

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	24/03/2025	13:30:06	GB00BDCPN049	USD	\$85.2000	100	PCSE	VHTG43220250324E
Coca-Cola European Partners PLC	24/03/2025	13:30:13	GB00BDCPN049	USD	\$85.1600	100	BATS	VHTG46120250324E
Coca-Cola European Partners PLC	24/03/2025	13:31:10	GB00BDCPN049	USD	\$85.2000	100	NQBX	VHTG77320250324E
Coca-Cola European Partners PLC	24/03/2025	13:31:47	GB00BDCPN049	USD	\$85.2200	100	NASD	VHTG96820250324E
Coca-Cola European Partners PLC	24/03/2025	13:32:10	GB00BDCPN049	USD	\$85.4800	100	BATS	VHTG115820250324E
Coca-Cola European Partners PLC	24/03/2025	13:32:23	GB00BDCPN049	USD	\$85.4800	100	PCSE	VHTG12620250324E
Coca-Cola European Partners PLC	24/03/2025	13:32:40	GB00BDCPN049	USD	\$85.4200	100	NASD	VHTG136620250324E
Coca-Cola European Partners PLC	24/03/2025	13:32:59	GB00BDCPN049	USD	\$85.4700	100	NASD	VHTG153620250324E
Coca-Cola European Partners PLC	24/03/2025	13:33:18	GB00BDCPN049	USD	\$85.4600	100	BATS	VHTG165720250324E
Coca-Cola European Partners PLC	24/03/2025	13:33:34	GB00BDCPN049	USD	\$85.3700	50	NQBX	VHTG178720250324E
Coca-Cola European Partners PLC	24/03/2025	13:33:34	GB00BDCPN049	USD	\$85.3700	50	INCR	VHTG178820250324E
Coca-Cola European Partners PLC	24/03/2025	13:33:53	GB00BDCPN049	USD	\$85.3900	100	NYSE	VHTG199320250324E
Coca-Cola European Partners PLC	24/03/2025	13:34:10	GB00BDCPN049	USD	\$85.3900	25	NYSE	VHTG224920250324E
Coca-Cola European Partners PLC	24/03/2025	13:34:10	GB00BDCPN049	USD	\$85.3900	75	NYSE	VHTG225020250324E
Coca-Cola European Partners PLC	24/03/2025	13:34:28	GB00BDCPN049	USD	\$85.3500	100	BATS	VHTG242020250324E
Coca-Cola European Partners PLC	24/03/2025	13:34:45	GB00BDCPN049	USD	\$85.3400	37	NYSE	VHTG256020250324E
Coca-Cola European Partners PLC	24/03/2025	13:34:45	GB00BDCPN049	USD	\$85.3400	3	NYSE	VHTG256120250324E
Coca-Cola European Partners PLC	24/03/2025	13:34:45	GB00BDCPN049	USD	\$85.3400	60	NYSE	VHTG256220250324E
Coca-Cola European Partners PLC	24/03/2025	13:35:09	GB00BDCPN049	USD	\$85.5100	100	PCSE	VHTG275820250324E
Coca-Cola European Partners PLC	24/03/2025	13:35:31	GB00BDCPN049	USD	\$85.4900	10	LEVL	VHTG287220250324E
Coca-Cola European Partners PLC	24/03/2025	13:35:31	GB00BDCPN049	USD	\$85.4900	90	UBSS	VHTG287320250324E
Coca-Cola European Partners PLC	24/03/2025	13:36:02	GB00BDCPN049	USD	\$85.6300	100	NASD	VHTG300820250324E
Coca-Cola European Partners PLC	24/03/2025	13:36:27	GB00BDCPN049	USD	\$85.5900	40	PCSE	VHTG321520250324E
Coca-Cola European Partners PLC	24/03/2025	13:36:27	GB00BDCPN049	USD	\$85.5900	60	PCSE	VHTG321620250324E
Coca-Cola European Partners PLC	24/03/2025	13:36:56	GB00BDCPN049	USD	\$85.6100	65	XCIS	VHTG346920250324E
Coca-Cola European Partners PLC	24/03/2025	13:37:20	GB00BDCPN049	USD	\$85.4700	75	INCR	VHTG365820250324E
Coca-Cola European Partners PLC	24/03/2025	13:37:20	GB00BDCPN049	USD	\$85.4700	20	NASD	VHTG365920250324E
Coca-Cola European Partners PLC	24/03/2025	13:37:20	GB00BDCPN049	USD	\$85.4700	5	NASD	VHTG366020250324E
Coca-Cola European Partners PLC	24/03/2025	13:37:50	GB00BDCPN049	USD	\$85.5000	18	MEMX	VHTG382820250324E
Coca-Cola European Partners PLC	24/03/2025	13:37:50	GB00BDCPN049	USD	\$85.5000	82	MEMX	VHTG382920250324E
Coca-Cola European Partners PLC	24/03/2025	13:38:14	GB00BDCPN049	USD	\$85.4500	92	PCSE	VHTG394020250324E
Coca-Cola European Partners PLC	24/03/2025	13:38:14	GB00BDCPN049	USD	\$85.4500	8	PCSE	VHTG394120250324E
Coca-Cola European Partners PLC	24/03/2025	13:38:41	GB00BDCPN049	USD	\$85.4600	100	NASD	VHTG412020250324E
Coca-Cola European Partners PLC	24/03/2025	13:39:09	GB00BDCPN049	USD	\$85.4900	25	PCSE	VHTG425420250324E
Coca-Cola European Partners PLC	24/03/2025	13:39:09	GB00BDCPN049	USD	\$85.4900	75	PCSE	VHTG425520250324E
Coca-Cola European Partners PLC	24/03/2025	13:39:35	GB00BDCPN049	USD	\$85.4400	100	PCSE	VHTG441020250324E
Coca-Cola European Partners PLC	24/03/2025	13:40:04	GB00BDCPN049	USD	\$85.4000	100	NASD	VHTG468020250324E
Coca-Cola European Partners PLC	24/03/2025	13:40:36	GB00BDCPN049	USD	\$85.3900	100	NQBX	VHTG489720250324E
Coca-Cola European Partners PLC	24/03/2025	13:41:12	GB00BDCPN049	USD	\$85.3800	100	NASD	VHTG528320250324E
Coca-Cola European Partners PLC	24/03/2025	13:41:42	GB00BDCPN049	USD	\$85.4200	2	NASD	VHTG558420250324E
Coca-Cola European Partners PLC	24/03/2025	13:41:42	GB00BDCPN049	USD	\$85.4200	3	NASD	VHTG558520250324E
Coca-Cola European Partners PLC	24/03/2025	13:41:42	GB00BDCPN049	USD	\$85.4200	95	NASD	VHTG558620250324E
Coca-Cola European Partners PLC	24/03/2025	13:42:14	GB00BDCPN049	USD	\$85.4400	1	INCR	VHTG590220250324E
Coca-Cola European Partners PLC	24/03/2025	13:42:14	GB00BDCPN049	USD	\$85.4400	75	INCR	VHTG590320250324E
Coca-Cola European Partners PLC	24/03/2025	13:42:14	GB00BDCPN049	USD	\$85.4400	6	BATS	VHTG590420250324E
Coca-Cola European Partners PLC	24/03/2025	13:42:47	GB00BDCPN049	USD	\$85.4600	1	INCR	VHTG616720250324E
Coca-Cola European Partners PLC	24/03/2025	13:42:47	GB00BDCPN049	USD	\$85.4600	1	INCR	VHTG616820250324E
Coca-Cola European Partners PLC	24/03/2025	13:42:47	GB00BDCPN049	USD	\$85.4600	75	INCR	VHTG616920250324E
Coca-Cola European Partners PLC	24/03/2025	13:42:47	GB00BDCPN049	USD	\$85.4600	23	INCR	VHTG617020250324E
Coca-Cola European Partners PLC	24/03/2025	13:43:20	GB00BDCPN049	USD	\$85.4600	1	INCR	VHTG649520250324E
Coca-Cola European Partners PLC	24/03/2025	13:43:20	GB00BDCPN049	USD	\$85.4600	1	INCR	VHTG649620250324E
Coca-Cola European Partners PLC	24/03/2025	13:43:20	GB00BDCPN049	USD	\$85.4600	1	LEVL	VHTG649720250324E
Coca-Cola European Partners PLC	24/03/2025	13:43:20	GB00BDCPN049	USD	\$85.4600	5	BATS	VHTG649820250324E
Coca-Cola European Partners PLC	24/03/2025	13:43:24	GB00BDCPN049	USD	\$85.5400	45	MEMX	VHTG654220250324E
Coca-Cola European Partners PLC	24/03/2025	13:43:24	GB00BDCPN049	USD	\$85.5400	55	MEMX	VHTG654320250324E
Coca-Cola European Partners PLC	24/03/2025	13:43:53	GB00BDCPN049	USD	\$85.5500	100	INCR	VHTG677220250324E
Coca-Cola European Partners PLC	24/03/2025	13:44:36	GB00BDCPN049	USD	\$85.5600	39	BATS	VHTG716120250324E
Coca-Cola European Partners PLC	24/03/2025	13:44:36	GB00BDCPN049	USD	\$85.5600	39	BATS	VHTG716220250324E
Coca-Cola European Partners PLC	24/03/2025	13:44:36	GB00BDCPN049	USD	\$85.5600	22	BATS	VHTG716320250324E
Coca-Cola European Partners PLC	24/03/2025	13:44:58	GB00BDCPN049	USD	\$85.5900	100	UBSS	VHTG735420250324E
Coca-Cola European Partners PLC	24/03/2025	13:45:34	GB00BDCPN049	USD	\$85.7000	12	NASD	VHTG785220250324E
Coca-Cola European Partners PLC	24/03/2025	13:45:34	GB00BDCPN049	USD	\$85.7000	20	NASD	VHTG785320250324E
Coca-Cola European Partners PLC	24/03/2025	13:45:36	GB00BDCPN049	USD	\$85.6800	100	NASD	VHTG787020250324E
Coca-Cola European Partners PLC	24/03/2025	13:46:07	GB00BDCPN049	USD	\$85.6300	1	EPRL	VHTG813720250324E
Coca-Cola European Partners PLC	24/03/2025	13:46:07	GB00BDCPN049	USD	\$85.6500	7	BATS	VHTG813820250324E
Coca-Cola European Partners PLC	24/03/2025	13:46:07	GB00BDCPN049	USD	\$85.6500	93	BATS	VHTG813920250324E
Coca-Cola European Partners PLC	24/03/2025	13:46:43	GB00BDCPN049	USD	\$85.6800	1	INCR	VHTG840620250324E
Coca-Cola European Partners PLC	24/03/2025	13:46:43	GB00BDCPN049	USD	\$85.6800	98	EDGX	VHTG840720250324E
Coca-Cola European Partners PLC	24/03/2025	13:46:43	GB00BDCPN049	USD	\$85.6800	1	IEGX	VHTG840820250324E
Coca-Cola European Partners PLC	24/03/2025	13:47:14	GB00BDCPN049	USD	\$85.6600	100	NASD	VHTG880620250324E
Coca-Cola European Partners PLC	24/03/2025	13:47:48	GB00BDCPN049	USD	\$85.6100	100	ONEC	VHTG990420250324E
Coca-Cola European Partners PLC	24/03/2025	13:48:23	GB00BDCPN049	USD	\$85.6400	34	PCSE	VHTG1139020250324E
Coca-Cola European Partners PLC	24/03/2025	13:48:23	GB00BDCPN049	USD	\$85.6400	34	PCSE	VHTG1139120250324E
Coca-Cola European Partners PLC	24/03/2025	13:48:23	GB00BDCPN049	USD	\$85.6400	32	PCSE	VHTG1139220250324E
Coca-Cola European Partners PLC	24/03/2025	13:49:01	GB00BDCPN049	USD	\$85.5800	100	NASD	VHTG1240120250324E
Coca-Cola European Partners PLC	24/03/2025	13:49:31	GB00BDCPN049	USD	\$85.4800	50	BATY	VHTG1321420250324E
Coca-Cola European Partners PLC	24/03/2025	13:49:31	GB00BDCPN049	USD	\$85.4800	50	BATY	VHTG1321520250324E
Coca-Cola European Partners PLC	24/03/2025	13:50:04	GB00BDCPN049	USD	\$85.5000	50	BATY	VHTG1395920250324E
Coca-Cola European Partners PLC	24/03/2025	13:50:04	GB00BDCPN049	USD	\$85.5000	50	XCIS	VHTG1396020250324E
Coca-Cola European Partners PLC	24/03/2025	13:50:41	GB00BDCPN049	USD	\$85.4400	41	NASD	VHTG1477620250324E
Coca-Cola European Partners PLC	24/03/2025	13:50:41	GB00BDCPN049	USD	\$85.4400	59	NASD	VHTG1477720250324E
Coca-Cola European Partners PLC	24/03/2025	13:51:16	GB00BDCPN049	USD	\$85.4500	100	NASD	VHTG1533020250324E
Coca-Cola European Partners PLC	24/03/2025	13:51:55	GB00BDCPN049	USD	\$85.4300	1	NYSE	VHTG1595920250324E
Coca-Cola European Partners PLC	24/03/2025	13:51:55	GB00BDCPN049	USD	\$85.4300	9	NYSE	VHTG1596020250324E
Coca-Cola European Partners PLC	24/03/2025	13:51:55	GB00BDCPN049	USD	\$85.4300	90	NYSE	VHTG1596120250324E
Coca-Cola European Partners PLC	24/03/2025	13:52:29	GB00BDCPN049	USD	\$85.3800	100	NASD	VHTG1643020250324E
Coca-Cola European Partners PLC	24/03/2025	13:53:05	GB00BDCPN049	USD	\$85.3900	8	BATS	VHTG1689820250324E
Coca-Cola European Partners PLC	24/03/2025	13:53:07	GB00BDCPN049	USD	\$85.3800	100	NASD	VHTG1691620250324E
Coca-Cola European Partners PLC	24/03/2025	13:53:42	GB00BDCPN049	USD	\$85.3900	1	INCR	VHTG1726220250324E
Coca-Cola European Partners PLC	24/03/2025	13:53:42	GB00BDCPN049	USD	\$85.3900	75	INCR	VHTG1726320250324E
Coca-Cola European Partners PLC	24/03/2025	13:53:42	GB00BDCPN049	USD	\$85.3900	1	LEVL	VHTG1726420250324E
Coca-Cola European Partners PLC	24/03/2025	13:53:42	GB00BDCPN049	USD	\$85.3900	5	BATS	VHTG1726520250324E
Coca-Cola European Partners PLC	24/03/2025	13:53:42	GB00BDCPN049	USD	\$85.3900	18	NASD	VHTG1726620250324E
Coca-Cola European Partners PLC	24/03/2025	13:54:18	GB00BDCPN049	USD	\$85.3900	1	INCR	VHTG1765920250324E
Coca-Cola European Partners PLC	24/03/2025	13:54:18	GB00BDCPN049	USD	\$85.3900	99	INCR	VHTG1766020250324E
Coca-Cola European Partners PLC	24/03/2025	13:54:54	GB00BDCPN049	USD	\$85.4100	43	BATS	VHTG1802420250324E
Coca-Cola European Partners PLC	24/03/2025	13:54:54	GB00BDCPN049	USD	\$85.4100	43	BATS	VHTG1802520250324E
Coca-Cola European Partners PLC	24/03/2025	13:55:32	GB00BDCPN049	USD	\$85.4400	77	PCSE	VHTG1842120250324E
Coca-Cola European Partners PLC	24/03/2025	13:55:32	GB00BDCPN049	USD	\$85.4400	23	PCSE	VHTG1842220250324E
Coca-Cola European Partners PLC	24/03/2025	13:56:32	GB00BDCPN049	USD	\$85.3100	100	XCIS	VHTG1899720250324E
Coca-Cola European Partners PLC	24/03/2025	13:56:48	GB00BDCPN049	USD	\$85.2900	75	INCR	VHTG1917320250324E
Coca-Cola European Partners PLC	24/03/2025	13:56:48	GB00BDCPN049	USD	\$85.2900	10	INCR	VHTG1917420250324E
Coca-Cola European Partners PLC	24/03/2025	13:56:48	GB00BDCPN049	USD	\$85.2900	15	INCR	VHTG1917520250324E
Coca-Cola European Partners PLC	24/03/2025	13:57:29	GB00BDCPN049	USD	\$85.2800	43	PCSE	VHTG1946120250324E
Coca-Cola European Partners PLC	24/03/2025	13:57:29	GB00BDCPN049	USD	\$85.2800	57	PCSE	VHTG1946220250324E

Coca-Cola European Partners PLC	24/03/2025	13:58:04	G8008DCPN049	USD	\$85.2500	100	EPRL	VHTG1970220250324E
Coca-Cola European Partners PLC	24/03/2025	13:58:42	G8008DCPN049	USD	\$85.2500	100	NASD	VHTG2001220250324E
Coca-Cola European Partners PLC	24/03/2025	13:59:21	G8008DCPN049	USD	\$85.2900	122	MEMX	VHTG2032020250324E
Coca-Cola European Partners PLC	24/03/2025	13:59:22	G8008DCPN049	USD	\$85.2900	43	BATS	VHTG2032820250324E
Coca-Cola European Partners PLC	24/03/2025	13:59:22	G8008DCPN049	USD	\$85.2900	2	BATS	VHTG2032920250324E
Coca-Cola European Partners PLC	24/03/2025	13:59:59	G8008DCPN049	USD	\$85.2200	100	BATY	VHTG2062120250324E
Coca-Cola European Partners PLC	24/03/2025	14:00:38	G8008DCPN049	USD	\$85.3700	100	KNMX	VHTG2110420250324E
Coca-Cola European Partners PLC	24/03/2025	14:01:18	G8008DCPN049	USD	\$85.3300	10	BATY	VHTG2151620250324E
Coca-Cola European Partners PLC	24/03/2025	14:01:18	G8008DCPN049	USD	\$85.3300	80	BATY	VHTG2151720250324E
Coca-Cola European Partners PLC	24/03/2025	14:01:18	G8008DCPN049	USD	\$85.3300	10	BATY	VHTG2151820250324E
Coca-Cola European Partners PLC	24/03/2025	14:02:18	G8008DCPN049	USD	\$85.3800	100	KXIS	VHTG2206020250324E
Coca-Cola European Partners PLC	24/03/2025	14:02:37	G8008DCPN049	USD	\$85.4200	100	BATY	VHTG2216320250324E
Coca-Cola European Partners PLC	24/03/2025	14:03:17	G8008DCPN049	USD	\$85.4100	5	INCR	VHTG2234920250324E
Coca-Cola European Partners PLC	24/03/2025	14:03:17	G8008DCPN049	USD	\$85.4100	1	INCR	VHTG2235020250324E
Coca-Cola European Partners PLC	24/03/2025	14:03:17	G8008DCPN049	USD	\$85.4100	1	LEVL	VHTG2235120250324E
Coca-Cola European Partners PLC	24/03/2025	14:03:17	G8008DCPN049	USD	\$85.4100	7	BATS	VHTG2235220250324E
Coca-Cola European Partners PLC	24/03/2025	14:03:17	G8008DCPN049	USD	\$85.4100	73	NASD	VHTG2235320250324E
Coca-Cola European Partners PLC	24/03/2025	14:03:17	G8008DCPN049	USD	\$85.4100	13	IEGX	VHTG2235420250324E
Coca-Cola European Partners PLC	24/03/2025	14:03:54	G8008DCPN049	USD	\$85.4300	21	NOBX	VHTG2258520250324E
Coca-Cola European Partners PLC	24/03/2025	14:03:54	G8008DCPN049	USD	\$85.4300	50	NOBX	VHTG2258620250324E
Coca-Cola European Partners PLC	24/03/2025	14:03:54	G8008DCPN049	USD	\$85.4300	29	PCSE	VHTG2258720250324E
Coca-Cola European Partners PLC	24/03/2025	14:04:35	G8008DCPN049	USD	\$85.3800	100	KNMX	VHTG2285720250324E
Coca-Cola European Partners PLC	24/03/2025	14:05:14	G8008DCPN049	USD	\$85.3800	50	NOBX	VHTG2306620250324E
Coca-Cola European Partners PLC	24/03/2025	14:05:14	G8008DCPN049	USD	\$85.3800	1	INCR	VHTG2306720250324E
Coca-Cola European Partners PLC	24/03/2025	14:05:14	G8008DCPN049	USD	\$85.3800	49	INCR	VHTG2306820250324E
Coca-Cola European Partners PLC	24/03/2025	14:05:57	G8008DCPN049	USD	\$85.4600	100	NASD	VHTG2324120250324E
Coca-Cola European Partners PLC	24/03/2025	14:06:36	G8008DCPN049	USD	\$85.4800	1	LEVL	VHTG2348420250324E
Coca-Cola European Partners PLC	24/03/2025	14:06:36	G8008DCPN049	USD	\$85.4800	20	NASD	VHTG2348520250324E
Coca-Cola European Partners PLC	24/03/2025	14:06:45	G8008DCPN049	USD	\$85.4900	100	NASD	VHTG2352820250324E
Coca-Cola European Partners PLC	24/03/2025	14:07:21	G8008DCPN049	USD	\$85.5300	10	NOBX	VHTG2383620250324E
Coca-Cola European Partners PLC	24/03/2025	14:07:21	G8008DCPN049	USD	\$85.5300	10	INCR	VHTG2383720250324E
Coca-Cola European Partners PLC	24/03/2025	14:07:21	G8008DCPN049	USD	\$85.5300	1	LEVL	VHTG2383820250324E
Coca-Cola European Partners PLC	24/03/2025	14:07:21	G8008DCPN049	USD	\$85.5300	79	NASD	VHTG2383920250324E
Coca-Cola European Partners PLC	24/03/2025	14:07:59	G8008DCPN049	USD	\$85.4300	100	INCR	VHTG2434620250324E
Coca-Cola European Partners PLC	24/03/2025	14:08:41	G8008DCPN049	USD	\$85.4500	100	KNMX	VHTG2463920250324E
Coca-Cola European Partners PLC	24/03/2025	14:09:23	G8008DCPN049	USD	\$85.5400	1	INCR	VHTG2503720250324E
Coca-Cola European Partners PLC	24/03/2025	14:09:23	G8008DCPN049	USD	\$85.5400	1	LEVL	VHTG2503820250324E
Coca-Cola European Partners PLC	24/03/2025	14:09:23	G8008DCPN049	USD	\$85.5400	93	BATS	VHTG2504020250324E
Coca-Cola European Partners PLC	24/03/2025	14:09:23	G8008DCPN049	USD	\$85.5400	5	BATS	VHTG250540120250324E
Coca-Cola European Partners PLC	24/03/2025	14:10:05	G8008DCPN049	USD	\$85.5800	1	INCR	VHTG2553220250324E
Coca-Cola European Partners PLC	24/03/2025	14:10:05	G8008DCPN049	USD	\$85.5800	99	INCR	VHTG2553320250324E
Coca-Cola European Partners PLC	24/03/2025	14:10:37	G8008DCPN049	USD	\$85.6900	58	PCSE	VHTG2582920250324E
Coca-Cola European Partners PLC	24/03/2025	14:10:37	G8008DCPN049	USD	\$85.6900	42	PCSE	VHTG2583020250324E
Coca-Cola European Partners PLC	24/03/2025	14:11:59	G8008DCPN049	USD	\$85.6900	1	INCR	VHTG2665620250324E
Coca-Cola European Partners PLC	24/03/2025	14:11:59	G8008DCPN049	USD	\$85.6900	1	INCR	VHTG2665720250324E
Coca-Cola European Partners PLC	24/03/2025	14:11:59	G8008DCPN049	USD	\$85.6900	4	INCR	VHTG2665820250324E
Coca-Cola European Partners PLC	24/03/2025	14:11:59	G8008DCPN049	USD	\$85.6900	75	INCR	VHTG2665920250324E
Coca-Cola European Partners PLC	24/03/2025	14:11:59	G8008DCPN049	USD	\$85.6900	1	LEVL	VHTG2666020250324E
Coca-Cola European Partners PLC	24/03/2025	14:11:59	G8008DCPN049	USD	\$85.6800	18	NASD	VHTG2666120250324E
Coca-Cola European Partners PLC	24/03/2025	14:12:48	G8008DCPN049	USD	\$85.7950	5	UBSS	VHTG2713020250324E
Coca-Cola European Partners PLC	24/03/2025	14:12:48	G8008DCPN049	USD	\$85.8100	1	INCR	VHTG2713120250324E
Coca-Cola European Partners PLC	24/03/2025	14:12:48	G8008DCPN049	USD	\$85.8100	1	INCR	VHTG2713220250324E
Coca-Cola European Partners PLC	24/03/2025	14:12:48	G8008DCPN049	USD	\$85.8100	1	LEVL	VHTG2713320250324E
Coca-Cola European Partners PLC	24/03/2025	14:12:48	G8008DCPN049	USD	\$85.8100	5	BATS	VHTG2713420250324E
Coca-Cola European Partners PLC	24/03/2025	14:12:48	G8008DCPN049	USD	\$85.8100	87	NASD	VHTG2713520250324E
Coca-Cola European Partners PLC	24/03/2025	14:13:18	G8008DCPN049	USD	\$85.7600	76	BATS	VHTG2736320250324E
Coca-Cola European Partners PLC	24/03/2025	14:13:18	G8008DCPN049	USD	\$85.7600	24	BATS	VHTG2736420250324E
Coca-Cola European Partners PLC	24/03/2025	14:14:00	G8008DCPN049	USD	\$85.6800	100	BATS	VHTG2770520250324E
Coca-Cola European Partners PLC	24/03/2025	14:14:45	G8008DCPN049	USD	\$85.7600	12	INCR	VHTG2808420250324E
Coca-Cola European Partners PLC	24/03/2025	14:14:45	G8008DCPN049	USD	\$85.7600	88	INCR	VHTG2808520250324E
Coca-Cola European Partners PLC	24/03/2025	14:15:26	G8008DCPN049	USD	\$85.7300	5	BATS	VHTG2840220250324E
Coca-Cola European Partners PLC	24/03/2025	14:15:26	G8008DCPN049	USD	\$85.7300	69	BATY	VHTG2840320250324E
Coca-Cola European Partners PLC	24/03/2025	14:15:26	G8008DCPN049	USD	\$85.7300	26	NASD	VHTG2840420250324E
Coca-Cola European Partners PLC	24/03/2025	14:16:09	G8008DCPN049	USD	\$85.7300	7	PCSE	VHTG2884720250324E
Coca-Cola European Partners PLC	24/03/2025	14:16:09	G8008DCPN049	USD	\$85.7300	93	PCSE	VHTG2884820250324E
Coca-Cola European Partners PLC	24/03/2025	14:16:55	G8008DCPN049	USD	\$85.6900	1	INCR	VHTG2914920250324E
Coca-Cola European Partners PLC	24/03/2025	14:16:55	G8008DCPN049	USD	\$85.6900	8	INCR	VHTG2915020250324E
Coca-Cola European Partners PLC	24/03/2025	14:16:55	G8008DCPN049	USD	\$85.6900	1	INCR	VHTG2915120250324E
Coca-Cola European Partners PLC	24/03/2025	14:16:55	G8008DCPN049	USD	\$85.6900	90	INCR	VHTG2915220250324E
Coca-Cola European Partners PLC	24/03/2025	14:17:34	G8008DCPN049	USD	\$85.6600	10	NASD	VHTG2947920250324E
Coca-Cola European Partners PLC	24/03/2025	14:17:34	G8008DCPN049	USD	\$85.6600	15	NASD	VHTG2948020250324E
Coca-Cola European Partners PLC	24/03/2025	14:17:34	G8008DCPN049	USD	\$85.6600	5	NASD	VHTG2948120250324E
Coca-Cola European Partners PLC	24/03/2025	14:17:34	G8008DCPN049	USD	\$85.6600	1	XCIS	VHTG2948220250324E
Coca-Cola European Partners PLC	24/03/2025	14:17:37	G8008DCPN049	USD	\$85.6600	100	PCSE	VHTG2948620250324E
Coca-Cola European Partners PLC	24/03/2025	14:17:44	G8008DCPN049	USD	\$85.6000	5	ITGI	VHTG2955120250324E
Coca-Cola European Partners PLC	24/03/2025	14:17:44	G8008DCPN049	USD	\$85.6000	11	UBSS	VHTG2955220250324E
Coca-Cola European Partners PLC	24/03/2025	14:17:44	G8008DCPN049	USD	\$85.6000	184	EDGX	VHTG2955320250324E
Coca-Cola European Partners PLC	24/03/2025	14:18:24	G8008DCPN049	USD	\$85.6800	100	PCSE	VHTG2984620250324E
Coca-Cola European Partners PLC	24/03/2025	14:18:40	G8008DCPN049	USD	\$85.6600	100	NYSE	VHTG2996720250324E
Coca-Cola European Partners PLC	24/03/2025	14:19:02	G8008DCPN049	USD	\$85.6700	100	MEMX	VHTG3011520250324E
Coca-Cola European Partners PLC	24/03/2025	14:19:47	G8008DCPN049	USD	\$85.7000	25	PCSE	VHTG3051020250324E
Coca-Cola European Partners PLC	24/03/2025	14:19:47	G8008DCPN049	USD	\$85.7000	10	PCSE	VHTG3051120250324E
Coca-Cola European Partners PLC	24/03/2025	14:19:47	G8008DCPN049	USD	\$85.7000	59	PCSE	VHTG3051220250324E
Coca-Cola European Partners PLC	24/03/2025	14:19:47	G8008DCPN049	USD	\$85.7000	6	PCSE	VHTG3051320250324E
Coca-Cola European Partners PLC	24/03/2025	14:19:49	G8008DCPN049	USD	\$85.6800	88	PCSE	VHTG3052020250324E
Coca-Cola European Partners PLC	24/03/2025	14:19:49	G8008DCPN049	USD	\$85.6800	12	PCSE	VHTG3052120250324E
Coca-Cola European Partners PLC	24/03/2025	14:20:34	G8008DCPN049	USD	\$85.7200	100	NASD	VHTG3084420250324E
Coca-Cola European Partners PLC	24/03/2025	14:21:24	G8008DCPN049	USD	\$85.6700	67	NASD	VHTG3127120250324E
Coca-Cola European Partners PLC	24/03/2025	14:22:05	G8008DCPN049	USD	\$85.6800	100	NASD	VHTG3162320250324E
Coca-Cola European Partners PLC	24/03/2025	14:22:51	G8008DCPN049	USD	\$85.6500	100	BATS	VHTG3194720250324E
Coca-Cola European Partners PLC	24/03/2025	14:23:25	G8008DCPN049	USD	\$85.6400	100	BATS	VHTG3216020250324E
Coca-Cola European Partners PLC	24/03/2025	14:24:19	G8008DCPN049	USD	\$85.6200	100	BATY	VHTG3251720250324E
Coca-Cola European Partners PLC	24/03/2025	14:24:45	G8008DCPN049	USD	\$85.5800	100	BATS	VHTG3266620250324E
Coca-Cola European Partners PLC	24/03/2025	14:25:54	G8008DCPN049	USD	\$85.5800	100	BATS	VHTG3321020250324E
Coca-Cola European Partners PLC	24/03/2025	14:26:14	G8008DCPN049	USD	\$85.5700	100	BATS	VHTG3339120250324E
Coca-Cola European Partners PLC	24/03/2025	14:27:04	G8008DCPN049	USD	\$85.5400	13	BATS	VHTG3410620250324E
Coca-Cola European Partners PLC	24/03/2025	14:27:04	G8008DCPN049	USD	\$85.5400	87	BATS	VHTG3410720250324E
Coca-Cola European Partners PLC	24/03/2025	14:27:44	G8008DCPN049	USD	\$85.4800	26	NYSE	VHTG3456920250324E
Coca-Cola European Partners PLC	24/03/2025	14:27:44	G8008DCPN049	USD	\$85.4800	74	NYSE	VHTG3457020250324E
Coca-Cola European Partners PLC	24/03/2025	14:28:31	G8008DCPN049	USD	\$85.4700	100	BATS	VHTG3520520250324E
Coca-Cola European Partners PLC	24/03/2025	14:29:15	G8008DCPN049	USD	\$85.4200	37	BATS	VHTG3553720250324E
Coca-Cola European Partners PLC	24/03/2025	14:29:15	G8008DCPN049	USD	\$85.4200	63	BATS	VHTG3553820250324E
Coca-Cola European Partners PLC	24/03/2025	14:30:00	G8008DCPN049	USD	\$85.3900	100	BATS	VHTG3604020250324E
Coca-Cola European Partners PLC	24/03/2025	14:30:15	G8008DCPN049	USD	\$85.3700	100	NASD	VHTG3626420250324E
Coca-Cola European Partners PLC	24/03/2025	14:31:34	G8008DCPN049	USD	\$85.3100	100	BATS	VHTG3686420250324E
Coca-Cola European Partners PLC	24/03/2025	14:31:37	G8008DCPN049	USD	\$85.2700	51	BATS	VHTG3692820250324E
Coca-Cola European Partners PLC	24/03/2025	14:31:37	G8008DCPN049	USD	\$85.2700	49	BATS	VHTG3692920250324E
Coca-Cola European Partners PLC	24/03/2025	14:32:55	G8008DCPN049	USD	\$85.2100	100	NASD	VHTG3776520250324E
Coca-Cola European Partners PLC	24/03/2025	14:33:02	G8008DCPN049	USD	\$85.1800	67	MEMX	VHTG3782520250324E

Coca-Cola European Partners PLC	24/03/2025	14:33:55	G8008DCPN049	USD	\$85.1800	100	BATS	VHTG3821420250324E
Coca-Cola European Partners PLC	24/03/2025	14:34:44	G8008DCPN049	USD	\$85.1700	100	BATS	VHTG3865120250324E
Coca-Cola European Partners PLC	24/03/2025	14:35:28	G8008DCPN049	USD	\$85.1800	90	NYSE	VHTG3904620250324E
Coca-Cola European Partners PLC	24/03/2025	14:35:28	G8008DCPN049	USD	\$85.1800	10	NYSE	VHTG3904720250324E
Coca-Cola European Partners PLC	24/03/2025	14:35:45	G8008DCPN049	USD	\$85.1800	6	XCIS	VHTG3916620250324E
Coca-Cola European Partners PLC	24/03/2025	14:35:53	G8008DCPN049	USD	\$85.1700	100	MEMX	VHTG3920620250324E
Coca-Cola European Partners PLC	24/03/2025	14:37:01	G8008DCPN049	USD	\$85.1700	100	BATY	VHTG3974220250324E
Coca-Cola European Partners PLC	24/03/2025	14:37:18	G8008DCPN049	USD	\$85.1500	100	BATS	VHTG3989820250324E
Coca-Cola European Partners PLC	24/03/2025	14:38:00	G8008DCPN049	USD	\$85.1500	100	PCSE	VHTG4026020250324E
Coca-Cola European Partners PLC	24/03/2025	14:38:36	G8008DCPN049	USD	\$85.1700	100	BATS	VHTG4060620250324E
Coca-Cola European Partners PLC	24/03/2025	14:39:15	G8008DCPN049	USD	\$85.1800	100	PCSE	VHTG4092520250324E
Coca-Cola European Partners PLC	24/03/2025	14:39:59	G8008DCPN049	USD	\$85.1900	85	NASD	VHTG4139520250324E
Coca-Cola European Partners PLC	24/03/2025	14:39:59	G8008DCPN049	USD	\$85.1900	15	NASD	VHTG4139620250324E
Coca-Cola European Partners PLC	24/03/2025	14:40:54	G8008DCPN049	USD	\$85.1800	100	PCSE	VHTG4186020250324E
Coca-Cola European Partners PLC	24/03/2025	14:41:54	G8008DCPN049	USD	\$85.1900	100	NASD	VHTG4244820250324E
Coca-Cola European Partners PLC	24/03/2025	14:42:20	G8008DCPN049	USD	\$85.1600	100	PCSE	VHTG4271220250324E
Coca-Cola European Partners PLC	24/03/2025	14:42:37	G8008DCPN049	USD	\$85.1600	9	EPRL	VHTG4296920250324E
Coca-Cola European Partners PLC	24/03/2025	14:42:37	G8008DCPN049	USD	\$85.1600	91	EPRL	VHTG4297020250324E
Coca-Cola European Partners PLC	24/03/2025	14:43:40	G8008DCPN049	USD	\$85.1500	100	PCSE	VHTG4371820250324E
Coca-Cola European Partners PLC	24/03/2025	14:44:26	G8008DCPN049	USD	\$85.1300	100	NYSE	VHTG4449020250324E
Coca-Cola European Partners PLC	24/03/2025	14:47:06	G8008DCPN049	USD	\$85.1500	10	PCSE	VHTG4588920250324E
Coca-Cola European Partners PLC	24/03/2025	14:47:06	G8008DCPN049	USD	\$85.1500	90	PCSE	VHTG4589020250324E
Coca-Cola European Partners PLC	24/03/2025	14:47:22	G8008DCPN049	USD	\$85.1300	100	NASD	VHTG4606520250324E
Coca-Cola European Partners PLC	24/03/2025	14:47:57	G8008DCPN049	USD	\$85.1400	27	BATY	VHTG4637520250324E
Coca-Cola European Partners PLC	24/03/2025	14:47:57	G8008DCPN049	USD	\$85.1400	57	BATY	VHTG4637620250324E
Coca-Cola European Partners PLC	24/03/2025	14:47:57	G8008DCPN049	USD	\$85.1400	16	BATY	VHTG4637720250324E
Coca-Cola European Partners PLC	24/03/2025	14:47:57	G8008DCPN049	USD	\$85.1400	100	BATS	VHTG4637820250324E
Coca-Cola European Partners PLC	24/03/2025	14:48:07	G8008DCPN049	USD	\$85.1300	5	NYSE	VHTG4648720250324E
Coca-Cola European Partners PLC	24/03/2025	14:50:00	G8008DCPN049	USD	\$85.1600	100	MEMX	VHTG4726320250324E
Coca-Cola European Partners PLC	24/03/2025	14:50:35	G8008DCPN049	USD	\$85.1700	100	BATS	VHTG4749720250324E
Coca-Cola European Partners PLC	24/03/2025	14:51:54	G8008DCPN049	USD	\$85.2000	1	INCR	VHTG4832920250324E
Coca-Cola European Partners PLC	24/03/2025	14:51:54	G8008DCPN049	USD	\$85.2000	1	LEVL	VHTG4833020250324E
Coca-Cola European Partners PLC	24/03/2025	14:51:54	G8008DCPN049	USD	\$85.2000	10	EDGX	VHTG4833120250324E
Coca-Cola European Partners PLC	24/03/2025	14:51:54	G8008DCPN049	USD	\$85.2000	6	IEGX	VHTG4833220250324E
Coca-Cola European Partners PLC	24/03/2025	14:51:54	G8008DCPN049	USD	\$85.2000	82	NYSE	VHTG4833320250324E
Coca-Cola European Partners PLC	24/03/2025	14:51:57	G8008DCPN049	USD	\$85.2100	100	BATS	VHTG4834620250324E
Coca-Cola European Partners PLC	24/03/2025	14:52:47	G8008DCPN049	USD	\$85.1800	100	PCSE	VHTG4871120250324E
Coca-Cola European Partners PLC	24/03/2025	14:53:20	G8008DCPN049	USD	\$85.1700	100	NYSE	VHTG489320250324E
Coca-Cola European Partners PLC	24/03/2025	14:54:10	G8008DCPN049	USD	\$85.1900	100	BATY	VHTG4924520250324E
Coca-Cola European Partners PLC	24/03/2025	14:54:42	G8008DCPN049	USD	\$85.2400	100	INCR	VHTG4948020250324E
Coca-Cola European Partners PLC	24/03/2025	14:55:30	G8008DCPN049	USD	\$85.2000	2	NASD	VHTG4982020250324E
Coca-Cola European Partners PLC	24/03/2025	14:55:30	G8008DCPN049	USD	\$85.2000	98	NASD	VHTG4982120250324E
Coca-Cola European Partners PLC	24/03/2025	14:56:03	G8008DCPN049	USD	\$85.1600	100	IEGX	VHTG4998920250324E
Coca-Cola European Partners PLC	24/03/2025	14:56:45	G8008DCPN049	USD	\$85.1500	1	BATS	VHTG5027120250324E
Coca-Cola European Partners PLC	24/03/2025	14:56:45	G8008DCPN049	USD	\$85.1500	69	BATS	VHTG5027220250324E
Coca-Cola European Partners PLC	24/03/2025	14:56:45	G8008DCPN049	USD	\$85.1500	30	BATS	VHTG5027320250324E
Coca-Cola European Partners PLC	24/03/2025	14:57:29	G8008DCPN049	USD	\$85.1400	100	EPRL	VHTG5053720250324E
Coca-Cola European Partners PLC	24/03/2025	14:57:34	G8008DCPN049	USD	\$85.1200	13	BATY	VHTG5057320250324E
Coca-Cola European Partners PLC	24/03/2025	14:57:37	G8008DCPN049	USD	\$85.1200	10	BATY	VHTG5057720250324E
Coca-Cola European Partners PLC	24/03/2025	14:57:37	G8008DCPN049	USD	\$85.1200	77	BATY	VHTG5057820250324E
Coca-Cola European Partners PLC	24/03/2025	14:57:54	G8008DCPN049	USD	\$85.1100	88	BATS	VHTG5066920250324E
Coca-Cola European Partners PLC	24/03/2025	14:57:54	G8008DCPN049	USD	\$85.1100	12	BATS	VHTG5067020250324E
Coca-Cola European Partners PLC	24/03/2025	14:57:54	G8008DCPN049	USD	\$85.1100	100	MEMX	VHTG5067120250324E
Coca-Cola European Partners PLC	24/03/2025	14:58:47	G8008DCPN049	USD	\$85.1100	100	BATS	VHTG5109820250324E
Coca-Cola European Partners PLC	24/03/2025	14:58:52	G8008DCPN049	USD	\$85.1000	100	NASD	VHTG5113320250324E
Coca-Cola European Partners PLC	24/03/2025	14:59:05	G8008DCPN049	USD	\$85.0800	12	NASD	VHTG5119820250324E
Coca-Cola European Partners PLC	24/03/2025	14:59:05	G8008DCPN049	USD	\$85.0800	88	NASD	VHTG5119920250324E
Coca-Cola European Partners PLC	24/03/2025	14:59:59	G8008DCPN049	USD	\$85.0900	2	MEMX	VHTG5162220250324E
Coca-Cola European Partners PLC	24/03/2025	14:59:59	G8008DCPN049	USD	\$85.0900	98	MEMX	VHTG5162320250324E
Coca-Cola European Partners PLC	24/03/2025	15:01:49	G8008DCPN049	USD	\$85.1600	100	MEMX	VHTG5233820250324E
Coca-Cola European Partners PLC	24/03/2025	15:02:31	G8008DCPN049	USD	\$85.1400	52	MEMX	VHTG5262520250324E
Coca-Cola European Partners PLC	24/03/2025	15:02:31	G8008DCPN049	USD	\$85.1400	48	MEMX	VHTG5262620250324E
Coca-Cola European Partners PLC	24/03/2025	15:02:32	G8008DCPN049	USD	\$85.1100	100	NYSE	VHTG5263820250324E
Coca-Cola European Partners PLC	24/03/2025	15:03:00	G8008DCPN049	USD	\$85.1100	10	MEMX	VHTG5279020250324E
Coca-Cola European Partners PLC	24/03/2025	15:03:02	G8008DCPN049	USD	\$85.1100	4	MEMX	VHTG5280420250324E
Coca-Cola European Partners PLC	24/03/2025	15:03:02	G8008DCPN049	USD	\$85.1100	4	MEMX	VHTG5280520250324E
Coca-Cola European Partners PLC	24/03/2025	15:03:02	G8008DCPN049	USD	\$85.1100	82	MEMX	VHTG5280620250324E
Coca-Cola European Partners PLC	24/03/2025	15:03:04	G8008DCPN049	USD	\$85.1000	11	NASD	VHTG5283820250324E
Coca-Cola European Partners PLC	24/03/2025	15:03:40	G8008DCPN049	USD	\$85.0900	100	MEMX	VHTG5309920250324E
Coca-Cola European Partners PLC	24/03/2025	15:04:19	G8008DCPN049	USD	\$85.0500	100	NASD	VHTG5351720250324E
Coca-Cola European Partners PLC	24/03/2025	15:04:41	G8008DCPN049	USD	\$85.0400	100	XCIS	VHTG5369020250324E
Coca-Cola European Partners PLC	24/03/2025	15:05:00	G8008DCPN049	USD	\$85.0300	100	NASD	VHTG5378120250324E
Coca-Cola European Partners PLC	24/03/2025	15:05:33	G8008DCPN049	USD	\$85.0000	100	BATS	VHTG5406320250324E
Coca-Cola European Partners PLC	24/03/2025	15:06:44	G8008DCPN049	USD	\$84.9700	100	BATS	VHTG5498420250324E
Coca-Cola European Partners PLC	24/03/2025	15:06:47	G8008DCPN049	USD	\$84.9700	4	BATS	VHTG5508320250324E
Coca-Cola European Partners PLC	24/03/2025	15:07:41	G8008DCPN049	USD	\$84.9800	67	MEMX	VHTG5609520250324E
Coca-Cola European Partners PLC	24/03/2025	15:07:41	G8008DCPN049	USD	\$84.9800	33	MEMX	VHTG5609620250324E
Coca-Cola European Partners PLC	24/03/2025	15:09:06	G8008DCPN049	USD	\$84.9700	1	BATS	VHTG5671120250324E
Coca-Cola European Partners PLC	24/03/2025	15:09:07	G8008DCPN049	USD	\$84.9700	99	BATS	VHTG5671220250324E
Coca-Cola European Partners PLC	24/03/2025	15:09:19	G8008DCPN049	USD	\$84.9600	99	PCSE	VHTG5681020250324E
Coca-Cola European Partners PLC	24/03/2025	15:09:19	G8008DCPN049	USD	\$84.9600	1	PCSE	VHTG5681120250324E
Coca-Cola European Partners PLC	24/03/2025	15:09:50	G8008DCPN049	USD	\$84.8900	100	BATS	VHTG5704020250324E
Coca-Cola European Partners PLC	24/03/2025	15:10:22	G8008DCPN049	USD	\$84.8800	100	NYSE	VHTG5730920250324E
Coca-Cola European Partners PLC	24/03/2025	15:10:51	G8008DCPN049	USD	\$84.8600	3	NYSE	VHTG5757020250324E
Coca-Cola European Partners PLC	24/03/2025	15:10:51	G8008DCPN049	USD	\$84.8600	97	NYSE	VHTG5757120250324E
Coca-Cola European Partners PLC	24/03/2025	15:11:36	G8008DCPN049	USD	\$84.8600	8	MEMX	VHTG5794220250324E
Coca-Cola European Partners PLC	24/03/2025	15:11:36	G8008DCPN049	USD	\$84.8600	10	MEMX	VHTG5794320250324E
Coca-Cola European Partners PLC	24/03/2025	15:12:15	G8008DCPN049	USD	\$84.8800	100	BATS	VHTG5826620250324E
Coca-Cola European Partners PLC	24/03/2025	15:12:15	G8008DCPN049	USD	\$84.8500	100	NYSE	VHTG5827720250324E
Coca-Cola European Partners PLC	24/03/2025	15:13:00	G8008DCPN049	USD	\$84.8100	100	NYSE	VHTG5850120250324E
Coca-Cola European Partners PLC	24/03/2025	15:13:43	G8008DCPN049	USD	\$84.7900	100	PCSE	VHTG5870620250324E
Coca-Cola European Partners PLC	24/03/2025	15:14:17	G8008DCPN049	USD	\$84.8500	100	PCSE	VHTG5887620250324E
Coca-Cola European Partners PLC	24/03/2025	15:15:02	G8008DCPN049	USD	\$84.7900	100	NASD	VHTG5915520250324E
Coca-Cola European Partners PLC	24/03/2025	15:15:30	G8008DCPN049	USD	\$84.7200	19	MEMX	VHTG5937120250324E
Coca-Cola European Partners PLC	24/03/2025	15:15:30	G8008DCPN049	USD	\$84.7200	81	MEMX	VHTG5937220250324E
Coca-Cola European Partners PLC	24/03/2025	15:17:00	G8008DCPN049	USD	\$84.7300	100	NASD	VHTG5976320250324E
Coca-Cola European Partners PLC	24/03/2025	15:17:18	G8008DCPN049	USD	\$84.7100	100	NASD	VHTG5986320250324E
Coca-Cola European Partners PLC	24/03/2025	15:17:42	G8008DCPN049	USD	\$84.7100	100	PCSE	VHTG5996520250324E
Coca-Cola European Partners PLC	24/03/2025	15:18:12	G8008DCPN049	USD	\$84.6500	100	PCSE	VHTG6016620250324E
Coca-Cola European Partners PLC	24/03/2025	15:19:48	G8008DCPN049	USD	\$84.6700	100	MEMX	VHTG6058220250324E
Coca-Cola European Partners PLC	24/03/2025	15:19:56	G8008DCPN049	USD	\$84.6400	2	NYSE	VHTG6061620250324E
Coca-Cola European Partners PLC	24/03/2025	15:20:50	G8008DCPN049	USD	\$84.6600	40	NYSE	VHTG6103120250324E
Coca-Cola European Partners PLC	24/03/2025	15:20:50	G8008DCPN049	USD	\$84.6600	60	NYSE	VHTG6103220250324E
Coca-Cola European Partners PLC	24/03/2025	15:21:18	G8008DCPN049	USD	\$84.6500	11	MEMX	VHTG6118820250324E
Coca-Cola European Partners PLC	24/03/2025	15:21:18	G8008DCPN049	USD	\$84.6500	189	MEMX	VHTG6118920250324E
Coca-Cola European Partners PLC	24/03/2025	15:21:42	G8008DCPN049	USD	\$84.6400	11	MEMX	VHTG6130420250324E
Coca-Cola European Partners PLC	24/03/2025	15:23:04	G8008DCPN049	USD	\$84.6800	32	XCIS	VHTG6178220250324E
Coca-Cola European Partners PLC	24/03/2025	15:24:28	G8008DCPN049	USD	\$84.6900	1	INCR	VHTG6227120250324E
Coca-Cola European Partners PLC	24/03/2025	15:24:28	G8008DCPN049	USD	\$84.6900	1	LEVL	VHTG6227220250324E

Coca-Cola European Partners PLC	24/03/2025	15:24:28	G8008DCPN049	USD	\$84.6900	98	NASD	VHTG6227320250324E
Coca-Cola European Partners PLC	24/03/2025	15:25:12	G8008DCPN049	USD	\$84.6300	24	NASD	VHTG6244120250324E
Coca-Cola European Partners PLC	24/03/2025	15:25:12	G8008DCPN049	USD	\$84.6300	76	NASD	VHTG6244220250324E
Coca-Cola European Partners PLC	24/03/2025	15:25:59	G8008DCPN049	USD	\$84.6600	1	BATS	VHTG6264120250324E
Coca-Cola European Partners PLC	24/03/2025	15:25:59	G8008DCPN049	USD	\$84.6600	54	BATY	VHTG6264220250324E
Coca-Cola European Partners PLC	24/03/2025	15:25:59	G8008DCPN049	USD	\$84.6600	45	PCSE	VHTG6264320250324E
Coca-Cola European Partners PLC	24/03/2025	15:26:46	G8008DCPN049	USD	\$84.5900	100	BATS	VHTG6283920250324E
Coca-Cola European Partners PLC	24/03/2025	15:27:32	G8008DCPN049	USD	\$84.5700	38	MEMX	VHTG6314120250324E
Coca-Cola European Partners PLC	24/03/2025	15:27:32	G8008DCPN049	USD	\$84.5700	62	INCR	VHTG6314220250324E
Coca-Cola European Partners PLC	24/03/2025	15:28:20	G8008DCPN049	USD	\$84.6200	14	BATS	VHTG6340620250324E
Coca-Cola European Partners PLC	24/03/2025	15:28:20	G8008DCPN049	USD	\$84.6200	60	BATS	VHTG6340720250324E
Coca-Cola European Partners PLC	24/03/2025	15:29:05	G8008DCPN049	USD	\$84.6200	20	NASD	VHTG6361420250324E
Coca-Cola European Partners PLC	24/03/2025	15:29:05	G8008DCPN049	USD	\$84.6200	4	NASD	VHTG6361520250324E
Coca-Cola European Partners PLC	24/03/2025	15:29:05	G8008DCPN049	USD	\$84.6200	76	INCR	VHTG6361620250324E
Coca-Cola European Partners PLC	24/03/2025	15:30:01	G8008DCPN049	USD	\$84.6300	65	BATY	VHTG6386920250324E
Coca-Cola European Partners PLC	24/03/2025	15:30:01	G8008DCPN049	USD	\$84.6300	20	NASD	VHTG6387020250324E
Coca-Cola European Partners PLC	24/03/2025	15:30:01	G8008DCPN049	USD	\$84.6300	15	KNMX	VHTG6387120250324E
Coca-Cola European Partners PLC	24/03/2025	15:30:41	G8008DCPN049	USD	\$84.6200	15	BATS	VHTG6410920250324E
Coca-Cola European Partners PLC	24/03/2025	15:30:41	G8008DCPN049	USD	\$84.6200	85	BATS	VHTG6411020250324E
Coca-Cola European Partners PLC	24/03/2025	15:31:40	G8008DCPN049	USD	\$84.6200	100	NASD	VHTG6450620250324E
Coca-Cola European Partners PLC	24/03/2025	15:31:57	G8008DCPN049	USD	\$84.5900	73	PCSE	VHTG6458420250324E
Coca-Cola European Partners PLC	24/03/2025	15:33:11	G8008DCPN049	USD	\$84.6100	62	NASD	VHTG6518620250324E
Coca-Cola European Partners PLC	24/03/2025	15:33:11	G8008DCPN049	USD	\$84.6100	38	INCR	VHTG6518720250324E
Coca-Cola European Partners PLC	24/03/2025	15:33:59	G8008DCPN049	USD	\$84.6000	100	BATY	VHTG6563020250324E
Coca-Cola European Partners PLC	24/03/2025	15:34:50	G8008DCPN049	USD	\$84.5700	5	BATS	VHTG6593620250324E
Coca-Cola European Partners PLC	24/03/2025	15:34:50	G8008DCPN049	USD	\$84.5700	20	NASD	VHTG6593720250324E
Coca-Cola European Partners PLC	24/03/2025	15:34:50	G8008DCPN049	USD	\$84.5700	5	PCSE	VHTG6593820250324E
Coca-Cola European Partners PLC	24/03/2025	15:34:50	G8008DCPN049	USD	\$84.5700	70	NASD	VHTG6593920250324E
Coca-Cola European Partners PLC	24/03/2025	15:35:40	G8008DCPN049	USD	\$84.6100	3	BATS	VHTG6640620250324E
Coca-Cola European Partners PLC	24/03/2025	15:35:40	G8008DCPN049	USD	\$84.6100	1	NASD	VHTG6640720250324E
Coca-Cola European Partners PLC	24/03/2025	15:35:40	G8008DCPN049	USD	\$84.6100	20	NASD	VHTG6640820250324E
Coca-Cola European Partners PLC	24/03/2025	15:35:42	G8008DCPN049	USD	\$84.6100	2	NASD	VHTG6641720250324E
Coca-Cola European Partners PLC	24/03/2025	15:35:42	G8008DCPN049	USD	\$84.6100	98	NASD	VHTG6641820250324E
Coca-Cola European Partners PLC	24/03/2025	15:35:54	G8008DCPN049	USD	\$84.5900	20	NASD	VHTG6652520250324E
Coca-Cola European Partners PLC	24/03/2025	15:36:31	G8008DCPN049	USD	\$84.6100	13	MEMX	VHTG6677020250324E
Coca-Cola European Partners PLC	24/03/2025	15:36:31	G8008DCPN049	USD	\$84.6100	5	PCSE	VHTG6677120250324E
Coca-Cola European Partners PLC	24/03/2025	15:36:35	G8008DCPN049	USD	\$84.6200	100	NASD	VHTG6682620250324E
Coca-Cola European Partners PLC	24/03/2025	15:37:18	G8008DCPN049	USD	\$84.5700	19	INCR	VHTG6713320250324E
Coca-Cola European Partners PLC	24/03/2025	15:37:18	G8008DCPN049	USD	\$84.5700	10	INCR	VHTG6713420250324E
Coca-Cola European Partners PLC	24/03/2025	15:37:18	G8008DCPN049	USD	\$84.5700	71	INCR	VHTG6713520250324E
Coca-Cola European Partners PLC	24/03/2025	15:37:18	G8008DCPN049	USD	\$84.5700	100	INCR	VHTG6713620250324E
Coca-Cola European Partners PLC	24/03/2025	15:37:20	G8008DCPN049	USD	\$84.5700	100	NASD	VHTG6715820250324E
Coca-Cola European Partners PLC	24/03/2025	15:37:25	G8008DCPN049	USD	\$84.5600	14	PCSE	VHTG6717220250324E
Coca-Cola European Partners PLC	24/03/2025	15:37:27	G8008DCPN049	USD	\$84.5600	6	PCSE	VHTG6718520250324E
Coca-Cola European Partners PLC	24/03/2025	15:38:04	G8008DCPN049	USD	\$84.5600	10	PCSE	VHTG6748820250324E
Coca-Cola European Partners PLC	24/03/2025	15:38:05	G8008DCPN049	USD	\$84.5600	9	PCSE	VHTG6749120250324E
Coca-Cola European Partners PLC	24/03/2025	15:38:07	G8008DCPN049	USD	\$84.5600	11	PCSE	VHTG6753820250324E
Coca-Cola European Partners PLC	24/03/2025	15:39:21	G8008DCPN049	USD	\$84.6300	10	INCR	VHTG6788820250324E
Coca-Cola European Partners PLC	24/03/2025	15:39:21	G8008DCPN049	USD	\$84.6300	20	NASD	VHTG6788920250324E
Coca-Cola European Partners PLC	24/03/2025	15:39:21	G8008DCPN049	USD	\$84.6300	60	NASD	VHTG6789020250324E
Coca-Cola European Partners PLC	24/03/2025	15:40:20	G8008DCPN049	USD	\$84.6800	100	BATY	VHTG6809620250324E
Coca-Cola European Partners PLC	24/03/2025	15:40:29	G8008DCPN049	USD	\$84.6700	100	NYSE	VHTG6815420250324E
Coca-Cola European Partners PLC	24/03/2025	15:43:32	G8008DCPN049	USD	\$84.6900	7	IEGX	VHTG6928520250324E
Coca-Cola European Partners PLC	24/03/2025	15:43:32	G8008DCPN049	USD	\$84.6900	62	NASD	VHTG6928620250324E
Coca-Cola European Partners PLC	24/03/2025	15:44:26	G8008DCPN049	USD	\$84.7000	52	MEMX	VHTG6971020250324E
Coca-Cola European Partners PLC	24/03/2025	15:44:27	G8008DCPN049	USD	\$84.7000	100	NASD	VHTG6971320250324E
Coca-Cola European Partners PLC	24/03/2025	15:45:19	G8008DCPN049	USD	\$84.6700	100	MEMX	VHTG6998020250324E
Coca-Cola European Partners PLC	24/03/2025	15:46:00	G8008DCPN049	USD	\$84.6600	42	MEMX	VHTG7011420250324E
Coca-Cola European Partners PLC	24/03/2025	15:46:00	G8008DCPN049	USD	\$84.6600	58	MEMX	VHTG7011520250324E
Coca-Cola European Partners PLC	24/03/2025	15:46:00	G8008DCPN049	USD	\$84.6600	100	MEMX	VHTG7011620250324E
Coca-Cola European Partners PLC	24/03/2025	15:46:17	G8008DCPN049	USD	\$84.6500	3	BATY	VHTG7021020250324E
Coca-Cola European Partners PLC	24/03/2025	15:47:11	G8008DCPN049	USD	\$84.6600	3	MEMX	VHTG7050820250324E
Coca-Cola European Partners PLC	24/03/2025	15:47:11	G8008DCPN049	USD	\$84.6600	97	MEMX	VHTG7050920250324E
Coca-Cola European Partners PLC	24/03/2025	15:47:11	G8008DCPN049	USD	\$84.6600	100	NYSE	VHTG7051020250324E
Coca-Cola European Partners PLC	24/03/2025	15:47:36	G8008DCPN049	USD	\$84.6600	90	MEMX	VHTG7061220250324E
Coca-Cola European Partners PLC	24/03/2025	15:47:36	G8008DCPN049	USD	\$84.6600	10	MEMX	VHTG7061320250324E
Coca-Cola European Partners PLC	24/03/2025	15:47:36	G8008DCPN049	USD	\$84.6600	100	NYSE	VHTG7061420250324E
Coca-Cola European Partners PLC	24/03/2025	15:48:57	G8008DCPN049	USD	\$84.6100	59	NASD	VHTG7110220250324E
Coca-Cola European Partners PLC	24/03/2025	15:48:57	G8008DCPN049	USD	\$84.6100	41	NASD	VHTG7110320250324E
Coca-Cola European Partners PLC	24/03/2025	15:49:07	G8008DCPN049	USD	\$84.5900	17	PCSE	VHTG7113120250324E
Coca-Cola European Partners PLC	24/03/2025	15:49:19	G8008DCPN049	USD	\$84.5900	53	PCSE	VHTG7119720250324E
Coca-Cola European Partners PLC	24/03/2025	15:49:19	G8008DCPN049	USD	\$84.5900	30	PCSE	VHTG7119820250324E
Coca-Cola European Partners PLC	24/03/2025	15:50:42	G8008DCPN049	USD	\$84.5800	64	MEMX	VHTG7169420250324E
Coca-Cola European Partners PLC	24/03/2025	15:50:42	G8008DCPN049	USD	\$84.5800	36	MEMX	VHTG7169520250324E
Coca-Cola European Partners PLC	24/03/2025	15:51:05	G8008DCPN049	USD	\$84.5600	100	BATS	VHTG7207420250324E
Coca-Cola European Partners PLC	24/03/2025	15:52:27	G8008DCPN049	USD	\$84.5500	100	NASD	VHTG7254820250324E
Coca-Cola European Partners PLC	24/03/2025	15:55:30	G8008DCPN049	USD	\$84.5500	76	PCSE	VHTG7354120250324E
Coca-Cola European Partners PLC	24/03/2025	15:55:30	G8008DCPN049	USD	\$84.5500	24	PCSE	VHTG7354220250324E
Coca-Cola European Partners PLC	24/03/2025	15:55:58	G8008DCPN049	USD	\$84.5400	100	EPRL	VHTG7369620250324E
Coca-Cola European Partners PLC	24/03/2025	15:55:58	G8008DCPN049	USD	\$84.5400	100	NYSE	VHTG7369720250324E
Coca-Cola European Partners PLC	24/03/2025	15:56:14	G8008DCPN049	USD	\$84.5400	100	BATY	VHTG7377320250324E
Coca-Cola European Partners PLC	24/03/2025	15:59:37	G8008DCPN049	USD	\$84.6300	100	BATS	VHTG7480220250324E
Coca-Cola European Partners PLC	24/03/2025	16:00:39	G8008DCPN049	USD	\$84.6600	100	BATY	VHTG7525320250324E
Coca-Cola European Partners PLC	24/03/2025	16:00:39	G8008DCPN049	USD	\$84.6600	64	MEMX	VHTG7525520250324E
Coca-Cola European Partners PLC	24/03/2025	16:00:39	G8008DCPN049	USD	\$84.6600	10	MEMX	VHTG7525620250324E
Coca-Cola European Partners PLC	24/03/2025	16:00:39	G8008DCPN049	USD	\$84.6600	10	MEMX	VHTG7525720250324E
Coca-Cola European Partners PLC	24/03/2025	16:00:39	G8008DCPN049	USD	\$84.6600	16	MEMX	VHTG7525820250324E
Coca-Cola European Partners PLC	24/03/2025	16:00:47	G8008DCPN049	USD	\$84.6400	100	NYSE	VHTG7532020250324E
Coca-Cola European Partners PLC	24/03/2025	16:01:50	G8008DCPN049	USD	\$84.6600	100	NOBX	VHTG7570520250324E
Coca-Cola European Partners PLC	24/03/2025	16:02:54	G8008DCPN049	USD	\$84.6400	100	BATS	VHTG7597520250324E
Coca-Cola European Partners PLC	24/03/2025	16:05:33	G8008DCPN049	USD	\$84.6400	100	NASD	VHTG7683020250324E
Coca-Cola European Partners PLC	24/03/2025	16:07:10	G8008DCPN049	USD	\$84.6400	100	NYSE	VHTG7733920250324E
Coca-Cola European Partners PLC	24/03/2025	16:07:39	G8008DCPN049	USD	\$84.6400	12	PCSE	VHTG7746920250324E
Coca-Cola European Partners PLC	24/03/2025	16:07:39	G8008DCPN049	USD	\$84.6400	88	PCSE	VHTG7747020250324E
Coca-Cola European Partners PLC	24/03/2025	16:10:00	G8008DCPN049	USD	\$84.6500	61	NASD	VHTG7807420250324E
Coca-Cola European Partners PLC	24/03/2025	16:10:00	G8008DCPN049	USD	\$84.6500	20	NASD	VHTG7807520250324E
Coca-Cola European Partners PLC	24/03/2025	16:10:02	G8008DCPN049	USD	\$84.6500	19	NASD	VHTG7808320250324E
Coca-Cola European Partners PLC	24/03/2025	16:11:04	G8008DCPN049	USD	\$84.6600	10	MEMX	VHTG7845520250324E
Coca-Cola European Partners PLC	24/03/2025	16:11:04	G8008DCPN049	USD	\$84.6600	10	MEMX	VHTG7845620250324E
Coca-Cola European Partners PLC	24/03/2025	16:11:04	G8008DCPN049	USD	\$84.6600	80	MEMX	VHTG7845720250324E
Coca-Cola European Partners PLC	24/03/2025	16:11:05	G8008DCPN049	USD	\$84.6500	12	XCIS	VHTG7846120250324E
Coca-Cola European Partners PLC	24/03/2025	16:11:06	G8008DCPN049	USD	\$84.6500	88	XCIS	VHTG7846420250324E
Coca-Cola European Partners PLC	24/03/2025	16:11:32	G8008DCPN049	USD	\$84.6100	100	BATS	VHTG7863520250324E
Coca-Cola European Partners PLC	24/03/2025	16:13:14	G8008DCPN049	USD	\$84.6100	50	BATY	VHTG7920620250324E
Coca-Cola European Partners PLC	24/03/2025	16:13:14	G8008DCPN049	USD	\$84.6100	50	BATY	VHTG7920720250324E
Coca-Cola European Partners PLC	24/03/2025	16:14:29	G8008DCPN049	USD	\$84.6100	100	BATS	VHTG7946920250324E
Coca-Cola European Partners PLC	24/03/2025	16:15:41	G8008DCPN049	USD	\$84.6900	100	XCIS	VHTG7976220250324E
Coca-Cola European Partners PLC	24/03/2025	16:17:03	G8008DCPN049	USD	\$84.6700	100	BATY	VHTG8018720250324E
Coca-Cola European Partners PLC	24/03/2025	16:18:32	G8008DCPN049	USD	\$84.6200	100	NASD	VHTG8064220250324E

Coca-Cola European Partners PLC	24/03/2025	16:19:50	GBO08DCPN049	USD	\$84.6000	100	PCSE	VHTG8092420250324E
Coca-Cola European Partners PLC	24/03/2025	16:21:46	GBO08DCPN049	USD	\$84.6200	100	NYSE	VHTG8130320250324E
Coca-Cola European Partners PLC	24/03/2025	16:22:44	GBO08DCPN049	USD	\$84.6100	10	NYSE	VHTG8147520250324E
Coca-Cola European Partners PLC	24/03/2025	16:22:44	GBO08DCPN049	USD	\$84.6100	1	NYSE	VHTG8147620250324E
Coca-Cola European Partners PLC	24/03/2025	16:22:44	GBO08DCPN049	USD	\$84.6100	89	NYSE	VHTG8147720250324E
Coca-Cola European Partners PLC	24/03/2025	16:24:10	GBO08DCPN049	USD	\$84.5800	28	NASD	VHTG8167420250324E
Coca-Cola European Partners PLC	24/03/2025	16:24:10	GBO08DCPN049	USD	\$84.5800	72	NASD	VHTG8167520250324E
Coca-Cola European Partners PLC	24/03/2025	16:25:19	GBO08DCPN049	USD	\$84.5700	100	MEMX	VHTG8190120250324E
Coca-Cola European Partners PLC	24/03/2025	16:26:49	GBO08DCPN049	USD	\$84.5000	100	NYSE	VHTG822180250324E
Coca-Cola European Partners PLC	24/03/2025	16:28:16	GBO08DCPN049	USD	\$84.4800	57	PCSE	VHTG8272920250324E
Coca-Cola European Partners PLC	24/03/2025	16:28:16	GBO08DCPN049	USD	\$84.4800	43	PCSE	VHTG8273020250324E
Coca-Cola European Partners PLC	24/03/2025	16:29:22	GBO08DCPN049	USD	\$84.4500	36	EPRL	VHTG8296420250324E
Coca-Cola European Partners PLC	24/03/2025	16:29:22	GBO08DCPN049	USD	\$84.4500	31	EPRL	VHTG8296520250324E
Coca-Cola European Partners PLC	24/03/2025	16:29:22	GBO08DCPN049	USD	\$84.4500	33	EPRL	VHTG8296620250324E
Coca-Cola European Partners PLC	24/03/2025	16:30:56	GBO08DCPN049	USD	\$84.4100	87	NASD	VHTG8332120250324E
Coca-Cola European Partners PLC	24/03/2025	16:32:19	GBO08DCPN049	USD	\$84.3500	2	PCSE	VHTG8364920250324E
Coca-Cola European Partners PLC	24/03/2025	16:32:19	GBO08DCPN049	USD	\$84.3500	98	PCSE	VHTG8365020250324E
Coca-Cola European Partners PLC	24/03/2025	16:34:44	GBO08DCPN049	USD	\$84.4600	100	MEMX	VHTG8453120250324E
Coca-Cola European Partners PLC	24/03/2025	16:34:56	GBO08DCPN049	USD	\$84.4500	10	NQBX	VHTG8455020250324E
Coca-Cola European Partners PLC	24/03/2025	16:34:56	GBO08DCPN049	USD	\$84.4500	90	NQBX	VHTG8455120250324E
Coca-Cola European Partners PLC	24/03/2025	16:36:33	GBO08DCPN049	USD	\$84.3700	34	NASD	VHTG8478720250324E
Coca-Cola European Partners PLC	24/03/2025	16:36:33	GBO08DCPN049	USD	\$84.3700	66	NASD	VHTG8478820250324E
Coca-Cola European Partners PLC	24/03/2025	16:38:17	GBO08DCPN049	USD	\$84.3400	100	BATS	VHTG8521520250324E
Coca-Cola European Partners PLC	24/03/2025	16:39:15	GBO08DCPN049	USD	\$84.3200	100	BATS	VHTG8540520250324E
Coca-Cola European Partners PLC	24/03/2025	16:40:58	GBO08DCPN049	USD	\$84.2900	100	NYSE	VHTG8568620250324E
Coca-Cola European Partners PLC	24/03/2025	16:42:40	GBO08DCPN049	USD	\$84.2900	100	BATS	VHTG8623920250324E
Coca-Cola European Partners PLC	24/03/2025	16:43:21	GBO08DCPN049	USD	\$84.2500	15	NQBX	VHTG8634320250324E
Coca-Cola European Partners PLC	24/03/2025	16:43:27	GBO08DCPN049	USD	\$84.2500	1	NQBX	VHTG8637320250324E
Coca-Cola European Partners PLC	24/03/2025	16:43:45	GBO08DCPN049	USD	\$84.2500	84	NQBX	VHTG8649620250324E
Coca-Cola European Partners PLC	24/03/2025	16:46:22	GBO08DCPN049	USD	\$84.2600	95	NASD	VHTG8699720250324E
Coca-Cola European Partners PLC	24/03/2025	16:46:22	GBO08DCPN049	USD	\$84.2600	5	NASD	VHTG8699820250324E
Coca-Cola European Partners PLC	24/03/2025	16:47:22	GBO08DCPN049	USD	\$84.2500	14	NASD	VHTG8717320250324E
Coca-Cola European Partners PLC	24/03/2025	16:47:22	GBO08DCPN049	USD	\$84.2500	70	NASD	VHTG8717420250324E
Coca-Cola European Partners PLC	24/03/2025	16:47:22	GBO08DCPN049	USD	\$84.2500	16	NASD	VHTG8717520250324E
Coca-Cola European Partners PLC	24/03/2025	16:47:39	GBO08DCPN049	USD	\$84.2100	100	NASD	VHTG8721420250324E
Coca-Cola European Partners PLC	24/03/2025	16:49:00	GBO08DCPN049	USD	\$84.1600	3	XCIS	VHTG8740120250324E
Coca-Cola European Partners PLC	24/03/2025	16:49:02	GBO08DCPN049	USD	\$84.1600	10	XCIS	VHTG8740620250324E
Coca-Cola European Partners PLC	24/03/2025	16:49:02	GBO08DCPN049	USD	\$84.1600	10	XCIS	VHTG8741220250324E

Coca-Cola European Partners PLC	24/03/2025	17:53:49	GBO08DCPN049	USD	\$84.2000	55	BATS	VHTG10054920250324E
Coca-Cola European Partners PLC	24/03/2025	17:53:54	GBO08DCPN049	USD	\$84.2100	26	NYSE	VHTG10055720250324E
Coca-Cola European Partners PLC	24/03/2025	17:53:54	GBO08DCPN049	USD	\$84.2100	6	NYSE	VHTG10055820250324E
Coca-Cola European Partners PLC	24/03/2025	17:53:54	GBO08DCPN049	USD	\$84.2100	68	NYSE	VHTG10055920250324E
Coca-Cola European Partners PLC	24/03/2025	17:55:40	GBO08DCPN049	USD	\$84.1900	1	XCIS	VHTG10115520250324E
Coca-Cola European Partners PLC	24/03/2025	17:55:45	GBO08DCPN049	USD	\$84.1900	2	XCIS	VHTG10118420250324E
Coca-Cola European Partners PLC	24/03/2025	17:55:48	GBO08DCPN049	USD	\$84.1900	1	XCIS	VHTG10119720250324E
Coca-Cola European Partners PLC	24/03/2025	17:55:52	GBO08DCPN049	USD	\$84.1900	1	XCIS	VHTG10121420250324E
Coca-Cola European Partners PLC	24/03/2025	17:55:53	GBO08DCPN049	USD	\$84.1900	1	XCIS	VHTG10121620250324E
Coca-Cola European Partners PLC	24/03/2025	17:56:07	GBO08DCPN049	USD	\$84.1900	12	XCIS	VHTG10127820250324E
Coca-Cola European Partners PLC	24/03/2025	17:56:19	GBO08DCPN049	USD	\$84.1900	3	XCIS	VHTG10130820250324E
Coca-Cola European Partners PLC	24/03/2025	17:56:22	GBO08DCPN049	USD	\$84.1900	1	XCIS	VHTG10131220250324E
Coca-Cola European Partners PLC	24/03/2025	17:56:24	GBO08DCPN049	USD	\$84.1900	2	XCIS	VHTG10131920250324E
Coca-Cola European Partners PLC	24/03/2025	17:56:28	GBO08DCPN049	USD	\$84.1900	1	XCIS	VHTG10132420250324E
Coca-Cola European Partners PLC	24/03/2025	17:57:05	GBO08DCPN049	USD	\$84.1900	5	XCIS	VHTG10143820250324E
Coca-Cola European Partners PLC	24/03/2025	17:57:06	GBO08DCPN049	USD	\$84.1900	70	XCIS	VHTG10143920250324E
Coca-Cola European Partners PLC	24/03/2025	17:57:06	GBO08DCPN049	USD	\$84.1900	100	PCSE	VHTG10144020250324E
Coca-Cola European Partners PLC	24/03/2025	17:57:46	GBO08DCPN049	USD	\$84.1700	100	MEMX	VHTG10153620250324E
Coca-Cola European Partners PLC	24/03/2025	18:00:34	GBO08DCPN049	USD	\$84.2300	15	BATS	VHTG10226020250324E
Coca-Cola European Partners PLC	24/03/2025	18:00:34	GBO08DCPN049	USD	\$84.2300	100	BATY	VHTG10226120250324E
Coca-Cola European Partners PLC	24/03/2025	18:00:34	GBO08DCPN049	USD	\$84.2300	85	BATS	VHTG10226220250324E
Coca-Cola European Partners PLC	24/03/2025	18:02:06	GBO08DCPN049	USD	\$84.2200	29	EPRL	VHTG10286320250324E
Coca-Cola European Partners PLC	24/03/2025	18:02:06	GBO08DCPN049	USD	\$84.2200	11	EPRL	VHTG10286420250324E
Coca-Cola European Partners PLC	24/03/2025	18:02:40	GBO08DCPN049	USD	\$84.2100	18	NASD	VHTG10304320250324E
Coca-Cola European Partners PLC	24/03/2025	18:02:40	GBO08DCPN049	USD	\$84.2100	82	NASD	VHTG10304420250324E
Coca-Cola European Partners PLC	24/03/2025	18:03:58	GBO08DCPN049	USD	\$84.1900	100	NASD	VHTG10350120250324E
Coca-Cola European Partners PLC	24/03/2025	18:05:57	GBO08DCPN049	USD	\$84.3300	100	NASD	VHTG10390920250324E
Coca-Cola European Partners PLC	24/03/2025	18:06:30	GBO08DCPN049	USD	\$84.3400	100	MEMX	VHTG10406020250324E
Coca-Cola European Partners PLC	24/03/2025	18:08:15	GBO08DCPN049	USD	\$84.3400	16	PCSE	VHTG10404420250324E
Coca-Cola European Partners PLC	24/03/2025	18:08:15	GBO08DCPN049	USD	\$84.3400	84	PCSE	VHTG10440520250324E
Coca-Cola European Partners PLC	24/03/2025	18:08:59	GBO08DCPN049	USD	\$84.3300	100	NASD	VHTG10450020250324E
Coca-Cola European Partners PLC	24/03/2025	18:10:21	GBO08DCPN049	USD	\$84.3200	100	NASD	VHTG10492120250324E
Coca-Cola European Partners PLC	24/03/2025	18:11:56	GBO08DCPN049	USD	\$84.3000	59	BATS	VHTG10542420250324E
Coca-Cola European Partners PLC	24/03/2025	18:11:56	GBO08DCPN049	USD	\$84.3000	41	BATS	VHTG10542520250324E
Coca-Cola European Partners PLC	24/03/2025	18:13:05	GBO08DCPN049	USD	\$84.3800	100	NASD	VHTG10570820250324E
Coca-Cola European Partners PLC	24/03/2025	18:14:22	GBO08DCPN049	USD	\$84.3600	78	MEMX	VHTG10598520250324E
Coca-Cola European Partners PLC	24/03/2025	18:15:50	GBO08DCPN049	USD	\$84.3400	100	NASD	VHTG10631120250324E
Coca-Cola European Partners PLC	24/03/2025	18:18:00	GBO08DCPN049	USD	\$84.3300	100	NASD	VHTG10659820250324E
Coca-Cola European Partners PLC	24/03/2025	18:19:02	GBO08DCPN049	USD	\$84.3100	100	BATS	VHTG10674620250324E
Coca-Cola European Partners PLC	24/03/2025	18:20:04	GBO08DCPN049	USD	\$84.2400	9	PCSE	VHTG10696520250324E
Coca-Cola European Partners PLC	24/03/2025	18:21:04	GBO08DCPN049	USD	\$84.2400	91	PCSE	VHTG10715520250324E
Coca-Cola European Partners PLC	24/03/2025	18:23:10	GBO08DCPN049	USD	\$84.2800	40	BATS	VHTG10749220250324E
Coca-Cola European Partners PLC	24/03/2025	18:23:20	GBO08DCPN049	USD	\$84.2800	160	BATS	VHTG10750620250324E
Coca-Cola European Partners PLC	24/03/2025	18:24:55	GBO08DCPN049	USD	\$84.2700	100	PCSE	VHTG10778020250324E
Coca-Cola European Partners PLC	24/03/2025	18:25:34	GBO08DCPN049	USD	\$84.2500	2	MEMX	VHTG10800320250324E
Coca-Cola European Partners PLC	24/03/2025	18:25:34	GBO08DCPN049	USD	\$84.2500	4	MEMX	VHTG10800420250324E
Coca-Cola European Partners PLC	24/03/2025	18:25:34	GBO08DCPN049	USD	\$84.2500	94	MEMX	VHTG10800520250324E
Coca-Cola European Partners PLC	24/03/2025	18:27:44	GBO08DCPN049	USD	\$84.2600	100	EPRL	VHTG10866120250324E
Coca-Cola European Partners PLC	24/03/2025	18:28:02	GBO08DCPN049	USD	\$84.2500	100	BATY	VHTG1087420250324E
Coca-Cola European Partners PLC	24/03/2025	18:30:14	GBO08DCPN049	USD	\$84.2300	100	NYSE	VHTG10914320250324E
Coca-Cola European Partners PLC	24/03/2025	18:32:16	GBO08DCPN049	USD	\$84.2000	100	PCSE	VHTG10954920250324E
Coca-Cola European Partners PLC	24/03/2025	18:32:16	GBO08DCPN049	USD	\$84.2000	40	NASD	VHTG10955020250324E
Coca-Cola European Partners PLC	24/03/2025	18:32:16	GBO08DCPN049	USD	\$84.2000	60	NASD	VHTG10955120250324E
Coca-Cola European Partners PLC	24/03/2025	18:33:52	GBO08DCPN049	USD	\$84.2300	100	PCSE	VHTG10990220250324E
Coca-Cola European Partners PLC	24/03/2025	18:34:29	GBO08DCPN049	USD	\$84.1800	100	MEMX	VHTG11000020250324E
Coca-Cola European Partners PLC	24/03/2025	18:37:17	GBO08DCPN049	USD	\$84.1000	13	BATY	VHTG11061920250324E
Coca-Cola European Partners PLC	24/03/2025	18:37:18	GBO08DCPN049	USD	\$84.1000	2	BATY	VHTG11063220250324E
Coca-Cola European Partners PLC	24/03/2025	18:37:37	GBO08DCPN049	USD	\$84.1000	7	BATY	VHTG11072520250324E
Coca-Cola European Partners PLC	24/03/2025	18:37:42	GBO08DCPN049	USD	\$84.1000	36	BATY	VHTG11074020250324E
Coca-Cola European Partners PLC	24/03/2025	18:37:42	GBO08DCPN049	USD	\$84.1000	1	BATY	VHTG11074120250324E
Coca-Cola European Partners PLC	24/03/2025	18:37:42	GBO08DCPN049	USD	\$84.1000	2	BATY	VHTG11074220250324E
Coca-Cola European Partners PLC	24/03/2025	18:37:43	GBO08DCPN049	USD	\$84.1000	1	BATY	VHTG11075420250324E
Coca-Cola European Partners PLC	24/03/2025	18:37:47	GBO08DCPN049	USD	\$84.1000	2	BATY	VHTG11075720250324E
Coca-Cola European Partners PLC	24/03/2025	18:37:48	GBO08DCPN049	USD	\$84.1000	1	BATY	VHTG11076920250324E
Coca-Cola European Partners PLC	24/03/2025	18:38:17	GBO08DCPN049	USD	\$84.1000	6	BATY	VHTG11089820250324E
Coca-Cola European Partners PLC	24/03/2025	18:38:25	GBO08DCPN049	USD	\$84.1000	7	BATY	VHTG11093620250324E
Coca-Cola European Partners PLC	24/03/2025	18:39:56	GBO08DCPN049	USD	\$84.1800	50	BATY	VHTG11139720250324E
Coca-Cola European Partners PLC	24/03/2025	18:39:56	GBO08DCPN049	USD	\$84.1800	50	NQBX	VHTG11139820250324E
Coca-Cola European Partners PLC	24/03/2025	18:39:56	GBO08DCPN049	USD	\$84.1800	75	INCR	VHTG11139920250324E
Coca-Cola European Partners PLC	24/03/2025	18:39:56	GBO08DCPN049	USD	\$84.1800	1	LEVL	VHTG11140020250324E
Coca-Cola European Partners PLC	24/03/2025	18:39:56	GBO08DCPN049	USD	\$84.1800	5	ITGI	VHTG11140120250324E
Coca-Cola European Partners PLC	24/03/2025	18:39:56	GBO08DCPN049	USD	\$84.1800	19	NASD	VHTG11140220250324E
Coca-Cola European Partners PLC	24/03/2025	18:40:30	GBO08DCPN049	USD	\$84.1700	100	NASD	VHTG11160620250324E
Coca-Cola European Partners PLC	24/03/2025	18:40:55	GBO08DCPN049	USD	\$84.1900	100	BATS	VHTG11175520250324E
Coca-Cola European Partners PLC	24/03/2025	18:41:44	GBO08DCPN049	USD	\$84.1800	100	MEMX	VHTG11187120250324E
Coca-Cola European Partners PLC	24/03/2025	18:43:52	GBO08DCPN049	USD	\$84.2500	100	NASD	VHTG11227120250324E
Coca-Cola European Partners PLC	24/03/2025	18:44:08	GBO08DCPN049	USD	\$84.2400	100	BATY	VHTG11231620250324E
Coca-Cola European Partners PLC	24/03/2025	18:45:22	GBO08DCPN049	USD	\$84.2300	100	XCIS	VHTG11252620250324E
Coca-Cola European Partners PLC	24/03/2025	18:46:04	GBO08DCPN049	USD	\$84.2200	100	BATS	VHTG11264220250324E
Coca-Cola European Partners PLC	24/03/2025	18:47:54	GBO08DCPN049	USD	\$84.1900	100	BATY	VHTG11309720250324E
Coca-Cola European Partners PLC	24/03/2025	18:48:28	GBO08DCPN049	USD	\$84.1800	100	NYSE	VHTG11325820250324E
Coca-Cola European Partners PLC	24/03/2025	18:49:48	GBO08DCPN049	USD	\$84.1300	100	MEMX	VHTG11351620250324E
Coca-Cola European Partners PLC	24/03/2025	18:51:04	GBO08DCPN049	USD	\$84.1100	100	NYSE	VHTG11386720250324E
Coca-Cola European Partners PLC	24/03/2025	18:54:00	GBO08DCPN049	USD	\$84.1600	10	PCSE	VHTG11455620250324E
Coca-Cola European Partners PLC	24/03/2025	18:54:00	GBO08DCPN049	USD	\$84.1600	90	PCSE	VHTG11455720250324E
Coca-Cola European Partners PLC	24/03/2025	18:54:14	GBO08DCPN049	USD	\$84.1500	100	MEMX	VHTG11464720250324E
Coca-Cola European Partners PLC	24/03/2025	18:54:40	GBO08DCPN049	USD	\$84.1400	3	NASD	VHTG11471120250324E
Coca-Cola European Partners PLC	24/03/2025	18:54:40	GBO08DCPN049	USD	\$84.1400	97	NASD	VHTG11471220250324E
Coca-Cola European Partners PLC	24/03/2025	18:55:14	GBO08DCPN049	USD	\$84.1000	100	MEMX	VHTG11482620250324E
Coca-Cola European Partners PLC	24/03/2025	18:56:32	GBO08DCPN049	USD	\$84.1400	100	MEMX	VHTG11509720250324E
Coca-Cola European Partners PLC	24/03/2025	18:58:34	GBO08DCPN049	USD	\$84.2000	59	BATS	VHTG11558020250324E
Coca-Cola European Partners PLC	24/03/2025	18:58:34	GBO08DCPN049	USD	\$84.2000	41	BATS	VHTG11558120250324E
Coca-Cola European Partners PLC	24/03/2025	18:59:08	GBO08DCPN049	USD	\$84.1600	100	MEMX	VHTG11577920250324E
Coca-Cola European Partners PLC	24/03/2025	18:59:54	GBO08DCPN049	USD	\$84.1200	51	NYSE	VHTG11593320250324E
Coca-Cola European Partners PLC	24/03/2025	19:01:10	GBO08DCPN049	USD	\$84.1400	100	EPRL	VHTG11634620250324E
Coca-Cola European Partners PLC	24/03/2025	19:01:31	GBO08DCPN049	USD	\$84.1100	100	NASD	VHTG11642320250324E
Coca-Cola European Partners PLC	24/03/2025	19:03:10	GBO08DCPN049	USD	\$84.0300	100	BATS	VHTG11681420250324E
Coca-Cola European Partners PLC	24/03/2025	19:04:53	GBO08DCPN049	USD	\$84.1300	79	BATS	VHTG11730220250324E
Coca-Cola European Partners PLC	24/03/2025	19:04:53	GBO08DCPN049	USD	\$84.1300	20	BATS	VHTG11730320250324E
Coca-Cola European Partners PLC	24/03/2025	19:04:53	GBO08DCPN049	USD	\$84.1300	1	BATS	VHTG11730420250324E
Coca-Cola European Partners PLC	24/03/2025	19:04:53	GBO08DCPN049	USD	\$84.1300	87	NYSE	VHTG11730520250324E
Coca-Cola European Partners PLC	24/03/2025	19:04:53	GBO08DCPN049	USD	\$84.1300	13	NYSE	VHTG11730620250324E
Coca-Cola European Partners PLC	24/03/2025	19:05:41	GBO08DCPN049	USD	\$84.1100	100	EPRL	VHTG11767720250324E
Coca-Cola European Partners PLC	24/03/2025	19:07:05	GBO08DCPN049	USD	\$84.1200	100	XCIS	VHTG11809520250324E
Coca-Cola European Partners PLC	24/03/2025	19:07:50	GBO08DCPN049	USD	\$84.1200	100	NASD	VHTG11828920250324E
Coca-Cola European Partners PLC	24/03/2025	19:08:01	GBO08DCPN049	USD	\$84.1300	100	NASD	VHTG11840720250324E
Coca-Cola European Partners PLC	24/03/2025	19:09:15	GBO08DCPN049	USD	\$84.0400	18	PCSE	VHTG11884020250324E
Coca-Cola European Partners PLC	24/03/2025	19:09:15	GBO08DCPN049	USD	\$84.0400	82	PCSE	VHTG11884120250324E
Coca-Cola European Partners PLC	24/03/2025	19:09:59	GBO08DCPN049	USD	\$84.0300	100	PCSE	VHTG11900220250324E

Coca-Cola European Partners PLC	24/03/2025	19:11:32	GB00BDCPN049	USD	\$83.9900	1	MEMX	VHTG11960620250324E
Coca-Cola European Partners PLC	24/03/2025	19:11:58	GB00BDCPN049	USD	\$84.0000	200	NYSE	VHTG11969820250324E
Coca-Cola European Partners PLC	24/03/2025	19:12:37	GB00BDCPN049	USD	\$83.9700	36	BATS	VHTG11987220250324E
Coca-Cola European Partners PLC	24/03/2025	19:12:37	GB00BDCPN049	USD	\$83.9700	64	BATS	VHTG11987320250324E
Coca-Cola European Partners PLC	24/03/2025	19:14:17	GB00BDCPN049	USD	\$83.9900	100	NASD	VHTG12034920250324E
Coca-Cola European Partners PLC	24/03/2025	19:14:17	GB00BDCPN049	USD	\$83.9900	2	NASD	VHTG12035020250324E
Coca-Cola European Partners PLC	24/03/2025	19:14:17	GB00BDCPN049	USD	\$83.9900	70	NASD	VHTG12035120250324E
Coca-Cola European Partners PLC	24/03/2025	19:14:17	GB00BDCPN049	USD	\$83.9900	10	NASD	VHTG12035220250324E
Coca-Cola European Partners PLC	24/03/2025	19:14:17	GB00BDCPN049	USD	\$83.9900	18	NASD	VHTG12035320250324E
Coca-Cola European Partners PLC	24/03/2025	19:15:21	GB00BDCPN049	USD	\$83.9800	100	NASD	VHTG12075820250324E
Coca-Cola European Partners PLC	24/03/2025	19:15:52	GB00BDCPN049	USD	\$83.9400	95	BATS	VHTG12099820250324E
Coca-Cola European Partners PLC	24/03/2025	19:16:50	GB00BDCPN049	USD	\$83.9800	19	MEMX	VHTG12135320250324E
Coca-Cola European Partners PLC	24/03/2025	19:16:50	GB00BDCPN049	USD	\$83.9800	81	MEMX	VHTG12135420250324E
Coca-Cola European Partners PLC	24/03/2025	19:19:36	GB00BDCPN049	USD	\$83.9800	100	MEMX	VHTG12212020250324E
Coca-Cola European Partners PLC	24/03/2025	19:19:38	GB00BDCPN049	USD	\$83.9400	100	EPRL	VHTG12213920250324E
Coca-Cola European Partners PLC	24/03/2025	19:19:42	GB00BDCPN049	USD	\$83.9200	100	MEMX	VHTG12215120250324E
Coca-Cola European Partners PLC	24/03/2025	19:20:09	GB00BDCPN049	USD	\$83.9100	100	BATS	VHTG12232620250324E
Coca-Cola European Partners PLC	24/03/2025	19:22:47	GB00BDCPN049	USD	\$83.9700	100	MEMX	VHTG12316820250324E
Coca-Cola European Partners PLC	24/03/2025	19:23:26	GB00BDCPN049	USD	\$83.9600	100	BATS	VHTG12346420250324E
Coca-Cola European Partners PLC	24/03/2025	19:23:26	GB00BDCPN049	USD	\$83.9600	100	NASD	VHTG12346520250324E
Coca-Cola European Partners PLC	24/03/2025	19:24:13	GB00BDCPN049	USD	\$83.9600	100	BATS	VHTG12379720250324E
Coca-Cola European Partners PLC	24/03/2025	19:24:23	GB00BDCPN049	USD	\$83.9400	100	MEMX	VHTG12393720250324E
Coca-Cola European Partners PLC	24/03/2025	19:27:50	GB00BDCPN049	USD	\$83.9600	39	NYSE	VHTG12500020250324E
Coca-Cola European Partners PLC	24/03/2025	19:27:50	GB00BDCPN049	USD	\$83.9600	61	NYSE	VHTG12500120250324E
Coca-Cola European Partners PLC	24/03/2025	19:27:50	GB00BDCPN049	USD	\$83.9600	2	INCR	VHTG12500220250324E
Coca-Cola European Partners PLC	24/03/2025	19:27:50	GB00BDCPN049	USD	\$83.9600	1	INCR	VHTG12500320250324E
Coca-Cola European Partners PLC	24/03/2025	19:27:50	GB00BDCPN049	USD	\$83.9600	53	INCR	VHTG12500420250324E