

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	28/03/2025	13:30:42	GB00BDCPN049	USD	\$86.9000	65	PCSE	VHTG29220250328E
Coca-Cola European Partners PLC	28/03/2025	13:30:42	GB00BDCPN049	USD	\$86.9000	25	PCSE	VHTG29320250328E
Coca-Cola European Partners PLC	28/03/2025	13:30:42	GB00BDCPN049	USD	\$86.9000	10	PCSE	VHTG29520250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:03	GB00BDCPN049	USD	\$86.8550	100	NASD	VHTG31620250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:14	GB00BDCPN049	USD	\$86.7800	100	BATS	VHTG34120250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:39	GB00BDCPN049	USD	\$87.0700	100	BATS	VHTG43120250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:39	GB00BDCPN049	USD	\$87.0700	100	NASD	VHTG43220250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:43	GB00BDCPN049	USD	\$87.0500	7	PCSE	VHTG43620250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:56	GB00BDCPN049	USD	\$87.1000	33	NASD	VHTG46120250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:57	GB00BDCPN049	USD	\$87.1400	1	NASD	VHTG47320250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:12	GB00BDCPN049	USD	\$87.1500	100	MEMX	VHTG50420250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:12	GB00BDCPN049	USD	\$87.1500	100	NASD	VHTG50520250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:20	GB00BDCPN049	USD	\$87.0800	100	NASD	VHTG51620250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:37	GB00BDCPN049	USD	\$87.0400	31	BATS	VHTG64520250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:37	GB00BDCPN049	USD	\$87.0400	31	BATS	VHTG64620250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:37	GB00BDCPN049	USD	\$87.0400	38	BATS	VHTG64720250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:41	GB00BDCPN049	USD	\$87.0800	100	BATS	VHTG66320250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:55	GB00BDCPN049	USD	\$87.0800	17	NYSE	VHTG68120250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:55	GB00BDCPN049	USD	\$87.0800	83	NYSE	VHTG68220250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:03	GB00BDCPN049	USD	\$87.1100	50	BATY	VHTG68820250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:03	GB00BDCPN049	USD	\$87.1100	1	INCR	VHTG68920250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:03	GB00BDCPN049	USD	\$87.1100	49	INCR	VHTG69020250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:11	GB00BDCPN049	USD	\$87.0200	100	PCSE	VHTG73320250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:20	GB00BDCPN049	USD	\$87.0600	79	NASD	VHTG75320250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:32	GB00BDCPN049	USD	\$87.1100	100	PCSE	VHTG81420250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:46	GB00BDCPN049	USD	\$87.1100	10	BATS	VHTG92020250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:46	GB00BDCPN049	USD	\$87.1100	90	BATS	VHTG92120250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:55	GB00BDCPN049	USD	\$87.0500	90	BATS	VHTG98820250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:55	GB00BDCPN049	USD	\$87.0500	10	BATS	VHTG98920250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:03	GB00BDCPN049	USD	\$87.0450	100	MEMX	VHTG102520250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:13	GB00BDCPN049	USD	\$87.0300	29	BATS	VHTG105520250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:13	GB00BDCPN049	USD	\$87.0300	71	BATS	VHTG105620250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:24	GB00BDCPN049	USD	\$87.0200	30	NASD	VHTG108620250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:24	GB00BDCPN049	USD	\$87.0200	70	NASD	VHTG108720250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:34	GB00BDCPN049	USD	\$86.9800	100	NASD	VHTG112120250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:46	GB00BDCPN049	USD	\$86.9300	30	PCSE	VHTG115720250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:46	GB00BDCPN049	USD	\$86.9300	70	PCSE	VHTG115820250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:58	GB00BDCPN049	USD	\$86.9200	18	NYSE	VHTG120820250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:58	GB00BDCPN049	USD	\$86.9200	82	NYSE	VHTG120920250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:09	GB00BDCPN049	USD	\$86.9200	24	MEMX	VHTG126620250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:11	GB00BDCPN049	USD	\$86.9200	100	NASD	VHTG126820250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:26	GB00BDCPN049	USD	\$86.8100	40	NASD	VHTG133520250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:26	GB00BDCPN049	USD	\$86.8100	60	NASD	VHTG133620250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:46	GB00BDCPN049	USD	\$86.7600	100	NASD	VHTG137520250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:56	GB00BDCPN049	USD	\$86.8100	100	NASD	VHTG139220250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:13	GB00BDCPN049	USD	\$86.7600	100	EPRL	VHTG142720250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:28	GB00BDCPN049	USD	\$86.7500	100	BATS	VHTG147020250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:44	GB00BDCPN049	USD	\$86.7700	1	BATS	VHTG155220250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:44	GB00BDCPN049	USD	\$86.7700	20	NASD	VHTG155320250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:44	GB00BDCPN049	USD	\$86.7600	30	INCR	VHTG155420250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:44	GB00BDCPN049	USD	\$86.7600	31	INCR	VHTG155520250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:44	GB00BDCPN049	USD	\$86.7600	18	INCR	VHTG155620250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:00	GB00BDCPN049	USD	\$86.8400	15	INCR	VHTG159520250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:00	GB00BDCPN049	USD	\$86.8300	20	NASD	VHTG159620250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:00	GB00BDCPN049	USD	\$86.8400	65	NASD	VHTG159720250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:16	GB00BDCPN049	USD	\$86.9200	40	NASD	VHTG163220250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:16	GB00BDCPN049	USD	\$86.9200	60	NASD	VHTG163320250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:32	GB00BDCPN049	USD	\$86.9200	16	BATY	VHTG167020250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:32	GB00BDCPN049	USD	\$86.9200	84	BATY	VHTG167120250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:48	GB00BDCPN049	USD	\$86.9500	100	MEMX	VHTG171320250328E
Coca-Cola European Partners PLC	28/03/2025	13:38:07	GB00BDCPN049	USD	\$87.0000	21	BATS	VHTG174720250328E
Coca-Cola European Partners PLC	28/03/2025	13:38:07	GB00BDCPN049	USD	\$87.0000	79	BATS	VHTG174820250328E
Coca-Cola European Partners PLC	28/03/2025	13:38:26	GB00BDCPN049	USD	\$86.9100	100	NASD	VHTG179920250328E
Coca-Cola European Partners PLC	28/03/2025	13:38:42	GB00BDCPN049	USD	\$86.9000	100	PCSE	VHTG184320250328E
Coca-Cola European Partners PLC	28/03/2025	13:39:01	GB00BDCPN049	USD	\$86.8300	100	BATS	VHTG191120250328E
Coca-Cola European Partners PLC	28/03/2025	13:39:11	GB00BDCPN049	USD	\$86.7900	100	BATS	VHTG194920250328E
Coca-Cola European Partners PLC	28/03/2025	13:39:28	GB00BDCPN049	USD	\$86.8300	98	PCSE	VHTG200720250328E
Coca-Cola European Partners PLC	28/03/2025	13:39:43	GB00BDCPN049	USD	\$86.8500	100	BATS	VHTG203020250328E
Coca-Cola European Partners PLC	28/03/2025	13:39:58	GB00BDCPN049	USD	\$86.8400	100	NASD	VHTG207520250328E
Coca-Cola European Partners PLC	28/03/2025	13:40:17	GB00BDCPN049	USD	\$86.8300	100	PCSE	VHTG214120250328E
Coca-Cola European Partners PLC	28/03/2025	13:40:39	GB00BDCPN049	USD	\$86.7900	100	BATS	VHTG218920250328E
Coca-Cola European Partners PLC	28/03/2025	13:40:56	GB00BDCPN049	USD	\$86.8400	10	MEMX	VHTG222920250328E
Coca-Cola European Partners PLC	28/03/2025	13:40:56	GB00BDCPN049	USD	\$86.8400	90	MEMX	VHTG223020250328E
Coca-Cola European Partners PLC	28/03/2025	13:41:19	GB00BDCPN049	USD	\$86.8700	100	NYSE	VHTG230720250328E
Coca-Cola European Partners PLC	28/03/2025	13:41:37	GB00BDCPN049	USD	\$86.9000	100	BATS	VHTG233820250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:00	GB00BDCPN049	USD	\$86.8900	100	MEMX	VHTG238320250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:14	GB00BDCPN049	USD	\$86.9500	1	INCR	VHTG243720250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:14	GB00BDCPN049	USD	\$86.9500	99	INCR	VHTG243820250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:37	GB00BDCPN049	USD	\$87.0300	100	MEMX	VHTG250520250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:39	GB00BDCPN049	USD	\$87.0200	100	MEMX	VHTG251620250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:39	GB00BDCPN049	USD	\$87.0200	100	PCSE	VHTG251720250328E
Coca-Cola European Partners PLC	28/03/2025	13:43:43	GB00BDCPN049	USD	\$86.9700	100	PCSE	VHTG287320250328E
Coca-Cola European Partners PLC	28/03/2025	13:44:05	GB00BDCPN049	USD	\$86.9900	100	INCR	VHTG292020250328E
Coca-Cola European Partners PLC	28/03/2025	13:44:27	GB00BDCPN049	USD	\$86.9800	100	BATS	VHTG298920250328E
Coca-Cola European Partners PLC	28/03/2025	13:44:41	GB00BDCPN049	USD	\$86.9300	100	NASD	VHTG307020250328E
Coca-Cola European Partners PLC	28/03/2025	13:44:58	GB00BDCPN049	USD	\$86.9050	30	NASD	VHTG318520250328E
Coca-Cola European Partners PLC	28/03/2025	13:44:58	GB00BDCPN049	USD	\$86.9050	70	NASD	VHTG318620250328E
Coca-Cola European Partners PLC	28/03/2025	13:45:16	GB00BDCPN049	USD	\$86.8600	100	MEMX	VHTG338020250328E
Coca-Cola European Partners PLC	28/03/2025	13:45:39	GB00BDCPN049	USD	\$86.9100	1	INCR	VHTG344120250328E
Coca-Cola European Partners PLC	28/03/2025	13:45:39	GB00BDCPN049	USD	\$86.9100	1	LEVL	VHTG344220250328E
Coca-Cola European Partners PLC	28/03/2025	13:45:39	GB00BDCPN049	USD	\$86.9100	96	NASD	VHTG344320250328E
Coca-Cola European Partners PLC	28/03/2025	13:45:39	GB00BDCPN049	USD	\$86.9100	2	NYSE	VHTG344420250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:00	GB00BDCPN049	USD	\$86.9500	30	NASD	VHTG366220250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:00	GB00BDCPN049	USD	\$86.9500	64	NASD	VHTG366320250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:00	GB00BDCPN049	USD	\$86.9500	6	NASD	VHTG366420250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:17	GB00BDCPN049	USD	\$86.9600	20	NASD	VHTG386820250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:17	GB00BDCPN049	USD	\$86.9700	20	PCSE	VHTG386920250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:17	GB00BDCPN049	USD	\$86.9700	60	XCIS	VHTG387020250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:37	GB00BDCPN049	USD	\$86.9700	12	NASD	VHTG391820250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:39	GB00BDCPN049	USD	\$86.9700	14	NASD	VHTG392020250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:39	GB00BDCPN049	USD	\$86.9700	86	NASD	VHTG392120250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:58	GB00BDCPN049	USD	\$86.9600	65	NASD	VHTG405420250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:58	GB00BDCPN049	USD	\$86.9600	35	NASD	VHTG405520250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:18	GB00BDCPN049	USD	\$86.9600	14	NASD	VHTG409420250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:22	GB00BDCPN049	USD	\$87.0100	12	BATS	VHTG411020250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:22	GB00BDCPN049	USD	\$87.0100	40	NASD	VHTG411120250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:28	GB00BDCPN049	USD	\$87.0200	38	NASD	VHTG415720250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:28	GB00BDCPN049	USD	\$87.0200	62	NASD	VHTG415820250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:36	GB00BDCPN049	USD	\$87.0100	100	BATS	VHTG416220250328E

Coca-Cola European Partners PLC	28/03/2025	13:47:36	G800BDCPN049	USD	\$87.0100	52	MEMX	VHTG416320250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:36	G800BDCPN049	USD	\$87.0100	48	MEMX	VHTG416420250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:44	G800BDCPN049	USD	\$87.0400	100	NYSE	VHTG418320250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:44	G800BDCPN049	USD	\$87.0400	100	PCSE	VHTG418420250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:50	G800BDCPN049	USD	\$87.0300	100	MEMX	VHTG420620250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:50	G800BDCPN049	USD	\$87.0300	100	INCR	VHTG420720250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:50	G800BDCPN049	USD	\$87.0300	100	INCR	VHTG420820250328E
Coca-Cola European Partners PLC	28/03/2025	13:48:00	G800BDCPN049	USD	\$86.9800	17	NYSE	VHTG423820250328E
Coca-Cola European Partners PLC	28/03/2025	13:48:00	G800BDCPN049	USD	\$86.9800	83	NYSE	VHTG423920250328E
Coca-Cola European Partners PLC	28/03/2025	13:48:28	G800BDCPN049	USD	\$86.8800	60	BATS	VHTG431620250328E
Coca-Cola European Partners PLC	28/03/2025	13:48:28	G800BDCPN049	USD	\$86.8800	40	BATS	VHTG431720250328E
Coca-Cola European Partners PLC	28/03/2025	13:48:46	G800BDCPN049	USD	\$86.8400	12	PCSE	VHTG434420250328E
Coca-Cola European Partners PLC	28/03/2025	13:48:46	G800BDCPN049	USD	\$86.8400	8	PCSE	VHTG434520250328E
Coca-Cola European Partners PLC	28/03/2025	13:49:40	G800BDCPN049	USD	\$86.8600	100	NYSE	VHTG454220250328E
Coca-Cola European Partners PLC	28/03/2025	13:51:32	G800BDCPN049	USD	\$87.0300	1	INCR	VHTG534620250328E
Coca-Cola European Partners PLC	28/03/2025	13:51:32	G800BDCPN049	USD	\$87.0300	99	INCR	VHTG534720250328E
Coca-Cola European Partners PLC	28/03/2025	13:51:49	G800BDCPN049	USD	\$87.0500	100	MEMX	VHTG566720250328E
Coca-Cola European Partners PLC	28/03/2025	13:52:14	G800BDCPN049	USD	\$87.0000	95	BATS	VHTG583220250328E
Coca-Cola European Partners PLC	28/03/2025	13:52:14	G800BDCPN049	USD	\$87.0000	5	BATS	VHTG583320250328E
Coca-Cola European Partners PLC	28/03/2025	13:52:43	G800BDCPN049	USD	\$87.0200	49	BATS	VHTG603520250328E
Coca-Cola European Partners PLC	28/03/2025	13:52:43	G800BDCPN049	USD	\$87.0300	20	NASD	VHTG603620250328E
Coca-Cola European Partners PLC	28/03/2025	13:52:49	G800BDCPN049	USD	\$87.0500	100	BATS	VHTG607520250328E
Coca-Cola European Partners PLC	28/03/2025	13:53:06	G800BDCPN049	USD	\$87.0550	100	BATS	VHTG616520250328E
Coca-Cola European Partners PLC	28/03/2025	13:53:35	G800BDCPN049	USD	\$86.9800	47	PCSE	VHTG625120250328E
Coca-Cola European Partners PLC	28/03/2025	13:53:45	G800BDCPN049	USD	\$86.9800	99	NASD	VHTG627920250328E
Coca-Cola European Partners PLC	28/03/2025	13:53:45	G800BDCPN049	USD	\$86.9800	1	NASD	VHTG628020250328E
Coca-Cola European Partners PLC	28/03/2025	13:53:56	G800BDCPN049	USD	\$87.0000	100	PCSE	VHTG631520250328E
Coca-Cola European Partners PLC	28/03/2025	13:54:15	G800BDCPN049	USD	\$87.0600	1	INCR	VHTG641220250328E
Coca-Cola European Partners PLC	28/03/2025	13:54:15	G800BDCPN049	USD	\$87.0600	1	LEVL	VHTG641320250328E
Coca-Cola European Partners PLC	28/03/2025	13:54:15	G800BDCPN049	USD	\$87.0600	56	NASD	VHTG641420250328E
Coca-Cola European Partners PLC	28/03/2025	13:54:15	G800BDCPN049	USD	\$87.0600	42	NASD	VHTG641520250328E
Coca-Cola European Partners PLC	28/03/2025	13:54:36	G800BDCPN049	USD	\$87.0700	100	NASD	VHTG650320250328E
Coca-Cola European Partners PLC	28/03/2025	13:54:59	G800BDCPN049	USD	\$87.0500	100	BATS	VHTG660820250328E
Coca-Cola European Partners PLC	28/03/2025	13:55:37	G800BDCPN049	USD	\$87.0300	100	PCSE	VHTG6671420250328E
Coca-Cola European Partners PLC	28/03/2025	13:55:46	G800BDCPN049	USD	\$87.0200	5	BATS	VHTG673220250328E
Coca-Cola European Partners PLC	28/03/2025	13:55:50	G800BDCPN049	USD	\$87.0200	100	NASD	VHTG674320250328E
Coca-Cola European Partners PLC	28/03/2025	13:56:06	G800BDCPN049	USD	\$87.0100	100	BATY	VHTG683420250328E
Coca-Cola European Partners PLC	28/03/2025	13:56:39	G800BDCPN049	USD	\$87.0500	98	PCSE	VHTG696020250328

Coca-Cola European Partners PLC	28/03/2025	14:14:05	G800BDCPN049	USD	\$87.1900	25	MEMX	VHTG1475120250328E
Coca-Cola European Partners PLC	28/03/2025	14:14:32	G800BDCPN049	USD	\$87.1700	20	BATS	VHTG1504720250328E
Coca-Cola European Partners PLC	28/03/2025	14:14:42	G800BDCPN049	USD	\$87.1900	17	MEMX	VHTG1506120250328E
Coca-Cola European Partners PLC	28/03/2025	14:14:42	G800BDCPN049	USD	\$87.1900	74	NASD	VHTG1506220250328E
Coca-Cola European Partners PLC	28/03/2025	14:14:42	G800BDCPN049	USD	\$87.1900	9	NASD	VHTG1506320250328E
Coca-Cola European Partners PLC	28/03/2025	14:14:59	G800BDCPN049	USD	\$87.1900	17	NYSE	VHTG1518520250328E
Coca-Cola European Partners PLC	28/03/2025	14:14:59	G800BDCPN049	USD	\$87.1900	83	NYSE	VHTG1518620250328E
Coca-Cola European Partners PLC	28/03/2025	14:15:19	G800BDCPN049	USD	\$87.1900	100	XCIS	VHTG1539520250328E
Coca-Cola European Partners PLC	28/03/2025	14:15:44	G800BDCPN049	USD	\$87.1800	100	MEMX	VHTG1549420250328E
Coca-Cola European Partners PLC	28/03/2025	14:16:14	G800BDCPN049	USD	\$87.1300	20	NASD	VHTG1557020250328E
Coca-Cola European Partners PLC	28/03/2025	14:16:14	G800BDCPN049	USD	\$87.1300	2	NASD	VHTG1557120250328E
Coca-Cola European Partners PLC	28/03/2025	14:16:14	G800BDCPN049	USD	\$87.1300	43	NASD	VHTG1557220250328E
Coca-Cola European Partners PLC	28/03/2025	14:16:14	G800BDCPN049	USD	\$87.1300	4	NASD	VHTG1557320250328E
Coca-Cola European Partners PLC	28/03/2025	14:16:14	G800BDCPN049	USD	\$87.1300	31	INCR	VHTG1557420250328E
Coca-Cola European Partners PLC	28/03/2025	14:16:49	G800BDCPN049	USD	\$87.1100	100	MEMX	VHTG1584820250328E
Coca-Cola European Partners PLC	28/03/2025	14:17:01	G800BDCPN049	USD	\$87.1400	99	NASD	VHTG1590220250328E
Coca-Cola European Partners PLC	28/03/2025	14:17:01	G800BDCPN049	USD	\$87.1400	1	NASD	VHTG1590320250328E
Coca-Cola European Partners PLC	28/03/2025	14:17:24	G800BDCPN049	USD	\$87.1300	30	PCSE	VHTG1594920250328E
Coca-Cola European Partners PLC	28/03/2025	14:17:24	G800BDCPN049	USD	\$87.1300	70	PCSE	VHTG1595020250328E
Coca-Cola European Partners PLC	28/03/2025	14:17:50	G800BDCPN049	USD	\$87.0550	100	NASD	VHTG1599120250328E
Coca-Cola European Partners PLC	28/03/2025	14:18:15	G800BDCPN049	USD	\$87.0600	100	BATS	VHTG1608620250328E
Coca-Cola European Partners PLC	28/03/2025	14:18:48	G800BDCPN049	USD	\$87.0700	34	MEMX	VHTG1632220250328E
Coca-Cola European Partners PLC	28/03/2025	14:18:48	G800BDCPN049	USD	\$87.0700	3	NYSE	VHTG1632320250328E
Coca-Cola European Partners PLC	28/03/2025	14:18:48	G800BDCPN049	USD	\$87.0700	63	NYSE	VHTG1632420250328E
Coca-Cola European Partners PLC	28/03/2025	14:19:05	G800BDCPN049	USD	\$87.0900	100	BATS	VHTG1639920250328E
Coca-Cola European Partners PLC	28/03/2025	14:19:34	G800BDCPN049	USD	\$87.1100	100	NYSE	VHTG1654720250328E
Coca-Cola European Partners PLC	28/03/2025	14:19:55	G800BDCPN049	USD	\$87.1000	10	MEMX	VHTG1663520250328E
Coca-Cola European Partners PLC	28/03/2025	14:19:55	G800BDCPN049	USD	\$87.1100	90	MEMX	VHTG1663620250328E
Coca-Cola European Partners PLC	28/03/2025	14:20:34	G800BDCPN049	USD	\$87.1200	100	PCSE	VHTG1687720250328E
Coca-Cola European Partners PLC	28/03/2025	14:20:46	G800BDCPN049	USD	\$87.1000	64	EDGX	VHTG1694620250328E
Coca-Cola European Partners PLC	28/03/2025	14:20:46	G800BDCPN049	USD	\$87.0950	3	NASD	VHTG1694720250328E
Coca-Cola European Partners PLC	28/03/2025	14:20:46	G800BDCPN049	USD	\$87.1000	3	NASD	VHTG1694820250328E
Coca-Cola European Partners PLC	28/03/2025	14:20:46	G800BDCPN049	USD	\$87.1000	30	NASD	VHTG1694920250328E
Coca-Cola European Partners PLC	28/03/2025	14:21:11	G800BDCPN049	USD	\$87.0800	32	BATS	VHTG1705520250328E
Coca-Cola European Partners PLC	28/03/2025	14:21:11	G800BDCPN049	USD	\$87.0800	3	NASD	VHTG1705620250328E
Coca-Cola European Partners PLC	28/03/2025	14:21:17	G800BDCPN049	USD	\$87.0900	100	BATS	VHTG1706320250328E
Coca-Cola European Partners PLC	28/03/2025	14:21:17	G800BDCPN049	USD	\$87.0800	100	NASD	VHTG1706420250328E
Coca-Cola European Partners PLC	28/03/2025	14:22:05	G800BDCPN049	USD	\$87.0900			

Coca-Cola European Partners PLC	28/03/2025	14:43:23	G800BDCPN049	USD	\$86.8600	5	IEGX	VHTG2460820250328E
Coca-Cola European Partners PLC	28/03/2025	14:43:23	G800BDCPN049	USD	\$86.8600	56	IEGX	VHTG2460920250328E
Coca-Cola European Partners PLC	28/03/2025	14:43:47	G800BDCPN049	USD	\$86.8550	100	MEMX	VHTG2474120250328E
Coca-Cola European Partners PLC	28/03/2025	14:44:12	G800BDCPN049	USD	\$86.8600	100	KNMX	VHTG2494020250328E
Coca-Cola European Partners PLC	28/03/2025	14:44:37	G800BDCPN049	USD	\$86.8600	100	MEMX	VHTG2510220250328E
Coca-Cola European Partners PLC	28/03/2025	14:45:05	G800BDCPN049	USD	\$86.8600	100	NASD	VHTG2518520250328E
Coca-Cola European Partners PLC	28/03/2025	14:45:28	G800BDCPN049	USD	\$86.8500	100	NASD	VHTG2548720250328E
Coca-Cola European Partners PLC	28/03/2025	14:45:53	G800BDCPN049	USD	\$86.8600	100	NYSE	VHTG2557320250328E
Coca-Cola European Partners PLC	28/03/2025	14:46:19	G800BDCPN049	USD	\$86.8500	100	MEMX	VHTG2569220250328E
Coca-Cola European Partners PLC	28/03/2025	14:46:47	G800BDCPN049	USD	\$86.8500	100	UBSS	VHTG2603520250328E
Coca-Cola European Partners PLC	28/03/2025	14:47:12	G800BDCPN049	USD	\$86.8600	100	UBSS	VHTG2636920250328E
Coca-Cola European Partners PLC	28/03/2025	14:47:35	G800BDCPN049	USD	\$86.8900	100	LEVEL	VHTG2653420250328E
Coca-Cola European Partners PLC	28/03/2025	14:48:02	G800BDCPN049	USD	\$86.8500	12	NASD	VHTG2671220250328E
Coca-Cola European Partners PLC	28/03/2025	14:48:02	G800BDCPN049	USD	\$86.8500	2	PCSE	VHTG2671320250328E
Coca-Cola European Partners PLC	28/03/2025	14:48:02	G800BDCPN049	USD	\$86.8500	86	NASD	VHTG2671420250328E
Coca-Cola European Partners PLC	28/03/2025	14:48:25	G800BDCPN049	USD	\$86.8600	47	MEMX	VHTG2685620250328E
Coca-Cola European Partners PLC	28/03/2025	14:48:25	G800BDCPN049	USD	\$86.8600	53	MEMX	VHTG2685720250328E
Coca-Cola European Partners PLC	28/03/2025	14:48:51	G800BDCPN049	USD	\$86.8600	100	NASD	VHTG2705020250328E
Coca-Cola European Partners PLC	28/03/2025	14:49:18	G800BDCPN049	USD	\$86.8100	6	NASD	VHTG2728620250328E
Coca-Cola European Partners PLC	28/03/2025	14:49:19	G800BDCPN049	USD	\$86.8100	27	NASD	VHTG2729820250328E
Coca-Cola European Partners PLC	28/03/2025	14:49:19	G800BDCPN049	USD	\$86.8100	2	NASD	VHTG2729920250328E
Coca-Cola European Partners PLC	28/03/2025	14:49:19	G800BDCPN049	USD	\$86.8100	71	NASD	VHTG2730020250328E
Coca-Cola European Partners PLC	28/03/2025	14:49:42	G800BDCPN049	USD	\$86.8400	100	IEGX	VHTG2746220250328E
Coca-Cola European Partners PLC	28/03/2025	14:50:07	G800BDCPN049	USD	\$86.8500	14	EDGX	VHTG2759520250328E
Coca-Cola European Partners PLC	28/03/2025	14:50:11	G800BDCPN049	USD	\$86.8600	100	UBSS	VHTG2762220250328E
Coca-Cola European Partners PLC	28/03/2025	14:50:32	G800BDCPN049	USD	\$86.8600	19	PCSE	VHTG2771620250328E
Coca-Cola European Partners PLC	28/03/2025	14:50:32	G800BDCPN049	USD	\$86.8600	1	PCSE	VHTG2771720250328E
Coca-Cola European Partners PLC	28/03/2025	14:50:32	G800BDCPN049	USD	\$86.8600	61	PCSE	VHTG2771820250328E
Coca-Cola European Partners PLC	28/03/2025	14:50:58	G800BDCPN049	USD	\$86.8800	40	BATS	VHTG2784420250328E
Coca-Cola European Partners PLC	28/03/2025	14:50:58	G800BDCPN049	USD	\$86.8800	5	MEMX	VHTG2784520250328E
Coca-Cola European Partners PLC	28/03/2025	14:50:58	G800BDCPN049	USD	\$86.8800	55	NASD	VHTG2784620250328E
Coca-Cola European Partners PLC	28/03/2025	14:51:23	G800BDCPN049	USD	\$86.8800	100	BATY	VHTG2800220250328E
Coca-Cola European Partners PLC	28/03/2025	14:51:49	G800BDCPN049	USD	\$86.8900	100	NASD	VHTG2831020250328E
Coca-Cola European Partners PLC	28/03/2025	14:52:24	G800BDCPN049	USD	\$86.8900	100	NYSE	VHTG2898120250328E
Coca-Cola European Partners PLC	28/03/2025	14:52:46	G800BDCPN049	USD	\$86.8500	100	MEMX	VHTG2908820250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:05	G800BDCPN049	USD	\$86.8700	11	UBSS	VHTG2930120250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:05	G800BDCPN049	USD	\$86.8700	1	UBSS	VHTG2930220250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:05	G800BDCPN049	USD	\$86.8700	88	UBSS	VHTG2930320250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:36	G800BDCPN049	USD	\$86.8800	1	INCR	VHTG2944120250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:36	G800BDCPN049	USD	\$86.8800	1	LEVEL	VHTG2944220250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:36	G800BDCPN049	USD	\$86.8800	5	BATS	VHTG2944320250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:36	G800BDCPN049	USD	\$86.8800	25	NASD	VHTG2944420250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:36	G800BDCPN049	USD	\$86.8800	10	NASD	VHTG2944520250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:36	G800BDCPN049	USD	\$86.8800	5	NASD	VHTG2944620250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:36	G800BDCPN049	USD	\$86.8800	53	NASD	VHTG2944720250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:57	G800BDCPN049	USD	\$86.9000	5	NASD	VHTG2956420250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:57	G800BDCPN049	USD	\$86.9000	77	PCSE	VHTG2956520250328E
Coca-Cola European Partners PLC	28/03/2025	14:53:57	G800BDCPN049	USD	\$86.9000	18	NYSE	VHTG2956620250328E
Coca-Cola European Partners PLC	28/03/2025	14:54:23	G800BDCPN049	USD	\$86.8800	32	BATS	VHTG2992920250328E
Coca-Cola European Partners PLC	28/03/2025	14:54:27	G800BDCPN049	USD	\$86.8900	5	EDGX	VHTG2993520250328E
Coca-Cola European Partners PLC	28/03/2025	14:54:27	G800BDCPN049	USD	\$86.8900	21	NASD	VHTG2993620250328E
Coca-Cola European Partners PLC	28/03/2025	14:54:27	G800BDCPN049	USD	\$86.8900	1	NASD	VHTG2993720250328E
Coca-Cola European Partners PLC	28/03/2025	14:54:27	G800BDCPN049	USD	\$86.8900	73	KNMX	VHTG2993820250328E
Coca-Cola European Partners PLC	28/03/2025	14:54:53	G800BDCPN049	USD	\$86.9100	100	UBSS	VHTG3007420250328E
Coca-Cola European Partners PLC	28/03/2025	14:55:12	G800BDCPN049	USD	\$86.8850	100	NASD	VHTG3020520250328E
Coca-Cola European Partners PLC	28/03/2025	14:55:50	G800BDCPN049	USD	\$86.8600	100	NASD	VHTG3028520250328E
Coca-Cola European Partners PLC	28/03/2025	14:56:08	G800BDCPN049	USD	\$86.8800	100	IEGX	VHTG3037520250328E
Coca-Cola European Partners PLC	28/03/2025	14:56:31	G800BDCPN049	USD	\$86.8700	6	BATS	VHTG3054320250328E
Coca-Cola European Partners PLC	28/03/2025	14:56:31	G800BDCPN049	USD	\$86.8700	94	BATS	VHTG3054420250328E
Coca-Cola European Partners PLC	28/03/2025	14:57:01	G800BDCPN049	USD	\$86.8800	100	UBSS	VHTG3064520250328E
Coca-Cola European Partners PLC	28/03/2025	14:57:35	G800BDCPN049	USD	\$86.8800	100	UBSS	VHTG3079820250328E
Coca-Cola European Partners PLC	28/03/2025	14:57:54	G800BDCPN049	USD	\$86.8700	100	MEMX	VHTG3090620250328E
Coca-Cola European Partners PLC	28/03/2025	14:58:15	G800BDCPN049	USD	\$86.8900	64	BATY	VHTG3103620250328E
Coca-Cola European Partners PLC	28/03/2025	14:58:15	G800BDCPN049	USD	\$86.8900	18	BATS	VHTG3103720250328E
Coca-Cola European Partners PLC	28/03/2025	14:58:15	G800BDCPN049	USD	\$86.8900	17	NASD	VHTG3103820250328E
Coca-Cola European Partners PLC	28/03/2025	14:58:15	G800BDCPN049	USD	\$86.8900	1	NASD	VHTG3103920250328E
Coca-Cola European Partners PLC	28/03/2025	14:58:36	G800BDCPN049	USD	\$86.8800	100	MEMX	VHTG3113020250328E
Coca-Cola European Partners PLC	28/03/2025	14:59:03	G800BDCPN049	USD	\$86.8800	50	BATS	VHTG3122620250328E
Coca-Cola European Partners PLC	28/03/2025	14:59:03	G800BDCPN049	USD	\$86.8800	4	PCSE	VHTG3122720250328E
Coca-Cola European Partners PLC	28/03/2025	14:59:03	G800BDCPN049	USD	\$86.8800	20	UBSS	VHTG3122820250328E
Coca-Cola European Partners PLC	28/03/2025	14:59:32	G800BDCPN049	USD	\$86.8800	100	NASD	VHTG3134320250328E
Coca-Cola European Partners PLC	28/03/2025	14:59:54	G800BDCPN049	USD	\$86.8600	88	BATS	VHTG3138920250328E
Coca-Cola European Partners PLC	28/03/2025	14:59:54	G800BDCPN049	USD	\$86.8600	12	BATS	VHTG3139020250328E
Coca-Cola European Partners PLC	28/03/2025	15:00:31	G800BDCPN049	USD	\$86.8700	100	PCSE	VHTG3151220250328E
Coca-Cola European Partners PLC	28/03/2025	15:00:49	G800BDCPN049	USD	\$86.8800	16	NASD	VHTG3159520250328E
Coca-Cola European Partners PLC	28/03/2025	15:00:51	G800BDCPN049	USD	\$86.8800	100	BATS	VHTG3159720250328E
Coca-Cola European Partners PLC	28/03/2025	15:01:17	G800BDCPN049	USD	\$86.8800	100	PCSE	VHTG3173020250328E
Coca-Cola European Partners PLC	28/03/2025	15:01:35	G800BDCPN049	USD	\$86.8800	100	NASD	VHTG3180920250328E
Coca-Cola European Partners PLC	28/03/2025	15:02:04	G800BDCPN049	USD	\$86.8600	100	MEMX	VHTG3188620250328E
Coca-Cola European Partners PLC	28/03/2025	15:02:23	G800BDCPN049	USD	\$86.8500	100	PCSE	VHTG3197520250328E
Coca-Cola European Partners PLC	28/03/2025	15:03:14	G800BDCPN049	USD	\$86.8800	54	UBSS	VHTG3221220250328E
Coca-Cola European Partners PLC	28/03/2025	15:03:14	G800BDCPN049	USD	\$86.8800	100	IEGX	VHTG3221320250328E
Coca-Cola European Partners PLC	28/03/2025	15:03:14	G800BDCPN049	USD	\$86.8800	46	UBSS	VHTG3221420250328E
Coca-Cola European Partners PLC	28/03/2025	15:03:38	G800BDCPN049	USD	\$86.9300	100	NASD	VHTG3227620250328E
Coca-Cola European Partners PLC	28/03/2025	15:04:04	G800BDCPN049	USD	\$86.9300	50	NASD	VHTG3236920250328E
Coca-Cola European Partners PLC	28/03/2025	15:04:16	G800BDCPN049	USD	\$86.9300	8	PCSE	VHTG3241620250328E
Coca-Cola European Partners PLC	28/03/2025	15:04:16	G800BDCPN049	USD	\$86.9300	9	PCSE	VHTG3241720250328E
Coca-Cola European Partners PLC	28/03/2025	15:04:16	G800BDCPN049	USD	\$86.9300	83	PCSE	VHTG3241820250328E
Coca-Cola European Partners PLC	28/03/2025	15:04:35	G800BDCPN049	USD	\$86.9600	100	BATS	VHTG3254120250328E
Coca-Cola European Partners PLC	28/03/2025	15:04:53	G800BDCPN049	USD	\$86.9500	100	PCSE	VHTG3268220250328E
Coca-Cola European Partners PLC	28/03/2025	15:05:18	G800BDCPN049	USD	\$86.9500	100	NASD	VHTG3280520250328E
Coca-Cola European Partners PLC	28/03/2025	15:05:45	G800BDCPN049	USD	\$86.9700	100	INCR	VHTG3302220250328E
Coca-Cola European Partners PLC	28/03/2025	15:06:11	G800BDCPN049	USD	\$86.9600	100	NYSE	VHTG3314920250328E
Coca-Cola European Partners PLC	28/03/2025	15:06:37	G800BDCPN049	USD	\$86.9800	11	UBSS	VHTG3327420250328E
Coca-Cola European Partners PLC	28/03/2025	15:06:37	G800BDCPN049	USD	\$86.9800	86	UBSS	VHTG3327520250328E
Coca-Cola European Partners PLC	28/03/2025	15:06:37	G800BDCPN049	USD	\$86.9800	1	UBSS	VHTG3327620250328E
Coca-Cola European Partners PLC	28/03/2025	15:06:37	G800BDCPN049	USD	\$86.9800	2	UBSS	VHTG3327720250328E
Coca-Cola European Partners PLC	28/03/2025	15:06:58	G800BDCPN049	USD	\$87.0000	12	PCSE	VHTG3334320250328E
Coca-Cola European Partners PLC	28/03/2025	15:06:58	G800BDCPN049	USD	\$87.0000	12	PCSE	VHTG3334420250328E
Coca-Cola European Partners PLC	28/03/2025	15:07:21	G800BDCPN049	USD	\$87.0000	100	NASD	VHTG3349420250328E
Coca-Cola European Partners PLC	28/03/2025	15:07:21	G800BDCPN049	USD	\$87.0000	43	PCSE	VHTG3349520250328E
Coca-Cola European Partners PLC	28/03/2025	15:07:21	G800BDCPN049	USD	\$87.0000	57	PCSE	VHTG3349620250328E
Coca-Cola European Partners PLC	28/03/2025	15:07:28	G800BDCPN049	USD	\$86.9800	100	NYSE	VHTG3351120250328E
Coca-Cola European Partners PLC	28/03/2025	15:07:41	G800BDCPN049	USD	\$86.9500	10	MEMX	VHTG3354920250328E
Coca-Cola European Partners PLC	28/03/2025	15:08:37	G800BDCPN049	USD	\$86.9700	16	NASD	VHTG3383120250328E
Coca-Cola European Partners PLC	28/03/2025	15:08:37	G800BDCPN049	USD	\$86.9700	2	NASD	VHTG3383220250328E
Coca-Cola European Partners PLC	28/03/2025	15:08:37	G800BDCPN049	USD	\$86.9700	20	NASD	VHTG3383320250328E
Coca-Cola European Partners PLC	28/03/2025	15:08:37	G800BDCPN049	USD	\$86.9700	5	NASD	VHTG3383420250328E
Coca-Cola European Partners PLC	28/03/2025	15:08:37	G800BDCPN049	USD	\$86.9700	2	NASD	VHTG3383520250328E
Coca-Cola European Partners PLC	28/03/2025	15:08:37	G800BDCPN049	USD	\$86.9700	14	IEGX	VHTG3383620250328E
Coca-Cola European Partners PLC	28/03/2025	15:08:37	G800BDCPN049	USD	\$86.9700	40	UBSS	VHTG3383720250328E
Coca-Cola European Partners PLC	28/03/2025	15:08:37	G800BDCPN049	USD	\$86.9800	1	IEGX	VHTG3383820250328E
Coca-Cola European Partners PLC	28/03/2025	15:09:00	G800BDCPN049	USD	\$87.0300	71	BATS	VHTG3392220250328E

Coca-Cola European Partners PLC	28/03/2025	15:09:00	G800BDCPN049	USD	\$87.0300	29	BATS	VHTG3392320250328E
Coca-Cola European Partners PLC	28/03/2025	15:09:42	G800BDCPN049	USD	\$87.0400	99	IEGX	VHTG3410720250328E
Coca-Cola European Partners PLC	28/03/2025	15:09:42	G800BDCPN049	USD	\$87.0400	1	IEGX	VHTG3410820250328E
Coca-Cola European Partners PLC	28/03/2025	15:09:49	G800BDCPN049	USD	\$87.0500	97	BATS	VHTG3412520250328E
Coca-Cola European Partners PLC	28/03/2025	15:09:49	G800BDCPN049	USD	\$87.0500	1	MEMX	VHTG3412620250328E
Coca-Cola European Partners PLC	28/03/2025	15:10:16	G800BDCPN049	USD	\$87.0400	100	MEMX	VHTG3430520250328E
Coca-Cola European Partners PLC	28/03/2025	15:10:38	G800BDCPN049	USD	\$87.0350	100	BATY	VHTG3440620250328E
Coca-Cola European Partners PLC	28/03/2025	15:11:03	G800BDCPN049	USD	\$87.0300	100	BATS	VHTG3455920250328E
Coca-Cola European Partners PLC	28/03/2025	15:11:44	G800BDCPN049	USD	\$87.0100	100	BATS	VHTG3465420250328E
Coca-Cola European Partners PLC	28/03/2025	15:11:52	G800BDCPN049	USD	\$87.0200	80	IEGX	VHTG3469720250328E
Coca-Cola European Partners PLC	28/03/2025	15:11:52	G800BDCPN049	USD	\$87.0200	20	IEGX	VHTG3469820250328E
Coca-Cola European Partners PLC	28/03/2025	15:12:35	G800BDCPN049	USD	\$87.0700	100	IEGX	VHTG3512020250328E
Coca-Cola European Partners PLC	28/03/2025	15:12:42	G800BDCPN049	USD	\$87.0800	100	BATY	VHTG3518220250328E
Coca-Cola European Partners PLC	28/03/2025	15:13:10	G800BDCPN049	USD	\$87.0800	100	BATY	VHTG3578220250328E
Coca-Cola European Partners PLC	28/03/2025	15:13:31	G800BDCPN049	USD	\$87.0600	100	MEMX	VHTG3587320250328E
Coca-Cola European Partners PLC	28/03/2025	15:13:56	G800BDCPN049	USD	\$87.0800	100	BATY	VHTG3609120250328E
Coca-Cola European Partners PLC	28/03/2025	15:14:20	G800BDCPN049	USD	\$87.0900	100	URSS	VHTG3621220250328E
Coca-Cola European Partners PLC	28/03/2025	15:14:45	G800BDCPN049	USD	\$87.0900	100	URSS	VHTG3629620250328E
Coca-Cola European Partners PLC	28/03/2025	15:15:10	G800BDCPN049	USD	\$87.0650	35	INCR	VHTG3656920250328E
Coca-Cola European Partners PLC	28/03/2025	15:15:10	G800BDCPN049	USD	\$87.0650	10	INCR	VHTG3657020250328E
Coca-Cola European Partners PLC	28/03/2025	15:15:10	G800BDCPN049	USD	\$87.0700	5	EDGX	VHTG3657120250328E
Coca-Cola European Partners PLC	28/03/2025	15:15:10	G800BDCPN049	USD	\$87.0700	20	JPMX	VHTG3657220250328E
Coca-Cola European Partners PLC	28/03/2025	15:15:10	G800BDCPN049	USD	\$87.0700	30	NASD	VHTG3657320250328E
Coca-Cola European Partners PLC	28/03/2025	15:15:35	G800BDCPN049	USD	\$87.0700	100	BATS	VHTG3684920250328E
Coca-Cola European Partners PLC	28/03/2025	15:16:06	G800BDCPN049	USD	\$87.0700	5	BATS	VHTG3709920250328E
Coca-Cola European Partners PLC	28/03/2025	15:16:06	G800BDCPN049	USD	\$87.0700	80	BATY	VHTG3710020250328E
Coca-Cola European Partners PLC	28/03/2025	15:16:06	G800BDCPN049	USD	\$87.0700	15	NASD	VHTG3710120250328E
Coca-Cola European Partners PLC	28/03/2025	15:16:16	G800BDCPN049	USD	\$87.0400	100	EPRL	VHTG3715820250328E
Coca-Cola European Partners PLC	28/03/2025	15:16:57	G800BDCPN049	USD	\$87.0500	61	NASD	VHTG3737720250328E
Coca-Cola European Partners PLC	28/03/2025	15:16:57	G800BDCPN049	USD	\$87.0500	1	INCR	VHTG3737820250328E
Coca-Cola European Partners PLC	28/03/2025	15:16:57	G800BDCPN049	USD	\$87.0500	1	LEVEL	VHTG3737920250328E
Coca-Cola European Partners PLC	28/03/2025	15:16:57	G800BDCPN049	USD	\$87.0500	37	NASD	VHTG3738020250328E
Coca-Cola European Partners PLC	28/03/2025	15:17:16	G800BDCPN049	USD	\$87.0500	30	BATS	VHTG3743920250328E
Coca-Cola European Partners PLC	28/03/2025	15:17:16	G800BDCPN049	USD	\$87.0500	70	BATS	VHTG3744020250328E
Coca-Cola European Partners PLC	28/03/2025	15:17:42	G800BDCPN049	USD	\$87.0500	100	INCR	VHTG3756220250328E
Coca-Cola European Partners PLC	28/03/2025	15:18:09	G800BDCPN049	USD	\$87.0500	100	BATS	VHTG3779320250328E
Coca-Cola European Partners PLC	28/03/2025	15:18:32	G800BDCPN049	USD	\$87.0400	100	PCSE	VHTG3791020250328E
Coca-Cola European Partners PLC	28/03/2025	15:18:59	G800BDCPN049	USD	\$87.0500	3	NASD	VHTG3807520250328E
Coca-Cola European Partners PLC	28/03/2025	15:18:59	G800BDCPN049	USD	\$87.0500	15	NASD	VHTG3807620250328E
Coca-Cola European Partners PLC	28/03/2025	15:18:59	G800BDCPN049	USD	\$87.0500	1	NASD	VHTG3807720250328E
Coca-Cola European Partners PLC	28/03/2025	15:18:59	G800BDCPN049	USD	\$87.0350	81	INCR	VHTG3807820250328E
Coca-Cola European Partners PLC	28/03/2025	15:19:23	G800BDCPN049	USD	\$87.0100	100	LEVEL	VHTG3813320250328E
Coca-Cola European Partners PLC	28/03/2025	15:19:53	G800BDCPN049	USD	\$87.0200	100	EPRL	VHTG3828120250328E
Coca-Cola European Partners PLC	28/03/2025	15:20:14	G800BDCPN049	USD	\$87.0300	100	IEGX	VHTG3840720250328E
Coca-Cola European Partners PLC	28/03/2025	15:20:40	G800BDCPN049	USD	\$87.0500	100	MEMX	VHTG3854220250328E
Coca-Cola European Partners PLC	28/03/2025	15:20:57	G800BDCPN049	USD	\$87.0400	100	INCR	VHTG3856920250328E
Coca-Cola European Partners PLC	28/03/2025	15:21:34	G800BDCPN049	USD	\$87.0400	3	BATS	VHTG3868220250328E
Coca-Cola European Partners PLC	28/03/2025	15:21:34	G800BDCPN049	USD	\$87.0400	97	BATS	VHTG3868320250328E
Coca-Cola European Partners PLC	28/03/2025	15:21:35	G800BDCPN049	USD	\$86.9800	100	EPRL	VHTG3869320250328E
Coca-Cola European Partners PLC	28/03/2025	15:21:35	G800BDCPN049	USD	\$86.9200	100	PCSE	VHTG3869420250328E
Coca-Cola European Partners PLC	28/03/2025	15:21:36	G800BDCPN049	USD	\$86.9100	100	MEMX	VHTG3871920250328E
Coca-Cola European Partners PLC	28/03/2025	15:21:36	G800BDCPN049	USD	\$86.9400	100	INCR	VHTG3872020250328E
Coca-Cola European Partners PLC	28/03/2025	15:21:36	G800BDCPN049	USD	\$86.9100	100	EPRL	VHTG3872220250328E
Coca-Cola European Partners PLC	28/03/2025	15:21:36	G800BDCPN049	USD	\$86.9100	100	NASD	VHTG3872320250328E
Coca-Cola European Partners PLC	28/03/2025	15:21:41	G800BDCPN049	USD	\$86.9500	60	NASD	VHTG3874820250328E
Coca-Cola European Partners PLC	28/03/2025	15:22:09	G800BDCPN049	USD	\$87.0400	100	BATS	VHTG3887620250328E
Coca-Cola European Partners PLC	28/03/2025	15:25:14	G800BDCPN049	USD	\$87.0700	97	URSS	VHTG3994420250328E
Coca-Cola European Partners PLC	28/03/2025	15:25:14	G800BDCPN049	USD	\$87.0700	3	URSS	VHTG3994520250328E
Coca-Cola European Partners PLC	28/03/2025	15:25:38	G800BDCPN049	USD	\$87.0800	100	IEGX	VHTG4005320250328E
Coca-Cola European Partners PLC	28/03/2025	15:26:04	G800BDCPN049	USD	\$87.0700	100	NASD	VHTG4022220250328E
Coca-Cola European Partners PLC	28/03/2025	15:26:31	G800BDCPN049	USD	\$87.0900	100	URSS	VHTG4032420250328E
Coca-Cola European Partners PLC	28/03/2025	15:26:35	G800BDCPN049	USD	\$87.0700	97	NASD	VHTG4032620250328E
Coca-Cola European Partners PLC	28/03/2025	15:27:27	G800BDCPN049	USD	\$87.0900	100	URSS	VHTG4047020250328E
Coca-Cola European Partners PLC	28/03/2025	15:28:03	G800BDCPN049	USD	\$87.0800	10	MEMX	VHTG4061320250328E
Coca-Cola European Partners PLC	28/03/2025	15:28:03	G800BDCPN049	USD	\$87.0800	30	MEMX	VHTG4061420250328E
Coca-Cola European Partners PLC	28/03/2025	15:28:25	G800BDCPN049	USD	\$87.0900	100	IEGX	VHTG4079520250328E
Coca-Cola European Partners PLC	28/03/2025	15:28:52	G800BDCPN049	USD	\$87.0900	9	URSS	VHTG4093120250328E
Coca-Cola European Partners PLC	28/03/2025	15:28:52	G800BDCPN049	USD	\$87.0900	91	URSS	VHTG4093220250328E
Coca-Cola European Partners PLC	28/03/2025	15:29:22	G800BDCPN049	USD	\$87.0800	13	NASD	VHTG4103820250328E
Coca-Cola European Partners PLC	28/03/2025	15:29:22	G800BDCPN049	USD	\$87.0800	5	URSS	VHTG4103920250328E
Coca-Cola European Partners PLC	28/03/2025	15:29:23	G800BDCPN049	USD	\$87.0800	10	PCSE	VHTG4105120250328E
Coca-Cola European Partners PLC	28/03/2025	15:29:33	G800BDCPN049	USD	\$87.0900	9	URSS	VHTG4106920250328E
Coca-Cola European Partners PLC	28/03/2025	15:29:33	G800BDCPN049	USD	\$87.0900	9	URSS	VHTG4107020250328E
Coca-Cola European Partners PLC	28/03/2025	15:29:33	G800BDCPN049	USD	\$87.0900	2	URSS	VHTG4107120250328E
Coca-Cola European Partners PLC	28/03/2025	15:29:33	G800BDCPN049	USD	\$87.0900	1	URSS	VHTG4107220250328E
Coca-Cola European Partners PLC	28/03/2025	15:29:33	G800BDCPN049	USD	\$87.0900	79	URSS	VHTG4107320250328E
Coca-Cola European Partners PLC	28/03/2025	15:29:49	G800BDCPN049	USD	\$87.0600	100	BATS	VHTG4110420250328E
Coca-Cola European Partners PLC	28/03/2025	15:30:18	G800BDCPN049	USD	\$87.0400	100	KNMX	VHTG4124120250328E
Coca-Cola European Partners PLC	28/03/2025	15:30:48	G800BDCPN049	USD	\$87.0900	30	PCSE	VHTG4132820250328E
Coca-Cola European Partners PLC	28/03/2025	15:30:48	G800BDCPN049	USD	\$87.0900	70	PCSE	VHTG4132920250328E
Coca-Cola European Partners PLC	28/03/2025	15:31:20	G800BDCPN049	USD	\$87.0800	100	IEGX	VHTG4141420250328E
Coca-Cola European Partners PLC	28/03/2025	15:31:55	G800BDCPN049	USD	\$87.1400	100	BATS	VHTG4161020250328E
Coca-Cola European Partners PLC	28/03/2025	15:32:20	G800BDCPN049	USD	\$87.1200	100	NYSE	VHTG4168020250328E
Coca-Cola European Partners PLC	28/03/2025	15:32:56	G800BDCPN049	USD	\$87.1400	1	BATS	VHTG4181920250328E
Coca-Cola European Partners PLC	28/03/2025	15:32:56	G800BDCPN049	USD	\$87.1400	31	EDGA	VHTG4182020250328E
Coca-Cola European Partners PLC	28/03/2025	15:32:56	G800BDCPN049	USD	\$87.1400	68	NASD	VHTG4182120250328E
Coca-Cola European Partners PLC	28/03/2025	15:33:19	G800BDCPN049	USD	\$87.1200	100	MEMX	VHTG4195720250328E
Coca-Cola European Partners PLC	28/03/2025	15:33:49	G800BDCPN049	USD	\$87.1100	27	PCSE	VHTG4208320250328E
Coca-Cola European Partners PLC	28/03/2025	15:33:49	G800BDCPN049	USD	\$87.1100	47	BATS	VHTG4208420250328E
Coca-Cola European Partners PLC	28/03/2025	15:34:20	G800BDCPN049	USD	\$87.1100	70	IEGX	VHTG4219020250328E
Coca-Cola European Partners PLC	28/03/2025	15:34:20	G800BDCPN049	USD	\$87.1100	30	IEGX	VHTG4219120250328E
Coca-Cola European Partners PLC	28/03/2025	15:35:03	G800BDCPN049	USD	\$87.1200	100	PCSE	VHTG4233920250328E
Coca-Cola European Partners PLC	28/03/2025	15:35:28	G800BDCPN049	USD	\$87.1200	100	PCSE	VHTG4241320250328E
Coca-Cola European Partners PLC	28/03/2025	15:35:52	G800BDCPN049	USD	\$87.1300	5	NASD	VHTG4254220250328E
Coca-Cola European Partners PLC	28/03/2025	15:35:52	G800BDCPN049	USD	\$87.1300	47	NASD	VHTG4254320250328E
Coca-Cola European Partners PLC	28/03/2025	15:35:52	G800BDCPN049	USD	\$87.1300	48	NASD	VHTG4254420250328E
Coca-Cola European Partners PLC	28/03/2025	15:36:26	G800BDCPN049	USD	\$87.1400	100	PCSE	VHTG4287220250328E
Coca-Cola European Partners PLC	28/03/2025	15:36:55	G800BDCPN049	USD	\$87.1100	100	PCSE	VHTG4299620250328E
Coca-Cola European Partners PLC	28/03/2025	15:37:26	G800BDCPN049	USD	\$87.1100	11	URSS	VHTG4311520250328E
Coca-Cola European Partners PLC	28/03/2025	15:37:26	G800BDCPN049	USD	\$87.1100	5	URSS	VHTG4311620250328E
Coca-Cola European Partners PLC	28/03/2025	15:37:26	G800BDCPN049	USD	\$87.1100	84	URSS	VHTG4311720250328E
Coca-Cola European Partners PLC	28/03/2025	15:38:10	G800BDCPN049	USD	\$87.1000	1	NYSE	VHTG4341920250328E
Coca-Cola European Partners PLC	28/03/2025	15:38:10	G800BDCPN049	USD	\$87.1000	99	NYSE	VHTG4342020250328E
Coca-Cola European Partners PLC	28/03/2025	15:38:44	G800BDCPN049	USD	\$87.1100	70	IEGX	VHTG4353320250328E
Coca-Cola European Partners PLC	28/03/2025	15:38:44	G800BDCPN049	USD	\$87.1100	30	INCR	VHTG4353420250328E
Coca-Cola European Partners PLC	28/03/2025	15:39:03	G800BDCPN049	USD	\$87.1000	100	NASD	VHTG4365320250328E
Coca-Cola European Partners PLC	28/03/2025	15:39:37	G800BDCPN049	USD	\$87.1000	100	IEGX	VHTG4386920250328E
Coca-Cola European Partners PLC	28/03/2025	15:40:04	G800BDCPN049	USD	\$87.0900	100	NQBX	VHTG4402920250328E
Coca-Cola European Partners PLC	28/03/2025	15:40:36	G800BDCPN049	USD	\$87.0600	20	MEMX	VHTG4412320250328E
Coca-Cola European Partners PLC	28/03/2025	15:40:36	G800BDCPN049	USD	\$87.0600	80	MEMX	VHTG4412420250328E
Coca-Cola European Partners PLC	28/03/2025	15:41:10	G800BDCPN049	USD	\$87.0400	41	BATS	VHTG4425920250328E
Coca-Cola European Partners PLC	28/03/2025	15:41:21	G800BDCPN049	USD	\$87.0500	100	URSS	VHTG4438820250328E
Coca-Cola European Partners PLC	28/03/2025	15:41:43	G800BDCPN049	USD	\$87.0600	100	URSS	VHTG4443520250328E

Coca-Cola European Partners PLC	28/03/2025	15:42:19	G800BDCPN049	USD	\$87.0600	11	UBSS	VHTG4501620250328E
Coca-Cola European Partners PLC	28/03/2025	15:42:19	G800BDCPN049	USD	\$87.0600	1	UBSS	VHTG4501920250328E
Coca-Cola European Partners PLC	28/03/2025	15:42:19	G800BDCPN049	USD	\$87.0600	8	INCR	VHTG4502220250328E
Coca-Cola European Partners PLC	28/03/2025	15:42:19	G800BDCPN049	USD	\$87.0600	1	INCR	VHTG4502520250328E
Coca-Cola European Partners PLC	28/03/2025	15:42:19	G800BDCPN049	USD	\$87.0600	79	IEGX	VHTG4502820250328E
Coca-Cola European Partners PLC	28/03/2025	15:42:51	G800BDCPN049	USD	\$87.0700	10	IEGX	VHTG453720250328E
Coca-Cola European Partners PLC	28/03/2025	15:42:51	G800BDCPN049	USD	\$87.0700	21	IEGX	VHTG4537320250328E
Coca-Cola European Partners PLC	28/03/2025	15:42:51	G800BDCPN049	USD	\$87.0700	1	INCR	VHTG4537420250328E
Coca-Cola European Partners PLC	28/03/2025	15:42:51	G800BDCPN049	USD	\$87.0700	15	BATS	VHTG4537520250328E
Coca-Cola European Partners PLC	28/03/2025	15:42:51	G800BDCPN049	USD	\$87.0700	8	EDGX	VHTG4537620250328E
Coca-Cola European Partners PLC	28/03/2025	15:42:51	G800BDCPN049	USD	\$87.0700	45	AMEX	VHTG4537720250328E
Coca-Cola European Partners PLC	28/03/2025	15:43:21	G800BDCPN049	USD	\$87.0700	13	NASD	VHTG4563920250328E
Coca-Cola European Partners PLC	28/03/2025	15:43:27	G800BDCPN049	USD	\$87.0700	100	NASD	VHTG4568720250328E
Coca-Cola European Partners PLC	28/03/2025	15:44:05	G800BDCPN049	USD	\$87.0600	100	MEMX	VHTG4590120250328E
Coca-Cola European Partners PLC	28/03/2025	15:44:25	G800BDCPN049	USD	\$87.0700	100	MEMX	VHTG4600420250328E
Coca-Cola European Partners PLC	28/03/2025	15:44:37	G800BDCPN049	USD	\$87.0500	36	NASD	VHTG4605220250328E
Coca-Cola European Partners PLC	28/03/2025	15:44:37	G800BDCPN049	USD	\$87.0600	100	UBSS	VHTG4605320250328E
Coca-Cola European Partners PLC	28/03/2025	15:44:37	G800BDCPN049	USD	\$87.0600	64	NQBX	VHTG4605420250328E
Coca-Cola European Partners PLC	28/03/2025	15:44:37	G800BDCPN049	USD	\$87.0600	116	NQBX	VHTG4605520250328E
Coca-Cola European Partners PLC	28/03/2025	15:44:37	G800BDCPN049	USD	\$87.0600	84	UBSS	VHTG4605620250328E
Coca-Cola European Partners PLC	28/03/2025	15:44:57	G800BDCPN049	USD	\$87.0400	100	MEMX	VHTG4617520250328E
Coca-Cola European Partners PLC	28/03/2025	15:45:02	G800BDCPN049	USD	\$87.0100	100	NASD	VHTG4626520250328E
Coca-Cola European Partners PLC	28/03/2025	15:47:17	G800BDCPN049	USD	\$87.0000	100	MEMX	VHTG4679920250328E
Coca-Cola European Partners PLC	28/03/2025	15:47:17	G800BDCPN049	USD	\$87.0000	100	NYSE	VHTG4680020250328E
Coca-Cola European Partners PLC	28/03/2025	15:48:06	G800BDCPN049	USD	\$86.9700	200	PCSE	VHTG4733820250328E
Coca-Cola European Partners PLC	28/03/2025	15:48:19	G800BDCPN049	USD	\$86.9600	100	MEMX	VHTG4751620250328E
Coca-Cola European Partners PLC	28/03/2025	15:48:25	G800BDCPN049	USD	\$86.9400	100	PCSE	VHTG4752920250328E
Coca-Cola European Partners PLC	28/03/2025	15:49:39	G800BDCPN049	USD	\$86.9900	100	NYSE	VHTG4775320250328E
Coca-Cola European Partners PLC	28/03/2025	15:49:39	G800BDCPN049	USD	\$86.9900	100	NYSE	VHTG4775420250328E
Coca-Cola European Partners PLC	28/03/2025	15:51:11	G800BDCPN049	USD	\$86.9800	100	MEMX	VHTG4844320250328E
Coca-Cola European Partners PLC	28/03/2025	15:51:11	G800BDCPN049	USD	\$86.9800	100	NASD	VHTG4844420250328E
Coca-Cola European Partners PLC	28/03/2025	15:52:32	G800BDCPN049	USD	\$86.9700	38	PCSE	VHTG4873620250328E
Coca-Cola European Partners PLC	28/03/2025	15:52:32	G800BDCPN049	USD	\$86.9700	62	PCSE	VHTG4873720250328E
Coca-Cola European Partners PLC	28/03/2025	15:52:32	G800BDCPN049	USD	\$86.9700	100	PCSE	VHTG4873820250328E
Coca-Cola European Partners PLC	28/03/2025	15:53:31	G800BDCPN049	USD	\$86.9600	100	MEMX	VHTG4890720250328E
Coca-Cola European Partners PLC	28/03/2025	15:53:31	G800BDCPN049	USD	\$86.9600	5	PCSE	VHTG4890820250328E
Coca-Cola European Partners PLC	28/03/2025	15:53:31	G800BDCPN049	USD	\$86.9600	95	PCSE	VHTG4890920250328E
Coca-Cola European Partners PLC	28/03/2025	15:55:15	G800BDCPN049	USD	\$86.9500	95	NASD	VHTG4953320250328E
Coca-Cola European Partners PLC	28/03/2025	15:55:15	G800BDCPN049	USD	\$86.9500	5	NASD	VHTG4953420250328E
Coca-Cola European Partners PLC	28/03/2025	15:56:01	G800BDCPN049	USD	\$86.9400	100	NYSE	VHTG4960720250328E
Coca-Cola European Partners PLC	28/03/2025	15:58:12	G800BDCPN049	USD	\$86.9800	100	NQBX	VHTG5076320250328E
Coca-Cola European Partners PLC	28/03/2025	15:58:50	G800BDCPN049	USD	\$86.9650	100	INCR	VHTG5122020250328E
Coca-Cola European Partners PLC	28/03/2025	15:59:31	G800BDCPN049	USD	\$87.0400	100	NASD	VHTG5140720250328E
Coca-Cola European Partners PLC	28/03/2025	16:00:09	G800BDCPN049	USD	\$87.1000	44	NASD	VHTG5158920250328E
Coca-Cola European Partners PLC	28/03/2025	16:00:09	G800BDCPN049	USD	\$87.1000	44	NASD	VHTG5159020250328E
Coca-Cola European Partners PLC	28/03/2025	16:00:51	G800BDCPN049	USD	\$87.1100	1	INCR	VHTG5179720250328E
Coca-Cola European Partners PLC	28/03/2025	16:00:51	G800BDCPN049	USD	\$87.1100	1	LEVEL	VHTG5179820250328E
Coca-Cola European Partners PLC	28/03/2025	16:00:51	G800BDCPN049	USD	\$87.1100	98	NASD	VHTG5179920250328E
Coca-Cola European Partners PLC	28/03/2025	16:01:40	G800BDCPN049	USD	\$87.1500	30	MEMX	VHTG5201820250328E
Coca-Cola European Partners PLC	28/03/2025	16:01:40	G800BDCPN049	USD	\$87.1500	70	MEMX	VHTG5201920250328E
Coca-Cola European Partners PLC	28/03/2025	16:02:46	G800BDCPN049	USD	\$87.1300	100	MEMX	VHTG5228320250328E
Coca-Cola European Partners PLC	28/03/2025	16:02:58	G800BDCPN049	USD	\$87.1300	5	MEMX	VHTG5233320250328E
Coca-Cola European Partners PLC	28/03/2025	16:03:05	G800BDCPN049	USD	\$87.1500	10	NASD	VHTG5234620250328E
Coca-Cola European Partners PLC	28/03/2025	16:03:11	G800BDCPN049	USD	\$87.2100	1	INCR	VHTG5235320250328E
Coca-Cola European Partners PLC	28/03/2025	16:03:11	G800BDCPN049	USD	\$87.2100	99	INCR	VHTG5235420250328E
Coca-Cola European Partners PLC	28/03/2025	16:03:25	G800BDCPN049	USD	\$87.1900	100	NASD	VHTG5243020250328E
Coca-Cola European Partners PLC	28/03/2025	16:04:15	G800BDCPN049	USD	\$87.2100	100	PCSE	VHTG5269920250328E
Coca-Cola European Partners PLC	28/03/2025	16:04:20	G800BDCPN049	USD	\$87.2200	100	NASD	VHTG5271120250328E
Coca-Cola European Partners PLC	28/03/2025	16:04:29	G800BDCPN049	USD	\$87.2000	100	PCSE	VHTG5273520250328E
Coca-Cola European Partners PLC	28/03/2025	16:04:39	G800BDCPN049	USD	\$87.1800	100	PCSE	VHTG5277820250328E
Coca-Cola European Partners PLC	28/03/2025	16:04:49	G800BDCPN049	USD	\$87.1800	100	BATS	VHTG5285120250328E
Coca-Cola European Partners PLC	28/03/2025	16:05:02	G800BDCPN049	USD	\$87.1400	90	BATS	VHTG5289320250328E
Coca-Cola European Partners PLC	28/03/2025	16:05:02	G800BDCPN049	USD	\$87.1400	10	BATS	VHTG5289420250328E
Coca-Cola European Partners PLC	28/03/2025	16:05:17	G800BDCPN049	USD	\$87.1200	32	NASD	VHTG5314220250328E
Coca-Cola European Partners PLC	28/03/2025	16:05:17	G800BDCPN049	USD	\$87.1200	22	NASD	VHTG5314320250328E
Coca-Cola European Partners PLC	28/03/2025	16:05:17	G800BDCPN049	USD	\$87.1200	46	NASD	VHTG5314420250328E
Coca-Cola European Partners PLC	28/03/2025	16:05:53	G800BDCPN049	USD	\$87.1500	100	NASD	VHTG5325820250328E
Coca-Cola European Partners PLC	28/03/2025	16:08:08	G800BDCPN049	USD	\$87.1400	100	BATS	VHTG5383920250328E
Coca-Cola European Partners PLC	28/03/2025	16:11:07	G800BDCPN049	USD	\$87.1200	100	NASD	VHTG5450620250328E
Coca-Cola European Partners PLC	28/03/2025	16:11:52	G800BDCPN049	USD	\$87.1200	100	BATS	VHTG5465320250328E
Coca-Cola European Partners PLC	28/03/2025	16:12:43	G800BDCPN049	USD	\$87.0600	100	BATS	VHTG5479520250328E
Coca-Cola European Partners PLC	28/03/2025	16:13:07	G800BDCPN049	USD	\$87.0700	47	NASD	VHTG5490520250328E
Coca-Cola European Partners PLC	28/03/2025	16:14:19	G800BDCPN049	USD	\$87.0800	30	MEMX	VHTG5515520250328E
Coca-Cola European Partners PLC	28/03/2025	16:14:19	G800BDCPN049	USD	\$87.0800	70	MEMX	VHTG5515620250328E
Coca-Cola European Partners PLC	28/03/2025	16:15:02	G800BDCPN049	USD	\$87.0650	100	INCR	VHTG5534920250328E
Coca-Cola European Partners PLC	28/03/2025	16:15:54	G800BDCPN049	USD	\$87.0500	15	NASD	VHTG5562920250328E
Coca-Cola European Partners PLC	28/03/2025	16:15:58	G800BDCPN049	USD	\$87.0700	100	BATY	VHTG5564820250328E
Coca-Cola European Partners PLC	28/03/2025	16:17:02	G800BDCPN049	USD	\$87.0500	6	NYSE	VHTG5621920250328E
Coca-Cola European Partners PLC	28/03/2025	16:17:19	G800BDCPN049	USD	\$87.0500	100	BATS	VHTG5625220250328E
Coca-Cola European Partners PLC	28/03/2025	16:17:35	G800BDCPN049	USD	\$87.0200	100	EPRL	VHTG5628820250328E
Coca-Cola European Partners PLC	28/03/2025	16:18:19	G800BDCPN049	USD	\$87.0100	100	MEMX	VHTG5641320250328E
Coca-Cola European Partners PLC	28/03/2025	16:19:07	G800BDCPN049	USD	\$87.0300	87	NASD	VHTG5660720250328E
Coca-Cola European Partners PLC	28/03/2025	16:19:56	G800BDCPN049	USD	\$87.0300	100	BATY	VHTG5677120250328E
Coca-Cola European Partners PLC	28/03/2025	16:20:45	G800BDCPN049	USD	\$87.0400	100	BATY	VHTG5711120250328E
Coca-Cola European Partners PLC	28/03/2025	16:21:35	G800BDCPN049	USD	\$87.0200	100	BATY	VHTG5724220250328E
Coca-Cola European Partners PLC	28/03/2025	16:22:33	G800BDCPN049	USD	\$87.0300	100	INCR	VHTG5747320250328E
Coca-Cola European Partners PLC	28/03/2025	16:23:14	G800BDCPN049	USD	\$87.0700	100	NYSE	VHTG5764420250328E
Coca-Cola European Partners PLC	28/03/2025	16:23:34	G800BDCPN049	USD	\$87.0600	5	NQBX	VHTG5771620250328E
Coca-Cola European Partners PLC	28/03/2025	16:23:34	G800BDCPN049	USD	\$87.0600	1	LEVEL	VHTG5771720250328E
Coca-Cola European Partners PLC	28/03/2025	16:23:34	G800BDCPN049	USD	\$87.0600	94	LEVEL	VHTG5771820250328E
Coca-Cola European Partners PLC	28/03/2025	16:23:34	G800BDCPN049	USD	\$87.0600	1	INCR	VHTG5771920250328E
Coca-Cola European Partners PLC	28/03/2025	16:23:34	G800BDCPN049	USD	\$87.0600	99	INCR	VHTG5772020250328E
Coca-Cola European Partners PLC	28/03/2025	16:23:34	G800BDCPN049	USD	\$87.0600	56	LEVEL	VHTG5772120250328E
Coca-Cola European Partners PLC	28/03/2025	16:23:34	G800BDCPN049	USD	\$87.0600	100	INCR	VHTG5772220250328E
Coca-Cola European Partners PLC	28/03/2025	16:23:34	G800BDCPN049	USD	\$87.0600	20	NASD	VHTG5772320250328E
Coca-Cola European Partners PLC	28/03/2025	16:23:34	G800BDCPN049	USD	\$87.0600	24	NASD	VHTG5772420250328E
Coca-Cola European Partners PLC	28/03/2025	16:24:32	G800BDCPN049	USD	\$87.0400	100	NASD	VHTG5805020250328E
Coca-Cola European Partners PLC	28/03/2025	16:26:04	G800BDCPN049	USD	\$87.0500	100	BATS	VHTG5839220250328E
Coca-Cola European Partners PLC	28/03/2025	16:26:43	G800BDCPN049	USD	\$87.0600	100	NASD	VHTG5847620250328E
Coca-Cola European Partners PLC	28/03/2025	16:27:21	G800BDCPN049	USD	\$87.0600	100	NASD	VHTG5869220250328E
Coca-Cola European Partners PLC	28/03/2025	16:27:39	G800BDCPN049	USD	\$87.0300	72	NASD	VHTG5882520250328E
Coca-Cola European Partners PLC	28/03/2025	16:27:39	G800BDCPN049	USD	\$87.0300	8	NASD	VHTG5882620250328E
Coca-Cola European Partners PLC	28/03/2025	16:28:05	G800BDCPN049	USD	\$87.0200	100	MEMX	VHTG5895820250328E
Coca-Cola European Partners PLC	28/03/2025	16:28:05	G800BDCPN049	USD	\$87.0200	100	NYSE	VHTG5895920250328E
Coca-Cola European Partners PLC	28/03/2025	16:28:40	G800BDCPN049	USD	\$87.0100	100	PCSE	VHTG5911420250328E
Coca-Cola European Partners PLC	28/03/2025	16:29:09	G800BDCPN049	USD	\$87.0100	100	NASD	VHTG5920020250328E
Coca-Cola European Partners PLC	28/03/2025	16:29:29	G800BDCPN049	USD	\$87.0000	16	NYSE	VHTG5932620250328E
Coca-Cola European Partners PLC	28/03/2025	16:29:29	G800BDCPN049	USD	\$87.0000	84	NYSE	VHTG5932720250328E
Coca-Cola European Partners PLC	28/03/2025	16:29:59	G800BDCPN049	USD	\$87.0000	32	MEMX	VHTG5939720250328E
Coca-Cola European Partners PLC	28/03/2025	16:29:59	G800BDCPN049	USD	\$87.0000	68	MEMX	VHTG5939820250328E
Coca-Cola European Partners PLC	28/03/2025	16:31:01	G800BDCPN049	USD	\$87.0000	100	MEMX	VHTG5999520250328E
Coca-Cola European Partners PLC	28/03/2025	16:31:49	G800BDCPN049	USD	\$86.9200	100	NASD	VHTG6022320250328E
Coca-Cola European Partners PLC	28/03/2025	16:32:18	G800BDCPN049	USD	\$86.9000	100	NASD	VHTG6042120250328E

Coca-Cola European Partners PLC	28/03/2025	16:33:00	G800BDCPN049	USD	\$86.9100	100	BATY	VHTG6064320250328E
Coca-Cola European Partners PLC	28/03/2025	16:33:58	G800BDCPN049	USD	\$86.9100	50	MEMX	VHTG6108620250328E
Coca-Cola European Partners PLC	28/03/2025	16:34:40	G800BDCPN049	USD	\$86.9000	100	NASD	VHTG6124520250328E
Coca-Cola European Partners PLC	28/03/2025	16:35:26	G800BDCPN049	USD	\$87.0400	100	NASD	VHTG6146220250328E
Coca-Cola European Partners PLC	28/03/2025	16:36:14	G800BDCPN049	USD	\$87.1400	100	BATY	VHTG6163120250328E
Coca-Cola European Partners PLC	28/03/2025	16:37:04	G800BDCPN049	USD	\$87.1900	100	BATY	VHTG6181320250328E
Coca-Cola European Partners PLC	28/03/2025	16:38:27	G800BDCPN049	USD	\$87.1500	100	NYSE	VHTG6219820250328E
Coca-Cola European Partners PLC	28/03/2025	16:39:08	G800BDCPN049	USD	\$87.1500	59	BATS	VHTG6267320250328E
Coca-Cola European Partners PLC	28/03/2025	16:39:08	G800BDCPN049	USD	\$87.1500	41	BATS	VHTG6267420250328E
Coca-Cola European Partners PLC	28/03/2025	16:39:46	G800BDCPN049	USD	\$87.1800	2	MEMX	VHTG6291420250328E
Coca-Cola European Partners PLC	28/03/2025	16:40:11	G800BDCPN049	USD	\$87.2200	100	NASD	VHTG6302020250328E
Coca-Cola European Partners PLC	28/03/2025	16:40:59	G800BDCPN049	USD	\$87.2100	100	BATS	VHTG6320920250328E
Coca-Cola European Partners PLC	28/03/2025	16:41:25	G800BDCPN049	USD	\$87.2400	100	NASD	VHTG6326220250328E
Coca-Cola European Partners PLC	28/03/2025	16:42:24	G800BDCPN049	USD	\$87.1900	100	NYSE	VHTG6342920250328E
Coca-Cola European Partners PLC	28/03/2025	16:43:11	G800BDCPN049	USD	\$87.1800	100	BATS	VHTG6354820250328E
Coca-Cola European Partners PLC	28/03/2025	16:43:47	G800BDCPN049	USD	\$87.1400	54	BATY	VHTG6364620250328E
Coca-Cola European Partners PLC	28/03/2025	16:43:47	G800BDCPN049	USD	\$87.1400	46	BATY	VHTG6364720250328E
Coca-Cola European Partners PLC	28/03/2025	16:44:32	G800BDCPN049	USD	\$87.0800	100	MEMX	VHTG6393820250328E
Coca-Cola European Partners PLC	28/03/2025	16:47:57	G800BDCPN049	USD	\$87.0800	96	PCSE	VHTG6530820250328E
Coca-Cola European Partners PLC	28/03/2025	16:47:57	G800BDCPN049	USD	\$87.0800	4	PCSE	VHTG6530920250328E
Coca-Cola European Partners PLC	28/03/2025	16:49:18	G800BDCPN049	USD	\$87.0500	54	PCSE	VHTG6598720250328E
Coca-Cola European Partners PLC	28/03/2025	16:49:18	G800BDCPN049	USD	\$87.0500	46	PCSE	VHTG6598820250328E
Coca-Cola European Partners PLC	28/03/2025	16:49:18	G800BDCPN049	USD	\$87.0700	100	KNMX	VHTG6598920250328E
Coca-Cola European Partners PLC	28/03/2025	16:49:18	G800BDCPN049	USD	\$87.0700	1	LEVL	VHTG6599020250328E
Coca-Cola European Partners PLC	28/03/2025	16:49:18	G800BDCPN049	USD	\$87.0700	5	BATS	VHTG6599120250328E
Coca-Cola European Partners PLC	28/03/2025	16:49:18	G800BDCPN049	USD	\$87.0700	5	BATS	VHTG6599220250328E
Coca-Cola European Partners PLC	28/03/2025	16:49:18	G800BDCPN049	USD	\$87.0700	89	NASD	VHTG6599320250328E
Coca-Cola European Partners PLC	28/03/2025	16:50:44	G800BDCPN049	USD	\$87.0700	49	EPRL	VHTG6631520250328E
Coca-Cola European Partners PLC	28/03/2025	16:53:27	G800BDCPN049	USD	\$87.1700	11	BATS	VHTG6675820250328E
Coca-Cola European Partners PLC	28/03/2025	16:53:27	G800BDCPN049	USD	\$87.1700	5	BATS	VHTG6675920250328E
Coca-Cola European Partners PLC	28/03/2025	16:53:27	G800BDCPN049	USD	\$87.1700	5	BATS	VHTG6676020250328E
Coca-Cola European Partners PLC	28/03/2025	16:53:27	G800BDCPN049	USD	\$87.1700	5	NASD	VHTG6676120250328E
Coca-Cola European Partners PLC	28/03/2025	16:53:27	G800BDCPN049	USD	\$87.1700	37	NASD	VHTG6676220250328E
Coca-Cola European Partners PLC	28/03/2025	16:53:27	G800BDCPN049	USD	\$87.1700	4	NASD	VHTG6676320250328E
Coca-Cola European Partners PLC	28/03/2025	16:53:27	G800BDCPN049	USD	\$87.1700	1	NASD	VHTG6676420250328E
Coca-Cola European Partners PLC	28/03/2025	16:53:27	G800BDCPN049	USD	\$87.1700	10	NASD	VHTG6676520250328E
Coca-Cola European Partners PLC	28/03/2025	16:53:27	G800BDCPN049	USD	\$87.1700	22	BATS	VHTG6676620250328E
Coca-Cola European Partners PLC	28/03/2025	16:54:29	G800BDCPN049	USD	\$87.1200	75	INCR	VHTG6724120250328E
Coca-Cola European Partners PLC	28/03/2025	16:54:29	G800BDCPN049	USD	\$87.1200	1	INCR	VHTG6724220250328E
Coca-Cola European Partners PLC	28/03/2025	16:54:29	G800BDCPN049	USD	\$87.1200	24	INCR	VHTG6724320250328E
Coca-Cola European Partners PLC	28/03/2025	16:55:08	G800BDCPN049	USD	\$87.1200	10	INCR	VHTG6735420250328E
Coca-Cola European Partners PLC	28/03/2025	16:55:08	G800BDCPN049	USD	\$87.1200	10	INCR	VHTG6735520250328E
Coca-Cola European Partners PLC	28/03/2025	16:55:08	G800BDCPN049	USD	\$87.1200	80	INCR	VHTG6735620250328E
Coca-Cola European Partners PLC	28/03/2025	16:55:57	G800BDCPN049	USD	\$87.0800	100	BATY	VHTG6748220250328E
Coca-Cola European Partners PLC	28/03/2025	16:57:00	G800BDCPN049	USD	\$87.0500	23	NASD	VHTG6798720250328E
Coca-Cola European Partners PLC	28/03/2025	16:57:00	G800BDCPN049	USD	\$87.0500	2	NASD	VHTG6798820250328E
Coca-Cola European Partners PLC	28/03/2025	16:57:00	G800BDCPN049	USD	\$87.0450	75	INCR	VHTG6798920250328E
Coca-Cola European Partners PLC	28/03/2025	16:57:33	G800BDCPN049	USD	\$87.0000	5	MEMX	VHTG6807220250328E
Coca-Cola European Partners PLC	28/03/2025	16:57:40	G800BDCPN049	USD	\$86.9800	100	BATY	VHTG6813020250328E
Coca-Cola European Partners PLC	28/03/2025	16:58:02	G800BDCPN049	USD	\$87.0200	30	NASD	VHTG6819920250328E
Coca-Cola European Partners PLC	28/03/2025	16:58:02	G800BDCPN049	USD	\$87.0200	100	UBSS	VHTG6820020250328E
Coca-Cola European Partners PLC	28/03/2025	16:58:02	G800BDCPN049	USD	\$87.0200	10	JPMX	VHTG6820120250328E
Coca-Cola European Partners PLC	28/03/2025	16:58:02	G800BDCPN049	USD	\$87.0200	10	UBSS	VHTG6820220250328E
Coca-Cola European Partners PLC	28/03/2025	16:58:02	G800BDCPN049	USD	\$87.0200	100	EDGX	VHTG6820320250328E
Coca-Cola European Partners PLC	28/03/2025	16:58:02	G800BDCPN049	USD	\$87.0200	10	PCSE	VHTG6820420250328E
Coca-Cola European Partners PLC	28/03/2025	17:00:59	G800BDCPN049	USD	\$87.0450	100	BATS	VHTG6879420250328E
Coca-Cola European Partners PLC	28/03/2025	17:00:59	G800BDCPN049	USD	\$87.0450	100	NASD	VHTG6879520250328E
Coca-Cola European Partners PLC	28/03/2025	17:00:59	G800BDCPN049	USD	\$87.0450	100	NYSE	VHTG6879620250328E
Coca-Cola European Partners PLC	28/03/2025	17:00:59	G800BDCPN049	USD	\$87.0600	1	INCR	VHTG6879720250328E
Coca-Cola European Partners PLC	28/03/2025	17:00:59	G800BDCPN049	USD	\$87.0600	10	INCR	VHTG6879820250328E
Coca-Cola European Partners PLC	28/03/2025	17:00:59	G800BDCPN049	USD	\$87.0600	89	INCR	VHTG6879920250328E
Coca-Cola European Partners PLC	28/03/2025	17:02:04	G800BDCPN049	USD	\$87.0400	100	BATS	VHTG6901820250328E
Coca-Cola European Partners PLC	28/03/2025	17:02:04	G800BDCPN049	USD	\$87.0400	100	XCIS	VHTG6901920250328E
Coca-Cola European Partners PLC	28/03/2025	17:02:26	G800BDCPN049	USD	\$87.0300	100	MEMX	VHTG6906620250328E
Coca-Cola European Partners PLC	28/03/2025	17:03:12	G800BDCPN049	USD	\$87.0100	74	MEMX	VHTG6917620250328E
Coca-Cola European Partners PLC	28/03/2025	17:03:12	G800BDCPN049	USD	\$87.0100	26	MEMX	VHTG6917720250328E
Coca-Cola European Partners PLC	28/03/2025	17:04:07	G800BDCPN049	USD	\$87.0000	10	MEMX	VHTG6928620250328E
Coca-Cola European Partners PLC	28/03/2025	17:04:07	G800BDCPN049	USD	\$87.0000	5	MEMX	VHTG6928720250328E
Coca-Cola European Partners PLC	28/03/2025	17:04:07	G800BDCPN049	USD	\$87.0000	10	MEMX	VHTG6928820250328E
Coca-Cola European Partners PLC	28/03/2025	17:04:07	G800BDCPN049	USD	\$87.0000	75	MEMX	VHTG6928920250328E
Coca-Cola European Partners PLC	28/03/2025	17:05:31	G800BDCPN049	USD	\$86.9500	100	NYSE	VHTG6958720250328E
Coca-Cola European Partners PLC	28/03/2025	17:06:06	G800BDCPN049	USD	\$86.9800	95	MEMX	VHTG6987520250328E
Coca-Cola European Partners PLC	28/03/2025	17:06:06	G800BDCPN049	USD	\$86.9800	94	NASD	VHTG6987620250328E
Coca-Cola European Partners PLC	28/03/2025	17:06:06	G800BDCPN049	USD	\$86.9800	6	NASD	VHTG6987720250328E
Coca-Cola European Partners PLC	28/03/2025	17:06:06	G800BDCPN049	USD	\$86.9800	5	MEMX	VHTG6987820250328E
Coca-Cola European Partners PLC	28/03/2025	17:07:14	G800BDCPN049	USD	\$86.9800	66	NASD	VHTG7039020250328E
Coca-Cola European Partners PLC	28/03/2025	17:07:14	G800BDCPN049	USD	\$86.9800	34	NASD	VHTG7039120250328E
Coca-Cola European Partners PLC	28/03/2025	17:08:17	G800BDCPN049	USD	\$86.9800	99	NASD	VHTG7093820250328E
Coca-Cola European Partners PLC	28/03/2025	17:08:26	G800BDCPN049	USD	\$86.9900	100	EPRL	VHTG7098820250328E
Coca-Cola European Partners PLC	28/03/2025	17:10:31	G800BDCPN049	USD	\$86.9800	100	BATS	VHTG7176920250328E
Coca-Cola European Partners PLC	28/03/2025	17:11:12	G800BDCPN049	USD	\$86.9500	100	NYSE	VHTG7185620250328E
Coca-Cola European Partners PLC	28/03/2025	17:13:03	G800BDCPN049	USD	\$86.9400	100	NASD	VHTG7232920250328E
Coca-Cola European Partners PLC	28/03/2025	17:14:11	G800BDCPN049	USD	\$86.9400	100	BATS	VHTG7268820250328E
Coca-Cola European Partners PLC	28/03/2025	17:15:32	G800BDCPN049	USD	\$86.9400	100	BATS	VHTG7315020250328E
Coca-Cola European Partners PLC	28/03/2025	17:15:34	G800BDCPN049	USD	\$86.9000	100	BATS	VHTG7315520250328E
Coca-Cola European Partners PLC	28/03/2025	17:15:34	G800BDCPN049	USD	\$86.9000	100	PCSE	VHTG7315620250328E
Coca-Cola European Partners PLC	28/03/2025	17:15:58	G800BDCPN049	USD	\$86.8600	6	NASD	VHTG7323920250328E
Coca-Cola European Partners PLC	28/03/2025	17:15:58	G800BDCPN049	USD	\$86.8600	94	NASD	VHTG7324220250328E
Coca-Cola European Partners PLC	28/03/2025	17:16:27	G800BDCPN049	USD	\$86.8500	100	MEMX	VHTG7335620250328E
Coca-Cola European Partners PLC	28/03/2025	17:17:30	G800BDCPN049	USD	\$86.7500	78	PCSE	VHTG7360420250328E
Coca-Cola European Partners PLC	28/03/2025	17:17:30	G800BDCPN049	USD	\$86.7500	22	PCSE	VHTG7360520250328E
Coca-Cola European Partners PLC	28/03/2025	17:18:14	G800BDCPN049	USD	\$86.7000	70	MEMX	VHTG7378720250328E
Coca-Cola European Partners PLC	28/03/2025	17:18:14	G800BDCPN049	USD	\$86.7000	3	MEMX	VHTG7378820250328E
Coca-Cola European Partners PLC	28/03/2025	17:19:44	G800BDCPN049	USD	\$86.6600	10	NASD	VHTG7406920250328E
Coca-Cola European Partners PLC	28/03/2025	17:19:46	G800BDCPN049	USD	\$86.6600	58	NASD	VHTG7407320250328E
Coca-Cola European Partners PLC	28/03/2025	17:19:46	G800BDCPN049	USD	\$86.6600	41	NASD	VHTG7407420250328E
Coca-Cola European Partners PLC	28/03/2025	17:19:56	G800BDCPN049	USD	\$86.6600	32	MEMX	VHTG7412720250328E
Coca-Cola European Partners PLC	28/03/2025	17:19:56	G800BDCPN049	USD	\$86.6600	68	MEMX	VHTG7412820250328E
Coca-Cola European Partners PLC	28/03/2025	17:22:50	G800BDCPN049	USD	\$86.6700	60	MEMX	VHTG7590020250328E
Coca-Cola European Partners PLC	28/03/2025	17:22:50	G800BDCPN049	USD	\$86.6700	140	MEMX	VHTG7590120250328E
Coca-Cola European Partners PLC	28/03/2025	17:23:33	G800BDCPN049	USD	\$86.6000	100	BATY	VHTG7606620250328E
Coca-Cola European Partners PLC	28/03/2025	17:24:04	G800BDCPN049	USD	\$86.6000	55	NASD	VHTG7637220250328E
Coca-Cola European Partners PLC	28/03/2025	17:24:04	G800BDCPN049	USD	\$86.6000	100	NASD	VHTG7637320250328E
Coca-Cola European Partners PLC	28/03/2025	17:24:04	G800BDCPN049	USD	\$86.6000	45	NASD	VHTG7637420250328E
Coca-Cola European Partners PLC	28/03/2025	17:25:17	G800BDCPN049	USD	\$86.5700	10	BATS	VHTG7661920250328E
Coca-Cola European Partners PLC	28/03/2025	17:25:17	G800BDCPN049	USD	\$86.5700	90	BATS	VHTG7662020250328E
Coca-Cola European Partners PLC	28/03/2025	17:27:16	G800BDCPN049	USD	\$86.5600	100	NYSE	VHTG7698620250328E
Coca-Cola European Partners PLC	28/03/2025	17:28:59	G800BDCPN049	USD	\$86.5900	100	MEMX	VHTG7750120250328E
Coca-Cola European Partners PLC	28/03/2025	17:29:10	G800BDCPN049	USD	\$86.5700	100	NASD	VHTG7752120250328E
Coca-Cola European Partners PLC	28/03/2025	17:29:49	G800BDCPN049	USD	\$86.5500	1	NASD	VHTG7759320250328E
Coca-Cola European Partners PLC	28/03/2025	17:30:39	G800BDCPN049	USD	\$86.6200	50	NASD	VHTG7776220250328E
Coca-Cola European Partners PLC	28/03/2025	17:30:39	G800BDCPN049	USD	\$86.6200	50	NASD	VHTG7776320250328E
Coca-Cola European Partners PLC	28/03/2025	17:34:21	G800BDCPN049	USD	\$86.6200	100	BATS	VHTG7866920250328E

Coca-Cola European Partners PLC	28/03/2025	17:35:18	G800BDCPN049	USD	\$86.6200	29	NASD	VHTG7902820250328E
Coca-Cola European Partners PLC	28/03/2025	17:35:18	G800BDCPN049	USD	\$86.6200	71	NASD	VHTG7902920250328E
Coca-Cola European Partners PLC	28/03/2025	17:36:02	G800BDCPN049	USD	\$86.6100	30	MEMX	VHTG7937820250328E
Coca-Cola European Partners PLC	28/03/2025	17:36:02	G800BDCPN049	USD	\$86.6100	70	MEMX	VHTG7937920250328E
Coca-Cola European Partners PLC	28/03/2025	17:36:52	G800BDCPN049	USD	\$86.5850	1	LEVL	VHTG7962320250328E
Coca-Cola European Partners PLC	28/03/2025	17:36:52	G800BDCPN049	USD	\$86.5900	1	LEVL	VHTG7962420250328E
Coca-Cola European Partners PLC	28/03/2025	17:36:52	G800BDCPN049	USD	\$86.5750	13	URBS	VHTG7962520250328E
Coca-Cola European Partners PLC	28/03/2025	17:36:52	G800BDCPN049	USD	\$86.5900	31	MEMX	VHTG7962620250328E
Coca-Cola European Partners PLC	28/03/2025	17:36:52	G800BDCPN049	USD	\$86.5900	1	EDGX	VHTG7962720250328E
Coca-Cola European Partners PLC	28/03/2025	17:36:52	G800BDCPN049	USD	\$86.5750	53	NASD	VHTG7962820250328E
Coca-Cola European Partners PLC	28/03/2025	17:38:08	G800BDCPN049	USD	\$86.6500	1	INCR	VHTG8007520250328E
Coca-Cola European Partners PLC	28/03/2025	17:38:08	G800BDCPN049	USD	\$86.6500	1	INCR	VHTG8007620250328E
Coca-Cola European Partners PLC	28/03/2025	17:38:08	G800BDCPN049	USD	\$86.6500	1	LEVL	VHTG8007720250328E
Coca-Cola European Partners PLC	28/03/2025	17:38:08	G800BDCPN049	USD	\$86.6400	1	MEMX	VHTG8007820250328E
Coca-Cola European Partners PLC	28/03/2025	17:38:08	G800BDCPN049	USD	\$86.6500	18	MEMX	VHTG8007920250328E
Coca-Cola European Partners PLC	28/03/2025	17:38:08	G800BDCPN049	USD	\$86.6500	1	NASD	VHTG8008020250328E
Coca-Cola European Partners PLC	28/03/2025	17:38:08	G800BDCPN049	USD	\$86.6500	47	NASD	VHTG8008120250328E
Coca-Cola European Partners PLC	28/03/2025	17:38:08	G800BDCPN049	USD	\$86.6500	30	MEMX	VHTG8008220250328E
Coca-Cola European Partners PLC	28/03/2025	17:38:39	G800BDCPN049	USD	\$86.6600	100	INCR	VHTG8028320250328E
Coca-Cola European Partners PLC	28/03/2025	17:39:21	G800BDCPN049	USD	\$86.6900	100	INCR	VHTG8048520250328E
Coca-Cola European Partners PLC	28/03/2025	17:40:11	G800BDCPN049	USD	\$86.7000	31	INCR	VHTG8079020250328E
Coca-Cola European Partners PLC	28/03/2025	17:40:11	G800BDCPN049	USD	\$86.7000	1	INCR	VHTG8079120250328E
Coca-Cola European Partners PLC	28/03/2025	17:40:11	G800BDCPN049	USD	\$86.7000	20	INCR	VHTG8079220250328E
Coca-Cola European Partners PLC	28/03/2025	17:40:11	G800BDCPN049	USD	\$86.7000	1	INCR	VHTG8079320250328E
Coca-Cola European Partners PLC	28/03/2025	17:40:11	G800BDCPN049	USD	\$86.7000	1	LEVL	VHTG8079420250328E
Coca-Cola European Partners PLC	28/03/2025	17:40:11	G800BDCPN049	USD	\$86.7000	46	IEGX	VHTG8079520250328E
Coca-Cola European Partners PLC	28/03/2025	17:40:30	G800BDCPN049	USD	\$86.6800	200	BATS	VHTG8083120250328E
Coca-Cola European Partners PLC	28/03/2025	17:41:46	G800BDCPN049	USD	\$86.6400	100	NYSE	VHTG8107120250328E
Coca-Cola European Partners PLC	28/03/2025	17:43:29	G800BDCPN049	USD	\$86.6500	21	IEGX	VHTG8156020250328E
Coca-Cola European Partners PLC	28/03/2025	17:43:29	G800BDCPN049	USD	\$86.6500	10	IEGX	VHTG8156120250328E
Coca-Cola European Partners PLC	28/03/2025	17:43:29	G800BDCPN049	USD	\$86.6500	69	NASD	VHTG8156220250328E
Coca-Cola European Partners PLC	28/03/2025	17:44:18	G800BDCPN049	USD	\$86.6500	100	XCIS	VHTG8173020250328E
Coca-Cola European Partners PLC	28/03/2025	17:44:27	G800BDCPN049	USD	\$86.6300	100	MEMX	VHTG8177220250328E
Coca-Cola European Partners PLC	28/03/2025	17:45:58	G800BDCPN049	USD	\$86.6000	6	BATS	VHTG8215120250328E
Coca-Cola European Partners PLC	28/03/2025	17:45:58	G800BDCPN049	USD	\$86.6000	15	EDGX	VHTG8215220250328E
Coca-Cola European Partners PLC	28/03/2025	17:45:58	G800BDCPN049	USD	\$86.6000	10	EDGX	VHTG8215320250328E
Coca-Cola European Partners PLC	28/03/2025	17:45:58	G800BDCPN049	USD	\$86.6000	1	EDGX	VHTG8215420250328E
Coca-Cola European Partners PLC	28/03/2025	17:45:58	G800BDCPN049	USD	\$86.6000	68	NASD	VHTG8215520250328E
Coca-Cola European Partners PLC	28/03/2025	17:46:54	G800BDCPN049	USD	\$86.6600	1	INCR	VHTG8232920250328E
Coca-Cola European Partners PLC	28/03/2025	17:46:54	G800BDCPN049	USD	\$86.6600	1	INCR	VHTG8233020250328E
Coca-Cola European Partners PLC	28/03/2025	17:46:54	G800BDCPN049	USD	\$86.6600	75	INCR	VHTG8233120250328E
Coca-Cola European Partners PLC	28/03/2025	17:46:54	G800BDCPN049	USD	\$86.6600	1	LEVL	VHTG8233220250328E
Coca-Cola European Partners PLC	28/03/2025	17:46:54	G800BDCPN049	USD	\$86.6600	8	NASD	VHTG8233320250328E
Coca-Cola European Partners PLC	28/03/2025	17:46:54	G800BDCPN049	USD	\$86.6600	10	NASD	VHTG8233420250328E
Coca-Cola European Partners PLC	28/03/2025	17:46:54	G800BDCPN049	USD	\$86.6600	4	NASD	VHTG8233520250328E
Coca-Cola European Partners PLC	28/03/2025	17:47:57	G800BDCPN049	USD	\$86.6900	20	NASD	VHTG8259720250328E
Coca-Cola European Partners PLC	28/03/2025	17:47:57	G800BDCPN049	USD	\$86.6900	5	NASD	VHTG8259820250328E
Coca-Cola European Partners PLC	28/03/2025	17:47:57	G800BDCPN049	USD	\$86.6900	66	NASD	VHTG8259920250328E
Coca-Cola European Partners PLC	28/03/2025	17:47:57	G800BDCPN049	USD	\$86.6900	1	PCSE	VHTG8260020250328E
Coca-Cola European Partners PLC	28/03/2025	17:47:57	G800BDCPN049	USD	\$86.6900	1	PCSE	VHTG8260120250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:27	G800BDCPN049	USD	\$86.7000	1	NASD	VHTG8274220250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:27	G800BDCPN049	USD	\$86.7000	2	PCSE	VHTG8274320250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:27	G800BDCPN049	USD	\$86.7000	18	PCSE	VHTG8274420250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:32	G800BDCPN049	USD	\$86.7000	5	UBSS	VHTG8275420250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:32	G800BDCPN049	USD	\$86.7100	1	INCR	VHTG8275520250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:32	G800BDCPN049	USD	\$86.7100	1	LEVL	VHTG8275620250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:32	G800BDCPN049	USD	\$86.7100	37	IEGX	VHTG8275720250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:32	G800BDCPN049	USD	\$86.7100	56	IEGX	VHTG8275820250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	30	INCR	VHTG8283820250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	10	INCR	VHTG8283920250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	60	INCR	VHTG8284020250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	13	INCR	VHTG8284120250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	100	INCR	VHTG8284220250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	13	INCR	VHTG8284320250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	13	INCR	VHTG8284420250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	13	INCR	VHTG8284520250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	13	INCR	VHTG8284620250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	13	INCR	VHTG8284720250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	13	INCR	VHTG8284820250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	13	INCR	VHTG8284920250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	13	INCR	VHTG8285020250328E
Coca-Cola European Partners PLC	28/03/2025	17:48:43	G800BDCPN049	USD	\$86.6950	83	IEGX	VHTG8285120250328E
Coca-Cola European Partners PLC	28/03/2025	17:49:41	G800BDCPN049	USD	\$86.6700	100	BATY	VHTG830720250328E
Coca-Cola European Partners PLC	28/03/2025	17:49:41	G800BDCPN049	USD	\$86.6700	100	NYSE	VHTG8307320250328E
Coca-Cola European Partners PLC	28/03/2025	17:51:56	G800BDCPN049	USD	\$86.6300	100	BATS	VHTG8378920250328E
Coca-Cola European Partners PLC	28/03/2025	17:52:23	G800BDCPN049	USD	\$86.6300	5	MEMX	VHTG8393220250328E
Coca-Cola European Partners PLC	28/03/2025	17:52:23	G800BDCPN049	USD	\$86.6300	82	MEMX	VHTG8393320250328E
Coca-Cola European Partners PLC	28/03/2025	17:52:23	G800BDCPN049	USD	\$86.6300	13	MEMX	VHTG8393420250328E
Coca-Cola European Partners PLC	28/03/2025	17:52:23	G800BDCPN049	USD	\$86.6300	96	MEMX	VHTG8393520250328E
Coca-Cola European Partners PLC	28/03/2025	17:52:23	G800BDCPN049	USD	\$86.6300	4	MEMX	VHTG8393620250328E
Coca-Cola European Partners PLC	28/03/2025	17:53:23	G800BDCPN049	USD	\$86.6100	38	NASD	VHTG8424120250328E
Coca-Cola European Partners PLC	28/03/2025	17:53:25	G800BDCPN049	USD	\$86.6100	100	MEMX	VHTG8429720250328E
Coca-Cola European Partners PLC	28/03/2025	17:53:25	G800BDCPN049	USD	\$86.6100	11	NASD	VHTG8429820250328E
Coca-Cola European Partners PLC	28/03/2025	17:53:25	G800BDCPN049	USD	\$86.6100	51	NASD	VHTG8429920250328E
Coca-Cola European Partners PLC	28/03/2025	17:54:54	G800BDCPN049	USD	\$86.6000	100	MEMX	VHTG8459420250328E
Coca-Cola European Partners PLC	28/03/2025	17:54:54	G800BDCPN049	USD	\$86.6000	16	MEMX	VHTG8459520250328E
Coca-Cola European Partners PLC	28/03/2025	17:54:54	G800BDCPN049	USD	\$86.6000	84	MEMX	VHTG8459620250328E
Coca-Cola European Partners PLC	28/03/2025	17:56:30	G800BDCPN049	USD	\$86.6000	100	PCSE	VHTG8498320250328E
Coca-Cola European Partners PLC	28/03/2025	17:57:24	G800BDCPN049	USD	\$86.5900	200	NASD	VHTG8520020250328E
Coca-Cola European Partners PLC	28/03/2025	17:57:59	G800BDCPN049	USD	\$86.5800	100	PCSE	VHTG8531420250328E
Coca-Cola European Partners PLC	28/03/2025	17:58:12	G800BDCPN049	USD	\$86.5600	100	MEMX	VHTG8537320250328E
Coca-Cola European Partners PLC	28/03/2025	18:04:00	G800BDCPN049	USD	\$86.6800	100	NASD	VHTG8695020250328E
Coca-Cola European Partners PLC	28/03/2025	18:04:58	G800BDCPN049	USD	\$86.6500	1	INCR	VHTG8732920250328E
Coca-Cola European Partners PLC	28/03/2025	18:04:58	G800BDCPN049	USD	\$86.6500	1	LEVL	VHTG8733020250328E
Coca-Cola European Partners PLC	28/03/2025	18:04:58	G800BDCPN049	USD	\$86.6500	98	IEGX	VHTG8733120250328E
Coca-Cola European Partners PLC	28/03/2025	18:05:23	G800BDCPN049	USD	\$86.6400	100	LEVL	VHTG8751520250328E
Coca-Cola European Partners PLC	28/03/2025	18:05:23	G800BDCPN049	USD	\$86.6400	50	LEVL	VHTG8751620250328E
Coca-Cola European Partners PLC	28/03/2025	18:05:23	G800BDCPN049	USD	\$86.6400	20	NASD	VHTG8751720250328E
Coca-Cola European Partners PLC	28/03/2025	18:05:23	G800BDCPN049	USD	\$86.6400	41	NASD	VHTG8751820250328E
Coca-Cola European Partners PLC	28/03/2025	18:05:31	G800BDCPN049	USD	\$86.6200	100	BATS	VHTG8767920250328E
Coca-Cola European Partners PLC	28/03/2025	18:05:45	G800BDCPN049	USD	\$86.6100	100	MEMX	VHTG8778020250328E
Coca-Cola European Partners PLC	28/03/2025	18:05:45	G800BDCPN049	USD	\$86.6100	100	PCSE	VHTG8778120250328E
Coca-Cola European Partners PLC	28/03/2025	18:05:46	G800BDCPN049	USD	\$86.5800	100	XCIS	VHTG8778320250328E
Coca-Cola European Partners PLC	28/03/2025	18:05:46	G800BDCPN049	USD	\$86.5500	100	PCSE	VHTG8779120250328E
Coca-Cola European Partners PLC	28/03/2025	18:07:48	G800BDCPN049	USD	\$86.5100	100	BATS	VHTG8842620250328E
Coca-Cola European Partners PLC	28/03/2025	18:08:10	G800BDCPN049	USD	\$86.4800	100	EPRL	VHTG8846820250328E
Coca-Cola European Partners PLC	28/03/2025	18:08:27	G800BDCPN049	USD	\$86.4600	6	BATS	VHTG8854820250328E
Coca-Cola European Partners PLC	28/03/2025	18:08:27	G800BDCPN049	USD	\$86.4600	94	BATS	VHTG8854920250328E
Coca-Cola European Partners PLC	28/03/2025	18:09:11	G800BDCPN049	USD	\$86.4400	100	BATS	VHTG8873420250328E
Coca-Cola European Partners PLC	28/03/2025	18:10:25	G800BDCPN049	USD	\$86.4100	100	MEMX	VHTG8912420250328E
Coca-Cola European Partners PLC	28/03/2025	18:11:35	G800BDCPN049	USD	\$86.3600	9	BATS	VHTG8938920250328E
Coca-Cola European Partners PLC	28/03/2025	18:11:35	G800BDCPN049	USD	\$86.3600	91	BATS	VHTG8939020250328E
Coca-Cola European Partners PLC	28/03/2025	18:11:38	G800BDCPN049	USD	\$86.3400	100	BATS	VHTG8942120250328E

Coca-Cola European Partners PLC	28/03/2025	18:12:25	G800BDCPN049	USD	\$86.3100	99	NASD	VHTG8966420250328E
Coca-Cola European Partners PLC	28/03/2025	18:12:25	G800BDCPN049	USD	\$86.3100	1	NASD	VHTG8966520250328E
Coca-Cola European Partners PLC	28/03/2025	18:14:26	G800BDCPN049	USD	\$86.2400	100	NASD	VHTG9017420250328E
Coca-Cola European Partners PLC	28/03/2025	18:14:31	G800BDCPN049	USD	\$86.2100	100	MEMX	VHTG9018220250328E
Coca-Cola European Partners PLC	28/03/2025	18:15:15	G800BDCPN049	USD	\$86.2000	100	PCSE	VHTG9038520250328E
Coca-Cola European Partners PLC	28/03/2025	18:15:58	G800BDCPN049	USD	\$86.1800	64	PCSE	VHTG9061320250328E
Coca-Cola European Partners PLC	28/03/2025	18:15:58	G800BDCPN049	USD	\$86.1800	36	PCSE	VHTG9061420250328E
Coca-Cola European Partners PLC	28/03/2025	18:16:28	G800BDCPN049	USD	\$86.1500	5	PCSE	VHTG9071120250328E
Coca-Cola European Partners PLC	28/03/2025	18:16:28	G800BDCPN049	USD	\$86.1500	95	PCSE	VHTG9071220250328E
Coca-Cola European Partners PLC	28/03/2025	18:17:05	G800BDCPN049	USD	\$86.0500	100	NASD	VHTG9086520250328E
Coca-Cola European Partners PLC	28/03/2025	18:18:35	G800BDCPN049	USD	\$86.0700	100	BATS	VHTG9132520250328E
Coca-Cola European Partners PLC	28/03/2025	18:19:10	G800BDCPN049	USD	\$86.0900	100	MEMX	VHTG9140720250328E
Coca-Cola European Partners PLC	28/03/2025	18:19:35	G800BDCPN049	USD	\$86.0300	100	BATY	VHTG9148720250328E
Coca-Cola European Partners PLC	28/03/2025	18:21:49	G800BDCPN049	USD	\$86.0600	81	MEMX	VHTG9208620250328E
Coca-Cola European Partners PLC	28/03/2025	18:21:49	G800BDCPN049	USD	\$86.0600	19	MEMX	VHTG9208720250328E
Coca-Cola European Partners PLC	28/03/2025	18:22:14	G800BDCPN049	USD	\$86.0200	59	NASD	VHTG9218720250328E
Coca-Cola European Partners PLC	28/03/2025	18:22:14	G800BDCPN049	USD	\$86.0200	41	NASD	VHTG9218820250328E
Coca-Cola European Partners PLC	28/03/2025	18:22:58	G800BDCPN049	USD	\$85.9900	100	NYSE	VHTG9228020250328E
Coca-Cola European Partners PLC	28/03/2025	18:24:26	G800BDCPN049	USD	\$85.9700	31	NASD	VHTG9263820250328E
Coca-Cola European Partners PLC	28/03/2025	18:24:26	G800BDCPN049	USD	\$85.9700	69	NASD	VHTG9263920250328E
Coca-Cola European Partners PLC	28/03/2025	18:24:27	G800BDCPN049	USD	\$85.9300	100	PCSE	VHTG9264220250328E
Coca-Cola European Partners PLC	28/03/2025	18:24:36	G800BDCPN049	USD	\$85.9100	15	MEMX	VHTG9265820250328E
Coca-Cola European Partners PLC	28/03/2025	18:24:36	G800BDCPN049	USD	\$85.9100	85	MEMX	VHTG9265920250328E
Coca-Cola European Partners PLC	28/03/2025	18:25:10	G800BDCPN049	USD	\$85.8300	100	PCSE	VHTG9283320250328E
Coca-Cola European Partners PLC	28/03/2025	18:27:07	G800BDCPN049	USD	\$85.8700	10	BATS	VHTG9362520250328E
Coca-Cola European Partners PLC	28/03/2025	18:27:07	G800BDCPN049	USD	\$85.8700	90	BATS	VHTG9362620250328E
Coca-Cola European Partners PLC	28/03/2025	18:28:12	G800BDCPN049	USD	\$85.8800	100	BATS	VHTG9383320250328E
Coca-Cola European Partners PLC	28/03/2025	18:29:08	G800BDCPN049	USD	\$85.9400	100	PCSE	VHTG9406220250328E
Coca-Cola European Partners PLC	28/03/2025	18:30:00	G800BDCPN049	USD	\$85.9800	100	NASD	VHTG9430420250328E
Coca-Cola European Partners PLC	28/03/2025	18:31:25	G800BDCPN049	USD	\$86.0900	17	NASD	VHTG9479420250328E
Coca-Cola European Partners PLC	28/03/2025	18:31:25	G800BDCPN049	USD	\$86.0900	36	NASD	VHTG9479520250328E
Coca-Cola European Partners PLC	28/03/2025	18:31:25	G800BDCPN049	USD	\$86.0900	47	NASD	VHTG9479620250328E
Coca-Cola European Partners PLC	28/03/2025	18:32:35	G800BDCPN049	USD	\$86.1200	100	MEMX	VHTG9513620250328E
Coca-Cola European Partners PLC	28/03/2025	18:32:35	G800BDCPN049	USD	\$86.1200	35	NYSE	VHTG9513720250328E
Coca-Cola European Partners PLC	28/03/2025	18:32:35	G800BDCPN049	USD	\$86.1200	65	NYSE	VHTG9513820250328E
Coca-Cola European Partners PLC	28/03/2025	18:33:27	G800BDCPN049	USD	\$86.0700	95	BATS	VHTG9540720250328E
Coca-Cola European Partners PLC	28/03/2025	18:33:27	G800BDCPN049	USD	\$86.0700	5	BATS	VHTG9540820250328E
Coca-Cola European Partners PLC	28/03/2025	18:33:27	G800BDCPN049	USD	\$86.0700	77	NASD	VHTG9540920250328E
Coca-Cola European Partners PLC	28/03/2025	18:33:27	G800BDCPN049	USD	\$86.0700	23	NASD	VHTG9541020250328E
Coca-Cola European Partners PLC	28/03/2025	18:34:49	G800BDCPN049	USD	\$86.1100	1	PCSE	VHTG9576920250328E
Coca-Cola European Partners PLC	28/03/2025	18:34:49	G800BDCPN049	USD	\$86.1100	40	PCSE	VHTG9577020250328E
Coca-Cola European Partners PLC	28/03/2025	18:34:49	G800BDCPN049	USD	\$86.1100	59	PCSE	VHTG9577120250328E
Coca-Cola European Partners PLC	28/03/2025	18:35:41	G800BDCPN049	USD	\$86.0900	100	BATS	VHTG9596520250328E
Coca-Cola European Partners PLC	28/03/2025	18:36:14	G800BDCPN049	USD	\$86.0800	3	PCSE	VHTG9618320250328E
Coca-Cola European Partners PLC	28/03/2025	18:36:14	G800BDCPN049	USD	\$86.0800	197	PCSE	VHTG9618420250328E
Coca-Cola European Partners PLC	28/03/2025	18:39:22	G800BDCPN049	USD	\$86.0100	2	EPRL	VHTG9698620250328E
Coca-Cola European Partners PLC	28/03/2025	18:39:25	G800BDCPN049	USD	\$86.0100	48	EPRL	VHTG9699120250328E
Coca-Cola European Partners PLC	28/03/2025	18:39:54	G800BDCPN049	USD	\$85.9900	1	BATS	VHTG9717320250328E
Coca-Cola European Partners PLC	28/03/2025	18:39:54	G800BDCPN049	USD	\$85.9900	99	BATS	VHTG9717420250328E
Coca-Cola European Partners PLC	28/03/2025	18:39:54	G800BDCPN049	USD	\$85.9900	100	MEMX	VHTG9717520250328E
Coca-Cola European Partners PLC	28/03/2025	18:41:14	G800BDCPN049	USD	\$86.0000	100	BATS	VHTG9758020250328E
Coca-Cola European Partners PLC	28/03/2025	18:43:28	G800BDCPN049	USD	\$86.0100	100	BATS	VHTG9809320250328E
Coca-Cola European Partners PLC	28/03/2025	18:44:13	G800BDCPN049	USD	\$86.0000	20	NASD	VHTG9834120250328E
Coca-Cola European Partners PLC	28/03/2025	18:44:13	G800BDCPN049	USD	\$86.0000	2	NASD	VHTG9834220250328E
Coca-Cola European Partners PLC	28/03/2025	18:44:13	G800BDCPN049	USD	\$86.0000	1	NASD	VHTG9834320250328E
Coca-Cola European Partners PLC	28/03/2025	18:44:17	G800BDCPN049	USD	\$86.0100	4	EDGX	VHTG9835820250328E
Coca-Cola European Partners PLC	28/03/2025	18:44:17	G800BDCPN049	USD	\$86.0100	1	NASD	VHTG9835920250328E
Coca-Cola European Partners PLC	28/03/2025	18:44:20	G800BDCPN049	USD	\$86.0100	100	NASD	VHTG9837020250328E
Coca-Cola European Partners PLC	28/03/2025	18:45:00	G800BDCPN049	USD	\$86.0000	100	BATS	VHTG9862120250328E
Coca-Cola European Partners PLC	28/03/2025	18:45:42	G800BDCPN049	USD	\$86.0200	100	NASD	VHTG9885220250328E
Coca-Cola European Partners PLC	28/03/2025	18:46:31	G800BDCPN049	USD	\$86.0100	71	BATS	VHTG9909620250328E
Coca-Cola European Partners PLC	28/03/2025	18:46:31	G800BDCPN049	USD	\$86.0100	29	BATS	VHTG9909720250328E
Coca-Cola European Partners PLC	28/03/2025	18:47:08	G800BDCPN049	USD	\$86.0200	1	LEVL	VHTG9924320250328E
Coca-Cola European Partners PLC	28/03/2025	18:47:08	G800BDCPN049	USD	\$86.0300	1	INCR	VHTG9924420250328E
Coca-Cola European Partners PLC	28/03/2025	18:47:08	G800BDCPN049	USD	\$86.0300	98	INCR	VHTG9924520250328E
Coca-Cola European Partners PLC	28/03/2025	18:47:52	G800BDCPN049	USD	\$86.0500	100	MEMX	VHTG9942320250328E
Coca-Cola European Partners PLC	28/03/2025	18:48:35	G800BDCPN049	USD	\$86.0300	100	BATY	VHTG9968120250328E
Coca-Cola European Partners PLC	28/03/2025	18:49:18	G800BDCPN049	USD	\$86.0200	100	INCR	VHTG9991920250328E
Coca-Cola European Partners PLC	28/03/2025	18:50:04	G800BDCPN049	USD	\$86.0400	100	UBSS	VHTG10009320250328E
Coca-Cola European Partners PLC	28/03/2025	18:50:04	G800BDCPN049	USD	\$86.0400	100	IEGX	VHTG10009420250328E
Coca-Cola European Partners PLC	28/03/2025	18:50:04	G800BDCPN049	USD	\$86.0400	66	NASD	VHTG10010020250328E
Coca-Cola European Partners PLC	28/03/2025	18:50:04	G800BDCPN049	USD	\$86.0400	100	PCSE	VHTG10010120250328E
Coca-Cola European Partners PLC	28/03/2025	18:50:06	G800BDCPN049	USD	\$86.0400	28	NASD	VHTG10010220250328E
Coca-Cola European Partners PLC	28/03/2025	18:50:06	G800BDCPN049	USD	\$86.0400	6	NASD	VHTG10010320250328E
Coca-Cola European Partners PLC	28/03/2025	18:51:51	G800BDCPN049	USD	\$86.0300	100	NASD	VHTG10062920250328E
Coca-Cola European Partners PLC	28/03/2025	18:51:51	G800BDCPN049	USD	\$86.0300	100	IEGX	VHTG10063020250328E
Coca-Cola European Partners PLC	28/03/2025	18:51:51	G800BDCPN049	USD	\$86.0400	100	LEVL	VHTG10063120250328E
Coca-Cola European Partners PLC	28/03/2025	18:52:45	G800BDCPN049	USD	\$86.0500	100	EPRL	VHTG10085120250328E
Coca-Cola European Partners PLC	28/03/2025	18:55:12	G800BDCPN049	USD	\$86.0800	100	BATS	VHTG10141920250328E
Coca-Cola European Partners PLC	28/03/2025	18:55:12	G800BDCPN049	USD	\$86.0800	100	NASD	VHTG10142020250328E
Coca-Cola European Partners PLC	28/03/2025	18:55:12	G800BDCPN049	USD	\$86.0800	100	NYSE	VHTG10142120250328E
Coca-Cola European Partners PLC	28/03/2025	18:55:12	G800BDCPN049	USD	\$86.0800	100	KNMX	VHTG10142220250328E
Coca-Cola European Partners PLC	28/03/2025	18:55:52	G800BDCPN049	USD	\$86.1600	75	INCR	VHTG10164720250328E
Coca-Cola European Partners PLC	28/03/2025	18:55:52	G800BDCPN049	USD	\$86.1600	1	LEVL	VHTG10164820250328E
Coca-Cola European Partners PLC	28/03/2025	18:55:52	G800BDCPN049	USD	\$86.1600	100	INCR	VHTG10164920250328E
Coca-Cola European Partners PLC	28/03/2025	18:55:52	G800BDCPN049	USD	\$86.1600	5	NASD	VHTG10165020250328E
Coca-Cola European Partners PLC	28/03/2025	18:56:11	G800BDCPN049	USD	\$86.1500	100	MEMX	VHTG10169620250328E
Coca-Cola European Partners PLC	28/03/2025	18:59:18	G800BDCPN049	USD	\$86.1700	100	PCSE	VHTG10287520250328E
Coca-Cola European Partners PLC	28/03/2025	19:00:01	G800BDCPN049	USD	\$86.2000	49	NASD	VHTG10314620250328E
Coca-Cola European Partners PLC	28/03/2025	19:00:01	G800BDCPN049	USD	\$86.2000	1	NASD	VHTG10314720250328E
Coca-Cola European Partners PLC	28/03/2025	19:00:01	G800BDCPN049	USD	\$86.2000	5	PCSE	VHTG10314820250328E
Coca-Cola European Partners PLC	28/03/2025	19:00:33	G800BDCPN049	USD	\$86.2200	41	BATS	VHTG10325920250328E
Coca-Cola European Partners PLC	28/03/2025	19:00:33	G800BDCPN049	USD	\$86.2200	5	NASD	VHTG10326020250328E
Coca-Cola European Partners PLC	28/03/2025	19:00:33	G800BDCPN049	USD	\$86.2200	54	BATY	VHTG10326320250328E
Coca-Cola European Partners PLC	28/03/2025	19:01:05	G800BDCPN049	USD	\$86.2100	100	NASD	VHTG10345920250328E
Coca-Cola European Partners PLC	28/03/2025	19:01:40	G800BDCPN049	USD	\$86.1550	100	INCR	VHTG10366820250328E
Coca-Cola European Partners PLC	28/03/2025	19:01:40	G800BDCPN049	USD	\$86.1400	100	MEMX	VHTG10366920250328E
Coca-Cola European Partners PLC	28/03/2025	19:01:40	G800BDCPN049	USD	\$86.1400	100	NASD	VHTG10367020250328E
Coca-Cola European Partners PLC	28/03/2025	19:02:01	G800BDCPN049	USD	\$86.1100	100	BATS	VHTG10374920250328E
Coca-Cola European Partners PLC	28/03/2025	19:02:01	G800BDCPN049	USD	\$86.1100	100	NYSE	VHTG10375020250328E
Coca-Cola European Partners PLC	28/03/2025	19:02:37	G800BDCPN049	USD	\$86.1000	100	UBSS	VHTG10395720250328E
Coca-Cola European Partners PLC	28/03/2025	19:04:01	G800BDCPN049	USD	\$86.1400	100	MEMX	VHTG10443520250328E
Coca-Cola European Partners PLC	28/03/2025	19:04:01	G800BDCPN049	USD	\$86.1400	100	NASD	VHTG10443620250328E
Coca-Cola European Partners PLC	28/03/2025	19:04:22	G800BDCPN049	USD	\$86.1200	100	NASD	VHTG10457920250328E
Coca-Cola European Partners PLC	28/03/2025	19:06:09	G800BDCPN049	USD	\$86.1400	100	NASD	VHTG10505220250328E
Coca-Cola European Partners PLC	28/03/2025	19:07:27	G800BDCPN049	USD	\$86.2100	32	NASD	VHTG10538620250328E
Coca-Cola European Partners PLC	28/03/2025	19:07:27	G800BDCPN049	USD	\$86.2100	20	NASD	VHTG10538720250328E
Coca-Cola European Partners PLC	28/03/2025	19:07:27	G800BDCPN049	USD	\$86.2100	48	LEVL	VHTG10538820250328E
Coca-Cola European Partners PLC	28/03/2025	19:07:59	G800BDCPN049	USD	\$86.2050	5	UBSS	VHTG10548420250328E
Coca-Cola European Partners PLC	28/03/2025	19:07:59	G800BDCPN049	USD	\$86.2100	20	NASD	VHTG10548520250328E
Coca-Cola European Partners PLC	28/03/2025	19:08:00	G800BDCPN049	USD	\$86.2100	20	NASD	VHTG10548720250328E
Coca-Cola European Partners PLC	28/03/2025	19:08:03	G800BDCPN049	USD	\$86.2100	20	NASD	VHTG10551120250328E
Coca-Cola European Partners PLC	28/03/2025	19:08:06	G800BDCPN049	USD	\$86.2200	2	NASD	VHTG105552720250328E

Coca-Cola European Partners PLC	28/03/2025	19:08:13	G8008DCPN049	USD	\$86.2300	1 INCR	VHTG10555420250328E
Coca-Cola European Partners PLC	28/03/2025	19:08:13	G8008DCPN049	USD	\$86.2300	75 INCR	VHTG10555520250328E
Coca-Cola European Partners PLC	28/03/2025	19:08:13	G8008DCPN049	USD	\$86.2300	24 INCR	VHTG10555620250328E
Coca-Cola European Partners PLC	28/03/2025	19:08:35	G8008DCPN049	USD	\$86.2300	16 BAT5	VHTG10559420250328E
Coca-Cola European Partners PLC	28/03/2025	19:08:35	G8008DCPN049	USD	\$86.2300	23 BATY	VHTG10559520250328E
Coca-Cola European Partners PLC	28/03/2025	19:08:35	G8008DCPN049	USD	\$86.2300	34 NASD	VHTG10559620250328E
Coca-Cola European Partners PLC	28/03/2025	19:08:35	G8008DCPN049	USD	\$86.2300	7 NASD	VHTG10559720250328E
Coca-Cola European Partners PLC	28/03/2025	19:08:35	G8008DCPN049	USD	\$86.2300	20 NASD	VHTG10559820250328E
Coca-Cola European Partners PLC	28/03/2025	19:09:26	G8008DCPN049	USD	\$86.2200	93 PCSE	VHTG10582020250328E
Coca-Cola European Partners PLC	28/03/2025	19:09:26	G8008DCPN049	USD	\$86.2200	7 PCSE	VHTG10582120250328E
Coca-Cola European Partners PLC	28/03/2025	19:09:40	G8008DCPN049	USD	\$86.2300	60 MEMX	VHTG10584820250328E
Coca-Cola European Partners PLC	28/03/2025	19:09:40	G8008DCPN049	USD	\$86.2300	11 EDGX	VHTG10585120250328E
Coca-Cola European Partners PLC	28/03/2025	19:09:40	G8008DCPN049	USD	\$86.2300	27 NOPX	VHTG10585220250328E
Coca-Cola European Partners PLC	28/03/2025	19:09:40	G8008DCPN049	USD	\$86.2300	2 NOPX	VHTG10585320250328E
Coca-Cola European Partners PLC	28/03/2025	19:10:11	G8008DCPN049	USD	\$86.2400	89 NYSE	VHTG10596920250328E
Coca-Cola European Partners PLC	28/03/2025	19:10:11	G8008DCPN049	USD	\$86.2400	11 NYSE	VHTG10597020250328E
Coca-Cola European Partners PLC	28/03/2025	19:10:44	G8008DCPN049	USD	\$86.2700	18 NASD	VHTG10618320250328E
Coca-Cola European Partners PLC	28/03/2025	19:10:44	G8008DCPN049	USD	\$86.2700	13 NASD	VHTG10618420250328E
Coca-Cola European Partners PLC	28/03/2025	19:10:44	G8008DCPN049	USD	\$86.2700	5 NASD	VHTG10618520250328E
Coca-Cola European Partners PLC	28/03/2025	19:10:44	G8008DCPN049	USD	\$86.2700	28 NASD	VHTG10618620250328E
Coca-Cola European Partners PLC	28/03/2025	19:10:44	G8008DCPN049	USD	\$86.2700	5 NASD	VHTG10618720250328E
Coca-Cola European Partners PLC	28/03/2025	19:10:44	G8008DCPN049	USD	\$86.2700	28 NASD	VHTG10618820250328E
Coca-Cola European Partners PLC	28/03/2025	19:10:44	G8008DCPN049	USD	\$86.2700	3 PCSE	VHTG10618920250328E
Coca-Cola European Partners PLC	28/03/2025	19:11:14	G8008DCPN049	USD	\$86.2700	100 KMXH	VHTG10632820250328E
Coca-Cola European Partners PLC	28/03/2025	19:11:45	G8008DCPN049	USD	\$86.3100	100 NASD	VHTG10646620250328E
Coca-Cola European Partners PLC	28/03/2025	19:12:20	G8008DCPN049	USD	\$86.3100	100 PCSE	VHTG10658820250328E
Coca-Cola European Partners PLC	28/03/2025	19:12:59	G8008DCPN049	USD	\$86.3300	100 INCR	VHTG10671320250328E
Coca-Cola European Partners PLC	28/03/2025	19:13:21	G8008DCPN049	USD	\$86.3200	92 NOBX	VHTG10688020250328E
Coca-Cola European Partners PLC	28/03/2025	19:13:21	G8008DCPN049	USD	\$86.3200	8 NOBX	VHTG10688120250328E
Coca-Cola European Partners PLC	28/03/2025	19:13:56	G8008DCPN049	USD	\$86.3200	88 NASD	VHTG10701720250328E
Coca-Cola European Partners PLC	28/03/2025	19:13:56	G8008DCPN049	USD	\$86.3200	12 NASD	VHTG10710720250328E
Coca-Cola European Partners PLC	28/03/2025	19:14:28	G8008DCPN049	USD	\$86.3300	20 MEMX	VHTG10712820250328E
Coca-Cola European Partners PLC	28/03/2025	19:14:28	G8008DCPN049	USD	\$86.3300	21 BAT5	VHTG10712920250328E
Coca-Cola European Partners PLC	28/03/2025	19:14:28	G8008DCPN049	USD	\$86.3300	5 BAT5	VHTG10713020250328E
Coca-Cola European Partners PLC	28/03/2025	19:14:28	G8008DCPN049	USD	\$86.3300	35 NASD	VHTG10713120250328E
Coca-Cola European Partners PLC	28/03/2025	19:14:54	G8008DCPN049	USD	\$86.3200	100 MEMX	VHTG10726220250328E
Coca-Cola European Partners PLC	28/03/2025	19:15:23	G8008DCPN049	USD	\$86.3200	100 BATY	VHTG10737220250328E
Coca-Cola European Partners PLC	28/03/2025	19:15:39	G8008DCPN049	USD	\$86.3200	50 BATY	VHTG10744820250328E
Coca-Cola European Partners PLC	28/03/2025	19:15:39	G8008DCPN049	USD	\$86.3200	100 KMXH	VHTG10744920250328E