

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	26/03/2025	13:31:05	G800BDCPN049	USD	\$84.1300	100	PCSE	VHTG33920250326E
Coca-Cola European Partners PLC	26/03/2025	13:31:15	G800BDCPN049	USD	\$84.2800	65	MEMX	VHTG34120250326E
Coca-Cola European Partners PLC	26/03/2025	13:31:15	G800BDCPN049	USD	\$84.2800	35	MEMX	VHTG34220250326E
Coca-Cola European Partners PLC	26/03/2025	13:31:28	G800BDCPN049	USD	\$84.1450	100	MEMX	VHTG34920250326E
Coca-Cola European Partners PLC	26/03/2025	13:32:22	G800BDCPN049	USD	\$84.2100	48	NASD	VHTG38020250326E
Coca-Cola European Partners PLC	26/03/2025	13:32:22	G800BDCPN049	USD	\$84.1900	100	NASD	VHTG38120250326E
Coca-Cola European Partners PLC	26/03/2025	13:32:22	G800BDCPN049	USD	\$84.2100	52	NASD	VHTG38220250326E
Coca-Cola European Partners PLC	26/03/2025	13:32:22	G800BDCPN049	USD	\$84.2100	100	BATS	VHTG38320250326E
Coca-Cola European Partners PLC	26/03/2025	13:32:38	G800BDCPN049	USD	\$84.1900	100	NASD	VHTG40220250326E
Coca-Cola European Partners PLC	26/03/2025	13:33:09	G800BDCPN049	USD	\$84.2100	7	MEMX	VHTG44420250326E
Coca-Cola European Partners PLC	26/03/2025	13:33:09	G800BDCPN049	USD	\$84.2100	93	MEMX	VHTG44520250326E
Coca-Cola European Partners PLC	26/03/2025	13:33:13	G800BDCPN049	USD	\$84.1900	57	NASD	VHTG45920250326E
Coca-Cola European Partners PLC	26/03/2025	13:33:13	G800BDCPN049	USD	\$84.1900	43	NASD	VHTG46020250326E
Coca-Cola European Partners PLC	26/03/2025	13:33:42	G800BDCPN049	USD	\$84.1600	100	MEMX	VHTG50720250326E
Coca-Cola European Partners PLC	26/03/2025	13:33:50	G800BDCPN049	USD	\$84.2100	100	MEMX	VHTG53220250326E
Coca-Cola European Partners PLC	26/03/2025	13:34:11	G800BDCPN049	USD	\$84.1200	34	BATS	VHTG56720250326E
Coca-Cola European Partners PLC	26/03/2025	13:34:11	G800BDCPN049	USD	\$84.1200	66	BATS	VHTG56820250326E
Coca-Cola European Partners PLC	26/03/2025	13:34:29	G800BDCPN049	USD	\$84.1000	18	NYSE	VHTG58720250326E
Coca-Cola European Partners PLC	26/03/2025	13:34:47	G800BDCPN049	USD	\$84.1100	3	BATS	VHTG62420250326E
Coca-Cola European Partners PLC	26/03/2025	13:34:47	G800BDCPN049	USD	\$84.1100	97	BATS	VHTG62520250326E
Coca-Cola European Partners PLC	26/03/2025	13:34:59	G800BDCPN049	USD	\$84.1100	100	PCSE	VHTG64820250326E
Coca-Cola European Partners PLC	26/03/2025	13:35:26	G800BDCPN049	USD	\$84.1500	49	PCSE	VHTG66820250326E
Coca-Cola European Partners PLC	26/03/2025	13:35:26	G800BDCPN049	USD	\$84.1500	51	PCSE	VHTG66920250326E
Coca-Cola European Partners PLC	26/03/2025	13:35:54	G800BDCPN049	USD	\$84.1200	100	NYSE	VHTG73020250326E
Coca-Cola European Partners PLC	26/03/2025	13:36:04	G800BDCPN049	USD	\$84.0700	50	MEMX	VHTG80120250326E
Coca-Cola European Partners PLC	26/03/2025	13:36:04	G800BDCPN049	USD	\$84.0700	50	MEMX	VHTG80220250326E
Coca-Cola European Partners PLC	26/03/2025	13:36:04	G800BDCPN049	USD	\$84.0700	100	NASD	VHTG80320250326E
Coca-Cola European Partners PLC	26/03/2025	13:36:08	G800BDCPN049	USD	\$83.9600	100	EPRL	VHTG80620250326E
Coca-Cola European Partners PLC	26/03/2025	13:36:40	G800BDCPN049	USD	\$83.9200	100	PCSE	VHTG87720250326E
Coca-Cola European Partners PLC	26/03/2025	13:37:55	G800BDCPN049	USD	\$83.8600	100	MEMX	VHTG122320250326E
Coca-Cola European Partners PLC	26/03/2025	13:38:32	G800BDCPN049	USD	\$83.8700	17	MEMX	VHTG126720250326E
Coca-Cola European Partners PLC	26/03/2025	13:38:32	G800BDCPN049	USD	\$83.8700	2	MEMX	VHTG126820250326E
Coca-Cola European Partners PLC	26/03/2025	13:38:34	G800BDCPN049	USD	\$83.9000	29	MEMX	VHTG127120250326E
Coca-Cola European Partners PLC	26/03/2025	13:38:34	G800BDCPN049	USD	\$83.9000	62	NASD	VHTG127220250326E
Coca-Cola European Partners PLC	26/03/2025	13:38:34	G800BDCPN049	USD	\$83.9000	9	PCSE	VHTG127320250326E
Coca-Cola European Partners PLC	26/03/2025	13:38:49	G800BDCPN049	USD	\$83.9200	100	MEMX	VHTG128120250326E
Coca-Cola European Partners PLC	26/03/2025	13:39:03	G800BDCPN049	USD	\$83.8800	100	MEMX	VHTG130320250326E
Coca-Cola European Partners PLC	26/03/2025	13:39:03	G800BDCPN049	USD	\$83.8800	100	BATS	VHTG130420250326E
Coca-Cola European Partners PLC	26/03/2025	13:39:34	G800BDCPN049	USD	\$83.8300	49	MEMX	VHTG133820250326E
Coca-Cola European Partners PLC	26/03/2025	13:39:34	G800BDCPN049	USD	\$83.8300	51	MEMX	VHTG133920250326E
Coca-Cola European Partners PLC	26/03/2025	13:40:50	G800BDCPN049	USD	\$83.8800	55	PCSE	VHTG139720250326E
Coca-Cola European Partners PLC	26/03/2025	13:40:50	G800BDCPN049	USD	\$83.8800	45	PCSE	VHTG139820250326E
Coca-Cola European Partners PLC	26/03/2025	13:41:17	G800BDCPN049	USD	\$83.8800	87	PCSE	VHTG143420250326E
Coca-Cola European Partners PLC	26/03/2025	13:41:17	G800BDCPN049	USD	\$83.8800	13	PCSE	VHTG143520250326E
Coca-Cola European Partners PLC	26/03/2025	13:41:51	G800BDCPN049	USD	\$83.8600	85	NASD	VHTG147420250326E
Coca-Cola European Partners PLC	26/03/2025	13:41:51	G800BDCPN049	USD	\$83.8600	15	NASD	VHTG147520250326E
Coca-Cola European Partners PLC	26/03/2025	13:42:30	G800BDCPN049	USD	\$83.9000	1	NASD	VHTG161320250326E
Coca-Cola European Partners PLC	26/03/2025	13:42:30	G800BDCPN049	USD	\$83.9100	39	MEMX	VHTG161420250326E
Coca-Cola European Partners PLC	26/03/2025	13:42:30	G800BDCPN049	USD	\$83.8950	31	PCSE	VHTG161520250326E
Coca-Cola European Partners PLC	26/03/2025	13:42:30	G800BDCPN049	USD	\$83.8950	29	PCSE	VHTG161620250326E
Coca-Cola European Partners PLC	26/03/2025	13:43:00	G800BDCPN049	USD	\$83.8100	100	NASD	VHTG167120250326E
Coca-Cola European Partners PLC	26/03/2025	13:43:40	G800BDCPN049	USD	\$83.7600	100	PCSE	VHTG174320250326E
Coca-Cola European Partners PLC	26/03/2025	13:44:21	G800BDCPN049	USD	\$83.8500	16	IEGX	VHTG190820250326E
Coca-Cola European Partners PLC	26/03/2025	13:44:21	G800BDCPN049	USD	\$83.8400	84	NASD	VHTG190920250326E
Coca-Cola European Partners PLC	26/03/2025	13:44:47	G800BDCPN049	USD	\$83.9200	100	MEMX	VHTG201020250326E
Coca-Cola European Partners PLC	26/03/2025	13:45:22	G800BDCPN049	USD	\$83.9400	57	NYSE	VHTG217320250326E
Coca-Cola European Partners PLC	26/03/2025	13:45:22	G800BDCPN049	USD	\$83.9400	43	NYSE	VHTG217420250326E
Coca-Cola European Partners PLC	26/03/2025	13:45:52	G800BDCPN049	USD	\$83.9200	99	BATS	VHTG232120250326E
Coca-Cola European Partners PLC	26/03/2025	13:46:06	G800BDCPN049	USD	\$83.9100	100	MEMX	VHTG243320250326E
Coca-Cola European Partners PLC	26/03/2025	13:47:04	G800BDCPN049	USD	\$83.9300	1	MEMX	VHTG259920250326E
Coca-Cola European Partners PLC	26/03/2025	13:47:04	G800BDCPN049	USD	\$83.9300	99	MEMX	VHTG260020250326E
Coca-Cola European Partners PLC	26/03/2025	13:47:55	G800BDCPN049	USD	\$83.9400	18	MEMX	VHTG276220250326E
Coca-Cola European Partners PLC	26/03/2025	13:47:55	G800BDCPN049	USD	\$83.9400	82	MEMX	VHTG276320250326E
Coca-Cola European Partners PLC	26/03/2025	13:48:04	G800BDCPN049	USD	\$83.8900	78	NASD	VHTG279120250326E
Coca-Cola European Partners PLC	26/03/2025	13:48:40	G800BDCPN049	USD	\$83.9200	98	PCSE	VHTG288920250326E
Coca-Cola European Partners PLC	26/03/2025	13:48:40	G800BDCPN049	USD	\$83.9200	2	PCSE	VHTG289020250326E
Coca-Cola European Partners PLC	26/03/2025	13:48:40	G800BDCPN049	USD	\$83.9300	100	NYSE	VHTG289120250326E
Coca-Cola European Partners PLC	26/03/2025	13:48:44	G800BDCPN049	USD	\$83.9000	100	EPRL	VHTG290020250326E
Coca-Cola European Partners PLC	26/03/2025	13:50:18	G800BDCPN049	USD	\$83.9400	100	MEMX	VHTG317620250326E
Coca-Cola European Partners PLC	26/03/2025	13:50:53	G800BDCPN049	USD	\$83.9300	100	PCSE	VHTG327120250326E
Coca-Cola European Partners PLC	26/03/2025	13:51:42	G800BDCPN049	USD	\$83.9400	100	NYSE	VHTG34220250326E
Coca-Cola European Partners PLC	26/03/2025	13:52:04	G800BDCPN049	USD	\$83.9200	15	MEMX	VHTG348020250326E
Coca-Cola European Partners PLC	26/03/2025	13:52:14	G800BDCPN049	USD	\$83.9300	100	MEMX	VHTG351020250326E
Coca-Cola European Partners PLC	26/03/2025	13:52:41	G800BDCPN049	USD	\$83.8900	100	NYSE	VHTG359020250326E
Coca-Cola European Partners PLC	26/03/2025	13:53:31	G800BDCPN049	USD	\$83.9450	100	INCR	VHTG378720250326E
Coca-Cola European Partners PLC	26/03/2025	13:53:50	G800BDCPN049	USD	\$83.9600	30	NASD	VHTG403220250326E
Coca-Cola European Partners PLC	26/03/2025	13:53:50	G800BDCPN049	USD	\$83.9600	70	NASD	VHTG403320250326E
Coca-Cola European Partners PLC	26/03/2025	13:54:46	G800BDCPN049	USD	\$83.9400	100	NASD	VHTG432220250326E
Coca-Cola European Partners PLC	26/03/2025	13:55:01	G800BDCPN049	USD	\$83.9000	88	NASD	VHTG434020250326E
Coca-Cola European Partners PLC	26/03/2025	13:55:01	G800BDCPN049	USD	\$83.9000	12	NASD	VHTG434120250326E
Coca-Cola European Partners PLC	26/03/2025	13:55:37	G800BDCPN049	USD	\$83.8850	10	INCR	VHTG454020250326E
Coca-Cola European Partners PLC	26/03/2025	13:55:37	G800BDCPN049	USD	\$83.8850	90	INCR	VHTG454120250326E
Coca-Cola European Partners PLC	26/03/2025	13:55:37	G800BDCPN049	USD	\$83.8850	100	INCR	VHTG454220250326E
Coca-Cola European Partners PLC	26/03/2025	13:55:42	G800BDCPN049	USD	\$83.8700	100	NASD	VHTG457120250326E
Coca-Cola European Partners PLC	26/03/2025	13:55:42	G800BDCPN049	USD	\$83.8700	100	PCSE	VHTG457220250326E
Coca-Cola European Partners PLC	26/03/2025	13:58:06	G800BDCPN049	USD	\$83.9700	100	NASD	VHTG565220250326E
Coca-Cola European Partners PLC	26/03/2025	13:58:56	G800BDCPN049	USD	\$83.9300	100	BATS	VHTG582820250326E
Coca-Cola European Partners PLC	26/03/2025	13:59:20	G800BDCPN049	USD	\$83.9050	100	INCR	VHTG607020250326E
Coca-Cola European Partners PLC	26/03/2025	13:59:52	G800BDCPN049	USD	\$83.8800	21	NASD	VHTG617720250326E
Coca-Cola European Partners PLC	26/03/2025	13:59:52	G800BDCPN049	USD	\$83.8800	179	NASD	VHTG617820250326E
Coca-Cola European Partners PLC	26/03/2025	14:00:10	G800BDCPN049	USD	\$83.8700	100	BATS	VHTG626720250326E
Coca-Cola European Partners PLC	26/03/2025	14:00:17	G800BDCPN049	USD	\$83.8500	100	NASD	VHTG628120250326E
Coca-Cola European Partners PLC	26/03/2025	14:00:38	G800BDCPN049	USD	\$83.8400	99	EPRL	VHTG631820250326E
Coca-Cola European Partners PLC	26/03/2025	14:00:38	G800BDCPN049	USD	\$83.8400	1	EPRL	VHTG631920250326E
Coca-Cola European Partners PLC	26/03/2025	14:03:09	G800BDCPN049	USD	\$84.0300	100	NYSE	VHTG705620250326E
Coca-Cola European Partners PLC	26/03/2025	14:03:52	G800BDCPN049	USD	\$84.0500	100	MEMX	VHTG721020250326E
Coca-Cola European Partners PLC	26/03/2025	14:04:19	G800BDCPN049	USD	\$84.0150	100	BATY	VHTG726320250326E
Coca-Cola European Partners PLC	26/03/2025	14:04:19	G800BDCPN049	USD	\$84.0150	100	KNMX	VHTG726420250326E
Coca-Cola European Partners PLC	26/03/2025	14:04:31	G800BDCPN049	USD	\$84.0000	100	BATS	VHTG732920250326E
Coca-Cola European Partners PLC	26/03/2025	14:04:34	G800BDCPN049	USD	\$83.9400	100	BATY	VHTG733320250326E
Coca-Cola European Partners PLC	26/03/2025	14:04:34	G800BDCPN049	USD	\$83.9400	100	PCSE	VHTG733420250326E
Coca-Cola European Partners PLC	26/03/2025	14:05:23	G800BDCPN049	USD	\$83.9000	100	BATS	VHTG746820250326E
Coca-Cola European Partners PLC	26/03/2025	14:06:57	G800BDCPN049	USD	\$83.9500	100	PCSE	VHTG778220250326E
Coca-Cola European Partners PLC	26/03/2025	14:06:57	G800BDCPN049	USD	\$83.9500	79	NASD	VHTG778320250326E
Coca-Cola European Partners PLC	26/03/2025	14:06:57	G800BDCPN049	USD	\$83.9500	21	NASD	VHTG778420250326E

Coca-Cola European Partners PLC	26/03/2025	14:07:02	G800BDCPN049	USD	\$83.9200	100	BATS	VHTG780520250326E
Coca-Cola European Partners PLC	26/03/2025	14:07:48	G800BDCPN049	USD	\$83.8400	100	MEMX	VHTG792720250326E
Coca-Cola European Partners PLC	26/03/2025	14:09:37	G800BDCPN049	USD	\$83.8700	100	BATS	VHTG822720250326E
Coca-Cola European Partners PLC	26/03/2025	14:11:38	G800BDCPN049	USD	\$83.9400	1	LEVL	VHTG878720250326E
Coca-Cola European Partners PLC	26/03/2025	14:11:38	G800BDCPN049	USD	\$83.9500	1	INCR	VHTG878820250326E
Coca-Cola European Partners PLC	26/03/2025	14:11:38	G800BDCPN049	USD	\$83.9500	1	LEVL	VHTG878920250326E
Coca-Cola European Partners PLC	26/03/2025	14:11:38	G800BDCPN049	USD	\$83.9500	10	LEVL	VHTG879020250326E
Coca-Cola European Partners PLC	26/03/2025	14:11:38	G800BDCPN049	USD	\$83.9500	87	IEGX	VHTG879120250326E
Coca-Cola European Partners PLC	26/03/2025	14:12:23	G800BDCPN049	USD	\$83.9500	4	NASD	VHTG901120250326E
Coca-Cola European Partners PLC	26/03/2025	14:12:23	G800BDCPN049	USD	\$83.9500	1	NASD	VHTG901220250326E
Coca-Cola European Partners PLC	26/03/2025	14:12:23	G800BDCPN049	USD	\$83.9500	15	PCSE	VHTG901320250326E
Coca-Cola European Partners PLC	26/03/2025	14:12:23	G800BDCPN049	USD	\$83.9500	18	PCSE	VHTG901420250326E
Coca-Cola European Partners PLC	26/03/2025	14:12:28	G800BDCPN049	USD	\$83.9500	100	MEMX	VHTG903720250326E
Coca-Cola European Partners PLC	26/03/2025	14:13:04	G800BDCPN049	USD	\$83.9700	100	MEMX	VHTG916220250326E
Coca-Cola European Partners PLC	26/03/2025	14:13:47	G800BDCPN049	USD	\$83.9900	78	NASD	VHTG926820250326E
Coca-Cola European Partners PLC	26/03/2025	14:14:21	G800BDCPN049	USD	\$84.0000	17	BATS	VHTG941820250326E
Coca-Cola European Partners PLC	26/03/2025	14:14:21	G800BDCPN049	USD	\$84.0000	83	PCSE	VHTG941920250326E
Coca-Cola European Partners PLC	26/03/2025	14:15:01	G800BDCPN049	USD	\$83.9550	100	IEGX	VHTG953520250326E
Coca-Cola European Partners PLC	26/03/2025	14:15:01	G800BDCPN049	USD	\$83.9550	100	IBBS	VHTG953620250326E
Coca-Cola European Partners PLC	26/03/2025	14:15:32	G800BDCPN049	USD	\$83.9400	100	INCR	VHTG961120250326E
Coca-Cola European Partners PLC	26/03/2025	14:16:21	G800BDCPN049	USD	\$83.9400	100	INCR	VHTG987020250326E
Coca-Cola European Partners PLC	26/03/2025	14:17:53	G800BDCPN049	USD	\$83.9000	10	MEMX	VHTG1021120250326E
Coca-Cola European Partners PLC	26/03/2025	14:17:58	G800BDCPN049	USD	\$83.9250	100	IBBS	VHTG1021720250326E
Coca-Cola European Partners PLC	26/03/2025	14:18:32	G800BDCPN049	USD	\$83.9400	55	BATS	VHTG1033720250326E
Coca-Cola European Partners PLC	26/03/2025	14:18:32	G800BDCPN049	USD	\$83.9400	45	IEGX	VHTG1033820250326E
Coca-Cola European Partners PLC	26/03/2025	14:19:09	G800BDCPN049	USD	\$83.9400	100	PCSE	VHTG1053720250326E
Coca-Cola European Partners PLC	26/03/2025	14:20:04	G800BDCPN049	USD	\$83.9500	10	BATS	VHTG1081120250326E
Coca-Cola European Partners PLC	26/03/2025	14:20:04	G800BDCPN049	USD	\$83.9500	9	NASD	VHTG1081220250326E
Coca-Cola European Partners PLC	26/03/2025	14:20:04	G800BDCPN049	USD	\$83.9500	9	NASD	VHTG1081320250326E
Coca-Cola European Partners PLC	26/03/2025	14:20:04	G800BDCPN049	USD	\$83.9400	72	INCR	VHTG1081420250326E
Coca-Cola European Partners PLC	26/03/2025	14:20:41	G800BDCPN049	USD	\$83.9500	20	BATS	VHTG1100720250326E
Coca-Cola European Partners PLC	26/03/2025	14:20:41	G800BDCPN049	USD	\$83.9500	80	BATS	VHTG1100820250326E
Coca-Cola European Partners PLC	26/03/2025	14:21:26	G800BDCPN049	USD	\$83.9900	6	XCIS	VHTG1158220250326E
Coca-Cola European Partners PLC	26/03/2025	14:21:26	G800BDCPN049	USD	\$83.9900	10	XCIS	VHTG1158320250326E
Coca-Cola European Partners PLC	26/03/2025	14:21:26	G800BDCPN049	USD	\$83.9900	12	XCIS	VHTG1158420250326E
Coca-Cola European Partners PLC	26/03/2025	14:21:26	G800BDCPN049	USD	\$83.9900	72	XCIS	VHTG1158520250326E
Coca-Cola European Partners PLC	26/03/2025	14:21:34	G800BDCPN049	USD	\$83.9400	100	IEGX	VHTG1162720250326E
Coca-Cola European Partners PLC	26/03/2025	14:21:34	G800BDCPN049	USD	\$83.9400	5	ITGI	VHTG1162820250326E
Coca-Cola European Partners PLC	26/03/2025	14:21:34	G800BDCPN049	USD	\$83.9600	5	IBBS	VHTG1162920250326E
Coca-Cola European Partners PLC	26/03/2025	14:21:34	G800BDCPN049	USD	\$83.9500	90	NASD	VHTG1163020250326E
Coca-Cola European Partners PLC	26/03/2025	14:23:17	G800BDCPN049	USD	\$83.9700	100	BATY	VHTG1246120250326E
Coca-Cola European Partners PLC	26/03/2025	14:23:59	G800BDCPN049	USD	\$83.9450	100	BATS	VHTG1281120250326E
Coca-Cola European Partners PLC	26/03/2025	14:24:40	G800BDCPN049	USD	\$83.9900	42	MEMX	VHTG1318420250326E
Coca-Cola European Partners PLC	26/03/2025	14:24:40	G800BDCPN049	USD	\$83.9900	38	NASD	VHTG1318520250326E
Coca-Cola European Partners PLC	26/03/2025	14:24:40	G800BDCPN049	USD	\$83.9900	20	NASD	VHTG1318620250326E
Coca-Cola European Partners PLC	26/03/2025	14:25:24	G800BDCPN049	USD	\$83.9400	100	INCR	VHTG1339920250326E
Coca-Cola European Partners PLC	26/03/2025	14:26:05	G800BDCPN049	USD	\$83.9500	28	NASD	VHTG1359820250326E
Coca-Cola European Partners PLC	26/03/2025	14:26:05	G800BDCPN049	USD	\$83.9500	72	NASD	VHTG1359920250326E
Coca-Cola European Partners PLC	26/03/2025	14:26:45	G800BDCPN049	USD	\$83.9000	97	BATS	VHTG1388520250326E
Coca-Cola European Partners PLC	26/03/2025	14:27:24	G800BDCPN049	USD	\$83.9050	100	INCR	VHTG1413720250326E
Coca-Cola European Partners PLC	26/03/2025	14:28:10	G800BDCPN049	USD	\$83.9100	100	IBBS	VHTG1437420250326E
Coca-Cola European Partners PLC	26/03/2025	14:28:51	G800BDCPN049	USD	\$83.9100	49	UBTS	VHTG1461020250326E
Coca-Cola European Partners PLC	26/03/2025	14:28:51	G800BDCPN049	USD	\$83.9100	9	NASD	VHTG1461120250326E
Coca-Cola European Partners PLC	26/03/2025	14:28:51	G800BDCPN049	USD	\$83.9100	12	NASD	VHTG1461220250326E
Coca-Cola European Partners PLC	26/03/2025	14:28:51	G800BDCPN049	USD	\$83.9100	6	NASD	VHTG1461320250326E
Coca-Cola European Partners PLC	26/03/2025	14:28:51	G800BDCPN049	USD	\$83.9100	10	NASD	VHTG1461420250326E
Coca-Cola European Partners PLC	26/03/2025	14:28:51	G800BDCPN049	USD	\$83.9100	10	NASD	VHTG1461520250326E
Coca-Cola European Partners PLC	26/03/2025	14:28:51	G800BDCPN049	USD	\$83.9100	1	NASD	VHTG1461720250326E
Coca-Cola European Partners PLC	26/03/2025	14:28:51	G800BDCPN049	USD	\$83.9100	2	NASD	VHTG1461820250326E
Coca-Cola European Partners PLC	26/03/2025	14:28:51	G800BDCPN049	USD	\$83.9100	1	NASD	VHTG1461920250326E
Coca-Cola European Partners PLC	26/03/2025	14:29:00	G800BDCPN049	USD	\$83.9000	40	BATS	VHTG1465320250326E
Coca-Cola European Partners PLC	26/03/2025	14:29:00	G800BDCPN049	USD	\$83.9000	58	BATS	VHTG1465420250326E
Coca-Cola European Partners PLC	26/03/2025	14:29:00	G800BDCPN049	USD	\$83.9100	34	NASD	VHTG1465520250326E
Coca-Cola European Partners PLC	26/03/2025	14:29:00	G800BDCPN049	USD	\$83.9100	9	NASD	VHTG1465620250326E
Coca-Cola European Partners PLC	26/03/2025	14:29:00	G800BDCPN049	USD	\$83.9100	59	IEGX	VHTG1465720250326E
Coca-Cola European Partners PLC	26/03/2025	14:29:53	G800BDCPN049	USD	\$83.9100	5	BATY	VHTG1493420250326E
Coca-Cola European Partners PLC	26/03/2025	14:29:53	G800BDCPN049	USD	\$83.9100	95	BATY	VHTG1493520250326E
Coca-Cola European Partners PLC	26/03/2025	14:31:30	G800BDCPN049	USD	\$83.9400	100	NQBX	VHTG1551320250326E
Coca-Cola European Partners PLC	26/03/2025	14:32:12	G800BDCPN049	USD	\$83.9050	91	BATY	VHTG1579220250326E
Coca-Cola European Partners PLC	26/03/2025	14:32:12	G800BDCPN049	USD	\$83.9000	9	NASD	VHTG1579320250326E
Coca-Cola European Partners PLC	26/03/2025	14:32:57	G800BDCPN049	USD	\$83.8550	37	UBBS	VHTG1603420250326E
Coca-Cola European Partners PLC	26/03/2025	14:32:57	G800BDCPN049	USD	\$83.8550	25	NYSE	VHTG1603520250326E
Coca-Cola European Partners PLC	26/03/2025	14:33:45	G800BDCPN049	USD	\$83.8800	10	INCR	VHTG1633620250326E
Coca-Cola European Partners PLC	26/03/2025	14:33:45	G800BDCPN049	USD	\$83.8800	1	LEVL	VHTG1633720250326E
Coca-Cola European Partners PLC	26/03/2025	14:33:45	G800BDCPN049	USD	\$83.8800	89	NASD	VHTG1633820250326E
Coca-Cola European Partners PLC	26/03/2025	14:34:15	G800BDCPN049	USD	\$83.9300	100	NYSE	VHTG1661320250326E
Coca-Cola European Partners PLC	26/03/2025	14:35:22	G800BDCPN049	USD	\$83.9200	53	NASD	VHTG1719420250326E
Coca-Cola European Partners PLC	26/03/2025	14:35:22	G800BDCPN049	USD	\$83.9200	47	NASD	VHTG1719520250326E
Coca-Cola European Partners PLC	26/03/2025	14:35:58	G800BDCPN049	USD	\$83.9300	4	NASD	VHTG1734620250326E
Coca-Cola European Partners PLC	26/03/2025	14:35:58	G800BDCPN049	USD	\$83.9300	6	NASD	VHTG1734720250326E
Coca-Cola European Partners PLC	26/03/2025	14:35:58	G800BDCPN049	USD	\$83.9300	6	NASD	VHTG1734820250326E
Coca-Cola European Partners PLC	26/03/2025	14:35:58	G800BDCPN049	USD	\$83.9300	84	LEVL	VHTG1734920250326E
Coca-Cola European Partners PLC	26/03/2025	14:36:16	G800BDCPN049	USD	\$83.9050	10	INCR	VHTG1741720250326E
Coca-Cola European Partners PLC	26/03/2025	14:36:16	G800BDCPN049	USD	\$83.9050	90	INCR	VHTG1741820250326E
Coca-Cola European Partners PLC	26/03/2025	14:36:57	G800BDCPN049	USD	\$83.8800	9	NASD	VHTG1771420250326E
Coca-Cola European Partners PLC	26/03/2025	14:36:57	G800BDCPN049	USD	\$83.8800	51	NASD	VHTG1771520250326E
Coca-Cola European Partners PLC	26/03/2025	14:36:57	G800BDCPN049	USD	\$83.8800	3	NASD	VHTG1771620250326E
Coca-Cola European Partners PLC	26/03/2025	14:37:04	G800BDCPN049	USD	\$83.9000	10	MEMX	VHTG1788720250326E
Coca-Cola European Partners PLC	26/03/2025	14:37:11	G800BDCPN049	USD	\$83.9050	41	UBBS	VHTG1804920250326E
Coca-Cola European Partners PLC	26/03/2025	14:37:11	G800BDCPN049	USD	\$83.9200	1	INCR	VHTG1805020250326E
Coca-Cola European Partners PLC	26/03/2025	14:37:11	G800BDCPN049	USD	\$83.9200	1	LEVL	VHTG1805120250326E
Coca-Cola European Partners PLC	26/03/2025	14:37:11	G800BDCPN049	USD	\$83.9200	2	NASD	VHTG1805220250326E
Coca-Cola European Partners PLC	26/03/2025	14:37:11	G800BDCPN049	USD	\$83.9200	36	NASD	VHTG1805320250326E
Coca-Cola European Partners PLC	26/03/2025	14:37:11	G800BDCPN049	USD	\$83.9200	19	NASD	VHTG1805420250326E
Coca-Cola European Partners PLC	26/03/2025	14:37:46	G800BDCPN049	USD	\$83.9400	100	NQBX	VHTG1847020250326E
Coca-Cola European Partners PLC	26/03/2025	14:38:26	G800BDCPN049	USD	\$83.9300	27	IEGX	VHTG1871320250326E
Coca-Cola European Partners PLC	26/03/2025	14:38:26	G800BDCPN049	USD	\$83.9300	49	IEGX	VHTG18717420250326E
Coca-Cola European Partners PLC	26/03/2025	14:39:02	G800BDCPN049	USD	\$83.9300	100	BATY	VHTG1905020250326E
Coca-Cola European Partners PLC	26/03/2025	14:39:41	G800BDCPN049	USD	\$83.9000	100	MEMX	VHTG1932620250326E
Coca-Cola European Partners PLC	26/03/2025	14:40:33	G800BDCPN049	USD	\$83.9200	100	ONEC	VHTG1985120250326E
Coca-Cola European Partners PLC	26/03/2025	14:42:02	G800BDCPN049	USD	\$83.9200	75	INCR	VHTG2032420250326E
Coca-Cola European Partners PLC	26/03/2025	14:42:02	G800BDCPN049	USD	\$83.9200	1	LEVL	VHTG2032520250326E
Coca-Cola European Partners PLC	26/03/2025	14:42:02	G800BDCPN049	USD	\$83.9200	5	ITGI	VHTG2032620250326E
Coca-Cola European Partners PLC	26/03/2025	14:42:02	G800BDCPN049	USD	\$83.9200	11	UBBS	VHTG2032720250326E
Coca-Cola European Partners PLC	26/03/2025	14:42:02	G800BDCPN049	USD	\$83.9200	1	IBBS	VHTG2032820250326E
Coca-Cola European Partners PLC	26/03/2025	14:42:02	G800BDCPN049	USD	\$83.9200	107	EDGX	VHTG2032920250326E
Coca-Cola European Partners PLC	26/03/2025	14:42:27	G800BDCPN049	USD	\$83.9300	100	BATY	VHTG2043120250326E
Coca-Cola European Partners PLC	26/03/2025	14:43:08	G800BDCPN049	USD	\$83.9100	100	BATS	VHTG2067420250326E
Coca-Cola European Partners PLC	26/03/2025	14:44:13	G800BDCPN049	USD	\$83.9100	100	BATY	VHTG2091020250326E

Coca-Cola European Partners PLC	26/03/2025	14:44:33	G800BDCPN049	USD	\$83.9300	1	NASD	VHTG2122302050326E
Coca-Cola European Partners PLC	26/03/2025	14:44:33	G800BDCPN049	USD	\$83.9300	10	NASD	VHTG2122402050326E
Coca-Cola European Partners PLC	26/03/2025	14:44:35	G800BDCPN049	USD	\$83.9300	20	BATY	VHTG2125302050326E
Coca-Cola European Partners PLC	26/03/2025	14:44:35	G800BDCPN049	USD	\$83.9300	2	BATY	VHTG2125402050326E
Coca-Cola European Partners PLC	26/03/2025	14:44:35	G800BDCPN049	USD	\$83.9300	3	BATY	VHTG2125502050326E
Coca-Cola European Partners PLC	26/03/2025	14:44:35	G800BDCPN049	USD	\$83.9300	75	BATY	VHTG2125602050326E
Coca-Cola European Partners PLC	26/03/2025	14:45:20	G800BDCPN049	USD	\$83.9300	100	NYSE	VHTG2170602050326E
Coca-Cola European Partners PLC	26/03/2025	14:45:52	G800BDCPN049	USD	\$83.9500	11	PCSE	VHTG22051202050326E
Coca-Cola European Partners PLC	26/03/2025	14:45:58	G800BDCPN049	USD	\$83.9500	100	PCSE	VHTG22061202050326E
Coca-Cola European Partners PLC	26/03/2025	14:46:31	G800BDCPN049	USD	\$83.9300	100	PCSE	VHTG22313202050326E
Coca-Cola European Partners PLC	26/03/2025	14:47:12	G800BDCPN049	USD	\$83.9100	27	BATY	VHTG22514202050326E
Coca-Cola European Partners PLC	26/03/2025	14:47:12	G800BDCPN049	USD	\$83.9100	65	BATY	VHTG22515202050326E
Coca-Cola European Partners PLC	26/03/2025	14:47:12	G800BDCPN049	USD	\$83.9100	8	NASD	VHTG22516202050326E
Coca-Cola European Partners PLC	26/03/2025	14:47:12	G800BDCPN049	USD	\$83.9000	200	NASD	VHTG22155202050326E
Coca-Cola European Partners PLC	26/03/2025	14:49:23	G800BDCPN049	USD	\$83.9100	50	NASD	VHTG23061202050326E
Coca-Cola European Partners PLC	26/03/2025	14:49:23	G800BDCPN049	USD	\$83.9100	1	NASD	VHTG23062202050326E
Coca-Cola European Partners PLC	26/03/2025	14:49:23	G800BDCPN049	USD	\$83.9100	31	NASD	VHTG23063202050326E
Coca-Cola European Partners PLC	26/03/2025	14:49:23	G800BDCPN049	USD	\$83.9100	18	NASD	VHTG23064202050326E
Coca-Cola European Partners PLC	26/03/2025	14:50:00	G800BDCPN049	USD	\$83.9600	20	NASD	VHTG2322202050326E
Coca-Cola European Partners PLC	26/03/2025	14:50:40	G800BDCPN049	USD	\$83.9500	100	NASD	VHTG23471202050326E
Coca-Cola European Partners PLC	26/03/2025	14:51:21	G800BDCPN049	USD	\$83.9400	100	BATY	VHTG23632202050326E
Coca-Cola European Partners PLC	26/03/2025	14:52:01	G800BDCPN049	USD	\$83.9400	80	BATY	VHTG23771202050326E
Coca-Cola European Partners PLC	26/03/2025	14:52:01	G800BDCPN049	USD	\$83.9400	20	NASD	VHTG23772202050326E
Coca-Cola European Partners PLC	26/03/2025	14:52:59	G800BDCPN049	USD	\$83.9300	100	MEMX	VHTG24029202050326E
Coca-Cola European Partners PLC	26/03/2025	14:53:25	G800BDCPN049	USD	\$83.9200	36	PCSE	VHTG24190202050326E
Coca-Cola European Partners PLC	26/03/2025	14:53:25	G800BDCPN049	USD	\$83.9200	64	PCSE	VHTG24191202050326E
Coca-Cola European Partners PLC	26/03/2025	14:54:19	G800BDCPN049	USD	\$83.9300	25	MEMX	VHTG24417202050326E
Coca-Cola European Partners PLC	26/03/2025	14:54:19	G800BDCPN049	USD	\$83.9300	75	MEMX	VHTG24418202050326E
Coca-Cola European Partners PLC	26/03/2025	14:54:46	G800BDCPN049	USD	\$83.9300	100	INCR	VHTG24497202050326E
Coca-Cola European Partners PLC	26/03/2025	14:55:28	G800BDCPN049	USD	\$83.9700	100	BATY	VHTG24749202050326E
Coca-Cola European Partners PLC	26/03/2025	14:55:56	G800BDCPN049	USD	\$83.9300	100	MEMX	VHTG24842202050326E
Coca-Cola European Partners PLC	26/03/2025	14:56:19	G800BDCPN049	USD	\$83.9100	20	NASD	VHTG24975202050326E
Coca-Cola European Partners PLC	26/03/2025	14:56:52	G800BDCPN049	USD	\$83.9300	1	INCR	VHTG25134202050326E
Coca-Cola European Partners PLC	26/03/2025	14:56:52	G800BDCPN049	USD	\$83.9300	75	INCR	VHTG25135202050326E
Coca-Cola European Partners PLC	26/03/2025	14:56:52	G800BDCPN049	USD	\$83.9300	1	LEVL	VHTG25136202050326E
Coca-Cola European Partners PLC	26/03/2025	14:56:52	G800BDCPN049	USD	\$83.9300	23	IEGX	VHTG25137202050326E
Coca-Cola European Partners PLC	26/03/2025	14:57:33	G800BDCPN049	USD	\$83.9300	100	ONEC	VHTG25363202050326E
Coca-Cola European Partners PLC	26/03/2025	14:58:14	G800BDCPN049	USD	\$83.9200	100	BATS	VHTG25563202050326E
Coca-Cola European Partners PLC	26/03/2025	14:58:56	G800BDCPN049	USD	\$83.9300	67	NASD	VHTG25690202050326E
Coca-Cola European Partners PLC	26/03/2025	14:58:56	G800BDCPN049	USD	\$83.9300	20	NASD	VHTG25691202050326E
Coca-Cola European Partners PLC	26/03/2025	14:59:59	G800BDCPN049	USD	\$83.9400	100	PCSE	VHTG25953202050326E
Coca-Cola European Partners PLC	26/03/2025	15:00:44	G800BDCPN049	USD	\$83.9400	100	NASD	VHTG26301202050326E
Coca-Cola European Partners PLC	26/03/2025	15:01:06	G800BDCPN049	USD	\$83.9500	78	NASD	VHTG26408202050326E
Coca-Cola European Partners PLC	26/03/2025	15:01:06	G800BDCPN049	USD	\$83.9500	22	NASD	VHTG26409202050326E
Coca-Cola European Partners PLC	26/03/2025	15:01:44	G800BDCPN049	USD	\$83.9800	50	EDGX	VHTG26531202050326E
Coca-Cola European Partners PLC	26/03/2025	15:01:44	G800BDCPN049	USD	\$83.9800	10	BATY	VHTG26532202050326E
Coca-Cola European Partners PLC	26/03/2025	15:01:46	G800BDCPN049	USD	\$83.9800	38	PCSE	VHTG26569202050326E
Coca-Cola European Partners PLC	26/03/2025	15:01:46	G800BDCPN049	USD	\$83.9800	29	PCSE	VHTG26570202050326E
Coca-Cola European Partners PLC	26/03/2025	15:01:46	G800BDCPN049	USD	\$83.9800	10	PCSE	VHTG26571202050326E
Coca-Cola European Partners PLC	26/03/2025	15:02:02	G800BDCPN049	USD	\$83.9950	100	INCR	VHTG26669202050326E
Coca-Cola European Partners PLC	26/03/2025	15:02:02	G800BDCPN049	USD	\$83.9950	100	INCR	VHTG26670202050326E
Coca-Cola European Partners PLC	26/03/2025	15:03:01	G800BDCPN049	USD	\$84.0200	100	INCR	VHTG26870202050326E
Coca-Cola European Partners PLC	26/03/2025	15:04:27	G800BDCPN049	USD	\$84.0900	1	IEGX	VHTG27166202050326E
Coca-Cola European Partners PLC	26/03/2025	15:04:27	G800BDCPN049	USD	\$84.0900	99	IEGX	VHTG27167202050326E
Coca-Cola European Partners PLC	26/03/2025	15:05:10	G800BDCPN049	USD	\$84.1100	100	NASD	VHTG27293202050326E
Coca-Cola European Partners PLC	26/03/2025	15:06:08	G800BDCPN049	USD	\$84.1550	100	INCR	VHTG27666202050326E
Coca-Cola European Partners PLC	26/03/2025	15:06:26	G800BDCPN049	USD	\$84.1300	100	KNMX	VHTG27709202050326E
Coca-Cola European Partners PLC	26/03/2025	15:07:12	G800BDCPN049	USD	\$84.2100	100	BATY	VHTG27886202050326E
Coca-Cola European Partners PLC	26/03/2025	15:07:49	G800BDCPN049	USD	\$84.2000	80	BATY	VHTG28039202050326E
Coca-Cola European Partners PLC	26/03/2025	15:07:49	G800BDCPN049	USD	\$84.2000	20	NASD	VHTG28094202050326E
Coca-Cola European Partners PLC	26/03/2025	15:08:34	G800BDCPN049	USD	\$84.2100	100	BATS	VHTG28222202050326E
Coca-Cola European Partners PLC	26/03/2025	15:09:08	G800BDCPN049	USD	\$84.1800	10	NASD	VHTG28304202050326E
Coca-Cola European Partners PLC	26/03/2025	15:09:08	G800BDCPN049	USD	\$84.1800	6	NASD	VHTG28305202050326E
Coca-Cola European Partners PLC	26/03/2025	15:09:08	G800BDCPN049	USD	\$84.1800	6	NASD	VHTG28306202050326E
Coca-Cola European Partners PLC	26/03/2025	15:09:08	G800BDCPN049	USD	\$84.1700	14	PCSE	VHTG28307202050326E
Coca-Cola European Partners PLC	26/03/2025	15:09:08	G800BDCPN049	USD	\$84.1700	87	PCSE	VHTG28308202050326E
Coca-Cola European Partners PLC	26/03/2025	15:09:08	G800BDCPN049	USD	\$84.1700	99	PCSE	VHTG28309202050326E
Coca-Cola European Partners PLC	26/03/2025	15:09:08	G800BDCPN049	USD	\$84.1700	11	NASD	VHTG28310202050326E
Coca-Cola European Partners PLC	26/03/2025	15:09:08	G800BDCPN049	USD	\$84.1700	67	IEGX	VHTG28311202050326E
Coca-Cola European Partners PLC	26/03/2025	15:11:12	G800BDCPN049	USD	\$84.2600	100	BATS	VHTG28823202050326E
Coca-Cola European Partners PLC	26/03/2025	15:12:04	G800BDCPN049	USD	\$84.2500	1	NASD	VHTG28959202050326E
Coca-Cola European Partners PLC	26/03/2025	15:12:04	G800BDCPN049	USD	\$84.2400	99	LEVL	VHTG28960202050326E
Coca-Cola European Partners PLC	26/03/2025	15:12:19	G800BDCPN049	USD	\$84.2150	100	BATY	VHTG29022202050326E
Coca-Cola European Partners PLC	26/03/2025	15:12:19	G800BDCPN049	USD	\$84.2150	95	KNMX	VHTG29023202050326E
Coca-Cola European Partners PLC	26/03/2025	15:12:19	G800BDCPN049	USD	\$84.2150	41	KNMX	VHTG29024202050326E
Coca-Cola European Partners PLC	26/03/2025	15:12:40	G800BDCPN049	USD	\$84.2000	100	NASD	VHTG29087202050326E
Coca-Cola European Partners PLC	26/03/2025	15:13:31	G800BDCPN049	USD	\$84.1700	21	BATS	VHTG29290202050326E
Coca-Cola European Partners PLC	26/03/2025	15:13:31	G800BDCPN049	USD	\$84.1700	79	BATS	VHTG29291202050326E
Coca-Cola European Partners PLC	26/03/2025	15:13:31	G800BDCPN049	USD	\$84.1700	46	PCSE	VHTG29292202050326E
Coca-Cola European Partners PLC	26/03/2025	15:13:31	G800BDCPN049	USD	\$84.1700	54	PCSE	VHTG29293202050326E
Coca-Cola European Partners PLC	26/03/2025	15:15:35	G800BDCPN049	USD	\$84.1700	100	INCR	VHTG29718202050326E
Coca-Cola European Partners PLC	26/03/2025	15:15:35	G800BDCPN049	USD	\$84.1700	100	INCR	VHTG29719202050326E
Coca-Cola European Partners PLC	26/03/2025	15:16:05	G800BDCPN049	USD	\$84.1700	100	MEMX	VHTG29904202050326E
Coca-Cola European Partners PLC	26/03/2025	15:16:05	G800BDCPN049	USD	\$84.1700	100	PCSE	VHTG29905202050326E
Coca-Cola European Partners PLC	26/03/2025	15:16:38	G800BDCPN049	USD	\$84.1700	10	PCSE	VHTG30108202050326E
Coca-Cola European Partners PLC	26/03/2025	15:16:38	G800BDCPN049	USD	\$84.1700	90	PCSE	VHTG30109202050326E
Coca-Cola European Partners PLC	26/03/2025	15:16:42	G800BDCPN049	USD	\$84.1400	100	PCSE	VHTG30126202050326E
Coca-Cola European Partners PLC	26/03/2025	15:17:17	G800BDCPN049	USD	\$83.8000	100	NASD	VHTG30279202050326E
Coca-Cola European Partners PLC	26/03/2025	15:18:03	G800BDCPN049	USD	\$84.0800	100	PCSE	VHTG30548202050326E
Coca-Cola European Partners PLC	26/03/2025	15:18:49	G800BDCPN049	USD	\$84.2300	100	PCSE	VHTG30699202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:01	G800BDCPN049	USD	\$84.2800	100	BATS	VHTG32359202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:24	G800BDCPN049	USD	\$84.3000	100	NASD	VHTG32444202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:47	G800BDCPN049	USD	\$84.3000	100	BATS	VHTG32519202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:52	G800BDCPN049	USD	\$84.3400	1	INCR	VHTG32539202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:52	G800BDCPN049	USD	\$84.3400	1	LEVL	VHTG32540202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:52	G800BDCPN049	USD	\$84.3400	99	LEVL	VHTG32541202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:52	G800BDCPN049	USD	\$84.3400	4	ITGI	VHTG32542202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:52	G800BDCPN049	USD	\$84.3400	91	LEVL	VHTG32543202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:52	G800BDCPN049	USD	\$84.3400	10	LEVL	VHTG32544202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:52	G800BDCPN049	USD	\$84.3400	94	IEGX	VHTG32545202050326E
Coca-Cola European Partners PLC	26/03/2025	15:23:54	G800BDCPN049	USD	\$84.3400	100	BATS	VHTG32549202050326E
Coca-Cola European Partners PLC	26/03/2025	15:24:33	G800BDCPN049	USD	\$84.2900	100	NASD	VHTG32675202050326E
Coca-Cola European Partners PLC	26/03/2025	15:25:09	G800BDCPN049	USD	\$84.2900	100	NYSE	VHTG33008202050326E
Coca-Cola European Partners PLC	26/03/2025	15:26:08	G800BDCPN049	USD	\$84.3600	1	INCR	VHTG33269202050326E
Coca-Cola European Partners PLC	26/03/2025	15:26:08	G800BDCPN049	USD	\$84.3600	99	INCR	VHTG33270202050326E
Coca-Cola European Partners PLC	26/03/2025	15:26:08	G800BDCPN049	USD	\$84.3600	21	INCR	VHTG33271202050326E
Coca-Cola European Partners PLC	26/03/2025	15:26:08	G800BDCPN049	USD	\$84.3600	179	INCR	VHTG33272202050326E
Coca-Cola European Partners PLC	26/03/2025	15:26:52	G800BDCPN049	USD	\$84.5500	1	INCR	VHTG33465202050326E
Coca-Cola European Partners PLC	26/03/2025	15:26:52	G800BDCPN049	USD	\$84.5500	1	LEVL	VHTG33466202050326E

Coca-Cola European Partners PLC	26/03/2025	15:26:52	G800BDCPN049	USD	\$84.5500	31	NASD	VHTG3346720250326E
Coca-Cola European Partners PLC	26/03/2025	15:26:52	G800BDCPN049	USD	\$84.5500	67	NASD	VHTG3346820250326E
Coca-Cola European Partners PLC	26/03/2025	15:27:01	G800BDCPN049	USD	\$84.5200	100	PCSE	VHTG3351720250326E
Coca-Cola European Partners PLC	26/03/2025	15:27:17	G800BDCPN049	USD	\$84.5000	100	MEMX	VHTG3360720250326E
Coca-Cola European Partners PLC	26/03/2025	15:27:25	G800BDCPN049	USD	\$84.4700	100	BATS	VHTG3377220250326E
Coca-Cola European Partners PLC	26/03/2025	15:28:49	G800BDCPN049	USD	\$84.4500	100	BATS	VHTG3434720250326E
Coca-Cola European Partners PLC	26/03/2025	15:28:49	G800BDCPN049	USD	\$84.4300	100	UBSS	VHTG3435220250326E
Coca-Cola European Partners PLC	26/03/2025	15:28:54	G800BDCPN049	USD	\$84.4400	50	BATY	VHTG3438620250326E
Coca-Cola European Partners PLC	26/03/2025	15:28:54	G800BDCPN049	USD	\$84.4400	50	NQBX	VHTG3438720250326E
Coca-Cola European Partners PLC	26/03/2025	15:28:56	G800BDCPN049	USD	\$84.4100	100	BATS	VHTG3439220250326E
Coca-Cola European Partners PLC	26/03/2025	15:29:54	G800BDCPN049	USD	\$84.4200	100	MEMX	VHTG3465820250326E
Coca-Cola European Partners PLC	26/03/2025	15:30:38	G800BDCPN049	USD	\$84.3900	100	NASD	VHTG3498520250326E
Coca-Cola European Partners PLC	26/03/2025	15:30:38	G800BDCPN049	USD	\$84.3650	100	KNMX	VHTG3498620250326E
Coca-Cola European Partners PLC	26/03/2025	15:30:47	G800BDCPN049	USD	\$84.3800	100	NYSE	VHTG3501720250326E
Coca-Cola European Partners PLC	26/03/2025	15:31:55	G800BDCPN049	USD	\$84.4000	100	BATS	VHTG3522220250326E
Coca-Cola European Partners PLC	26/03/2025	15:31:55	G800BDCPN049	USD	\$84.4000	100	MEMX	VHTG3522320250326E
Coca-Cola European Partners PLC	26/03/2025	15:32:21	G800BDCPN049	USD	\$84.3700	100	MEMX	VHTG3533020250326E
Coca-Cola European Partners PLC	26/03/2025	15:33:56	G800BDCPN049	USD	\$84.3900	100	NASD	VHTG3579920250326E
Coca-Cola European Partners PLC	26/03/2025	15:34:25	G800BDCPN049	USD	\$84.5100	100	PCSE	VHTG3614020250326E
Coca-Cola European Partners PLC	26/03/2025	15:34:56	G800BDCPN049	USD	\$84.5100	100	MEMX	VHTG3640320250326E
Coca-Cola European Partners PLC	26/03/2025	15:35:13	G800BDCPN049	USD	\$84.5400	5	NASD	VHTG3650920250326E
Coca-Cola European Partners PLC	26/03/2025	15:35:13	G800BDCPN049	USD	\$84.5400	95	NASD	VHTG3651020250326E
Coca-Cola European Partners PLC	26/03/2025	15:35:40	G800BDCPN049	USD	\$84.6100	1	LEVL	VHTG3673020250326E
Coca-Cola European Partners PLC	26/03/2025	15:35:40	G800BDCPN049	USD	\$84.6200	1	INCR	VHTG3673120250326E
Coca-Cola European Partners PLC	26/03/2025	15:35:40	G800BDCPN049	USD	\$84.6200	1	INCR	VHTG3673220250326E
Coca-Cola European Partners PLC	26/03/2025	15:35:40	G800BDCPN049	USD	\$84.6200	1	LEVL	VHTG3673320250326E
Coca-Cola European Partners PLC	26/03/2025	15:35:40	G800BDCPN049	USD	\$84.6100	20	NASD	VHTG3673420250326E
Coca-Cola European Partners PLC	26/03/2025	15:35:40	G800BDCPN049	USD	\$84.6200	76	NASD	VHTG3673520250326E
Coca-Cola European Partners PLC	26/03/2025	15:36:33	G800BDCPN049	USD	\$84.7000	100	BATY	VHTG3706320250326E
Coca-Cola European Partners PLC	26/03/2025	15:36:51	G800BDCPN049	USD	\$84.7100	59	NASD	VHTG3713620250326E
Coca-Cola European Partners PLC	26/03/2025	15:36:51	G800BDCPN049	USD	\$84.7100	41	NYSE	VHTG3713720250326E
Coca-Cola European Partners PLC	26/03/2025	15:37:18	G800BDCPN049	USD	\$84.7300	10	BATS	VHTG3720220250326E
Coca-Cola European Partners PLC	26/03/2025	15:37:18	G800BDCPN049	USD	\$84.7300	90	BATS	VHTG3720320250326E
Coca-Cola European Partners PLC	26/03/2025	15:37:28	G800BDCPN049	USD	\$84.7000	100	INCR	VHTG3723520250326E
Coca-Cola European Partners PLC	26/03/2025	15:38:14	G800BDCPN049	USD	\$84.7100	88	NASD	VHTG3736420250326E
Coca-Cola European Partners PLC	26/03/2025	15:38:14	G800BDCPN049	USD	\$84.7100	12	NASD	VHTG3736520250326E
Coca-Cola European Partners PLC	26/03/2025	15:38:42	G800BDCPN049	USD	\$84.7400	52	BATS	VHTG3752420250326E
Coca-Cola European Partners PLC	26/03/2025	15:38:48	G800BDCPN049	USD	\$84.7600	40	INCR	VHTG3755220250326E
Coca-Cola European Partners PLC	26/03/2025	15:38:48	G800BDCPN049	USD	\$84.7600	60	IEGX	VHTG3755320250326E
Coca-Cola European Partners PLC	26/03/2025	15:39:06	G800BDCPN049	USD	\$84.7500	34	NASD	VHTG3801520250326E
Coca-Cola European Partners PLC	26/03/2025	15:39:06	G800BDCPN049	USD	\$84.7600	6	PCSE	VHTG3801620250326E
Coca-Cola European Partners PLC	26/03/2025	15:39:21	G800BDCPN049	USD	\$84.7400	100	INCR	VHTG3814420250326E
Coca-Cola European Partners PLC	26/03/2025	15:39:24	G800BDCPN049	USD	\$84.7300	100	MEMX	VHTG3815420250326E
Coca-Cola European Partners PLC	26/03/2025	15:39:24	G800BDCPN049	USD	\$84.7300	100	PCSE	VHTG3815520250326E
Coca-Cola European Partners PLC	26/03/2025	15:40:20	G800BDCPN049	USD	\$84.7400	39	NASD	VHTG3855120250326E
Coca-Cola European Partners PLC	26/03/2025	15:40:20	G800BDCPN049	USD	\$84.7400	16	BATS	VHTG3855220250326E
Coca-Cola European Partners PLC	26/03/2025	15:40:20	G800BDCPN049	USD	\$84.7400	84	BATS	VHTG3855320250326E
Coca-Cola European Partners PLC	26/03/2025	15:40:20	G800BDCPN049	USD	\$84.7400	61	NASD	VHTG3855820250326E
Coca-Cola European Partners PLC	26/03/2025	15:40:20	G800BDCPN049	USD	\$84.7300	100	MEMX	VHTG3856520250326E
Coca-Cola European Partners PLC	26/03/2025	15:40:39	G800BDCPN049	USD	\$84.7200	100	EPRL	VHTG3870020250326E
Coca-Cola European Partners PLC	26/03/2025	15:40:40	G800BDCPN049	USD	\$84.7100	100	BATS	VHTG3871820250326E
Coca-Cola European Partners PLC	26/03/2025	15:40:55	G800BDCPN049	USD	\$84.6900	100	MEMX	VHTG3882620250326E
Coca-Cola European Partners PLC	26/03/2025	15:41:22	G800BDCPN049	USD	\$84.6600	50	NQBX	VHTG3896320250326E
Coca-Cola European Partners PLC	26/03/2025	15:41:22	G800BDCPN049	USD	\$84.6600	50	NQBX	VHTG3896420250326E
Coca-Cola European Partners PLC	26/03/2025	15:43:42	G800BDCPN049	USD	\$84.6700	100	BATS	VHTG3972820250326E
Coca-Cola European Partners PLC	26/03/2025	15:44:37	G800BDCPN049	USD	\$84.5950	100	UBSS	VHTG3990820250326E
Coca-Cola European Partners PLC	26/03/2025	15:45:12	G800BDCPN049	USD	\$84.6300	100	PCSE	VHTG4016320250326E
Coca-Cola European Partners PLC	26/03/2025	15:45:34	G800BDCPN049	USD	\$84.6300	11	NASD	VHTG4024920250326E
Coca-Cola European Partners PLC	26/03/2025	15:45:34	G800BDCPN049	USD	\$84.6300	89	NASD	VHTG4025020250326E
Coca-Cola European Partners PLC	26/03/2025	15:46:10	G800BDCPN049	USD	\$84.6200	5	EDGX	VHTG4037820250326E
Coca-Cola European Partners PLC	26/03/2025	15:46:10	G800BDCPN049	USD	\$84.6200	38	NASD	VHTG4037920250326E
Coca-Cola European Partners PLC	26/03/2025	15:46:10	G800BDCPN049	USD	\$84.6200	57	LEVL	VHTG4038020250326E
Coca-Cola European Partners PLC	26/03/2025	15:46:33	G800BDCPN049	USD	\$84.6100	100	NASD	VHTG4051920250326E
Coca-Cola European Partners PLC	26/03/2025	15:47:02	G800BDCPN049	USD	\$84.6150	93	BATY	VHTG4060520250326E
Coca-Cola European Partners PLC	26/03/2025	15:47:02	G800BDCPN049	USD	\$84.6100	3	NASD	VHTG4060620250326E
Coca-Cola European Partners PLC	26/03/2025	15:47:02	G800BDCPN049	USD	\$84.6100	4	NASD	VHTG4060720250326E
Coca-Cola European Partners PLC	26/03/2025	15:47:34	G800BDCPN049	USD	\$84.6300	76	MEMX	VHTG4070320250326E
Coca-Cola European Partners PLC	26/03/2025	15:47:34	G800BDCPN049	USD	\$84.6300	15	MEMX	VHTG4070420250326E
Coca-Cola European Partners PLC	26/03/2025	15:47:34	G800BDCPN049	USD	\$84.6300	9	MEMX	VHTG4070520250326E
Coca-Cola European Partners PLC	26/03/2025	15:48:04	G800BDCPN049	USD	\$84.6600	17	PCSE	VHTG4076120250326E
Coca-Cola European Partners PLC	26/03/2025	15:48:04	G800BDCPN049	USD	\$84.6600	52	PCSE	VHTG4076220250326E
Coca-Cola European Partners PLC	26/03/2025	15:48:04	G800BDCPN049	USD	\$84.6600	31	PCSE	VHTG4076320250326E
Coca-Cola European Partners PLC	26/03/2025	15:48:30	G800BDCPN049	USD	\$84.6300	32	NASD	VHTG4085920250326E
Coca-Cola European Partners PLC	26/03/2025	15:48:30	G800BDCPN049	USD	\$84.6300	8	NASD	VHTG4086020250326E
Coca-Cola European Partners PLC	26/03/2025	15:48:30	G800BDCPN049	USD	\$84.6300	10	NASD	VHTG4086120250326E
Coca-Cola European Partners PLC	26/03/2025	15:48:30	G800BDCPN049	USD	\$84.6300	50	NASD	VHTG4086220250326E
Coca-Cola European Partners PLC	26/03/2025	15:49:00	G800BDCPN049	USD	\$84.6600	1	LEVL	VHTG4114820250326E
Coca-Cola European Partners PLC	26/03/2025	15:49:00	G800BDCPN049	USD	\$84.6600	99	UBSS	VHTG4114920250326E
Coca-Cola European Partners PLC	26/03/2025	15:49:54	G800BDCPN049	USD	\$84.6800	1	INCR	VHTG4135220250326E
Coca-Cola European Partners PLC	26/03/2025	15:49:54	G800BDCPN049	USD	\$84.6800	1	LEVL	VHTG4135320250326E
Coca-Cola European Partners PLC	26/03/2025	15:49:54	G800BDCPN049	USD	\$84.6800	98	BATS	VHTG4135420250326E
Coca-Cola European Partners PLC	26/03/2025	15:49:58	G800BDCPN049	USD	\$84.6900	100	NYSE	VHTG4136420250326E
Coca-Cola European Partners PLC	26/03/2025	15:50:32	G800BDCPN049	USD	\$84.7000	100	MEMX	VHTG4148220250326E
Coca-Cola European Partners PLC	26/03/2025	15:51:00	G800BDCPN049	USD	\$84.7200	100	PCSE	VHTG4158620250326E
Coca-Cola European Partners PLC	26/03/2025	15:51:39	G800BDCPN049	USD	\$84.7200	20	NASD	VHTG4169420250326E
Coca-Cola European Partners PLC	26/03/2025	15:51:41	G800BDCPN049	USD	\$84.7200	100	MEMX	VHTG4172420250326E
Coca-Cola European Partners PLC	26/03/2025	15:52:13	G800BDCPN049	USD	\$84.7100	20	NASD	VHTG4197220250326E
Coca-Cola European Partners PLC	26/03/2025	15:52:13	G800BDCPN049	USD	\$84.7100	80	LEVL	VHTG4197320250326E
Coca-Cola European Partners PLC	26/03/2025	15:52:34	G800BDCPN049	USD	\$84.7100	100	BATY	VHTG4199920250326E
Coca-Cola European Partners PLC	26/03/2025	15:52:41	G800BDCPN049	USD	\$84.6850	100	BATY	VHTG4202220250326E
Coca-Cola European Partners PLC	26/03/2025	15:52:41	G800BDCPN049	USD	\$84.6850	100	KNMX	VHTG4202320250326E
Coca-Cola European Partners PLC	26/03/2025	15:52:41	G800BDCPN049	USD	\$84.6850	100	INCR	VHTG4202420250326E
Coca-Cola European Partners PLC	26/03/2025	15:53:05	G800BDCPN049	USD	\$84.6600	100	EPRL	VHTG4206920250326E
Coca-Cola European Partners PLC	26/03/2025	15:53:10	G800BDCPN049	USD	\$84.6500	100	MEMX	VHTG4214120250326E
Coca-Cola European Partners PLC	26/03/2025	15:53:41	G800BDCPN049	USD	\$84.6200	100	PCSE	VHTG4221220250326E
Coca-Cola European Partners PLC	26/03/2025	15:54:22	G800BDCPN049	USD	\$84.6500	84	PCSE	VHTG4238620250326E
Coca-Cola European Partners PLC	26/03/2025	15:54:22	G800BDCPN049	USD	\$84.6500	16	PCSE	VHTG4238720250326E
Coca-Cola European Partners PLC	26/03/2025	15:54:26	G800BDCPN049	USD	\$84.6300	100	NASD	VHTG4239420250326E
Coca-Cola European Partners PLC	26/03/2025	15:56:10	G800BDCPN049	USD	\$84.6100	99	NASD	VHTG4278220250326E
Coca-Cola European Partners PLC	26/03/2025	15:56:10	G800BDCPN049	USD	\$84.6100	1	NASD	VHTG4278320250326E
Coca-Cola European Partners PLC	26/03/2025	15:56:13	G800BDCPN049	USD	\$84.5800	100	PCSE	VHTG4287420250326E
Coca-Cola European Partners PLC	26/03/2025	15:57:27	G800BDCPN049	USD	\$84.6400	10	MEMX	VHTG4334020250326E
Coca-Cola European Partners PLC	26/03/2025	15:57:27	G800BDCPN049	USD	\$84.6400	90	MEMX	VHTG4334120250326E
Coca-Cola European Partners PLC	26/03/2025	15:57:29	G800BDCPN049	USD	\$84.6200	100	BATS	VHTG4334920250326E
Coca-Cola European Partners PLC	26/03/2025	15:57:29	G800BDCPN049	USD	\$84.6200	100	NASD	VHTG4335020250326E
Coca-Cola European Partners PLC	26/03/2025	16:00:13	G800BDCPN049	USD	\$84.6600	1	INCR	VHTG4400820250326E
Coca-Cola European Partners PLC	26/03/2025	16:00:13	G800BDCPN049	USD	\$84.6600	1	LEVL	VHTG4400920250326E
Coca-Cola European Partners PLC	26/03/2025	16:00:13	G800BDCPN049	USD	\$84.6600	98	IEGX	VHTG4401020250326E
Coca-Cola European Partners PLC	26/03/2025	16:00:21	G800BDCPN049	USD	\$84.6400	33	BATS	VHTG4403620250326E

Coca-Cola European Partners PLC	26/03/2025	16:00:21	G800BDCPN049	USD	\$84.6400	67	BATS	VHTG4403720250326E
Coca-Cola European Partners PLC	26/03/2025	16:00:21	G800BDCPN049	USD	\$84.6400	100	MEMX	VHTG4403820250326E
Coca-Cola European Partners PLC	26/03/2025	16:00:32	G800BDCPN049	USD	\$84.6200	34	PCSE	VHTG4405220250326E
Coca-Cola European Partners PLC	26/03/2025	16:00:32	G800BDCPN049	USD	\$84.6200	66	PCSE	VHTG4405320250326E
Coca-Cola European Partners PLC	26/03/2025	16:00:46	G800BDCPN049	USD	\$84.6100	100	BATY	VHTG4411120250326E
Coca-Cola European Partners PLC	26/03/2025	16:00:46	G800BDCPN049	USD	\$84.6100	100	BATS	VHTG4411220250326E
Coca-Cola European Partners PLC	26/03/2025	16:00:48	G800BDCPN049	USD	\$84.6000	100	NYSE	VHTG4411420250326E
Coca-Cola European Partners PLC	26/03/2025	16:02:25	G800BDCPN049	USD	\$84.5400	21	BATY	VHTG4483220250326E
Coca-Cola European Partners PLC	26/03/2025	16:04:35	G800BDCPN049	USD	\$84.5800	19	PCSE	VHTG4512720250326E
Coca-Cola European Partners PLC	26/03/2025	16:04:35	G800BDCPN049	USD	\$84.5800	81	PCSE	VHTG4512820250326E
Coca-Cola European Partners PLC	26/03/2025	16:05:17	G800BDCPN049	USD	\$84.5900	90	NASD	VHTG4519420250326E
Coca-Cola European Partners PLC	26/03/2025	16:05:38	G800BDCPN049	USD	\$84.6400	100	BATS	VHTG4532020250326E
Coca-Cola European Partners PLC	26/03/2025	16:06:23	G800BDCPN049	USD	\$84.6000	100	ONEC	VHTG4545720250326E
Coca-Cola European Partners PLC	26/03/2025	16:06:54	G800BDCPN049	USD	\$84.6000	100	NASD	VHTG4553320250326E
Coca-Cola European Partners PLC	26/03/2025	16:07:07	G800BDCPN049	USD	\$84.5700	33	NASD	VHTG4562220250326E
Coca-Cola European Partners PLC	26/03/2025	16:07:07	G800BDCPN049	USD	\$84.5700	30	PCSE	VHTG4562320250326E
Coca-Cola European Partners PLC	26/03/2025	16:07:07	G800BDCPN049	USD	\$84.5700	67	NASD	VHTG4562420250326E
Coca-Cola European Partners PLC	26/03/2025	16:07:07	G800BDCPN049	USD	\$84.5700	53	PCSE	VHTG4562520250326E
Coca-Cola European Partners PLC	26/03/2025	16:07:07	G800BDCPN049	USD	\$84.5700	17	PCSE	VHTG4562620250326E
Coca-Cola European Partners PLC	26/03/2025	16:07:07	G800BDCPN049	USD	\$84.5550	100	KNMX	VHTG4562720250326E
Coca-Cola European Partners PLC	26/03/2025	16:07:08	G800BDCPN049	USD	\$84.5500	76	PCSE	VHTG4563920250326E
Coca-Cola European Partners PLC	26/03/2025	16:07:08	G800BDCPN049	USD	\$84.5500	24	PCSE	VHTG4564020250326E
Coca-Cola European Partners PLC	26/03/2025	16:07:08	G800BDCPN049	USD	\$84.5500	100	MEMX	VHTG4564120250326E
Coca-Cola European Partners PLC	26/03/2025	16:07:59	G800BDCPN049	USD	\$84.5200	100	BATS	VHTG4571520250326E
Coca-Cola European Partners PLC	26/03/2025	16:11:27	G800BDCPN049	USD	\$84.6200	100	BATS	VHTG4626320250326E
Coca-Cola European Partners PLC	26/03/2025	16:12:09	G800BDCPN049	USD	\$84.6300	100	MEMX	VHTG4635520250326E
Coca-Cola European Partners PLC	26/03/2025	16:12:54	G800BDCPN049	USD	\$84.6600	1	INCR	VHTG4645520250326E
Coca-Cola European Partners PLC	26/03/2025	16:12:54	G800BDCPN049	USD	\$84.6600	13	INCR	VHTG4645620250326E
Coca-Cola European Partners PLC	26/03/2025	16:12:54	G800BDCPN049	USD	\$84.6600	86	LEVL	VHTG4645720250326E
Coca-Cola European Partners PLC	26/03/2025	16:13:29	G800BDCPN049	USD	\$84.6800	30	PCSE	VHTG4650120250326E
Coca-Cola European Partners PLC	26/03/2025	16:13:29	G800BDCPN049	USD	\$84.6800	70	PCSE	VHTG4650220250326E
Coca-Cola European Partners PLC	26/03/2025	16:14:18	G800BDCPN049	USD	\$84.7000	52	EDGX	VHTG4659920250326E
Coca-Cola European Partners PLC	26/03/2025	16:14:18	G800BDCPN049	USD	\$84.7000	1	NASD	VHTG4660020250326E
Coca-Cola European Partners PLC	26/03/2025	16:14:18	G800BDCPN049	USD	\$84.7000	10	NASD	VHTG4660120250326E
Coca-Cola European Partners PLC	26/03/2025	16:14:55	G800BDCPN049	USD	\$84.7300	100	BATS	VHTG4672920250326E
Coca-Cola European Partners PLC	26/03/2025	16:15:21	G800BDCPN049	USD	\$84.7300	75	INCR	VHTG4683520250326E
Coca-Cola European Partners PLC	26/03/2025	16:15:21	G800BDCPN049	USD	\$84.7300	25	INCR	VHTG4683620250326E
Coca-Cola European Partners PLC	26/03/2025	16:15:21	G800BDCPN049	USD	\$84.7300	75	INCR	VHTG4683720250326E
Coca-Cola European Partners PLC	26/03/2025	16:15:21	G800BDCPN049	USD	\$84.7300	1	LEVL	VHTG4683820250326E
Coca-Cola European Partners PLC	26/03/2025	16:15:21	G800BDCPN049	USD	\$84.7300	11	UBSX	VHTG4683920250326E
Coca-Cola European Partners PLC	26/03/2025	16:15:21	G800BDCPN049	USD	\$84.7300	1	UBSX	VHTG4684020250326E
Coca-Cola European Partners PLC	26/03/2025	16:15:21	G800BDCPN049	USD	\$84.7300	112	NASD	VHTG4684120250326E
Coca-Cola European Partners PLC	26/03/2025	16:16:22	G800BDCPN049	USD	\$84.7200	100	PCSE	VHTG4695920250326E
Coca-Cola European Partners PLC	26/03/2025	16:16:44	G800BDCPN049	USD	\$84.6900	6	PCSE	VHTG4700320250326E
Coca-Cola European Partners PLC	26/03/2025	16:16:44	G800BDCPN049	USD	\$84.6900	87	PCSE	VHTG4700420250326E
Coca-Cola European Partners PLC	26/03/2025	16:16:44	G800BDCPN049	USD	\$84.6900	12	PCSE	VHTG4700520250326E
Coca-Cola European Partners PLC	26/03/2025	16:16:44	G800BDCPN049	USD	\$84.6900	95	PCSE	VHTG4700620250326E
Coca-Cola European Partners PLC	26/03/2025	16:19:45	G800BDCPN049	USD	\$84.8200	16	EPRL	VHTG4759820250326E
Coca-Cola European Partners PLC	26/03/2025	16:19:45	G800BDCPN049	USD	\$84.8200	6	EPRL	VHTG4759920250326E
Coca-Cola European Partners PLC	26/03/2025	16:19:45	G800BDCPN049	USD	\$84.8200	78	EPRL	VHTG4760020250326E
Coca-Cola European Partners PLC	26/03/2025	16:20:29	G800BDCPN049	USD	\$84.8200	100	BATS	VHTG4771520250326E
Coca-Cola European Partners PLC	26/03/2025	16:21:13	G800BDCPN049	USD	\$84.8200	17	EPRL	VHTG4774220250326E
Coca-Cola European Partners PLC	26/03/2025	16:21:13	G800BDCPN049	USD	\$84.8200	15	EPRL	VHTG477520250326E
Coca-Cola European Partners PLC	26/03/2025	16:21:13	G800BDCPN049	USD	\$84.8200	3	EPRL	VHTG477620250326E
Coca-Cola European Partners PLC	26/03/2025	16:21:13	G800BDCPN049	USD	\$84.8200	16	EPRL	VHTG477720250326E
Coca-Cola European Partners PLC	26/03/2025	16:21:13	G800BDCPN049	USD	\$84.8200	49	EPRL	VHTG477820250326E
Coca-Cola European Partners PLC	26/03/2025	16:21:53	G800BDCPN049	USD	\$84.8200	100	BATS	VHTG4793920250326E
Coca-Cola European Partners PLC	26/03/2025	16:22:35	G800BDCPN049	USD	\$84.7900	6	IEGX	VHTG4805920250326E
Coca-Cola European Partners PLC	26/03/2025	16:22:40	G800BDCPN049	USD	\$84.8000	100	NASD	VHTG4806720250326E
Coca-Cola European Partners PLC	26/03/2025	16:23:21	G800BDCPN049	USD	\$84.8400	10	NOBK	VHTG4822420250326E
Coca-Cola European Partners PLC	26/03/2025	16:23:21	G800BDCPN049	USD	\$84.8400	1	INCR	VHTG4822520250326E
Coca-Cola European Partners PLC	26/03/2025	16:23:21	G800BDCPN049	USD	\$84.8400	10	INCR	VHTG4822620250326E
Coca-Cola European Partners PLC	26/03/2025	16:23:21	G800BDCPN049	USD	\$84.8400	79	INCR	VHTG4822720250326E
Coca-Cola European Partners PLC	26/03/2025	16:24:04	G800BDCPN049	USD	\$84.8300	100	BATS	VHTG4840220250326E
Coca-Cola European Partners PLC	26/03/2025	16:24:43	G800BDCPN049	USD	\$84.8100	100	INCR	VHTG4847720250326E
Coca-Cola European Partners PLC	26/03/2025	16:25:25	G800BDCPN049	USD	\$84.8200	100	XCIS	VHTG4864420250326E
Coca-Cola European Partners PLC	26/03/2025	16:26:08	G800BDCPN049	USD	\$84.8000	100	NOBK	VHTG4887320250326E
Coca-Cola European Partners PLC	26/03/2025	16:26:50	G800BDCPN049	USD	\$84.7800	7	UBSX	VHTG4895320250326E
Coca-Cola European Partners PLC	26/03/2025	16:26:50	G800BDCPN049	USD	\$84.7800	93	UBSX	VHTG4895420250326E
Coca-Cola European Partners PLC	26/03/2025	16:27:35	G800BDCPN049	USD	\$84.8050	100	BATY	VHTG4905920250326E
Coca-Cola European Partners PLC	26/03/2025	16:28:18	G800BDCPN049	USD	\$84.8000	100	NYSE	VHTG4920720250326E
Coca-Cola European Partners PLC	26/03/2025	16:29:00	G800BDCPN049	USD	\$84.8000	100	BATS	VHTG4939420250326E
Coca-Cola European Partners PLC	26/03/2025	16:29:45	G800BDCPN049	USD	\$84.8100	100	NASD	VHTG4991420250326E
Coca-Cola European Partners PLC	26/03/2025	16:30:20	G800BDCPN049	USD	\$84.8200	7	NOBK	VHTG5010820250326E
Coca-Cola European Partners PLC	26/03/2025	16:30:20	G800BDCPN049	USD	\$84.8200	93	NOBK	VHTG5010920250326E
Coca-Cola European Partners PLC	26/03/2025	16:30:27	G800BDCPN049	USD	\$84.8100	10	NYSE	VHTG5012520250326E
Coca-Cola European Partners PLC	26/03/2025	16:30:27	G800BDCPN049	USD	\$84.8100	38	NYSE	VHTG5012620250326E
Coca-Cola European Partners PLC	26/03/2025	16:30:27	G800BDCPN049	USD	\$84.8100	52	NYSE	VHTG5012720250326E
Coca-Cola European Partners PLC	26/03/2025	16:31:47	G800BDCPN049	USD	\$84.8500	97	MEMX	VHTG5038520250326E
Coca-Cola European Partners PLC	26/03/2025	16:31:47	G800BDCPN049	USD	\$84.8500	3	MEMX	VHTG5038620250326E
Coca-Cola European Partners PLC	26/03/2025	16:32:28	G800BDCPN049	USD	\$84.8400	100	NASD	VHTG5044420250326E
Coca-Cola European Partners PLC	26/03/2025	16:32:50	G800BDCPN049	USD	\$84.8050	100	UBSX	VHTG5052220250326E
Coca-Cola European Partners PLC	26/03/2025	16:32:50	G800BDCPN049	USD	\$84.8050	22	UBSX	VHTG5052320250326E
Coca-Cola European Partners PLC	26/03/2025	16:32:50	G800BDCPN049	USD	\$84.8050	120	UBSX	VHTG5052420250326E
Coca-Cola European Partners PLC	26/03/2025	16:32:50	G800BDCPN049	USD	\$84.8200	4	INCR	VHTG5052520250326E
Coca-Cola European Partners PLC	26/03/2025	16:32:50	G800BDCPN049	USD	\$84.8200	20	INCR	VHTG5052620250326E
Coca-Cola European Partners PLC	26/03/2025	16:32:50	G800BDCPN049	USD	\$84.8200	34	INCR	VHTG5052720250326E
Coca-Cola European Partners PLC	26/03/2025	16:32:55	G800BDCPN049	USD	\$84.8000	89	BATS	VHTG5054320250326E
Coca-Cola European Partners PLC	26/03/2025	16:34:30	G800BDCPN049	USD	\$84.8000	70	PCSE	VHTG5086720250326E
Coca-Cola European Partners PLC	26/03/2025	16:34:47	G800BDCPN049	USD	\$84.8000	30	PCSE	VHTG5093520250326E
Coca-Cola European Partners PLC	26/03/2025	16:34:49	G800BDCPN049	USD	\$84.8000	4	INCR	VHTG5093820250326E
Coca-Cola European Partners PLC	26/03/2025	16:34:49	G800BDCPN049	USD	\$84.8000	10	INCR	VHTG5093920250326E
Coca-Cola European Partners PLC	26/03/2025	16:34:49	G800BDCPN049	USD	\$84.8000	1	LEVL	VHTG5094020250326E
Coca-Cola European Partners PLC	26/03/2025	16:34:49	G800BDCPN049	USD	\$84.7900	85	NASD	VHTG5094120250326E
Coca-Cola European Partners PLC	26/03/2025	16:34:50	G800BDCPN049	USD	\$84.7900	6	PCSE	VHTG5094320250326E
Coca-Cola European Partners PLC	26/03/2025	16:34:50	G800BDCPN049	USD	\$84.7900	94	PCSE	VHTG5094420250326E
Coca-Cola European Partners PLC	26/03/2025	16:34:50	G800BDCPN049	USD	\$84.7600	100	NASD	VHTG5094820250326E
Coca-Cola European Partners PLC	26/03/2025	16:38:49	G800BDCPN049	USD	\$84.7600	100	NYSE	VHTG5182720250326E
Coca-Cola European Partners PLC	26/03/2025	16:39:29	G800BDCPN049	USD	\$84.7500	37	NASD	VHTG5205920250326E
Coca-Cola European Partners PLC	26/03/2025	16:39:45	G800BDCPN049	USD	\$84.7600	100	PCSE	VHTG5232220250326E
Coca-Cola European Partners PLC	26/03/2025	16:40:06	G800BDCPN049	USD	\$84.7350	100	BATY	VHTG5239120250326E
Coca-Cola European Partners PLC	26/03/2025	16:40:06	G800BDCPN049	USD	\$84.7350	100	KNMX	VHTG5239220250326E
Coca-Cola European Partners PLC	26/03/2025	16:40:06	G800BDCPN049	USD	\$84.7350	100	INCR	VHTG5239320250326E
Coca-Cola European Partners PLC	26/03/2025	16:41:38	G800BDCPN049	USD	\$84.7250	17	INCR	VHTG5274620250326E
Coca-Cola European Partners PLC	26/03/2025	16:41:38	G800BDCPN049	USD	\$84.7250	12	INCR	VHTG5274720250326E
Coca-Cola European Partners PLC	26/03/2025	16:41:38	G800BDCPN049	USD	\$84.7250	13	INCR	VHTG5274820250326E
Coca-Cola European Partners PLC	26/03/2025	16:41:38	G800BDCPN049	USD	\$84.7250	100	ONEC	VHTG5274920250326E
Coca-Cola European Partners PLC	26/03/2025	16:41:38	G800BDCPN049	USD	\$84.7400	50	BATY	VHTG5275020250326E
Coca-Cola European Partners PLC	26/03/2025	16:41:38	G800BDCPN049	USD	\$84.7400	50	BATY	VHTG5275120250326E

Coca-Cola European Partners PLC	26/03/2025	16:41:38	G8008BCPN049	USD	\$84.7400	50	BATY	VHTG5275220250326E
Coca-Cola European Partners PLC	26/03/2025	16:41:38	G8008BCPN049	USD	\$84.7400	8	NQBX	VHTG5275320250326E
Coca-Cola European Partners PLC	26/03/2025	16:42:11	G8008BCPN049	USD	\$84.7300	4	BATS	VHTG5282220250326E
Coca-Cola European Partners PLC	26/03/2025	16:42:11	G8008BCPN049	USD	\$84.7300	6	BATS	VHTG5282320250326E
Coca-Cola European Partners PLC	26/03/2025	16:42:11	G8008BCPN049	USD	\$84.7300	146	BATS	VHTG5282420250326E
Coca-Cola European Partners PLC	26/03/2025	16:42:11	G8008BCPN049	USD	\$84.7300	44	BATS	VHTG5282920250326E
Coca-Cola European Partners PLC	26/03/2025	16:43:17	G8008BCPN049	USD	\$84.7200	100	PCSE	VHTG5308220250326E
Coca-Cola European Partners PLC	26/03/2025	16:43:20	G8008BCPN049	USD	\$84.7100	100	MEMX	VHTG5310020250326E
Coca-Cola European Partners PLC	26/03/2025	16:45:10	G8008BCPN049	USD	\$84.7600	39	NASD	VHTG5335820250326E
Coca-Cola European Partners PLC	26/03/2025	16:45:50	G8008BCPN049	USD	\$84.8000	100	NYSE	VHTG5343520250326E
Coca-Cola European Partners PLC	26/03/2025	16:46:13	G8008BCPN049	USD	\$84.8200	7	KNMX	VHTG5347820250326E
Coca-Cola European Partners PLC	26/03/2025	16:46:13	G8008BCPN049	USD	\$84.8200	1	INCR	VHTG5347920250326E
Coca-Cola European Partners PLC	26/03/2025	16:46:13	G8008BCPN049	USD	\$84.8200	1	LEVL	VHTG5348020250326E
Coca-Cola European Partners PLC	26/03/2025	16:46:13	G8008BCPN049	USD	\$84.8200	6	NASD	VHTG5348120250326E
Coca-Cola European Partners PLC	26/03/2025	16:46:13	G8008BCPN049	USD	\$84.8200	5	NASD	VHTG5348220250326E
Coca-Cola European Partners PLC	26/03/2025	16:46:13	G8008BCPN049	USD	\$84.8200	11	NASD	VHTG5348320250326E
Coca-Cola European Partners PLC	26/03/2025	16:46:13	G8008BCPN049	USD	\$84.8200	69	NASD	VHTG5348420250326E
Coca-Cola European Partners PLC	26/03/2025	16:46:40	G8008BCPN049	USD	\$84.8000	36	BATS	VHTG5353020250326E
Coca-Cola European Partners PLC	26/03/2025	16:47:15	G8008BCPN049	USD	\$84.8400	100	PCSE	VHTG5357620250326E
Coca-Cola European Partners PLC	26/03/2025	16:47:39	G8008BCPN049	USD	\$84.8400	100	PCSE	VHTG5362620250326E
Coca-Cola European Partners PLC	26/03/2025	16:47:42	G8008BCPN049	USD	\$84.8300	100	NYSE	VHTG5363320250326E
Coca-Cola European Partners PLC	26/03/2025	16:50:40	G8008BCPN049	USD	\$84.8500	100	NASD	VHTG5418520250326E
Coca-Cola European Partners PLC	26/03/2025	16:52:35	G8008BCPN049	USD	\$84.8300	21	BATS	VHTG5450920250326E
Coca-Cola European Partners PLC	26/03/2025	16:52:45	G8008BCPN049	USD	\$84.8400	100	BATS	VHTG5452120250326E
Coca-Cola European Partners PLC	26/03/2025	16:52:55	G8008BCPN049	USD	\$84.8500	53	NASD	VHTG5453320250326E
Coca-Cola European Partners PLC	26/03/2025	16:52:55	G8008BCPN049	USD	\$84.8500	23	NASD	VHTG5453420250326E
Coca-Cola European Partners PLC	26/03/2025	16:52:55	G8008BCPN049	USD	\$84.8500	12	IEGX	VHTG5453520250326E
Coca-Cola European Partners PLC	26/03/2025	16:52:55	G8008BCPN049	USD	\$84.8500	12	IEGX	VHTG5453620250326E
Coca-Cola European Partners PLC	26/03/2025	16:52:55	G8008BCPN049	USD	\$84.8500	200	IEGX	VHTG5453720250326E
Coca-Cola European Partners PLC	26/03/2025	16:53:53	G8008BCPN049	USD	\$84.8400	30	IEGX	VHTG5472320250326E
Coca-Cola European Partners PLC	26/03/2025	16:53:53	G8008BCPN049	USD	\$84.8400	62	PCSE	VHTG5472420250326E
Coca-Cola European Partners PLC	26/03/2025	16:54:27	G8008BCPN049	USD	\$84.8300	100	NYSE	VHTG5478620250326E
Coca-Cola European Partners PLC	26/03/2025	16:54:49	G8008BCPN049	USD	\$84.8100	100	MEMX	VHTG5483320250326E
Coca-Cola European Partners PLC	26/03/2025	16:57:35	G8008BCPN049	USD	\$84.9100	100	NASD	VHTG5623320250326E
Coca-Cola European Partners PLC	26/03/2025	16:58:39	G8008BCPN049	USD	\$84.9300	10	INCR	VHTG5682220250326E
Coca-Cola European Partners PLC	26/03/2025	16:58:39	G8008BCPN049	USD	\$84.9300	1	LEVL	VHTG5682320250326E
Coca-Cola European Partners PLC	26/03/2025	16:58:39	G8008BCPN049	USD	\$84.9300	89	NASD	VHTG5682420250326E
Coca-Cola European Partners PLC	26/03/2025	16:59:04	G8008BCPN049	USD	\$84.9400	40	EDGX	VHTG5691620250326E
Coca-Cola European Partners PLC	26/03/2025	16:59:04	G8008BCPN049	USD	\$84.9400	7	PCSE	VHTG5691720250326E
Coca-Cola European Partners PLC	26/03/2025	16:59:05	G8008BCPN049	USD	\$84.9300	30	PCSE	VHTG5693120250326E
Coca-Cola European Partners PLC	26/03/2025	16:59:05	G8008BCPN049	USD	\$84.9300	70	PCSE	VHTG5693220250326E
Coca-Cola European Partners PLC	26/03/2025	16:59:47	G8008BCPN049	USD	\$84.9300	1	NASD	VHTG5712120250326E
Coca-Cola European Partners PLC	26/03/2025	16:59:48	G8008BCPN049	USD	\$84.9400	24	BATS	VHTG5712620250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:31	G8008BCPN049	USD	\$85.0100	24	EDGX	VHTG5724720250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:31	G8008BCPN049	USD	\$85.0100	8	NASD	VHTG5724820250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:33	G8008BCPN049	USD	\$85.0100	19	EPRL	VHTG5725620250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:35	G8008BCPN049	USD	\$85.0100	21	NASD	VHTG5727020250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:35	G8008BCPN049	USD	\$85.0100	18	NASD	VHTG5727120250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	1	NASD	VHTG5729520250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	21	NASD	VHTG5729620250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	2	ONEC	VHTG5729720250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	2	LEVL	VHTG5729820250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	2	UBSS	VHTG5729920250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	2	INCR	VHTG5730020250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	2	ITGI	VHTG5730120250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	2	BARK	VHTG5730220250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	6	NASD	VHTG5730320250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	3	NASD	VHTG5730420250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	3	BATS	VHTG5730520250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	3	NYSE	VHTG5730620250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	3	EDGX	VHTG5730720250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	3	MEMX	VHTG5730820250326E
Coca-Cola European Partners PLC	26/03/2025	17:00:41	G8008BCPN049	USD	\$85.0200	3	PCSE	VHTG5730920250326E
Coca-Cola European Partners PLC	26/03/2025	17:01:29	G8008BCPN049	USD	\$85.0600	1	INCR	VHTG5759720250326E
Coca-Cola European Partners PLC	26/03/2025	17:01:29	G8008BCPN049	USD	\$85.0600	2	INCR	VHTG5759820250326E
Coca-Cola European Partners PLC	26/03/2025	17:01:29	G8008BCPN049	USD	\$85.0600	2	ONEC	VHTG5759920250326E
Coca-Cola European Partners PLC	26/03/2025	17:01:29	G8008BCPN049	USD	\$85.0600	1	LEVL	VHTG5760020250326E
Coca-Cola European Partners PLC	26/03/2025	17:01:29	G8008BCPN049	USD	\$85.0600	2	LEVL	VHTG5760120250326E
Coca-Cola European Partners PLC	26/03/2025	17:01:29	G8008BCPN049	USD	\$85.0600	92	NASD	VHTG5760220250326E
Coca-Cola European Partners PLC	26/03/2025	17:02:44	G8008BCPN049	USD	\$85.0700	100	KNMX	VHTG5777620250326E
Coca-Cola European Partners PLC	26/03/2025	17:03:01	G8008BCPN049	USD	\$85.0800	1	NASD	VHTG5780120250326E
Coca-Cola European Partners PLC	26/03/2025	17:03:01	G8008BCPN049	USD	\$85.0800	4	NASD	VHTG5780220250326E
Coca-Cola European Partners PLC	26/03/2025	17:03:01	G8008BCPN049	USD	\$85.0800	37	NASD	VHTG5780320250326E
Coca-Cola European Partners PLC	26/03/2025	17:03:02	G8008BCPN049	USD	\$85.0900	24	EDGX	VHTG5780620250326E
Coca-Cola European Partners PLC	26/03/2025	17:03:02	G8008BCPN049	USD	\$85.0900	1	NASD	VHTG5780720250326E
Coca-Cola European Partners PLC	26/03/2025	17:03:02	G8008BCPN049	USD	\$85.0900	4	NASD	VHTG5780820250326E
Coca-Cola European Partners PLC	26/03/2025	17:03:02	G8008BCPN049	USD	\$85.0900	31	PCSE	VHTG5780920250326E
Coca-Cola European Partners PLC	26/03/2025	17:03:43	G8008BCPN049	USD	\$85.1000	10	MEMX	VHTG5791020250326E
Coca-Cola European Partners PLC	26/03/2025	17:03:43	G8008BCPN049	USD	\$85.1000	90	MEMX	VHTG5791120250326E
Coca-Cola European Partners PLC	26/03/2025	17:04:12	G8008BCPN049	USD	\$85.0200	2	BATS	VHTG5794220250326E
Coca-Cola European Partners PLC	26/03/2025	17:04:12	G8008BCPN049	USD	\$85.0200	20	BATS	VHTG5794320250326E
Coca-Cola European Partners PLC	26/03/2025	17:04:12	G8008BCPN049	USD	\$85.0200	78	BATS	VHTG5794420250326E
Coca-Cola European Partners PLC	26/03/2025	17:05:13	G8008BCPN049	USD	\$85.0400	1	LEVL	VHTG5810820250326E
Coca-Cola European Partners PLC	26/03/2025	17:05:13	G8008BCPN049	USD	\$85.0400	99	UBSS	VHTG5810920250326E
Coca-Cola European Partners PLC	26/03/2025	17:05:21	G8008BCPN049	USD	\$85.0500	1	INCR	VHTG5814120250326E
Coca-Cola European Partners PLC	26/03/2025	17:05:21	G8008BCPN049	USD	\$85.0500	1	LEVL	VHTG5814220250326E
Coca-Cola European Partners PLC	26/03/2025	17:05:21	G8008BCPN049	USD	\$85.0500	5	ITGI	VHTG5814320250326E
Coca-Cola European Partners PLC	26/03/2025	17:05:21	G8008BCPN049	USD	\$85.0500	11	UBSS	VHTG5814420250326E
Coca-Cola European Partners PLC	26/03/2025	17:05:21	G8008BCPN049	USD	\$85.0500	89	UBSS	VHTG5814520250326E
Coca-Cola European Partners PLC	26/03/2025	17:05:21	G8008BCPN049	USD	\$85.0500	93	JPMX	VHTG5814620250326E
Coca-Cola European Partners PLC	26/03/2025	17:05:21	G8008BCPN049	USD	\$85.0500	100	IEGX	VHTG5814720250326E
Coca-Cola European Partners PLC	26/03/2025	17:05:30	G8008BCPN049	USD	\$85.0500	100	NYSE	VHTG5818320250326E
Coca-Cola European Partners PLC	26/03/2025	17:06:15	G8008BCPN049	USD	\$85.0600	68	PCSE	VHTG5836320250326E
Coca-Cola European Partners PLC	26/03/2025	17:06:18	G8008BCPN049	USD	\$85.0600	1	PCSE	VHTG5837620250326E
Coca-Cola European Partners PLC	26/03/2025	17:06:18	G8008BCPN049	USD	\$85.0600	27	PCSE	VHTG5837720250326E
Coca-Cola European Partners PLC	26/03/2025	17:06:18	G8008BCPN049	USD	\$85.0600	4	PCSE	VHTG5837820250326E
Coca-Cola European Partners PLC	26/03/2025	17:08:26	G8008BCPN049	USD	\$85.0700	100	NYSE	VHTG5880420250326E
Coca-Cola European Partners PLC	26/03/2025	17:10:30	G8008BCPN049	USD	\$85.1100	1	INCR	VHTG5918220250326E
Coca-Cola European Partners PLC	26/03/2025	17:10:30	G8008BCPN049	USD	\$85.1100	1	LEVL	VHTG5918320250326E
Coca-Cola European Partners PLC	26/03/2025	17:10:30	G8008BCPN049	USD	\$85.1100	5	ITGI	VHTG5918420250326E
Coca-Cola European Partners PLC	26/03/2025	17:10:30	G8008BCPN049	USD	\$85.1100	11	UBSS	VHTG5918520250326E
Coca-Cola European Partners PLC	26/03/2025	17:10:30	G8008BCPN049	USD	\$85.1100	100	NASD	VHTG5918620250326E
Coca-Cola European Partners PLC	26/03/2025	17:10:30	G8008BCPN049	USD	\$85.1100	36	NASD	VHTG5918720250326E
Coca-Cola European Partners PLC	26/03/2025	17:10:49	G8008BCPN049	USD	\$85.1000	90	MEMX	VHTG5923320250326E
Coca-Cola European Partners PLC	26/03/2025	17:11:09	G8008BCPN049	USD	\$85.0900	100	NASD	VHTG5927920250326E
Coca-Cola European Partners PLC	26/03/2025	17:11:09	G8008BCPN049	USD	\$85.0900	85	NYSE	VHTG5928020250326E
Coca-Cola European Partners PLC	26/03/2025	17:13:44	G8008BCPN049	USD	\$85.1200	10	MEMX	VHTG5974220250326E
Coca-Cola European Partners PLC	26/03/2025	17:13:46	G8008BCPN049	USD	\$85.1200	99	PCSE	VHTG5974320250326E
Coca-Cola European Partners PLC	26/03/2025	17:13:46	G8008BCPN049	USD	\$85.1200	1	PCSE	VHTG5974420250326E

Coca-Cola European Partners PLC	26/03/2025	17:13:54	G800BDCPN049	USD	\$85.1200	100	UBSS	VHTG5979420250326E
Coca-Cola European Partners PLC	26/03/2025	17:13:54	G800BDCPN049	USD	\$85.1200	100	NASD	VHTG5979520250326E
Coca-Cola European Partners PLC	26/03/2025	17:14:33	G800BDCPN049	USD	\$85.1250	100	KNMX	VHTG5997120250326E
Coca-Cola European Partners PLC	26/03/2025	17:14:33	G800BDCPN049	USD	\$85.1250	100	INCR	VHTG5997220250326E
Coca-Cola European Partners PLC	26/03/2025	17:15:12	G800BDCPN049	USD	\$85.1000	71	BATS	VHTG6029620250326E
Coca-Cola European Partners PLC	26/03/2025	17:15:12	G800BDCPN049	USD	\$85.1000	29	BATS	VHTG6029720250326E
Coca-Cola European Partners PLC	26/03/2025	17:15:12	G800BDCPN049	USD	\$85.0900	100	MEMX	VHTG6030220250326E
Coca-Cola European Partners PLC	26/03/2025	17:17:29	G800BDCPN049	USD	\$85.1300	16	MEMX	VHTG6112020250326E
Coca-Cola European Partners PLC	26/03/2025	17:17:29	G800BDCPN049	USD	\$85.1300	100	NYSE	VHTG6112120250326E
Coca-Cola European Partners PLC	26/03/2025	17:17:29	G800BDCPN049	USD	\$85.1300	84	MEMX	VHTG6113120250326E
Coca-Cola European Partners PLC	26/03/2025	17:18:20	G800BDCPN049	USD	\$85.1600	100	PCSE	VHTG6141820250326E
Coca-Cola European Partners PLC	26/03/2025	17:18:22	G800BDCPN049	USD	\$85.0600	38	NASD	VHTG6142020250326E
Coca-Cola European Partners PLC	26/03/2025	17:18:22	G800BDCPN049	USD	\$85.0600	62	NASD	VHTG6142120250326E
Coca-Cola European Partners PLC	26/03/2025	17:19:52	G800BDCPN049	USD	\$85.0700	24	BATS	VHTG6162820250326E
Coca-Cola European Partners PLC	26/03/2025	17:21:09	G800BDCPN049	USD	\$85.0900	77	BATS	VHTG6202420250326E
Coca-Cola European Partners PLC	26/03/2025	17:21:09	G800BDCPN049	USD	\$85.0900	23	BATS	VHTG6202520250326E
Coca-Cola European Partners PLC	26/03/2025	17:21:09	G800BDCPN049	USD	\$85.0900	100	NASD	VHTG6202620250326E
Coca-Cola European Partners PLC	26/03/2025	17:24:14	G800BDCPN049	USD	\$85.0800	100	NYSE	VHTG6275920250326E
Coca-Cola European Partners PLC	26/03/2025	17:25:05	G800BDCPN049	USD	\$85.1000	100	PCSE	VHTG6310620250326E
Coca-Cola European Partners PLC	26/03/2025	17:25:43	G800BDCPN049	USD	\$85.0900	100	BATS	VHTG6344620250326E
Coca-Cola European Partners PLC	26/03/2025	17:26:26	G800BDCPN049	USD	\$85.0800	100	PCSE	VHTG6391820250326E
Coca-Cola European Partners PLC	26/03/2025	17:26:41	G800BDCPN049	USD	\$85.0500	100	NASD	VHTG6394620250326E
Coca-Cola European Partners PLC	26/03/2025	17:26:41	G800BDCPN049	USD	\$85.0500	26	NYSE	VHTG6394720250326E
Coca-Cola European Partners PLC	26/03/2025	17:26:41	G800BDCPN049	USD	\$85.0500	74	NYSE	VHTG6394820250326E
Coca-Cola European Partners PLC	26/03/2025	17:27:15	G800BDCPN049	USD	\$85.0500	200	PCSE	VHTG6403420250326E
Coca-Cola European Partners PLC	26/03/2025	17:28:31	G800BDCPN049	USD	\$85.0500	100	BATY	VHTG6427320250326E
Coca-Cola European Partners PLC	26/03/2025	17:28:31	G800BDCPN049	USD	\$85.0500	100	MEMX	VHTG6427420250326E
Coca-Cola European Partners PLC	26/03/2025	17:28:39	G800BDCPN049	USD	\$85.0400	100	PCSE	VHTG6432820250326E
Coca-Cola European Partners PLC	26/03/2025	17:30:47	G800BDCPN049	USD	\$85.0700	21	PCSE	VHTG6468520250326E
Coca-Cola European Partners PLC	26/03/2025	17:30:47	G800BDCPN049	USD	\$85.0700	1	PCSE	VHTG6468620250326E
Coca-Cola European Partners PLC	26/03/2025	17:30:47	G800BDCPN049	USD	\$85.0700	78	PCSE	VHTG6468720250326E
Coca-Cola European Partners PLC	26/03/2025	17:33:00	G800BDCPN049	USD	\$85.1000	100	BATS	VHTG6503020250326E
Coca-Cola European Partners PLC	26/03/2025	17:33:43	G800BDCPN049	USD	\$85.0800	100	MEMX	VHTG6527520250326E
Coca-Cola European Partners PLC	26/03/2025	17:34:26	G800BDCPN049	USD	\$85.0800	90	NASD	VHTG6548420250326E
Coca-Cola European Partners PLC	26/03/2025	17:35:09	G800BDCPN049	USD	\$85.1200	100	PCSE	VHTG6576220250326E
Coca-Cola European Partners PLC	26/03/2025	17:35:51	G800BDCPN049	USD	\$85.1300	16	MEMX	VHTG6601220250326E
Coca-Cola European Partners PLC	26/03/2025	17:36:01	G800BDCPN049	USD	\$85.1400	5	NASD	VHTG6609320250326E
Coca-Cola European Partners PLC	26/03/2025	17:36:01	G800BDCPN049	USD	\$85.1400	26	INCR	VHTG6607420250326E
Coca-Cola European Partners PLC	26/03/2025	17:36:01	G800BDCPN049	USD	\$85.1400	10	EDGX	VHTG6607520250326E
Coca-Cola European Partners PLC	26/03/2025	17:36:01	G800BDCPN049	USD	\$85.1400	59	XCIS	VHTG6607620250326E
Coca-Cola European Partners PLC	26/03/2025	17:36:49	G800BDCPN049	USD	\$85.1000	100	MEMX	VHTG6640820250326E
Coca-Cola European Partners PLC	26/03/2025	17:37:16	G800BDCPN049	USD	\$85.1000	1	LEVL	VHTG6650020250326E
Coca-Cola European Partners PLC	26/03/2025	17:37:16	G800BDCPN049	USD	\$85.1000	93	NASD	VHTG6650120250326E
Coca-Cola European Partners PLC	26/03/2025	17:38:09	G800BDCPN049	USD	\$85.1450	100	INCR	VHTG6673720250326E
Coca-Cola European Partners PLC	26/03/2025	17:38:40	G800BDCPN049	USD	\$85.0950	100	UBSS	VHTG6693020250326E
Coca-Cola European Partners PLC	26/03/2025	17:38:40	G800BDCPN049	USD	\$85.1100	100	KNMX	VHTG6693120250326E
Coca-Cola European Partners PLC	26/03/2025	17:38:40	G800BDCPN049	USD	\$85.1100	50	KNMX	VHTG6693220250326E
Coca-Cola European Partners PLC	26/03/2025	17:38:40	G800BDCPN049	USD	\$85.1100	1	LEVL	VHTG6693320250326E
Coca-Cola European Partners PLC	26/03/2025	17:38:40	G800BDCPN049	USD	\$85.1100	49	LEVL	VHTG6693420250326E
Coca-Cola European Partners PLC	26/03/2025	17:39:17	G800BDCPN049	USD	\$85.1000	100	BATY	VHTG6712020250326E
Coca-Cola European Partners PLC	26/03/2025	17:40:01	G800BDCPN049	USD	\$85.0700	100	NASD	VHTG6749820250326E
Coca-Cola European Partners PLC	26/03/2025	17:40:01	G800BDCPN049	USD	\$85.0700	100	MEMX	VHTG6749920250326E
Coca-Cola European Partners PLC	26/03/2025	17:43:00	G800BDCPN049	USD	\$85.1100	4	NASD	VHTG6908720250326E
Coca-Cola European Partners PLC	26/03/2025	17:43:02	G800BDCPN049	USD	\$85.1100	49	NASD	VHTG6910120250326E
Coca-Cola European Partners PLC	26/03/2025	17:43:02	G800BDCPN049	USD	\$85.1100	51	NASD	VHTG6910220250326E
Coca-Cola European Partners PLC	26/03/2025	17:43:34	G800BDCPN049	USD	\$85.1000	100	BATY	VHTG6929420250326E
Coca-Cola European Partners PLC	26/03/2025	17:44:19	G800BDCPN049	USD	\$85.0700	63	PCSE	VHTG6953320250326E
Coca-Cola European Partners PLC	26/03/2025	17:44:29	G800BDCPN049	USD	\$85.0800	1	NASD	VHTG6956120250326E
Coca-Cola European Partners PLC	26/03/2025	17:44:29	G800BDCPN049	USD	\$85.0800	23	NASD	VHTG6956220250326E
Coca-Cola European Partners PLC	26/03/2025	17:44:29	G800BDCPN049	USD	\$85.0800	76	NASD	VHTG6956320250326E
Coca-Cola European Partners PLC	26/03/2025	17:44:58	G800BDCPN049	USD	\$85.0700	100	PCSE	VHTG6966920250326E
Coca-Cola European Partners PLC	26/03/2025	17:45:00	G800BDCPN049	USD	\$85.0550	100	BATY	VHTG6967620250326E
Coca-Cola European Partners PLC	26/03/2025	17:45:00	G800BDCPN049	USD	\$85.0550	100	KNMX	VHTG6967720250326E
Coca-Cola European Partners PLC	26/03/2025	17:45:00	G800BDCPN049	USD	\$85.0550	100	INCR	VHTG6967820250326E
Coca-Cola European Partners PLC	26/03/2025	17:46:20	G800BDCPN049	USD	\$85.0500	14	NASD	VHTG6995020250326E
Coca-Cola European Partners PLC	26/03/2025	17:46:20	G800BDCPN049	USD	\$85.0500	86	NASD	VHTG6995120250326E
Coca-Cola European Partners PLC	26/03/2025	17:46:20	G800BDCPN049	USD	\$85.0500	10	MEMX	VHTG6995220250326E
Coca-Cola European Partners PLC	26/03/2025	17:47:01	G800BDCPN049	USD	\$85.0500	100	NASD	VHTG7007820250326E
Coca-Cola European Partners PLC	26/03/2025	17:49:08	G800BDCPN049	USD	\$85.0600	99	BATS	VHTG7053420250326E
Coca-Cola European Partners PLC	26/03/2025	17:49:08	G800BDCPN049	USD	\$85.0600	1	BATS	VHTG7053520250326E
Coca-Cola European Partners PLC	26/03/2025	17:49:48	G800BDCPN049	USD	\$85.0400	100	KNMX	VHTG7083320250326E
Coca-Cola European Partners PLC	26/03/2025	17:50:39	G800BDCPN049	USD	\$85.0400	5	NASD	VHTG7111120250326E
Coca-Cola European Partners PLC	26/03/2025	17:50:39	G800BDCPN049	USD	\$85.0400	1	NASD	VHTG7111220250326E
Coca-Cola European Partners PLC	26/03/2025	17:50:39	G800BDCPN049	USD	\$85.0400	94	NASD	VHTG7111320250326E
Coca-Cola European Partners PLC	26/03/2025	17:51:11	G800BDCPN049	USD	\$85.0400	30	NASD	VHTG7129020250326E
Coca-Cola European Partners PLC	26/03/2025	17:51:11	G800BDCPN049	USD	\$85.0400	70	NASD	VHTG7129120250326E
Coca-Cola European Partners PLC	26/03/2025	17:51:54	G800BDCPN049	USD	\$85.0400	32	MEMX	VHTG7151420250326E
Coca-Cola European Partners PLC	26/03/2025	17:52:36	G800BDCPN049	USD	\$85.0500	30	PCSE	VHTG7162120250326E
Coca-Cola European Partners PLC	26/03/2025	17:52:36	G800BDCPN049	USD	\$85.0500	70	PCSE	VHTG7162220250326E
Coca-Cola European Partners PLC	26/03/2025	17:53:30	G800BDCPN049	USD	\$85.0400	100	NOBX	VHTG7181920250326E
Coca-Cola European Partners PLC	26/03/2025	17:53:57	G800BDCPN049	USD	\$85.0300	100	NASD	VHTG7188020250326E
Coca-Cola European Partners PLC	26/03/2025	17:54:45	G800BDCPN049	USD	\$85.0400	100	PCSE	VHTG7204920250326E
Coca-Cola European Partners PLC	26/03/2025	17:55:20	G800BDCPN049	USD	\$85.0200	100	BATS	VHTG7217320250326E
Coca-Cola European Partners PLC	26/03/2025	17:56:02	G800BDCPN049	USD	\$85.0200	100	BATY	VHTG7230920250326E
Coca-Cola European Partners PLC	26/03/2025	17:56:45	G800BDCPN049	USD	\$85.0300	23	NASD	VHTG7247220250326E
Coca-Cola European Partners PLC	26/03/2025	17:56:47	G800BDCPN049	USD	\$85.0300	100	MEMX	VHTG7247420250326E
Coca-Cola European Partners PLC	26/03/2025	17:57:27	G800BDCPN049	USD	\$85.0300	100	BATY	VHTG7257520250326E
Coca-Cola European Partners PLC	26/03/2025	17:58:16	G800BDCPN049	USD	\$85.0600	100	EPRL	VHTG7275220250326E
Coca-Cola European Partners PLC	26/03/2025	17:58:50	G800BDCPN049	USD	\$85.0700	1	LEVL	VHTG7288920250326E
Coca-Cola European Partners PLC	26/03/2025	17:58:50	G800BDCPN049	USD	\$85.0700	2	NASD	VHTG7289020250326E
Coca-Cola European Partners PLC	26/03/2025	17:59:17	G800BDCPN049	USD	\$85.0600	100	NYSE	VHTG7297720250326E
Coca-Cola European Partners PLC	26/03/2025	17:59:34	G800BDCPN049	USD	\$85.0900	100	MEMX	VHTG7299920250326E
Coca-Cola European Partners PLC	26/03/2025	18:00:16	G800BDCPN049	USD	\$85.0700	6	PCSE	VHTG7318120250326E
Coca-Cola European Partners PLC	26/03/2025	18:00:18	G800BDCPN049	USD	\$85.0700	100	NASD	VHTG7318820250326E
Coca-Cola European Partners PLC	26/03/2025	18:00:55	G800BDCPN049	USD	\$85.0800	100	XCIS	VHTG7336620250326E
Coca-Cola European Partners PLC	26/03/2025	18:01:43	G800BDCPN049	USD	\$85.0800	100	NYSE	VHTG7348020250326E
Coca-Cola European Partners PLC	26/03/2025	18:01:43	G800BDCPN049	USD	\$85.0600	100	KNMX	VHTG7348120250326E
Coca-Cola European Partners PLC	26/03/2025	18:01:45	G800BDCPN049	USD	\$85.0500	100	NASD	VHTG7353120250326E
Coca-Cola European Partners PLC	26/03/2025	18:01:45	G800BDCPN049	USD	\$85.0500	100	MEMX	VHTG7353220250326E
Coca-Cola European Partners PLC	26/03/2025	18:02:55	G800BDCPN049	USD	\$85.0300	80	NASD	VHTG7376920250326E
Coca-Cola European Partners PLC	26/03/2025	18:02:55	G800BDCPN049	USD	\$85.0300	20	NASD	VHTG7377020250326E
Coca-Cola European Partners PLC	26/03/2025	18:05:21	G800BDCPN049	USD	\$85.0800	100	BATY	VHTG7411520250326E
Coca-Cola European Partners PLC	26/03/2025	18:06:20	G800BDCPN049	USD	\$85.0900	1	INCR	VHTG7434120250326E
Coca-Cola European Partners PLC	26/03/2025	18:06:20	G800BDCPN049	USD	\$85.0900	1	LEVL	VHTG7434220250326E
Coca-Cola European Partners PLC	26/03/2025	18:06:20	G800BDCPN049	USD	\$85.0900	98	EPRL	VHTG7434320250326E
Coca-Cola European Partners PLC	26/03/2025	18:06:35	G800BDCPN049	USD	\$85.1200	5	NASD	VHTG7452320250326E
Coca-Cola European Partners PLC	26/03/2025	18:06:36	G800BDCPN049	USD	\$85.1300	10	NASD	VHTG7452720250326E
Coca-Cola European Partners PLC	26/03/2025	18:06:36	G800BDCPN049	USD	\$85.1300	24	IEGX	VHTG7452820250326E
Coca-Cola European Partners PLC	26/03/2025	18:06:36	G800BDCPN049	USD	\$85.1400	19	INCR	VHTG7452920250326E

Coca-Cola European Partners PLC	26/03/2025	18:06:36	GBO0BDCPN049	USD	\$85.1400	19	INCR	VHTG7453020250326E
Coca-Cola European Partners PLC	26/03/2025	18:06:36	GBO0BDCPN049	USD	\$85.1400	28	INCR	VHTG7453120250326E
Coca-Cola European Partners PLC	26/03/2025	18:07:24	GBO0BDCPN049	USD	\$85.1500	1	EDGX	VHTG7473020250326E
Coca-Cola European Partners PLC	26/03/2025	18:07:24	GBO0BDCPN049	USD	\$85.1500	56	BATY	VHTG7473120250326E
Coca-Cola European Partners PLC	26/03/2025	18:07:24	GBO0BDCPN049	USD	\$85.1500	23	EDGX	VHTG7473220250326E
Coca-Cola European Partners PLC	26/03/2025	18:07:24	GBO0BDCPN049	USD	\$85.1400	20	NASD	VHTG7473320250326E
Coca-Cola European Partners PLC	26/03/2025	18:08:01	GBO0BDCPN049	USD	\$85.1500	100	BATS	VHTG7481120250326E
Coca-Cola European Partners PLC	26/03/2025	18:08:41	GBO0BDCPN049	USD	\$85.1400	100	NASD	VHTG7491520250326E
Coca-Cola European Partners PLC	26/03/2025	18:09:50	GBO0BDCPN049	USD	\$85.2000	1	INCR	VHTG7561020250326E
Coca-Cola European Partners PLC	26/03/2025	18:09:50	GBO0BDCPN049	USD	\$85.2000	1	INCR	VHTG7561120250326E
Coca-Cola European Partners PLC	26/03/2025	18:09:50	GBO0BDCPN049	USD	\$85.2000	1	LEVL	VHTG7561220250326E
Coca-Cola European Partners PLC	26/03/2025	18:09:50	GBO0BDCPN049	USD	\$85.2000	97	LEVL	VHTG7561320250326E
Coca-Cola European Partners PLC	26/03/2025	18:10:10	GBO0BDCPN049	USD	\$85.2300	33	INCR	VHTG7566220250326E
Coca-Cola European Partners PLC	26/03/2025	18:10:10	GBO0BDCPN049	USD	\$85.2300	1	INCR	VHTG7566320250326E
Coca-Cola European Partners PLC	26/03/2025	18:10:10	GBO0BDCPN049	USD	\$85.2300	1	LEVL	VHTG7566420250326E
Coca-Cola European Partners PLC	26/03/2025	18:10:10	GBO0BDCPN049	USD	\$85.2300	65	NASD	VHTG7566520250326E
Coca-Cola European Partners PLC	26/03/2025	18:10:49	GBO0BDCPN049	USD	\$85.2700	10	BATY	VHTG7592620250326E
Coca-Cola European Partners PLC	26/03/2025	18:10:49	GBO0BDCPN049	USD	\$85.2700	23	BATY	VHTG7592720250326E
Coca-Cola European Partners PLC	26/03/2025	18:10:49	GBO0BDCPN049	USD	\$85.2700	30	BATY	VHTG7592820250326E
Coca-Cola European Partners PLC	26/03/2025	18:10:49	GBO0BDCPN049	USD	\$85.2700	1	NASD	VHTG7592920250326E
Coca-Cola European Partners PLC	26/03/2025	18:10:49	GBO0BDCPN049	USD	\$85.2700	20	NASD	VHTG7593020250326E
Coca-Cola European Partners PLC	26/03/2025	18:10:49	GBO0BDCPN049	USD	\$85.2700	16	INCR	VHTG7593120250326E
Coca-Cola European Partners PLC	26/03/2025	18:11:35	GBO0BDCPN049	USD	\$85.2600	100	XCIS	VHTG7592720250326E
Coca-Cola European Partners PLC	26/03/2025	18:12:17	GBO0BDCPN049	USD	\$85.2400	100	BATS	VHTG7648220250326E
Coca-Cola European Partners PLC	26/03/2025	18:12:18	GBO0BDCPN049	USD	\$85.2300	10	INCR	VHTG7648320250326E
Coca-Cola European Partners PLC	26/03/2025	18:12:18	GBO0BDCPN049	USD	\$85.2300	5	ITGI	VHTG7648420250326E
Coca-Cola European Partners PLC	26/03/2025	18:12:18	GBO0BDCPN049	USD	\$85.2300	6	UBSS	VHTG7648520250326E
Coca-Cola European Partners PLC	26/03/2025	18:12:18	GBO0BDCPN049	USD	\$85.2300	1	UBSS	VHTG7648620250326E
Coca-Cola European Partners PLC	26/03/2025	18:12:18	GBO0BDCPN049	USD	\$85.2300	29	UBSS	VHTG7648720250326E
Coca-Cola European Partners PLC	26/03/2025	18:12:18	GBO0BDCPN049	USD	\$85.2300	100	IEGX	VHTG7648820250326E
Coca-Cola European Partners PLC	26/03/2025	18:12:18	GBO0BDCPN049	USD	\$85.2200	20	NASD	VHTG7648920250326E
Coca-Cola European Partners PLC	26/03/2025	18:12:18	GBO0BDCPN049	USD	\$85.2300	100	NASD	VHTG7649020250326E
Coca-Cola European Partners PLC	26/03/2025	18:12:18	GBO0BDCPN049	USD	\$85.2300	29	NASD	VHTG7649120250326E
Coca-Cola European Partners PLC	26/03/2025	18:14:56	GBO0BDCPN049	USD	\$85.2200	18	INCR	VHTG7706320250326E
Coca-Cola European Partners PLC	26/03/2025	18:14:56	GBO0BDCPN049	USD	\$85.2200	10	BAML	VHTG7706420250326E
Coca-Cola European Partners PLC	26/03/2025	18:14:56	GBO0BDCPN049	USD	\$85.2200	20	NASD	VHTG7706520250326E
Coca-Cola European Partners PLC	26/03/2025	18:14:56	GBO0BDCPN049	USD	\$85.2200	252	NASD	VHTG7706620250326E
Coca-Cola European Partners PLC	26/03/2025	18:16:23	GBO0BDCPN049	USD	\$85.2600	100	BATS	VHTG7754020250326E</

Coca-Cola European Partners PLC	26/03/2025	18:47:29	G800BDCPN049	USD	\$85.2900	100	INCR	VHTG8631520250326E
Coca-Cola European Partners PLC	26/03/2025	18:47:29	G800BDCPN049	USD	\$85.2900	40	BATS	VHTG8631620250326E
Coca-Cola European Partners PLC	26/03/2025	18:48:01	G800BDCPN049	USD	\$85.2600	100	MEMX	VHTG8650020250326E
Coca-Cola European Partners PLC	26/03/2025	18:48:01	G800BDCPN049	USD	\$85.2600	100	NYSE	VHTG8650120250326E
Coca-Cola European Partners PLC	26/03/2025	18:48:31	G800BDCPN049	USD	\$85.2600	100	MEMX	VHTG8661120250326E
Coca-Cola European Partners PLC	26/03/2025	18:48:58	G800BDCPN049	USD	\$85.2300	100	BATY	VHTG8674420250326E
Coca-Cola European Partners PLC	26/03/2025	18:49:02	G800BDCPN049	USD	\$85.2100	100	NASD	VHTG8674620250326E
Coca-Cola European Partners PLC	26/03/2025	18:50:09	G800BDCPN049	USD	\$85.2500	100	NYSE	VHTG8711720250326E
Coca-Cola European Partners PLC	26/03/2025	18:50:36	G800BDCPN049	USD	\$85.2500	53	NASD	VHTG8729520250326E
Coca-Cola European Partners PLC	26/03/2025	18:50:36	G800BDCPN049	USD	\$85.2500	47	NASD	VHTG8729620250326E
Coca-Cola European Partners PLC	26/03/2025	18:51:01	G800BDCPN049	USD	\$85.1800	10	NQBX	VHTG8752020250326E
Coca-Cola European Partners PLC	26/03/2025	18:51:01	G800BDCPN049	USD	\$85.1800	90	NQBX	VHTG8752120250326E
Coca-Cola European Partners PLC	26/03/2025	18:52:18	G800BDCPN049	USD	\$85.2300	100	MEMX	VHTG8779020250326E
Coca-Cola European Partners PLC	26/03/2025	18:53:08	G800BDCPN049	USD	\$85.2100	87	BATS	VHTG8801320250326E
Coca-Cola European Partners PLC	26/03/2025	18:53:08	G800BDCPN049	USD	\$85.2100	13	BATS	VHTG8801420250326E
Coca-Cola European Partners PLC	26/03/2025	18:53:34	G800BDCPN049	USD	\$85.1900	100	BATS	VHTG8813020250326E
Coca-Cola European Partners PLC	26/03/2025	18:54:07	G800BDCPN049	USD	\$85.1600	45	MEMX	VHTG8825620250326E
Coca-Cola European Partners PLC	26/03/2025	18:54:07	G800BDCPN049	USD	\$85.1600	19	MEMX	VHTG8825720250326E
Coca-Cola European Partners PLC	26/03/2025	18:54:07	G800BDCPN049	USD	\$85.1600	36	MEMX	VHTG8825820250326E
Coca-Cola European Partners PLC	26/03/2025	18:54:09	G800BDCPN049	USD	\$85.1500	8	BATS	VHTG8826320250326E
Coca-Cola European Partners PLC	26/03/2025	18:54:09	G800BDCPN049	USD	\$85.1500	92	BATS	VHTG8826420250326E
Coca-Cola European Partners PLC	26/03/2025	18:54:20	G800BDCPN049	USD	\$85.1600	100	BATS	VHTG8831020250326E
Coca-Cola European Partners PLC	26/03/2025	18:55:27	G800BDCPN049	USD	\$85.1800	1	MEMX	VHTG8860920250326E
Coca-Cola European Partners PLC	26/03/2025	18:55:27	G800BDCPN049	USD	\$85.1800	2	MEMX	VHTG8861020250326E
Coca-Cola European Partners PLC	26/03/2025	18:55:27	G800BDCPN049	USD	\$85.1800	8	MEMX	VHTG8861120250326E
Coca-Cola European Partners PLC	26/03/2025	18:55:27	G800BDCPN049	USD	\$85.1800	89	MEMX	VHTG8861220250326E
Coca-Cola European Partners PLC	26/03/2025	18:57:23	G800BDCPN049	USD	\$85.2500	100	PCSE	VHTG8927320250326E
Coca-Cola European Partners PLC	26/03/2025	18:58:01	G800BDCPN049	USD	\$85.2400	100	MEMX	VHTG8950120250326E
Coca-Cola European Partners PLC	26/03/2025	18:58:32	G800BDCPN049	USD	\$85.2300	100	MEMX	VHTG8975220250326E
Coca-Cola European Partners PLC	26/03/2025	18:58:32	G800BDCPN049	USD	\$85.2300	100	BATS	VHTG8975520250326E
Coca-Cola European Partners PLC	26/03/2025	18:58:32	G800BDCPN049	USD	\$85.2400	50	NQBX	VHTG8975620250326E
Coca-Cola European Partners PLC	26/03/2025	18:58:32	G800BDCPN049	USD	\$85.2400	1	INCR	VHTG8975720250326E
Coca-Cola European Partners PLC	26/03/2025	18:58:32	G800BDCPN049	USD	\$85.2400	1	INCR	VHTG8975820250326E
Coca-Cola European Partners PLC	26/03/2025	18:58:32	G800BDCPN049	USD	\$85.2400	48	INCR	VHTG8975920250326E
Coca-Cola European Partners PLC	26/03/2025	18:59:43	G800BDCPN049	USD	\$85.2300	80	NASD	VHTG9027620250326E
Coca-Cola European Partners PLC	26/03/2025	18:59:43	G800BDCPN049	USD	\$85.2300	20	NASD	VHTG9027720250326E
Coca-Cola European Partners PLC	26/03/2025	18:59:53	G800BDCPN049	USD	\$85.2400	100	MEMX	VHTG9035420250326E
Coca-Cola European Partners PLC	26/03/2025	19:00:35	G800BDCPN049	USD	\$85.2500	15	XCIS	VHTG9091020250326E
Coca-Cola European Partners PLC	26/03/2025	19:00:35	G800BDCPN049	USD	\$85.2500	85	XCIS	VHTG9091120250326E
Coca-Cola European Partners PLC	26/03/2025	19:01:01	G800BDCPN049	USD	\$85.2300	100	BATS	VHTG9115020250326E
Coca-Cola European Partners PLC	26/03/2025	19:01:37	G800BDCPN049	USD	\$85.2100	100	INCR	VHTG9144520250326E
Coca-Cola European Partners PLC	26/03/2025	19:03:21	G800BDCPN049	USD	\$85.2100	5	NASD	VHTG9223820250326E
Coca-Cola European Partners PLC	26/03/2025	19:03:25	G800BDCPN049	USD	\$85.2300	1	LEVL	VHTG9226720250326E
Coca-Cola European Partners PLC	26/03/2025	19:03:25	G800BDCPN049	USD	\$85.2200	6	BATS	VHTG9226820250326E
Coca-Cola European Partners PLC	26/03/2025	19:03:25	G800BDCPN049	USD	\$85.2300	29	BATY	VHTG9226920250326E
Coca-Cola European Partners PLC	26/03/2025	19:03:25	G800BDCPN049	USD	\$85.2300	20	NASD	VHTG9227020250326E
Coca-Cola European Partners PLC	26/03/2025	19:03:25	G800BDCPN049	USD	\$85.2300	13	NASD	VHTG9227120250326E
Coca-Cola European Partners PLC	26/03/2025	19:03:25	G800BDCPN049	USD	\$85.2300	31	NASD	VHTG9227220250326E
Coca-Cola European Partners PLC	26/03/2025	19:03:50	G800BDCPN049	USD	\$85.2300	1	LEVL	VHTG9245320250326E
Coca-Cola European Partners PLC	26/03/2025	19:03:50	G800BDCPN049	USD	\$85.2300	10	NASD	VHTG9245420250326E
Coca-Cola European Partners PLC	26/03/2025	19:03:50	G800BDCPN049	USD	\$85.2300	89	BATS	VHTG9245520250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:22	G800BDCPN049	USD	\$85.2300	100	BATS	VHTG92461320250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:40	G800BDCPN049	USD	\$85.2200	1	LEVL	VHTG9280320250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:40	G800BDCPN049	USD	\$85.2200	99	LEVL	VHTG9280420250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:40	G800BDCPN049	USD	\$85.2200	5	ITGI	VHTG9280520250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:40	G800BDCPN049	USD	\$85.2200	1	LEVL	VHTG9280620250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:40	G800BDCPN049	USD	\$85.2200	11	UBSS	VHTG9280720250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:40	G800BDCPN049	USD	\$85.2200	71	UBSS	VHTG9280820250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:40	G800BDCPN049	USD	\$85.2200	12	UBSS	VHTG9280920250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:40	G800BDCPN049	USD	\$85.2200	88	UBSS	VHTG9281020250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:40	G800BDCPN049	USD	\$85.2200	6	BATS	VHTG9281120250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:40	G800BDCPN049	USD	\$85.2200	6	NASD	VHTG9281220250326E
Coca-Cola European Partners PLC	26/03/2025	19:04:48	G800BDCPN049	USD	\$85.2000	100	NASD	VHTG9287020250326E
Coca-Cola European Partners PLC	26/03/2025	19:05:33	G800BDCPN049	USD	\$85.1900	147	MEMX	VHTG9333120250326E
Coca-Cola European Partners PLC	26/03/2025	19:05:33	G800BDCPN049	USD	\$85.1900	53	MEMX	VHTG9333220250326E
Coca-Cola European Partners PLC	26/03/2025	19:07:47	G800BDCPN049	USD	\$85.2100	75	INCR	VHTG9448120250326E
Coca-Cola European Partners PLC	26/03/2025	19:07:47	G800BDCPN049	USD	\$85.2100	8	BATS	VHTG9448220250326E
Coca-Cola European Partners PLC	26/03/2025	19:07:47	G800BDCPN049	USD	\$85.2100	17	EDGA	VHTG9448320250326E
Coca-Cola European Partners PLC	26/03/2025	19:08:15	G800BDCPN049	USD	\$85.2300	78	NASD	VHTG9466220250326E
Coca-Cola European Partners PLC	26/03/2025	19:08:15	G800BDCPN049	USD	\$85.2300	22	NASD	VHTG9466320250326E
Coca-Cola European Partners PLC	26/03/2025	19:08:41	G800BDCPN049	USD	\$85.2400	100	BATY	VHTG9486620250326E
Coca-Cola European Partners PLC	26/03/2025	19:08:59	G800BDCPN049	USD	\$85.2500	11	UBSS	VHTG9494520250326E
Coca-Cola European Partners PLC	26/03/2025	19:08:59	G800BDCPN049	USD	\$85.2500	1	UBSS	VHTG9494620250326E
Coca-Cola European Partners PLC	26/03/2025	19:08:59	G800BDCPN049	USD	\$85.2500	115	UBSS	VHTG9494720250326E
Coca-Cola European Partners PLC	26/03/2025	19:08:59	G800BDCPN049	USD	\$85.2500	24	NASD	VHTG9494820250326E
Coca-Cola European Partners PLC	26/03/2025	19:09:55	G800BDCPN049	USD	\$85.2500	100	PCSE	VHTG9523420250326E
Coca-Cola European Partners PLC	26/03/2025	19:10:07	G800BDCPN049	USD	\$85.2900	10	NASD	VHTG9531220250326E
Coca-Cola European Partners PLC	26/03/2025	19:10:40	G800BDCPN049	USD	\$85.2600	100	PCSE	VHTG9564320250326E
Coca-Cola European Partners PLC	26/03/2025	19:10:42	G800BDCPN049	USD	\$85.2500	100	BATS	VHTG9566720250326E
Coca-Cola European Partners PLC	26/03/2025	19:11:43	G800BDCPN049	USD	\$85.2600	100	BATS	VHTG9600220250326E
Coca-Cola European Partners PLC	26/03/2025	19:11:52	G800BDCPN049	USD	\$85.2500	100	NQBX	VHTG9609720250326E
Coca-Cola European Partners PLC	26/03/2025	19:11:57	G800BDCPN049	USD	\$85.2400	100	NYSE	VHTG9614620250326E
Coca-Cola European Partners PLC	26/03/2025	19:11:57	G800BDCPN049	USD	\$85.2400	100	MEMX	VHTG9614720250326E
Coca-Cola European Partners PLC	26/03/2025	19:12:00	G800BDCPN049	USD	\$85.2200	99	NASD	VHTG9616120250326E
Coca-Cola European Partners PLC	26/03/2025	19:12:00	G800BDCPN049	USD	\$85.2200	100	BATS	VHTG9616220250326E
Coca-Cola European Partners PLC	26/03/2025	19:12:00	G800BDCPN049	USD	\$85.2200	1	NASD	VHTG9616320250326E
Coca-Cola European Partners PLC	26/03/2025	19:13:09	G800BDCPN049	USD	\$85.2000	40	BATS	VHTG9679120250326E
Coca-Cola European Partners PLC	26/03/2025	19:13:09	G800BDCPN049	USD	\$85.2000	60	BATS	VHTG9679220250326E
Coca-Cola European Partners PLC	26/03/2025	19:13:09	G800BDCPN049	USD	\$85.2000	100	PCSE	VHTG9679420250326E
Coca-Cola European Partners PLC	26/03/2025	19:14:30	G800BDCPN049	USD	\$85.2100	1	NQBX	VHTG9729820250326E
Coca-Cola European Partners PLC	26/03/2025	19:15:02	G800BDCPN049	USD	\$85.2400	1	INCR	VHTG9778420250326E
Coca-Cola European Partners PLC	26/03/2025	19:15:02	G800BDCPN049	USD	\$85.2400	1	INCR	VHTG9778520250326E
Coca-Cola European Partners PLC	26/03/2025	19:15:02	G800BDCPN049	USD	\$85.2400	98	INCR	VHTG9778620250326E
Coca-Cola European Partners PLC	26/03/2025	19:15:28	G800BDCPN049	USD	\$85.2800	100	NQBX	VHTG9795620250326E
Coca-Cola European Partners PLC	26/03/2025	19:15:35	G800BDCPN049	USD	\$85.2700	100	INCR	VHTG9803120250326E
Coca-Cola European Partners PLC	26/03/2025	19:15:46	G800BDCPN049	USD	\$85.2700	100	BATS	VHTG9816020250326E
Coca-Cola European Partners PLC	26/03/2025	19:15:46	G800BDCPN049	USD	\$85.2700	100	NYSE	VHTG9816120250326E
Coca-Cola European Partners PLC	26/03/2025	19:15:55	G800BDCPN049	USD	\$85.2600	100	PCSE	VHTG98218020250326E
Coca-Cola European Partners PLC	26/03/2025	19:16:07	G800BDCPN049	USD	\$85.2600	100	EPRL	VHTG9833520250326E
Coca-Cola European Partners PLC	26/03/2025	19:16:13	G800BDCPN049	USD	\$85.2500	87	NASD	VHTG9840320250326E
Coca-Cola European Partners PLC	26/03/2025	19:16:13	G800BDCPN049	USD	\$85.2500	13	NASD	VHTG9840420250326E
Coca-Cola European Partners PLC	26/03/2025	19:16:34	G800BDCPN049	USD	\$85.2300	100	NASD	VHTG9856320250326E
Coca-Cola European Partners PLC	26/03/2025	19:17:04	G800BDCPN049	USD	\$85.2200	100	NASD	VHTG9884620250326E
Coca-Cola European Partners PLC	26/03/2025	19:17:33	G800BDCPN049	USD	\$85.2100	100	PCSE	VHTG9907920250326E
Coca-Cola European Partners PLC	26/03/2025	19:18:55	G800BDCPN049	USD	\$85.2100	100	BATS	VHTG9968320250326E
Coca-Cola European Partners PLC	26/03/2025	19:18:55	G800BDCPN049	USD	\$85.2100	97	NASD	VHTG9968420250326E
Coca-Cola European Partners PLC	26/03/2025	19:18:55	G800BDCPN049	USD	\$85.2100	3	NASD	VHTG9968520250326E
Coca-Cola European Partners PLC	26/03/2025	19:19:07	G800BDCPN049	USD	\$85.1900	100	PCSE	VHTG9993620250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:00	G800BDCPN049	USD	\$85.2750	10	INCR	VHTG10099720250326E

Coca-Cola European Partners PLC	26/03/2025	19:21:00	G8008DCPN049	USD	\$85.2800	1	INCR	VHTG10099820250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:00	G8008DCPN049	USD	\$85.2800	1	LEVEL	VHTG10099920250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:00	G8008DCPN049	USD	\$85.2800	5	IXEG	VHTG10100020250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:00	G8008DCPN049	USD	\$85.2800	21	BATS	VHTG10100120250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:00	G8008DCPN049	USD	\$85.2800	5	NASD	VHTG10100220250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:00	G8008DCPN049	USD	\$85.2800	5	NASD	VHTG10100320250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:00	G8008DCPN049	USD	\$85.2800	10	NASD	VHTG10100420250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:00	G8008DCPN049	USD	\$85.2800	4	NASD	VHTG10100520250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:00	G8008DCPN049	USD	\$85.2800	38	NASD	VHTG10100620250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:18	G8008DCPN049	USD	\$85.2800	17	NASD	VHTG10126920250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:18	G8008DCPN049	USD	\$85.2800	21	NASD	VHTG10127020250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:18	G8008DCPN049	USD	\$85.2800	10	NASD	VHTG10127120250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:18	G8008DCPN049	USD	\$85.2800	1	PCSE	VHTG10127220250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:18	G8008DCPN049	USD	\$85.2800	51	NYSE	VHTG10127320250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:35	G8008DCPN049	USD	\$85.3000	10	LEVEL	VHTG10150720250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:35	G8008DCPN049	USD	\$85.3000	20	NASD	VHTG10150820250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:35	G8008DCPN049	USD	\$85.3000	1	NASD	VHTG10150920250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:35	G8008DCPN049	USD	\$85.3000	69	BATS	VHTG10151020250326E
Coca-Cola European Partners PLC	26/03/2025	19:21:59	G8008DCPN049	USD	\$85.3100	100	BATY	VHTG10166920250326E
Coca-Cola European Partners PLC	26/03/2025	19:22:22	G8008DCPN049	USD	\$85.3000	100	XCIS	VHTG10186120250326E
Coca-Cola European Partners PLC	26/03/2025	19:22:56	G8008DCPN049	USD	\$85.3400	100	MEMX	VHTG10210620250326E
Coca-Cola European Partners PLC	26/03/2025	19:23:09	G8008DCPN049	USD	\$85.3400	100	NYSE	VHTG10240820250326E
Coca-Cola European Partners PLC	26/03/2025	19:23:35	G8008DCPN049	USD	\$85.3200	100	PCSE	VHTG10277220250326E
Coca-Cola European Partners PLC	26/03/2025	19:23:56	G8008DCPN049	USD	\$85.3100	100	PCSE	VHTG10290520250326E
Coca-Cola European Partners PLC	26/03/2025	19:24:21	G8008DCPN049	USD	\$85.3100	100	NYSE	VHTG10318620250326E
Coca-Cola European Partners PLC	26/03/2025	19:24:48	G8008DCPN049	USD	\$85.3200	100	MEMX	VHTG10342020250326E
Coca-Cola European Partners PLC	26/03/2025	19:25:06	G8008DCPN049	USD	\$85.3200	16	BATS	VHTG10360620250326E
Coca-Cola European Partners PLC	26/03/2025	19:25:06	G8008DCPN049	USD	\$85.3200	1	NASD	VHTG10360720250326E
Coca-Cola European Partners PLC	26/03/2025	19:25:08	G8008DCPN049	USD	\$85.3200	1	NASD	VHTG10361120250326E
Coca-Cola European Partners PLC	26/03/2025	19:25:08	G8008DCPN049	USD	\$85.3200	31	NASD	VHTG10361220250326E
Coca-Cola European Partners PLC	26/03/2025	19:25:08	G8008DCPN049	USD	\$85.3200	68	NASD	VHTG10361320250326E
Coca-Cola European Partners PLC	26/03/2025	19:25:37	G8008DCPN049	USD	\$85.3200	13	NYSE	VHTG10397620250326E
Coca-Cola European Partners PLC	26/03/2025	19:25:42	G8008DCPN049	USD	\$85.3400	10	MEMX	VHTG10404020250326E
Coca-Cola European Partners PLC	26/03/2025	19:25:42	G8008DCPN049	USD	\$85.3400	90	MEMX	VHTG10404120250326E
Coca-Cola European Partners PLC	26/03/2025	19:25:53	G8008DCPN049	USD	\$85.3200	1	NASD	VHTG10407220250326E
Coca-Cola European Partners PLC	26/03/2025	19:25:55	G8008DCPN049	USD	\$85.3200	100	MEMX	VHTG10407620250326E
Coca-Cola European Partners PLC	26/03/2025	19:26:12	G8008DCPN049	USD	\$85.3600	100	NYSE	VHTG10425720250326E
Coca-Cola European Partners PLC	26/03/2025	19:26:36	G8008DCPN049	USD	\$85.3550	100	BATY	VHTG10438620250326E
Coca-Cola European Partners PLC	26/03/2025	19:26:58	G8008DCPN049	USD	\$85.3400	100	MEMX	VHTG10458320250326E
Coca-Cola European Partners PLC	26/03/2025	19:27:18	G8008DCPN049	USD	\$85.3100	100	PCSE	VHTG10470220250326E
Coca-Cola European Partners PLC	26/03/2025	19:27:43	G8008DCPN049	USD	\$85.2700	9	NASD	VHTG10482920250326E
Coca-Cola European Partners PLC	26/03/2025	19:27:43	G8008DCPN049	USD	\$85.2700	91	NASD	VHTG10483020250326E
Coca-Cola European Partners PLC	26/03/2025	19:28:02	G8008DCPN049	USD	\$85.2400	100	PCSE	VHTG10495720250326E
Coca-Cola European Partners PLC	26/03/2025	19:28:24	G8008DCPN049	USD	\$85.2800	13	INCR	VHTG10507520250326E
Coca-Cola European Partners PLC	26/03/2025	19:28:24	G8008DCPN049	USD	\$85.2800	1	INCR	VHTG10507620250326E
Coca-Cola European Partners PLC	26/03/2025	19:28:24	G8008DCPN049	USD	\$85.2800	11	INCR	VHTG10507720250326E
Coca-Cola European Partners PLC	26/03/2025	19:28:24	G8008DCPN049	USD	\$85.2800	75	IXEG	VHTG10507820250326E
Coca-Cola European Partners PLC	26/03/2025	19:28:46	G8008DCPN049	USD	\$85.2800	100	NYSE	VHTG10527920250326E
Coca-Cola European Partners PLC	26/03/2025	19:29:11	G8008DCPN049	USD	\$85.2900	100	NASD	VHTG10555520250326E
Coca-Cola European Partners PLC	26/03/2025	19:29:12	G8008DCPN049	USD	\$85.2600	100	EPRL	VHTG10555920250326E
Coca-Cola European Partners PLC	26/03/2025	19:29:21	G8008DCPN049	USD	\$85.2500	100	BATS	VHTG10562720250326E
Coca-Cola European Partners PLC	26/03/2025	19:29:21	G8008DCPN049	USD	\$85.2500	100	NASD	VHTG10562820250326E
Coca-Cola European Partners PLC	26/03/2025	19:29:37	G8008DCPN049	USD	\$85.2400	100	BATS	VHTG10575220250326E
Coca-Cola European Partners PLC	26/03/2025	19:29:37	G8008DCPN049	USD	\$85.2400	100	NASD	VHTG10575320250326E
Coca-Cola European Partners PLC	26/03/2025	19:29:46	G8008DCPN049	USD	\$85.2200	100	BATS	VHTG10581920250326E
Coca-Cola European Partners PLC	26/03/2025	19:30:04	G8008DCPN049	USD	\$85.2200	100	PCSE	VHTG10608120250326E
Coca-Cola European Partners PLC	26/03/2025	19:31:38	G8008DCPN049	USD	\$85.2700	200	PCSE	VHTG10739920250326E
Coca-Cola European Partners PLC	26/03/2025	19:31:58	G8008DCPN049	USD	\$85.2600	47	MEMX	VHTG10751020250326E
Coca-Cola European Partners PLC	26/03/2025	19:31:58	G8008DCPN049	USD	\$85.2600	10	MEMX	VHTG10751120250326E
Coca-Cola European Partners PLC	26/03/2025	19:32:51	G8008DCPN049	USD	\$85.2900	1	LEVEL	VHTG10781320250326E
Coca-Cola European Partners PLC	26/03/2025	19:32:51	G8008DCPN049	USD	\$85.2900	10	NASD	VHTG10781420250326E
Coca-Cola European Partners PLC	26/03/2025	19:32:51	G8008DCPN049	USD	\$85.2900	2	NASD	VHTG10781520250326E
Coca-Cola European Partners PLC	26/03/2025	19:32:51	G8008DCPN049	USD	\$85.2900	32	NASD	VHTG10781620250326E
Coca-Cola European Partners PLC	26/03/2025	19:33:13	G8008DCPN049	USD	\$85.2800	100	NASD	VHTG10805320250326E
Coca-Cola European Partners PLC	26/03/2025	19:33:40	G8008DCPN049	USD	\$85.2800	46	PCSE	VHTG10828720250326E
Coca-Cola European Partners PLC	26/03/2025	19:33:40	G8008DCPN049	USD	\$85.2800	54	PCSE	VHTG10828820250326E
Coca-Cola European Partners PLC	26/03/2025	19:34:00	G8008DCPN049	USD	\$85.3000	100	NQBX	VHTG10839420250326E
Coca-Cola European Partners PLC	26/03/2025	19:34:23	G8008DCPN049	USD	\$85.3000	100	BATY	VHTG10851420250326E
Coca-Cola European Partners PLC	26/03/2025	19:34:49	G8008DCPN049	USD	\$85.2900	100	PCSE	VHTG10870520250326E
Coca-Cola European Partners PLC	26/03/2025	19:35:06	G8008DCPN049	USD	\$85.3000	100	BATS	VHTG10878720250326E
Coca-Cola European Partners PLC	26/03/2025	19:35:26	G8008DCPN049	USD	\$85.3000	100	KNMX	VHTG10899420250326E
Coca-Cola European Partners PLC	26/03/2025	19:35:48	G8008DCPN049	USD	\$85.3000	100	BATS	VHTG10910520250326E
Coca-Cola European Partners PLC	26/03/2025	19:36:09	G8008DCPN049	USD	\$85.3000	100	MEMX	VHTG10926520250326E
Coca-Cola European Partners PLC	26/03/2025	19:36:13	G8008DCPN049	USD	\$85.3000	100	BATY	VHTG10928520250326E
Coca-Cola European Partners PLC	26/03/2025	19:36:13	G8008DCPN049	USD	\$85.3000	100	XCIS	VHTG10928620250326E
Coca-Cola European Partners PLC	26/03/2025	19:36:13	G8008DCPN049	USD	\$85.3000	100	NQBX	VHTG10928720250326E
Coca-Cola European Partners PLC	26/03/2025	19:36:31	G8008DCPN049	USD	\$85.2900	60	MEMX	VHTG10939520250326E
Coca-Cola European Partners PLC	26/03/2025	19:36:31	G8008DCPN049	USD	\$85.2900	100	NYSE	VHTG10939620250326E
Coca-Cola European Partners PLC	26/03/2025	19:38:24	G8008DCPN049	USD	\$85.2900	100	PCSE	VHTG11016320250326E
Coca-Cola European Partners PLC	26/03/2025	19:38:39	G8008DCPN049	USD	\$85.2900	100	PCSE	VHTG11024620250326E
Coca-Cola European Partners PLC	26/03/2025	19:39:05	G8008DCPN049	USD	\$85.3000	100	BATY	VHTG11044520250326E
Coca-Cola European Partners PLC	26/03/2025	19:39:35	G8008DCPN049	USD	\$85.2900	24	INCR	VHTG11064020250326E
Coca-Cola European Partners PLC	26/03/2025	19:39:35	G8008DCPN049	USD	\$85.2900	75	INCR	VHTG11064120250326E
Coca-Cola European Partners PLC	26/03/2025	19:39:35	G8008DCPN049	USD	\$85.2900	1	LEVEL	VHTG11064220250326E
Coca-Cola European Partners PLC	26/03/2025	19:40:11	G8008DCPN049	USD	\$85.3000	100	BATS	VHTG11090220250326E
Coca-Cola European Partners PLC	26/03/2025	19:40:11	G8008DCPN049	USD	\$85.3000	100	EPRL	VHTG11090320250326E
Coca-Cola European Partners PLC	26/03/2025	19:40:11	G8008DCPN049	USD	\$85.3000	100	NQBX	VHTG11090420250326E
Coca-Cola European Partners PLC	26/03/2025	19:40:11	G8008DCPN049	USD	\$85.3000	100	NASD	VHTG11090520250326E
Coca-Cola European Partners PLC	26/03/2025	19:40:21	G8008DCPN049	USD	\$85.3000	100	BATS	VHTG11095120250326E
Coca-Cola European Partners PLC	26/03/2025	19:40:26	G8008DCPN049	USD	\$85.3000	100	MEMX	VHTG11098720250326E
Coca-Cola European Partners PLC	26/03/2025	19:42:50	G8008DCPN049	USD	\$85.2900	100	BATY	VHTG11245320250326E
Coca-Cola European Partners PLC	26/03/2025	19:43:01	G8008DCPN049	USD	\$85.3400	10	NQBX	VHTG11250520250326E
Coca-Cola European Partners PLC	26/03/2025	19:43:01	G8008DCPN049	USD	\$85.3400	3	NQBX	VHTG11250620250326E