN049	USD	\$83.9600	100	PCSE	VHTG21663820250409E
Coca-Cola European Partners PLC	09/04/2025	18:56:05	G800BDCPN049	USD	\$83.8700	100	NASD	VHTG21821720250409E
Coca-Cola European Partners PLC	09/04/2025	18:57:33	G800BDCPN049	USD	\$83.9600	100	PCSE	VHTG21971120250409E
Coca-Cola European Partners PLC	09/04/2025	18:58:35	G800BDCPN049	USD	\$84.0100	100	NYSE	VHTG22071120250409E
Coca-Cola European Partners PLC	09/04/2025	18:59:46	G800BDCPN049	USD	\$84.0700	100	PCSE	VHTG22216120250409E
Coca-Cola European Partners PLC	09/04/2025	19:01:19	G800BDCPN049	USD	\$84.0900	100	NASD	VHTG22363520250409E
Coca-Cola European Partners PLC	09/04/2025	19:02:21	G800BDCPN049	USD	\$84.3400	92	BATS	VHTG22458020250409E
Coca-Cola European Partners PLC	09/04/2025	19:02:21	G800BDCPN049	USD	\$84.3400	8	BATS	VHTG22458120250409E
Coca-Cola European Partners PLC	09/04/2025	19:03:40	G800BDCPN049	USD	\$84.4300	100	NYSE	VHTG22597420250409E
Coca-Cola European Partners PLC	09/04/2025	19:04:35	G800BDCPN049	USD	\$84.4300	100	NYSE	VHTG22676720250409E
Coca-Cola European Partners PLC	09/04/2025	19:05:21	G800BDCPN049	USD	\$84.4000	100	MEMX	VHTG22753820250409E
Coca-Cola European Partners PLC	09/04/2025	19:06:52	G800BDCPN049	USD	\$84.5400	100	MEMX	VHTG22854820250409E
Coca-Cola European Partners PLC	09/04/2025	19:08:03	G800BDCPN049	USD	\$84.6200	100	PCSE	VHTG22929920250409E
Coca-Cola European Partners PLC	09/04/2025	19:08:29	G800BDCPN049	USD	\$84.5300	100	NASD	VHTG22948420250409E
Coca-Cola European Partners PLC	09/04/2025	19:10:20	G800BDCPN049	USD	\$84.6200	100	MEMX	VHTG23066020250409E
Coca-Cola European Partners PLC	09/04/2025	19:10:46	G800BDCPN049	USD	\$84.6100	100	KCIS	VHTG23095620250409E
Coca-Cola European Partners PLC	09/04/2025	19:11:49	G800BDCPN049	USD	\$84.6400	100	PCSE	VHTG23157720250409E
Coca-Cola European Partners PLC	09/04/2025	19:12:31	G800BDCPN049	USD	\$84.5100	100	BATS	VHTG23204020250409E
Coca-Cola European Partners PLC	09/04/2025	19:13:36	G800BDCPN049	USD	\$84.5100	100	NQBX	VHTG23276020250409E
Coca-Cola European Partners PLC	09/04/2025	19:14:55	G800BDCPN049	USD	\$84.5200	100	MEMX	VHTG23377020250409E
Coca-Cola European Partners PLC	09/04/2025	19:16:05	G800BDCPN049	USD	\$84.5100	48	KCIS	VHTG23456120250409E
Coca-Cola European Partners PLC	09/04/2025	19:16:05	G800BDCPN049	USD	\$84.5100	52	KCIS	VHTG23456220250409E
Coca-Cola European Partners PLC	09/04/2025	19:16:22	G800BDCPN049	USD	\$84.4800	100	NASD	VHTG23475920250409E
Coca-Cola European Partners PLC	09/04/2025	19:17:15	G800BDCPN049	USD	\$84.3800	100	PCSE	VHTG23524020250409E
Coca-Cola European Partners PLC	09/04/2025	19:18:33	G800BDCPN049	USD	\$84.3800	100	NYSE	VHTG23625320250409E
Coca-Cola European Partners PLC	09/04/2025	19:19:13	G800BDCPN049	USD	\$84.3600	100	NASD	VHTG23657320250409E
Coca-Cola European Partners PLC	09/04/2025	19:20:19	G800BDCPN049	USD	\$84.4100	100	PCSE	VHTG23789020250409E
Coca-Cola European Partners PLC	09/04/2025	19:21:48	G800BDCPN049	USD	\$84.5300	100	NASD	VHTG23952820250409E
Coca-Cola European Partners PLC	09/04/2025	19:21:48	G800BDCPN049	USD	\$84.4900	100	NASD	VHTG23954920250409E
Coca-Cola European Partners PLC	09/04/2025	19:22:45	G800BDCPN049	USD	\$84.3200	100	PCSE	VHTG24069220250409E
Coca-Cola European Partners PLC	09/04/2025	19:23:28	G800BDCPN049	USD	\$84.2600	100	KCIS	VHTG24121920250409E
Coca-Cola European Partners PLC	09/04/2025	19:24:19	G800BDCPN049	USD	\$84.1900	100	NASD	VHTG24181620250409E
Coca-Cola European Partners PLC	09/04/2025	19:25:13	G800BDCPN049	USD	\$84.1000	75	BATS	VHTG24250820250409E
Coca-Cola European Partners PLC	09/04/2025	19:25:13	G800BDCPN049	USD	\$84.1000	25	BATS	VHTG24250920250409E
Coca-Cola European Partners PLC	09/04/2025	19:26:25	G800BDCPN049	USD	\$84.3800	100	NASD	VHTG24354220250409E
Coca-Cola European Partners PLC	09/04/2025	19:27:04	G800BDCPN049	USD	\$84.2200	100	MEMX	VHTG24408320250409E
Coca-Cola European Partners PLC	09/04/2025	19:27:42	G800BDCPN049	USD	\$84.1900	100	EPRL	VHTG24470420250409E
Coca-Cola European Partners PLC	09/04/2025	19:27:43	G800BDCPN049	USD	\$84.1800	100	BATS	VHTG24470920

Coca-Cola European Partners PLC	09/04/2025	19:29:31	GB00BDCPN049	USD	\$84.0900	72	NASD	VHTG24628320250409E
Coca-Cola European Partners PLC	09/04/2025	19:30:07	GB00BDCPN049	USD	\$84.0600	100	NASD	VHTG24670120250409E
Coca-Cola European Partners PLC	09/04/2025	19:30:56	GB00BDCPN049	USD	\$84.0000	100	NYSE	VHTG24735820250409E
Coca-Cola European Partners PLC	09/04/2025	19:32:26	GB00BDCPN049	USD	\$84.1400	100	NASD	VHTG24869520250409E
Coca-Cola European Partners PLC	09/04/2025	19:32:39	GB00BDCPN049	USD	\$84.0700	100	BATS	VHTG24894520250409E
Coca-Cola European Partners PLC	09/04/2025	19:33:31	GB00BDCPN049	USD	\$84.2000	100	MEMX	VHTG24985120250409E
Coca-Cola European Partners PLC	09/04/2025	19:34:16	GB00BDCPN049	USD	\$83.9800	100	NYSE	VHTG25067320250409E
Coca-Cola European Partners PLC	09/04/2025	19:35:04	GB00BDCPN049	USD	\$84.0500	100	NYSE	VHTG25149720250409E
Coca-Cola European Partners PLC	09/04/2025	19:36:01	GB00BDCPN049	USD	\$84.1200	100	PCSE	VHTG25259720250409E
Coca-Cola European Partners PLC	09/04/2025	19:36:53	GB00BDCPN049	USD	\$83.9500	1	BATS	VHTG25366720250409E
Coca-Cola European Partners PLC	09/04/2025	19:36:53	GB00BDCPN049	USD	\$83.9500	1	BATS	VHTG25366820250409E
Coca-Cola European Partners PLC	09/04/2025	19:36:53	GB00BDCPN049	USD	\$83.9500	1	BATS	VHTG25366920250409E
Coca-Cola European Partners PLC	09/04/2025	19:36:53	GB00BDCPN049	USD	\$83.9500	5	BATS	VHTG25367020250409E
Coca-Cola European Partners PLC	09/04/2025	19:36:53	GB00BDCPN049	USD	\$83.9500	3	BATS	VHTG25367120250409E
Coca-Cola European Partners PLC	09/04/2025	19:37:28	GB00BDCPN049	USD	\$84.1400	100	BATS	VHTG25429420250409E
Coca-Cola European Partners PLC	09/04/2025	19:38:27	GB00BDCPN049	USD	\$84.0400	100	NASD	VHTG25538220250409E
Coca-Cola European Partners PLC	09/04/2025	19:39:10	GB00BDCPN049	USD	\$83.9900	49	PCSE	VHTG25642020250409E
Coca-Cola European Partners PLC	09/04/2025	19:42:35	GB00BDCPN049	USD	\$84.1000	100	BATS	VHTG26023520250409E
Coca-Cola European Partners PLC	09/04/2025	19:42:35	GB00BDCPN049	USD	\$84.1000	36	BATS	VHTG26023820250409E