

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	25/03/2025	13:30:54	GB00BDCPN049	USD	\$84.2100	100 BATY		VHTG77720250325E
Coca-Cola European Partners PLC	25/03/2025	13:31:11	GB00BDCPN049	USD	\$84.2000	71 NASD		VHTG818820250325E
Coca-Cola European Partners PLC	25/03/2025	13:31:11	GB00BDCPN049	USD	\$84.2000	29 NASD		VHTG81920250325E
Coca-Cola European Partners PLC	25/03/2025	13:31:39	GB00BDCPN049	USD	\$84.1800	100 BAT5		VHTG87520250325E
Coca-Cola European Partners PLC	25/03/2025	13:31:56	GB00BDCPN049	USD	\$84.2300	100 BAT5		VHTG697020250325E
Coca-Cola European Partners PLC	25/03/2025	13:32:13	GB00BDCPN049	USD	\$84.2700	100 MEMX		VHTG100720250325E
Coca-Cola European Partners PLC	25/03/2025	13:32:25	GB00BDCPN049	USD	\$84.2100	100 INCR		VHTG102820250325E
Coca-Cola European Partners PLC	25/03/2025	13:32:49	GB00BDCPN049	USD	\$84.1600	28 BAT5		VHTG111220250325E
Coca-Cola European Partners PLC	25/03/2025	13:32:49	GB00BDCPN049	USD	\$84.1600	72 BAT5		VHTG113320250325E
Coca-Cola European Partners PLC	25/03/2025	13:33:07	GB00BDCPN049	USD	\$84.1000	100 MEMX		VHTG114320250325E
Coca-Cola European Partners PLC	25/03/2025	13:33:31	GB00BDCPN049	USD	\$84.2900	24 NYSE		VHTG121020250325E
Coca-Cola European Partners PLC	25/03/2025	13:33:31	GB00BDCPN049	USD	\$84.2900	76 NYSE		VHTG121120250325E
Coca-Cola European Partners PLC	25/03/2025	13:33:40	GB00BDCPN049	USD	\$84.3000	32 NASD		VHTG122820250325E
Coca-Cola European Partners PLC	25/03/2025	13:33:40	GB00BDCPN049	USD	\$84.3000	68 NASD		VHTG122920250325E
Coca-Cola European Partners PLC	25/03/2025	13:33:58	GB00BDCPN049	USD	\$84.1100	46 MEMX		VHTG133920250325E
Coca-Cola European Partners PLC	25/03/2025	13:33:58	GB00BDCPN049	USD	\$84.1100	54 MEMX		VHTG134020250325E
Coca-Cola European Partners PLC	25/03/2025	13:34:15	GB00BDCPN049	USD	\$84.0700	100 PCSE		VHTG136120250325E
Coca-Cola European Partners PLC	25/03/2025	13:34:32	GB00BDCPN049	USD	\$83.9800	100 PCSE		VHTG138320250325E
Coca-Cola European Partners PLC	25/03/2025	13:34:57	GB00BDCPN049	USD	\$83.8600	30 NASD		VHTG140420250325E
Coca-Cola European Partners PLC	25/03/2025	13:34:57	GB00BDCPN049	USD	\$83.8600	39 NASD		VHTG140520250325E
Coca-Cola European Partners PLC	25/03/2025	13:35:00	GB00BDCPN049	USD	\$83.9200	100 EPRL		VHTG141320250325E
Coca-Cola European Partners PLC	25/03/2025	13:35:13	GB00BDCPN049	USD	\$83.8900	10 NASD		VHTG144020250325E
Coca-Cola European Partners PLC	25/03/2025	13:35:13	GB00BDCPN049	USD	\$83.9000	10 NASD		VHTG144120250325E
Coca-Cola European Partners PLC	25/03/2025	13:35:13	GB00BDCPN049	USD	\$83.9000	80 NASD		VHTG144220250325E
Coca-Cola European Partners PLC	25/03/2025	13:35:40	GB00BDCPN049	USD	\$83.8700	50 NYSE		VHTG155120250325E
Coca-Cola European Partners PLC	25/03/2025	13:35:40	GB00BDCPN049	USD	\$83.8700	25 NYSE		VHTG155220250325E
Coca-Cola European Partners PLC	25/03/2025	13:35:40	GB00BDCPN049	USD	\$83.8700	25 NYSE		VHTG155320250325E
Coca-Cola European Partners PLC	25/03/2025	13:36:08	GB00BDCPN049	USD	\$83.8900	100 NASD		VHTG164420250325E
Coca-Cola European Partners PLC	25/03/2025	13:36:36	GB00BDCPN049	USD	\$83.8400	100 MEMX		VHTG180220250325E
Coca-Cola European Partners PLC	25/03/2025	13:37:02	GB00BDCPN049	USD	\$83.9700	100 NASD		VHTG193020250325E
Coca-Cola European Partners PLC	25/03/2025	13:37:27	GB00BDCPN049	USD	\$83.9500	10 LEVL		VHTG205120250325E
Coca-Cola European Partners PLC	25/03/2025	13:37:27	GB00BDCPN049	USD	\$83.9500	20 NASD		VHTG205220250325E
Coca-Cola European Partners PLC	25/03/2025	13:37:27	GB00BDCPN049	USD	\$83.9500	10 BARX		VHTG205320250325E
Coca-Cola European Partners PLC	25/03/2025	13:37:27	GB00BDCPN049	USD	\$83.9500	60 MEMX		VHTG205420250325E
Coca-Cola European Partners PLC	25/03/2025	13:37:54	GB00BDCPN049	USD	\$83.9700	56 NQBX		VHTG211620250325E
Coca-Cola European Partners PLC	25/03/2025	13:37:54	GB00BDCPN049	USD	\$83.9700	44 NQBX		VHTG211720250325E
Coca-Cola European Partners PLC	25/03/2025	13:38:27	GB00BDCPN049	USD	\$84.0800	6 NASD		VHTG230120250325E
Coca-Cola European Partners PLC	25/03/2025	13:38:53	GB00BDCPN049	USD	\$84.0800	100 BAT5		VHTG234420250325E
Coca-Cola European Partners PLC	25/03/2025	13:39:14	GB00BDCPN049	USD	\$84.1100	100 PCSE		VHTG243720250325E
Coca-Cola European Partners PLC	25/03/2025	13:39:22	GB00BDCPN049	USD	\$84.1900	100 MEMX		VHTG245720250325E
Coca-Cola European Partners PLC	25/03/2025	13:39:48	GB00BDCPN049	USD	\$84.1900	100 NYSE		VHTG263420250325E
Coca-Cola European Partners PLC	25/03/2025	13:40:18	GB00BDCPN049	USD	\$84.2000	25 PCSE		VHTG269020250325E
Coca-Cola European Partners PLC	25/03/2025	13:40:18	GB00BDCPN049	USD	\$84.2000	75 PCSE		VHTG269120250325E
Coca-Cola European Partners PLC	25/03/2025	13:40:52	GB00BDCPN049	USD	\$84.2200	5 NASD		VHTG290620250325E
Coca-Cola European Partners PLC	25/03/2025	13:40:52	GB00BDCPN049	USD	\$84.2200	5 NASD		VHTG290720250325E
Coca-Cola European Partners PLC	25/03/2025	13:40:52	GB00BDCPN049	USD	\$84.2200	90 NASD		VHTG290820250325E
Coca-Cola European Partners PLC	25/03/2025	13:41:24	GB00BDCPN049	USD	\$84.2000	100 NYSE		VHTG304220250325E
Coca-Cola European Partners PLC	25/03/2025	13:41:57	GB00BDCPN049	USD	\$84.3400	74 PCSE		VHTG312720250325E
Coca-Cola European Partners PLC	25/03/2025	13:41:57	GB00BDCPN049	USD	\$84.3400	26 PCSE		VHTG312820250325E
Coca-Cola European Partners PLC	25/03/2025	13:42:28	GB00BDCPN049	USD	\$84.3300	64 PCSE		VHTG322720250325E
Coca-Cola European Partners PLC	25/03/2025	13:42:28	GB00BDCPN049	USD	\$84.3300	36 PCSE		VHTG322820250325E
Coca-Cola European Partners PLC	25/03/2025	13:43:01	GB00BDCPN049	USD	\$84.3900	49 BAT5		VHTG334420250325E
Coca-Cola European Partners PLC	25/03/2025	13:43:01	GB00BDCPN049	USD	\$84.3900	49 BAT5		VHTG334520250325E
Coca-Cola European Partners PLC	25/03/2025	13:43:01	GB00BDCPN049	USD	\$84.3900	2 BAT5		VHTG334620250325E
Coca-Cola European Partners PLC	25/03/2025	13:43:57	GB00BDCPN049	USD	\$84.5000	100 PCSE		VHTG361120250325E
Coca-Cola European Partners PLC	25/03/2025	13:44:26	GB00BDCPN049	USD	\$84.5100	100 BAT5		VHTG381920250325E
Coca-Cola European Partners PLC	25/03/2025	13:44:59	GB00BDCPN049	USD	\$84.5300	100 NASD		VHTG391320250325E
Coca-Cola European Partners PLC	25/03/2025	13:45:35	GB00BDCPN049	USD	\$84.4600	100 NASD		VHTG410220250325E
Coca-Cola European Partners PLC	25/03/2025	13:46:07	GB00BDCPN049	USD	\$84.4800	75 INCR		VHTG419920250325E
Coca-Cola European Partners PLC	25/03/2025	13:46:07	GB00BDCPN049	USD	\$84.4800	18 INCR		VHTG420020250325E
Coca-Cola European Partners PLC	25/03/2025	13:46:07	GB00BDCPN049	USD	\$84.4600	7 BAT5		VHTG420120250325E
Coca-Cola European Partners PLC	25/03/2025	13:46:54	GB00BDCPN049	USD	\$84.4400	20 NYSE		VHTG441120250325E
Coca-Cola European Partners PLC	25/03/2025	13:46:54	GB00BDCPN049	USD	\$84.4400	80 NYSE		VHTG441220250325E
Coca-Cola European Partners PLC	25/03/2025	13:47:16	GB00BDCPN049	USD	\$84.4500	100 PCSE		VHTG451120250325E
Coca-Cola European Partners PLC	25/03/2025	13:47:49	GB00BDCPN049	USD	\$84.4700	9 NASD		VHTG475820250325E
Coca-Cola European Partners PLC	25/03/2025	13:47:49	GB00BDCPN049	USD	\$84.4700	91 NASD		VHTG475920250325E
Coca-Cola European Partners PLC	25/03/2025	13:48:28	GB00BDCPN049	USD	\$84.4900	66 EPRL		VHTG499820250325E
Coca-Cola European Partners PLC	25/03/2025	13:48:28	GB00BDCPN049	USD	\$84.4900	34 EPRL		VHTG499920250325E
Coca-Cola European Partners PLC	25/03/2025	13:48:56	GB00BDCPN049	USD	\$84.4500	54 PCSE		VHTG516620250325E
Coca-Cola European Partners PLC	25/03/2025	13:48:56	GB00BDCPN049	USD	\$84.4500	46 PCSE		VHTG516720250325E
Coca-Cola European Partners PLC	25/03/2025	13:49:29	GB00BDCPN049	USD	\$84.4300	54 NYSE		VHTG530420250325E
Coca-Cola European Partners PLC	25/03/2025	13:49:29	GB00BDCPN049	USD	\$84.4300	46 NYSE		VHTG530520250325E
Coca-Cola European Partners PLC	25/03/2025	13:50:05	GB00BDCPN049	USD	\$84.5700	100 NASD		VHTG546720250325E
Coca-Cola European Partners PLC	25/03/2025	13:50:40	GB00BDCPN049	USD	\$84.6300	100 MEMX		VHTG562120250325E
Coca-Cola European Partners PLC	25/03/2025	13:51:28	GB00BDCPN049	USD	\$84.6150	10 LEVL		VHTG586220250325E
Coca-Cola European Partners PLC	25/03/2025	13:51:28	GB00BDCPN049	USD	\$84.6100	46 BAT5		VHTG586320250325E
Coca-Cola European Partners PLC	25/03/2025	13:51:29	GB00BDCPN049	USD	\$84.6300	75 INCR		VHTG588120250325E
Coca-Cola European Partners PLC	25/03/2025	13:51:29	GB00BDCPN049	USD	\$84.6300	25 NASD		VHTG588220250325E
Coca-Cola European Partners PLC	25/03/2025	13:52:03	GB00BDCPN049	USD	\$84.6300	94 NASD		VHTG609320250325E
Coca-Cola European Partners PLC	25/03/2025	13:52:03	GB00BDCPN049	USD	\$84.6300	6 IEXG		VHTG609420250325E
Coca-Cola European Partners PLC	25/03/2025	13:52:30	GB00BDCPN049	USD	\$84.5600	100 BAT5		VHTG622320250325E
Coca-Cola European Partners PLC	25/03/2025	13:53:06	GB00BDCPN049	USD	\$84.6200	90 PCSE		VHTG645920250325E
Coca-Cola European Partners PLC	25/03/2025	13:53:41	GB00BDCPN049	USD	\$84.6000	100 NASD		VHTG665320250325E
Coca-Cola European Partners PLC	25/03/2025	13:54:18	GB00BDCPN049	USD	\$84.6200	100 BATY		VHTG683420250325E
Coca-Cola European Partners PLC	25/03/2025	13:54:55	GB00BDCPN049	USD	\$84.5100	94 BAT5		VHTG705420250325E
Coca-Cola European Partners PLC	25/03/2025	13:55:30	GB00BDCPN049	USD	\$84.5400	100 BATY		VHTG727320250325E
Coca-Cola European Partners PLC	25/03/2025	13:56:07	GB00BDCPN049	USD	\$84.4300	100 MEMX		VHTG743620250325E
Coca-Cola European Partners PLC	25/03/2025	13:56:07	GB00BDCPN049	USD	\$84.4300	59 NYSE		VHTG743720250325E
Coca-Cola European Partners PLC	25/03/2025	13:56:07	GB00BDCPN049	USD	\$84.4300	41 NYSE		VHTG743820250325E
Coca-Cola European Partners PLC	25/03/2025	13:57:25	GB00BDCPN049	USD	\$84.4000	100 NASD		VHTG787020250325E
Coca-Cola European Partners PLC	25/03/2025	13:58:00	GB00BDCPN049	USD	\$84.4800	100 BAT5		VHTG815820250325E
Coca-Cola European Partners PLC	25/03/2025	13:58:40	GB00BDCPN049	USD	\$84.4500	100 BAT5		VHTG848420250325E
Coca-Cola European Partners PLC	25/03/2025	13:59:17	GB00BDCPN049	USD	\$84.4900	1 BAT5		VHTG863920250325E
Coca-Cola European Partners PLC	25/03/2025	13:59:17	GB00BDCPN049	USD	\$84.4900	4 BAT5		VHTG864020250325E
Coca-Cola European Partners PLC	25/03/2025	13:59:17	GB00BDCPN049	USD	\$84.4900	2 INCR		VHTG864120250325E
Coca-Cola European Partners PLC	25/03/2025	13:59:17	GB00BDCPN049	USD	\$84.4900	93 INCR		VHTG864220250325E
Coca-Cola European Partners PLC	25/03/2025	13:59:59	GB00BDCPN049	USD	\$84.5200	28 NASD		VHTG884120250325E
Coca-Cola European Partners PLC	25/03/2025	14:00:00	GB00BDCPN049	USD	\$84.5100	90 NQBX		VHTG884320250325E
Coca-Cola European Partners PLC	25/03/2025	14:00:00	GB00BDCPN049	USD	\$84.5100	10 NQBX		VHTG884420250325E
Coca-Cola European Partners PLC	25/03/2025	14:00:33	GB00BDCPN049	USD	\$84.5400	100 IEXG		VHTG912720250325E
Coca-Cola European Partners PLC	25/03/2025	14:00:33	GB00BDCPN049	USD	\$84.5400	100 IEXG		VHTG912820250325E
Coca-Cola European Partners PLC	25/03/2025	14:00:33	GB00BDCPN049	USD	\$84.5400	100 BAT5		VHTG912920250325E
Coca-Cola European Partners PLC	25/03/2025	14:01:22	GB00BDCPN049	USD	\$84.5400	100 NASD		VHTG942620250325E
Coca-Cola European Partners PLC	25/03/2025	14:01:22	GB00BDCPN049	USD	\$84.5400	100 PCSE		VHTG942720250325E
Coca-Cola European Partners PLC	25/03/2025	14:02:17	GB00BDCPN049	USD	\$84.5300	100 PCSE		VHTG981920250325E
Coca-Cola European Partners PLC	25/03/2025	14:02:17	GB00BDCPN049	USD	\$84.4700	100 NYSE		VHTG982120250325E
Coca-Cola European Partners PLC	25/03/2025	14:03:33	GB00BDCPN049	USD	\$84.4900	64 PCSE		VHTG1040520250325E
Coca-Cola European Partners PLC	25/03/2025	14:03:33	GB00BDCPN049	USD	\$84.4900	1 PCSE		VHTG1040620250325E
Coca-Cola European Partners PLC	25/03/2025	14:04:23	GB00BDCPN049	USD	\$84.4800	24 NYSE		VHTG1062320250325E

Coca-Cola European Partners PLC	25/03/2025	14:04:23	G800BDCPN049	USD	\$84.4800	46	NYSE	VHTG1062420250325E
Coca-Cola European Partners PLC	25/03/2025	14:04:23	G800BDCPN049	USD	\$84.4800	30	NYSE	VHTG1062520250325E
Coca-Cola European Partners PLC	25/03/2025	14:04:57	G800BDCPN049	USD	\$84.4700	100	PCSE	VHTG1076120250325E
Coca-Cola European Partners PLC	25/03/2025	14:05:35	G800BDCPN049	USD	\$84.4900	100	PCSE	VHTG1094820250325E
Coca-Cola European Partners PLC	25/03/2025	14:06:00	G800BDCPN049	USD	\$84.4600	100	MEMX	VHTG1106120250325E
Coca-Cola European Partners PLC	25/03/2025	14:06:06	G800BDCPN049	USD	\$84.4700	100	MEMX	VHTG1108520250325E
Coca-Cola European Partners PLC	25/03/2025	14:07:15	G800BDCPN049	USD	\$84.4600	200	NYSE	VHTG1154720250325E
Coca-Cola European Partners PLC	25/03/2025	14:07:56	G800BDCPN049	USD	\$84.4400	83	BATS	VHTG1183220250325E
Coca-Cola European Partners PLC	25/03/2025	14:07:56	G800BDCPN049	USD	\$84.4400	17	BATS	VHTG1183320250325E
Coca-Cola European Partners PLC	25/03/2025	14:09:10	G800BDCPN049	USD	\$84.4200	100	MEMX	VHTG1242820250325E
Coca-Cola European Partners PLC	25/03/2025	14:09:15	G800BDCPN049	USD	\$84.3800	72	XCIS	VHTG1245820250325E
Coca-Cola European Partners PLC	25/03/2025	14:09:15	G800BDCPN049	USD	\$84.3800	28	XCIS	VHTG1246120250325E
Coca-Cola European Partners PLC	25/03/2025	14:11:47	G800BDCPN049	USD	\$84.4600	32	NASD	VHTG1332920250325E
Coca-Cola European Partners PLC	25/03/2025	14:12:34	G800BDCPN049	USD	\$84.4000	30	MEMX	VHTG1352420250325E
Coca-Cola European Partners PLC	25/03/2025	14:12:34	G800BDCPN049	USD	\$84.4000	70	MEMX	VHTG1352520250325E
Coca-Cola European Partners PLC	25/03/2025	14:13:15	G800BDCPN049	USD	\$84.3000	100	INCR	VHTG1372820250325E
Coca-Cola European Partners PLC	25/03/2025	14:13:57	G800BDCPN049	USD	\$84.2950	100	NYSE	VHTG1396120250325E
Coca-Cola European Partners PLC	25/03/2025	14:14:01	G800BDCPN049	USD	\$84.2700	37	BATY	VHTG1397220250325E
Coca-Cola European Partners PLC	25/03/2025	14:14:16	G800BDCPN049	USD	\$84.2700	63	BATY	VHTG1404020250325E
Coca-Cola European Partners PLC	25/03/2025	14:14:16	G800BDCPN049	USD	\$84.2700	100	MEMX	VHTG1404120250325E
Coca-Cola European Partners PLC	25/03/2025	14:14:26	G800BDCPN049	USD	\$84.2600	86	NYSE	VHTG1411320250325E
Coca-Cola European Partners PLC	25/03/2025	14:14:26	G800BDCPN049	USD	\$84.2600	14	NYSE	VHTG1411420250325E
Coca-Cola European Partners PLC	25/03/2025	14:14:38	G800BDCPN049	USD	\$84.2500	100	PCSE	VHTG1423920250325E
Coca-Cola European Partners PLC	25/03/2025	14:14:42	G800BDCPN049	USD	\$84.2300	100	PCSE	VHTG1426420250325E
Coca-Cola European Partners PLC	25/03/2025	14:16:31	G800BDCPN049	USD	\$84.1700	100	BATS	VHTG1523420250325E
Coca-Cola European Partners PLC	25/03/2025	14:17:17	G800BDCPN049	USD	\$84.1400	72	PCSE	VHTG1544720250325E
Coca-Cola European Partners PLC	25/03/2025	14:17:17	G800BDCPN049	USD	\$84.1400	28	PCSE	VHTG1544820250325E
Coca-Cola European Partners PLC	25/03/2025	14:17:28	G800BDCPN049	USD	\$84.1300	100	BATY	VHTG1554420250325E
Coca-Cola European Partners PLC	25/03/2025	14:17:54	G800BDCPN049	USD	\$84.1300	31	NASD	VHTG1563720250325E
Coca-Cola European Partners PLC	25/03/2025	14:17:54	G800BDCPN049	USD	\$84.1300	67	NASD	VHTG1563820250325E
Coca-Cola European Partners PLC	25/03/2025	14:19:46	G800BDCPN049	USD	\$84.0900	100	NYSE	VHTG1616220250325E
Coca-Cola European Partners PLC	25/03/2025	14:20:18	G800BDCPN049	USD	\$84.1200	51	EPRL	VHTG1641720250325E
Coca-Cola European Partners PLC	25/03/2025	14:20:18	G800BDCPN049	USD	\$84.1200	49	EPRL	VHTG1641820250325E
Coca-Cola European Partners PLC	25/03/2025	14:22:25	G800BDCPN049	USD	\$84.1950	100	LEVEL	VHTG1701320250325E
Coca-Cola European Partners PLC	25/03/2025	14:22:44	G800BDCPN049	USD	\$84.1150	100	IEGX	VHTG1707520250325E
Coca-Cola European Partners PLC	25/03/2025	14:22:44	G800BDCPN049	USD	\$84.1300	100	LEVEL	VHTG1707620250325E
Coca-Cola European Partners PLC	25/03/2025	14:23:35	G800BDCPN049	USD	\$84.1100	42	NYSE	VHTG1736820250325E
Coca-Cola European Partners PLC	25/03/2025	14:23:35	G800BDCPN049	USD	\$84.1100	58	NYSE	VHTG1736920250325E
Coca-Cola European Partners PLC	25/03/2025	14:24:00	G800BDCPN049	USD	\$84.0700	100	BATS	VHTG1750120250325E
Coca-Cola European Partners PLC	25/03/2025	14:24:21	G800BDCPN049	USD	\$84.0500	100	MEMX	VHTG1760920250325E
Coca-Cola European Partners PLC	25/03/2025	14:24:21	G800BDCPN049	USD	\$84.0500	1	NYSE	VHTG1761020250325E
Coca-Cola European Partners PLC	25/03/2025	14:24:21	G800BDCPN049	USD	\$84.0500	99	NYSE	VHTG1761120250325E
Coca-Cola European Partners PLC	25/03/2025	14:24:49	G800BDCPN049	USD	\$84.0600	100	BATS	VHTG1774720250325E
Coca-Cola European Partners PLC	25/03/2025	14:25:53	G800BDCPN049	USD	\$84.0500	100	PCSE	VHTG1804320250325E
Coca-Cola European Partners PLC	25/03/2025	14:27:10	G800BDCPN049	USD	\$84.0700	100	BATS	VHTG1864620250325E
Coca-Cola European Partners PLC	25/03/2025	14:29:23	G800BDCPN049	USD	\$84.2400	100	EPRL	VHTG1927120250325E
Coca-Cola European Partners PLC	25/03/2025	14:30:08	G800BDCPN049	USD	\$84.2700	8	NASD	VHTG1938820250325E
Coca-Cola European Partners PLC	25/03/2025	14:30:08	G800BDCPN049	USD	\$84.2700	92	NASD	VHTG1938920250325E
Coca-Cola European Partners PLC	25/03/2025	14:30:41	G800BDCPN049	USD	\$84.2700	100	NQBX	VHTG1949620250325E
Coca-Cola European Partners PLC	25/03/2025	14:31:25	G800BDCPN049	USD	\$84.2000	12	NQBX	VHTG1960820250325E
Coca-Cola European Partners PLC	25/03/2025	14:31:25	G800BDCPN049	USD	\$84.2000	1	NASD	VHTG1960920250325E
Coca-Cola European Partners PLC	25/03/2025	14:31:25	G800BDCPN049	USD	\$84.1850	87	IEGX	VHTG1961020250325E
Coca-Cola European Partners PLC	25/03/2025	14:32:10	G800BDCPN049	USD	\$84.1600	100	NQBX	VHTG1972820250325E
Coca-Cola European Partners PLC	25/03/2025	14:32:50	G800BDCPN049	USD	\$84.1800	100	NASD	VHTG1982220250325E
Coca-Cola European Partners PLC	25/03/2025	14:33:37	G800BDCPN049	USD	\$84.2000	6	IEGX	VHTG1994020250325E
Coca-Cola European Partners PLC	25/03/2025	14:33:37	G800BDCPN049	USD	\$84.2000	17	MEMX	VHTG1994220250325E
Coca-Cola European Partners PLC	25/03/2025	14:33:37	G800BDCPN049	USD	\$84.2000	35	BATS	VHTG1994320250325E
Coca-Cola European Partners PLC	25/03/2025	14:33:37	G800BDCPN049	USD	\$84.2000	5	MEMX	VHTG1994420250325E
Coca-Cola European Partners PLC	25/03/2025	14:34:15	G800BDCPN049	USD	\$84.1600	100	NASD	VHTG2002620250325E
Coca-Cola European Partners PLC	25/03/2025	14:34:44	G800BDCPN049	USD	\$84.1900	100	NQBX	VHTG2019920250325E
Coca-Cola European Partners PLC	25/03/2025	14:35:28	G800BDCPN049	USD	\$84.1700	100	NASD	VHTG2034420250325E
Coca-Cola European Partners PLC	25/03/2025	14:36:08	G800BDCPN049	USD	\$84.1700	95	IEGX	VHTG2044920250325E
Coca-Cola European Partners PLC	25/03/2025	14:36:08	G800BDCPN049	USD	\$84.1700	5	IEGX	VHTG2045020250325E
Coca-Cola European Partners PLC	25/03/2025	14:36:48	G800BDCPN049	USD	\$84.1700	96	PCSE	VHTG2058420250325E
Coca-Cola European Partners PLC	25/03/2025	14:36:48	G800BDCPN049	USD	\$84.1700	4	PCSE	VHTG2058520250325E
Coca-Cola European Partners PLC	25/03/2025	14:37:28	G800BDCPN049	USD	\$84.1700	100	NASD	VHTG2068020250325E
Coca-Cola European Partners PLC	25/03/2025	14:37:40	G800BDCPN049	USD	\$84.1400	67	NASD	VHTG2075120250325E
Coca-Cola European Partners PLC	25/03/2025	14:37:40	G800BDCPN049	USD	\$84.1400	33	NASD	VHTG2075220250325E
Coca-Cola European Partners PLC	25/03/2025	14:37:50	G800BDCPN049	USD	\$84.1400	100	MEMX	VHTG2079020250325E
Coca-Cola European Partners PLC	25/03/2025	14:37:50	G800BDCPN049	USD	\$84.1400	8	MEMX	VHTG2079120250325E
Coca-Cola European Partners PLC	25/03/2025	14:39:26	G800BDCPN049	USD	\$84.1700	100	BATY	VHTG2109220250325E
Coca-Cola European Partners PLC	25/03/2025	14:40:06	G800BDCPN049	USD	\$84.1600	100	NASD	VHTG2116520250325E
Coca-Cola European Partners PLC	25/03/2025	14:40:53	G800BDCPN049	USD	\$84.1500	100	BATS	VHTG2129720250325E
Coca-Cola European Partners PLC	25/03/2025	14:41:30	G800BDCPN049	USD	\$84.1700	3	PCSE	VHTG2141520250325E
Coca-Cola European Partners PLC	25/03/2025	14:41:30	G800BDCPN049	USD	\$84.1800	1	BATS	VHTG2141620250325E
Coca-Cola European Partners PLC	25/03/2025	14:41:30	G800BDCPN049	USD	\$84.1800	4	BATS	VHTG2141720250325E
Coca-Cola European Partners PLC	25/03/2025	14:41:30	G800BDCPN049	USD	\$84.1800	1	INCR	VHTG2141820250325E
Coca-Cola European Partners PLC	25/03/2025	14:41:30	G800BDCPN049	USD	\$84.1800	100	INCR	VHTG2141920250325E
Coca-Cola European Partners PLC	25/03/2025	14:41:30	G800BDCPN049	USD	\$84.1800	75	INCR	VHTG2142020250325E
Coca-Cola European Partners PLC	25/03/2025	14:41:30	G800BDCPN049	USD	\$84.1800	9	IEGX	VHTG2142120250325E
Coca-Cola European Partners PLC	25/03/2025	14:42:10	G800BDCPN049	USD	\$84.1700	1	BATY	VHTG2156520250325E
Coca-Cola European Partners PLC	25/03/2025	14:42:10	G800BDCPN049	USD	\$84.1700	99	BATY	VHTG2156620250325E
Coca-Cola European Partners PLC	25/03/2025	14:42:53	G800BDCPN049	USD	\$84.1800	49	BATS	VHTG2175420250325E
Coca-Cola European Partners PLC	25/03/2025	14:42:53	G800BDCPN049	USD	\$84.1800	51	BATS	VHTG2175620250325E
Coca-Cola European Partners PLC	25/03/2025	14:43:28	G800BDCPN049	USD	\$84.1700	100	BATY	VHTG2186620250325E
Coca-Cola European Partners PLC	25/03/2025	14:44:08	G800BDCPN049	USD	\$84.1500	10	NASD	VHTG2193920250325E
Coca-Cola European Partners PLC	25/03/2025	14:44:12	G800BDCPN049	USD	\$84.1600	100	BATS	VHTG2194520250325E
Coca-Cola European Partners PLC	25/03/2025	14:44:35	G800BDCPN049	USD	\$84.1400	100	BATS	VHTG2201020250325E
Coca-Cola European Partners PLC	25/03/2025	14:44:39	G800BDCPN049	USD	\$84.1400	100	NASD	VHTG2201920250325E
Coca-Cola European Partners PLC	25/03/2025	14:44:39	G800BDCPN049	USD	\$84.1400	100	MEMX	VHTG2202020250325E
Coca-Cola European Partners PLC	25/03/2025	14:44:54	G800BDCPN049	USD	\$84.1200	100	EPRL	VHTG2207220250325E
Coca-Cola European Partners PLC	25/03/2025	14:44:55	G800BDCPN049	USD	\$84.1000	100	PCSE	VHTG2207320250325E
Coca-Cola European Partners PLC	25/03/2025	14:45:45	G800BDCPN049	USD	\$84.1100	100	MEMX	VHTG2230220250325E
Coca-Cola European Partners PLC	25/03/2025	14:46:30	G800BDCPN049	USD	\$84.1200	100	MEMX	VHTG2240220250325E
Coca-Cola European Partners PLC	25/03/2025	14:49:49	G800BDCPN049	USD	\$84.1600	11	BATS	VHTG2303220250325E
Coca-Cola European Partners PLC	25/03/2025	14:49:49	G800BDCPN049	USD	\$84.1600	13	NASD	VHTG2303320250325E
Coca-Cola European Partners PLC	25/03/2025	14:49:49	G800BDCPN049	USD	\$84.1600	1	NASD	VHTG2303420250325E
Coca-Cola European Partners PLC	25/03/2025	14:49:50	G800BDCPN049	USD	\$84.1700	1	BATS	VHTG2303920250325E
Coca-Cola European Partners PLC	25/03/2025	14:49:50	G800BDCPN049	USD	\$84.1700	8	NYSE	VHTG2304020250325E
Coca-Cola European Partners PLC	25/03/2025	14:49:50	G800BDCPN049	USD	\$84.1700	91	IEGX	VHTG2304120250325E
Coca-Cola European Partners PLC	25/03/2025	14:50:12	G800BDCPN049	USD	\$84.1800	100	MEMX	VHTG2309320250325E
Coca-Cola European Partners PLC	25/03/2025	14:50:55	G800BDCPN049	USD	\$84.1600	100	BATS	VHTG2323020250325E
Coca-Cola European Partners PLC	25/03/2025	14:51:55	G800BDCPN049	USD	\$84.1600	100	MEMX	VHTG2339320250325E
Coca-Cola European Partners PLC	25/03/2025	14:52:13	G800BDCPN049	USD	\$84.1500	100	BATY	VHTG2341420250325E
Coca-Cola European Partners PLC	25/03/2025	14:52:57	G800BDCPN049	USD	\$84.1700	7	NASD	VHTG2354720250325E
Coca-Cola European Partners PLC	25/03/2025	14:52:57	G800BDCPN049	USD	\$84.1700	4	NYSE	VHTG2354820250325E
Coca-Cola European Partners PLC	25/03/2025	14:52:57	G800BDCPN049	USD	\$84.1700	50	BATS	VHTG2354920250325E
Coca-Cola European Partners PLC	25/03/2025	14:53:35	G800BDCPN049	USD	\$84.1500	100	NYSE	VHTG2366420250325E
Coca-Cola European Partners PLC	25/03/2025	14:54:15	G800BDCPN049	USD	\$84.1400	100	PCSE	VHTG2377820250325E
Coca-Cola European Partners PLC	25/03/2025	14:55:00	G800BDCPN049	USD	\$84.1500	19	NYSE	VHTG2386720250325E
Coca-Cola European Partners PLC	25/03/2025	14:55:29	G800BDCPN049	USD	\$84.1700	1	EDGX	VHTG2396920250325E
Coca-Cola European Partners PLC	25/03/2025	14:55:33	G800BDCPN049	USD	\$84.1700	100	NASD	VHTG2397820250325E
Coca-Cola European Partners PLC	25/03/2025	14:55:41	G800BDCPN049	USD	\$84.1800	98	NASD	VHTG2401420250325E

Coca-Cola European Partners PLC	25/03/2025	14:55:41	G800BDCPN049	USD	\$84.1800	2	NASD	VHTG2401520250325E
Coca-Cola European Partners PLC	25/03/2025	14:56:17	G800BDCPN049	USD	\$84.1900	5	BATS	VHTG2418220250325E
Coca-Cola European Partners PLC	25/03/2025	14:56:17	G800BDCPN049	USD	\$84.1900	1	INCR	VHTG2418520250325E
Coca-Cola European Partners PLC	25/03/2025	14:56:17	G800BDCPN049	USD	\$84.1900	75	INCR	VHTG2418620250325E
Coca-Cola European Partners PLC	25/03/2025	14:56:17	G800BDCPN049	USD	\$84.1900	1	MEMX	VHTG2418720250325E
Coca-Cola European Partners PLC	25/03/2025	14:56:17	G800BDCPN049	USD	\$84.1900	5	MEMX	VHTG2418820250325E
Coca-Cola European Partners PLC	25/03/2025	14:56:17	G800BDCPN049	USD	\$84.1900	13	MEMX	VHTG2418920250325E
Coca-Cola European Partners PLC	25/03/2025	14:57:01	G800BDCPN049	USD	\$84.1800	91	BATY	VHTG2431120250325E
Coca-Cola European Partners PLC	25/03/2025	14:57:01	G800BDCPN049	USD	\$84.1800	9	BATY	VHTG2431220250325E
Coca-Cola European Partners PLC	25/03/2025	14:57:07	G800BDCPN049	USD	\$84.2200	100	NQBX	VHTG2436220250325E
Coca-Cola European Partners PLC	25/03/2025	14:57:07	G800BDCPN049	USD	\$84.2200	50	QNBX	VHTG2436320250325E
Coca-Cola European Partners PLC	25/03/2025	14:57:07	G800BDCPN049	USD	\$84.2200	50	INCR	VHTG2436420250325E
Coca-Cola European Partners PLC	25/03/2025	14:57:41	G800BDCPN049	USD	\$84.2200	27	NYSE	VHTG2448620250325E
Coca-Cola European Partners PLC	25/03/2025	14:57:41	G800BDCPN049	USD	\$84.2200	73	NYSE	VHTG2448720250325E
Coca-Cola European Partners PLC	25/03/2025	14:58:20	G800BDCPN049	USD	\$84.2300	100	NQBX	VHTG2459420250325E
Coca-Cola European Partners PLC	25/03/2025	14:58:20	G800BDCPN049	USD	\$84.2300	100	NYSE	VHTG2459520250325E
Coca-Cola European Partners PLC	25/03/2025	14:58:48	G800BDCPN049	USD	\$84.2500	100	NASD	VHTG2467020250325E
Coca-Cola European Partners PLC	25/03/2025	14:59:27	G800BDCPN049	USD	\$84.2800	100	NASD	VHTG2481720250325E
Coca-Cola European Partners PLC	25/03/2025	14:59:44	G800BDCPN049	USD	\$84.2700	5	BATS	VHTG2488020250325E
Coca-Cola European Partners PLC	25/03/2025	14:59:59	G800BDCPN049	USD	\$84.2700	95	BATS	VHTG2490120250325E
Coca-Cola European Partners PLC	25/03/2025	15:00:41	G800BDCPN049	USD	\$84.2500	12	BATY	VHTG2512620250325E
Coca-Cola European Partners PLC	25/03/2025	15:00:41	G800BDCPN049	USD	\$84.2500	88	BATY	VHTG2512720250325E
Coca-Cola European Partners PLC	25/03/2025	15:01:06	G800BDCPN049	USD	\$84.2400	100	NYSE	VHTG2516620250325E
Coca-Cola European Partners PLC	25/03/2025	15:03:08	G800BDCPN049	USD	\$84.2200	100	PCSE	VHTG2547220250325E
Coca-Cola European Partners PLC	25/03/2025	15:03:35	G800BDCPN049	USD	\$84.2100	100	PCSE	VHTG2559320250325E
Coca-Cola European Partners PLC	25/03/2025	15:04:55	G800BDCPN049	USD	\$84.2100	3	NASD	VHTG2587320250325E
Coca-Cola European Partners PLC	25/03/2025	15:04:57	G800BDCPN049	USD	\$84.2100	1	NASD	VHTG2588120250325E
Coca-Cola European Partners PLC	25/03/2025	15:04:57	G800BDCPN049	USD	\$84.2100	1	NASD	VHTG2588220250325E
Coca-Cola European Partners PLC	25/03/2025	15:04:57	G800BDCPN049	USD	\$84.2100	195	NASD	VHTG2588320250325E
Coca-Cola European Partners PLC	25/03/2025	15:05:49	G800BDCPN049	USD	\$84.2100	28	BATS	VHTG2613620250325E
Coca-Cola European Partners PLC	25/03/2025	15:05:49	G800BDCPN049	USD	\$84.2100	14	BATS	VHTG2613720250325E
Coca-Cola European Partners PLC	25/03/2025	15:05:49	G800BDCPN049	USD	\$84.2100	58	BATS	VHTG2613820250325E
Coca-Cola European Partners PLC	25/03/2025	15:06:42	G800BDCPN049	USD	\$84.2000	100	BATS	VHTG2640620250325E
Coca-Cola European Partners PLC	25/03/2025	15:07:05	G800BDCPN049	USD	\$84.1900	100	BATS	VHTG2650220250325E
Coca-Cola European Partners PLC	25/03/2025	15:07:08	G800BDCPN049	USD	\$84.1600	100	NYSE	VHTG2653420250325E
Coca-Cola European Partners PLC	25/03/2025	15:08:21	G800BDCPN049	USD	\$84.1600	100	BATY	VHTG2691220250325E
Coca-Cola European Partners PLC	25/03/2025	15:08:21	G800BDCPN049	USD	\$84.1600	89	MEMX	VHTG2691320250325E
Coca-Cola European Partners PLC	25/03/2025	15:08:55	G800BDCPN049	USD	\$84.1400	100	BATY	VHTG2702520250325E
Coca-Cola European Partners PLC	25/03/2025	15:10:53	G800BDCPN049	USD	\$84.1700	100	MEMX	VHTG2746120250325E
Coca-Cola European Partners PLC	25/03/2025	15:12:54	G800BDCPN049	USD	\$84.2000	100	BATS	VHTG2780420250325E
Coca-Cola European Partners PLC	25/03/2025	15:13:12	G800BDCPN049	USD	\$84.2000	100	XCIS	VHTG2791020250325E
Coca-Cola European Partners PLC	25/03/2025	15:13:59	G800BDCPN049	USD	\$84.1800	100	NYSE	VHTG2806420250325E
Coca-Cola European Partners PLC	25/03/2025	15:14:34	G800BDCPN049	USD	\$84.1900	100	BATY	VHTG2820420250325E
Coca-Cola European Partners PLC	25/03/2025	15:15:11	G800BDCPN049	USD	\$84.1800	100	PCSE	VHTG2831620250325E
Coca-Cola European Partners PLC	25/03/2025	15:16:02	G800BDCPN049	USD	\$84.1400	47	BATS	VHTG2848320250325E
Coca-Cola European Partners PLC	25/03/2025	15:16:04	G800BDCPN049	USD	\$84.1400	100	MEMX	VHTG2849520250325E
Coca-Cola European Partners PLC	25/03/2025	15:16:40	G800BDCPN049	USD	\$84.1300	100	BATS	VHTG2858720250325E
Coca-Cola European Partners PLC	25/03/2025	15:17:15	G800BDCPN049	USD	\$84.1300	30	BATS	VHTG2866620250325E
Coca-Cola European Partners PLC	25/03/2025	15:17:15	G800BDCPN049	USD	\$84.1300	70	BATS	VHTG2866720250325E
Coca-Cola European Partners PLC	25/03/2025	15:17:56	G800BDCPN049	USD	\$84.1200	100	IEGX	VHTG2879320250325E
Coca-Cola European Partners PLC	25/03/2025	15:18:39	G800BDCPN049	USD	\$84.1100	100	BATY	VHTG2907120250325E
Coca-Cola European Partners PLC	25/03/2025	15:19:19	G800BDCPN049	USD	\$84.1200	1	INCR	VHTG2927920250325E
Coca-Cola European Partners PLC	25/03/2025	15:19:19	G800BDCPN049	USD	\$84.1100	3	NASD	VHTG2928020250325E
Coca-Cola European Partners PLC	25/03/2025	15:19:19	G800BDCPN049	USD	\$84.1100	36	NYSE	VHTG2928120250325E
Coca-Cola European Partners PLC	25/03/2025	15:19:19	G800BDCPN049	USD	\$84.1200	18	BATS	VHTG2928220250325E
Coca-Cola European Partners PLC	25/03/2025	15:19:19	G800BDCPN049	USD	\$84.1200	42	NASD	VHTG2928320250325E
Coca-Cola European Partners PLC	25/03/2025	15:20:01	G800BDCPN049	USD	\$84.1300	1	PCSE	VHTG2938920250325E
Coca-Cola European Partners PLC	25/03/2025	15:20:01	G800BDCPN049	USD	\$84.1300	99	NASD	VHTG2939020250325E
Coca-Cola European Partners PLC	25/03/2025	15:20:43	G800BDCPN049	USD	\$84.1100	100	LEVL	VHTG2957320250325E
Coca-Cola European Partners PLC	25/03/2025	15:20:45	G800BDCPN049	USD	\$84.0900	100	IEGX	VHTG2958920250325E
Coca-Cola European Partners PLC	25/03/2025	15:20:50	G800BDCPN049	USD	\$84.0900	100	PCSE	VHTG2965120250325E
Coca-Cola European Partners PLC	25/03/2025	15:21:10	G800BDCPN049	USD	\$84.1000	84	NASD	VHTG2968820250325E
Coca-Cola European Partners PLC	25/03/2025	15:21:10	G800BDCPN049	USD	\$84.1000	16	NASD	VHTG2968920250325E
Coca-Cola European Partners PLC	25/03/2025	15:21:19	G800BDCPN049	USD	\$84.0900	76	MEMX	VHTG2975220250325E
Coca-Cola European Partners PLC	25/03/2025	15:21:19	G800BDCPN049	USD	\$84.0900	24	MEMX	VHTG2975320250325E
Coca-Cola European Partners PLC	25/03/2025	15:21:49	G800BDCPN049	USD	\$84.1100	4	BATS	VHTG2984020250325E
Coca-Cola European Partners PLC	25/03/2025	15:21:49	G800BDCPN049	USD	\$84.1100	26	BATS	VHTG2984120250325E
Coca-Cola European Partners PLC	25/03/2025	15:21:49	G800BDCPN049	USD	\$84.1100	70	BATS	VHTG2984220250325E
Coca-Cola European Partners PLC	25/03/2025	15:22:37	G800BDCPN049	USD	\$84.1200	100	BATS	VHTG2997120250325E
Coca-Cola European Partners PLC	25/03/2025	15:23:34	G800BDCPN049	USD	\$84.1200	100	EPRL	VHTG3009420250325E
Coca-Cola European Partners PLC	25/03/2025	15:23:46	G800BDCPN049	USD	\$84.1200	100	BATS	VHTG3012820250325E
Coca-Cola European Partners PLC	25/03/2025	15:24:55	G800BDCPN049	USD	\$84.1100	100	BATS	VHTG3023120250325E
Coca-Cola European Partners PLC	25/03/2025	15:25:12	G800BDCPN049	USD	\$84.0400	57	BATS	VHTG3025120250325E
Coca-Cola European Partners PLC	25/03/2025	15:25:12	G800BDCPN049	USD	\$84.0400	43	BATS	VHTG3025220250325E
Coca-Cola European Partners PLC	25/03/2025	15:27:02	G800BDCPN049	USD	\$84.0700	100	MEMX	VHTG3048620250325E
Coca-Cola European Partners PLC	25/03/2025	15:27:05	G800BDCPN049	USD	\$84.0700	80	PCSE	VHTG3049320250325E
Coca-Cola European Partners PLC	25/03/2025	15:27:05	G800BDCPN049	USD	\$84.0700	20	PCSE	VHTG3049420250325E
Coca-Cola European Partners PLC	25/03/2025	15:27:50	G800BDCPN049	USD	\$84.0700	100	NASD	VHTG3058920250325E
Coca-Cola European Partners PLC	25/03/2025	15:28:18	G800BDCPN049	USD	\$84.0600	100	BATS	VHTG3063820250325E
Coca-Cola European Partners PLC	25/03/2025	15:30:13	G800BDCPN049	USD	\$84.1100	100	BATY	VHTG3099920250325E
Coca-Cola European Partners PLC	25/03/2025	15:31:22	G800BDCPN049	USD	\$84.1200	100	MEMX	VHTG3117820250325E
Coca-Cola European Partners PLC	25/03/2025	15:31:22	G800BDCPN049	USD	\$84.1200	45	NASD	VHTG3117920250325E
Coca-Cola European Partners PLC	25/03/2025	15:31:35	G800BDCPN049	USD	\$84.1200	55	NASD	VHTG3122020250325E
Coca-Cola European Partners PLC	25/03/2025	15:31:50	G800BDCPN049	USD	\$84.1300	100	MEMX	VHTG3123720250325E
Coca-Cola European Partners PLC	25/03/2025	15:32:22	G800BDCPN049	USD	\$84.1100	100	BATS	VHTG3135820250325E
Coca-Cola European Partners PLC	25/03/2025	15:35:08	G800BDCPN049	USD	\$84.1200	100	BATS	VHTG3182720250325E
Coca-Cola European Partners PLC	25/03/2025	15:35:31	G800BDCPN049	USD	\$84.1100	100	BATS	VHTG3187020250325E
Coca-Cola European Partners PLC	25/03/2025	15:36:09	G800BDCPN049	USD	\$84.1200	97	NASD	VHTG3198620250325E
Coca-Cola European Partners PLC	25/03/2025	15:37:33	G800BDCPN049	USD	\$84.1200	3	NASD	VHTG3237420250325E
Coca-Cola European Partners PLC	25/03/2025	15:38:54	G800BDCPN049	USD	\$84.1200	37	NASD	VHTG3258820250325E
Coca-Cola European Partners PLC	25/03/2025	15:38:54	G800BDCPN049	USD	\$84.1200	47	NASD	VHTG3258920250325E
Coca-Cola European Partners PLC	25/03/2025	15:38:54	G800BDCPN049	USD	\$84.1200	10	NASD	VHTG3259020250325E
Coca-Cola European Partners PLC	25/03/2025	15:38:54	G800BDCPN049	USD	\$84.1200	6	IEGX	VHTG3259120250325E
Coca-Cola European Partners PLC	25/03/2025	15:39:50	G800BDCPN049	USD	\$84.1400	100	INCR	VHTG3276220250325E
Coca-Cola European Partners PLC	25/03/2025	15:40:35	G800BDCPN049	USD	\$84.1300	89	NASD	VHTG3290320250325E
Coca-Cola European Partners PLC	25/03/2025	15:40:38	G800BDCPN049	USD	\$84.1300	100	NQBX	VHTG3291020250325E
Coca-Cola European Partners PLC	25/03/2025	15:40:38	G800BDCPN049	USD	\$84.1300	30	NASD	VHTG3291120250325E
Coca-Cola European Partners PLC	25/03/2025	15:40:47	G800BDCPN049	USD	\$84.1300	70	NASD	VHTG3296220250325E
Coca-Cola European Partners PLC	25/03/2025	15:40:55	G800BDCPN049	USD	\$84.1200	100	MEMX	VHTG3298420250325E
Coca-Cola European Partners PLC	25/03/2025	15:41:52	G800BDCPN049	USD	\$84.1000	100	NASD	VHTG3316720250325E
Coca-Cola European Partners PLC	25/03/2025	15:42:10	G800BDCPN049	USD	\$84.0800	100	MEMX	VHTG3322520250325E
Coca-Cola European Partners PLC	25/03/2025	15:43:41	G800BDCPN049	USD	\$84.0700	20	EPRL	VHTG3348220250325E
Coca-Cola European Partners PLC	25/03/2025	15:45:39	G800BDCPN049	USD	\$84.0500	100	PCSE	VHTG3381520250325E
Coca-Cola European Partners PLC	25/03/2025	15:46:31	G800BDCPN049	USD	\$84.0400	100	UBSS	VHTG3394120250325E
Coca-Cola European Partners PLC	25/03/2025	15:46:31	G800BDCPN049	USD	\$84.0400	20	NASD	VHTG3394220250325E
Coca-Cola European Partners PLC	25/03/2025	15:47:04	G800BDCPN049	USD	\$84.0200	75	INCR	VHTG3405220250325E
Coca-Cola European Partners PLC	25/03/2025	15:47:04	G800BDCPN049	USD	\$84.0200	20	NASD	VHTG3405320250325E
Coca-Cola European Partners PLC	25/03/2025	15:47:04	G800BDCPN049	USD	\$84.0200	5	NASD	VHTG3405420250325E
Coca-Cola European Partners PLC	25/03/2025	15:47:54	G800BDCPN049	USD	\$84.0450	100	KNMX	VHTG3423020250325E
Coca-Cola European Partners PLC	25/03/2025	15:48:06	G800BDCPN049	USD	\$84.0300	100	NASD	VHTG3425320250325E
Coca-Cola European Partners PLC	25/03/2025	15:48:08	G800BDCPN049	USD	\$84.0200	100	BATY	VHTG3425620250325E
Coca-Cola European Partners PLC	25/03/2025	15:50:19	G800BDCPN049	USD	\$84.0000	100	MEMX	VHTG3451420250325E
Coca-Cola European Partners PLC	25/03/2025	15:51:29	G800BDCPN049	USD	\$84.0200	100	NASD	VHTG3469020250325E

Coca-Cola European Partners PLC	25/03/2025	15:51:39	G800BDCPN049	USD	\$84.0200	100	BATS	VHTG3471720250325E
Coca-Cola European Partners PLC	25/03/2025	15:52:10	G800BDCPN049	USD	\$83.9900	100	NYSE	VHTG3482620250325E
Coca-Cola European Partners PLC	25/03/2025	15:53:11	G800BDCPN049	USD	\$83.9700	100	BATS	VHTG3534520250325E
Coca-Cola European Partners PLC	25/03/2025	15:54:32	G800BDCPN049	USD	\$83.9500	9	NASD	VHTG3565620250325E
Coca-Cola European Partners PLC	25/03/2025	15:54:32	G800BDCPN049	USD	\$83.9500	91	NASD	VHTG3565720250325E
Coca-Cola European Partners PLC	25/03/2025	15:56:10	G800BDCPN049	USD	\$83.9400	100	NQBX	VHTG3628620250325E
Coca-Cola European Partners PLC	25/03/2025	15:56:17	G800BDCPN049	USD	\$83.9200	100	MEMX	VHTG3635320250325E
Coca-Cola European Partners PLC	25/03/2025	15:57:02	G800BDCPN049	USD	\$83.9100	100	NYSE	VHTG3657820250325E
Coca-Cola European Partners PLC	25/03/2025	15:58:58	G800BDCPN049	USD	\$83.9200	100	NASD	VHTG3722820250325E
Coca-Cola European Partners PLC	25/03/2025	16:00:04	G800BDCPN049	USD	\$83.9200	100	BATS	VHTG3768020250325E
Coca-Cola European Partners PLC	25/03/2025	16:00:34	G800BDCPN049	USD	\$83.9100	21	NYSE	VHTG3792620250325E
Coca-Cola European Partners PLC	25/03/2025	16:00:34	G800BDCPN049	USD	\$83.9100	79	NYSE	VHTG3792720250325E
Coca-Cola European Partners PLC	25/03/2025	16:02:12	G800BDCPN049	USD	\$83.9200	100	MEMX	VHTG3849420250325E
Coca-Cola European Partners PLC	25/03/2025	16:02:33	G800BDCPN049	USD	\$83.9100	100	BATS	VHTG3855920250325E
Coca-Cola European Partners PLC	25/03/2025	16:03:40	G800BDCPN049	USD	\$83.9400	95	MEMX	VHTG3882520250325E
Coca-Cola European Partners PLC	25/03/2025	16:03:40	G800BDCPN049	USD	\$83.9400	5	MEMX	VHTG3882620250325E
Coca-Cola European Partners PLC	25/03/2025	16:05:31	G800BDCPN049	USD	\$83.9100	100	MEMX	VHTG3970420250325E
Coca-Cola European Partners PLC	25/03/2025	16:07:34	G800BDCPN049	USD	\$83.9000	100	NASD	VHTG4054420250325E
Coca-Cola European Partners PLC	25/03/2025	16:08:17	G800BDCPN049	USD	\$83.9900	44	NASD	VHTG4075820250325E
Coca-Cola European Partners PLC	25/03/2025	16:08:17	G800BDCPN049	USD	\$83.9900	56	NASD	VHTG4075920250325E
Coca-Cola European Partners PLC	25/03/2025	16:10:20	G800BDCPN049	USD	\$83.9900	100	MEMX	VHTG4169620250325E
Coca-Cola European Partners PLC	25/03/2025	16:10:21	G800BDCPN049	USD	\$83.9800	100	NYSE	VHTG4169720250325E
Coca-Cola European Partners PLC	25/03/2025	16:11:10	G800BDCPN049	USD	\$83.9900	100	MEMX	VHTG4194620250325E
Coca-Cola European Partners PLC	25/03/2025	16:14:47	G800BDCPN049	USD	\$83.9300	100	MEMX	VHTG4376120250325E
Coca-Cola European Partners PLC	25/03/2025	16:17:30	G800BDCPN049	USD	\$84.0000	100	MEMX	VHTG4513320250325E
Coca-Cola European Partners PLC	25/03/2025	16:17:30	G800BDCPN049	USD	\$84.0000	100	NASD	VHTG4513420250325E
Coca-Cola European Partners PLC	25/03/2025	16:19:48	G800BDCPN049	USD	\$83.9800	100	NASD	VHTG4560320250325E
Coca-Cola European Partners PLC	25/03/2025	16:22:26	G800BDCPN049	USD	\$83.9800	100	UBSS	VHTG4604520250325E
Coca-Cola European Partners PLC	25/03/2025	16:22:26	G800BDCPN049	USD	\$83.9800	99	IEGX	VHTG4604620250325E
Coca-Cola European Partners PLC	25/03/2025	16:22:26	G800BDCPN049	USD	\$83.9800	1	IEGX	VHTG4604720250325E
Coca-Cola European Partners PLC	25/03/2025	16:23:56	G800BDCPN049	USD	\$83.9700	100	MEMX	VHTG4637020250325E
Coca-Cola European Partners PLC	25/03/2025	16:23:56	G800BDCPN049	USD	\$83.9600	100	BATY	VHTG4637120250325E
Coca-Cola European Partners PLC	25/03/2025	16:24:27	G800BDCPN049	USD	\$83.9600	24	NYSE	VHTG4646220250325E
Coca-Cola European Partners PLC	25/03/2025	16:24:27	G800BDCPN049	USD	\$83.9600	76	NYSE	VHTG4646320250325E
Coca-Cola European Partners PLC	25/03/2025	16:24:49	G800BDCPN049	USD	\$83.9500	37	BATS	VHTG4660920250325E
Coca-Cola European Partners PLC	25/03/2025	16:24:49	G800BDCPN049	USD	\$83.9500	20	BATS	VHTG4661020250325E
Coca-Cola European Partners PLC	25/03/2025	16:24:49	G800BDCPN049	USD	\$83.9500	43	BATS	VHTG4661120250325E
Coca-Cola European Partners PLC	25/03/2025	16:26:14	G800BDCPN049	USD	\$83.9100	100	NYSE	VHTG4688320250325E
Coca-Cola European Partners PLC	25/03/2025	16:27:54	G800BDCPN049	USD	\$83.9000	100	PCSE	VHTG4721520250325E
Coca-Cola European Partners PLC	25/03/2025	16:29:40	G800BDCPN049	USD	\$83.9300	10	PCSE	VHTG4752520250325E
Coca-Cola European Partners PLC	25/03/2025	16:29:40	G800BDCPN049	USD	\$83.9300	90	PCSE	VHTG4752620250325E
Coca-Cola European Partners PLC	25/03/2025	16:30:39	G800BDCPN049	USD	\$83.9500	100	BATY	VHTG4773520250325E
Coca-Cola European Partners PLC	25/03/2025	16:31:57	G800BDCPN049	USD	\$83.9800	100	NASD	VHTG4807920250325E
Coca-Cola European Partners PLC	25/03/2025	16:33:27	G800BDCPN049	USD	\$83.9400	100	PCSE	VHTG4845920250325E
Coca-Cola European Partners PLC	25/03/2025	16:34:41	G800BDCPN049	USD	\$84.0000	100	NASD	VHTG4870320250325E
Coca-Cola European Partners PLC	25/03/2025	16:36:07	G800BDCPN049	USD	\$84.0400	100	BATY	VHTG4895420250325E
Coca-Cola European Partners PLC	25/03/2025	16:37:20	G800BDCPN049	USD	\$84.0100	86	NASD	VHTG4922320250325E
Coca-Cola European Partners PLC	25/03/2025	16:37:20	G800BDCPN049	USD	\$84.0100	14	NASD	VHTG4922420250325E
Coca-Cola European Partners PLC	25/03/2025	16:39:25	G800BDCPN049	USD	\$83.9900	4	MEMX	VHTG4960420250325E
Coca-Cola European Partners PLC	25/03/2025	16:39:25	G800BDCPN049	USD	\$83.9900	96	MEMX	VHTG4960520250325E
Coca-Cola European Partners PLC	25/03/2025	16:42:55	G800BDCPN049	USD	\$83.9800	45	BATS	VHTG5028920250325E
Coca-Cola European Partners PLC	25/03/2025	16:43:04	G800BDCPN049	USD	\$84.0000	24	NASD	VHTG5032320250325E
Coca-Cola European Partners PLC	25/03/2025	16:43:04	G800BDCPN049	USD	\$84.0000	76	NASD	VHTG5032420250325E
Coca-Cola European Partners PLC	25/03/2025	16:43:04	G800BDCPN049	USD	\$84.0000	81	PCSE	VHTG5032520250325E
Coca-Cola European Partners PLC	25/03/2025	16:43:04	G800BDCPN049	USD	\$84.0000	19	PCSE	VHTG5032620250325E
Coca-Cola European Partners PLC	25/03/2025	16:43:51	G800BDCPN049	USD	\$83.9800	100	NASD	VHTG5045020250325E
Coca-Cola European Partners PLC	25/03/2025	16:45:09	G800BDCPN049	USD	\$83.9400	100	EPRL	VHTG5074920250325E
Coca-Cola European Partners PLC	25/03/2025	16:48:29	G800BDCPN049	USD	\$83.9500	100	NASD	VHTG5141720250325E
Coca-Cola European Partners PLC	25/03/2025	16:48:30	G800BDCPN049	USD	\$83.9400	100	PCSE	VHTG5141820250325E
Coca-Cola European Partners PLC	25/03/2025	16:52:00	G800BDCPN049	USD	\$83.9400	7	BATS	VHTG5234120250325E
Coca-Cola European Partners PLC	25/03/2025	16:52:00	G800BDCPN049	USD	\$83.9400	93	BATS	VHTG5234520250325E
Coca-Cola European Partners PLC	25/03/2025	16:52:00	G800BDCPN049	USD	\$83.9400	100	PCSE	VHTG5234620250325E
Coca-Cola European Partners PLC	25/03/2025	16:54:04	G800BDCPN049	USD	\$83.9400	1	MEMX	VHTG5273220250325E
Coca-Cola European Partners PLC	25/03/2025	16:54:24	G800BDCPN049	USD	\$83.9400	38	PCSE	VHTG5278620250325E
Coca-Cola European Partners PLC	25/03/2025	16:54:24	G800BDCPN049	USD	\$83.9400	10	MEMX	VHTG5278720250325E
Coca-Cola European Partners PLC	25/03/2025	16:54:24	G800BDCPN049	USD	\$83.9400	62	PCSE	VHTG5278820250325E
Coca-Cola European Partners PLC	25/03/2025	16:55:52	G800BDCPN049	USD	\$83.9400	100	PCSE	VHTG5310020250325E
Coca-Cola European Partners PLC	25/03/2025	16:56:15	G800BDCPN049	USD	\$83.9400	74	NASD	VHTG5322920250325E
Coca-Cola European Partners PLC	25/03/2025	16:56:15	G800BDCPN049	USD	\$83.9400	26	NASD	VHTG5323020250325E
Coca-Cola European Partners PLC	25/03/2025	16:57:56	G800BDCPN049	USD	\$83.9400	100	MEMX	VHTG5381820250325E
Coca-Cola European Partners PLC	25/03/2025	16:57:56	G800BDCPN049	USD	\$83.9400	100	BATS	VHTG5381920250325E
Coca-Cola European Partners PLC	25/03/2025	17:01:29	G800BDCPN049	USD	\$83.9900	100	NASD	VHTG5465820250325E
Coca-Cola European Partners PLC	25/03/2025	17:02:36	G800BDCPN049	USD	\$84.0000	100	BATS	VHTG5485320250325E
Coca-Cola European Partners PLC	25/03/2025	17:04:38	G800BDCPN049	USD	\$83.9700	100	BATS	VHTG5524220250325E
Coca-Cola European Partners PLC	25/03/2025	17:05:42	G800BDCPN049	USD	\$83.9400	100	NASD	VHTG5544020250325E
Coca-Cola European Partners PLC	25/03/2025	17:07:52	G800BDCPN049	USD	\$83.9500	59	NYSE	VHTG5587620250325E
Coca-Cola European Partners PLC	25/03/2025	17:07:52	G800BDCPN049	USD	\$83.9500	17	NYSE	VHTG5587720250325E
Coca-Cola European Partners PLC	25/03/2025	17:07:52	G800BDCPN049	USD	\$83.9500	9	NYSE	VHTG5587820250325E
Coca-Cola European Partners PLC	25/03/2025	17:07:57	G800BDCPN049	USD	\$83.9500	15	NYSE	VHTG5588920250325E
Coca-Cola European Partners PLC	25/03/2025	17:10:46	G800BDCPN049	USD	\$83.9400	100	NASD	VHTG5654520250325E
Coca-Cola European Partners PLC	25/03/2025	17:12:40	G800BDCPN049	USD	\$83.9400	83	NASD	VHTG5694620250325E
Coca-Cola European Partners PLC	25/03/2025	17:12:40	G800BDCPN049	USD	\$83.9400	17	NASD	VHTG5694720250325E
Coca-Cola European Partners PLC	25/03/2025	17:14:33	G800BDCPN049	USD	\$83.9400	39	BATS	VHTG5764520250325E
Coca-Cola European Partners PLC	25/03/2025	17:15:55	G800BDCPN049	USD	\$83.9350	10	INCR	VHTG5792020250325E
Coca-Cola European Partners PLC	25/03/2025	17:15:55	G800BDCPN049	USD	\$83.9400	100	BATY	VHTG5792120250325E
Coca-Cola European Partners PLC	25/03/2025	17:15:55	G800BDCPN049	USD	\$83.9400	90	IEGX	VHTG5792220250325E
Coca-Cola European Partners PLC	25/03/2025	17:16:00	G800BDCPN049	USD	\$83.9300	100	NYSE	VHTG5794720250325E
Coca-Cola European Partners PLC	25/03/2025	17:17:30	G800BDCPN049	USD	\$83.9200	100	BATS	VHTG5830620250325E
Coca-Cola European Partners PLC	25/03/2025	17:17:30	G800BDCPN049	USD	\$83.9200	100	PCSE	VHTG5830720250325E
Coca-Cola European Partners PLC	25/03/2025	17:18:12	G800BDCPN049	USD	\$83.9100	70	NASD	VHTG5850920250325E
Coca-Cola European Partners PLC	25/03/2025	17:18:12	G800BDCPN049	USD	\$83.9100	30	NASD	VHTG5851020250325E
Coca-Cola European Partners PLC	25/03/2025	17:20:20	G800BDCPN049	USD	\$83.8700	100	PCSE	VHTG5899520250325E
Coca-Cola European Partners PLC	25/03/2025	17:20:42	G800BDCPN049	USD	\$83.8600	100	NASD	VHTG5905020250325E
Coca-Cola European Partners PLC	25/03/2025	17:21:56	G800BDCPN049	USD	\$83.8600	100	BATS	VHTG5942020250325E
Coca-Cola European Partners PLC	25/03/2025	17:25:11	G800BDCPN049	USD	\$83.8400	100	MEMX	VHTG6030120250325E
Coca-Cola European Partners PLC	25/03/2025	17:26:08	G800BDCPN049	USD	\$83.8300	100	EPRL	VHTG6065620250325E
Coca-Cola European Partners PLC	25/03/2025	17:28:47	G800BDCPN049	USD	\$83.8400	45	MEMX	VHTG6135920250325E
Coca-Cola European Partners PLC	25/03/2025	17:28:47	G800BDCPN049	USD	\$83.8400	24	MEMX	VHTG6136020250325E
Coca-Cola European Partners PLC	25/03/2025	17:28:47	G800BDCPN049	USD	\$83.8400	31	MEMX	VHTG6136120250325E
Coca-Cola European Partners PLC	25/03/2025	17:28:58	G800BDCPN049	USD	\$83.8300	10	NYSE	VHTG6143520250325E
Coca-Cola European Partners PLC	25/03/2025	17:28:58	G800BDCPN049	USD	\$83.8300	49	NYSE	VHTG6143620250325E
Coca-Cola European Partners PLC	25/03/2025	17:28:58	G800BDCPN049	USD	\$83.8300	41	NYSE	VHTG6143720250325E
Coca-Cola European Partners PLC	25/03/2025	17:30:56	G800BDCPN049	USD	\$83.8200	100	NASD	VHTG6176920250325E
Coca-Cola European Partners PLC	25/03/2025	17:32:11	G800BDCPN049	USD	\$83.8100	4	MEMX	VHTG6202120250325E
Coca-Cola European Partners PLC	25/03/2025	17:36:17	G800BDCPN049	USD	\$83.8300	100	BATS	VHTG6286220250325E
Coca-Cola European Partners PLC	25/03/2025	17:37:34	G800BDCPN049	USD	\$83.8600	100	IEGX	VHTG6317920250325E
Coca-Cola European Partners PLC	25/03/2025	17:38:51	G800BDCPN049	USD	\$83.8600	100	NASD	VHTG6334320250325E
Coca-Cola European Partners PLC	25/03/2025	17:39:07	G800BDCPN049	USD	\$83.8600	62	BATS	VHTG6340620250325E
Coca-Cola European Partners PLC	25/03/2025	17:40:39	G800BDCPN049	USD	\$83.8900	4	NASD	VHTG6373520250325E
Coca-Cola European Partners PLC	25/03/2025	17:40:41	G800BDCPN049	USD	\$83.8900	100	NASD	VHTG6374220250325E
Coca-Cola European Partners PLC	25/03/2025	17:41:48	G800BDCPN049	USD	\$83.9100	100	NASD	VHTG6395620250325E
Coca-Cola European Partners PLC	25/03/2025	17:42:55	G800BDCPN049	USD	\$83.9200	10	MEMX	VHTG6420220250325E
Coca-Cola European Partners PLC	25/03/2025	17:42:55	G800BDCPN049	USD	\$83.9200	10	MEMX	VHTG6420320250325E

Coca-Cola European Partners PLC	25/03/2025	17:42:55	G800BDCPN049	USD	\$83.9200	59 MEMX	VHTG6420420250325E
Coca-Cola European Partners PLC	25/03/2025	17:44:30	G800BDCPN049	USD	\$83.9200	100 BATS	VHTG6640720250325E
Coca-Cola European Partners PLC	25/03/2025	17:45:40	G800BDCPN049	USD	\$83.9200	84 PCSE	VHTG6455720250325E
Coca-Cola European Partners PLC	25/03/2025	17:45:40	G800BDCPN049	USD	\$83.9200	16 PCSE	VHTG6455820250325E
Coca-Cola European Partners PLC	25/03/2025	17:47:25	G800BDCPN049	USD	\$83.9200	100 BATS	VHTG6503320250325E
Coca-Cola European Partners PLC	25/03/2025	17:48:27	G800BDCPN049	USD	\$83.9400	100 NASD	VHTG6525920250325E
Coca-Cola European Partners PLC	25/03/2025	17:49:46	G800BDCPN049	USD	\$83.9100	100 BATY	VHTG6577120250325E
Coca-Cola European Partners PLC	25/03/2025	17:50:20	G800BDCPN049	USD	\$83.8900	100 NASD	VHTG6594020250325E
Coca-Cola European Partners PLC	25/03/2025	17:52:22	G800BDCPN049	USD	\$83.9200	1 NASD	VHTG6645720250325E
Coca-Cola European Partners PLC	25/03/2025	17:52:22	G800BDCPN049	USD	\$83.9200	41 NASD	VHTG6645820250325E
Coca-Cola European Partners PLC	25/03/2025	17:53:45	G800BDCPN049	USD	\$83.9300	100 XCIS	VHTG6687720250325E
Coca-Cola European Partners PLC	25/03/2025	17:55:07	G800BDCPN049	USD	\$83.9300	100 INCR	VHTG6719820250325E
Coca-Cola European Partners PLC	25/03/2025	17:56:34	G800BDCPN049	USD	\$83.9200	10 NASD	VHTG6743120250325E
Coca-Cola European Partners PLC	25/03/2025	17:56:34	G800BDCPN049	USD	\$83.9200	10 NASD	VHTG6743220250325E
Coca-Cola European Partners PLC	25/03/2025	17:56:34	G800BDCPN049	USD	\$83.9200	80 NYSE	VHTG6743320250325E
Coca-Cola European Partners PLC	25/03/2025	17:57:46	G800BDCPN049	USD	\$83.9200	1 PCSE	VHTG6756620250325E
Coca-Cola European Partners PLC	25/03/2025	17:57:46	G800BDCPN049	USD	\$83.9200	99 NASD	VHTG6756720250325E
Coca-Cola European Partners PLC	25/03/2025	17:58:18	G800BDCPN049	USD	\$83.9100	100 KNMX	VHTG6788220250325E
Coca-Cola European Partners PLC	25/03/2025	17:58:18	G800BDCPN049	USD	\$83.9100	9 KNMX	VHTG6788320250325E
Coca-Cola European Partners PLC	25/03/2025	17:58:18	G800BDCPN049	USD	\$83.9200	50 BATY	VHTG6788420250325E
Coca-Cola European Partners PLC	25/03/2025	17:58:18	G800BDCPN049	USD	\$83.9200	41 BATY	VHTG6788520250325E
Coca-Cola European Partners PLC	25/03/2025	17:58:50	G800BDCPN049	USD	\$83.9000	100 NASD	VHTG6801620250325E
Coca-Cola European Partners PLC	25/03/2025	18:01:42	G800BDCPN049	USD	\$83.9200	100 NYSE	VHTG6908720250325E
Coca-Cola European Partners PLC	25/03/2025	18:01:42	G800BDCPN049	USD	\$83.9100	100 MEMX	VHTG6908820250325E
Coca-Cola European Partners PLC	25/03/2025	18:03:02	G800BDCPN049	USD	\$83.9200	100 MEMX	VHTG6936020250325E
Coca-Cola European Partners PLC	25/03/2025	18:03:11	G800BDCPN049	USD	\$83.9100	100 NASD	VHTG6938820250325E
Coca-Cola European Partners PLC	25/03/2025	18:04:12	G800BDCPN049	USD	\$83.9100	100 BATS	VHTG6963420250325E
Coca-Cola European Partners PLC	25/03/2025	18:05:09	G800BDCPN049	USD	\$83.9000	100 PCSE	VHTG6976920250325E
Coca-Cola European Partners PLC	25/03/2025	18:06:10	G800BDCPN049	USD	\$83.8900	100 NASD	VHTG7001820250325E
Coca-Cola European Partners PLC	25/03/2025	18:09:32	G800BDCPN049	USD	\$83.8900	100 BATY	VHTG7082520250325E
Coca-Cola European Partners PLC	25/03/2025	18:11:36	G800BDCPN049	USD	\$83.9200	52 NYSE	VHTG7111120250325E
Coca-Cola European Partners PLC	25/03/2025	18:11:36	G800BDCPN049	USD	\$83.9200	48 NYSE	VHTG7111220250325E
Coca-Cola European Partners PLC	25/03/2025	18:13:53	G800BDCPN049	USD	\$83.9100	96 PCSE	VHTG7150120250325E
Coca-Cola European Partners PLC	25/03/2025	18:13:53	G800BDCPN049	USD	\$83.9100	4 PCSE	VHTG7150220250325E
Coca-Cola European Partners PLC	25/03/2025	18:14:17	G800BDCPN049	USD	\$83.9000	100 MEMX	VHTG7163520250325E
Coca-Cola European Partners PLC	25/03/2025	18:15:02	G800BDCPN049	USD	\$83.9000	9 NASD	VHTG7183520250325E
Coca-Cola European Partners PLC	25/03/2025	18:16:10	G800BDCPN049	USD	\$83.9100	200 PCSE	VHTG7213820250325E
Coca-Cola European Partners PLC	25/03/2025	18:16:18	G800BDCPN049	USD	\$83.8900	63 BATS	VHTG7219820250325E
Coca-Cola European Partners PLC	25/03/2025	18:16:18	G800BDCPN049	USD	\$83.8900	37 BATS	VHTG7219920250325E
Coca-Cola European Partners PLC	25/03/2025	18:17:15	G800BDCPN049	USD	\$83.8600	100 MEMX	VHTG7241120250325E
Coca-Cola European Partners PLC	25/03/2025	18:19:22	G800BDCPN049	USD	\$83.9500	100 BATS	VHTG7297320250325E
Coca-Cola European Partners PLC	25/03/2025	18:20:13	G800BDCPN049	USD	\$83.9400	100 MEMX	VHTG7310720250325E
Coca-Cola European Partners PLC	25/03/2025	18:24:44	G800BDCPN049	USD	\$83.9600	95 BATS	VHTG7427720250325E
Coca-Cola European Partners PLC	25/03/2025	18:24:44	G800BDCPN049	USD	\$83.9600	95 EPRL	VHTG7427820250325E
Coca-Cola European Partners PLC	25/03/2025	18:24:44	G800BDCPN049	USD	\$83.9600	5 BATS	VHTG7427920250325E
Coca-Cola European Partners PLC	25/03/2025	18:24:44	G800BDCPN049	USD	\$83.9600	5 EPRL	VHTG7428020250325E
Coca-Cola European Partners PLC	25/03/2025	18:24:44	G800BDCPN049	USD	\$83.9600	20 INCR	VHTG7428120250325E
Coca-Cola European Partners PLC	25/03/2025	18:24:44	G800BDCPN049	USD	\$83.9700	2 INCR	VHTG7428220250325E
Coca-Cola European Partners PLC	25/03/2025	18:24:44	G800BDCPN049	USD	\$83.9700	60 INCR	VHTG7428320250325E
Coca-Cola European Partners PLC	25/03/2025	18:24:44	G800BDCPN049	USD	\$83.9700	18 IXEG	VHTG7428420250325E
Coca-Cola European Partners PLC	25/03/2025	18:25:15	G800BDCPN049	USD	\$83.9500	100 BATS	VHTG7437920250325E
Coca-Cola European Partners PLC	25/03/2025	18:29:06	G800BDCPN049	USD	\$83.9900	100 BATS	VHTG7544520250325E
Coca-Cola European Partners PLC	25/03/2025	18:29:06	G800BDCPN049	USD	\$83.9900	100 MEMX	VHTG7544620250325E
Coca-Cola European Partners PLC	25/03/2025	18:31:52	G800BDCPN049	USD	\$84.0000	12 PCSE	VHTG7644720250325E
Coca-Cola European Partners PLC	25/03/2025	18:31:52	G800BDCPN049	USD	\$84.0000	21 PCSE	VHTG7644820250325E
Coca-Cola European Partners PLC	25/03/2025	18:31:52	G800BDCPN049	USD	\$84.0000	20 PCSE	VHTG7644920250325E
Coca-Cola European Partners PLC	25/03/2025	18:31:52	G800BDCPN049	USD	\$84.0050	10 INCR	VHTG7645520250325E
Coca-Cola European Partners PLC	25/03/2025	18:31:52	G800BDCPN049	USD	\$84.0100	90 INCR	VHTG7645620250325E
Coca-Cola European Partners PLC	25/03/2025	18:32:17	G800BDCPN049	USD	\$84.0000	47 PCSE	VHTG7667720250325E
Coca-Cola European Partners PLC	25/03/2025	18:32:30	G800BDCPN049	USD	\$83.9900	100 NQBX	VHTG7674020250325E
Coca-Cola European Partners PLC	25/03/2025	18:33:05	G800BDCPN049	USD	\$83.9800	100 NASD	VHTG76785420250325E
Coca-Cola European Partners PLC	25/03/2025	18:37:47	G800BDCPN049	USD	\$83.9800	59 BATS	VHTG7793420250325E
Coca-Cola European Partners PLC	25/03/2025	18:37:47	G800BDCPN049	USD	\$83.9800	41 BATS	VHTG7793520250325E
Coca-Cola European Partners PLC	25/03/2025	18:38:44	G800BDCPN049	USD	\$83.9700	100 NASD	VHTG7813220250325E
Coca-Cola European Partners PLC	25/03/2025	18:39:05	G800BDCPN049	USD	\$83.9600	100 MEMX	VHTG7822120250325E
Coca-Cola European Partners PLC	25/03/2025	18:39:05	G800BDCPN049	USD	\$83.9600	100 BATS	VHTG7822220250325E
Coca-Cola European Partners PLC	25/03/2025	18:40:56	G800BDCPN049	USD	\$83.9400	100 MEMX	VHTG7862620250325E
Coca-Cola European Partners PLC	25/03/2025	18:40:56	G800BDCPN049	USD	\$83.9400	100 NASD	VHTG7862720250325E
Coca-Cola European Partners PLC	25/03/2025	18:43:20	G800BDCPN049	USD	\$83.9200	100 XCIS	VHTG7922020250325E
Coca-Cola European Partners PLC	25/03/2025	18:43:21	G800BDCPN049	USD	\$83.9200	100 MEMX	VHTG7922520250325E
Coca-Cola European Partners PLC	25/03/2025	18:45:01	G800BDCPN049	USD	\$83.9200	100 BATY	VHTG7956720250325E
Coca-Cola European Partners PLC	25/03/2025	18:46:47	G800BDCPN049	USD	\$83.9200	100 EPRL	VHTG7988620250325E
Coca-Cola European Partners PLC	25/03/2025	18:49:48	G800BDCPN049	USD	\$83.9300	100 NASD	VHTG8057520250325E
Coca-Cola European Partners PLC	25/03/2025	18:49:48	G800BDCPN049	USD	\$83.9300	100 PCSE	VHTG8057620250325E
Coca-Cola European Partners PLC	25/03/2025	18:52:43	G800BDCPN049	USD	\$83.9300	100 BATS	VHTG8129620250325E
Coca-Cola European Partners PLC	25/03/2025	18:52:43	G800BDCPN049	USD	\$83.9300	100 BATY	VHTG8129720250325E
Coca-Cola European Partners PLC	25/03/2025	18:52:47	G800BDCPN049	USD	\$83.9200	100 PCSE	VHTG8133220250325E
Coca-Cola European Partners PLC	25/03/2025	18:53:52	G800BDCPN049	USD	\$83.9200	100 NASD	VHTG8166120250325E
Coca-Cola European Partners PLC	25/03/2025	18:55:18	G800BDCPN049	USD	\$83.9100	100 BATS	VHTG8198120250325E
Coca-Cola European Partners PLC	25/03/2025	18:55:34	G800BDCPN049	USD	\$83.8900	100 NASD	VHTG8203520250325E
Coca-Cola European Partners PLC	25/03/2025	18:56:19	G800BDCPN049	USD	\$83.8600	24 NASD	VHTG8220920250325E
Coca-Cola European Partners PLC	25/03/2025	18:56:49	G800BDCPN049	USD	\$83.8600	76 NASD	VHTG8235720250325E
Coca-Cola European Partners PLC	25/03/2025	18:57:35	G800BDCPN049	USD	\$83.8500	100 MEMX	VHTG8245020250325E
Coca-Cola European Partners PLC	25/03/2025	18:58:30	G800BDCPN049	USD	\$83.8400	6 NYSE	VHTG8270020250325E
Coca-Cola European Partners PLC	25/03/2025	18:58:30	G800BDCPN049	USD	\$83.8400	94 NYSE	VHTG8270120250325E
Coca-Cola European Partners PLC	25/03/2025	19:00:33	G800BDCPN049	USD	\$83.8300	100 NASD	VHTG8313720250325E
Coca-Cola European Partners PLC	25/03/2025	19:01:08	G800BDCPN049	USD	\$83.8200	100 MEMX	VHTG8331120250325E
Coca-Cola European Partners PLC	25/03/2025	19:03:55	G800BDCPN049	USD	\$83.8600	10 NQBX	VHTG8408220250325E
Coca-Cola European Partners PLC	25/03/2025	19:05:18	G800BDCPN049	USD	\$83.8600	100 INCR	VHTG8447020250325E
Coca-Cola European Partners PLC	25/03/2025	19:05:36	G800BDCPN049	USD	\$83.8550	100 BIDS	VHTG8460220250325E
Coca-Cola European Partners PLC	25/03/2025	19:05:36	G800BDCPN049	USD	\$83.8600	100 INCR	VHTG8460320250325E
Coca-Cola European Partners PLC	25/03/2025	19:06:10	G800BDCPN049	USD	\$83.8800	100 MEMX	VHTG8473620250325E
Coca-Cola European Partners PLC	25/03/2025	19:07:00	G800BDCPN049	USD	\$83.8700	10 PCSE	VHTG8502420250325E
Coca-Cola European Partners PLC	25/03/2025	19:07:00	G800BDCPN049	USD	\$83.8700	90 PCSE	VHTG8502520250325E
Coca-Cola European Partners PLC	25/03/2025	19:07:00	G800BDCPN049	USD	\$83.8700	100 PCSE	VHTG8502620250325E
Coca-Cola European Partners PLC	25/03/2025	19:07:57	G800BDCPN049	USD	\$83.8700	18 BATS	VHTG8538720250325E
Coca-Cola European Partners PLC	25/03/2025	19:07:57	G800BDCPN049	USD	\$83.8700	82 BATS	VHTG8538820250325E
Coca-Cola European Partners PLC	25/03/2025	19:09:08	G800BDCPN049	USD	\$83.8900	1 BATY	VHTG8574120250325E
Coca-Cola European Partners PLC	25/03/2025	19:09:53	G800BDCPN049	USD	\$83.8900	11 BATY	VHTG8610820250325E
Coca-Cola European Partners PLC	25/03/2025	19:11:38	G800BDCPN049	USD	\$83.9200	100 MEMX	VHTG8689520250325E
Coca-Cola European Partners PLC	25/03/2025	19:12:39	G800BDCPN049	USD	\$83.9500	7 MEMX	VHTG8738420250325E
Coca-Cola European Partners PLC	25/03/2025	19:12:39	G800BDCPN049	USD	\$83.9500	1 EDGA	VHTG8738520250325E
Coca-Cola European Partners PLC	25/03/2025	19:12:39	G800BDCPN049	USD	\$83.9500	20 NASD	VHTG8738620250325E
Coca-Cola European Partners PLC	25/03/2025	19:12:39	G800BDCPN049	USD	\$83.9500	72 LEVL	VHTG8738720250325E
Coca-Cola European Partners PLC	25/03/2025	19:13:09	G800BDCPN049	USD	\$83.9300	100 KNMX	VHTG8763120250325E
Coca-Cola European Partners PLC	25/03/2025	19:13:09	G800BDCPN049	USD	\$83.9300	5 INCR	VHTG8763220250325E
Coca-Cola European Partners PLC	25/03/2025	19:13:09	G800BDCPN049	USD	\$83.9300	95 INCR	VHTG8763320250325E
Coca-Cola European Partners PLC	25/03/2025	19:13:19	G800BDCPN049	USD	\$83.9200	100 MEMX	VHTG8781120250325E
Coca-Cola European Partners PLC	25/03/2025	19:13:19	G800BDCPN049	USD	\$83.9200	42 NASD	VHTG8781220250325E
Coca-Cola European Partners PLC	25/03/2025	19:13:19	G800BDCPN049	USD	\$83.9200	40 NASD	VHTG8781320250325E
Coca-Cola European Partners PLC	25/03/2025	19:14:12	G800BDCPN049	USD	\$83.9100	100 MEMX	VHTG8811720250325E
Coca-Cola European Partners PLC	25/03/2025	19:15:33	G800BDCPN049	USD	\$83.8900	1 NQBX	VHTG8856320250325E
Coca-Cola European Partners PLC	25/03/2025	19:15:55	G800BDCPN049	USD	\$83.8900	1 NQBX	VHTG8867320250325E

Coca-Cola European Partners PLC	25/03/2025 19:17:00	GB008DCPN049	USD	\$83.8800	100 BATY	VHTG8897520250325E
Coca-Cola European Partners PLC	25/03/2025 19:17:00	GB008DCPN049	USD	\$83.8800	100 KNMX	VHTG8897620250325E
Coca-Cola European Partners PLC	25/03/2025 19:17:46	GB008DCPN049	USD	\$83.8900	1 INCR	VHTG8909120250325E
Coca-Cola European Partners PLC	25/03/2025 19:17:46	GB008DCPN049	USD	\$83.8900	1 LEVL	VHTG8909220250325E
Coca-Cola European Partners PLC	25/03/2025 19:17:46	GB008DCPN049	USD	\$83.8900	35 EPRL	VHTG8909320250325E
Coca-Cola European Partners PLC	25/03/2025 19:17:46	GB008DCPN049	USD	\$83.8850	1 NASD	VHTG8909420250325E
Coca-Cola European Partners PLC	25/03/2025 19:17:46	GB008DCPN049	USD	\$83.8900	62 NASD	VHTG8909520250325E
Coca-Cola European Partners PLC	25/03/2025 19:18:07	GB008DCPN049	USD	\$83.9000	69 PCSE	VHTG8916720250325E
Coca-Cola European Partners PLC	25/03/2025 19:18:07	GB008DCPN049	USD	\$83.9000	31 PCSE	VHTG8916820250325E
Coca-Cola European Partners PLC	25/03/2025 19:18:53	GB008DCPN049	USD	\$83.9000	100 MEMX	VHTG8971220250325E
Coca-Cola European Partners PLC	25/03/2025 19:19:44	GB008DCPN049	USD	\$83.9000	9 NYSE	VHTG9009020250325E
Coca-Cola European Partners PLC	25/03/2025 19:19:44	GB008DCPN049	USD	\$83.9000	91 NYSE	VHTG9009120250325E
Coca-Cola European Partners PLC	25/03/2025 19:20:06	GB008DCPN049	USD	\$83.8900	100 MEMX	VHTG9017420250325E
Coca-Cola European Partners PLC	25/03/2025 19:20:26	GB008DCPN049	USD	\$83.8800	100 EPRL	VHTG9025020250325E
Coca-Cola European Partners PLC	25/03/2025 19:21:58	GB008DCPN049	USD	\$83.8900	42 NASD	VHTG9065420250325E
Coca-Cola European Partners PLC	25/03/2025 19:21:58	GB008DCPN049	USD	\$83.8900	10 NASD	VHTG9065520250325E
Coca-Cola European Partners PLC	25/03/2025 19:21:58	GB008DCPN049	USD	\$83.8900	100 NYSE	VHTG9065620250325E
Coca-Cola European Partners PLC	25/03/2025 19:21:58	GB008DCPN049	USD	\$83.8900	48 NASD	VHTG9065720250325E
Coca-Cola European Partners PLC	25/03/2025 19:23:00	GB008DCPN049	USD	\$83.8800	100 MEMX	VHTG9095920250325E
Coca-Cola European Partners PLC	25/03/2025 19:23:29	GB008DCPN049	USD	\$83.8700	15 BAT5	VHTG9120420250325E
Coca-Cola European Partners PLC	25/03/2025 19:23:34	GB008DCPN049	USD	\$83.8700	85 BAT5	VHTG9121420250325E
Coca-Cola European Partners PLC	25/03/2025 19:25:05	GB008DCPN049	USD	\$83.8800	100 NASD	VHTG9166920250325E
Coca-Cola European Partners PLC	25/03/2025 19:25:30	GB008DCPN049	USD	\$83.8900	93 MEMX	VHTG9178220250325E
Coca-Cola European Partners PLC	25/03/2025 19:25:52	GB008DCPN049	USD	\$83.8900	67 BAT5	VHTG9190420250325E
Coca-Cola European Partners PLC	25/03/2025 19:25:52	GB008DCPN049	USD	\$83.8900	2 BAT5	VHTG9190520250325E