

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	06/03/2025	14:30:12	GB00BDCPN049	USD	\$84.2000	100	BATS	VHTG124120250306E
Coca-Cola European Partners PLC	06/03/2025	14:30:13	GB00BDCPN049	USD	\$84.0900	100	MEMX	VHTG125120250306E
Coca-Cola European Partners PLC	06/03/2025	14:30:38	GB00BDCPN049	USD	\$84.0800	90	PCSE	VHTG139920250306E
Coca-Cola European Partners PLC	06/03/2025	14:31:02	GB00BDCPN049	USD	\$83.9800	2	BATS	VHTG149020250306E
Coca-Cola European Partners PLC	06/03/2025	14:32:05	GB00BDCPN049	USD	\$84.1400	90	BATS	VHTG173320250306E
Coca-Cola European Partners PLC	06/03/2025	14:32:22	GB00BDCPN049	USD	\$84.2200	100	MEMX	VHTG182820250306E
Coca-Cola European Partners PLC	06/03/2025	14:32:31	GB00BDCPN049	USD	\$84.0200	100	BATY	VHTG188420250306E
Coca-Cola European Partners PLC	06/03/2025	14:32:31	GB00BDCPN049	USD	\$84.0200	100	PCSE	VHTG188520250306E
Coca-Cola European Partners PLC	06/03/2025	14:33:16	GB00BDCPN049	USD	\$84.1000	78	PCSE	VHTG209120250306E
Coca-Cola European Partners PLC	06/03/2025	14:33:16	GB00BDCPN049	USD	\$84.1000	22	PCSE	VHTG209220250306E
Coca-Cola European Partners PLC	06/03/2025	14:33:40	GB00BDCPN049	USD	\$84.0900	100	BATS	VHTG227320250306E
Coca-Cola European Partners PLC	06/03/2025	14:33:55	GB00BDCPN049	USD	\$84.0300	100	BATS	VHTG254620250306E
Coca-Cola European Partners PLC	06/03/2025	14:34:29	GB00BDCPN049	USD	\$84.1400	100	PCSE	VHTG287220250306E
Coca-Cola European Partners PLC	06/03/2025	14:34:29	GB00BDCPN049	USD	\$84.1400	74	PCSE	VHTG287320250306E
Coca-Cola European Partners PLC	06/03/2025	14:34:29	GB00BDCPN049	USD	\$84.1400	26	PCSE	VHTG287420250306E
Coca-Cola European Partners PLC	06/03/2025	14:34:47	GB00BDCPN049	USD	\$84.1100	52	BATY	VHTG303620250306E
Coca-Cola European Partners PLC	06/03/2025	14:34:47	GB00BDCPN049	USD	\$84.1100	48	BATY	VHTG303720250306E
Coca-Cola European Partners PLC	06/03/2025	14:35:12	GB00BDCPN049	USD	\$84.1800	50	BATY	VHTG321320250306E
Coca-Cola European Partners PLC	06/03/2025	14:35:12	GB00BDCPN049	USD	\$84.1800	50	XCIS	VHTG321420250306E
Coca-Cola European Partners PLC	06/03/2025	14:35:36	GB00BDCPN049	USD	\$84.1600	100	BATS	VHTG335320250306E
Coca-Cola European Partners PLC	06/03/2025	14:36:08	GB00BDCPN049	USD	\$84.2800	100	NASD	VHTG348120250306E
Coca-Cola European Partners PLC	06/03/2025	14:36:29	GB00BDCPN049	USD	\$84.2400	100	BATS	VHTG354720250306E
Coca-Cola European Partners PLC	06/03/2025	14:36:29	GB00BDCPN049	USD	\$84.2400	100	NASD	VHTG354820250306E
Coca-Cola European Partners PLC	06/03/2025	14:36:53	GB00BDCPN049	USD	\$84.2500	100	NASD	VHTG368220250306E
Coca-Cola European Partners PLC	06/03/2025	14:36:54	GB00BDCPN049	USD	\$84.2500	100	NYSE	VHTG368720250306E
Coca-Cola European Partners PLC	06/03/2025	14:36:56	GB00BDCPN049	USD	\$84.2300	35	PCSE	VHTG369720250306E
Coca-Cola European Partners PLC	06/03/2025	14:36:56	GB00BDCPN049	USD	\$84.2300	58	PCSE	VHTG369820250306E
Coca-Cola European Partners PLC	06/03/2025	14:36:56	GB00BDCPN049	USD	\$84.2300	7	PCSE	VHTG369920250306E
Coca-Cola European Partners PLC	06/03/2025	14:37:54	GB00BDCPN049	USD	\$84.2800	100	BATS	VHTG400120250306E
Coca-Cola European Partners PLC	06/03/2025	14:37:59	GB00BDCPN049	USD	\$84.2400	100	NASD	VHTG402020250306E
Coca-Cola European Partners PLC	06/03/2025	14:38:58	GB00BDCPN049	USD	\$84.2600	100	MEMX	VHTG426120250306E
Coca-Cola European Partners PLC	06/03/2025	14:38:58	GB00BDCPN049	USD	\$84.2600	100	NQBX	VHTG426220250306E
Coca-Cola European Partners PLC	06/03/2025	14:39:19	GB00BDCPN049	USD	\$84.3600	100	NASD	VHTG438520250306E
Coca-Cola European Partners PLC	06/03/2025	14:39:42	GB00BDCPN049	USD	\$84.3000	100	NASD	VHTG447220250306E
Coca-Cola European Partners PLC	06/03/2025	14:39:51	GB00BDCPN049	USD	\$84.2600	100	NYSE	VHTG450720250306E
Coca-Cola European Partners PLC	06/03/2025	14:40:20	GB00BDCPN049	USD	\$84.2700	100	NASD	VHTG470320250306E
Coca-Cola European Partners PLC	06/03/2025	14:41:06	GB00BDCPN049	USD	\$84.2600	37	BATS	VHTG500620250306E
Coca-Cola European Partners PLC	06/03/2025	14:41:06	GB00BDCPN049	USD	\$84.2600	63	BATS	VHTG500720250306E
Coca-Cola European Partners PLC	06/03/2025	14:41:24	GB00BDCPN049	USD	\$84.2500	100	MEMX	VHTG510620250306E
Coca-Cola European Partners PLC	06/03/2025	14:41:56	GB00BDCPN049	USD	\$84.2800	100	NASD	VHTG526020250306E
Coca-Cola European Partners PLC	06/03/2025	14:42:34	GB00BDCPN049	USD	\$84.1300	100	BATY	VHTG542820250306E
Coca-Cola European Partners PLC	06/03/2025	14:44:04	GB00BDCPN049	USD	\$84.1700	100	BATS	VHTG589620250306E
Coca-Cola European Partners PLC	06/03/2025	14:44:16	GB00BDCPN049	USD	\$84.1800	100	BATS	VHTG601720250306E
Coca-Cola European Partners PLC	06/03/2025	14:45:48	GB00BDCPN049	USD	\$84.1700	100	NYSE	VHTG659920250306E
Coca-Cola European Partners PLC	06/03/2025	14:47:07	GB00BDCPN049	USD	\$84.0700	65	XCIS	VHTG699920250306E
Coca-Cola European Partners PLC	06/03/2025	14:47:07	GB00BDCPN049	USD	\$84.0700	14	XCIS	VHTG700020250306E
Coca-Cola European Partners PLC	06/03/2025	14:47:07	GB00BDCPN049	USD	\$84.0700	21	XCIS	VHTG700120250306E
Coca-Cola European Partners PLC	06/03/2025	14:47:33	GB00BDCPN049	USD	\$84.0700	100	MEMX	VHTG723220250306E
Coca-Cola European Partners PLC	06/03/2025	14:48:08	GB00BDCPN049	USD	\$84.0200	75	PCSE	VHTG757320250306E
Coca-Cola European Partners PLC	06/03/2025	14:48:08	GB00BDCPN049	USD	\$84.0200	25	PCSE	VHTG757420250306E
Coca-Cola European Partners PLC	06/03/2025	14:48:42	GB00BDCPN049	USD	\$83.9800	100	KNMX	VHTG776920250306E
Coca-Cola European Partners PLC	06/03/2025	14:49:19	GB00BDCPN049	USD	\$83.9300	3	NASD	VHTG806020250306E
Coca-Cola European Partners PLC	06/03/2025	14:49:19	GB00BDCPN049	USD	\$83.9300	14	NASD	VHTG806120250306E
Coca-Cola European Partners PLC	06/03/2025	14:49:19	GB00BDCPN049	USD	\$83.9300	3	NASD	VHTG806220250306E
Coca-Cola European Partners PLC	06/03/2025	14:49:19	GB00BDCPN049	USD	\$83.9300	5	NASD	VHTG806320250306E
Coca-Cola European Partners PLC	06/03/2025	14:49:19	GB00BDCPN049	USD	\$83.9300	5	NASD	VHTG806420250306E
Coca-Cola European Partners PLC	06/03/2025	14:49:19	GB00BDCPN049	USD	\$83.9300	70	IEXR	VHTG806520250306E
Coca-Cola European Partners PLC	06/03/2025	14:49:51	GB00BDCPN049	USD	\$83.9100	100	INCR	VHTG830420250306E
Coca-Cola European Partners PLC	06/03/2025	14:50:16	GB00BDCPN049	USD	\$83.9100	100	NASD	VHTG849620250306E
Coca-Cola European Partners PLC	06/03/2025	14:50:53	GB00BDCPN049	USD	\$84.0000	1	NASD	VHTG871020250306E
Coca-Cola European Partners PLC	06/03/2025	14:50:59	GB00BDCPN049	USD	\$84.0600	20	NASD	VHTG873120250306E
Coca-Cola European Partners PLC	06/03/2025	14:51:21	GB00BDCPN049	USD	\$84.1100	33	PCSE	VHTG883720250306E
Coca-Cola European Partners PLC	06/03/2025	14:51:21	GB00BDCPN049	USD	\$84.1100	67	PCSE	VHTG883820250306E
Coca-Cola European Partners PLC	06/03/2025	14:51:56	GB00BDCPN049	USD	\$84.1100	100	NYSE	VHTG894920250306E
Coca-Cola European Partners PLC	06/03/2025	14:52:29	GB00BDCPN049	USD	\$84.0600	100	MEMX	VHTG910920250306E
Coca-Cola European Partners PLC	06/03/2025	14:53:08	GB00BDCPN049	USD	\$84.0700	100	KNMX	VHTG927520250306E
Coca-Cola European Partners PLC	06/03/2025	14:53:44	GB00BDCPN049	USD	\$84.0700	10	UBSS	VHTG942620250306E
Coca-Cola European Partners PLC	06/03/2025	14:53:44	GB00BDCPN049	USD	\$84.0700	10	NASD	VHTG942720250306E
Coca-Cola European Partners PLC	06/03/2025	14:53:48	GB00BDCPN049	USD	\$84.1200	72	BATY	VHTG945920250306E
Coca-Cola European Partners PLC	06/03/2025	14:53:48	GB00BDCPN049	USD	\$84.1200	28	BATY	VHTG946020250306E
Coca-Cola European Partners PLC	06/03/2025	14:54:21	GB00BDCPN049	USD	\$84.1600	100	NYSE	VHTG963320250306E
Coca-Cola European Partners PLC	06/03/2025	14:54:30	GB00BDCPN049	USD	\$84.1300	25	BATY	VHTG969020250306E
Coca-Cola European Partners PLC	06/03/2025	14:54:30	GB00BDCPN049	USD	\$84.1300	75	BATY	VHTG969120250306E
Coca-Cola European Partners PLC	06/03/2025	14:54:38	GB00BDCPN049	USD	\$84.1200	100	BATS	VHTG972920250306E
Coca-Cola European Partners PLC	06/03/2025	14:55:00	GB00BDCPN049	USD	\$84.0900	80	PCSE	VHTG992620250306E
Coca-Cola European Partners PLC	06/03/2025	14:55:00	GB00BDCPN049	USD	\$84.0900	20	PCSE	VHTG992720250306E
Coca-Cola European Partners PLC	06/03/2025	14:56:00	GB00BDCPN049	USD	\$84.1400	100	BATS	VHTG1047920250306E
Coca-Cola European Partners PLC	06/03/2025	14:56:02	GB00BDCPN049	USD	\$84.1300	100	BATS	VHTG1049920250306E
Coca-Cola European Partners PLC	06/03/2025	14:56:17	GB00BDCPN049	USD	\$84.1300	100	BATS	VHTG1070820250306E
Coca-Cola European Partners PLC	06/03/2025	14:56:59	GB00BDCPN049	USD	\$84.1200	56	NYSE	VHTG1105820250306E
Coca-Cola European Partners PLC	06/03/2025	14:56:59	GB00BDCPN049	USD	\$84.1200	44	NYSE	VHTG1105920250306E
Coca-Cola European Partners PLC	06/03/2025	14:58:46	GB00BDCPN049	USD	\$84.1800	100	BATY	VHTG1154520250306E
Coca-Cola European Partners PLC	06/03/2025	14:59:04	GB00BDCPN049	USD	\$84.1700	100	BATS	VHTG1162620250306E
Coca-Cola European Partners PLC	06/03/2025	14:59:24	GB00BDCPN049	USD	\$84.1700	25	BATS	VHTG1167120250306E
Coca-Cola European Partners PLC	06/03/2025	14:59:27	GB00BDCPN049	USD	\$84.1700	5	BATS	VHTG1170220250306E
Coca-Cola European Partners PLC	06/03/2025	14:59:27	GB00BDCPN049	USD	\$84.1700	70	BATS	VHTG1170320250306E
Coca-Cola European Partners PLC	06/03/2025	14:59:42	GB00BDCPN049	USD	\$84.1600	100	NASD	VHTG1178320250306E
Coca-Cola European Partners PLC	06/03/2025	15:00:17	GB00BDCPN049	USD	\$84.3200	100	MEMX	VHTG1201020250306E
Coca-Cola European Partners PLC	06/03/2025	15:00:28	GB00BDCPN049	USD	\$84.2700	71	BATS	VHTG1204120250306E
Coca-Cola European Partners PLC	06/03/2025	15:00:28	GB00BDCPN049	USD	\$84.2700	29	BATS	VHTG120420250306E
Coca-Cola European Partners PLC	06/03/2025	15:00:58	GB00BDCPN049	USD	\$84.2300	100	BATY	VHTG1225720250306E
Coca-Cola European Partners PLC	06/03/2025	15:01:33	GB00BDCPN049	USD	\$84.1200	68	MEMX	VHTG1240820250306E
Coca-Cola European Partners PLC	06/03/2025	15:01:33	GB00BDCPN049	USD	\$84.1200	32	MEMX	VHTG1240920250306E
Coca-Cola European Partners PLC	06/03/2025	15:02:09	GB00BDCPN049	USD	\$84.2500	5	NYSE	VHTG1252020250306E
Coca-Cola European Partners PLC	06/03/2025	15:02:09	GB00BDCPN049	USD	\$84.2500	95	NYSE	VHTG1252120250306E
Coca-Cola European Partners PLC	06/03/2025	15:03:03	GB00BDCPN049	USD	\$84.2000	100	MEMX	VHTG1280220250306E
Coca-Cola European Partners PLC	06/03/2025	15:03:21	GB00BDCPN049	USD	\$84.1800	30	PCSE	VHTG1293920250306E
Coca-Cola European Partners PLC	06/03/2025	15:03:45	GB00BDCPN049	USD	\$84.2900	100	EPRL	VHTG1306920250306E
Coca-Cola European Partners PLC	06/03/2025	15:05:04	GB00BDCPN049	USD	\$84.3900	100	NASD	VHTG135620250306E
Coca-Cola European Partners PLC	06/03/2025	15:05:11	GB00BDCPN049	USD	\$84.3900	83	NASD	VHTG1361120250306E
Coca-Cola European Partners PLC	06/03/2025	15:05:11	GB00BDCPN049	USD	\$84.3900	17	NASD	VHTG1361220250306E
Coca-Cola European Partners PLC	06/03/2025	15:05:42	GB00BDCPN049	USD	\$84.3900	100	NYSE	VHTG1374720250306E
Coca-Cola European Partners PLC	06/03/2025	15:06:43	GB00BDCPN049	USD	\$84.3500	100	NYSE	VHTG1405220250306E
Coca-Cola European Partners PLC	06/03/2025	15:07:03	GB00BDCPN049	USD	\$84.3200	92	NASD	VHTG1416920250306E
Coca-Cola European Partners PLC	06/03/2025	15:07:03	GB00BDCPN049	USD	\$84.3200	8	NASD	VHTG1417020250306E

Coca-Cola European Partners PLC	06/03/2025	15:07:29	G8008BCPN049	USD	\$84.2900	36	XCIS	VHTG1439420250306E
Coca-Cola European Partners PLC	06/03/2025	15:07:29	G8008BCPN049	USD	\$84.2900	64	XCIS	VHTG1439520250306E
Coca-Cola European Partners PLC	06/03/2025	15:08:35	G8008BCPN049	USD	\$84.2600	100	MEMX	VHTG1474320250306E
Coca-Cola European Partners PLC	06/03/2025	15:09:08	G8008BCPN049	USD	\$84.2900	100	BATS	VHTG1493620250306E
Coca-Cola European Partners PLC	06/03/2025	15:11:47	G8008BCPN049	USD	\$84.6700	100	INCR	VHTG1554520250306E
Coca-Cola European Partners PLC	06/03/2025	15:11:47	G8008BCPN049	USD	\$84.6700	1	INCR	VHTG1554620250306E
Coca-Cola European Partners PLC	06/03/2025	15:11:47	G8008BCPN049	USD	\$84.6700	1	LEVL	VHTG1554720250306E
Coca-Cola European Partners PLC	06/03/2025	15:11:47	G8008BCPN049	USD	\$84.6700	5	ITGI	VHTG1554820250306E
Coca-Cola European Partners PLC	06/03/2025	15:11:47	G8008BCPN049	USD	\$84.6700	20	NASD	VHTG1554920250306E
Coca-Cola European Partners PLC	06/03/2025	15:11:47	G8008BCPN049	USD	\$84.6700	73	NASD	VHTG1555020250306E
Coca-Cola European Partners PLC	06/03/2025	15:12:37	G8008BCPN049	USD	\$84.6200	100	MEMX	VHTG1565020250306E
Coca-Cola European Partners PLC	06/03/2025	15:12:50	G8008BCPN049	USD	\$84.6100	24	PCSE	VHTG1569720250306E
Coca-Cola European Partners PLC	06/03/2025	15:12:50	G8008BCPN049	USD	\$84.6100	76	PCSE	VHTG1569820250306E
Coca-Cola European Partners PLC	06/03/2025	15:12:51	G8008BCPN049	USD	\$84.5700	20	BATY	VHTG1570720250306E
Coca-Cola European Partners PLC	06/03/2025	15:12:51	G8008BCPN049	USD	\$84.5700	63	BATY	VHTG1570820250306E
Coca-Cola European Partners PLC	06/03/2025	15:13:15	G8008BCPN049	USD	\$84.5900	100	MEMX	VHTG1582420250306E
Coca-Cola European Partners PLC	06/03/2025	15:13:15	G8008BCPN049	USD	\$84.5900	7	NASD	VHTG1582520250306E
Coca-Cola European Partners PLC	06/03/2025	15:13:15	G8008BCPN049	USD	\$84.5900	93	NASD	VHTG1582620250306E
Coca-Cola European Partners PLC	06/03/2025	15:14:01	G8008BCPN049	USD	\$84.5500	23	PCSE	VHTG1599120250306E
Coca-Cola European Partners PLC	06/03/2025	15:14:25	G8008BCPN049	USD	\$84.5200	100	BATS	VHTG1606620250306E
Coca-Cola European Partners PLC	06/03/2025	15:15:37	G8008BCPN049	USD	\$84.4700	20	NASD	VHTG1634420250306E
Coca-Cola European Partners PLC	06/03/2025	15:15:37	G8008BCPN049	USD	\$84.4700	20	NASD	VHTG1634520250306E
Coca-Cola European Partners PLC	06/03/2025	15:15:37	G8008BCPN049	USD	\$84.4700	60	NASD	VHTG1634620250306E
Coca-Cola European Partners PLC	06/03/2025	15:16:02	G8008BCPN049	USD	\$84.4700	100	NASD	VHTG1642420250306E
Coca-Cola European Partners PLC	06/03/2025	15:16:48	G8008BCPN049	USD	\$84.4000	100	MEMX	VHTG1657820250306E
Coca-Cola European Partners PLC	06/03/2025	15:17:14	G8008BCPN049	USD	\$84.3700	100	NASD	VHTG1664720250306E
Coca-Cola European Partners PLC	06/03/2025	15:18:03	G8008BCPN049	USD	\$84.3800	100	BATS	VHTG1696020250306E
Coca-Cola European Partners PLC	06/03/2025	15:18:27	G8008BCPN049	USD	\$84.3600	9	NASD	VHTG1705220250306E
Coca-Cola European Partners PLC	06/03/2025	15:18:27	G8008BCPN049	USD	\$84.3600	20	NASD	VHTG1705320250306E
Coca-Cola European Partners PLC	06/03/2025	15:18:27	G8008BCPN049	USD	\$84.3600	9	NASD	VHTG1705420250306E
Coca-Cola European Partners PLC	06/03/2025	15:18:27	G8008BCPN049	USD	\$84.3600	62	NASD	VHTG1705520250306E
Coca-Cola European Partners PLC	06/03/2025	15:19:06	G8008BCPN049	USD	\$84.3700	100	NASD	VHTG1724520250306E
Coca-Cola European Partners PLC	06/03/2025	15:19:53	G8008BCPN049	USD	\$84.4000	100	PCSE	VHTG1740920250306E
Coca-Cola European Partners PLC	06/03/2025	15:21:03	G8008BCPN049	USD	\$84.4400	63	BATS	VHTG1805020250306E
Coca-Cola European Partners PLC	06/03/2025	15:21:03	G8008BCPN049	USD	\$84.4400	37	BATS	VHTG18105120250306E
Coca-Cola European Partners PLC	06/03/2025	15:21:42	G8008BCPN049	USD	\$84.4400	100	NYSE	VHTG1836920250306E
Coca-Cola European Partners PLC	06/03/2025	15:22:30	G8008BCPN049	USD	\$84.4300	100	MEMX	VHTG1854520250306E
Coca-Cola European Partners PLC	06/03/2025	15:22:39	G8008BCPN049	USD	\$84.3900	100	MEMX	VHTG1858320250306E
Coca-Cola European Partners PLC	06/03/2025	15:23:07	G8008BCPN049	USD	\$84.4000	100	MEMX	VHTG187320250306E
Coca-Cola European Partners PLC	06/03/2025	15:24:51	G8008BCPN049	USD	\$84.4000	6	BATY	VHTG1907520250306E
Coca-Cola European Partners PLC	06/03/2025	15:24:52	G8008BCPN049	USD	\$84.4000	6	BATY	VHTG1907720250306E
Coca-Cola European Partners PLC	06/03/2025	15:24:53	G8008BCPN049	USD	\$84.4000	6	BATY	VHTG1908120250306E
Coca-Cola European Partners PLC	06/03/2025	15:24:53	G8008BCPN049	USD	\$84.4000	6	BATY	VHTG1908220250306E
Coca-Cola European Partners PLC	06/03/2025	15:25:01	G8008BCPN049	USD	\$84.4000	76	BATY	VHTG1909320250306E
Coca-Cola European Partners PLC	06/03/2025	15:25:26	G8008BCPN049	USD	\$84.4000	100	MEMX	VHTG1920320250306E
Coca-Cola European Partners PLC	06/03/2025	15:26:02	G8008BCPN049	USD	\$84.4500	100	NOBX	VHTG1929820250306E
Coca-Cola European Partners PLC	06/03/2025	15:26:30	G8008BCPN049	USD	\$84.4900	100	MEMX	VHTG1949420250306E
Coca-Cola European Partners PLC	06/03/2025	15:26:39	G8008BCPN049	USD	\$84.4800	100	MEMX	VHTG1952120250306E
Coca-Cola European Partners PLC	06/03/2025	15:27:23	G8008BCPN049	USD	\$84.4100	10	NASD	VHTG1966520250306E
Coca-Cola European Partners PLC	06/03/2025	15:27:23	G8008BCPN049	USD	\$84.4100	90	NASD	VHTG1966620250306E
Coca-Cola European Partners PLC	06/03/2025	15:28:10	G8008BCPN049	USD	\$84.4300	100	MEMX	VHTG1990920250306E
Coca-Cola European Partners PLC	06/03/2025	15:28:51	G8008BCPN049	USD	\$84.4800	100	MEMX	VHTG2000020250306E
Coca-Cola European Partners PLC	06/03/2025	15:29:29	G8008BCPN049	USD	\$84.5400	1	NASD	VHTG2021720250306E
Coca-Cola European Partners PLC	06/03/2025	15:29:29	G8008BCPN049	USD	\$84.5400	99	NASD	VHTG2021820250306E
Coca-Cola European Partners PLC	06/03/2025	15:30:29	G8008BCPN049	USD	\$84.5100	39	PCSE	VHTG2059820250306E
Coca-Cola European Partners PLC	06/03/2025	15:30:29	G8008BCPN049	USD	\$84.5100	61	PCSE	VHTG2059920250306E
Coca-Cola European Partners PLC	06/03/2025	15:31:20	G8008BCPN049	USD	\$84.4800	49	BATY	VHTG2084120250306E
Coca-Cola European Partners PLC	06/03/2025	15:32:07	G8008BCPN049	USD	\$84.4800	22	BATY	VHTG2096320250306E
Coca-Cola European Partners PLC	06/03/2025	15:32:07	G8008BCPN049	USD	\$84.4800	29	BATY	VHTG2096420250306E
Coca-Cola European Partners PLC	06/03/2025	15:34:14	G8008BCPN049	USD	\$84.5900	18	NYSE	VHTG2160820250306E
Coca-Cola European Partners PLC	06/03/2025	15:34:14	G8008BCPN049	USD	\$84.5900	82	NYSE	VHTG2160920250306E
Coca-Cola European Partners PLC	06/03/2025	15:34:46	G8008BCPN049	USD	\$84.5800	56	NASD	VHTG2170220250306E
Coca-Cola European Partners PLC	06/03/2025	15:34:46	G8008BCPN049	USD	\$84.5800	44	NASD	VHTG2170320250306E
Coca-Cola European Partners PLC	06/03/2025	15:35:31	G8008BCPN049	USD	\$84.5600	20	PCSE	VHTG2183520250306E
Coca-Cola European Partners PLC	06/03/2025	15:35:31	G8008BCPN049	USD	\$84.5600	56	PCSE	VHTG2183620250306E
Coca-Cola European Partners PLC	06/03/2025	15:36:11	G8008BCPN049	USD	\$84.6100	42	NYSE	VHTG2209420250306E
Coca-Cola European Partners PLC	06/03/2025	15:36:18	G8008BCPN049	USD	\$84.6300	6	NASD	VHTG2214320250306E
Coca-Cola European Partners PLC	06/03/2025	15:36:18	G8008BCPN049	USD	\$84.6400	10	NOBX	VHTG2214420250306E
Coca-Cola European Partners PLC	06/03/2025	15:36:18	G8008BCPN049	USD	\$84.6400	84	KNMX	VHTG2214520250306E
Coca-Cola European Partners PLC	06/03/2025	15:36:49	G8008BCPN049	USD	\$84.6800	10	BATS	VHTG2243420250306E
Coca-Cola European Partners PLC	06/03/2025	15:36:49	G8008BCPN049	USD	\$84.6800	90	BATS	VHTG2243620250306E
Coca-Cola European Partners PLC	06/03/2025	15:37:41	G8008BCPN049	USD	\$84.7400	36	NASD	VHTG2260720250306E
Coca-Cola European Partners PLC	06/03/2025	15:37:41	G8008BCPN049	USD	\$84.7400	64	MEMX	VHTG2260820250306E
Coca-Cola European Partners PLC	06/03/2025	15:38:17	G8008BCPN049	USD	\$84.7000	100	BATY	VHTG2283020250306E
Coca-Cola European Partners PLC	06/03/2025	15:38:17	G8008BCPN049	USD	\$84.7000	50	NOBX	VHTG2283120250306E
Coca-Cola European Partners PLC	06/03/2025	15:38:17	G8008BCPN049	USD	\$84.7000	1	INCR	VHTG2283220250306E
Coca-Cola European Partners PLC	06/03/2025	15:38:17	G8008BCPN049	USD	\$84.7000	49	INCR	VHTG2283320250306E
Coca-Cola European Partners PLC	06/03/2025	15:38:52	G8008BCPN049	USD	\$84.6700	58	BATY	VHTG2299920250306E
Coca-Cola European Partners PLC	06/03/2025	15:38:52	G8008BCPN049	USD	\$84.6700	42	BATY	VHTG2300020250306E
Coca-Cola European Partners PLC	06/03/2025	15:38:59	G8008BCPN049	USD	\$84.6400	100	NYSE	VHTG2309820250306E
Coca-Cola European Partners PLC	06/03/2025	15:40:18	G8008BCPN049	USD	\$84.6600	100	BATS	VHTG2370720250306E
Coca-Cola European Partners PLC	06/03/2025	15:41:07	G8008BCPN049	USD	\$84.6500	100	BATS	VHTG2391420250306E
Coca-Cola European Partners PLC	06/03/2025	15:41:07	G8008BCPN049	USD	\$84.6500	100	NASD	VHTG2391520250306E
Coca-Cola European Partners PLC	06/03/2025	15:41:17	G8008BCPN049	USD	\$84.6400	27	NASD	VHTG2396820250306E
Coca-Cola European Partners PLC	06/03/2025	15:41:17	G8008BCPN049	USD	\$84.6400	32	NASD	VHTG2396920250306E
Coca-Cola European Partners PLC	06/03/2025	15:41:17	G8008BCPN049	USD	\$84.6400	9	NASD	VHTG2397020250306E
Coca-Cola European Partners PLC	06/03/2025	15:41:17	G8008BCPN049	USD	\$84.6400	32	NASD	VHTG2397120250306E
Coca-Cola European Partners PLC	06/03/2025	15:41:26	G8008BCPN049	USD	\$84.6500	100	NASD	VHTG2400320250306E
Coca-Cola European Partners PLC	06/03/2025	15:43:00	G8008BCPN049	USD	\$84.6300	4	XCIS	VHTG2433120250306E
Coca-Cola European Partners PLC	06/03/2025	15:43:00	G8008BCPN049	USD	\$84.6300	96	XCIS	VHTG2433220250306E
Coca-Cola European Partners PLC	06/03/2025	15:43:12	G8008BCPN049	USD	\$84.6300	15	PCSE	VHTG2436720250306E
Coca-Cola European Partners PLC	06/03/2025	15:43:12	G8008BCPN049	USD	\$84.6300	82	PCSE	VHTG2436820250306E
Coca-Cola European Partners PLC	06/03/2025	15:43:58	G8008BCPN049	USD	\$84.6400	2	BATS	VHTG2467220250306E
Coca-Cola European Partners PLC	06/03/2025	15:43:58	G8008BCPN049	USD	\$84.6400	98	BATS	VHTG2467320250306E
Coca-Cola European Partners PLC	06/03/2025	15:44:09	G8008BCPN049	USD	\$84.6300	100	NASD	VHTG2474320250306E
Coca-Cola European Partners PLC	06/03/2025	15:44:55	G8008BCPN049	USD	\$84.5900	16	NYSE	VHTG2499620250306E
Coca-Cola European Partners PLC	06/03/2025	15:44:55	G8008BCPN049	USD	\$84.5900	84	NYSE	VHTG2499720250306E
Coca-Cola European Partners PLC	06/03/2025	15:45:35	G8008BCPN049	USD	\$84.5700	31	NASD	VHTG2537820250306E
Coca-Cola European Partners PLC	06/03/2025	15:45:35	G8008BCPN049	USD	\$84.5700	69	NASD	VHTG2537920250306E
Coca-Cola European Partners PLC	06/03/2025	15:46:09	G8008BCPN049	USD	\$84.5900	100	PCSE	VHTG2559620250306E
Coca-Cola European Partners PLC	06/03/2025	15:47:10	G8008BCPN049	USD	\$84.6600	100	MEMX	VHTG259720250306E
Coca-Cola European Partners PLC	06/03/2025	15:48:00	G8008BCPN049	USD	\$84.6500	83	MEMX	VHTG2617120250306E
Coca-Cola European Partners PLC	06/03/2025	15:48:00	G8008BCPN049	USD	\$84.6500	17	MEMX	VHTG261720250306E
Coca-Cola European Partners PLC	06/03/2025	15:48:31	G8008BCPN049	USD	\$84.6500	58	NYSE	VHTG2639720250306E
Coca-Cola European Partners PLC	06/03/2025	15:48:31	G8008BCPN049	USD	\$84.6500	42	NYSE	VHTG2639820250306E
Coca-Cola European Partners PLC	06/03/2025	15:49:16	G8008BCPN049	USD	\$84.6400	100	NASD	VHTG2687220250306E
Coca-Cola European Partners PLC	06/03/2025	15:50:05	G8008BCPN049	USD	\$84.6500	100	BATS	VHTG2712120250306E
Coca-Cola European Partners PLC	06/03/2025	15:50:23	G8008BCPN049	USD	\$84.6200	28	PCSE	VHTG2731220250306E
Coca-Cola European Partners PLC	06/03/2025	15:50:23	G8008BCPN049	USD	\$84.6200	1	PCSE	VHTG2731320250306E

Coca-Cola European Partners PLC	06/03/2025	15:50:23	G800BDCPN049	USD	\$84.6200	8	PCSE	VHTG2731420250306E
Coca-Cola European Partners PLC	06/03/2025	15:50:23	G800BDCPN049	USD	\$84.6200	63	PCSE	VHTG2731520250306E
Coca-Cola European Partners PLC	06/03/2025	15:51:42	G800BDCPN049	USD	\$84.5700	24	NASD	VHTG2786820250306E
Coca-Cola European Partners PLC	06/03/2025	15:51:42	G800BDCPN049	USD	\$84.5700	76	NASD	VHTG2786920250306E
Coca-Cola European Partners PLC	06/03/2025	15:51:42	G800BDCPN049	USD	\$84.5800	75	XCIS	VHTG2786820250306E
Coca-Cola European Partners PLC	06/03/2025	15:54:31	G800BDCPN049	USD	\$84.5800	100	NQBX	VHTG2864920250306E
Coca-Cola European Partners PLC	06/03/2025	15:54:31	G800BDCPN049	USD	\$84.5800	25	IEXG	VHTG2865020250306E
Coca-Cola European Partners PLC	06/03/2025	15:54:31	G800BDCPN049	USD	\$84.5700	100	NASD	VHTG2865820250306E
Coca-Cola European Partners PLC	06/03/2025	15:55:23	G800BDCPN049	USD	\$84.6000	100	BATY	VHTG2916920250306E
Coca-Cola European Partners PLC	06/03/2025	15:55:38	G800BDCPN049	USD	\$84.5900	100	PCSE	VHTG2934120250306E
Coca-Cola European Partners PLC	06/03/2025	15:57:00	G800BDCPN049	USD	\$84.6600	100	INCR	VHTG2982420250306E
Coca-Cola European Partners PLC	06/03/2025	15:57:08	G800BDCPN049	USD	\$84.6500	100	NASD	VHTG2984620250306E
Coca-Cola European Partners PLC	06/03/2025	15:59:46	G800BDCPN049	USD	\$84.7100	14	NASD	VHTG3058220250306E
Coca-Cola European Partners PLC	06/03/2025	15:59:46	G800BDCPN049	USD	\$84.7100	4	NASD	VHTG3058320250306E
Coca-Cola European Partners PLC	06/03/2025	15:59:46	G800BDCPN049	USD	\$84.7100	1	NASD	VHTG3058420250306E
Coca-Cola European Partners PLC	06/03/2025	15:59:46	G800BDCPN049	USD	\$84.7000	45	PCSE	VHTG3058520250306E
Coca-Cola European Partners PLC	06/03/2025	15:59:46	G800BDCPN049	USD	\$84.7100	10	XCIS	VHTG3058620250306E
Coca-Cola European Partners PLC	06/03/2025	15:59:46	G800BDCPN049	USD	\$84.7000	26	EDGX	VHTG3058720250306E
Coca-Cola European Partners PLC	06/03/2025	16:00:26	G800BDCPN049	USD	\$84.7100	100	NQBX	VHTG3080020250306E
Coca-Cola European Partners PLC	06/03/2025	16:01:12	G800BDCPN049	USD	\$84.7200	100	NASD	VHTG3092620250306E
Coca-Cola European Partners PLC	06/03/2025	16:01:56	G800BDCPN049	USD	\$84.7500	100	INCR	VHTG3110320250306E
Coca-Cola European Partners PLC	06/03/2025	16:02:42	G800BDCPN049	USD	\$84.7600	5	NASD	VHTG3129420250306E
Coca-Cola European Partners PLC	06/03/2025	16:02:42	G800BDCPN049	USD	\$84.7600	1	NASD	VHTG3129520250306E
Coca-Cola European Partners PLC	06/03/2025	16:02:42	G800BDCPN049	USD	\$84.7600	5	UBSS	VHTG3129620250306E
Coca-Cola European Partners PLC	06/03/2025	16:02:51	G800BDCPN049	USD	\$84.7700	100	BATS	VHTG3135020250306E
Coca-Cola European Partners PLC	06/03/2025	16:03:17	G800BDCPN049	USD	\$84.8100	41	BATS	VHTG3150120250306E
Coca-Cola European Partners PLC	06/03/2025	16:03:17	G800BDCPN049	USD	\$84.8100	59	INCR	VHTG3150420250306E
Coca-Cola European Partners PLC	06/03/2025	16:04:03	G800BDCPN049	USD	\$84.8200	4	BATS	VHTG3175020250306E
Coca-Cola European Partners PLC	06/03/2025	16:04:03	G800BDCPN049	USD	\$84.8200	96	KNMX	VHTG3175120250306E
Coca-Cola European Partners PLC	06/03/2025	16:04:50	G800BDCPN049	USD	\$84.8200	49	BATS	VHTG3192320250306E
Coca-Cola European Partners PLC	06/03/2025	16:04:50	G800BDCPN049	USD	\$84.8200	51	BATS	VHTG3192520250306E
Coca-Cola European Partners PLC	06/03/2025	16:05:27	G800BDCPN049	USD	\$84.8100	100	MEMX	VHTG3207520250306E
Coca-Cola European Partners PLC	06/03/2025	16:06:07	G800BDCPN049	USD	\$84.8100	100	BATS	VHTG3216520250306E
Coca-Cola European Partners PLC	06/03/2025	16:06:49	G800BDCPN049	USD	\$84.7600	100	IEXG	VHTG3232420250306E
Coca-Cola European Partners PLC	06/03/2025	16:07:31	G800BDCPN049	USD	\$84.7600	100	MEMX	VHTG3242820250306E
Coca-Cola European Partners PLC	06/03/2025	16:08:20	G800BDCPN049	USD	\$84.7900	100	BATY	VHTG3268820250306E
Coca-Cola European Partners PLC	06/03/2025	16:08:56	G800BDCPN049	USD	\$84.7800	90	MEMX	VHTG3287720250306E
Coca-Cola European Partners PLC	06/03/2025	16:08:56	G800BDCPN049	USD	\$84.7800	10	MEMX	VHTG3287820250306E
Coca-Cola European Partners PLC	06/03/2025	16:09:41	G800BDCPN049	USD	\$84.8300	45	PCSE	VHTG3319720250306E
Coca-Cola European Partners PLC	06/03/2025	16:09:50	G800BDCPN049	USD	\$84.8400	25	IEXG	VHTG3322920250306E
Coca-Cola European Partners PLC	06/03/2025	16:10:43	G800BDCPN049	USD	\$84.9000	34	NASD	VHTG3367020250306E
Coca-Cola European Partners PLC	06/03/2025	16:10:43	G800BDCPN049	USD	\$84.9000	66	IEXG	VHTG3367120250306E
Coca-Cola European Partners PLC	06/03/2025	16:11:07	G800BDCPN049	USD	\$84.9000	100	INCR	VHTG3398420250306E
Coca-Cola European Partners PLC	06/03/2025	16:11:46	G800BDCPN049	USD	\$84.8900	100	MEMX	VHTG3439920250306E
Coca-Cola European Partners PLC	06/03/2025	16:12:38	G800BDCPN049	USD	\$84.8800	100	BATY	VHTG3477720250306E
Coca-Cola European Partners PLC	06/03/2025	16:13:05	G800BDCPN049	USD	\$84.8600	37	XCIS	VHTG3494420250306E
Coca-Cola European Partners PLC	06/03/2025	16:13:18	G800BDCPN049	USD	\$84.8700	100	INCR	VHTG3508620250306E
Coca-Cola European Partners PLC	06/03/2025	16:14:02	G800BDCPN049	USD	\$84.8700	20	NASD	VHTG3536920250306E
Coca-Cola European Partners PLC	06/03/2025	16:14:08	G800BDCPN049	USD	\$84.8600	100	NYSE	VHTG3541220250306E
Coca-Cola European Partners PLC	06/03/2025	16:14:08	G800BDCPN049	USD	\$84.8550	100	INCR	VHTG3543020250306E
Coca-Cola European Partners PLC	06/03/2025	16:14:11	G800BDCPN049	USD	\$84.9000	100	BATS	VHTG3549320250306E
Coca-Cola European Partners PLC	06/03/2025	16:14:12	G800BDCPN049	USD	\$84.9100	41	PCSE	VHTG3552320250306E
Coca-Cola European Partners PLC	06/03/2025	16:14:37	G800BDCPN049	USD	\$84.8900	10	MEMX	VHTG3567320250306E
Coca-Cola European Partners PLC	06/03/2025	16:14:37	G800BDCPN049	USD	\$84.8900	10	MEMX	VHTG3567420250306E
Coca-Cola European Partners PLC	06/03/2025	16:14:37	G800BDCPN049	USD	\$84.8900	80	MEMX	VHTG3567520250306E
Coca-Cola European Partners PLC	06/03/2025	16:15:26	G800BDCPN049	USD	\$84.9000	100	BATS	VHTG360920250306E
Coca-Cola European Partners PLC	06/03/2025	16:15:54	G800BDCPN049	USD	\$84.9400	100	MEMX	VHTG3621320250306E
Coca-Cola European Partners PLC	06/03/2025	16:16:11	G800BDCPN049	USD	\$84.9600	96	BATS	VHTG3634820250306E
Coca-Cola European Partners PLC	06/03/2025	16:16:11	G800BDCPN049	USD	\$84.9600	4	BATS	VHTG3634920250306E
Coca-Cola European Partners PLC	06/03/2025	16:16:54	G800BDCPN049	USD	\$84.9700	100	PCSE	VHTG3644020250306E
Coca-Cola European Partners PLC	06/03/2025	16:18:13	G800BDCPN049	USD	\$85.0200	100	BATS	VHTG3668020250306E
Coca-Cola European Partners PLC	06/03/2025	16:18:41	G800BDCPN049	USD	\$85.0200	100	MEMX	VHTG3673120250306E
Coca-Cola European Partners PLC	06/03/2025	16:19:46	G800BDCPN049	USD	\$85.0200	100	NYSE	VHTG3698520250306E
Coca-Cola European Partners PLC	06/03/2025	16:20:02	G800BDCPN049	USD	\$85.0100	17	BATS	VHTG370220250306E
Coca-Cola European Partners PLC	06/03/2025	16:20:02	G800BDCPN049	USD	\$85.0100	83	BATS	VHTG370230250306E
Coca-Cola European Partners PLC	06/03/2025	16:20:51	G800BDCPN049	USD	\$85.0000	100	MEMX	VHTG3722720250306E
Coca-Cola European Partners PLC	06/03/2025	16:21:24	G800BDCPN049	USD	\$84.9900	100	NYSE	VHTG3737620250306E
Coca-Cola European Partners PLC	06/03/2025	16:22:30	G800BDCPN049	USD	\$84.9000	100	BATS	VHTG3759420250306E
Coca-Cola European Partners PLC	06/03/2025	16:23:21	G800BDCPN049	USD	\$84.9700	100	BATS	VHTG3811320250306E
Coca-Cola European Partners PLC	06/03/2025	16:23:50	G800BDCPN049	USD	\$84.9600	100	MEMX	VHTG3817720250306E
Coca-Cola European Partners PLC	06/03/2025	16:25:38	G800BDCPN049	USD	\$85.0800	100	NASD	VHTG3867520250306E
Coca-Cola European Partners PLC	06/03/2025	16:26:06	G800BDCPN049	USD	\$85.0700	100	NASD	VHTG3878920250306E
Coca-Cola European Partners PLC	06/03/2025	16:26:09	G800BDCPN049	USD	\$85.0600	32	MEMX	VHTG3880820250306E
Coca-Cola European Partners PLC	06/03/2025	16:26:09	G800BDCPN049	USD	\$85.0600	68	MEMX	VHTG3880920250306E
Coca-Cola European Partners PLC	06/03/2025	16:27:17	G800BDCPN049	USD	\$84.9800	100	EPRL	VHTG3895620250306E
Coca-Cola European Partners PLC	06/03/2025	16:27:45	G800BDCPN049	USD	\$84.9600	13	NYSE	VHTG3904820250306E
Coca-Cola European Partners PLC	06/03/2025	16:27:45	G800BDCPN049	USD	\$84.9600	87	NYSE	VHTG3904920250306E
Coca-Cola European Partners PLC	06/03/2025	16:28:52	G800BDCPN049	USD	\$84.9300	100	NASD	VHTG3920620250306E
Coca-Cola European Partners PLC	06/03/2025	16:29:32	G800BDCPN049	USD	\$84.9100	100	XCIS	VHTG3934320250306E
Coca-Cola European Partners PLC	06/03/2025	16:29:56	G800BDCPN049	USD	\$84.9600	15	BATS	VHTG3977520250306E
Coca-Cola European Partners PLC	06/03/2025	16:29:56	G800BDCPN049	USD	\$84.9600	85	BATS	VHTG3977620250306E
Coca-Cola European Partners PLC	06/03/2025	16:30:53	G800BDCPN049	USD	\$85.0100	100	MEMX	VHTG4025020250306E
Coca-Cola European Partners PLC	06/03/2025	16:32:14	G800BDCPN049	USD	\$85.0000	1	NQBX	VHTG4055320250306E
Coca-Cola European Partners PLC	06/03/2025	16:32:14	G800BDCPN049	USD	\$85.0000	12	NQBX	VHTG4055420250306E
Coca-Cola European Partners PLC	06/03/2025	16:32:22	G800BDCPN049	USD	\$85.0000	10	NQBX	VHTG4060120250306E
Coca-Cola European Partners PLC	06/03/2025	16:32:22	G800BDCPN049	USD	\$85.0000	77	NQBX	VHTG4060220250306E
Coca-Cola European Partners PLC	06/03/2025	16:32:50	G800BDCPN049	USD	\$84.9900	36	NASD	VHTG4073820250306E
Coca-Cola European Partners PLC	06/03/2025	16:32:50	G800BDCPN049	USD	\$84.9900	49	NASD	VHTG4073920250306E
Coca-Cola European Partners PLC	06/03/2025	16:32:50	G800BDCPN049	USD	\$84.9900	15	NASD	VHTG4074020250306E
Coca-Cola European Partners PLC	06/03/2025	16:33:46	G800BDCPN049	USD	\$85.0100	100	NASD	VHTG4107020250306E
Coca-Cola European Partners PLC	06/03/2025	16:34:29	G800BDCPN049	USD	\$84.9800	100	NASD	VHTG4134320250306E
Coca-Cola European Partners PLC	06/03/2025	16:35:10	G800BDCPN049	USD	\$84.9900	100	PCSE	VHTG4178420250306E
Coca-Cola European Partners PLC	06/03/2025	16:36:30	G800BDCPN049	USD	\$84.8500	100	NYSE	VHTG4242420250306E
Coca-Cola European Partners PLC	06/03/2025	16:37:10	G800BDCPN049	USD	\$84.8500	100	EPRL	VHTG4265420250306E
Coca-Cola European Partners PLC	06/03/2025	16:38:01	G800BDCPN049	USD	\$84.7900	100	MEMX	VHTG4302520250306E
Coca-Cola European Partners PLC	06/03/2025	16:40:33	G800BDCPN049	USD	\$84.8400	16	BATS	VHTG4384520250306E
Coca-Cola European Partners PLC	06/03/2025	16:40:33	G800BDCPN049	USD	\$84.8400	84	BATS	VHTG4384620250306E
Coca-Cola European Partners PLC	06/03/2025	16:40:33	G800BDCPN049	USD	\$84.8200	100	XCIS	VHTG4384720250306E
Coca-Cola European Partners PLC	06/03/2025	16:41:15	G800BDCPN049	USD	\$84.8700	100	EPRL	VHTG4417020250306E
Coca-Cola European Partners PLC	06/03/2025	16:42:48	G800BDCPN049	USD	\$84.8700	100	NYSE	VHTG4475420250306E
Coca-Cola European Partners PLC	06/03/2025	16:43:12	G800BDCPN049	USD	\$84.8600	10	XCIS	VHTG4491020250306E
Coca-Cola European Partners PLC	06/03/2025	16:43:12	G800BDCPN049	USD	\$84.8600	23	XCIS	VHTG4491120250306E
Coca-Cola European Partners PLC	06/03/2025	16:43:12	G800BDCPN049	USD	\$84.8600	67	XCIS	VHTG4491220250306E
Coca-Cola European Partners PLC	06/03/2025	16:44:50	G800BDCPN049	USD	\$84.8800	100	NASD	VHTG4527720250306E
Coca-Cola European Partners PLC	06/03/2025	16:45:30	G800BDCPN049	USD	\$84.9100	100	BATS	VHTG4548020250306E
Coca-Cola European Partners PLC	06/03/2025	16:46:07	G800BDCPN049	USD	\$84.9000	43	NASD	VHTG4564320250306E
Coca-Cola European Partners PLC	06/03/2025	16:46:07	G800BDCPN049	USD	\$84.9000	57	NASD	VHTG4564420250306E
Coca-Cola European Partners PLC	06/03/2025	16:46:40	G800BDCPN049	USD	\$84.8700	100	PCSE	VHTG4594920250306E
Coca-Cola European Partners PLC	06/03/2025	16:47:44	G800BDCPN049	USD	\$84.8800	100	MEMX	VHTG4631020250306E

Coca-Cola European Partners PLC	06/03/2025	16:48:23	G800BDCPN049	USD	\$84.8700	49	EPRL	VHTG4655520250306E
Coca-Cola European Partners PLC	06/03/2025	16:49:01	G800BDCPN049	USD	\$84.8700	10	BATS	VHTG4699220250306E
Coca-Cola European Partners PLC	06/03/2025	16:49:01	G800BDCPN049	USD	\$84.8700	90	BATS	VHTG4699320250306E
Coca-Cola European Partners PLC	06/03/2025	16:49:33	G800BDCPN049	USD	\$84.7900	100	BATS	VHTG4724620250306E
Coca-Cola European Partners PLC	06/03/2025	16:50:57	G800BDCPN049	USD	\$84.7300	46	MEMX	VHTG4785520250306E
Coca-Cola European Partners PLC	06/03/2025	16:50:57	G800BDCPN049	USD	\$84.7300	54	MEMX	VHTG4785620250306E
Coca-Cola European Partners PLC	06/03/2025	16:51:47	G800BDCPN049	USD	\$84.7200	100	BATS	VHTG4818420250306E
Coca-Cola European Partners PLC	06/03/2025	16:52:40	G800BDCPN049	USD	\$84.6800	29	PCSE	VHTG4861720250306E
Coca-Cola European Partners PLC	06/03/2025	16:52:40	G800BDCPN049	USD	\$84.6800	29	PCSE	VHTG4861820250306E
Coca-Cola European Partners PLC	06/03/2025	16:52:40	G800BDCPN049	USD	\$84.6800	42	PCSE	VHTG4861920250306E
Coca-Cola European Partners PLC	06/03/2025	16:53:41	G800BDCPN049	USD	\$84.6400	14	MEMX	VHTG4910520250306E
Coca-Cola European Partners PLC	06/03/2025	16:53:41	G800BDCPN049	USD	\$84.6400	53	MEMX	VHTG4910620250306E
Coca-Cola European Partners PLC	06/03/2025	16:53:41	G800BDCPN049	USD	\$84.6400	33	MEMX	VHTG4910720250306E
Coca-Cola European Partners PLC	06/03/2025	16:54:58	G800BDCPN049	USD	\$84.6100	100	BATS	VHTG4964320250306E
Coca-Cola European Partners PLC	06/03/2025	16:57:27	G800BDCPN049	USD	\$84.5800	84	MEMX	VHTG506320250306E
Coca-Cola European Partners PLC	06/03/2025	16:57:27	G800BDCPN049	USD	\$84.5800	8	MEMX	VHTG5063420250306E
Coca-Cola European Partners PLC	06/03/2025	16:57:27	G800BDCPN049	USD	\$84.5800	8	MEMX	VHTG5063520250306E
Coca-Cola European Partners PLC	06/03/2025	16:58:46	G800BDCPN049	USD	\$84.5900	100	PCSE	VHTG5121920250306E
Coca-Cola European Partners PLC	06/03/2025	17:00:01	G800BDCPN049	USD	\$84.5900	100	MEMX	VHTG5174320250306E
Coca-Cola European Partners PLC	06/03/2025	17:01:01	G800BDCPN049	USD	\$84.5900	100	MEMX	VHTG5227520250306E
Coca-Cola European Partners PLC	06/03/2025	17:01:03	G800BDCPN049	USD	\$84.5800	100	NYSE	VHTG5228020250306E
Coca-Cola European Partners PLC	06/03/2025	17:02:20	G800BDCPN049	USD	\$84.6300	100	MEMX	VHTG5303720250306E
Coca-Cola European Partners PLC	06/03/2025	17:02:57	G800BDCPN049	USD	\$84.6000	100	MEMX	VHTG5322920250306E
Coca-Cola European Partners PLC	06/03/2025	17:04:43	G800BDCPN049	USD	\$84.5500	100	EPRL	VHTG5377720250306E
Coca-Cola European Partners PLC	06/03/2025	17:06:06	G800BDCPN049	USD	\$84.5300	100	BATS	VHTG5419420250306E
Coca-Cola European Partners PLC	06/03/2025	17:07:04	G800BDCPN049	USD	\$84.4800	99	PCSE	VHTG5475720250306E
Coca-Cola European Partners PLC	06/03/2025	17:07:04	G800BDCPN049	USD	\$84.4800	1	PCSE	VHTG5475820250306E
Coca-Cola European Partners PLC	06/03/2025	17:08:26	G800BDCPN049	USD	\$84.4800	93	MEMX	VHTG5529920250306E
Coca-Cola European Partners PLC	06/03/2025	17:08:26	G800BDCPN049	USD	\$84.4800	7	MEMX	VHTG5530020250306E
Coca-Cola European Partners PLC	06/03/2025	17:10:09	G800BDCPN049	USD	\$84.5100	100	MEMX	VHTG5609120250306E
Coca-Cola European Partners PLC	06/03/2025	17:11:55	G800BDCPN049	USD	\$84.4600	100	NYSE	VHTG5657720250306E
Coca-Cola European Partners PLC	06/03/2025	17:14:23	G800BDCPN049	USD	\$84.4500	50	PCSE	VHTG5752620250306E
Coca-Cola European Partners PLC	06/03/2025	17:14:23	G800BDCPN049	USD	\$84.4500	50	PCSE	VHTG5752720250306E
Coca-Cola European Partners PLC	06/03/2025	17:14:52	G800BDCPN049	USD	\$84.4400	100	PCSE	VHTG5765420250306E
Coca-Cola European Partners PLC	06/03/2025	17:15:55	G800BDCPN049	USD	\$84.4800	100	BATS	VHTG5814220250306E
Coca-Cola European Partners PLC	06/03/2025	17:17:38	G800BDCPN049	USD	\$84.4500	24	MEMX	VHTG5903420250306E
Coca-Cola European Partners PLC	06/03/2025	17:17:38	G800BDCPN049	USD	\$84.4500	76	MEMX	VHTG5903520250306E
Coca-Cola European Partners PLC	06/03/2025	17:19:13	G800BDCPN049	USD	\$84.4800	100	PCSE	VHTG597820250306E
Coca-Cola European Partners PLC	06/03/2025	17:20:33	G800BDCPN049	USD	\$84.5200	100	NOBX	VHTG6038220250306E
Coca-Cola European Partners PLC	06/03/2025	17:22:03	G800BDCPN049	USD	\$84.5100	50	MEMX	VHTG6086520250306E
Coca-Cola European Partners PLC	06/03/2025	17:22:03	G800BDCPN049	USD	\$84.5100	50	MEMX	VHTG6086620250306E
Coca-Cola European Partners PLC	06/03/2025	17:23:38	G800BDCPN049	USD	\$84.5000	34	BATS	VHTG6148120250306E
Coca-Cola European Partners PLC	06/03/2025	17:23:38	G800BDCPN049	USD	\$84.5000	66	BATS	VHTG6148220250306E
Coca-Cola European Partners PLC	06/03/2025	17:24:56	G800BDCPN049	USD	\$84.4200	100	MEMX	VHTG6198720250306E
Coca-Cola European Partners PLC	06/03/2025	17:26:23	G800BDCPN049	USD	\$84.3300	27	PCSE	VHTG6281220250306E
Coca-Cola European Partners PLC	06/03/2025	17:26:23	G800BDCPN049	USD	\$84.3300	73	PCSE	VHTG6281320250306E
Coca-Cola European Partners PLC	06/03/2025	17:28:28	G800BDCPN049	USD	\$84.3100	14	BATS	VHTG6364420250306E
Coca-Cola European Partners PLC	06/03/2025	17:28:28	G800BDCPN049	USD	\$84.3100	86	BATS	VHTG6364520250306E
Coca-Cola European Partners PLC	06/03/2025	17:29:52	G800BDCPN049	USD	\$84.2900	100	NASD	VHTG6429220250306E
Coca-Cola European Partners PLC	06/03/2025	17:31:08	G800BDCPN049	USD	\$84.4200	100	MEMX	VHTG6497320250306E
Coca-Cola European Partners PLC	06/03/2025	17:32:36	G800BDCPN049	USD	\$84.3900	14	NYSE	VHTG6532420250306E
Coca-Cola European Partners PLC	06/03/2025	17:32:36	G800BDCPN049	USD	\$84.3900	86	NYSE	VHTG6532520250306E
Coca-Cola European Partners PLC	06/03/2025	17:34:24	G800BDCPN049	USD	\$84.3100	100	MEMX	VHTG6590920250306E
Coca-Cola European Partners PLC	06/03/2025	17:36:08	G800BDCPN049	USD	\$84.2800	58	BATS	VHTG6649720250306E
Coca-Cola European Partners PLC	06/03/2025	17:37:55	G800BDCPN049	USD	\$84.3000	100	NYSE	VHTG6713220250306E
Coca-Cola European Partners PLC	06/03/2025	17:39:34	G800BDCPN049	USD	\$84.3100	100	NYSE	VHTG677920250306E
Coca-Cola European Partners PLC	06/03/2025	17:43:11	G800BDCPN049	USD	\$84.3400	100	BATS	VHTG6916020250306E
Coca-Cola European Partners PLC	06/03/2025	17:43:25	G800BDCPN049	USD	\$84.3300	100	EPRL	VHTG6921620250306E
Coca-Cola European Partners PLC	06/03/2025	17:44:41	G800BDCPN049	USD	\$84.3300	100	NASD	VHTG6954720250306E
Coca-Cola European Partners PLC	06/03/2025	17:45:57	G800BDCPN049	USD	\$84.3200	100	BATS	VHTG7002020250306E
Coca-Cola European Partners PLC	06/03/2025	17:46:47	G800BDCPN049	USD	\$84.2700	100	MEMX	VHTG7043320250306E
Coca-Cola European Partners PLC	06/03/2025	17:48:50	G800BDCPN049	USD	\$84.3100	100	BATS	VHTG7162820250306E
Coca-Cola European Partners PLC	06/03/2025	17:50:00	G800BDCPN049	USD	\$84.3300	100	PCSE	VHTG7228220250306E
Coca-Cola European Partners PLC	06/03/2025	17:52:32	G800BDCPN049	USD	\$84.3500	100	PCSE	VHTG7354820250306E
Coca-Cola European Partners PLC	06/03/2025	17:53:17	G800BDCPN049	USD	\$84.3000	100	PCSE	VHTG7391320250306E
Coca-Cola European Partners PLC	06/03/2025	17:55:20	G800BDCPN049	USD	\$84.3700	100	NYSE	VHTG7465220250306E
Coca-Cola European Partners PLC	06/03/2025	17:57:19	G800BDCPN049	USD	\$84.3000	100	MEMX	VHTG7523120250306E
Coca-Cola European Partners PLC	06/03/2025	17:59:43	G800BDCPN049	USD	\$84.4000	100	NOBX	VHTG7622920250306E
Coca-Cola European Partners PLC	06/03/2025	17:59:53	G800BDCPN049	USD	\$84.3900	100	EPRL	VHTG7632220250306E
Coca-Cola European Partners PLC	06/03/2025	18:01:24	G800BDCPN049	USD	\$84.3600	100	NYSE	VHTG7682920250306E
Coca-Cola European Partners PLC	06/03/2025	18:03:34	G800BDCPN049	USD	\$84.3800	100	MEMX	VHTG7755020250306E
Coca-Cola European Partners PLC	06/03/2025	18:04:53	G800BDCPN049	USD	\$84.3800	100	XCIS	VHTG779320250306E
Coca-Cola European Partners PLC	06/03/2025	18:06:11	G800BDCPN049	USD	\$84.4200	100	PCSE	VHTG7856620250306E
Coca-Cola European Partners PLC	06/03/2025	18:07:52	G800BDCPN049	USD	\$84.3900	100	PCSE	VHTG7903820250306E
Coca-Cola European Partners PLC	06/03/2025	18:09:46	G800BDCPN049	USD	\$84.4300	100	NYSE	VHTG7982920250306E
Coca-Cola European Partners PLC	06/03/2025	18:11:14	G800BDCPN049	USD	\$84.3900	100	BATS	VHTG8088820250306E
Coca-Cola European Partners PLC	06/03/2025	18:13:15	G800BDCPN049	USD	\$84.3900	26	MEMX	VHTG8163320250306E
Coca-Cola European Partners PLC	06/03/2025	18:13:15	G800BDCPN049	USD	\$84.3900	5	MEMX	VHTG8163420250306E
Coca-Cola European Partners PLC	06/03/2025	18:13:15	G800BDCPN049	USD	\$84.3900	14	MEMX	VHTG8163520250306E
Coca-Cola European Partners PLC	06/03/2025	18:13:15	G800BDCPN049	USD	\$84.3900	32	MEMX	VHTG8163620250306E
Coca-Cola European Partners PLC	06/03/2025	18:13:15	G800BDCPN049	USD	\$84.3900	23	MEMX	VHTG8163720250306E
Coca-Cola European Partners PLC	06/03/2025	18:16:01	G800BDCPN049	USD	\$84.4100	100	NASD	VHTG8282720250306E
Coca-Cola European Partners PLC	06/03/2025	18:16:44	G800BDCPN049	USD	\$84.4000	100	MEMX	VHTG8304720250306E
Coca-Cola European Partners PLC	06/03/2025	18:19:16	G800BDCPN049	USD	\$84.4000	100	NASD	VHTG8393320250306E
Coca-Cola European Partners PLC	06/03/2025	18:19:45	G800BDCPN049	USD	\$84.4200	100	NASD	VHTG8410020250306E
Coca-Cola European Partners PLC	06/03/2025	18:21:41	G800BDCPN049	USD	\$84.3900	1	BATS	VHTG8484120250306E
Coca-Cola European Partners PLC	06/03/2025	18:21:41	G800BDCPN049	USD	\$84.3900	99	BATS	VHTG8484220250306E
Coca-Cola European Partners PLC	06/03/2025	18:22:27	G800BDCPN049	USD	\$84.3800	100	PCSE	VHTG8519820250306E
Coca-Cola European Partners PLC	06/03/2025	18:24:15	G800BDCPN049	USD	\$84.3600	100	BATS	VHTG8579120250306E
Coca-Cola European Partners PLC	06/03/2025	18:25:53	G800BDCPN049	USD	\$84.3300	100	PCSE	VHTG8645320250306E
Coca-Cola European Partners PLC	06/03/2025	18:27:46	G800BDCPN049	USD	\$84.3300	100	BATS	VHTG8718620250306E
Coca-Cola European Partners PLC	06/03/2025	18:28:42	G800BDCPN049	USD	\$84.3000	100	PCSE	VHTG8759020250306E
Coca-Cola European Partners PLC	06/03/2025	18:31:10	G800BDCPN049	USD	\$84.3100	57	NASD	VHTG8912220250306E
Coca-Cola European Partners PLC	06/03/2025	18:31:10	G800BDCPN049	USD	\$84.3100	43	NASD	VHTG8912320250306E
Coca-Cola European Partners PLC	06/03/2025	18:32:53	G800BDCPN049	USD	\$84.3500	100	MEMX	VHTG8978920250306E
Coca-Cola European Partners PLC	06/03/2025	18:33:17	G800BDCPN049	USD	\$84.3500	100	PCSE	VHTG8992820250306E
Coca-Cola European Partners PLC	06/03/2025	18:34:57	G800BDCPN049	USD	\$84.3400	100	BATS	VHTG9058220250306E
Coca-Cola European Partners PLC	06/03/2025	18:36:24	G800BDCPN049	USD	\$84.3100	9	MEMX	VHTG9102120250306E
Coca-Cola European Partners PLC	06/03/2025	18:36:27	G800BDCPN049	USD	\$84.3100	10	MEMX	VHTG9102820250306E
Coca-Cola European Partners PLC	06/03/2025	18:36:46	G800BDCPN049	USD	\$84.3000	100	PCSE	VHTG911820250306E
Coca-Cola European Partners PLC	06/03/2025	18:37:46	G800BDCPN049	USD	\$84.2700	1	BATS	VHTG9165520250306E
Coca-Cola European Partners PLC	06/03/2025	18:37:46	G800BDCPN049	USD	\$84.2700	99	BATS	VHTG9165620250306E
Coca-Cola European Partners PLC	06/03/2025	18:39:39	G800BDCPN049	USD	\$84.3100	100	NASD	VHTG9316220250306E
Coca-Cola European Partners PLC	06/03/2025	18:40:32	G800BDCPN049	USD	\$84.3100	100	BATY	VHTG9385220250306E
Coca-Cola European Partners PLC	06/03/2025	18:42:50	G800BDCPN049	USD	\$84.3100	100	NASD	VHTG9529820250306E
Coca-Cola European Partners PLC	06/03/2025	18:44:50	G800BDCPN049	USD	\$84.3500	15	BATS	VHTG9641820250306E
Coca-Cola European Partners PLC	06/03/2025	18:44:50	G800BDCPN049	USD	\$84.3500	85	BATS	VHTG9641920250306E
Coca-Cola European Partners PLC	06/03/2025	18:45:39	G800BDCPN049	USD	\$84.3500	63	PCSE	VHTG9697520250306E
Coca-Cola European Partners PLC	06/03/2025	18:45:39	G800BDCPN049	USD	\$84.3500	37	PCSE	VHTG9697620250306E

Coca-Cola European Partners PLC	06/03/2025	18:47:52	G8008DCPN049	USD	\$84.3500	100	PCSE	VHTG980720250306E
Coca-Cola European Partners PLC	06/03/2025	18:47:54	G8008DCPN049	USD	\$84.3600	100	NYSE	VHTG9809320250306E
Coca-Cola European Partners PLC	06/03/2025	18:49:58	G8008DCPN049	USD	\$84.3400	100	MEMX	VHTG9881320250306E
Coca-Cola European Partners PLC	06/03/2025	18:50:49	G8008DCPN049	USD	\$84.3600	100	NYSE	VHTG9910720250306E
Coca-Cola European Partners PLC	06/03/2025	18:52:37	G8008DCPN049	USD	\$84.3900	100	BATS	VHTG9981920250306E
Coca-Cola European Partners PLC	06/03/2025	18:53:53	G8008DCPN049	USD	\$84.3600	34	PCSE	VHTG10025520250306E
Coca-Cola European Partners PLC	06/03/2025	18:53:53	G8008DCPN049	USD	\$84.3600	27	PCSE	VHTG10025620250306E
Coca-Cola European Partners PLC	06/03/2025	18:53:53	G8008DCPN049	USD	\$84.3600	39	PCSE	VHTG10025720250306E
Coca-Cola European Partners PLC	06/03/2025	18:55:39	G8008DCPN049	USD	\$84.3500	100	NYSE	VHTG10112420250306E
Coca-Cola European Partners PLC	06/03/2025	18:56:26	G8008DCPN049	USD	\$84.3500	100	NASD	VHTG10150820250306E
Coca-Cola European Partners PLC	06/03/2025	18:59:47	G8008DCPN049	USD	\$84.3400	98	NASD	VHTG10254520250306E
Coca-Cola European Partners PLC	06/03/2025	18:59:50	G8008DCPN049	USD	\$84.3400	2	NASD	VHTG10259420250306E
Coca-Cola European Partners PLC	06/03/2025	19:00:19	G8008DCPN049	USD	\$84.3700	2	PCSE	VHTG10274620250306E
Coca-Cola European Partners PLC	06/03/2025	19:00:19	G8008DCPN049	USD	\$84.3700	98	PCSE	VHTG10274720250306E
Coca-Cola European Partners PLC	06/03/2025	19:01:20	G8008DCPN049	USD	\$84.3600	100	MEMX	VHTG10309120250306E
Coca-Cola European Partners PLC	06/03/2025	19:03:33	G8008DCPN049	USD	\$84.3500	100	NASD	VHTG10365020250306E
Coca-Cola European Partners PLC	06/03/2025	19:05:31	G8008DCPN049	USD	\$84.3700	100	BATS	VHTG10447520250306E
Coca-Cola European Partners PLC	06/03/2025	19:05:35	G8008DCPN049	USD	\$84.3600	100	MEMX	VHTG10450820250306E
Coca-Cola European Partners PLC	06/03/2025	19:07:18	G8008DCPN049	USD	\$84.3900	100	PCSE	VHTG10521120250306E
Coca-Cola European Partners PLC	06/03/2025	19:08:39	G8008DCPN049	USD	\$84.3900	100	NASD	VHTG10550220250306E
Coca-Cola European Partners PLC	06/03/2025	19:11:11	G8008DCPN049	USD	\$84.3800	100	PCSE	VHTG10639120250306E
Coca-Cola European Partners PLC	06/03/2025	19:11:24	G8008DCPN049	USD	\$84.3700	100	NASD	VHTG10649820250306E
Coca-Cola European Partners PLC	06/03/2025	19:13:47	G8008DCPN049	USD	\$84.3500	100	NYSE	VHTG10718820250306E
Coca-Cola European Partners PLC	06/03/2025	19:14:36	G8008DCPN049	USD	\$84.3200	100	BATY	VHTG10742220250306E
Coca-Cola European Partners PLC	06/03/2025	19:16:16	G8008DCPN049	USD	\$84.2900	100	PCSE	VHTG10805020250306E
Coca-Cola European Partners PLC	06/03/2025	19:18:56	G8008DCPN049	USD	\$84.3500	2	MEMX	VHTG10916720250306E
Coca-Cola European Partners PLC	06/03/2025	19:18:56	G8008DCPN049	USD	\$84.3500	34	MEMX	VHTG10916820250306E
Coca-Cola European Partners PLC	06/03/2025	19:18:56	G8008DCPN049	USD	\$84.3500	10	MEMX	VHTG10916920250306E
Coca-Cola European Partners PLC	06/03/2025	19:18:56	G8008DCPN049	USD	\$84.3500	12	MEMX	VHTG10917220250306E
Coca-Cola European Partners PLC	06/03/2025	19:19:27	G8008DCPN049	USD	\$84.3400	100	BATS	VHTG10946420250306E
Coca-Cola European Partners PLC	06/03/2025	19:20:56	G8008DCPN049	USD	\$84.3300	100	PCSE	VHTG11015020250306E
Coca-Cola European Partners PLC	06/03/2025	19:21:43	G8008DCPN049	USD	\$84.3300	100	XCIS	VHTG11034720250306E
Coca-Cola European Partners PLC	06/03/2025	19:23:24	G8008DCPN049	USD	\$84.3000	100	MEMX	VHTG11099920250306E
Coca-Cola European Partners PLC	06/03/2025	19:25:06	G8008DCPN049	USD	\$84.3000	40	MEMX	VHTG11183320250306E
Coca-Cola European Partners PLC	06/03/2025	19:26:15	G8008DCPN049	USD	\$84.3100	100	MEMX	VHTG11240820250306E
Coca-Cola European Partners PLC	06/03/2025	19:26:18	G8008DCPN049	USD	\$84.3000	50	NYSE	VHTG11245920250306E
Coca-Cola European Partners PLC	06/03/2025	19:28:01	G8008DCPN049	USD	\$84.3200	100	NASD	VHTG11317920250306E
Coca-Cola European Partners PLC	06/03/2025	19:30:42	G8008DCPN049	USD	\$84.4600	100	INCR	VHTG11481620250306E
Coca-Cola European Partners PLC	06/03/2025	19:31:04	G8008DCPN049	USD	\$84.4500	100	NASD	VHTG11495220250306E
Coca-Cola European Partners PLC	06/03/2025	19:32:23	G8008DCPN049	USD	\$84.4400	24	BATS	VHTG11602920250306E
Coca-Cola European Partners PLC	06/03/2025	19:32:23	G8008DCPN049	USD	\$84.4400	76	BATS	VHTG11603020250306E
Coca-Cola European Partners PLC	06/03/2025	19:34:26	G8008DCPN049	USD	\$84.3400	4	NASD	VHTG11708120250306E
Coca-Cola European Partners PLC	06/03/2025	19:34:26	G8008DCPN049	USD	\$84.3400	96	NASD	VHTG11708220250306E
Coca-Cola European Partners PLC	06/03/2025	19:35:17	G8008DCPN049	USD	\$84.3200	100	PCSE	VHTG11733920250306E
Coca-Cola European Partners PLC	06/03/2025	19:38:46	G8008DCPN049	USD	\$84.3500	100	NQBX	VHTG11898020250306E
Coca-Cola European Partners PLC	06/03/2025	19:39:08	G8008DCPN049	USD	\$84.3400	100	MEMX	VHTG11912320250306E
Coca-Cola European Partners PLC	06/03/2025	19:39:40	G8008DCPN049	USD	\$84.3400	100	NYSE	VHTG11927220250306E
Coca-Cola European Partners PLC	06/03/2025	19:40:43	G8008DCPN049	USD	\$84.3300	100	EPRL	VHTG11975620250306E
Coca-Cola European Partners PLC	06/03/2025	19:42:26	G8008DCPN049	USD	\$84.3700	100	PCSE	VHTG12091220250306E
Coca-Cola European Partners PLC	06/03/2025	19:43:53	G8008DCPN049	USD	\$84.3800	100	NASD	VHTG12139320250306E
Coca-Cola European Partners PLC	06/03/2025	19:45:01	G8008DCPN049	USD	\$84.3900	100	NASD	VHTG12167020250306E
Coca-Cola European Partners PLC	06/03/2025	19:46:07	G8008DCPN049	USD	\$84.3700	11	PCSE	VHTG12203720250306E
Coca-Cola European Partners PLC	06/03/2025	19:46:07	G8008DCPN049	USD	\$84.3700	45	PCSE	VHTG12203820250306E
Coca-Cola European Partners PLC	06/03/2025	19:46:07	G8008DCPN049	USD	\$84.3700	44	PCSE	VHTG12203920250306E
Coca-Cola European Partners PLC	06/03/2025	19:47:55	G8008DCPN049	USD	\$84.4100	100	MEMX	VHTG12285020250306E
Coca-Cola European Partners PLC	06/03/2025	19:49:04	G8008DCPN049	USD	\$84.5000	2	BATY	VHTG12371420250306E
Coca-Cola European Partners PLC	06/03/2025	19:49:10	G8008DCPN049	USD	\$84.5000	19	BATY	VHTG12375820250306E
Coca-Cola European Partners PLC	06/03/2025	19:49:10	G8008DCPN049	USD	\$84.5000	79	BATY	VHTG12375920250306E
Coca-Cola European Partners PLC	06/03/2025	19:50:25	G8008DCPN049	USD	\$84.4800	100	NYSE	VHTG12476220250306E
Coca-Cola European Partners PLC	06/03/2025	19:51:48	G8008DCPN049	USD	\$84.5300	100	NASD	VHTG12615720250306E
Coca-Cola European Partners PLC	06/03/2025	19:53:00	G8008DCPN049	USD	\$84.5100	29	NYSE	VHTG12715620250306E
Coca-Cola European Partners PLC	06/03/2025	19:53:00	G8008DCPN049	USD	\$84.5100	71	NYSE	VHTG12715720250306E
Coca-Cola European Partners PLC	06/03/2025	19:54:05	G8008DCPN049	USD	\$84.4300	100	MEMX	VHTG12812020250306E
Coca-Cola European Partners PLC	06/03/2025	19:55:19	G8008DCPN049	USD	\$84.4400	100	MEMX	VHTG12937520250306E
Coca-Cola European Partners PLC	06/03/2025	19:57:08	G8008DCPN049	USD	\$84.5200	100	BATY	VHTG13118720250306E
Coca-Cola European Partners PLC	06/03/2025	19:57:45	G8008DCPN049	USD	\$84.5100	100	NYSE	VHTG13182520250306E
Coca-Cola European Partners PLC	06/03/2025	19:59:10	G8008DCPN049	USD	\$84.4900	10	BATS	VHTG13248020250306E
Coca-Cola European Partners PLC	06/03/2025	19:59:10	G8008DCPN049	USD	\$84.4900	90	BATS	VHTG13248120250306E
Coca-Cola European Partners PLC	06/03/2025	20:00:04	G8008DCPN049	USD	\$84.4700	100	NASD	VHTG13288320250306E
Coca-Cola European Partners PLC	06/03/2025	20:01:16	G8008DCPN049	USD	\$84.5400	100	BATY	VHTG13367720250306E
Coca-Cola European Partners PLC	06/03/2025	20:02:10	G8008DCPN049	USD	\$84.5200	100	NASD	VHTG13414020250306E
Coca-Cola European Partners PLC	06/03/2025	20:04:08	G8008DCPN049	USD	\$84.5000	100	BATS	VHTG13496320250306E
Coca-Cola European Partners PLC	06/03/2025	20:05:13	G8008DCPN049	USD	\$84.5100	100	BATS	VHTG13544120250306E
Coca-Cola European Partners PLC	06/03/2025	20:05:37	G8008DCPN049	USD	\$84.5100	100	NASD	VHTG13565720250306E
Coca-Cola European Partners PLC	06/03/2025	20:06:53	G8008DCPN049	USD	\$84.5700	100	BATS	VHTG13630120250306E
Coca-Cola European Partners PLC	06/03/2025	20:07:21	G8008DCPN049	USD	\$84.5700	100	BATS	VHTG13651620250306E
Coca-Cola European Partners PLC	06/03/2025	20:08:27	G8008DCPN049	USD	\$84.5400	100	XCIS	VHTG13698920250306E
Coca-Cola European Partners PLC	06/03/2025	20:09:46	G8008DCPN049	USD	\$84.5100	100	BATS	VHTG13765720250306E
Coca-Cola European Partners PLC	06/03/2025	20:11:39	G8008DCPN049	USD	\$84.5500	100	PCSE	VHTG13871420250306E
Coca-Cola European Partners PLC	06/03/2025	20:12:33	G8008DCPN049	USD	\$84.5400	100	PCSE	VHTG13921120250306E
Coca-Cola European Partners PLC	06/03/2025	20:13:55	G8008DCPN049	USD	\$84.5400	50	NASD	VHTG13999920250306E
Coca-Cola European Partners PLC	06/03/2025	20:14:51	G8008DCPN049	USD	\$84.6100	100	BATS	VHTG14055720250306E
Coca-Cola European Partners PLC	06/03/2025	20:14:51	G8008DCPN049	USD	\$84.6100	100	NASD	VHTG14055820250306E
Coca-Cola European Partners PLC	06/03/2025	20:15:00	G8008DCPN049	USD	\$84.6000	100	MEMX	VHTG14063120250306E
Coca-Cola European Partners PLC	06/03/2025	20:15:11	G8008DCPN049	USD	\$84.5900	43	NASD	VHTG14084220250306E
Coca-Cola European Partners PLC	06/03/2025	20:15:11	G8008DCPN049	USD	\$84.5900	57	NASD	VHTG14084320250306E
Coca-Cola European Partners PLC	06/03/2025	20:16:05	G8008DCPN049	USD	\$84.5900	100	BATS	VHTG14113220250306E
Coca-Cola European Partners PLC	06/03/2025	20:17:27	G8008DCPN049	USD	\$84.6400	100	MEMX	VHTG14196520250306E
Coca-Cola European Partners PLC	06/03/2025	20:18:24	G8008DCPN049	USD	\$84.6500	100	NASD	VHTG14237120250306E
Coca-Cola European Partners PLC	06/03/2025	20:19:27	G8008DCPN049	USD	\$84.6800	1	NASD	VHTG14309020250306E
Coca-Cola European Partners PLC	06/03/2025	20:19:27	G8008DCPN049	USD	\$84.6800	99	NASD	VHTG14309120250306E
Coca-Cola European Partners PLC	06/03/2025	20:20:40	G8008DCPN049	USD	\$84.7800	100	NASD	VHTG14381120250306E
Coca-Cola European Partners PLC	06/03/2025	20:20:43	G8008DCPN049	USD	\$84.7700	100	NYSE	VHTG14383820250306E
Coca-Cola European Partners PLC	06/03/2025	20:21:57	G8008DCPN049	USD	\$84.7800	100	NYSE	VHTG14454820250306E
Coca-Cola European Partners PLC	06/03/2025	20:22:14	G8008DCPN049	USD	\$84.7700	100	NYSE	VHTG14474420250306E
Coca-Cola European Partners PLC	06/03/2025	20:23:01	G8008DCPN049	USD	\$84.7700	1	NYSE	VHTG14551420250306E
Coca-Cola European Partners PLC	06/03/2025	20:23:01	G8008DCPN049	USD	\$84.7700	99	NYSE	VHTG14551520250306E
Coca-Cola European Partners PLC	06/03/2025	20:23:57	G8008DCPN049	USD	\$84.7300	32	NASD	VHTG14598620250306E
Coca-Cola European Partners PLC	06/03/2025	20:23:57	G8008DCPN049	USD	\$84.7300	68	NASD	VHTG14598820250306E
Coca-Cola European Partners PLC	06/03/2025	20:24:44	G8008DCPN049	USD	\$84.7100	98	BATS	VHTG14655620250306E
Coca-Cola European Partners PLC	06/03/2025	20:24:44	G8008DCPN049	USD	\$84.7100	2	BATS	VHTG14655720250306E
Coca-Cola European Partners PLC	06/03/2025	20:25:30	G8008DCPN049	USD	\$84.6900	100	PCSE	VHTG14709420250306E
Coca-Cola European Partners PLC	06/03/2025	20:26:02	G8008DCPN049	USD	\$84.6800	100	BATS	VHTG14764120250306E
Coca-Cola European Partners PLC	06/03/2025	20:26:48	G8008DCPN049	USD	\$84.6600	81	EPRL	VHTG14834620250306E
Coca-Cola European Partners PLC	06/03/2025	20:26:48	G8008DCPN049	USD	\$84.6600	19	EPRL	VHTG14834720250306E
Coca-Cola European Partners PLC	06/03/2025	20:27:41	G8008DCPN049	USD	\$84.6500	100	MEMX	VHTG14883420250306E
Coca-Cola European Partners PLC	06/03/2025	20:28:28	G8008DCPN049	USD	\$84.6500	100	BATY	VHTG14931920250306E
Coca-Cola European Partners PLC	06/03/2025	20:30:09	G8008DCPN049	USD	\$84.6800	100	BATS	VHTG15046020250306E
Coca-Cola European Partners PLC	06/03/2025	20:30:22	G8008DCPN049	USD	\$84.6800	100	PCSE	VHTG15062520250306E

Coca-Cola European Partners PLC	06/03/2025	20:32:21	GB00BDCPN049	USD	\$84.7000	100	NYSE	VHTG15163320250306E
Coca-Cola European Partners PLC	06/03/2025	20:32:35	GB00BDCPN049	USD	\$84.7300	100	BATS	VHTG15183520250306E
Coca-Cola European Partners PLC	06/03/2025	20:32:35	GB00BDCPN049	USD	\$84.7300	54	PCSE	VHTG15183620250306E
Coca-Cola European Partners PLC	06/03/2025	20:32:35	GB00BDCPN049	USD	\$84.7300	46	PCSE	VHTG15183820250306E
Coca-Cola European Partners PLC	06/03/2025	20:33:11	GB00BDCPN049	USD	\$84.7200	100	MEMX	VHTG15235520250306E
Coca-Cola European Partners PLC	06/03/2025	20:33:59	GB00BDCPN049	USD	\$84.7200	100	NASD	VHTG15296520250306E
Coca-Cola European Partners PLC	06/03/2025	20:34:32	GB00BDCPN049	USD	\$84.7000	96	MEMX	VHTG15324420250306E
Coca-Cola European Partners PLC	06/03/2025	20:34:32	GB00BDCPN049	USD	\$84.7000	4	MEMX	VHTG15324520250306E
Coca-Cola European Partners PLC	06/03/2025	20:35:16	GB00BDCPN049	USD	\$84.6400	100	PCSE	VHTG15380620250306E
Coca-Cola European Partners PLC	06/03/2025	20:36:28	GB00BDCPN049	USD	\$84.6900	19	NYSE	VHTG15475620250306E
Coca-Cola European Partners PLC	06/03/2025	20:36:28	GB00BDCPN049	USD	\$84.6900	81	NYSE	VHTG15475720250306E
Coca-Cola European Partners PLC	06/03/2025	20:36:41	GB00BDCPN049	USD	\$84.6900	100	PCSE	VHTG15494420250306E
Coca-Cola European Partners PLC	06/03/2025	20:37:31	GB00BDCPN049	USD	\$84.6800	100	BATS	VHTG15548720250306E
Coca-Cola European Partners PLC	06/03/2025	20:38:21	GB00BDCPN049	USD	\$84.6400	100	NASD	VHTG15595620250306E
Coca-Cola European Partners PLC	06/03/2025	20:39:21	GB00BDCPN049	USD	\$84.6100	10	MEMX	VHTG15649920250306E
Coca-Cola European Partners PLC	06/03/2025	20:39:35	GB00BDCPN049	USD	\$84.6100	90	MEMX	VHTG15657220250306E
Coca-Cola European Partners PLC	06/03/2025	20:40:20	GB00BDCPN049	USD	\$84.6100	99	BATY	VHTG15707720250306E
Coca-Cola European Partners PLC	06/03/2025	20:40:46	GB00BDCPN049	USD	\$84.6050	49	INCR	VHTG15729020250306E

Coca-Cola European Partners PLC	06/03/2025	16:01:51	GB008DCPN049	GBP	£65.8000	129	BATE	10003EMR
Coca-Cola European Partners PLC	06/03/2025	16:01:51	GB008DCPN049	GBP	£65.8000	124	BATE	10003EMS
Coca-Cola European Partners PLC	06/03/2025	16:01:51	GB008DCPN049	GBP	£65.8000	27	BATE	10003EMT
Coca-Cola European Partners PLC	06/03/2025	16:01:51	GB008DCPN049	GBP	£65.8000	141	BATE	10003EN0
Coca-Cola European Partners PLC	06/03/2025	16:01:51	GB008DCPN049	GBP	£65.8000	130	BATE	10003EN2
Coca-Cola European Partners PLC	06/03/2025	16:01:52	GB008DCPN049	GBP	£65.8000	104	BATE	10003EN5
Coca-Cola European Partners PLC	06/03/2025	16:04:49	GB008DCPN049	GBP	£65.8000	25	XLON	1176435096125213
Coca-Cola European Partners PLC	06/03/2025	16:04:49	GB008DCPN049	GBP	£65.8000	49	XLON	1176435096125214
Coca-Cola European Partners PLC	06/03/2025	16:04:49	GB008DCPN049	GBP	£65.8000	45	XLON	1176435096125215
Coca-Cola European Partners PLC	06/03/2025	16:04:49	GB008DCPN049	GBP	£65.8000	55	XLON	1176435096125216
Coca-Cola European Partners PLC	06/03/2025	16:06:09	GB008DCPN049	GBP	£65.8000	26	BATE	10003GUE
Coca-Cola European Partners PLC	06/03/2025	16:07:19	GB008DCPN049	GBP	£65.8000	95	BATE	10003HHM
Coca-Cola European Partners PLC	06/03/2025	16:08:49	GB008DCPN049	GBP	£65.8000	65	XLON	1176435096126754
Coca-Cola European Partners PLC	06/03/2025	16:08:49	GB008DCPN049	GBP	£65.8000	108	XLON	1176435096126755
Coca-Cola European Partners PLC	06/03/2025	16:08:49	GB008DCPN049	GBP	£65.8000	17	XLON	1176435096126756
Coca-Cola European Partners PLC	06/03/2025	16:13:39	GB008DCPN049	GBP	£66.0000	104	XLON	1176435096128341
Coca-Cola European Partners PLC	06/03/2025	16:15:09	GB008DCPN049	GBP	£66.0000	140	XLON	1176435096128856
Coca-Cola European Partners PLC	06/03/2025	16:17:49	GB008DCPN049	GBP	£66.0000	132	XLON	1176435096129925
Coca-Cola European Partners PLC	06/03/2025	16:20:09	GB008DCPN049	GBP	£66.0000	58	XLON	1176435096130738
Coca-Cola European Partners PLC	06/03/2025	16:20:09	GB008DCPN049	GBP	£66.0000	19	XLON	1176435096130739
Coca-Cola European Partners PLC	06/03/2025	16:20:09	GB008DCPN049	GBP	£66.0000	1	XLON	1176435096130740
Coca-Cola European Partners PLC	06/03/2025	16:20:09	GB008DCPN049	GBP	£66.0000	71	XLON	1176435096130741
Coca-Cola European Partners PLC	06/03/2025	16:22:39	GB008DCPN049	GBP	£66.0000	31	XLON	1176435096131771
Coca-Cola European Partners PLC	06/03/2025	16:22:39	GB008DCPN049	GBP	£66.0000	2	XLON	1176435096131772
Coca-Cola European Partners PLC	06/03/2025	16:22:39	GB008DCPN049	GBP	£66.0000	98	XLON	1176435096131773
Coca-Cola European Partners PLC	06/03/2025	16:24:39	GB008DCPN049	GBP	£66.0000	87	XLON	1176435096132477
Coca-Cola European Partners PLC	06/03/2025	16:25:49	GB008DCPN049	GBP	£66.0000	87	XLON	1176435096133139
Coca-Cola European Partners PLC	06/03/2025	16:26:59	GB008DCPN049	GBP	£66.0000	99	XLON	1176435096133675
Coca-Cola European Partners PLC	06/03/2025	16:27:02	GB008DCPN049	GBP	£66.0000	111	CHIX	110005PKB
Coca-Cola European Partners PLC	06/03/2025	16:27:02	GB008DCPN049	GBP	£66.0000	66	CHIX	110005PKC
Coca-Cola European Partners PLC	06/03/2025	16:27:02	GB008DCPN049	GBP	£66.0000	16	CHIX	110005PKD
Coca-Cola European Partners PLC	06/03/2025	16:27:02	GB008DCPN049	GBP	£66.0000	4	CHIX	110005PKE
Coca-Cola European Partners PLC	06/03/2025	16:27:03	GB008DCPN049	GBP	£66.0000	58	CHIX	110005PKG
Coca-Cola European Partners PLC	06/03/2025	16:27:03	GB008DCPN049	GBP	£66.0000	16	CHIX	110005PKH
Coca-Cola European Partners PLC	06/03/2025	16:27:03	GB008DCPN049	GBP	£66.0000	58	CHIX	110005PKU
Coca-Cola European Partners PLC	06/03/2025	16:27:03	GB008DCPN049	GBP	£66.0000	9	CHIX	110005PKV
Coca-Cola European Partners PLC	06/03/2025	16:29:25	GB008DCPN049	GBP	£66.0000	107	CHIX	110005SJR
Coca-Cola European Partners PLC	06/03/2025	16:29:25	GB008DCPN049	GBP	£66.0000	7	CHIX	110005SJS
Coca-Cola European Partners PLC	06/03/2025	16:29:25	GB008DCPN049	GBP	£66.0000	9	CHIX	110005SJT
Coca-Cola European Partners PLC	06/03/2025	16:29:25	GB008DCPN049	GBP	£66.0000	38	CHIX	110005SJX
Coca-Cola European Partners PLC	06/03/2025	16:29:29	GB008DCPN049	GBP	£66.0000	184	XLON	1176435096135017