

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	27/03/2025	13:31:00	GB008DCPN049	USD	\$85.5600	37	MEMX	VHTG71320250327E
Coca-Cola European Partners PLC	27/03/2025	13:31:00	GB008DCPN049	USD	\$85.5600	63	MEMX	VHTG71420250327E
Coca-Cola European Partners PLC	27/03/2025	13:31:03	GB008DCPN049	USD	\$85.5600	100	EPRL	VHTG72220250327E
Coca-Cola European Partners PLC	27/03/2025	13:31:21	GB008DCPN049	USD	\$85.6100	100	NASD	VHTG76320250327E
Coca-Cola European Partners PLC	27/03/2025	13:31:31	GB008DCPN049	USD	\$85.5300	100	MEMX	VHTG79620250327E
Coca-Cola European Partners PLC	27/03/2025	13:31:40	GB008DCPN049	USD	\$85.4500	100	NASD	VHTG80120250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:01	GB008DCPN049	USD	\$85.4600	100	BATY	VHTG85820250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:01	GB008DCPN049	USD	\$85.4600	100	MEMX	VHTG85920250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:12	GB008DCPN049	USD	\$85.4500	100	BATS	VHTG87920250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:22	GB008DCPN049	USD	\$85.4700	100	PCSE	VHTG92620250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:33	GB008DCPN049	USD	\$85.4600	100	PCSE	VHTG94820250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:43	GB008DCPN049	USD	\$85.4700	1	BATS	VHTG101120250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:43	GB008DCPN049	USD	\$85.4700	99	BATS	VHTG101220250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:56	GB008DCPN049	USD	\$85.5400	100	BATY	VHTG129320250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:04	GB008DCPN049	USD	\$85.4700	100	PCSE	VHTG131120250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:14	GB008DCPN049	USD	\$85.4600	38	MEMX	VHTG134920250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:14	GB008DCPN049	USD	\$85.4600	38	MEMX	VHTG135020250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:14	GB008DCPN049	USD	\$85.4600	24	MEMX	VHTG135120250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:25	GB008DCPN049	USD	\$85.4000	100	MEMX	VHTG142820250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:35	GB008DCPN049	USD	\$85.4000	100	NASD	VHTG143820250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:47	GB008DCPN049	USD	\$85.4500	37	NASD	VHTG146120250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:00	GB008DCPN049	USD	\$85.6100	100	BATY	VHTG152020250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:00	GB008DCPN049	USD	\$85.6100	25	NYSE	VHTG152120250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:00	GB008DCPN049	USD	\$85.6100	75	NYSE	VHTG152220250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:08	GB008DCPN049	USD	\$85.6200	100	NASD	VHTG154120250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:17	GB008DCPN049	USD	\$85.5600	85	NASD	VHTG155920250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:17	GB008DCPN049	USD	\$85.5600	15	NASD	VHTG156020250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:27	GB008DCPN049	USD	\$85.5800	10	MEMX	VHTG157320250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:27	GB008DCPN049	USD	\$85.5900	90	MEMX	VHTG157420250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:39	GB008DCPN049	USD	\$85.5500	100	MEMX	VHTG158920250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:48	GB008DCPN049	USD	\$85.5200	100	NASD	VHTG161520250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:59	GB008DCPN049	USD	\$85.5050	100	PCSE	VHTG164420250327E
Coca-Cola European Partners PLC	27/03/2025	13:35:22	GB008DCPN049	USD	\$85.6500	44	NYSE	VHTG171720250327E
Coca-Cola European Partners PLC	27/03/2025	13:35:30	GB008DCPN049	USD	\$85.6700	1	INCR	VHTG173920250327E
Coca-Cola European Partners PLC	27/03/2025	13:35:30	GB008DCPN049	USD	\$85.6700	1	LEVL	VHTG174020250327E
Coca-Cola European Partners PLC	27/03/2025	13:35:30	GB008DCPN049	USD	\$85.6700	98	BATS	VHTG174120250327E
Coca-Cola European Partners PLC	27/03/2025	13:35:42	GB008DCPN049	USD	\$85.7200	100	BATY	VHTG180820250327E
Coca-Cola European Partners PLC	27/03/2025	13:36:04	GB008DCPN049	USD	\$85.7500	100	NYSE	VHTG190220250327E
Coca-Cola European Partners PLC	27/03/2025	13:36:15	GB008DCPN049	USD	\$85.8000	100	PCSE	VHTG198920250327E
Coca-Cola European Partners PLC	27/03/2025	13:36:27	GB008DCPN049	USD	\$85.7500	100	INCR	VHTG212220250327E
Coca-Cola European Partners PLC	27/03/2025	13:36:48	GB008DCPN049	USD	\$85.8000	4	PCSE	VHTG224220250327E
Coca-Cola European Partners PLC	27/03/2025	13:36:48	GB008DCPN049	USD	\$85.8000	96	PCSE	VHTG224320250327E
Coca-Cola European Partners PLC	27/03/2025	13:37:02	GB008DCPN049	USD	\$85.8100	10	BATY	VHTG226820250327E
Coca-Cola European Partners PLC	27/03/2025	13:37:02	GB008DCPN049	USD	\$85.7800	5	UBSS	VHTG226920250327E
Coca-Cola European Partners PLC	27/03/2025	13:37:02	GB008DCPN049	USD	\$85.8000	10	UBSS	VHTG227020250327E
Coca-Cola European Partners PLC	27/03/2025	13:37:02	GB008DCPN049	USD	\$85.8100	50	BATY	VHTG227120250327E
Coca-Cola European Partners PLC	27/03/2025	13:37:02	GB008DCPN049	USD	\$85.8100	25	NQBX	VHTG227220250327E
Coca-Cola European Partners PLC	27/03/2025	13:37:22	GB008DCPN049	USD	\$85.8100	100	BATY	VHTG232120250327E
Coca-Cola European Partners PLC	27/03/2025	13:37:32	GB008DCPN049	USD	\$85.8100	100	PCSE	VHTG236220250327E
Coca-Cola European Partners PLC	27/03/2025	13:37:48	GB008DCPN049	USD	\$85.7400	100	NASD	VHTG241620250327E
Coca-Cola European Partners PLC	27/03/2025	13:38:04	GB008DCPN049	USD	\$85.7600	100	INCR	VHTG248020250327E
Coca-Cola European Partners PLC	27/03/2025	13:38:33	GB008DCPN049	USD	\$85.8200	100	NASD	VHTG257520250327E
Coca-Cola European Partners PLC	27/03/2025	13:38:38	GB008DCPN049	USD	\$85.8300	100	BATS	VHTG265720250327E
Coca-Cola European Partners PLC	27/03/2025	13:38:52	GB008DCPN049	USD	\$85.8100	100	PCSE	VHTG270920250327E
Coca-Cola European Partners PLC	27/03/2025	13:39:08	GB008DCPN049	USD	\$85.8100	100	NASD	VHTG274420250327E
Coca-Cola European Partners PLC	27/03/2025	13:39:24	GB008DCPN049	USD	\$85.8600	100	NASD	VHTG279920250327E
Coca-Cola European Partners PLC	27/03/2025	13:39:41	GB008DCPN049	USD	\$85.8600	100	BATS	VHTG288720250327E
Coca-Cola European Partners PLC	27/03/2025	13:40:07	GB008DCPN049	USD	\$85.8600	34	NYSE	VHTG300220250327E
Coca-Cola European Partners PLC	27/03/2025	13:40:07	GB008DCPN049	USD	\$85.8600	66	NYSE	VHTG300320250327E
Coca-Cola European Partners PLC	27/03/2025	13:40:15	GB008DCPN049	USD	\$85.8500	100	NASD	VHTG306620250327E
Coca-Cola European Partners PLC	27/03/2025	13:40:35	GB008DCPN049	USD	\$85.8200	5	MEMX	VHTG320520250327E
Coca-Cola European Partners PLC	27/03/2025	13:40:39	GB008DCPN049	USD	\$85.8500	100	NASD	VHTG325520250327E
Coca-Cola European Partners PLC	27/03/2025	13:40:56	GB008DCPN049	USD	\$85.8500	100	BATS	VHTG334620250327E
Coca-Cola European Partners PLC	27/03/2025	13:41:13	GB008DCPN049	USD	\$85.8500	100	MEMX	VHTG353720250327E
Coca-Cola European Partners PLC	27/03/2025	13:41:34	GB008DCPN049	USD	\$85.8800	100	MEMX	VHTG366720250327E
Coca-Cola European Partners PLC	27/03/2025	13:41:52	GB008DCPN049	USD	\$85.8900	10	BATS	VHTG378520250327E
Coca-Cola European Partners PLC	27/03/2025	13:41:52	GB008DCPN049	USD	\$85.8900	90	BATS	VHTG378620250327E
Coca-Cola European Partners PLC	27/03/2025	13:42:10	GB008DCPN049	USD	\$85.9100	100	MEMX	VHTG387720250327E
Coca-Cola European Partners PLC	27/03/2025	13:42:31	GB008DCPN049	USD	\$85.8500	100	MEMX	VHTG403220250327E
Coca-Cola European Partners PLC	27/03/2025	13:43:06	GB008DCPN049	USD	\$85.8600	100	KNMX	VHTG438220250327E
Coca-Cola European Partners PLC	27/03/2025	13:43:13	GB008DCPN049	USD	\$85.8300	100	NASD	VHTG444620250327E
Coca-Cola European Partners PLC	27/03/2025	13:43:27	GB008DCPN049	USD	\$85.8100	100	NQBX	VHTG450620250327E
Coca-Cola European Partners PLC	27/03/2025	13:43:48	GB008DCPN049	USD	\$85.7700	100	MEMX	VHTG463820250327E
Coca-Cola European Partners PLC	27/03/2025	13:44:06	GB008DCPN049	USD	\$85.7500	4	NYSE	VHTG468620250327E
Coca-Cola European Partners PLC	27/03/2025	13:44:09	GB008DCPN049	USD	\$85.7500	100	XCIS	VHTG498520250327E
Coca-Cola European Partners PLC	27/03/2025	13:44:26	GB008DCPN049	USD	\$85.7800	100	PCSE	VHTG509620250327E
Coca-Cola European Partners PLC	27/03/2025	13:44:33	GB008DCPN049	USD	\$85.7600	100	NASD	VHTG510920250327E
Coca-Cola European Partners PLC	27/03/2025	13:45:04	GB008DCPN049	USD	\$85.7000	100	LEVL	VHTG525520250327E
Coca-Cola European Partners PLC	27/03/2025	13:45:31	GB008DCPN049	USD	\$85.7100	100	UBSS	VHTG538820250327E
Coca-Cola European Partners PLC	27/03/2025	13:45:50	GB008DCPN049	USD	\$85.7000	100	NQBX	VHTG547620250327E
Coca-Cola European Partners PLC	27/03/2025	13:46:11	GB008DCPN049	USD	\$85.7000	27	BATS	VHTG564420250327E
Coca-Cola European Partners PLC	27/03/2025	13:46:12	GB008DCPN049	USD	\$85.7100	100	NASD	VHTG566520250327E
Coca-Cola European Partners PLC	27/03/2025	13:46:31	GB008DCPN049	USD	\$85.6800	100	BATS	VHTG578220250327E
Coca-Cola European Partners PLC	27/03/2025	13:46:54	GB008DCPN049	USD	\$85.6900	100	PCSE	VHTG593520250327E
Coca-Cola European Partners PLC	27/03/2025	13:47:25	GB008DCPN049	USD	\$85.7300	48	NYSE	VHTG628820250327E
Coca-Cola European Partners PLC	27/03/2025	13:47:25	GB008DCPN049	USD	\$85.7300	52	NYSE	VHTG628920250327E
Coca-Cola European Partners PLC	27/03/2025	13:47:33	GB008DCPN049	USD	\$85.7500	100	MEMX	VHTG633820250327E
Coca-Cola European Partners PLC	27/03/2025	13:47:50	GB008DCPN049	USD	\$85.7500	2	MEMX	VHTG670420250327E
Coca-Cola European Partners PLC	27/03/2025	13:47:58	GB008DCPN049	USD	\$85.7200	1	NASD	VHTG685820250327E
Coca-Cola European Partners PLC	27/03/2025	13:47:58	GB008DCPN049	USD	\$85.7200	99	NASD	VHTG685920250327E
Coca-Cola European Partners PLC	27/03/2025	13:48:13	GB008DCPN049	USD	\$85.7500	100	BATS	VHTG706720250327E
Coca-Cola European Partners PLC	27/03/2025	13:48:13	GB008DCPN049	USD	\$85.7500	100	MEMX	VHTG706820250327E
Coca-Cola European Partners PLC	27/03/2025	13:49:02	GB008DCPN049	USD	\$85.7900	10	PCSE	VHTG820320250327E
Coca-Cola European Partners PLC	27/03/2025	13:49:04	GB008DCPN049	USD	\$85.7900	100	MEMX	VHTG822220250327E
Coca-Cola European Partners PLC	27/03/2025	13:49:16	GB008DCPN049	USD	\$85.7900	100	BATS	VHTG840720250327E
Coca-Cola European Partners PLC	27/03/2025	13:49:30	GB008DCPN049	USD	\$85.7700	85	MEMX	VHTG854320250327E
Coca-Cola European Partners PLC	27/03/2025	13:49:30	GB008DCPN049	USD	\$85.7700	15	MEMX	VHTG854420250327E
Coca-Cola European Partners PLC	27/03/2025	13:49:50	GB008DCPN049	USD	\$85.7100	53	BATS	VHTG911720250327E
Coca-Cola European Partners PLC	27/03/2025	13:49:50	GB008DCPN049	USD	\$85.7100	47	BATS	VHTG911820250327E
Coca-Cola European Partners PLC	27/03/2025	13:50:13	GB008DCPN049	USD	\$85.7300	10	BATS	VHTG947920250327E
Coca-Cola European Partners PLC	27/03/2025	13:50:32	GB008DCPN049	USD	\$85.8000	17	MEMX	VHTG986920250327E

Coca-Cola European Partners PLC	27/03/2025	13:50:32	G800BDCPN049	USD	\$85.8000	83	MEMX	VHTG987020250327E
Coca-Cola European Partners PLC	27/03/2025	13:50:53	G800BDCPN049	USD	\$85.7600	100	NNMX	VHTG1027720250327E
Coca-Cola European Partners PLC	27/03/2025	13:51:21	G800BDCPN049	USD	\$85.8100	2	NASD	VHTG1072620250327E
Coca-Cola European Partners PLC	27/03/2025	13:51:21	G800BDCPN049	USD	\$85.8100	33	PCSE	VHTG1072720250327E
Coca-Cola European Partners PLC	27/03/2025	13:51:21	G800BDCPN049	USD	\$85.8100	65	PCSE	VHTG1072820250327E
Coca-Cola European Partners PLC	27/03/2025	13:51:36	G800BDCPN049	USD	\$85.7900	95	NASD	VHTG1096920250327E
Coca-Cola European Partners PLC	27/03/2025	13:51:36	G800BDCPN049	USD	\$85.7900	5	NASD	VHTG1097020250327E
Coca-Cola European Partners PLC	27/03/2025	13:51:57	G800BDCPN049	USD	\$85.7900	100	MEMX	VHTG1125320250327E
Coca-Cola European Partners PLC	27/03/2025	13:52:33	G800BDCPN049	USD	\$85.7950	100	MEMX	VHTG1189820250327E
Coca-Cola European Partners PLC	27/03/2025	13:52:40	G800BDCPN049	USD	\$85.7500	100	MEMX	VHTG1200620250327E
Coca-Cola European Partners PLC	27/03/2025	13:53:10	G800BDCPN049	USD	\$85.7600	90	NASD	VHTG1254220250327E
Coca-Cola European Partners PLC	27/03/2025	13:53:10	G800BDCPN049	USD	\$85.7600	10	NASD	VHTG1254320250327E
Coca-Cola European Partners PLC	27/03/2025	13:53:35	G800BDCPN049	USD	\$85.8600	3	PCSE	VHTG1288620250327E
Coca-Cola European Partners PLC	27/03/2025	13:53:35	G800BDCPN049	USD	\$85.8600	97	PCSE	VHTG1288720250327E
Coca-Cola European Partners PLC	27/03/2025	13:53:44	G800BDCPN049	USD	\$85.8500	100	MEMX	VHTG1295320250327E
Coca-Cola European Partners PLC	27/03/2025	13:54:05	G800BDCPN049	USD	\$85.8400	100	MEMX	VHTG1357920250327E
Coca-Cola European Partners PLC	27/03/2025	13:54:28	G800BDCPN049	USD	\$85.8500	18	NASD	VHTG1415020250327E
Coca-Cola European Partners PLC	27/03/2025	13:54:28	G800BDCPN049	USD	\$85.8500	82	BATS	VHTG1451120250327E
Coca-Cola European Partners PLC	27/03/2025	13:54:47	G800BDCPN049	USD	\$85.9000	100	BATS	VHTG1445720250327E
Coca-Cola European Partners PLC	27/03/2025	13:55:01	G800BDCPN049	USD	\$85.9600	100	UBSS	VHTG1466620250327E
Coca-Cola European Partners PLC	27/03/2025	13:55:25	G800BDCPN049	USD	\$85.9600	100	PCSE	VHTG1495820250327E
Coca-Cola European Partners PLC	27/03/2025	13:55:48	G800BDCPN049	USD	\$85.9500	10	BATS	VHTG1522420250327E
Coca-Cola European Partners PLC	27/03/2025	13:55:48	G800BDCPN049	USD	\$85.9500	4	IXEG	VHTG1522520250327E
Coca-Cola European Partners PLC	27/03/2025	13:56:02	G800BDCPN049	USD	\$86.0300	100	BATS	VHTG1542420250327E
Coca-Cola European Partners PLC	27/03/2025	13:56:08	G800BDCPN049	USD	\$86.0300	100	BATS	VHTG1554320250327E
Coca-Cola European Partners PLC	27/03/2025	13:56:34	G800BDCPN049	USD	\$86.0100	100	NYSE	VHTG1601020250327E
Coca-Cola European Partners PLC	27/03/2025	13:56:52	G800BDCPN049	USD	\$86.0100	100	MEMX	VHTG1616220250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:17	G800BDCPN049	USD	\$85.9900	100	NASD	VHTG1638720250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:57	G800BDCPN049	USD	\$86.0400	11	INCR	VHTG1696920250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:57	G800BDCPN049	USD	\$86.0400	1	INCR	VHTG1697020250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:57	G800BDCPN049	USD	\$86.0400	1	LEVL	VHTG1697120250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:57	G800BDCPN049	USD	\$86.0400	87	MEMX	VHTG1697220250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:59	G800BDCPN049	USD	\$86.0600	20	BATS	VHTG1697520250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:59	G800BDCPN049	USD	\$86.0600	80	BATS	VHTG1697620250327E
Coca-Cola European Partners PLC	27/03/2025	13:58:55	G800BDCPN049	USD	\$86.0100	100	BATS	VHTG1766520250327E
Coca-Cola European Partners PLC	27/03/2025	13:58:55	G800BDCPN049	USD	\$86.0100	15	MEMX	VHTG1766620250327E
Coca-Cola European Partners PLC	27/03/2025	13:58:55	G800BDCPN049	USD	\$86.0100	74	MEMX	VHTG1766720250327E
Coca-Cola European Partners PLC	27/03/2025	13:58:55	G800BDCPN049	USD	\$86.0100	11	MEMX	VHTG1766820250327E
Coca-Cola European Partners PLC	27/03/2025	13:59:06	G800BDCPN049	USD	\$85.9300	100	BATS	VHTG1779820250327E
Coca-Cola European Partners PLC	27/03/2025	13:59:34	G800BDCPN049	USD	\$85.9200	13	BATS	VHTG1824920250327E
Coca-Cola European Partners PLC	27/03/2025	13:59:34	G800BDCPN049	USD	\$85.9200	1	EPRL	VHTG1825020250327E
Coca-Cola European Partners PLC	27/03/2025	13:59:34	G800BDCPN049	USD	\$85.9200	10	NASD	VHTG1825120250327E
Coca-Cola European Partners PLC	27/03/2025	13:59:34	G800BDCPN049	USD	\$85.9200	10	PCSE	VHTG1825220250327E
Coca-Cola European Partners PLC	27/03/2025	13:59:34	G800BDCPN049	USD	\$85.9200	66	NYSE	VHTG1825320250327E
Coca-Cola European Partners PLC	27/03/2025	13:59:50	G800BDCPN049	USD	\$85.8800	100	NASD	VHTG1857420250327E
Coca-Cola European Partners PLC	27/03/2025	14:00:16	G800BDCPN049	USD	\$85.9100	100	NASD	VHTG1892220250327E
Coca-Cola European Partners PLC	27/03/2025	14:00:37	G800BDCPN049	USD	\$85.8900	70	NASD	VHTG1913420250327E
Coca-Cola European Partners PLC	27/03/2025	14:00:37	G800BDCPN049	USD	\$85.8900	30	NASD	VHTG1913520250327E
Coca-Cola European Partners PLC	27/03/2025	14:00:59	G800BDCPN049	USD	\$85.8900	10	UBSS	VHTG1948420250327E
Coca-Cola European Partners PLC	27/03/2025	14:00:59	G800BDCPN049	USD	\$85.8900	18	NASD	VHTG1948520250327E
Coca-Cola European Partners PLC	27/03/2025	14:00:59	G800BDCPN049	USD	\$85.8900	32	NASD	VHTG1948620250327E
Coca-Cola European Partners PLC	27/03/2025	14:00:59	G800BDCPN049	USD	\$85.8900	40	NASD	VHTG1948720250327E
Coca-Cola European Partners PLC	27/03/2025	14:01:23	G800BDCPN049	USD	\$85.8900	100	NASD	VHTG1987320250327E
Coca-Cola European Partners PLC	27/03/2025	14:01:45	G800BDCPN049	USD	\$85.9100	100	PCSE	VHTG2010720250327E
Coca-Cola European Partners PLC	27/03/2025	14:02:09	G800BDCPN049	USD	\$85.9200	17	PCSE	VHTG2040720250327E
Coca-Cola European Partners PLC	27/03/2025	14:02:09	G800BDCPN049	USD	\$85.9200	61	PCSE	VHTG2040820250327E
Coca-Cola European Partners PLC	27/03/2025	14:02:09	G800BDCPN049	USD	\$85.9200	22	PCSE	VHTG2040920250327E
Coca-Cola European Partners PLC	27/03/2025	14:02:37	G800BDCPN049	USD	\$85.9700	12	BATS	VHTG2062420250327E
Coca-Cola European Partners PLC	27/03/2025	14:02:45	G800BDCPN049	USD	\$85.9900	100	BATS	VHTG2076520250327E
Coca-Cola European Partners PLC	27/03/2025	14:02:54	G800BDCPN049	USD	\$85.9800	30	NASD	VHTG2087020250327E
Coca-Cola European Partners PLC	27/03/2025	14:02:54	G800BDCPN049	USD	\$85.9800	12	NASD	VHTG2087220250327E
Coca-Cola European Partners PLC	27/03/2025	14:02:54	G800BDCPN049	USD	\$86.0000	58	NNMX	VHTG2087420250327E
Coca-Cola European Partners PLC	27/03/2025	14:03:22	G800BDCPN049	USD	\$86.0000	1	INCR	VHTG2118220250327E
Coca-Cola European Partners PLC	27/03/2025	14:03:22	G800BDCPN049	USD	\$86.0000	1	INCR	VHTG2118320250327E
Coca-Cola European Partners PLC	27/03/2025	14:03:22	G800BDCPN049	USD	\$86.0000	75	INCR	VHTG2118420250327E
Coca-Cola European Partners PLC	27/03/2025	14:03:22	G800BDCPN049	USD	\$86.0000	23	INCR	VHTG2118520250327E
Coca-Cola European Partners PLC	27/03/2025	14:03:42	G800BDCPN049	USD	\$85.9800	100	MEMX	VHTG2129220250327E
Coca-Cola European Partners PLC	27/03/2025	14:03:42	G800BDCPN049	USD	\$85.9900	35	NASD	VHTG2129320250327E
Coca-Cola European Partners PLC	27/03/2025	14:03:42	G800BDCPN049	USD	\$85.9700	65	INCR	VHTG2129420250327E
Coca-Cola European Partners PLC	27/03/2025	14:04:26	G800BDCPN049	USD	\$86.0000	100	NNMX	VHTG2162420250327E
Coca-Cola European Partners PLC	27/03/2025	14:04:52	G800BDCPN049	USD	\$86.0000	26	MEMX	VHTG2182120250327E
Coca-Cola European Partners PLC	27/03/2025	14:04:52	G800BDCPN049	USD	\$86.0000	21	PCSE	VHTG2182220250327E
Coca-Cola European Partners PLC	27/03/2025	14:05:18	G800BDCPN049	USD	\$86.0100	10	BATS	VHTG2225420250327E
Coca-Cola European Partners PLC	27/03/2025	14:05:18	G800BDCPN049	USD	\$86.0000	1	PCSE	VHTG2225520250327E
Coca-Cola European Partners PLC	27/03/2025	14:05:18	G800BDCPN049	USD	\$86.0100	10	INCR	VHTG2225620250327E
Coca-Cola European Partners PLC	27/03/2025	14:05:18	G800BDCPN049	USD	\$86.0100	79	PCSE	VHTG2225720250327E
Coca-Cola European Partners PLC	27/03/2025	14:05:36	G800BDCPN049	USD	\$85.9800	100	BATS	VHTG2250920250327E
Coca-Cola European Partners PLC	27/03/2025	14:06:00	G800BDCPN049	USD	\$85.9800	31	PCSE	VHTG2297320250327E
Coca-Cola European Partners PLC	27/03/2025	14:06:00	G800BDCPN049	USD	\$85.9800	69	PCSE	VHTG2297420250327E
Coca-Cola European Partners PLC	27/03/2025	14:06:32	G800BDCPN049	USD	\$85.9900	100	MEMX	VHTG2335620250327E
Coca-Cola European Partners PLC	27/03/2025	14:06:48	G800BDCPN049	USD	\$85.9400	100	MEMX	VHTG2357520250327E
Coca-Cola European Partners PLC	27/03/2025	14:07:20	G800BDCPN049	USD	\$85.9900	98	PCSE	VHTG2401820250327E
Coca-Cola European Partners PLC	27/03/2025	14:07:20	G800BDCPN049	USD	\$85.9900	2	PCSE	VHTG2401920250327E
Coca-Cola European Partners PLC	27/03/2025	14:07:50	G800BDCPN049	USD	\$86.0000	100	BATS	VHTG2420520250327E
Coca-Cola European Partners PLC	27/03/2025	14:07:50	G800BDCPN049	USD	\$86.0500	91	XCIS	VHTG2420620250327E
Coca-Cola European Partners PLC	27/03/2025	14:07:50	G800BDCPN049	USD	\$86.0500	9	XCIS	VHTG2420720250327E
Coca-Cola European Partners PLC	27/03/2025	14:08:27	G800BDCPN049	USD	\$86.0300	100	MEMX	VHTG2454520250327E
Coca-Cola European Partners PLC	27/03/2025	14:08:51	G800BDCPN049	USD	\$86.0200	64	NYSE	VHTG2472720250327E
Coca-Cola European Partners PLC	27/03/2025	14:08:51	G800BDCPN049	USD	\$86.0200	36	NYSE	VHTG2472820250327E
Coca-Cola European Partners PLC	27/03/2025	14:09:14	G800BDCPN049	USD	\$86.0000	100	NYSE	VHTG2520620250327E
Coca-Cola European Partners PLC	27/03/2025	14:09:41	G800BDCPN049	USD	\$86.0300	12	BATS	VHTG2542620250327E
Coca-Cola European Partners PLC	27/03/2025	14:09:41	G800BDCPN049	USD	\$86.0300	88	INCR	VHTG2542720250327E
Coca-Cola European Partners PLC	27/03/2025	14:10:16	G800BDCPN049	USD	\$86.0400	32	NASD	VHTG2567920250327E
Coca-Cola European Partners PLC	27/03/2025	14:10:17	G800BDCPN049	USD	\$86.0500	1	PCSE	VHTG2568920250327E
Coca-Cola European Partners PLC	27/03/2025	14:10:17	G800BDCPN049	USD	\$86.0500	99	PCSE	VHTG2569020250327E
Coca-Cola European Partners PLC	27/03/2025	14:10:27	G800BDCPN049	USD	\$86.0500	100	NASD	VHTG2582420250327E
Coca-Cola European Partners PLC	27/03/2025	14:10:53	G800BDCPN049	USD	\$86.0400	75	XCIS	VHTG2645920250327E
Coca-Cola European Partners PLC	27/03/2025	14:10:53	G800BDCPN049	USD	\$86.0400	25	XCIS	VHTG2646020250327E
Coca-Cola European Partners PLC	27/03/2025	14:11:18	G800BDCPN049	USD	\$86.0100	32	PCSE	VHTG2684520250327E
Coca-Cola European Partners PLC	27/03/2025	14:11:33	G800BDCPN049	USD	\$86.0300	1	INCR	VHTG2694420250327E
Coca-Cola European Partners PLC	27/03/2025	14:11:33	G800BDCPN049	USD	\$86.0300	99	NASD	VHTG2694520250327E
Coca-Cola European Partners PLC	27/03/2025	14:11:40	G800BDCPN049	USD	\$86.0400	1	BATS	VHTG2699520250327E
Coca-Cola European Partners PLC	27/03/2025	14:11:54	G800BDCPN049	USD	\$86.0500	100	NASD	VHTG2739720250327E
Coca-Cola European Partners PLC	27/03/2025	14:12:05	G800BDCPN049	USD	\$86.0200	5	UBSS	VHTG2745820250327E
Coca-Cola European Partners PLC	27/03/2025	14:12:05	G800BDCPN049	USD	\$86.0200	53	NASD	VHTG2745920250327E

Coca-Cola European Partners PLC	27/03/2025	14:12:05	G800BDCPN049	USD	\$86.0200	16	NASD	VHTG2746020250327E
Coca-Cola European Partners PLC	27/03/2025	14:12:29	G800BDCPN049	USD	\$86.0100	100	NQBX	VHTG2779020250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:14	G800BDCPN049	USD	\$86.0300	19	BATS	VHTG2859620250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:14	G800BDCPN049	USD	\$86.0300	18	NASD	VHTG2859720250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:14	G800BDCPN049	USD	\$86.0300	29	NASD	VHTG2859820250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:14	G800BDCPN049	USD	\$86.0300	1	PCSE	VHTG2859920250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:14	G800BDCPN049	USD	\$86.0300	33	NASD	VHTG2860020250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:21	G800BDCPN049	USD	\$86.0300	100	MEMX	VHTG2868720250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:42	G800BDCPN049	USD	\$86.0000	100	NYSE	VHTG2887320250327E
Coca-Cola European Partners PLC	27/03/2025	14:14:07	G800BDCPN049	USD	\$85.9300	100	MEMX	VHTG2920420250327E
Coca-Cola European Partners PLC	27/03/2025	14:14:36	G800BDCPN049	USD	\$85.8900	82	NQBX	VHTG2956320250327E
Coca-Cola European Partners PLC	27/03/2025	14:14:36	G800BDCPN049	USD	\$85.8900	18	NQBX	VHTG2956420250327E
Coca-Cola European Partners PLC	27/03/2025	14:15:00	G800BDCPN049	USD	\$85.8600	99	PCSE	VHTG2981720250327E
Coca-Cola European Partners PLC	27/03/2025	14:15:00	G800BDCPN049	USD	\$85.8600	1	PCSE	VHTG2981820250327E
Coca-Cola European Partners PLC	27/03/2025	14:15:00	G800BDCPN049	USD	\$85.8700	100	EPRL	VHTG2981920250327E
Coca-Cola European Partners PLC	27/03/2025	14:15:34	G800BDCPN049	USD	\$85.8200	100	MEMX	VHTG3005420250327E
Coca-Cola European Partners PLC	27/03/2025	14:16:00	G800BDCPN049	USD	\$85.8300	100	KNMX	VHTG3025120250327E
Coca-Cola European Partners PLC	27/03/2025	14:16:29	G800BDCPN049	USD	\$85.8200	100	BATS	VHTG3057120250327E
Coca-Cola European Partners PLC	27/03/2025	14:16:53	G800BDCPN049	USD	\$85.8000	10	NASD	VHTG3084020250327E
Coca-Cola European Partners PLC	27/03/2025	14:16:53	G800BDCPN049	USD	\$85.8000	90	KNMX	VHTG3084120250327E
Coca-Cola European Partners PLC	27/03/2025	14:17:13	G800BDCPN049	USD	\$85.7100	100	NYSE	VHTG3093920250327E
Coca-Cola European Partners PLC	27/03/2025	14:17:38	G800BDCPN049	USD	\$85.6900	84	BATS	VHTG3127520250327E
Coca-Cola European Partners PLC	27/03/2025	14:17:38	G800BDCPN049	USD	\$85.6900	16	BATS	VHTG3127620250327E
Coca-Cola European Partners PLC	27/03/2025	14:18:06	G800BDCPN049	USD	\$85.7100	100	NYSE	VHTG3154420250327E
Coca-Cola European Partners PLC	27/03/2025	14:18:29	G800BDCPN049	USD	\$85.7100	100	NQBX	VHTG3197720250327E
Coca-Cola European Partners PLC	27/03/2025	14:18:52	G800BDCPN049	USD	\$85.7300	100	INCR	VHTG3221720250327E
Coca-Cola European Partners PLC	27/03/2025	14:19:19	G800BDCPN049	USD	\$85.8000	100	INCR	VHTG3234120250327E
Coca-Cola European Partners PLC	27/03/2025	14:19:42	G800BDCPN049	USD	\$85.7800	100	BATS	VHTG3264820250327E
Coca-Cola European Partners PLC	27/03/2025	14:20:07	G800BDCPN049	USD	\$85.7400	10	MEMX	VHTG3286620250327E
Coca-Cola European Partners PLC	27/03/2025	14:20:07	G800BDCPN049	USD	\$85.7400	90	MEMX	VHTG3286720250327E
Coca-Cola European Partners PLC	27/03/2025	14:20:33	G800BDCPN049	USD	\$85.7150	100	BATS	VHTG3300020250327E
Coca-Cola European Partners PLC	27/03/2025	14:20:59	G800BDCPN049	USD	\$85.7150	100	KNMX	VHTG3322220250327E
Coca-Cola European Partners PLC	27/03/2025	14:21:21	G800BDCPN049	USD	\$85.7150	100	BATS	VHTG3360120250327E
Coca-Cola European Partners PLC	27/03/2025	14:21:49	G800BDCPN049	USD	\$85.7200	100	EPRL	VHTG3404020250327E
Coca-Cola European Partners PLC	27/03/2025	14:22:14	G800BDCPN049	USD	\$85.7800	100	INCR	VHTG3444720250327E
Coca-Cola European Partners PLC	27/03/2025	14:22:39	G800BDCPN049	USD	\$85.7800	100	INCR	VHTG3459720250327E
Coca-Cola European Partners PLC	27/03/2025	14:22:42	G800BDCPN049	USD	\$85.7800	10	MEMX	VHTG3461620250327E
Coca-Cola European Partners PLC	27/03/2025	14:22:42	G800BDCPN049	USD	\$85.7800	90	MEMX	VHTG3461720250327E
Coca-Cola European Partners PLC	27/03/2025	14:23:26	G800BDCPN049	USD	\$85.7900	100	PCSE	VHTG3494320250327E
Coca-Cola European Partners PLC	27/03/2025	14:23:51	G800BDCPN049	USD	\$85.7900	1	INCR	VHTG3516420250327E
Coca-Cola European Partners PLC	27/03/2025	14:23:51	G800BDCPN049	USD	\$85.7900	99	INCR	VHTG3516520250327E
Coca-Cola European Partners PLC	27/03/2025	14:24:23	G800BDCPN049	USD	\$85.8600	30	NASD	VHTG3545620250327E
Coca-Cola European Partners PLC	27/03/2025	14:24:54	G800BDCPN049	USD	\$85.8500	1	INCR	VHTG3571170250327E
Coca-Cola European Partners PLC	27/03/2025	14:24:54	G800BDCPN049	USD	\$85.8500	1	LEVL	VHTG3571820250327E
Coca-Cola European Partners PLC	27/03/2025	14:24:54	G800BDCPN049	USD	\$85.8500	13	BATS	VHTG3571920250327E
Coca-Cola European Partners PLC	27/03/2025	14:24:54	G800BDCPN049	USD	\$85.8500	29	NASD	VHTG3572020250327E
Coca-Cola European Partners PLC	27/03/2025	14:24:54	G800BDCPN049	USD	\$85.8500	16	NASD	VHTG3572120250327E
Coca-Cola European Partners PLC	27/03/2025	14:24:54	G800BDCPN049	USD	\$85.8500	40	PCSE	VHTG3572220250327E
Coca-Cola European Partners PLC	27/03/2025	14:25:11	G800BDCPN049	USD	\$85.8600	100	BATS	VHTG3586420250327E
Coca-Cola European Partners PLC	27/03/2025	14:25:30	G800BDCPN049	USD	\$85.8500	87	MEMX	VHTG3596220250327E
Coca-Cola European Partners PLC	27/03/2025	14:25:30	G800BDCPN049	USD	\$85.8500	13	NASD	VHTG3596320250327E
Coca-Cola European Partners PLC	27/03/2025	14:26:01	G800BDCPN049	USD	\$85.8400	10	NASD	VHTG3615920250327E
Coca-Cola European Partners PLC	27/03/2025	14:26:01	G800BDCPN049	USD	\$85.8400	90	NASD	VHTG3616020250327E
Coca-Cola European Partners PLC	27/03/2025	14:26:19	G800BDCPN049	USD	\$85.8400	100	NYSE	VHTG3624620250327E
Coca-Cola European Partners PLC	27/03/2025	14:27:10	G800BDCPN049	USD	\$85.8400	100	BATS	VHTG3654920250327E
Coca-Cola European Partners PLC	27/03/2025	14:27:10	G800BDCPN049	USD	\$85.8400	100	NYSE	VHTG3655020250327E
Coca-Cola European Partners PLC	27/03/2025	14:27:38	G800BDCPN049	USD	\$85.8500	100	INCR	VHTG3699520250327E
Coca-Cola European Partners PLC	27/03/2025	14:27:58	G800BDCPN049	USD	\$85.8400	100	PCSE	VHTG3715120250327E
Coca-Cola European Partners PLC	27/03/2025	14:28:23	G800BDCPN049	USD	\$85.8500	1	INCR	VHTG3736520250327E
Coca-Cola European Partners PLC	27/03/2025	14:28:23	G800BDCPN049	USD	\$85.8500	1	INCR	VHTG3736620250327E
Coca-Cola European Partners PLC	27/03/2025	14:28:23	G800BDCPN049	USD	\$85.8500	1	LEVL	VHTG3736720250327E
Coca-Cola European Partners PLC	27/03/2025	14:28:23	G800BDCPN049	USD	\$85.8500	97	NASD	VHTG3736820250327E
Coca-Cola European Partners PLC	27/03/2025	14:28:50	G800BDCPN049	USD	\$85.8300	30	MEMX	VHTG3743920250327E
Coca-Cola European Partners PLC	27/03/2025	14:28:55	G800BDCPN049	USD	\$85.8400	100	NASD	VHTG3748620250327E
Coca-Cola European Partners PLC	27/03/2025	14:29:12	G800BDCPN049	USD	\$85.8400	10	PCSE	VHTG3761420250327E
Coca-Cola European Partners PLC	27/03/2025	14:29:12	G800BDCPN049	USD	\$85.8400	90	PCSE	VHTG3761520250327E
Coca-Cola European Partners PLC	27/03/2025	14:29:42	G800BDCPN049	USD	\$85.8400	26	NASD	VHTG3782120250327E
Coca-Cola European Partners PLC	27/03/2025	14:29:42	G800BDCPN049	USD	\$85.8400	74	IEGX	VHTG3782220250327E
Coca-Cola European Partners PLC	27/03/2025	14:30:01	G800BDCPN049	USD	\$85.8300	1	INCR	VHTG3799120250327E
Coca-Cola European Partners PLC	27/03/2025	14:30:01	G800BDCPN049	USD	\$85.8300	10	INCR	VHTG3799220250327E
Coca-Cola European Partners PLC	27/03/2025	14:30:01	G800BDCPN049	USD	\$85.8300	21	BATS	VHTG3799320250327E
Coca-Cola European Partners PLC	27/03/2025	14:30:01	G800BDCPN049	USD	\$85.8300	15	NASD	VHTG3799420250327E
Coca-Cola European Partners PLC	27/03/2025	14:30:01	G800BDCPN049	USD	\$85.8300	53	NASD	VHTG3799520250327E
Coca-Cola European Partners PLC	27/03/2025	14:30:34	G800BDCPN049	USD	\$85.8600	1	LEVL	VHTG3831120250327E
Coca-Cola European Partners PLC	27/03/2025	14:30:34	G800BDCPN049	USD	\$85.8500	40	NASD	VHTG3831220250327E
Coca-Cola European Partners PLC	27/03/2025	14:30:34	G800BDCPN049	USD	\$85.8500	59	NASD	VHTG3831320250327E
Coca-Cola European Partners PLC	27/03/2025	14:30:51	G800BDCPN049	USD	\$85.8200	99	BATS	VHTG3843720250327E
Coca-Cola European Partners PLC	27/03/2025	14:30:51	G800BDCPN049	USD	\$85.8300	1	BATS	VHTG3843820250327E
Coca-Cola European Partners PLC	27/03/2025	14:31:15	G800BDCPN049	USD	\$85.8300	100	NQBX	VHTG3860020250327E
Coca-Cola European Partners PLC	27/03/2025	14:31:49	G800BDCPN049	USD	\$85.8300	100	BATS	VHTG3879820250327E
Coca-Cola European Partners PLC	27/03/2025	14:32:06	G800BDCPN049	USD	\$85.8250	87	NASD	VHTG3898020250327E
Coca-Cola European Partners PLC	27/03/2025	14:32:06	G800BDCPN049	USD	\$85.8300	2	NASD	VHTG3898120250327E
Coca-Cola European Partners PLC	27/03/2025	14:32:06	G800BDCPN049	USD	\$85.8300	11	NASD	VHTG3898220250327E
Coca-Cola European Partners PLC	27/03/2025	14:32:29	G800BDCPN049	USD	\$85.8200	100	PCSE	VHTG3922220250327E
Coca-Cola European Partners PLC	27/03/2025	14:32:54	G800BDCPN049	USD	\$85.8300	100	MEMX	VHTG3956920250327E
Coca-Cola European Partners PLC	27/03/2025	14:33:18	G800BDCPN049	USD	\$85.8300	100	NASD	VHTG3986420250327E
Coca-Cola European Partners PLC	27/03/2025	14:33:43	G800BDCPN049	USD	\$85.8400	1	INCR	VHTG4020820250327E
Coca-Cola European Partners PLC	27/03/2025	14:33:43	G800BDCPN049	USD	\$85.8400	99	IEGX	VHTG4020920250327E
Coca-Cola European Partners PLC	27/03/2025	14:34:17	G800BDCPN049	USD	\$85.8300	100	MEMX	VHTG4047220250327E
Coca-Cola European Partners PLC	27/03/2025	14:34:32	G800BDCPN049	USD	\$85.8300	100	NASD	VHTG4059820250327E
Coca-Cola European Partners PLC	27/03/2025	14:34:57	G800BDCPN049	USD	\$85.8300	49	PCSE	VHTG4080120250327E
Coca-Cola European Partners PLC	27/03/2025	14:35:22	G800BDCPN049	USD	\$85.8400	100	MEMX	VHTG4132720250327E
Coca-Cola European Partners PLC	27/03/2025	14:35:49	G800BDCPN049	USD	\$85.8300	100	BATS	VHTG4159520250327E
Coca-Cola European Partners PLC	27/03/2025	14:36:13	G800BDCPN049	USD	\$85.9300	12	NASD	VHTG4212320250327E
Coca-Cola European Partners PLC	27/03/2025	14:36:13	G800BDCPN049	USD	\$85.9300	69	NASD	VHTG4212420250327E
Coca-Cola European Partners PLC	27/03/2025	14:36:14	G800BDCPN049	USD	\$85.9300	19	NASD	VHTG4212520250327E
Coca-Cola European Partners PLC	27/03/2025	14:36:41	G800BDCPN049	USD	\$85.9200	100	MEMX	VHTG4241420250327E
Coca-Cola European Partners PLC	27/03/2025	14:37:00	G800BDCPN049	USD	\$85.9200	100	MEMX	VHTG4241920250327E
Coca-Cola European Partners PLC	27/03/2025	14:37:31	G800BDCPN049	USD	\$85.9450	10	INCR	VHTG4288020250327E
Coca-Cola European Partners PLC	27/03/2025	14:37:31	G800BDCPN049	USD	\$85.9500	1	LEVL	VHTG4288120250327E
Coca-Cola European Partners PLC	27/03/2025	14:37:31	G800BDCPN049	USD	\$85.9500	10	UBSS	VHTG4288220250327E
Coca-Cola European Partners PLC	27/03/2025	14:37:31	G800BDCPN049	USD	\$85.9500	6	BATS	VHTG4288320250327E
Coca-Cola European Partners PLC	27/03/2025	14:37:31	G800BDCPN049	USD	\$85.9500	20	NASD	VHTG4288420250327E
Coca-Cola European Partners PLC	27/03/2025	14:37:31	G800BDCPN049	USD	\$85.9500	53	BATS	VHTG4288520250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:03	G800BDCPN049	USD	\$85.9400	100	NASD	VHTG4316320250327E

Coca-Cola European Partners PLC	27/03/2025	14:38:18	G800BDCPN049	USD	\$85.9400	10	NASD	VHTG4356220250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:41	G800BDCPN049	USD	\$85.9600	100	INCR	VHTG44375220250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:41	G800BDCPN049	USD	\$85.9600	1	INCR	VHTG44375320250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:41	G800BDCPN049	USD	\$85.9600	1	LEVL	VHTG44375420250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:41	G800BDCPN049	USD	\$85.9600	5	ITGI	VHTG44375520250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:41	G800BDCPN049	USD	\$85.9600	93	IEGX	VHTG4375620250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:05	G800BDCPN049	USD	\$85.9700	20	NASD	VHTG4403420250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:05	G800BDCPN049	USD	\$85.9700	80	BATS	VHTG4403520250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:33	G800BDCPN049	USD	\$85.9800	100	INCR	VHTG4443920250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:54	G800BDCPN049	USD	\$86.0100	1	INCR	VHTG44454120250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:54	G800BDCPN049	USD	\$86.0100	1	LEVL	VHTG44454220250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:54	G800BDCPN049	USD	\$86.0100	3	BATS	VHTG44454320250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:54	G800BDCPN049	USD	\$86.0100	17	BATS	VHTG44454420250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:54	G800BDCPN049	USD	\$86.0100	78	NASD	VHTG44454520250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:22	G800BDCPN049	USD	\$85.9900	100	BATS	VHTG44479220250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9850	32	KNMX	VHTG44491620250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9850	10	INCR	VHTG44491720250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9900	1	LEVL	VHTG44491820250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9900	1	NASD	VHTG44491920250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9900	10	NASD	VHTG44492020250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9900	25	NASD	VHTG44492120250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:52	G800BDCPN049	USD	\$86.0000	100	INCR	VHTG44497920250327E
Coca-Cola European Partners PLC	27/03/2025	14:41:32	G800BDCPN049	USD	\$86.0200	100	BATY	VHTG44542720250327E
Coca-Cola European Partners PLC	27/03/2025	14:41:33	G800BDCPN049	USD	\$86.0100	100	NASD	VHTG44543020250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:02	G800BDCPN049	USD	\$86.0100	1	INCR	VHTG44554220250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:02	G800BDCPN049	USD	\$86.0100	1	INCR	VHTG44554320250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:02	G800BDCPN049	USD	\$86.0100	1	LEVL	VHTG44554420250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:02	G800BDCPN049	USD	\$86.0100	97	IEGX	VHTG44554520250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:22	G800BDCPN049	USD	\$86.0000	100	NASD	VHTG44564520250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:47	G800BDCPN049	USD	\$85.9750	100	PCSE	VHTG4579820250327E
Coca-Cola European Partners PLC	27/03/2025	14:43:15	G800BDCPN049	USD	\$85.9800	100	BATS	VHTG4459820250327E
Coca-Cola European Partners PLC	27/03/2025	14:43:46	G800BDCPN049	USD	\$86.0200	100	INCR	VHTG4621420250327E
Coca-Cola European Partners PLC	27/03/2025	14:44:01	G800BDCPN049	USD	\$85.9900	100	NYSE	VHTG4630320250327E
Coca-Cola European Partners PLC	27/03/2025	14:44:32	G800BDCPN049	USD	\$85.9800	100	INCR	VHTG4659620250327E
Coca-Cola European Partners PLC	27/03/2025	14:44:51	G800BDCPN049	USD	\$85.9800	100	NOBX	VHTG4675720250327E
Coca-Cola European Partners PLC	27/03/2025	14:45:17	G800BDCPN049	USD	\$85.9700	100	INCR	VHTG4695520250327E
Coca-Cola European Partners PLC	27/03/2025	14:45:40	G800BDCPN049	USD	\$85.9500	100	BATY	VHTG4724020250327E
Coca-Cola European Partners PLC	27/03/2025	14:46:05	G800BDCPN049	USD	\$85.9400	20	NASD	VHTG4744620250327E
Coca-Cola European Partners PLC	27/03/2025	14:46:05	G800BDCPN049	USD	\$85.9400	52	NASD	VHTG4744620250327E
Coca-Cola European Partners PLC	27/03/2025	14:46:05	G800BDCPN049	USD	\$85.9400	28	PCSE	VHTG4745020250327E
Coca-Cola European Partners PLC	27/03/2025	14:46:10	G800BDCPN049	USD	\$85.9300	100	BATY	VHTG4751620250327E
Coca-Cola European Partners PLC	27/03/2025	14:46:10	G800BDCPN049	USD	\$85.9300	100	MEMX	VHTG4751720250327E
Coca-Cola European Partners PLC	27/03/2025	14:46:48	G800BDCPN049	USD	\$85.9100	100	BATS	VHTG4775820250327E
Coca-Cola European Partners PLC	27/03/2025	14:47:45	G800BDCPN049	USD	\$85.9000	10	LEVL	VHTG4816320250327E
Coca-Cola European Partners PLC	27/03/2025	14:47:45	G800BDCPN049	USD	\$85.9000	8	MEMX	VHTG4816420250327E
Coca-Cola European Partners PLC	27/03/2025	14:47:45	G800BDCPN049	USD	\$85.9000	8	NQXP	VHTG4816520250327E
Coca-Cola European Partners PLC	27/03/2025	14:48:12	G800BDCPN049	USD	\$85.9000	100	NASD	VHTG4875220250327E
Coca-Cola European Partners PLC	27/03/2025	14:48:36	G800BDCPN049	USD	\$85.8900	34	NASD	VHTG4887620250327E
Coca-Cola European Partners PLC	27/03/2025	14:48:46	G800BDCPN049	USD	\$85.9600	1	NASD	VHTG4891420250327E
Coca-Cola European Partners PLC	27/03/2025	14:48:55	G800BDCPN049	USD	\$85.9700	100	NASD	VHTG4897320250327E
Coca-Cola European Partners PLC	27/03/2025	14:49:05	G800BDCPN049	USD	\$85.9700	12	MEMX	VHTG4909120250327E
Coca-Cola European Partners PLC	27/03/2025	14:49:05	G800BDCPN049	USD	\$85.9700	88	MEMX	VHTG4909220250327E
Coca-Cola European Partners PLC	27/03/2025	14:49:24	G800BDCPN049	USD	\$85.9300	5	NASD	VHTG4926320250327E
Coca-Cola European Partners PLC	27/03/2025	14:49:40	G800BDCPN049	USD	\$85.9300	100	BATS	VHTG4936920250327E
Coca-Cola European Partners PLC	27/03/2025	14:49:50	G800BDCPN049	USD	\$85.9200	100	NASD	VHTG4957620250327E
Coca-Cola European Partners PLC	27/03/2025	14:50:14	G800BDCPN049	USD	\$85.9300	1	INCR	VHTG4974520250327E
Coca-Cola European Partners PLC	27/03/2025	14:50:14	G800BDCPN049	USD	\$85.9300	1	INCR	VHTG4974620250327E
Coca-Cola European Partners PLC	27/03/2025	14:50:14	G800BDCPN049	USD	\$85.9300	1	LEVL	VHTG4974720250327E
Coca-Cola European Partners PLC	27/03/2025	14:50:14	G800BDCPN049	USD	\$85.9300	97	IEGX	VHTG4974820250327E
Coca-Cola European Partners PLC	27/03/2025	14:50:39	G800BDCPN049	USD	\$85.9100	100	NYSE	VHTG5002620250327E
Coca-Cola European Partners PLC	27/03/2025	14:51:04	G800BDCPN049	USD	\$85.9000	10	MEMX	VHTG5043720250327E
Coca-Cola European Partners PLC	27/03/2025	14:51:04	G800BDCPN049	USD	\$85.9000	90	MEMX	VHTG5043820250327E
Coca-Cola European Partners PLC	27/03/2025	14:51:29	G800BDCPN049	USD	\$85.8900	100	NOBX	VHTG5056520250327E
Coca-Cola European Partners PLC	27/03/2025	14:51:30	G800BDCPN049	USD	\$85.8700	100	BATS	VHTG5056620250327E
Coca-Cola European Partners PLC	27/03/2025	14:51:30	G800BDCPN049	USD	\$85.8700	100	MEMX	VHTG5056720250327E
Coca-Cola European Partners PLC	27/03/2025	14:52:43	G800BDCPN049	USD	\$85.9200	100	PCSE	VHTG5117020250327E
Coca-Cola European Partners PLC	27/03/2025	14:53:08	G800BDCPN049	USD	\$85.9100	1	INCR	VHTG5131520250327E
Coca-Cola European Partners PLC	27/03/2025	14:53:08	G800BDCPN049	USD	\$85.9100	1	INCR	VHTG5131620250327E
Coca-Cola European Partners PLC	27/03/2025	14:53:08	G800BDCPN049	USD	\$85.9100	1	LEVL	VHTG5131720250327E
Coca-Cola European Partners PLC	27/03/2025	14:53:08	G800BDCPN049	USD	\$85.9100	5	BATS	VHTG5131820250327E
Coca-Cola European Partners PLC	27/03/2025	14:53:08	G800BDCPN049	USD	\$85.9100	31	NASD	VHTG5131920250327E
Coca-Cola European Partners PLC	27/03/2025	14:53:08	G800BDCPN049	USD	\$85.9100	16	NASD	VHTG5132020250327E
Coca-Cola European Partners PLC	27/03/2025	14:53:08	G800BDCPN049	USD	\$85.9100	45	NASD	VHTG5132120250327E
Coca-Cola European Partners PLC	27/03/2025	14:53:33	G800BDCPN049	USD	\$85.9000	100	BATY	VHTG514820250327E
Coca-Cola European Partners PLC	27/03/2025	14:54:01	G800BDCPN049	USD	\$85.8950	99	INCR	VHTG5185220250327E
Coca-Cola European Partners PLC	27/03/2025	14:54:01	G800BDCPN049	USD	\$85.9000	1	INCR	VHTG5185320250327E
Coca-Cola European Partners PLC	27/03/2025	14:54:36	G800BDCPN049	USD	\$85.9100	100	KNMX	VHTG5211320250327E
Coca-Cola European Partners PLC	27/03/2025	14:54:48	G800BDCPN049	USD	\$85.9100	100	INCR	VHTG5212920250327E
Coca-Cola European Partners PLC	27/03/2025	14:55:21	G800BDCPN049	USD	\$85.9100	100	EPRL	VHTG5235820250327E
Coca-Cola European Partners PLC	27/03/2025	14:55:38	G800BDCPN049	USD	\$85.9100	100	NASD	VHTG5248520250327E
Coca-Cola European Partners PLC	27/03/2025	14:56:23	G800BDCPN049	USD	\$85.9200	1	INCR	VHTG5280820250327E
Coca-Cola European Partners PLC	27/03/2025	14:56:23	G800BDCPN049	USD	\$85.9200	1	LEVL	VHTG5280920250327E
Coca-Cola European Partners PLC	27/03/2025	14:56:23	G800BDCPN049	USD	\$85.9200	12	BATS	VHTG5281020250327E
Coca-Cola European Partners PLC	27/03/2025	14:56:23	G800BDCPN049	USD	\$85.9200	86	NASD	VHTG5281120250327E
Coca-Cola European Partners PLC	27/03/2025	14:56:28	G800BDCPN049	USD	\$85.9500	10	UBSS	VHTG5290320250327E
Coca-Cola European Partners PLC	27/03/2025	14:56:28	G800BDCPN049	USD	\$85.9600	90	BATY	VHTG5290420250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	1	INCR	VHTG5364720250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	1	INCR	VHTG5364820250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	1	LEVL	VHTG5364920250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	70	IEGX	VHTG5365020250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	5	ITGI	VHTG5365120250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	11	UBSS	VHTG5365220250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	1	UBSS	VHTG5365320250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	15	BATS	VHTG5365420250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	20	NASD	VHTG5365520250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	36	NASD	VHTG5365620250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:20	G800BDCPN049	USD	\$85.9600	39	NASD	VHTG5365720250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:26	G800BDCPN049	USD	\$85.9500	100	INCR	VHTG5368120250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:33	G800BDCPN049	USD	\$85.9800	62	NASD	VHTG5369120250327E
Coca-Cola European Partners PLC	27/03/2025	14:57:33	G800BDCPN049	USD	\$85.9800	38	NASD	VHTG5369220250327E
Coca-Cola European Partners PLC	27/03/2025	14:58:42	G800BDCPN049	USD	\$86.0200	100	INCR	VHTG5430920250327E
Coca-Cola European Partners PLC	27/03/2025	14:58:58	G800BDCPN049	USD	\$86.0100	100	XCIS	VHTG5438620250327E
Coca-Cola European Partners PLC	27/03/2025	14:59:07	G800BDCPN049	USD	\$86.0100	21	NYSE	VHTG5443120250327E
Coca-Cola European Partners PLC	27/03/2025	14:59:41	G800BDCPN049	USD	\$86.0000	32	NASD	VHTG5459420250327E
Coca-Cola European Partners PLC	27/03/2025	14:59:41	G800BDCPN049	USD	\$86.0100	10	PCSE	VHTG5459520250327E

Coca-Cola European Partners PLC	27/03/2025	14:59:41	G800BDCPN049	USD	\$86.0100	24	INCR	VHTG5459620250327E
Coca-Cola European Partners PLC	27/03/2025	14:59:41	G800BDCPN049	USD	\$86.0100	20	BATS	VHTG5459720250327E
Coca-Cola European Partners PLC	27/03/2025	14:59:41	G800BDCPN049	USD	\$86.0100	1	PCSE	VHTG5459820250327E
Coca-Cola European Partners PLC	27/03/2025	14:59:47	G800BDCPN049	USD	\$86.0100	100	NASD	VHTG5462620250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	1	LEVL	VHTG5471520250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	1	INCR	VHTG5471620250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	75	INCR	VHTG5471720250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	11	UBSS	VHTG5471820250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	5	ITGI	VHTG5471920250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	211	NASD	VHTG5472020250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	96	NASD	VHTG5472120250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:18	G800BDCPN049	USD	\$86.0300	100	MEMX	VHTG5484020250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:20	G800BDCPN049	USD	\$86.0200	100	XCIS	VHTG5484920250327E
Coca-Cola European Partners PLC	27/03/2025	15:01:53	G800BDCPN049	USD	\$86.0300	100	PCSE	VHTG5553520250327E
Coca-Cola European Partners PLC	27/03/2025	15:01:53	G800BDCPN049	USD	\$86.0300	100	NASD	VHTG5553620250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:27	G800BDCPN049	USD	\$86.0900	7	BATS	VHTG5631320250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:27	G800BDCPN049	USD	\$86.0900	15	NASD	VHTG5631420250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:27	G800BDCPN049	USD	\$86.0900	5	IEXG	VHTG5631520250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:54	G800BDCPN049	USD	\$86.1200	9	BATS	VHTG5645520250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:54	G800BDCPN049	USD	\$86.1200	13	NASD	VHTG5645620250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:54	G800BDCPN049	USD	\$86.1200	34	NASD	VHTG5645720250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:54	G800BDCPN049	USD	\$86.1200	44	IEXG	VHTG5645820250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:08	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5653920250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:08	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5654020250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:08	G800BDCPN049	USD	\$86.1400	1	LEVL	VHTG5654120250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:08	G800BDCPN049	USD	\$86.1400	97	IEXG	VHTG5654220250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:34	G800BDCPN049	USD	\$86.1500	3	NASD	VHTG5669320250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:36	G800BDCPN049	USD	\$86.1500	19	NYSE	VHTG5669420250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:36	G800BDCPN049	USD	\$86.1500	38	NYSE	VHTG5669520250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:36	G800BDCPN049	USD	\$86.1500	43	NYSE	VHTG5669620250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:58	G800BDCPN049	USD	\$86.1300	100	XCIS	VHTG5678520250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5690120250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5690220250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5690320250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5690420250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5690520250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	75	INCR	VHTG5690620250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	20	EDGX	VHTG5690720250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:45	G800BDCPN049	USD	\$86.1300	100	BATS	VHTG5703620250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:59	G800BDCPN049	USD	\$86.1050	100	MEMX	VHTG5710420250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:59	G800BDCPN049	USD	\$86.1050	100	BATS	VHTG5710520250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:59	G800BDCPN049	USD	\$86.1050	100	NASD	VHTG5710620250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:59	G800BDCPN049	USD	\$86.1050	100	NYSE	VHTG5710720250327E
Coca-Cola European Partners PLC	27/03/2025	15:07:45	G800BDCPN049	USD	\$86.1150	100	KNMX	VHTG5766220250327E
Coca-Cola European Partners PLC	27/03/2025	15:08:15	G800BDCPN049	USD	\$86.1100	100	BATS	VHTG5783620250327E
Coca-Cola European Partners PLC	27/03/2025	15:08:33	G800BDCPN049	USD	\$86.1100	31	NASD	VHTG5798320250327E
Coca-Cola European Partners PLC	27/03/2025	15:08:33	G800BDCPN049	USD	\$86.1100	14	PCSE	VHTG5798420250327E
Coca-Cola European Partners PLC	27/03/2025	15:08:35	G800BDCPN049	USD	\$86.1150	100	NYSE	VHTG5799220250327E
Coca-Cola European Partners PLC	27/03/2025	15:09:01	G800BDCPN049	USD	\$86.1300	100	PCSE	VHTG5820920250327E
Coca-Cola European Partners PLC	27/03/2025	15:09:24	G800BDCPN049	USD	\$86.1900	1	INCR	VHTG5843720250327E
Coca-Cola European Partners PLC	27/03/2025	15:09:24	G800BDCPN049	USD	\$86.1900	1	LEVL	VHTG5843820250327E
Coca-Cola European Partners PLC	27/03/2025	15:09:24	G800BDCPN049	USD	\$86.1800	9	BATS	VHTG5843920250327E
Coca-Cola European Partners PLC	27/03/2025	15:09:24	G800BDCPN049	USD	\$86.1800	6	NASD	VHTG5844020250327E
Coca-Cola European Partners PLC	27/03/2025	15:09:24	G800BDCPN049	USD	\$86.1800	13	NASD	VHTG5844120250327E
Coca-Cola European Partners PLC	27/03/2025	15:09:24	G800BDCPN049	USD	\$86.1800	1	NASD	VHTG5844220250327E
Coca-Cola European Partners PLC	27/03/2025	15:09:24	G800BDCPN049	USD	\$86.1900	57	NASD	VHTG5844320250327E
Coca-Cola European Partners PLC	27/03/2025	15:09:24	G800BDCPN049	USD	\$86.1900	12	IEXG	VHTG5844420250327E
Coca-Cola European Partners PLC	27/03/2025	15:09:48	G800BDCPN049	USD	\$86.1800	100	NASD	VHTG5864020250327E
Coca-Cola European Partners PLC	27/03/2025	15:10:02	G800BDCPN049	USD	\$86.1700	100	BATS	VHTG5869320250327E
Coca-Cola European Partners PLC	27/03/2025	15:10:43	G800BDCPN049	USD	\$86.2800	1	INCR	VHTG5904220250327E
Coca-Cola European Partners PLC	27/03/2025	15:10:43	G800BDCPN049	USD	\$86.2800	1	LEVL	VHTG5904320250327E
Coca-Cola European Partners PLC	27/03/2025	15:10:43	G800BDCPN049	USD	\$86.2800	10	BATS	VHTG5904420250327E
Coca-Cola European Partners PLC	27/03/2025	15:10:43	G800BDCPN049	USD	\$86.2800	88	NASD	VHTG5904520250327E
Coca-Cola European Partners PLC	27/03/2025	15:10:58	G800BDCPN049	USD	\$86.3100	13	BATS	VHTG5919620250327E
Coca-Cola European Partners PLC	27/03/2025	15:10:58	G800BDCPN049	USD	\$86.3100	5	NASD	VHTG5919720250327E
Coca-Cola European Partners PLC	27/03/2025	15:10:58	G800BDCPN049	USD	\$86.3100	5	PCSE	VHTG5919820250327E
Coca-Cola European Partners PLC	27/03/2025	15:11:26	G800BDCPN049	USD	\$86.3000	100	PCSE	VHTG5938320250327E
Coca-Cola European Partners PLC	27/03/2025	15:11:51	G800BDCPN049	USD	\$86.3000	100	BATY	VHTG5955620250327E
Coca-Cola European Partners PLC	27/03/2025	15:12:06	G800BDCPN049	USD	\$86.2900	100	BATY	VHTG5961220250327E
Coca-Cola European Partners PLC	27/03/2025	15:12:36	G800BDCPN049	USD	\$86.2800	64	NASD	VHTG6002020250327E
Coca-Cola European Partners PLC	27/03/2025	15:12:36	G800BDCPN049	USD	\$86.2800	25	NASD	VHTG6002120250327E
Coca-Cola European Partners PLC	27/03/2025	15:12:36	G800BDCPN049	USD	\$86.2800	8	NASD	VHTG6002220250327E
Coca-Cola European Partners PLC	27/03/2025	15:13:00	G800BDCPN049	USD	\$86.2700	100	NYSE	VHTG6016520250327E
Coca-Cola European Partners PLC	27/03/2025	15:13:22	G800BDCPN049	USD	\$86.2600	100	MEMX	VHTG6032320250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:04	G800BDCPN049	USD	\$86.2700	1	INCR	VHTG6066620250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:04	G800BDCPN049	USD	\$86.2700	3	INCR	VHTG6066720250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:04	G800BDCPN049	USD	\$86.2700	5	INCR	VHTG6066820250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:04	G800BDCPN049	USD	\$86.2700	4	INCR	VHTG6066920250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:04	G800BDCPN049	USD	\$86.2700	75	INCR	VHTG6067020250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:04	G800BDCPN049	USD	\$86.2700	1	INCR	VHTG6067120250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:04	G800BDCPN049	USD	\$86.2700	1	LEVL	VHTG6067220250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:04	G800BDCPN049	USD	\$86.2700	5	ITGI	VHTG6067320250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:04	G800BDCPN049	USD	\$86.2700	5	BATY	VHTG6067420250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:26	G800BDCPN049	USD	\$86.3100	4	NASD	VHTG6094120250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:26	G800BDCPN049	USD	\$86.3100	96	NASD	VHTG6094220250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:36	G800BDCPN049	USD	\$86.3200	1	NASD	VHTG6115420250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:36	G800BDCPN049	USD	\$86.3200	99	NASD	VHTG6115520250327E
Coca-Cola European Partners PLC	27/03/2025	15:14:40	G800BDCPN049	USD	\$86.3200	100	PCSE	VHTG6118220250327E
Coca-Cola European Partners PLC	27/03/2025	15:15:27	G800BDCPN049	USD	\$86.3200	31	NASD	VHTG6174420250327E
Coca-Cola European Partners PLC	27/03/2025	15:15:27	G800BDCPN049	USD	\$86.3200	8	BATY	VHTG6174520250327E
Coca-Cola European Partners PLC	27/03/2025	15:15:27	G800BDCPN049	USD	\$86.3200	61	BATY	VHTG6174620250327E
Coca-Cola European Partners PLC	27/03/2025	15:15:59	G800BDCPN049	USD	\$86.3100	100	NASD	VHTG6206820250327E
Coca-Cola European Partners PLC	27/03/2025	15:16:17	G800BDCPN049	USD	\$86.3100	36	NASD	VHTG622620250327E
Coca-Cola European Partners PLC	27/03/2025	15:16:17	G800BDCPN049	USD	\$86.3100	1	IEXG	VHTG6222720250327E
Coca-Cola European Partners PLC	27/03/2025	15:16:39	G800BDCPN049	USD	\$86.3300	1	INCR	VHTG6242820250327E
Coca-Cola European Partners PLC	27/03/2025	15:16:39	G800BDCPN049	USD	\$86.3300	1	INCR	VHTG6242920250327E
Coca-Cola European Partners PLC	27/03/2025	15:16:39	G800BDCPN049	USD	\$86.3300	1	INCR	VHTG6243020250327E
Coca-Cola European Partners PLC	27/03/2025	15:16:39	G800BDCPN049	USD	\$86.3300	4	INCR	VHTG6243120250327E
Coca-Cola European Partners PLC	27/03/2025	15:16:39	G800BDCPN049	USD	\$86.3300	1	LEVL	VHTG6243220250327E
Coca-Cola European Partners PLC	27/03/2025	15:16:39	G800BDCPN049	USD	\$86.3300	92	NYSE	VHTG6243320250327E
Coca-Cola European Partners PLC	27/03/2025	15:16:46	G800BDCPN049	USD	\$86.3800	80	BATS	VHTG6247220250327E
Coca-Cola European Partners PLC	27/03/2025	15:17:09	G800BDCPN049	USD	\$86.3900	79	NASD	VHTG6271320250327E
Coca-Cola European Partners PLC	27/03/2025	15:17:09	G800BDCPN049	USD	\$86.3900	21	NASD	VHTG6271420250327E
Coca-Cola European Partners PLC	27/03/2025	15:17:31	G800BDCPN049	USD	\$86.3900	1	INCR	VHTG6282320250327E
Coca-Cola European Partners PLC	27/03/2025	15:17:31	G800BDCPN049	USD	\$86.3900	1	LEVL	VHTG6282420250327E

Coca-Cola European Partners PLC	27/03/2025	15:17:31	G800BDCPN049	USD	\$86.3900	8 BATS	VHTG6282520250327E
Coca-Cola European Partners PLC	27/03/2025	15:17:31	G800BDCPN049	USD	\$86.3900	90 NASD	VHTG6282620250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:06	G800BDCPN049	USD	\$86.3900	36 NASD	VHTG6298220250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:06	G800BDCPN049	USD	\$86.3900	37 NASD	VHTG6298320250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:06	G800BDCPN049	USD	\$86.3900	5 PCSE	VHTG6298420250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:06	G800BDCPN049	USD	\$86.3900	5 PCSE	VHTG6298520250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:29	G800BDCPN049	USD	\$86.3900	31 EPRL	VHTG6309220250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:29	G800BDCPN049	USD	\$86.3900	43 EPRL	VHTG6309320250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:29	G800BDCPN049	USD	\$86.3900	100 BATY	VHTG6309420250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:48	G800BDCPN049	USD	\$86.3900	37 NASD	VHTG6318120250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:48	G800BDCPN049	USD	\$86.3900	2 BATY	VHTG6318220250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:48	G800BDCPN049	USD	\$86.3900	61 BATY	VHTG6318320250327E
Coca-Cola European Partners PLC	27/03/2025	15:19:06	G800BDCPN049	USD	\$86.3600	36 BATY	VHTG6327320250327E
Coca-Cola European Partners PLC	27/03/2025	15:19:35	G800BDCPN049	USD	\$86.3700	100 PCSE	VHTG6389620250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:01	G800BDCPN049	USD	\$86.3700	19 NASD	VHTG6399420250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:01	G800BDCPN049	USD	\$86.3750	12 INCR	VHTG6399520250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:01	G800BDCPN049	USD	\$86.3750	8 INCR	VHTG6399620250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:01	G800BDCPN049	USD	\$86.3800	79 BATY	VHTG6399720250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:01	G800BDCPN049	USD	\$86.3800	1 EDGX	VHTG6399820250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:26	G800BDCPN049	USD	\$86.3700	100 BATY	VHTG6421120250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:56	G800BDCPN049	USD	\$86.3600	100 NYSE	VHTG6448920250327E
Coca-Cola European Partners PLC	27/03/2025	15:21:25	G800BDCPN049	USD	\$86.3600	13 BATS	VHTG6456620250327E
Coca-Cola European Partners PLC	27/03/2025	15:21:25	G800BDCPN049	USD	\$86.3550	87 INCR	VHTG6456720250327E
Coca-Cola European Partners PLC	27/03/2025	15:21:44	G800BDCPN049	USD	\$86.3500	99 NASD	VHTG6463420250327E
Coca-Cola European Partners PLC	27/03/2025	15:21:44	G800BDCPN049	USD	\$86.3500	1 NASD	VHTG6463520250327E
Coca-Cola European Partners PLC	27/03/2025	15:22:10	G800BDCPN049	USD	\$86.3500	100 BATS	VHTG6478420250327E
Coca-Cola European Partners PLC	27/03/2025	15:22:36	G800BDCPN049	USD	\$86.3400	78 MEMX	VHTG6499720250327E
Coca-Cola European Partners PLC	27/03/2025	15:22:36	G800BDCPN049	USD	\$86.3400	22 MEMX	VHTG6499820250327E
Coca-Cola European Partners PLC	27/03/2025	15:22:55	G800BDCPN049	USD	\$86.3100	35 NASD	VHTG6520020250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:11	G800BDCPN049	USD	\$86.3300	10 NASD	VHTG6526820250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:15	G800BDCPN049	USD	\$86.3300	34 NASD	VHTG6527620250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:15	G800BDCPN049	USD	\$86.3300	46 NASD	VHTG6527720250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:28	G800BDCPN049	USD	\$86.3400	100 INCR	VHTG6530820250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:54	G800BDCPN049	USD	\$86.3600	98 BATY	VHTG6542720250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:54	G800BDCPN049	USD	\$86.3600	2 IEXG	VHTG6542820250327E
Coca-Cola European Partners PLC	27/03/2025	15:24:20	G800BDCPN049	USD	\$86.3600	100 KNMX	VHTG6562520250327E
Coca-Cola European Partners PLC	27/03/2025	15:24:53	G800BDCPN049	USD	\$86.3600	100 PCSE	VHTG6580620250327E
Coca-Cola European Partners PLC	27/03/2025	15:25:19	G800BDCPN049	USD	\$86.3900	1 NASD	VHTG6593320250327E
Coca-Cola European Partners PLC	27/03/2025	15:25:19	G800BDCPN049	USD	\$86.3900	99 KNMX	VHTG6593420250327E
Coca-Cola European Partners PLC	27/03/2025	15:25:26	G800BDCPN049	USD	\$86.3600	100 NQBX	VHTG6597420250327E
Coca-Cola European Partners PLC	27/03/2025	15:25:26	G800BDCPN049	USD	\$86.3600	100 NASD	VHTG6597520250327E
Coca-Cola European Partners PLC	27/03/2025	15:25:48	G800BDCPN049	USD	\$86.3600	100 NASD	VHTG6605020250327E
Coca-Cola European Partners PLC	27/03/2025	15:26:11	G800BDCPN049	USD	\$86.3400	100 MEMX	VHTG6623020250327E
Coca-Cola European Partners PLC	27/03/2025	15:26:11	G800BDCPN049	USD	\$86.3400	100 BATS	VHTG6623120250327E
Coca-Cola European Partners PLC	27/03/2025	15:28:02	G800BDCPN049	USD	\$86.3700	100 NYSE	VHTG6709520250327E
Coca-Cola European Partners PLC	27/03/2025	15:28:36	G800BDCPN049	USD	\$86.3600	100 BATS	VHTG6726620250327E
Coca-Cola European Partners PLC	27/03/2025	15:29:04	G800BDCPN049	USD	\$86.3500	100 NYSE	VHTG6742320250327E
Coca-Cola European Partners PLC	27/03/2025	15:29:29	G800BDCPN049	USD	\$86.3500	100 MEMX	VHTG6769720250327E
Coca-Cola European Partners PLC	27/03/2025	15:29:35	G800BDCPN049	USD	\$86.3100	100 NASD	VHTG6787520250327E
Coca-Cola European Partners PLC	27/03/2025	15:29:41	G800BDCPN049	USD	\$86.3100	1 NASD	VHTG6789020250327E
Coca-Cola European Partners PLC	27/03/2025	15:30:22	G800BDCPN049	USD	\$86.3250	100 KNMX	VHTG6824320250327E
Coca-Cola European Partners PLC	27/03/2025	15:30:56	G800BDCPN049	USD	\$86.3300	100 KNMX	VHTG6847720250327E
Coca-Cola European Partners PLC	27/03/2025	15:31:22	G800BDCPN049	USD	\$86.2700	10 XCIS	VHTG6882520250327E
Coca-Cola European Partners PLC	27/03/2025	15:31:22	G800BDCPN049	USD	\$86.2700	10 XCIS	VHTG6882620250327E
Coca-Cola European Partners PLC	27/03/2025	15:31:24	G800BDCPN049	USD	\$86.2700	100 XCIS	VHTG6885920250327E
Coca-Cola European Partners PLC	27/03/2025	15:31:52	G800BDCPN049	USD	\$86.2500	100 KNMX	VHTG6931620250327E
Coca-Cola European Partners PLC	27/03/2025	15:32:22	G800BDCPN049	USD	\$86.2500	100 LEVL	VHTG6962220250327E
Coca-Cola European Partners PLC	27/03/2025	15:32:52	G800BDCPN049	USD	\$86.2500	100 LEVL	VHTG7006220250327E
Coca-Cola European Partners PLC	27/03/2025	15:33:32	G800BDCPN049	USD	\$86.2500	100 LEVL	VHTG7029420250327E
Coca-Cola European Partners PLC	27/03/2025	15:33:56	G800BDCPN049	USD	\$86.2400	28 NASD	VHTG7035920250327E
Coca-Cola European Partners PLC	27/03/2025	15:33:56	G800BDCPN049	USD	\$86.2400	72 NASD	VHTG7036020250327E
Coca-Cola European Partners PLC	27/03/2025	15:34:22	G800BDCPN049	USD	\$86.2300	100 EPRL	VHTG7047220250327E
Coca-Cola European Partners PLC	27/03/2025	15:34:52	G800BDCPN049	USD	\$86.2300	100 BATS	VHTG7081520250327E
Coca-Cola European Partners PLC	27/03/2025	15:35:23	G800BDCPN049	USD	\$86.2300	100 PCSE	VHTG7099420250327E
Coca-Cola European Partners PLC	27/03/2025	15:35:54	G800BDCPN049	USD	\$86.2300	100 NYSE	VHTG7116920250327E
Coca-Cola European Partners PLC	27/03/2025	15:36:25	G800BDCPN049	USD	\$86.2400	99 NQBX	VHTG7132620250327E
Coca-Cola European Partners PLC	27/03/2025	15:36:25	G800BDCPN049	USD	\$86.2400	1 INCR	VHTG7132720250327E
Coca-Cola European Partners PLC	27/03/2025	15:36:56	G800BDCPN049	USD	\$86.1750	24 UBSS	VHTG7150220250327E
Coca-Cola European Partners PLC	27/03/2025	15:36:56	G800BDCPN049	USD	\$86.1750	10 INCR	VHTG7150320250327E
Coca-Cola European Partners PLC	27/03/2025	15:36:56	G800BDCPN049	USD	\$86.1900	66 KNMX	VHTG7150420250327E
Coca-Cola European Partners PLC	27/03/2025	15:37:42	G800BDCPN049	USD	\$86.2000	100 KNMX	VHTG7179020250327E
Coca-Cola European Partners PLC	27/03/2025	15:38:01	G800BDCPN049	USD	\$86.1900	100 MEMX	VHTG7186120250327E
Coca-Cola European Partners PLC	27/03/2025	15:38:30	G800BDCPN049	USD	\$86.1900	100 BATS	VHTG7200320250327E
Coca-Cola European Partners PLC	27/03/2025	15:39:01	G800BDCPN049	USD	\$86.1500	100 INCR	VHTG7220820250327E
Coca-Cola European Partners PLC	27/03/2025	15:39:36	G800BDCPN049	USD	\$86.1600	100 LEVL	VHTG7238020250327E
Coca-Cola European Partners PLC	27/03/2025	15:40:04	G800BDCPN049	USD	\$86.1600	24 MEMX	VHTG7251320250327E
Coca-Cola European Partners PLC	27/03/2025	15:40:04	G800BDCPN049	USD	\$86.1600	76 MEMX	VHTG7251420250327E
Coca-Cola European Partners PLC	27/03/2025	15:40:37	G800BDCPN049	USD	\$86.1500	38 NYSE	VHTG7279120250327E
Coca-Cola European Partners PLC	27/03/2025	15:40:37	G800BDCPN049	USD	\$86.1500	62 NYSE	VHTG7279220250327E
Coca-Cola European Partners PLC	27/03/2025	15:41:09	G800BDCPN049	USD	\$86.1500	100 NYSE	VHTG7304920250327E
Coca-Cola European Partners PLC	27/03/2025	15:41:42	G800BDCPN049	USD	\$86.1300	10 NQBX	VHTG7331720250327E
Coca-Cola European Partners PLC	27/03/2025	15:41:46	G800BDCPN049	USD	\$86.1350	100 IEXG	VHTG7332620250327E
Coca-Cola European Partners PLC	27/03/2025	15:42:15	G800BDCPN049	USD	\$86.1300	80 NASD	VHTG7365520250327E
Coca-Cola European Partners PLC	27/03/2025	15:42:47	G800BDCPN049	USD	\$86.1000	100 KNMX	VHTG7376820250327E
Coca-Cola European Partners PLC	27/03/2025	15:43:03	G800BDCPN049	USD	\$86.0800	100 MEMX	VHTG7390020250327E
Coca-Cola European Partners PLC	27/03/2025	15:43:03	G800BDCPN049	USD	\$86.0800	100 NYSE	VHTG7390120250327E
Coca-Cola European Partners PLC	27/03/2025	15:43:50	G800BDCPN049	USD	\$86.0500	100 BATS	VHTG7417920250327E
Coca-Cola European Partners PLC	27/03/2025	15:43:50	G800BDCPN049	USD	\$86.0500	100 MEMX	VHTG7418020250327E
Coca-Cola European Partners PLC	27/03/2025	15:45:39	G800BDCPN049	USD	\$86.0200	100 KNMX	VHTG7465320250327E
Coca-Cola European Partners PLC	27/03/2025	15:46:16	G800BDCPN049	USD	\$86.0800	100 PCSE	VHTG7491620250327E
Coca-Cola European Partners PLC	27/03/2025	15:46:50	G800BDCPN049	USD	\$86.0750	100 BATS	VHTG7500420250327E
Coca-Cola European Partners PLC	27/03/2025	15:47:21	G800BDCPN049	USD	\$86.0700	100 MEMX	VHTG7515820250327E
Coca-Cola European Partners PLC	27/03/2025	15:47:57	G800BDCPN049	USD	\$86.0500	100 MEMX	VHTG7528820250327E
Coca-Cola European Partners PLC	27/03/2025	15:48:32	G800BDCPN049	USD	\$86.0500	100 NASD	VHTG7545120250327E
Coca-Cola European Partners PLC	27/03/2025	15:49:06	G800BDCPN049	USD	\$86.0700	100 INCR	VHTG7572520250327E
Coca-Cola European Partners PLC	27/03/2025	15:49:45	G800BDCPN049	USD	\$86.0900	100 NQBX	VHTG7601620250327E
Coca-Cola European Partners PLC	27/03/2025	15:50:21	G800BDCPN049	USD	\$86.0900	100 XCIS	VHTG7630620250327E
Coca-Cola European Partners PLC	27/03/2025	15:50:58	G800BDCPN049	USD	\$86.1300	100 NASD	VHTG7671020250327E
Coca-Cola European Partners PLC	27/03/2025	15:51:30	G800BDCPN049	USD	\$86.1200	100 BATS	VHTG7703120250327E
Coca-Cola European Partners PLC	27/03/2025	15:52:03	G800BDCPN049	USD	\$86.1200	100 NASD	VHTG7743020250327E
Coca-Cola European Partners PLC	27/03/2025	15:52:39	G800BDCPN049	USD	\$86.1100	100 PCSE	VHTG7774120250327E
Coca-Cola European Partners PLC	27/03/2025	15:52:46	G800BDCPN049	USD	\$86.1000	33 NASD	VHTG7782220250327E
Coca-Cola European Partners PLC	27/03/2025	15:53:13	G800BDCPN049	USD	\$86.0800	29 MEMX	VHTG77827420250327E
Coca-Cola European Partners PLC	27/03/2025	15:53:13	G800BDCPN049	USD	\$86.0800	71 MEMX	VHTG77827520250327E
Coca-Cola European Partners PLC	27/03/2025	15:53:13	G800BDCPN049	USD	\$86.0800	100 NASD	VHTG77827620250327E

Coca-Cola European Partners PLC	27/03/2025	15:54:34	G800BDCPN049	USD	\$86.1000	100	NASD	VHTG7877320250327E
Coca-Cola European Partners PLC	27/03/2025	15:55:03	G800BDCPN049	USD	\$86.0800	100	XCIS	VHTG7904720250327E
Coca-Cola European Partners PLC	27/03/2025	15:55:07	G800BDCPN049	USD	\$86.0800	95	BATS	VHTG7914720250327E
Coca-Cola European Partners PLC	27/03/2025	15:55:07	G800BDCPN049	USD	\$86.0800	100	EPRL	VHTG7914820250327E
Coca-Cola European Partners PLC	27/03/2025	15:55:07	G800BDCPN049	USD	\$86.0800	5	BATS	VHTG7914920250327E
Coca-Cola European Partners PLC	27/03/2025	15:55:17	G800BDCPN049	USD	\$86.0300	200	NASD	VHTG7933620250327E
Coca-Cola European Partners PLC	27/03/2025	15:56:12	G800BDCPN049	USD	\$86.0100	48	NASD	VHTG7998720250327E
Coca-Cola European Partners PLC	27/03/2025	15:56:12	G800BDCPN049	USD	\$86.0100	2	NASD	VHTG7998820250327E
Coca-Cola European Partners PLC	27/03/2025	15:56:12	G800BDCPN049	USD	\$86.0100	50	NASD	VHTG7998920250327E
Coca-Cola European Partners PLC	27/03/2025	15:58:09	G800BDCPN049	USD	\$86.0200	100	INCR	VHTG8073820250327E
Coca-Cola European Partners PLC	27/03/2025	15:58:11	G800BDCPN049	USD	\$86.0200	100	MEMX	VHTG8074120250327E
Coca-Cola European Partners PLC	27/03/2025	15:58:58	G800BDCPN049	USD	\$86.0600	33	NASD	VHTG8110020250327E
Coca-Cola European Partners PLC	27/03/2025	15:59:47	G800BDCPN049	USD	\$86.0400	100	EPRL	VHTG8153020250327E
Coca-Cola European Partners PLC	27/03/2025	15:59:55	G800BDCPN049	USD	\$85.9900	100	BATY	VHTG8159520250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:19	G800BDCPN049	USD	\$85.9900	10	MEMX	VHTG8175520250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:19	G800BDCPN049	USD	\$85.9900	3	EPRL	VHTG8175620250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:19	G800BDCPN049	USD	\$85.9900	10	MEMX	VHTG8175720250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:19	G800BDCPN049	USD	\$85.9900	97	EPRL	VHTG8175820250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:19	G800BDCPN049	USD	\$85.9900	80	MEMX	VHTG8175920250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:38	G800BDCPN049	USD	\$85.9800	100	EPRL	VHTG8190420250327E
Coca-Cola European Partners PLC	27/03/2025	16:01:37	G800BDCPN049	USD	\$85.9800	100	MEMX	VHTG8246320250327E
Coca-Cola European Partners PLC	27/03/2025	16:01:38	G800BDCPN049	USD	\$85.9600	200	PCSE	VHTG8246620250327E
Coca-Cola European Partners PLC	27/03/2025	16:02:04	G800BDCPN049	USD	\$85.9300	100	PCSE	VHTG8265220250327E
Coca-Cola European Partners PLC	27/03/2025	16:04:16	G800BDCPN049	USD	\$85.9800	74	PCSE	VHTG8339420250327E
Coca-Cola European Partners PLC	27/03/2025	16:04:16	G800BDCPN049	USD	\$85.9800	26	PCSE	VHTG8339420250327E
Coca-Cola European Partners PLC	27/03/2025	16:04:34	G800BDCPN049	USD	\$85.9700	100	EPRL	VHTG8343220250327E
Coca-Cola European Partners PLC	27/03/2025	16:06:47	G800BDCPN049	USD	\$86.0000	100	MEMX	VHTG8404920250327E
Coca-Cola European Partners PLC	27/03/2025	16:08:38	G800BDCPN049	USD	\$85.9900	100	PCSE	VHTG8451620250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:29	G800BDCPN049	USD	\$86.0200	100	BATS	VHTG8513820250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:34	G800BDCPN049	USD	\$86.0100	100	NASD	VHTG8518720250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:34	G800BDCPN049	USD	\$86.0100	100	NYSE	VHTG8518920250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:34	G800BDCPN049	USD	\$86.0100	100	PCSE	VHTG8519020250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:34	G800BDCPN049	USD	\$86.0200	18	KNMX	VHTG8519120250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:34	G800BDCPN049	USD	\$86.0200	1	LEVEL	VHTG8519220250327E
Coca-Cola European Partners PLC	27/03/2025	16:11:29	G800BDCPN049	USD	\$86.0400	100	BATS	VHTG8553420250327E
Coca-Cola European Partners PLC	27/03/2025	16:12:44	G800BDCPN049	USD	\$86.0200	100	NASD	VHTG8573020250327E
Coca-Cola European Partners PLC	27/03/2025	16:12:54	G800BDCPN049	USD	\$86.0000	200	MEMX	VHTG8575520250327E
Coca-Cola European Partners PLC	27/03/2025	16:13:03	G800BDCPN049	USD	\$86.0000	100	NYSE	VHTG8577320250327E
Coca-Cola European Partners PLC	27/03/2025	16:17:35	G800BDCPN049	USD	\$86.0400	100	PCSE	VHTG8694020250327E
Coca-Cola European Partners PLC	27/03/2025	16:18:20	G800BDCPN049	USD	\$86.0200	100	NYSE	VHTG8712220250327E
Coca-Cola European Partners PLC	27/03/2025	16:19:08	G800BDCPN049	USD	\$86.0000	52	NASD	VHTG8753920250327E
Coca-Cola European Partners PLC	27/03/2025	16:19:08	G800BDCPN049	USD	\$86.0000	48	NASD	VHTG8754020250327E
Coca-Cola European Partners PLC	27/03/2025	16:20:00	G800BDCPN049	USD	\$86.0000	99	MEMX	VHTG8784220250327E
Coca-Cola European Partners PLC	27/03/2025	16:20:00	G800BDCPN049	USD	\$86.0000	1	MEMX	VHTG8784320250327E
Coca-Cola European Partners PLC	27/03/2025	16:20:35	G800BDCPN049	USD	\$86.0100	100	IEGX	VHTG8811020250327E
Coca-Cola European Partners PLC	27/03/2025	16:21:36	G800BDCPN049	USD	\$86.0200	100	NQBX	VHTG8828420250327E
Coca-Cola European Partners PLC	27/03/2025	16:22:39	G800BDCPN049	USD	\$86.0300	1	INCR	VHTG8863620250327E
Coca-Cola European Partners PLC	27/03/2025	16:22:39	G800BDCPN049	USD	\$86.0300	1	INCR	VHTG8863720250327E
Coca-Cola European Partners PLC	27/03/2025	16:22:39	G800BDCPN049	USD	\$86.0300	1	INCR	VHTG8863820250327E
Coca-Cola European Partners PLC	27/03/2025	16:22:39	G800BDCPN049	USD	\$86.0300	1	INCR	VHTG8863920250327E
Coca-Cola European Partners PLC	27/03/2025	16:22:39	G800BDCPN049	USD	\$86.0300	4	INCR	VHTG8864020250327E
Coca-Cola European Partners PLC	27/03/2025	16:22:39	G800BDCPN049	USD	\$86.0300	1	LEVEL	VHTG8864120250327E
Coca-Cola European Partners PLC	27/03/2025	16:22:39	G800BDCPN049	USD	\$86.0300	91	BATS	VHTG8864220250327E
Coca-Cola European Partners PLC	27/03/2025	16:23:22	G800BDCPN049	USD	\$86.0400	100	LEVEL	VHTG8883020250327E
Coca-Cola European Partners PLC	27/03/2025	16:23:29	G800BDCPN049	USD	\$86.0200	100	KNMX	VHTG8887120250327E
Coca-Cola European Partners PLC	27/03/2025	16:23:29	G800BDCPN049	USD	\$86.0200	100	NQBX	VHTG8887220250327E
Coca-Cola European Partners PLC	27/03/2025	16:23:29	G800BDCPN049	USD	\$86.0200	12	INCR	VHTG8887320250327E
Coca-Cola European Partners PLC	27/03/2025	16:23:29	G800BDCPN049	USD	\$86.0200	88	INCR	VHTG8887420250327E
Coca-Cola European Partners PLC	27/03/2025	16:23:29	G800BDCPN049	USD	\$86.0200	100	BIDS	VHTG8887520250327E
Coca-Cola European Partners PLC	27/03/2025	16:23:31	G800BDCPN049	USD	\$86.0100	100	PCSE	VHTG8887920250327E
Coca-Cola European Partners PLC	27/03/2025	16:23:41	G800BDCPN049	USD	\$85.9800	25	NYSE	VHTG8889820250327E
Coca-Cola European Partners PLC	27/03/2025	16:23:41	G800BDCPN049	USD	\$85.9800	75	NYSE	VHTG8889920250327E
Coca-Cola European Partners PLC	27/03/2025	16:24:04	G800BDCPN049	USD	\$85.9500	27	BATS	VHTG8902320250327E
Coca-Cola European Partners PLC	27/03/2025	16:24:04	G800BDCPN049	USD	\$85.9500	73	BATS	VHTG8902420250327E
Coca-Cola European Partners PLC	27/03/2025	16:26:14	G800BDCPN049	USD	\$85.9300	100	MEMX	VHTG8962620250327E
Coca-Cola European Partners PLC	27/03/2025	16:26:25	G800BDCPN049	USD	\$85.9200	100	NYSE	VHTG8967120250327E
Coca-Cola European Partners PLC	27/03/2025	16:27:24	G800BDCPN049	USD	\$85.9200	43	EPRL	VHTG8989120250327E
Coca-Cola European Partners PLC	27/03/2025	16:27:24	G800BDCPN049	USD	\$85.9200	57	EPRL	VHTG8990220250327E
Coca-Cola European Partners PLC	27/03/2025	16:27:35	G800BDCPN049	USD	\$85.9000	100	BATS	VHTG8992720250327E
Coca-Cola European Partners PLC	27/03/2025	16:28:22	G800BDCPN049	USD	\$85.9300	67	NASD	VHTG9012120250327E
Coca-Cola European Partners PLC	27/03/2025	16:28:22	G800BDCPN049	USD	\$85.9300	33	NASD	VHTG9012220250327E
Coca-Cola European Partners PLC	27/03/2025	16:31:25	G800BDCPN049	USD	\$85.9200	100	PCSE	VHTG9126520250327E
Coca-Cola European Partners PLC	27/03/2025	16:31:25	G800BDCPN049	USD	\$85.9300	4	INCR	VHTG9126620250327E
Coca-Cola European Partners PLC	27/03/2025	16:31:25	G800BDCPN049	USD	\$85.9300	1	INCR	VHTG9126720250327E
Coca-Cola European Partners PLC	27/03/2025	16:31:25	G800BDCPN049	USD	\$85.9300	75	INCR	VHTG9126820250327E
Coca-Cola European Partners PLC	27/03/2025	16:31:25	G800BDCPN049	USD	\$85.9300	20	INCR	VHTG9126920250327E
Coca-Cola European Partners PLC	27/03/2025	16:31:39	G800BDCPN049	USD	\$85.9200	33	NASD	VHTG9133220250327E
Coca-Cola European Partners PLC	27/03/2025	16:31:39	G800BDCPN049	USD	\$85.9200	67	NASD	VHTG9133320250327E
Coca-Cola European Partners PLC	27/03/2025	16:32:20	G800BDCPN049	USD	\$85.9300	100	NQBX	VHTG9151820250327E
Coca-Cola European Partners PLC	27/03/2025	16:32:24	G800BDCPN049	USD	\$85.9200	100	MEMX	VHTG9153020250327E
Coca-Cola European Partners PLC	27/03/2025	16:32:59	G800BDCPN049	USD	\$85.9100	41	MEMX	VHTG9160320250327E
Coca-Cola European Partners PLC	27/03/2025	16:32:59	G800BDCPN049	USD	\$85.9100	59	MEMX	VHTG9160420250327E
Coca-Cola European Partners PLC	27/03/2025	16:34:07	G800BDCPN049	USD	\$85.9000	100	PCSE	VHTG9191720250327E
Coca-Cola European Partners PLC	27/03/2025	16:34:41	G800BDCPN049	USD	\$85.8700	100	BATS	VHTG9215320250327E
Coca-Cola European Partners PLC	27/03/2025	16:36:20	G800BDCPN049	USD	\$85.8600	100	NQBX	VHTG9248520250327E
Coca-Cola European Partners PLC	27/03/2025	16:36:21	G800BDCPN049	USD	\$85.8500	100	BATS	VHTG9294420250327E
Coca-Cola European Partners PLC	27/03/2025	16:37:05	G800BDCPN049	USD	\$85.8300	1	BATY	VHTG9260320250327E
Coca-Cola European Partners PLC	27/03/2025	16:37:05	G800BDCPN049	USD	\$85.8300	21	BATY	VHTG9260920250327E
Coca-Cola European Partners PLC	27/03/2025	16:38:58	G800BDCPN049	USD	\$85.8900	100	BATS	VHTG9330920250327E
Coca-Cola European Partners PLC	27/03/2025	16:40:01	G800BDCPN049	USD	\$85.8900	100	NYSE	VHTG9370020250327E
Coca-Cola European Partners PLC	27/03/2025	16:40:15	G800BDCPN049	USD	\$85.8800	100	MEMX	VHTG9376820250327E
Coca-Cola European Partners PLC	27/03/2025	16:40:34	G800BDCPN049	USD	\$85.8600	100	MEMX	VHTG9383720250327E
Coca-Cola European Partners PLC	27/03/2025	16:40:51	G800BDCPN049	USD	\$85.8300	100	MEMX	VHTG9393620250327E
Coca-Cola European Partners PLC	27/03/2025	16:43:03	G800BDCPN049	USD	\$85.8500	100	NASD	VHTG9444320250327E
Coca-Cola European Partners PLC	27/03/2025	16:43:03	G800BDCPN049	USD	\$85.8500	100	PCSE	VHTG9443820250327E
Coca-Cola European Partners PLC	27/03/2025	16:43:07	G800BDCPN049	USD	\$85.8400	20	XCIS	VHTG9447920250327E
Coca-Cola European Partners PLC	27/03/2025	16:46:11	G800BDCPN049	USD	\$86.0100	100	NASD	VHTG9536120250327E
Coca-Cola European Partners PLC	27/03/2025	16:46:21	G800BDCPN049	USD	\$86.0000	48	BATS	VHTG9543620250327E
Coca-Cola European Partners PLC	27/03/2025	16:46:21	G800BDCPN049	USD	\$86.0000	52	BATS	VHTG9543720250327E
Coca-Cola European Partners PLC	27/03/2025	16:48:11	G800BDCPN049	USD	\$86.0000	83	MEMX	VHTG9582220250327E
Coca-Cola European Partners PLC	27/03/2025	16:48:11	G800BDCPN049	USD	\$86.0000	17	MEMX	VHTG9582320250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:03	G800BDCPN049	USD	\$85.9800	25	PCSE	VHTG9600120250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:03	G800BDCPN049	USD	\$85.9800	100	NASD	VHTG9600220250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:03	G800BDCPN049	USD	\$85.9800	75	PCSE	VHTG9600320250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:03	G800BDCPN049	USD	\$85.9700	100	IEGX	VHTG9600420250327E

Coca-Cola European Partners PLC	27/03/2025	16:49:22	G800BDCPN049	USD	\$85.9500	86	MEMX	VHTG9605920250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:22	G800BDCPN049	USD	\$85.9500	100	NYSE	VHTG9606020250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:23	G800BDCPN049	USD	\$85.9500	14	MEMX	VHTG9606120250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:37	G800BDCPN049	USD	\$85.9200	1	MEMX	VHTG9611820250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:37	G800BDCPN049	USD	\$85.9200	99	MEMX	VHTG9611920250327E
Coca-Cola European Partners PLC	27/03/2025	16:50:11	G800BDCPN049	USD	\$85.9000	10	XCIS	VHTG9627720250327E
Coca-Cola European Partners PLC	27/03/2025	16:50:11	G800BDCPN049	USD	\$85.9000	90	XCIS	VHTG9627820250327E
Coca-Cola European Partners PLC	27/03/2025	16:52:00	G800BDCPN049	USD	\$85.8900	85	NASD	VHTG96612020250327E
Coca-Cola European Partners PLC	27/03/2025	16:52:00	G800BDCPN049	USD	\$85.8900	15	NASD	VHTG9673020250327E
Coca-Cola European Partners PLC	27/03/2025	16:52:36	G800BDCPN049	USD	\$85.8900	100	NASD	VHTG9690920250327E
Coca-Cola European Partners PLC	27/03/2025	16:52:48	G800BDCPN049	USD	\$85.8800	100	MEMX	VHTG9695220250327E
Coca-Cola European Partners PLC	27/03/2025	16:55:47	G800BDCPN049	USD	\$85.9300	7	BATY	VHTG9780420250327E
Coca-Cola European Partners PLC	27/03/2025	16:55:47	G800BDCPN049	USD	\$85.9300	9	BATY	VHTG9780520250327E
Coca-Cola European Partners PLC	27/03/2025	16:55:47	G800BDCPN049	USD	\$85.9300	84	BATY	VHTG9780620250327E
Coca-Cola European Partners PLC	27/03/2025	16:56:12	G800BDCPN049	USD	\$85.9100	3	MEMX	VHTG9793120250327E
Coca-Cola European Partners PLC	27/03/2025	16:56:12	G800BDCPN049	USD	\$85.9100	97	MEMX	VHTG9793220250327E
Coca-Cola European Partners PLC	27/03/2025	16:59:02	G800BDCPN049	USD	\$85.9500	45	PCSE	VHTG9909620250327E
Coca-Cola European Partners PLC	27/03/2025	16:59:02	G800BDCPN049	USD	\$85.9500	55	PCSE	VHTG9909720250327E
Coca-Cola European Partners PLC	27/03/2025	17:01:09	G800BDCPN049	USD	\$85.9500	100	NASD	VHTG9984220250327E
Coca-Cola European Partners PLC	27/03/2025	17:01:59	G800BDCPN049	USD	\$85.9500	100	BATS	VHTG10002720250327E
Coca-Cola European Partners PLC	27/03/2025	17:02:04	G800BDCPN049	USD	\$85.9400	100	BATS	VHTG10004320250327E
Coca-Cola European Partners PLC	27/03/2025	17:02:10	G800BDCPN049	USD	\$85.9200	61	BATS	VHTG10006820250327E
Coca-Cola European Partners PLC	27/03/2025	17:02:10	G800BDCPN049	USD	\$85.9200	39	BATS	VHTG10006920250327E
Coca-Cola European Partners PLC	27/03/2025	17:02:12	G800BDCPN049	USD	\$85.9050	100	IEGX	VHTG10007120250327E
Coca-Cola European Partners PLC	27/03/2025	17:02:12	G800BDCPN049	USD	\$85.9050	100	UBSS	VHTG10007220250327E
Coca-Cola European Partners PLC	27/03/2025	17:04:00	G800BDCPN049	USD	\$85.9400	100	BATS	VHTG10051720250327E
Coca-Cola European Partners PLC	27/03/2025	17:07:18	G800BDCPN049	USD	\$86.0400	1	EPRL	VHTG10104920250327E
Coca-Cola European Partners PLC	27/03/2025	17:07:18	G800BDCPN049	USD	\$86.0400	20	BATS	VHTG10104120250327E
Coca-Cola European Partners PLC	27/03/2025	17:08:16	G800BDCPN049	USD	\$86.0400	100	PCSE	VHTG10179120250327E
Coca-Cola European Partners PLC	27/03/2025	17:09:00	G800BDCPN049	USD	\$86.0400	100	NASD	VHTG10200620250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:20	G800BDCPN049	USD	\$86.0800	20	NASD	VHTG10229520250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:20	G800BDCPN049	USD	\$86.0800	80	PCSE	VHTG10229620250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	5	BATS	VHTG10234120250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	10	BATY	VHTG10234220250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	95	KNMX	VHTG10234320250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	10	LEVL	VHTG10234420250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	80	NASD	VHTG10234520250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	20	NASD	VHTG10234620250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	80	NYSE	VHTG10234720250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	20	NYSE	VHTG10234820250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	80	PCSE	VHTG10234920250327E
Coca-Cola European Partners PLC	27/03/2025	17:11:02	G800BDCPN049	USD	\$86.1100	80	MEMX	VHTG10243620250327E
Coca-Cola European Partners PLC	27/03/2025	17:11:02	G800BDCPN049	USD	\$86.1100	20	MEMX	VHTG10243720250327E
Coca-Cola European Partners PLC	27/03/2025	17:11:02	G800BDCPN049	USD	\$86.1100	100	NASD	VHTG10243820250327E
Coca-Cola European Partners PLC	27/03/2025	17:14:38	G800BDCPN049	USD	\$86.1200	100	NASD	VHTG10330920250327E
Coca-Cola European Partners PLC	27/03/2025	17:15:28	G800BDCPN049	USD	\$86.1000	100	PCSE	VHTG10364020250327E
Coca-Cola European Partners PLC	27/03/2025	17:17:49	G800BDCPN049	USD	\$86.1100	100	NASD	VHTG10403820250327E
Coca-Cola European Partners PLC	27/03/2025	17:18:40	G800BDCPN049	USD	\$86.0900	1	LEVL	VHTG104043720250327E
Coca-Cola European Partners PLC	27/03/2025	17:18:40	G800BDCPN049	USD	\$86.1000	50	BATY	VHTG104043820250327E
Coca-Cola European Partners PLC	27/03/2025	17:18:40	G800BDCPN049	USD	\$86.1000	49	NQBX	VHTG104043920250327E
Coca-Cola European Partners PLC	27/03/2025	17:19:33	G800BDCPN049	USD	\$86.0800	100	BATS	VHTG10469420250327E
Coca-Cola European Partners PLC	27/03/2025	17:19:49	G800BDCPN049	USD	\$86.0650	100	BATS	VHTG10479120250327E
Coca-Cola European Partners PLC	27/03/2025	17:19:49	G800BDCPN049	USD	\$86.0650	100	NASD	VHTG10479220250327E
Coca-Cola European Partners PLC	27/03/2025	17:19:49	G800BDCPN049	USD	\$86.0650	100	NYSE	VHTG10479320250327E
Coca-Cola European Partners PLC	27/03/2025	17:19:49	G800BDCPN049	USD	\$86.0800	100	KNMX	VHTG10479420250327E
Coca-Cola European Partners PLC	27/03/2025	17:21:18	G800BDCPN049	USD	\$86.0800	100	NASD	VHTG10527720250327E
Coca-Cola European Partners PLC	27/03/2025	17:23:33	G800BDCPN049	USD	\$86.1000	100	NASD	VHTG10594520250327E
Coca-Cola European Partners PLC	27/03/2025	17:24:20	G800BDCPN049	USD	\$86.0700	100	BATS	VHTG10623620250327E
Coca-Cola European Partners PLC	27/03/2025	17:24:20	G800BDCPN049	USD	\$86.0700	100	NASD	VHTG10623720250327E
Coca-Cola European Partners PLC	27/03/2025	17:25:12	G800BDCPN049	USD	\$86.0200	100	NASD	VHTG10651220250327E
Coca-Cola European Partners PLC	27/03/2025	17:25:12	G800BDCPN049	USD	\$86.0200	100	NYSE	VHTG10651320250327E
Coca-Cola European Partners PLC	27/03/2025	17:28:27	G800BDCPN049	USD	\$86.0000	100	BATS	VHTG10741720250327E
Coca-Cola European Partners PLC	27/03/2025	17:28:27	G800BDCPN049	USD	\$86.0200	100	BATY	VHTG10741820250327E
Coca-Cola European Partners PLC	27/03/2025	17:28:27	G800BDCPN049	USD	\$86.0200	1	LEVL	VHTG10741920250327E
Coca-Cola European Partners PLC	27/03/2025	17:28:27	G800BDCPN049	USD	\$86.0200	5	ITGI	VHTG10742020250327E
Coca-Cola European Partners PLC	27/03/2025	17:28:27	G800BDCPN049	USD	\$86.0200	50	UBSS	VHTG10742120250327E
Coca-Cola European Partners PLC	27/03/2025	17:28:27	G800BDCPN049	USD	\$86.0200	5	JPMX	VHTG10742220250327E
Coca-Cola European Partners PLC	27/03/2025	17:28:27	G800BDCPN049	USD	\$86.0200	39	BATS	VHTG10742320250327E
Coca-Cola European Partners PLC	27/03/2025	17:28:27	G800BDCPN049	USD	\$86.0200	100	IEGX	VHTG10742420250327E
Coca-Cola European Partners PLC	27/03/2025	17:32:26	G800BDCPN049	USD	\$86.0300	5	NASD	VHTG10844220250327E
Coca-Cola European Partners PLC	27/03/2025	17:32:26	G800BDCPN049	USD	\$86.0300	48	NASD	VHTG10844320250327E
Coca-Cola European Partners PLC	27/03/2025	17:32:28	G800BDCPN049	USD	\$86.0400	75	INCR	VHTG10844620250327E
Coca-Cola European Partners PLC	27/03/2025	17:32:28	G800BDCPN049	USD	\$86.0400	25	NYSE	VHTG10844720250327E
Coca-Cola European Partners PLC	27/03/2025	17:33:16	G800BDCPN049	USD	\$86.0300	100	LEVL	VHTG10870620250327E
Coca-Cola European Partners PLC	27/03/2025	17:34:08	G800BDCPN049	USD	\$86.0400	1	INCR	VHTG10890520250327E
Coca-Cola European Partners PLC	27/03/2025	17:34:08	G800BDCPN049	USD	\$86.0400	1	INCR	VHTG10890620250327E
Coca-Cola European Partners PLC	27/03/2025	17:34:08	G800BDCPN049	USD	\$86.0400	1	LEVL	VHTG10890720250327E
Coca-Cola European Partners PLC	27/03/2025	17:34:08	G800BDCPN049	USD	\$86.0400	5	BATS	VHTG10890820250327E
Coca-Cola European Partners PLC	27/03/2025	17:34:08	G800BDCPN049	USD	\$86.0400	6	BATS	VHTG10890920250327E
Coca-Cola European Partners PLC	27/03/2025	17:34:08	G800BDCPN049	USD	\$86.0400	86	NASD	VHTG10891020250327E
Coca-Cola European Partners PLC	27/03/2025	17:34:58	G800BDCPN049	USD	\$86.0400	2	NASD	VHTG10921320250327E
Coca-Cola European Partners PLC	27/03/2025	17:34:58	G800BDCPN049	USD	\$86.0400	20	NASD	VHTG10921420250327E
Coca-Cola European Partners PLC	27/03/2025	17:34:58	G800BDCPN049	USD	\$86.0400	78	IEGX	VHTG10921520250327E
Coca-Cola European Partners PLC	27/03/2025	17:35:20	G800BDCPN049	USD	\$86.0200	15	PCSE	VHTG10936420250327E
Coca-Cola European Partners PLC	27/03/2025	17:35:20	G800BDCPN049	USD	\$86.0300	85	KNMX	VHTG10936520250327E
Coca-Cola European Partners PLC	27/03/2025	17:35:20	G800BDCPN049	USD	\$86.0300	15	KNMX	VHTG10936620250327E
Coca-Cola European Partners PLC	27/03/2025	17:35:20	G800BDCPN049	USD	\$86.0300	75	INCR	VHTG10936720250327E
Coca-Cola European Partners PLC	27/03/2025	17:35:20	G800BDCPN049	USD	\$86.0300	25	INCR	VHTG10936820250327E
Coca-Cola European Partners PLC	27/03/2025	17:35:20	G800BDCPN049	USD	\$86.0300	125	INCR	VHTG10936920250327E
Coca-Cola European Partners PLC	27/03/2025	17:35:20	G800BDCPN049	USD	\$86.0300	60	INCR	VHTG10937020250327E
Coca-Cola European Partners PLC	27/03/2025	17:36:46	G800BDCPN049	USD	\$86.0200	98	PCSE	VHTG10981620250327E
Coca-Cola European Partners PLC	27/03/2025	17:36:46	G800BDCPN049	USD	\$86.0200	2	PCSE	VHTG10981720250327E
Coca-Cola European Partners PLC	27/03/2025	17:36:49	G800BDCPN049	USD	\$86.0000	100	NASD	VHTG10987620250327E
Coca-Cola European Partners PLC	27/03/2025	17:36:50	G800BDCPN049	USD	\$86.0000	100	NASD	VHTG10989220250327E
Coca-Cola European Partners PLC	27/03/2025	17:38:04	G800BDCPN049	USD	\$86.0000	42	NYSE	VHTG11024420250327E
Coca-Cola European Partners PLC	27/03/2025	17:38:04	G800BDCPN049	USD	\$86.0000	58	NYSE	VHTG11024520250327E
Coca-Cola European Partners PLC	27/03/2025	17:38:04	G800BDCPN049	USD	\$86.0000	100	MEMX	VHTG11024620250327E
Coca-Cola European Partners PLC	27/03/2025	17:40:01	G800BDCPN049	USD	\$86.0700	100	MEMX	VHTG11071320250327E
Coca-Cola European Partners PLC	27/03/2025	17:40:57	G800BDCPN049	USD	\$86.0800	22	BATY	VHTG11100020250327E
Coca-Cola European Partners PLC	27/03/2025	17:40:57	G800BDCPN049	USD	\$86.0800	10	BATY	VHTG11100120250327E
Coca-Cola European Partners PLC	27/03/2025	17:40:57	G800BDCPN049	USD	\$86.0850	57	INCR	VHTG11100320250327E
Coca-Cola European Partners PLC	27/03/2025	17:40:57	G800BDCPN049	USD	\$86.0900	1	INCR	VHTG11100420250327E
Coca-Cola European Partners PLC	27/03/2025	17:40:57	G800BDCPN049	USD	\$86.0900	1	LEVL	VHTG11100520250327E
Coca-Cola European Partners PLC	27/03/2025	17:40:57	G800BDCPN049	USD	\$86.0900	41	NASD	VHTG11100620250327E
Coca-Cola European Partners PLC	27/03/2025	17:42:18	G800BDCPN049	USD	\$86.1000	100	MEMX	VHTG11142520250327E

Coca-Cola European Partners PLC	27/03/2025	17:42:18	G800BDCPN049	USD	\$86.1000	100	PCSE	VHTG11142620250327E
Coca-Cola European Partners PLC	27/03/2025	17:43:27	G800BDCPN049	USD	\$86.0800	11	MEMX	VHTG11166520250327E
Coca-Cola European Partners PLC	27/03/2025	17:43:27	G800BDCPN049	USD	\$86.0800	89	MEMX	VHTG11166620250327E
Coca-Cola European Partners PLC	27/03/2025	17:43:27	G800BDCPN049	USD	\$86.0800	47	NASD	VHTG11166720250327E
Coca-Cola European Partners PLC	27/03/2025	17:43:27	G800BDCPN049	USD	\$86.0800	53	NASD	VHTG11166820250327E
Coca-Cola European Partners PLC	27/03/2025	17:45:10	G800BDCPN049	USD	\$86.0700	1	XCIS	VHTG11206220250327E
Coca-Cola European Partners PLC	27/03/2025	17:45:10	G800BDCPN049	USD	\$86.0700	99	XCIS	VHTG11206320250327E
Coca-Cola European Partners PLC	27/03/2025	17:45:29	G800BDCPN049	USD	\$86.0700	41	MEMX	VHTG11220220250327E
Coca-Cola European Partners PLC	27/03/2025	17:47:29	G800BDCPN049	USD	\$86.0700	159	MEMX	VHTG11279920250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:14	G800BDCPN049	USD	\$86.0800	100	BATS	VHTG11375220250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	61	KNMX	VHTG11389420250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	39	NASD	VHTG11389520250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	4	NASD	VHTG11389720250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	4	NASD	VHTG11389820250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	100	INCR	VHTG11389920250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	92	IEGX	VHTG11390020250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	8	IEGX	VHTG11390120250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	52	UBSS	VHTG11390220250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	40	BARX	VHTG11390320250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:53	G800BDCPN049	USD	\$86.0600	100	NYSE	VHTG11397820250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:54	G800BDCPN049	USD	\$86.0600	100	NASD	VHTG11398120250327E
Coca-Cola European Partners PLC	27/03/2025	17:53:53	G800BDCPN049	USD	\$86.0500	100	PCSE	VHTG114453520250327E
Coca-Cola European Partners PLC	27/03/2025	17:54:27	G800BDCPN049	USD	\$86.0200	100	BATS	VHTG11465920250327E
Coca-Cola European Partners PLC	27/03/2025	17:54:27	G800BDCPN049	USD	\$86.0200	100	NASD	VHTG11466020250327E
Coca-Cola European Partners PLC	27/03/2025	17:55:52	G800BDCPN049	USD	\$86.0000	75	EPRL	VHTG11496520250327E
Coca-Cola European Partners PLC	27/03/2025	17:55:52	G800BDCPN049	USD	\$86.0000	25	EPRL	VHTG11496620250327E
Coca-Cola European Partners PLC	27/03/2025	17:58:58	G800BDCPN049	USD	\$85.9800	100	XCIS	VHTG11588920250327E
Coca-Cola European Partners PLC	27/03/2025	17:59:12	G800BDCPN049	USD	\$85.9700	100	BATS	VHTG11596220250327E
Coca-Cola European Partners PLC	27/03/2025	17:59:12	G800BDCPN049	USD	\$85.9700	42	NASD	VHTG11596320250327E
Coca-Cola European Partners PLC	27/03/2025	17:59:12	G800BDCPN049	USD	\$85.9700	3	NASD	VHTG11596720250327E
Coca-Cola European Partners PLC	27/03/2025	17:59:12	G800BDCPN049	USD	\$85.9700	3	NASD	VHTG11596820250327E
Coca-Cola European Partners PLC	27/03/2025	17:59:12	G800BDCPN049	USD	\$85.9700	52	INCR	VHTG11596920250327E
Coca-Cola European Partners PLC	27/03/2025	18:02:35	G800BDCPN049	USD	\$85.9900	100	NYSE	VHTG11717320250327E
Coca-Cola European Partners PLC	27/03/2025	18:03:34	G800BDCPN049	USD	\$86.0300	25	NASD	VHTG11736620250327E
Coca-Cola European Partners PLC	27/03/2025	18:03:34	G800BDCPN049	USD	\$86.0300	75	IEGX	VHTG11736720250327E
Coca-Cola European Partners PLC	27/03/2025	18:04:18	G800BDCPN049	USD	\$86.0400	100	INCR	VHTG11753220250327E
Coca-Cola European Partners PLC	27/03/2025	18:05:05	G800BDCPN049	USD	\$86.0400	2	INCR	VHTG11797020250327E
Coca-Cola European Partners PLC	27/03/2025	18:05:05	G800BDCPN049	USD	\$86.0400	1	INCR	VHTG11797120250327E
Coca-Cola European Partners PLC	27/03/2025	18:05:05	G800BDCPN049	USD	\$86.0400	1	LEVL	VHTG11797220250327E
Coca-Cola European Partners PLC	27/03/2025	18:05:05	G800BDCPN049	USD	\$86.0400	96	MEMX	VHTG11797320250327E
Coca-Cola European Partners PLC	27/03/2025	18:05:55	G800BDCPN049	USD	\$86.0600	1	INCR	VHTG11827720250327E
Coca-Cola European Partners PLC	27/03/2025	18:05:55	G800BDCPN049	USD	\$86.0600	1	INCR	VHTG11827820250327E
Coca-Cola European Partners PLC	27/03/2025	18:05:55	G800BDCPN049	USD	\$86.0600	1	LEVL	VHTG11827920250327E
Coca-Cola European Partners PLC	27/03/2025	18:05:55	G800BDCPN049	USD	\$86.0600	1	EDGX	VHTG11828020250327E
Coca-Cola European Partners PLC	27/03/2025	18:05:55	G800BDCPN049	USD	\$86.0600	96	BATS	VHTG11828120250327E
Coca-Cola European Partners PLC	27/03/2025	18:06:46	G800BDCPN049	USD	\$86.1100	1	INCR	VHTG11853620250327E
Coca-Cola European Partners PLC	27/03/2025	18:06:46	G800BDCPN049	USD	\$86.1100	1	INCR	VHTG11853720250327E
Coca-Cola European Partners PLC	27/03/2025	18:06:46	G800BDCPN049	USD	\$86.1100	1	LEVL	VHTG11853820250327E
Coca-Cola European Partners PLC	27/03/2025	18:06:46	G800BDCPN049	USD	\$86.1100	40	NASD	VHTG11853920250327E
Coca-Cola European Partners PLC	27/03/2025	18:06:46	G800BDCPN049	USD	\$86.1100	57	NASD	VHTG11854020250327E
Coca-Cola European Partners PLC	27/03/2025	18:07:46	G800BDCPN049	USD	\$86.1200	1	LEVL	VHTG11893420250327E
Coca-Cola European Partners PLC	27/03/2025	18:07:46	G800BDCPN049	USD	\$86.1200	13	NASD	VHTG11893520250327E
Coca-Cola European Partners PLC	27/03/2025	18:07:46	G800BDCPN049	USD	\$86.1200	86	INCR	VHTG11893620250327E
Coca-Cola European Partners PLC	27/03/2025	18:08:33	G800BDCPN049	USD	\$86.1400	100	MEMX	VHTG1191420250327E
Coca-Cola European Partners PLC	27/03/2025	18:08:33	G800BDCPN049	USD	\$86.1400	100	INCR	VHTG11911520250327E
Coca-Cola European Partners PLC	27/03/2025	18:50:38	G800BDCPN049	USD	\$85.9600	100	NASD	VHTG13637920250327E
Coca-Cola European Partners PLC	27/03/2025	18:51:29	G800BDCPN049	USD	\$85.9800	80	BATY	VHTG13670720250327E
Coca-Cola European Partners PLC	27/03/2025	18:51:29	G800BDCPN049	USD	\$85.9700	20	NASD	VHTG13670820250327E
Coca-Cola European Partners PLC	27/03/2025	18:51:51	G800BDCPN049	USD	\$85.9700	100	NASD	VHTG13681320250327E
Coca-Cola European Partners PLC	27/03/2025	18:52:16	G800BDCPN049	USD	\$85.9900	20	NASD	VHTG13699820250327E
Coca-Cola European Partners PLC	27/03/2025	18:52:16	G800BDCPN049	USD	\$85.9900	1	IEGX	VHTG13699920250327E
Coca-Cola European Partners PLC	27/03/2025	18:52:16	G800BDCPN049	USD	\$85.9900	79	NASD	VHTG13700020250327E
Coca-Cola European Partners PLC	27/03/2025	18:52:34	G800BDCPN049	USD	\$85.9900	20	NASD	VHTG13716620250327E
Coca-Cola European Partners PLC	27/03/2025	18:52:34	G800BDCPN049	USD	\$85.9900	2	IEGX	VHTG13716720250327E
Coca-Cola European Partners PLC	27/03/2025	18:52:57	G800BDCPN049	USD	\$85.9900	45	NASD	VHTG13727620250327E
Coca-Cola European Partners PLC	27/03/2025	18:52:57	G800BDCPN049	USD	\$85.9900	20	NASD	VHTG13727720250327E
Coca-Cola European Partners PLC	27/03/2025	18:52:57	G800BDCPN049	USD	\$85.9900	1	LEVL	VHTG13727820250327E
Coca-Cola European Partners PLC	27/03/2025	18:52:57	G800BDCPN049	USD	\$85.9900	20	NASD	VHTG13727920250327E
Coca-Cola European Partners PLC	27/03/2025	18:52:57	G800BDCPN049	USD	\$85.9900	14	NASD	VHTG13728020250327E
Coca-Cola European Partners PLC	27/03/2025	18:53:28	G800BDCPN049	USD	\$85.9900	6	NASD	VHTG13759220250327E
Coca-Cola European Partners PLC	27/03/2025	18:53:28	G800BDCPN049	USD	\$85.9900	1	UBSS	VHTG13759320250327E
Coca-Cola European Partners PLC	27/03/2025	18:53:28	G800BDCPN049	USD	\$85.9900	93	NASD	VHTG13759420250327E
Coca-Cola European Partners PLC	27/03/2025	18:53:40	G800BDCPN049	USD	\$85.9800	100	NASD	VHTG13773220250327E
Coca-Cola European Partners PLC	27/03/2025	18:54:03	G800BDCPN049	USD	\$85.9800	100	PCSE	VHTG13795120250327E
Coca-Cola European Partners PLC	27/03/2025	18:54:49	G800BDCPN049	USD	\$85.9900	100	KNMX	VHTG13819320250327E
Coca-Cola European Partners PLC	27/03/2025	18:54:49	G800BDCPN049	USD	\$85.9900	100	KNMX	VHTG13819420250327E
Coca-Cola European Partners PLC	27/03/2025	18:55:06	G800BDCPN049	USD	\$85.9900	20	NASD	VHTG13839420250327E
Coca-Cola European Partners PLC	27/03/2025	18:55:06	G800BDCPN049	USD	\$85.9900	80	NASD	VHTG13839520250327E
Coca-Cola European Partners PLC	27/03/2025	18:55:28	G800BDCPN049	USD	\$85.9900	39	NASD	VHTG13849620250327E
Coca-Cola European Partners PLC	27/03/2025	18:55:28	G800BDCPN049	USD	\$85.9900	5	NASD	VHTG13849720250327E
Coca-Cola European Partners PLC	27/03/2025	18:55:28	G800BDCPN049	USD	\$85.9900	5	NASD	VHTG13849820250327E
Coca-Cola European Partners PLC	27/03/2025	18:55:28	G800BDCPN049	USD	\$85.9850	51	INCR	VHTG13849920250327E
Coca-Cola European Partners PLC	27/03/2025	18:55:48	G800BDCPN049	USD	\$85.9800	100	MEMX	VHTG13880220250327E
Coca-Cola European Partners PLC	27/03/2025	18:56:16	G800BDCPN049	USD	\$85.9800	100	NASD	VHTG13897720250327E
Coca-Cola European Partners PLC	27/03/2025	18:56:29	G800BDCPN049	USD	\$85.9800	100	KNMX	VHTG13904920250327E
Coca-Cola European Partners PLC	27/03/2025	18:56:48	G800BDCPN049	USD	\$85.9650	100	KNMX	VHTG13914320250327E
Coca-Cola European Partners PLC	27/03/2025	18:56:58	G800BDCPN049	USD	\$85.9600	50	BATY	VHTG13923120250327E
Coca-Cola European Partners PLC	27/03/2025	18:56:58	G800BDCPN049	USD	\$85.9600	50	KNMX	VHTG13923220250327E
Coca-Cola European Partners PLC	27/03/2025	18:56:58	G800BDCPN049	USD	\$85.9600	50	NQBX	VHTG13923320250327E
Coca-Cola European Partners PLC	27/03/2025	18:56:58	G800BDCPN049	USD	\$85.9600	50	KNMX	VHTG13923420250327E
Coca-Cola European Partners PLC	27/03/2025	18:57:51	G800BDCPN049	USD	\$85.9600	100	EPRL	VHTG13958120250327E
Coca-Cola European Partners PLC	27/03/2025	18:58:08	G800BDCPN049	USD	\$85.9450	100	KNMX	VHTG13980120250327E
Coca-Cola European Partners PLC	27/03/2025	18:58:29	G800BDCPN049	USD	\$85.9300	5	NYSE	VHTG14000020250327E
Coca-Cola European Partners PLC	27/03/2025	18:58:29	G800BDCPN049	USD	\$85.9300	95	NYSE	VHTG14000120250327E
Coca-Cola European Partners PLC	27/03/2025	18:58:48	G800BDCPN049	USD	\$85.9250	100	KNMX	VHTG14014520250327E
Coca-Cola European Partners PLC	27/03/2025	18:59:01	G800BDCPN049	USD	\$85.9200	100	KNMX	VHTG14022320250327E
Coca-Cola European Partners PLC	27/03/2025	18:59:01	G800BDCPN049	USD	\$85.9200	100	INCR	VHTG14022420250327E
Coca-Cola European Partners PLC	27/03/2025	18:59:48	G800BDCPN049	USD	\$85.9100	100	KNMX	VHTG14066220250327E
Coca-Cola European Partners PLC	27/03/2025	18:59:48	G800BDCPN049	USD	\$85.9100	100	KNMX	VHTG14066320250327E
Coca-Cola European Partners PLC	27/03/2025	19:00:36	G800BDCPN049	USD	\$85.9400	100	INCR	VHTG14113220250327E
Coca-Cola European Partners PLC	27/03/2025	19:00:49	G800BDCPN049	USD	\$85.9700	1	INCR	VHTG14126020250327E
Coca-Cola European Partners PLC	27/03/2025	19:00:49	G800BDCPN049	USD	\$85.9700	1	LEVL	VHTG14126120250327E
Coca-Cola European Partners PLC	27/03/2025	19:00:49	G800BDCPN049	USD	\$85.9700	95	NASD	VHTG14126220250327E
Coca-Cola European Partners PLC	27/03/2025	19:00:49	G800BDCPN049	USD	\$85.9700	3	NASD	VHTG14126320250327E
Coca-Cola European Partners PLC	27/03/2025	19:01:14	G800BDCPN049	USD	\$85.9800	100	MEMX	VHTG14163320250327E

Coca-Cola European Partners PLC	27/03/2025	19:01:23	G800BDCPN049	USD	\$85.9700	100	MEMX	VHTG14167520250327E
Coca-Cola European Partners PLC	27/03/2025	19:01:45	G800BDCPN049	USD	\$85.9800	90	NASD	VHTG14181120250327E
Coca-Cola European Partners PLC	27/03/2025	19:01:45	G800BDCPN049	USD	\$85.9800	10	NASD	VHTG14181220250327E
Coca-Cola European Partners PLC	27/03/2025	19:02:01	G800BDCPN049	USD	\$85.9700	100	KNMX	VHTG14189920250327E
Coca-Cola European Partners PLC	27/03/2025	19:02:01	G800BDCPN049	USD	\$85.9700	100	KNMX	VHTG14190020250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:03	G800BDCPN049	USD	\$85.9700	100	KNMX	VHTG14232820250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:03	G800BDCPN049	USD	\$85.9700	100	KNMX	VHTG14232920250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:20	G800BDCPN049	USD	\$85.9600	36	NASD	VHTG14241620250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:21	G800BDCPN049	USD	\$85.9700	100	KNMX	VHTG142421620250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:54	G800BDCPN049	USD	\$85.9550	100	NASD	VHTG14262020250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:54	G800BDCPN049	USD	\$85.9600	100	NASD	VHTG14262120250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:10	G800BDCPN049	USD	\$85.9500	10	NQBX	VHTG14270420250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:10	G800BDCPN049	USD	\$85.9500	2	IEXG	VHTG14270520250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:10	G800BDCPN049	USD	\$85.9500	10	INCR	VHTG14270620250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:10	G800BDCPN049	USD	\$85.9500	90	INCR	VHTG14270720250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:37	G800BDCPN049	USD	\$85.9500	25	MEMX	VHTG14291720250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:37	G800BDCPN049	USD	\$85.9500	75	MEMX	VHTG14291820250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:01	G800BDCPN049	USD	\$85.9500	66	BATS	VHTG14304320250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:01	G800BDCPN049	USD	\$85.9500	1	BATS	VHTG14304420250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:01	G800BDCPN049	USD	\$85.9500	33	BATS	VHTG14304520250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:18	G800BDCPN049	USD	\$85.9550	100	INCR	VHTG14330820250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:37	G800BDCPN049	USD	\$85.9500	100	NQBX	VHTG14348320250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:43	G800BDCPN049	USD	\$85.9400	1	IEXG	VHTG14358620250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:43	G800BDCPN049	USD	\$85.9400	1	IEXG	VHTG14358720250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:51	G800BDCPN049	USD	\$85.9500	100	KNMX	VHTG14362720250327E
Coca-Cola European Partners PLC	27/03/2025	19:06:21	G800BDCPN049	USD	\$86.0300	100	MEMX	VHTG14382320250327E
Coca-Cola European Partners PLC	27/03/2025	19:06:21	G800BDCPN049	USD	\$86.0300	20	MEMX	VHTG14382420250327E
Coca-Cola European Partners PLC	27/03/2025	19:06:21	G800BDCPN049	USD	\$86.0300	80	MEMX	VHTG14382520250327E
Coca-Cola European Partners PLC	27/03/2025	19:06:47	G800BDCPN049	USD	\$86.0300	34	NASD	VHTG14390620250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:02	G800BDCPN049	USD	\$86.0500	19	NASD	VHTG14410620250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:02	G800BDCPN049	USD	\$86.0500	40	NASD	VHTG14410720250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:10	G800BDCPN049	USD	\$86.0500	2	MEMX	VHTG14419820250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:10	G800BDCPN049	USD	\$86.0500	98	MEMX	VHTG14419920250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:21	G800BDCPN049	USD	\$86.0500	100	MEMX	VHTG14437320250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:31	G800BDCPN049	USD	\$86.0600	100	KNMX	VHTG14447720250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:51	G800BDCPN049	USD	\$86.0500	17	BATS	VHTG14462320250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:51	G800BDCPN049	USD	\$86.0500	83	BATS	VHTG14462420250327E
Coca-Cola European Partners PLC	27/03/2025	19:08:00	G800BDCPN049	USD	\$86.0300	3	IEXG	VHTG14467920250327E
Coca-Cola European Partners PLC	27/03/2025	19:08:00	G800BDCPN049	USD	\$86.0300	27	INCR	VHTG14468020250327E
Coca-Cola European Partners PLC	27/03/2025	19:08:05	G800BDCPN049	USD	\$86.0300	42	NASD	VHTG14472320250327E
Coca-Cola European Partners PLC	27/03/2025	19:08:05	G800BDCPN049	USD	\$86.0400	58	NYSE	VHTG14472420250327E
Coca-Cola European Partners PLC	27/03/2025	19:08:36	G800BDCPN049	USD	\$86.0300	100	NASD	VHTG14487620250327E
Coca-Cola European Partners PLC	27/03/2025	19:08:42	G800BDCPN049	USD	\$86.0300	100	BATY	VHTG14490920250327E
Coca-Cola European Partners PLC	27/03/2025	19:09:12	G800BDCPN049	USD	\$86.0200	6	NASD	VHTG14521220250327E
Coca-Cola European Partners PLC	27/03/2025	19:09:12	G800BDCPN049	USD	\$86.0200	94	NASD	VHTG14521320250327E
Coca-Cola European Partners PLC	27/03/2025	19:09:19	G800BDCPN049	USD	\$86.0100	100	NASD	VHTG14523020250327E
Coca-Cola European Partners PLC	27/03/2025	19:09:53	G800BDCPN049	USD	\$86.0100	100	MEMX	VHTG14546720250327E
Coca-Cola European Partners PLC	27/03/2025	19:10:01	G800BDCPN049	USD	\$86.0150	9	KNMX	VHTG14549820250327E
Coca-Cola European Partners PLC	27/03/2025	19:10:01	G800BDCPN049	USD	\$86.0150	30	INCR	VHTG14549920250327E
Coca-Cola European Partners PLC	27/03/2025	19:10:01	G800BDCPN049	USD	\$86.0150	9	INCR	VHTG14550020250327E
Coca-Cola European Partners PLC	27/03/2025	19:10:01	G800BDCPN049	USD	\$86.0150	4	INCR	VHTG14550120250327E
Coca-Cola European Partners PLC	27/03/2025	19:10:01	G800BDCPN049	USD	\$86.0150	48	IEXG	VHTG14550220250327E
Coca-Cola European Partners PLC	27/03/2025	19:10:01	G800BDCPN049	USD	\$86.0100	20	NASD	VHTG14550320250327E
Coca-Cola European Partners PLC	27/03/2025	19:10:25	G800BDCPN049	USD	\$86.0150	100	KNMX	VHTG14577720250327E
Coca-Cola European Partners PLC	27/03/2025	19:11:04	G800BDCPN049	USD	\$86.0150	100	KNMX	VHTG14597920250327E
Coca-Cola European Partners PLC	27/03/2025	19:11:04	G800BDCPN049	USD	\$86.0100	100	INCR	VHTG14598020250327E
Coca-Cola European Partners PLC	27/03/2025	19:11:16	G800BDCPN049	USD	\$86.0100	100	KNMX	VHTG14609320250327E
Coca-Cola European Partners PLC	27/03/2025	19:11:35	G800BDCPN049	USD	\$85.9900	100	IEXG	VHTG14618520250327E
Coca-Cola European Partners PLC	27/03/2025	19:11:56	G800BDCPN049	USD	\$86.0000	1	IEXG	VHTG14625320250327E
Coca-Cola European Partners PLC	27/03/2025	19:11:56	G800BDCPN049	USD	\$86.0000	99	IEXG	VHTG14625420250327E
Coca-Cola European Partners PLC	27/03/2025	19:12:04	G800BDCPN049	USD	\$86.0000	100	BATS	VHTG14632520250327E
Coca-Cola European Partners PLC	27/03/2025	19:12:22	G800BDCPN049	USD	\$86.0000	100	NYSE	VHTG14644620250327E
Coca-Cola European Partners PLC	27/03/2025	19:12:42	G800BDCPN049	USD	\$86.0000	100	NASD	VHTG14661720250327E
Coca-Cola European Partners PLC	27/03/2025	19:12:58	G800BDCPN049	USD	\$85.9900	100	MEMX	VHTG14686420250327E
Coca-Cola European Partners PLC	27/03/2025	19:13:40	G800BDCPN049	USD	\$85.9700	100	BATS	VHTG14719220250327E
Coca-Cola European Partners PLC	27/03/2025	19:13:40	G800BDCPN049	USD	\$85.9700	100	MEMX	VHTG14719320250327E
Coca-Cola European Partners PLC	27/03/2025	19:13:43	G800BDCPN049	USD	\$85.9700	43	XCIS	VHTG14720920250327E
Coca-Cola European Partners PLC	27/03/2025	19:13:43	G800BDCPN049	USD	\$85.9700	57	XCIS	VHTG14721020250327E
Coca-Cola European Partners PLC	27/03/2025	19:13:56	G800BDCPN049	USD	\$85.9600	100	NYSE	VHTG14729920250327E
Coca-Cola European Partners PLC	27/03/2025	19:13:56	G800BDCPN049	USD	\$85.9600	100	PCSE	VHTG14730020250327E
Coca-Cola European Partners PLC	27/03/2025	19:14:34	G800BDCPN049	USD	\$85.9500	100	KNMX	VHTG14758320250327E
Coca-Cola European Partners PLC	27/03/2025	19:14:49	G800BDCPN049	USD	\$85.9900	100	NASD	VHTG14767220250327E
Coca-Cola European Partners PLC	27/03/2025	19:15:07	G800BDCPN049	USD	\$85.9900	1	PCSE	VHTG14780620250327E
Coca-Cola European Partners PLC	27/03/2025	19:15:07	G800BDCPN049	USD	\$85.9900	99	PCSE	VHTG14780820250327E
Coca-Cola European Partners PLC	27/03/2025	19:15:20	G800BDCPN049	USD	\$86.0300	100	KNMX	VHTG14802020250327E
Coca-Cola European Partners PLC	27/03/2025	19:15:20	G800BDCPN049	USD	\$86.0300	100	NQBX	VHTG14802120250327E
Coca-Cola European Partners PLC	27/03/2025	19:15:52	G800BDCPN049	USD	\$86.0300	37	NASD	VHTG14846720250327E
Coca-Cola European Partners PLC	27/03/2025	19:16:05	G800BDCPN049	USD	\$86.0300	26	NYSE	VHTG14861920250327E
Coca-Cola European Partners PLC	27/03/2025	19:16:05	G800BDCPN049	USD	\$86.0300	74	NYSE	VHTG14862020250327E
Coca-Cola European Partners PLC	27/03/2025	19:16:05	G800BDCPN049	USD	\$86.0300	100	NASD	VHTG14867420250327E
Coca-Cola European Partners PLC	27/03/2025	19:16:39	G800BDCPN049	USD	\$86.0800	100	MEMX	VHTG14880520250327E
Coca-Cola European Partners PLC	27/03/2025	19:16:38	G800BDCPN049	USD	\$86.0700	100	NASD	VHTG14882620250327E
Coca-Cola European Partners PLC	27/03/2025	19:16:57	G800BDCPN049	USD	\$86.0700	7	BATS	VHTG14891420250327E
Coca-Cola European Partners PLC	27/03/2025	19:16:57	G800BDCPN049	USD	\$86.0700	7	NASD	VHTG14891520250327E
Coca-Cola European Partners PLC	27/03/2025	19:17:03	G800BDCPN049	USD	\$86.0800	100	KNMX	VHTG14893520250327E
Coca-Cola European Partners PLC	27/03/2025	19:17:14	G800BDCPN049	USD	\$86.0800	100	KNMX	VHTG14902920250327E
Coca-Cola European Partners PLC	27/03/2025	19:17:25	G800BDCPN049	USD	\$86.0800	100	PCSE	VHTG14911720250327E
Coca-Cola European Partners PLC	27/03/2025	19:17:42	G800BDCPN049	USD	\$86.0800	100	MEMX	VHTG14943420250327E
Coca-Cola European Partners PLC	27/03/2025	19:17:58	G800BDCPN049	USD	\$86.0700	3	BATS	VHTG14959120250327E
Coca-Cola European Partners PLC	27/03/2025	19:18:04	G800BDCPN049	USD	\$86.0800	100	PCSE	VHTG14964620250327E
Coca-Cola European Partners PLC	27/03/2025	19:18:16	G800BDCPN049	USD	\$86.0700	6	MEMX	VHTG14971720250327E
Coca-Cola European Partners PLC	27/03/2025	19:18:16	G800BDCPN049	USD	\$86.0700	100	BATS	VHTG14972820250327E
Coca-Cola European Partners PLC	27/03/2025	19:18:36	G800BDCPN049	USD	\$86.0800	1	IEXG	VHTG14988920250327E
Coca-Cola European Partners PLC	27/03/2025	19:18:36	G800BDCPN049	USD	\$86.0800	1	IEXG	VHTG14989020250327E
Coca-Cola European Partners PLC	27/03/2025	19:18:36	G800BDCPN049	USD	\$86.0750	98	INCR	VHTG14989120250327E
Coca-Cola European Partners PLC	27/03/2025	19:18:50	G800BDCPN049	USD	\$86.0800	100	PCSE	VHTG14995020250327E
Coca-Cola European Partners PLC	27/03/2025	19:18:59	G800BDCPN049	USD	\$86.0800	100	NASD	VHTG15003520250327E
Coca-Cola European Partners PLC	27/03/2025	19:19:25	G800BDCPN049	USD	\$86.0800	100	KNMX	VHTG15036420250327E
Coca-Cola European Partners PLC	27/03/2025	19:19:28	G800BDCPN049	USD	\$86.0800	100	KNMX	VHTG15038620250327E
Coca-Cola European Partners PLC	27/03/2025	19:19:44	G800BDCPN049	USD	\$86.0800	100	MEMX	VHTG15049520250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0800	1	NASD	VHTG15074720250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0750	99	IEXG	VHTG15074820250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0750	1	IEXG	VHTG15074920250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0800	10	LEVL	VHTG15075020250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0800	2	IEXG	VHTG15075120250327E

Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0800	4	NASD	VHTG15075220250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0800	59	NASD	VHTG15075320250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0800	24	PCSE	VHTG15075420250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:38	G800BDCPN049	USD	\$86.0800	3	NASD	VHTG15084320250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:38	G800BDCPN049	USD	\$86.0750	97	INCR	VHTG15084420250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:43	G800BDCPN049	USD	\$86.0700	100	XCIS	VHTG15091920250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:05	G800BDCPN049	USD	\$86.0800	1	NASD	VHTG15110620250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:05	G800BDCPN049	USD	\$86.0800	3	NASD	VHTG15110720250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:05	G800BDCPN049	USD	\$86.0800	10	NASD	VHTG15110820250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:11	G800BDCPN049	USD	\$86.0800	100	NASD	VHTG15116020250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:31	G800BDCPN049	USD	\$86.0850	100	INCR	VHTG15126820250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:31	G800BDCPN049	USD	\$86.0850	100	INCR	VHTG15126920250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:42	G800BDCPN049	USD	\$86.1000	61	NASD	VHTG15144320250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:42	G800BDCPN049	USD	\$86.1000	3	NASD	VHTG15144420250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:42	G800BDCPN049	USD	\$86.1000	1	NASD	VHTG15144520250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:06	G800BDCPN049	USD	\$86.1000	95	NASD	VHTG15167720250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:06	G800BDCPN049	USD	\$86.1000	5	NASD	VHTG15167820250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	4	BATS	VHTG15171720250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	5	UBSS	VHTG15171820250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	1	EDGX	VHTG15171920250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	5	NASD	VHTG15172020250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	5	IEGX	VHTG15172120250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	80	IEGX	VHTG15172220250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:25	G800BDCPN049	USD	\$86.1100	17	BATS	VHTG15179720250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:25	G800BDCPN049	USD	\$86.1100	1	NASD	VHTG15179820250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:25	G800BDCPN049	USD	\$86.1100	7	NASD	VHTG15179920250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:25	G800BDCPN049	USD	\$86.1100	1	IEGX	VHTG15180020250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:25	G800BDCPN049	USD	\$86.1100	74	IEGX	VHTG15180120250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:43	G800BDCPN049	USD	\$86.1100	100	NASD	VHTG15194320250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:53	G800BDCPN049	USD	\$86.1100	13	MEMX	VHTG15199820250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:59	G800BDCPN049	USD	\$86.1100	14	MEMX	VHTG15204220250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:00	G800BDCPN049	USD	\$86.1200	20	NASD	VHTG15204520250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:00	G800BDCPN049	USD	\$86.1200	20	NASD	VHTG15204620250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:00	G800BDCPN049	USD	\$86.1200	20	NASD	VHTG15204720250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:11	G800BDCPN049	USD	\$86.1200	25	NASD	VHTG15216920250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:11	G800BDCPN049	USD	\$86.1200	75	NASD	VHTG15217020250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:26	G800BDCPN049	USD	\$86.1200	100	NQBX	VHTG15238720250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:31	G800BDCPN049	USD	\$86.1200	20	NASD	VHTG15246320250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:36	G800BDCPN049	USD	\$86.1200	65	PCSE	VHTG15252820250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:36	G800BDCPN049	USD	\$86.1200	35	PCSE	VHTG15252920250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:59	G800BDCPN049	USD	\$86.1300	20	NASD	VHTG15291820250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:59	G800BDCPN049	USD	\$86.1300	80	IEGX	VHTG15291920250327E
Coca-Cola European Partners PLC	27/03/2025	19:24:07	G800BDCPN049	USD	\$86.1400	100	PCSE	VHTG15302220250327E
Coca-Cola European Partners PLC	27/03/2025	19:24:19	G800BDCPN049	USD	\$86.1500	100	KNMX	VHTG15319020250327E
Coca-Cola European Partners PLC	27/03/2025	19:24:43	G800BDCPN049	USD	\$86.1300	100	MEMX	VHTG15348520250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:00	G800BDCPN049	USD	\$86.1300	20	NASD	VHTG15372320250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:00	G800BDCPN049	USD	\$86.1300	2	IEGX	VHTG15372420250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1400	1	BATS	VHTG15379020250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1400	20	NASD	VHTG15379120250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1500	50	BATY	VHTG15379220250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1500	29	KNMX	VHTG15379320250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1500	50	NQBX	VHTG15379420250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1500	50	KNMX	VHTG15379520250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:20	G800BDCPN049	USD	\$86.1400	20	NASD	VHTG15407320250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:20	G800BDCPN049	USD	\$86.1400	80	IEGX	VHTG15407420250327E
Coca-Cola European Partners PLC	27/03/2025	19:26:41	G800BDCPN049	USD	\$86.1500	100	KNMX	VHTG15458120250327E
Coca-Cola European Partners PLC	27/03/2025	19:27:51	G800BDCPN049	USD	\$86.1800	100	KNMX	VHTG15494920250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:06	G800BDCPN049	USD	\$86.1900	20	NASD	VHTG15540420250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:15	G800BDCPN049	USD	\$86.2100	36	NASD	VHTG15548520250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:15	G800BDCPN049	USD	\$86.2100	19	INCR	VHTG15548620250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:15	G800BDCPN049	USD	\$86.2200	3	KNMX	VHTG15548720250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:15	G800BDCPN049	USD	\$86.2200	1	INCR	VHTG15548820250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:15	G800BDCPN049	USD	\$86.2200	47	INCR	VHTG15548920250327E