



**Coca-Cola Europacific Partners plc (the “Company”)
Transactions in Own Shares**

The Company confirms that on 13 March 2025 it purchased a total of: (i) 39,769 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 14,086 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	13 March 2025	13 March 2025	13 March 2025	13 March 2025	13 March 2025
Aggregate number of ordinary shares purchased	39,769	8,451	1,409	4,226	0
Highest price paid (per ordinary share)	USD 82.9800	GBP 64.0000	GBP 64.0000	GBP 64.0000	GBP 0
Lowest price paid (per ordinary share)	USD 81.9400	GBP 63.4000	GBP 63.4000	GBP 63.4000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 82.5092	GBP 63.7949	GBP 63.8305	GBP 63.8135	GBP 0

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the “**Programme**”). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

¹ The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the Nasdaq 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

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	13/03/2025	13:30:30	GB00BDCPN049	USD	\$82.4200	56	BATS	VHTG26420250313E
Coca-Cola European Partners PLC	13/03/2025	13:30:30	GB00BDCPN049	USD	\$82.4200	44	BATS	VHTG26520250313E
Coca-Cola European Partners PLC	13/03/2025	13:30:30	GB00BDCPN049	USD	\$82.4200	100	MEMX	VHTG26620250313E
Coca-Cola European Partners PLC	13/03/2025	13:31:46	GB00BDCPN049	USD	\$82.5600	100	MEMX	VHTG40320250313E
Coca-Cola European Partners PLC	13/03/2025	13:32:14	GB00BDCPN049	USD	\$82.6200	120	PCSE	VHTG48220250313E
Coca-Cola European Partners PLC	13/03/2025	13:32:14	GB00BDCPN049	USD	\$82.6200	61	PCSE	VHTG48320250313E
Coca-Cola European Partners PLC	13/03/2025	13:32:14	GB00BDCPN049	USD	\$82.6200	19	PCSE	VHTG48420250313E
Coca-Cola European Partners PLC	13/03/2025	13:32:31	GB00BDCPN049	USD	\$82.6300	50	KNMX	VHTG52320250313E
Coca-Cola European Partners PLC	13/03/2025	13:32:31	GB00BDCPN049	USD	\$82.6300	50	UBSS	VHTG52420250313E
Coca-Cola European Partners PLC	13/03/2025	13:32:53	GB00BDCPN049	USD	\$82.7300	25	BATS	VHTG62120250313E
Coca-Cola European Partners PLC	13/03/2025	13:32:54	GB00BDCPN049	USD	\$82.7600	12	BATS	VHTG62520250313E
Coca-Cola European Partners PLC	13/03/2025	13:32:54	GB00BDCPN049	USD	\$82.7600	88	BATS	VHTG62620250313E
Coca-Cola European Partners PLC	13/03/2025	13:32:55	GB00BDCPN049	USD	\$82.7600	100	PCSE	VHTG63020250313E
Coca-Cola European Partners PLC	13/03/2025	13:33:27	GB00BDCPN049	USD	\$82.8100	100	NQBX	VHTG73920250313E
Coca-Cola European Partners PLC	13/03/2025	13:33:44	GB00BDCPN049	USD	\$82.7000	100	NASD	VHTG79520250313E
Coca-Cola European Partners PLC	13/03/2025	13:34:02	GB00BDCPN049	USD	\$82.4900	10	NASD	VHTG83020250313E
Coca-Cola European Partners PLC	13/03/2025	13:34:02	GB00BDCPN049	USD	\$82.4900	90	NASD	VHTG83120250313E
Coca-Cola European Partners PLC	13/03/2025	13:34:23	GB00BDCPN049	USD	\$82.4700	100	MEMX	VHTG89520250313E
Coca-Cola European Partners PLC	13/03/2025	13:34:37	GB00BDCPN049	USD	\$82.5300	50	UBSS	VHTG90720250313E
Coca-Cola European Partners PLC	13/03/2025	13:34:37	GB00BDCPN049	USD	\$82.5400	50	KNMX	VHTG90820250313E
Coca-Cola European Partners PLC	13/03/2025	13:34:54	GB00BDCPN049	USD	\$82.4800	100	PCSE	VHTG94220250313E
Coca-Cola European Partners PLC	13/03/2025	13:35:22	GB00BDCPN049	USD	\$82.5300	15	NASD	VHTG100620250313E
Coca-Cola European Partners PLC	13/03/2025	13:35:32	GB00BDCPN049	USD	\$82.5500	27	NASD	VHTG10320250313E
Coca-Cola European Partners PLC	13/03/2025	13:35:32	GB00BDCPN049	USD	\$82.5500	73	NASD	VHTG103320250313E
Coca-Cola European Partners PLC	13/03/2025	13:35:45	GB00BDCPN049	USD	\$82.6300	100	BATS	VHTG108720250313E
Coca-Cola European Partners PLC	13/03/2025	13:36:12	GB00BDCPN049	USD	\$82.5200	100	BATS	VHTG120120250313E
Coca-Cola European Partners PLC	13/03/2025	13:36:37	GB00BDCPN049	USD	\$82.5500	10	NASD	VHTG134420250313E
Coca-Cola European Partners PLC	13/03/2025	13:36:37	GB00BDCPN049	USD	\$82.5500	17	NASD	VHTG134520250313E
Coca-Cola European Partners PLC	13/03/2025	13:36:37	GB00BDCPN049	USD	\$82.5500	73	NASD	VHTG134620250313E
Coca-Cola European Partners PLC	13/03/2025	13:37:04	GB00BDCPN049	USD	\$82.5300	3	MEMX	VHTG150320250313E
Coca-Cola European Partners PLC	13/03/2025	13:37:04	GB00BDCPN049	USD	\$82.5300	50	MEMX	VHTG150420250313E
Coca-Cola European Partners PLC	13/03/2025	13:37:04	GB00BDCPN049	USD	\$82.5300	24	MEMX	VHTG150520250313E
Coca-Cola European Partners PLC	13/03/2025	13:37:04	GB00BDCPN049	USD	\$82.5300	12	MEMX	VHTG150620250313E
Coca-Cola European Partners PLC	13/03/2025	13:37:04	GB00BDCPN049	USD	\$82.5300	11	MEMX	VHTG150720250313E
Coca-Cola European Partners PLC	13/03/2025	13:37:34	GB00BDCPN049	USD	\$82.5500	100	MEMX	VHTG157820250313E
Coca-Cola European Partners PLC	13/03/2025	13:38:11	GB00BDCPN049	USD	\$82.6200	100	MEMX	VHTG165820250313E
Coca-Cola European Partners PLC	13/03/2025	13:38:28	GB00BDCPN049	USD	\$82.7200	10	MEMX	VHTG168220250313E
Coca-Cola European Partners PLC	13/03/2025	13:38:28	GB00BDCPN049	USD	\$82.7200	74	MEMX	VHTG168320250313E
Coca-Cola European Partners PLC	13/03/2025	13:38:28	GB00BDCPN049	USD	\$82.7200	16	MEMX	VHTG168420250313E
Coca-Cola European Partners PLC	13/03/2025	13:38:51	GB00BDCPN049	USD	\$82.7200	50	KNMX	VHTG171020250313E
Coca-Cola European Partners PLC	13/03/2025	13:38:51	GB00BDCPN049	USD	\$82.7250	50	LEVL	VHTG171120250313E
Coca-Cola European Partners PLC	13/03/2025	13:39:16	GB00BDCPN049	USD	\$82.6900	10	PCSE	VHTG177220250313E
Coca-Cola European Partners PLC	13/03/2025	13:39:24	GB00BDCPN049	USD	\$82.7000	100	MEMX	VHTG182420250313E
Coca-Cola European Partners PLC	13/03/2025	13:39:44	GB00BDCPN049	USD	\$82.7300	66	NASD	VHTG186420250313E
Coca-Cola European Partners PLC	13/03/2025	13:39:44	GB00BDCPN049	USD	\$82.7300	34	NASD	VHTG186520250313E
Coca-Cola European Partners PLC	13/03/2025	13:40:08	GB00BDCPN049	USD	\$82.7500	1	INCR	VHTG193220250313E
Coca-Cola European Partners PLC	13/03/2025	13:40:08	GB00BDCPN049	USD	\$82.7500	83	INCR	VHTG193320250313E
Coca-Cola European Partners PLC	13/03/2025	13:40:08	GB00BDCPN049	USD	\$82.7500	1	LEVL	VHTG193420250313E
Coca-Cola European Partners PLC	13/03/2025	13:40:08	GB00BDCPN049	USD	\$82.7400	15	NASD	VHTG193520250313E
Coca-Cola European Partners PLC	13/03/2025	13:40:45	GB00BDCPN049	USD	\$82.7700	1	INCR	VHTG203120250313E
Coca-Cola European Partners PLC	13/03/2025	13:40:45	GB00BDCPN049	USD	\$82.7700	1	LEVL	VHTG203220250313E
Coca-Cola European Partners PLC	13/03/2025	13:40:45	GB00BDCPN049	USD	\$82.7700	98	NASD	VHTG203320250313E
Coca-Cola European Partners PLC	13/03/2025	13:41:22	GB00BDCPN049	USD	\$82.7700	100	NASD	VHTG208820250313E
Coca-Cola European Partners PLC	13/03/2025	13:41:46	GB00BDCPN049	USD	\$82.8000	14	EPRL	VHTG212720250313E
Coca-Cola European Partners PLC	13/03/2025	13:41:54	GB00BDCPN049	USD	\$82.8400	100	NYSE	VHTG216520250313E
Coca-Cola European Partners PLC	13/03/2025	13:42:16	GB00BDCPN049	USD	\$82.8500	8	PCSE	VHTG227320250313E
Coca-Cola European Partners PLC	13/03/2025	13:42:16	GB00BDCPN049	USD	\$82.8500	92	PCSE	VHTG227420250313E
Coca-Cola European Partners PLC	13/03/2025	13:42:47	GB00BDCPN049	USD	\$82.8500	100	EPRL	VHTG239420250313E
Coca-Cola European Partners PLC	13/03/2025	13:43:24	GB00BDCPN049	USD	\$82.8500	100	NYSE	VHTG253020250313E
Coca-Cola European Partners PLC	13/03/2025	13:43:51	GB00BDCPN049	USD	\$82.8300	1	PCSE	VHTG272220250313E
Coca-Cola European Partners PLC	13/03/2025	13:43:51	GB00BDCPN049	USD	\$82.8300	11	PCSE	VHTG272320250313E
Coca-Cola European Partners PLC	13/03/2025	13:44:05	GB00BDCPN049	USD	\$82.8500	100	MEMX	VHTG275320250313E
Coca-Cola European Partners PLC	13/03/2025	13:44:23	GB00BDCPN049	USD	\$82.8200	10	MEMX	VHTG278020250313E
Coca-Cola European Partners PLC	13/03/2025	13:44:23	GB00BDCPN049	USD	\$82.8200	90	MEMX	VHTG278120250313E
Coca-Cola European Partners PLC	13/03/2025	13:44:54	GB00BDCPN049	USD	\$82.7950	100	KNMX	VHTG284320250313E
Coca-Cola European Partners PLC	13/03/2025	13:45:32	GB00BDCPN049	USD	\$82.7700	2	NYSE	VHTG298620250313E
Coca-Cola European Partners PLC	13/03/2025	13:45:32	GB00BDCPN049	USD	\$82.7700	98	NYSE	VHTG298720250313E
Coca-Cola European Partners PLC	13/03/2025	13:46:17	GB00BDCPN049	USD	\$82.8100	10	IEXG	VHTG307920250313E
Coca-Cola European Partners PLC	13/03/2025	13:46:17	GB00BDCPN049	USD	\$82.8100	10	IEXG	VHTG308020250313E
Coca-Cola European Partners PLC	13/03/2025	13:46:23	GB00BDCPN049	USD	\$82.7900	69	BATY	VHTG309720250313E
Coca-Cola European Partners PLC	13/03/2025	13:46:36	GB00BDCPN049	USD	\$82.7300	7	NYSE	VHTG314720250313E
Coca-Cola European Partners PLC	13/03/2025	13:46:56	GB00BDCPN049	USD	\$82.7800	89	NASD	VHTG329120250313E
Coca-Cola European Partners PLC	13/03/2025	13:46:56	GB00BDCPN049	USD	\$82.7800	11	NASD	VHTG329220250313E
Coca-Cola European Partners PLC	13/03/2025	13:47:08	GB00BDCPN049	USD	\$82.7400	100	MEMX	VHTG333420250313E
Coca-Cola European Partners PLC	13/03/2025	13:47:43	GB00BDCPN049	USD	\$82.7600	100	NASD	VHTG335620250313E
Coca-Cola European Partners PLC	13/03/2025	13:48:09	GB00BDCPN049	USD	\$82.7100	10	BATY	VHTG364420250313E
Coca-Cola European Partners PLC	13/03/2025	13:48:09	GB00BDCPN049	USD	\$82.7100	90	BATY	VHTG364520250313E
Coca-Cola European Partners PLC	13/03/2025	13:48:56	GB00BDCPN049	USD	\$82.7700	94	IEXG	VHTG373120250313E
Coca-Cola European Partners PLC	13/03/2025	13:48:56	GB00BDCPN049	USD	\$82.7700	3	IEXG	VHTG373220250313E
Coca-Cola European Partners PLC	13/03/2025	13:49:24	GB00BDCPN049	USD	\$82.7300	19	MEMX	VHTG377020250313E
Coca-Cola European Partners PLC	13/03/2025	13:50:03	GB00BDCPN049	USD	\$82.7100	7	NYSE	VHTG390720250313E
Coca-Cola European Partners PLC	13/03/2025	13:50:08	GB00BDCPN049	USD	\$82.7100	100	NASD	VHTG392420250313E
Coca-Cola European Partners PLC	13/03/2025	13:50:32	GB00BDCPN049	USD	\$82.7000	1	NASD	VHTG431820250313E
Coca-Cola European Partners PLC	13/03/2025	13:50:35	GB00BDCPN049	USD	\$82.7000	100	BATY	VHTG431920250313E
Coca-Cola European Partners PLC	13/03/2025	13:51:10	GB00BDCPN049	USD	\$82.7300	40	MEMX	VHTG471220250313E
Coca-Cola European Partners PLC	13/03/2025	13:51:10	GB00BDCPN049	USD	\$82.7300	60	MEMX	VHTG471320250313E
Coca-Cola European Partners PLC	13/03/2025	13:51:50	GB00BDCPN049	USD	\$82.7900	71	MEMX	VHTG521920250313E
Coca-Cola European Partners PLC	13/03/2025	13:51:50	GB00BDCPN049	USD	\$82.7900	29	MEMX	VHTG522020250313E
Coca-Cola European Partners PLC	13/03/2025	13:52:22	GB00BDCPN049	USD	\$82.8000	88	EDGX	VHTG531620250313E
Coca-Cola European Partners PLC	13/03/2025	13:52:22	GB00BDCPN049	USD	\$82.8000	12	BATY	VHTG531620250313E
Coca-Cola European Partners PLC	13/03/2025	13:52:24	GB00BDCPN049	USD	\$82.8200	16	NYSE	VHTG532320250313E
Coca-Cola European Partners PLC	13/03/2025	13:52:57	GB00BDCPN049	USD	\$82.9000	1	INCR	VHTG545620250313E
Coca-Cola European Partners PLC	13/03/2025	13:52:57	GB00BDCPN049	USD	\$82.9000	16	BATS	VHTG545720250313E
Coca-Cola European Partners PLC	13/03/2025	13:53:01	GB00BDCPN049	USD	\$82.9400	100	MEMX	VHTG546520250313E
Coca-Cola European Partners PLC	13/03/2025	13:53:34	GB00BDCPN049	USD	\$82.8700	16	BATS	VHTG560420250313E
Coca-Cola European Partners PLC	13/03/2025	13:53:40	GB00BDCPN049	USD	\$82.8700	72	NYSE	VHTG562520250313E
Coca-Cola European Partners PLC	13/03/2025	13:53:40	GB00BDCPN049	USD	\$82.8700	28	NYSE	VHTG562620250313E

Coca-Cola European Partners PLC	13/03/2025	13:54:04	GB00BDCPN049	USD	\$82.8700	21	NYSE	VHTG574320250313E
Coca-Cola European Partners PLC	13/03/2025	13:54:04	GB00BDCPN049	USD	\$82.8700	10	NYSE	VHTG574420250313E
Coca-Cola European Partners PLC	13/03/2025	13:54:04	GB00BDCPN049	USD	\$82.8700	7	NYSE	VHTG574520250313E
Coca-Cola European Partners PLC	13/03/2025	13:54:46	GB00BDCPN049	USD	\$82.9100	100	MEMX	VHTG601820250313E
Coca-Cola European Partners PLC	13/03/2025	13:55:22	GB00BDCPN049	USD	\$82.8400	100	BATS	VHTG644520250313E
Coca-Cola European Partners PLC	13/03/2025	13:56:07	GB00BDCPN049	USD	\$82.8100	100	NYSE	VHTG704620250313E
Coca-Cola European Partners PLC	13/03/2025	13:56:37	GB00BDCPN049	USD	\$82.7800	8	PCSE	VHTG719920250313E
Coca-Cola European Partners PLC	13/03/2025	13:56:39	GB00BDCPN049	USD	\$82.8000	10	UBSS	VHTG720220250313E
Coca-Cola European Partners PLC	13/03/2025	13:56:39	GB00BDCPN049	USD	\$82.8100	90	INCR	VHTG720320250313E
Coca-Cola European Partners PLC	13/03/2025	13:57:17	GB00BDCPN049	USD	\$82.7800	100	BATS	VHTG765920250313E
Coca-Cola European Partners PLC	13/03/2025	13:57:51	GB00BDCPN049	USD	\$82.7900	50	EPRL	VHTG821220250313E
Coca-Cola European Partners PLC	13/03/2025	13:57:51	GB00BDCPN049	USD	\$82.7900	50	EPRL	VHTG821320250313E
Coca-Cola European Partners PLC	13/03/2025	13:58:38	GB00BDCPN049	USD	\$82.8100	48	BATS	VHTG925520250313E
Coca-Cola European Partners PLC	13/03/2025	13:58:38	GB00BDCPN049	USD	\$82.8100	13	BATS	VHTG925620250313E
Coca-Cola European Partners PLC	13/03/2025	13:58:41	GB00BDCPN049	USD	\$82.8200	28	NASD	VHTG926220250313E
Coca-Cola European Partners PLC	13/03/2025	13:58:45	GB00BDCPN049	USD	\$82.8200	95	MEMX	VHTG928520250313E
Coca-Cola European Partners PLC	13/03/2025	13:58:45	GB00BDCPN049	USD	\$82.8200	5	MEMX	VHTG928620250313E
Coca-Cola European Partners PLC	13/03/2025	13:59:04	GB00BDCPN049	USD	\$82.8300	100	EPRL	VHTG954720250313E
Coca-Cola European Partners PLC	13/03/2025	13:59:42	GB00BDCPN049	USD	\$82.8100	22	KCIS	VHTG1004920250313E
Coca-Cola European Partners PLC	13/03/2025	13:59:42	GB00BDCPN049	USD	\$82.8100	7	KCIS	VHTG1005020250313E
Coca-Cola European Partners PLC	13/03/2025	14:00:28	GB00BDCPN049	USD	\$82.8800	93	MEMX	VHTG1134820250313E
Coca-Cola European Partners PLC	13/03/2025	14:00:28	GB00BDCPN049	USD	\$82.8800	7	MEMX	VHTG1134920250313E
Coca-Cola European Partners PLC	13/03/2025	14:00:58	GB00BDCPN049	USD	\$82.7900	34	BATS	VHTG1192320250313E
Coca-Cola European Partners PLC	13/03/2025	14:00:58	GB00BDCPN049	USD	\$82.7900	66	BATS	VHTG1192420250313E
Coca-Cola European Partners PLC	13/03/2025	14:01:33	GB00BDCPN049	USD	\$82.7900	1	INCR	VHTG1224320250313E
Coca-Cola European Partners PLC	13/03/2025	14:01:33	GB00BDCPN049	USD	\$82.7900	75	INCR	VHTG1224420250313E
Coca-Cola European Partners PLC	13/03/2025	14:01:33	GB00BDCPN049	USD	\$82.7900	1	LEVL	VHTG1224520250313E
Coca-Cola European Partners PLC	13/03/2025	14:01:33	GB00BDCPN049	USD	\$82.7900	16	EDGX	VHTG1224620250313E
Coca-Cola European Partners PLC	13/03/2025	14:01:33	GB00BDCPN049	USD	\$82.7700	7	EDGX	VHTG1224720250313E
Coca-Cola European Partners PLC	13/03/2025	14:01:33	GB00BDCPN049	USD	\$82.7500	100	NASD	VHTG1224820250313E
Coca-Cola European Partners PLC	13/03/2025	14:02:50	GB00BDCPN049	USD	\$82.7600	75	INCR	VHTG1404520250313E
Coca-Cola European Partners PLC	13/03/2025	14:02:50	GB00BDCPN049	USD	\$82.7600	1	INCR	VHTG1404620250313E
Coca-Cola European Partners PLC	13/03/2025	14:02:50	GB00BDCPN049	USD	\$82.7600	1	LEVL	VHTG1404720250313E
Coca-Cola European Partners PLC	13/03/2025	14:02:50	GB00BDCPN049	USD	\$82.7600	23	NASD	VHTG1404820250313E
Coca-Cola European Partners PLC	13/03/2025	14:03:36	GB00BDCPN049	USD	\$82.8000	3	NASD	VHTG1420420250313E
Coca-Cola European Partners PLC	13/03/2025	14:03:36	GB00BDCPN049	USD	\$82.8000	3	IEGX	VHTG1420520250313E
Coca-Cola European Partners PLC	13/03/2025	14:03:36	GB00BDCPN049	USD	\$82.8000	50	NOBX	VHTG1420620250313E
Coca-Cola European Partners PLC	13/03/2025	14:03:36	GB00BDCPN049	USD	\$82.8000	1	INCR	VHTG142072

Coca-Cola European Partners PLC	13/03/2025	15:07:55	GB00BDCPN049	USD	\$82.2800	37	NASD	VHTG5324820250313E
Coca-Cola European Partners PLC	13/03/2025	15:08:16	GB00BDCPN049	USD	\$82.2500	72	BATS	VHTG5352920250313E
Coca-Cola European Partners PLC	13/03/2025	15:08:16	GB00BDCPN049	USD	\$82.2500	28	BATS	VHTG5353020250313E
Coca-Cola European Partners PLC	13/03/2025	15:08:56	GB00BDCPN049	USD	\$82.2200	100	NASD	VHTG5383720250313E
Coca-Cola European Partners PLC	13/03/2025	15:09:42	GB00BDCPN049	USD	\$82.2200	100	PCSE	VHTG5427920250313E
Coca-Cola European Partners PLC	13/03/2025	15:10:43	GB00BDCPN049	USD	\$82.2100	100	PCSE	VHTG5479920250313E
Coca-Cola European Partners PLC	13/03/2025	15:11:30	GB00BDCPN049	USD	\$82.2000	100	MEMX	VHTG5519620250313E
Coca-Cola European Partners PLC	13/03/2025	15:11:43	GB00BDCPN049	USD	\$82.1800	100	NASD	VHTG5531120250313E
Coca-Cola European Partners PLC	13/03/2025	15:12:22	GB00BDCPN049	USD	\$82.1700	100	NASD	VHTG5560320250313E
Coca-Cola European Partners PLC	13/03/2025	15:13:01	GB00BDCPN049	USD	\$82.1300	100	BATS	VHTG5604120250313E
Coca-Cola European Partners PLC	13/03/2025	15:14:01	GB00BDCPN049	USD	\$82.1600	85	PCSE	VHTG5637120250313E
Coca-Cola European Partners PLC	13/03/2025	15:14:01	GB00BDCPN049	USD	\$82.1600	15	PCSE	VHTG5637220250313E
Coca-Cola European Partners PLC	13/03/2025	15:14:37	GB00BDCPN049	USD	\$82.1600	86	NASD	VHTG5666220250313E
Coca-Cola European Partners PLC	13/03/2025	15:14:37	GB00BDCPN049	USD	\$82.1600	14	NASD	VHTG5666320250313E
Coca-Cola European Partners PLC	13/03/2025	15:15:04	GB00BDCPN049	USD	\$82.1500	100	NYSE	VHTG5689920250313E
Coca-Cola European Partners PLC	13/03/2025	15:15:49	GB00BDCPN049	USD	\$82.1200	100	BATS	VHTG5710120250313E
Coca-Cola European Partners PLC	13/03/2025	15:16:02	GB00BDCPN049	USD	\$82.0900	100	PCSE	VHTG5721320250313E
Coca-Cola European Partners PLC	13/03/2025	15:16:42	GB00BDCPN049	USD	\$82.0900	90	MEMX	VHTG5768120250313E
Coca-Cola European Partners PLC	13/03/2025	15:16:42	GB00BDCPN049	USD	\$82.0900	10	MEMX	VHTG5768220250313E
Coca-Cola European Partners PLC	13/03/2025	15:18:14	GB00BDCPN049	USD	\$82.1600	100	PCSE	VHTG5842520250313E
Coca-Cola European Partners PLC	13/03/2025	15:18:36	GB00BDCPN049	USD	\$82.1400	100	PCSE	VHTG5857820250313E
Coca-Cola European Partners PLC	13/03/2025	15:18:52	GB00BDCPN049	USD	\$82.1200	100	NASD	VHTG5865720250313E
Coca-Cola European Partners PLC	13/03/2025	15:19:38	GB00BDCPN049	USD	\$82.1700	58	BATS	VHTG5887120250313E
Coca-Cola European Partners PLC	13/03/2025	15:19:38	GB00BDCPN049	USD	\$82.1700	42	BATS	VHTG5887220250313E
Coca-Cola European Partners PLC	13/03/2025	15:20:58	GB00BDCPN049	USD	\$82.1500	100	NASD	VHTG5927420250313E
Coca-Cola European Partners PLC	13/03/2025	15:21:21	GB00BDCPN049	USD	\$82.1300	100	BATY	VHTG5939520250313E
Coca-Cola European Partners PLC	13/03/2025	15:21:28	GB00BDCPN049	USD	\$82.0900	100	MEMX	VHTG5942520250313E
Coca-Cola European Partners PLC	13/03/2025	15:22:12	GB00BDCPN049	USD	\$82.0500	100	PCSE	VHTG5981520250313E
Coca-Cola European Partners PLC	13/03/2025	15:23:20	GB00BDCPN049	USD	\$82.0100	100	PCSE	VHTG6028020250313E
Coca-Cola European Partners PLC	13/03/2025	15:23:52	GB00BDCPN049	USD	\$82.0100	100	BATS	VHTG6046120250313E
Coca-Cola European Partners PLC	13/03/2025	15:24:37	GB00BDCPN049	USD	\$82.0100	100	EPRL	VHTG6082020250313E
Coca-Cola European Partners PLC	13/03/2025	15:25:14	GB00BDCPN049	USD	\$82.0400	100	BATY	VHTG6115020250313E
Coca-Cola European Partners PLC	13/03/2025	15:25:47	GB00BDCPN049	USD	\$81.9600	100	PCSE	VHTG6142920250313E
Coca-Cola European Partners PLC	13/03/2025	15:26:34	GB00BDCPN049	USD	\$81.9400	89	BATS	VHTG6184520250313E
Coca-Cola European Partners PLC	13/03/2025	15:26:34	GB00BDCPN049	USD	\$81.9400	11	BATS	VHTG6184620250313E
Coca-Cola European Partners PLC	13/03/2025	15:27:08	GB00BDCPN049	USD	\$82.0300	100	MEMX	VHTG6213220250313E
Coca-Cola European Partners PLC	13/03/2025	15:28:04	GB00BDCPN049	USD	\$82.0300	100	BATS	VHTG6252820250313E
Coca-Cola European Partners PLC	13/03/2025	15:29:02	GB00BDCPN049	USD	\$82.1000	100	NASD	VHTG6332520250313E
Coca-Cola European Partners PLC	13/03/2025	15:29:32	GB00BDCPN049	USD	\$82.0700	100	BATS	VHTG6408320250313E
Coca-Cola European Partners PLC	13/03/2025	15:30:24	GB00BDCPN049	USD	\$82.1200	99	BATY	VHTG6555120250313E
Coca-Cola European Partners PLC	13/03/2025	15:30:24	GB00BDCPN049	USD	\$82.1200	1	BATY	VHTG6555220250313E
Coca-Cola European Partners PLC	13/03/2025	15:31:10	GB00BDCPN049	USD	\$82.0800	100	NASD	VHTG6636120250313E
Coca-Cola European Partners PLC	13/03/2025	15:31:54	GB00BDCPN049	USD	\$82.0400	100	NASD	VHTG6714320250313E
Coca-Cola European Partners PLC	13/03/2025	15:32:54	GB00BDCPN049	USD	\$82.0700	100	MEMX	VHTG6804420250313E
Coca-Cola European Partners PLC	13/03/2025	15:33:11	GB00BDCPN049	USD	\$82.0200	100	BATS	VHTG6836620250313E
Coca-Cola European Partners PLC	13/03/2025	15:34:02	GB00BDCPN049	USD	\$82.0600	10	BATS	VHTG6895720250313E
Coca-Cola European Partners PLC	13/03/2025	15:34:02	GB00BDCPN049	USD	\$82.0600	51	BATS	VHTG6895820250313E
Coca-Cola European Partners PLC	13/03/2025	15:34:02	GB00BDCPN049	USD	\$82.0600	20	BATS	VHTG6895920250313E
Coca-Cola European Partners PLC	13/03/2025	15:34:02	GB00BDCPN049	USD	\$82.0600	19	BATS	VHTG6896020250313E
Coca-Cola European Partners PLC	13/03/2025	15:35:00	GB00BDCPN049	USD	\$82.0200	100	BATY	VHTG6970120250313E
Coca-Cola European Partners PLC	13/03/2025	15:36:02	GB00BDCPN049	USD	\$82.0700	20	PCSE	VHTG7052720250313E
Coca-Cola European Partners PLC	13/03/2025	15:36:02	GB00BDCPN049	USD	\$82.0700	80	PCSE	VHTG7052820250313E
Coca-Cola European Partners PLC	13/03/2025	15:36:36	GB00BDCPN049	USD	\$82.0200	100	PCSE	VHTG7114120250313E
Coca-Cola European Partners PLC	13/03/2025	15:37:21	GB00BDCPN049	USD	\$82.0600	100	MEMX	VHTG7182720250313E
Coca-Cola European Partners PLC	13/03/2025	15:38:11	GB00BDCPN049	USD	\$82.0700	100	BATY	VHTG7224420250313E
Coca-Cola European Partners PLC	13/03/2025	15:38:56	GB00BDCPN049	USD	\$82.0600	100	MEMX	VHTG7276120250313E
Coca-Cola European Partners PLC	13/03/2025	15:39:40	GB00BDCPN049	USD	\$82.0600	100	MEMX	VHTG7317520250313E
Coca-Cola European Partners PLC	13/03/2025	15:40:46	GB00BDCPN049	USD	\$81.9800	100	PCSE	VHTG7378720250313E
Coca-Cola European Partners PLC	13/03/2025	15:41:32	GB00BDCPN049	USD	\$81.9800	100	NASD	VHTG7421320250313E
Coca-Cola European Partners PLC	13/03/2025	15:42:39	GB00BDCPN049	USD	\$81.9700	100	BATS	VHTG7503220250313E
Coca-Cola European Partners PLC	13/03/2025	15:43:58	GB00BDCPN049	USD	\$82.1000	100	NASD	VHTG7644520250313E
Coca-Cola European Partners PLC	13/03/2025	15:44:31	GB00BDCPN049	USD	\$82.1100	100	MEMX	VHTG7721120250313E
Coca-Cola European Partners PLC	13/03/2025	15:45:13	GB00BDCPN049	USD	\$82.0900	100	PCSE	VHTG7773720250313E
Coca-Cola European Partners PLC	13/03/2025	15:46:10	GB00BDCPN049	USD	\$82.0800	100	PCSE	VHTG7887920250313E
Coca-Cola European Partners PLC	13/03/2025	15:48:05	GB00BDCPN049	USD	\$82.1600	100	BATS	VHTG8039420250313E
Coca-Cola European Partners PLC	13/03/2025	15:48:24	GB00BDCPN049	USD	\$82.1600	100	PCSE	VHTG8045520250313E
Coca-Cola European Partners PLC	13/03/2025	15:49:41	GB00BDCPN049	USD	\$82.2700	100	NQBX	VHTG8105120250313E
Coca-Cola European Partners PLC	13/03/2025	15:49:54	GB00BDCPN049	USD	\$82.2500	80	PCSE	VHTG8114520250313E
Coca-Cola European Partners PLC	13/03/2025	15:50:23	GB00BDCPN049	USD	\$82.2300	100	BATS	VHTG8137020250313E
Coca-Cola European Partners PLC	13/03/2025	15:51:56	GB00BDCPN049	USD	\$82.3200	100	BATS	VHTG8272520250313E
Coca-Cola European Partners PLC	13/03/2025	15:52:16	GB00BDCPN049	USD	\$82.3000	100	PCSE	VHTG8289220250313E
Coca-Cola European Partners PLC	13/03/2025	15:53:17	GB00BDCPN049	USD	\$82.3300	100	NASD	VHTG8367420250313E
Coca-Cola European Partners PLC	13/03/2025	15:55:07	GB00BDCPN049	USD	\$82.2700	100	NASD	VHTG8470520250313E
Coca-Cola European Partners PLC	13/03/2025	15:56:26	GB00BDCPN049	USD	\$82.2400	100	MEMX	VHTG8549420250313E
Coca-Cola European Partners PLC	13/03/2025	15:56:37	GB00BDCPN049	USD	\$82.2600	100	MEMX	VHTG8552320250313E
Coca-Cola European Partners PLC	13/03/2025	15:58:05	GB00BDCPN049	USD	\$82.3600	100	MEMX	VHTG8667420250313E
Coca-Cola European Partners PLC	13/03/2025	15:59:15	GB00BDCPN049	USD	\$82.3400	100	NYSE	VHTG8717520250313E
Coca-Cola European Partners PLC	13/03/2025	15:59:31	GB00BDCPN049	USD	\$82.3400	100	PCSE	VHTG8737520250313E
Coca-Cola European Partners PLC	13/03/2025	16:00:55	GB00BDCPN049	USD	\$82.3500	100	MEMX	VHTG8796320250313E
Coca-Cola European Partners PLC	13/03/2025	16:02:26	GB00BDCPN049	USD	\$82.3400	100	PCSE	VHTG8889220250313E
Coca-Cola European Partners PLC	13/03/2025	16:04:01	GB00BDCPN049	USD	\$82.4200	100	MEMX	VHTG8961120250313E
Coca-Cola European Partners PLC	13/03/2025	16:04:32	GB00BDCPN049	USD	\$82.4300	100	BATS	VHTG8993920250313E
Coca-Cola European Partners PLC	13/03/2025	16:06:03	GB00BDCPN049	USD	\$82.4000	100	NASD	VHTG9052120250313E
Coca-Cola European Partners PLC	13/03/2025	16:07:38	GB00BDCPN049	USD	\$82.5200	100	MEMX	VHTG9129120250313E
Coca-Cola European Partners PLC	13/03/2025	16:09:14	GB00BDCPN049	USD	\$82.5300	100	NASD	VHTG9223620250313E
Coca-Cola European Partners PLC	13/03/2025	16:10:06	GB00BDCPN049	USD	\$82.5300	5	PCSE	VHTG9255920250313E
Coca-Cola European Partners PLC	13/03/2025	16:10:06	GB00BDCPN049	USD	\$82.5300	95	PCSE	VHTG9256020250313E
Coca-Cola European Partners PLC	13/03/2025	16:10:59	GB00BDCPN049	USD	\$82.4900	29	NQBX	VHTG9285720250313E
Coca-Cola European Partners PLC	13/03/2025	16:10:59	GB00BDCPN049	USD	\$82.4900	71	NQBX	VHTG9285820250313E
Coca-Cola European Partners PLC	13/03/2025	16:12:38	GB00BDCPN049	USD	\$82.4600	100	NASD	VHTG9361120250313E
Coca-Cola European Partners PLC	13/03/2025	16:14:51	GB00BDCPN049	USD	\$82.4200	48	NASD	VHTG9430420250313E
Coca-Cola European Partners PLC	13/03/2025	16:14:51	GB00BDCPN049	USD	\$82.4200	52	NASD	VHTG9430520250313E
Coca-Cola European Partners PLC	13/03/2025	16:15:42	GB00BDCPN049	USD	\$82.4700	100	BATS	VHTG9476020250313E
Coca-Cola European Partners PLC	13/03/2025	16:16:40	GB00BDCPN049	USD	\$82.4000	100	NYSE	VHTG9520720250313E
Coca-Cola European Partners PLC	13/03/2025	16:19:07	GB00BDCPN049	USD	\$82.4700	100	PCSE	VHTG9618820250313E
Coca-Cola European Partners PLC	13/03/2025	16:19:28	GB00BDCPN049	USD	\$82.4600	100	NASD	VHTG9630520250313E
Coca-Cola European Partners PLC	13/03/2025	16:21:22	GB00BDCPN049	USD	\$82.5500	46	KCIS	VHTG969620250313E
Coca-Cola European Partners PLC	13/03/2025	16:21:22	GB00BDCPN049	USD	\$82.5500	44	KCIS	VHTG969720250313E
Coca-Cola European Partners PLC	13/03/2025	16:22:32	GB00BDCPN049	USD	\$82.5900	100	NASD	VHTG9731320250313E
Coca-Cola European Partners PLC	13/03/2025	16:24:01	GB00BDCPN049	USD	\$82.5500	100	NASD	VHTG9758720250313E
Coca-Cola European Partners PLC	13/03/2025	16:25:00	GB00BDCPN049	USD	\$82.5000	100	BATY	VHTG9780320250313E

Coca-Cola European Partners PLC	13/03/2025	16:26:38	GB00BDCPN049	USD	\$82.5200	42	BATS	VHTG9832720250313E
Coca-Cola European Partners PLC	13/03/2025	16:26:38	GB00BDCPN049	USD	\$82.5200	58	BATS	VHTG9832820250313E
Coca-Cola European Partners PLC	13/03/2025	16:27:57	GB00BDCPN049	USD	\$82.4600	100	PCSE	VHTG9873020250313E
Coca-Cola European Partners PLC	13/03/2025	16:29:50	GB00BDCPN049	USD	\$82.5100	100	NASD	VHTG9929620250313E
Coca-Cola European Partners PLC	13/03/2025	16:30:58	GB00BDCPN049	USD	\$82.4400	37	PCSE	VHTG10029320250313E
Coca-Cola European Partners PLC	13/03/2025	16:33:08	GB00BDCPN049	USD	\$82.5700	96	NYSE	VHTG10137520250313E
Coca-Cola European Partners PLC	13/03/2025	16:33:08	GB00BDCPN049	USD	\$82.5700	4	NYSE	VHTG10137620250313E
Coca-Cola European Partners PLC	13/03/2025	16:33:20	GB00BDCPN049	USD	\$82.5000	100	MEMX	VHTG1015020250313E
Coca-Cola European Partners PLC	13/03/2025	16:33:42	GB00BDCPN049	USD	\$82.5100	100	MEMX	VHTG10163920250313E
Coca-Cola European Partners PLC	13/03/2025	16:34:59	GB00BDCPN049	USD	\$82.5500	77	BATS	VHTG10204620250313E
Coca-Cola European Partners PLC	13/03/2025	16:34:59	GB00BDCPN049	USD	\$82.5500	23	BATS	VHTG10204720250313E
Coca-Cola European Partners PLC	13/03/2025	16:36:13	GB00BDCPN049	USD	\$82.6000	100	MEMX	VHTG10233620250313E
Coca-Cola European Partners PLC	13/03/2025	16:38:03	GB00BDCPN049	USD	\$82.6200	100	EPRL	VHTG10297320250313E
Coca-Cola European Partners PLC	13/03/2025	16:39:36	GB00BDCPN049	USD	\$82.7900	100	BATS	VHTG10381920250313E
Coca-Cola European Partners PLC	13/03/2025	16:40:58	GB00BDCPN049	USD	\$82.7300	100	BATS	VHTG10455620250313E
Coca-Cola European Partners PLC	13/03/2025	16:41:51	GB00BDCPN049	USD	\$82.6800	100	NASD	VHTG10481120250313E
Coca-Cola European Partners PLC	13/03/2025	16:44:11	GB00BDCPN049	USD	\$82.6800	100	PCSE	VHTG10549720250313E
Coca-Cola European Partners PLC	13/03/2025	16:44:50	GB00BDCPN049	USD	\$82.6300	100	NYSE	VHTG10584620250313E
Coca-Cola European Partners PLC	13/03/2025	16:46:16	GB00BDCPN049	USD	\$82.5500	100	PCSE	VHTG10674120250313E
Coca-Cola European Partners PLC	13/03/2025	16:47:47	GB00BDCPN049	USD	\$82.5100	100	NASD	VHTG10748820250313E
Coca-Cola European Partners PLC	13/03/2025	16:49:44	GB00BDCPN049	USD	\$82.4700	75	NASD	VHTG10854420250313E
Coca-Cola European Partners PLC	13/03/2025	16:51:25	GB00BDCPN049	USD	\$82.4800	100	NYSE	VHTG10923520250313E
Coca-Cola European Partners PLC	13/03/2025	16:51:56	GB00BDCPN049	USD	\$82.5000	100	MEMX	VHTG10946020250313E
Coca-Cola European Partners PLC	13/03/2025	16:53:24	GB00BDCPN049	USD	\$82.4800	25	BATS	VHTG10996520250313E
Coca-Cola European Partners PLC	13/03/2025	16:53:53	GB00BDCPN049	USD	\$82.4900	52	NQBX	VHTG11007620250313E
Coca-Cola European Partners PLC	13/03/2025	16:54:03	GB00BDCPN049	USD	\$82.4900	48	NQBX	VHTG11014020250313E
Coca-Cola European Partners PLC	13/03/2025	16:55:21	GB00BDCPN049	USD	\$82.4400	100	NYSE	VHTG11077520250313E
Coca-Cola European Partners PLC	13/03/2025	16:58:26	GB00BDCPN049	USD	\$82.4800	100	MEMX	VHTG11178220250313E
Coca-Cola European Partners PLC	13/03/2025	17:00:27	GB00BDCPN049	USD	\$82.5400	100	NASD	VHTG11244620250313E
Coca-Cola European Partners PLC	13/03/2025	17:01:56	GB00BDCPN049	USD	\$82.5200	100	NYSE	VHTG11294920250313E
Coca-Cola European Partners PLC	13/03/2025	17:04:31	GB00BDCPN049	USD	\$82.5500	53	BATY	VHTG11430720250313E
Coca-Cola European Partners PLC	13/03/2025	17:04:31	GB00BDCPN049	USD	\$82.5500	47	BATY	VHTG11430820250313E
Coca-Cola European Partners PLC	13/03/2025	17:05:14	GB00BDCPN049	USD	\$82.5900	100	MEMX	VHTG11477820250313E
Coca-Cola European Partners PLC	13/03/2025	17:05:49	GB00BDCPN049	USD	\$82.5700	100	MEMX	VHTG11497820250313E
Coca-Cola European Partners PLC	13/03/2025	17:06:16	GB00BDCPN049	USD	\$82.5100	100	MEMX	VHTG11522820250313E
Coca-Cola European Partners PLC	13/03/2025	17:06:20	GB00BDCPN049	USD	\$82.4900	100	EPRL	VHTG11525920250313E
Coca-Cola European Partners PLC	13/03/2025	17:08:32	GB00BDCPN049	USD	\$82.4900	100	PCSE	VHTG11608520250313E
Coca-Cola European Partners PLC	13/03/2025	17:09:41	GB00BDCPN049	USD	\$82.4900	100	PCSE	VHTG11646020250313E
Coca-Cola European Partners PLC	13/03/2025	17:11:42	GB00BDCPN049	USD	\$82.4500	6	BATS	VHTG11742520250313E
Coca-Cola European Partners PLC	13/03/2025	17:11:42	GB00BDCPN049	USD	\$82.4500	94	BATS	VHTG11742620250313E
Coca-Cola European Partners PLC	13/03/2025	17:13:33	GB00BDCPN049	USD	\$82.4500	100	PCSE	VHTG11813520250313E
Coca-Cola European Partners PLC	13/03/2025	17:13:34	GB00BDCPN049	USD	\$82.4400	75	NASD	VHTG11814420250313E
Coca-Cola European Partners PLC	13/03/2025	17:13:34	GB00BDCPN049	USD	\$82.4400	25	NASD	VHTG11814520250313E
Coca-Cola European Partners PLC	13/03/2025	17:17:17	GB00BDCPN049	USD	\$82.4100	72	MEMX	VHTG12038720250313E
Coca-Cola European Partners PLC	13/03/2025	17:17:17	GB00BDCPN049	USD	\$82.4100	28	MEMX	VHTG12038820250313E
Coca-Cola European Partners PLC	13/03/2025	17:18:20	GB00BDCPN049	USD	\$82.4000	85	PCSE	VHTG12086920250313E
Coca-Cola European Partners PLC	13/03/2025	17:18:20	GB00BDCPN049	USD	\$82.4000	15	PCSE	VHTG12087020250313E
Coca-Cola European Partners PLC	13/03/2025	17:19:25	GB00BDCPN049	USD	\$82.4500	100	BATS	VHTG12139020250313E
Coca-Cola European Partners PLC	13/03/2025	17:19:38	GB00BDCPN049	USD	\$82.4400	100	BATS	VHTG12144220250313E
Coca-Cola European Partners PLC	13/03/2025	17:20:45	GB00BDCPN049	USD	\$82.5000	100	PCSE	VHTG12213320250313E
Coca-Cola European Partners PLC	13/03/2025	17:22:00	GB00BDCPN049	USD	\$82.5000	100	NYSE	VHTG12269320250313E
Coca-Cola European Partners PLC	13/03/2025	17:24:12	GB00BDCPN049	USD	\$82.4200	100	NASD	VHTG12359820250313E
Coca-Cola European Partners PLC	13/03/2025	17:26:09	GB00BDCPN049	USD	\$82.3900	100	PCSE	VHTG12418720250313E
Coca-Cola European Partners PLC	13/03/2025	17:26:48	GB00BDCPN049	USD	\$82.3300	100	MEMX	VHTG12442420250313E
Coca-Cola European Partners PLC	13/03/2025	17:31:31	GB00BDCPN049	USD	\$82.3200	100	BATS	VHTG12618420250313E
Coca-Cola European Partners PLC	13/03/2025	17:31:31	GB00BDCPN049	USD	\$82.3200	100	NASD	VHTG12618520250313E
Coca-Cola European Partners PLC	13/03/2025	17:33:42	GB00BDCPN049	USD	\$82.3700	100	NASD	VHTG12754520250313E
Coca-Cola European Partners PLC	13/03/2025	17:33:56	GB00BDCPN049	USD	\$82.3700	100	MEMX	VHTG12762820250313E
Coca-Cola European Partners PLC	13/03/2025	17:34:41	GB00BDCPN049	USD	\$82.3500	100	MEMX	VHTG12786520250313E
Coca-Cola European Partners PLC	13/03/2025	17:34:50	GB00BDCPN049	USD	\$82.3400	100	NYSE	VHTG12796420250313E
Coca-Cola European Partners PLC	13/03/2025	17:36:23	GB00BDCPN049	USD	\$82.3800	100	NASD	VHTG12839120250313E
Coca-Cola European Partners PLC	13/03/2025	17:37:40	GB00BDCPN049	USD	\$82.3700	100	BATS	VHTG12878320250313E
Coca-Cola European Partners PLC	13/03/2025	17:38:29	GB00BDCPN049	USD	\$82.3800	100	PCSE	VHTG12911520250313E
Coca-Cola European Partners PLC	13/03/2025	17:45:19	GB00BDCPN049	USD	\$82.3700	66	NASD	VHTG13138220250313E
Coca-Cola European Partners PLC	13/03/2025	17:45:19	GB00BDCPN049	USD	\$82.3700	34	NASD	VHTG13138320250313E
Coca-Cola European Partners PLC	13/03/2025	17:45:58	GB00BDCPN049	USD	\$82.3600	100	PCSE	VHTG13161220250313E
Coca-Cola European Partners PLC	13/03/2025	17:46:11	GB00BDCPN049	USD	\$82.3350	100	JPMX	VHTG13168920250313E
Coca-Cola European Partners PLC	13/03/2025	17:46:11	GB00BDCPN049	USD	\$82.3350	100	JPMX	VHTG13169020250313E
Coca-Cola European Partners PLC	13/03/2025	17:46:25	GB00BDCPN049	USD	\$82.3400	100	PCSE	VHTG13177720250313E
Coca-Cola European Partners PLC	13/03/2025	17:47:34	GB00BDCPN049	USD	\$82.3400	100	BATS	VHTG13225120250313E
Coca-Cola European Partners PLC	13/03/2025	17:48:21	GB00BDCPN049	USD	\$82.3200	100	NASD	VHTG13255920250313E
Coca-Cola European Partners PLC	13/03/2025	17:50:12	GB00BDCPN049	USD	\$82.3300	65	NASD	VHTG13314720250313E
Coca-Cola European Partners PLC	13/03/2025	17:52:05	GB00BDCPN049	USD	\$82.3300	100	MEMX	VHTG13394020250313E
Coca-Cola European Partners PLC	13/03/2025	17:52:05	GB00BDCPN049	USD	\$82.3300	35	NASD	VHTG13394120250313E
Coca-Cola European Partners PLC	13/03/2025	17:53:40	GB00BDCPN049	USD	\$82.3700	100	NASD	VHTG13479020250313E
Coca-Cola European Partners PLC	13/03/2025	17:53:52	GB00BDCPN049	USD	\$82.3600	25	NASD	VHTG13483920250313E
Coca-Cola European Partners PLC	13/03/2025	17:53:52	GB00BDCPN049	USD	\$82.3600	75	NASD	VHTG13484020250313E
Coca-Cola European Partners PLC	13/03/2025	17:55:49	GB00BDCPN049	USD	\$82.3800	100	NASD	VHTG13548520250313E
Coca-Cola European Partners PLC	13/03/2025	17:56:09	GB00BDCPN049	USD	\$82.3700	100	PCSE	VHTG13559320250313E
Coca-Cola European Partners PLC	13/03/2025	17:57:07	GB00BDCPN049	USD	\$82.3600	87	BATS	VHTG13593120250313E
Coca-Cola European Partners PLC	13/03/2025	17:57:07	GB00BDCPN049	USD	\$82.3600	13	BATS	VHTG13593220250313E
Coca-Cola European Partners PLC	13/03/2025	17:58:33	GB00BDCPN049	USD	\$82.3100	18	NYSE	VHTG13644820250313E
Coca-Cola European Partners PLC	13/03/2025	17:58:33	GB00BDCPN049	USD	\$82.3100	53	NYSE	VHTG13644920250313E
Coca-Cola European Partners PLC	13/03/2025	17:58:33	GB00BDCPN049	USD	\$82.3100	20	NYSE	VHTG13645020250313E
Coca-Cola European Partners PLC	13/03/2025	17:58:33	GB00BDCPN049	USD	\$82.3100	9	NYSE	VHTG13645120250313E
Coca-Cola European Partners PLC	13/03/2025	17:59:41	GB00BDCPN049	USD	\$82.2900	100	NYSE	VHTG13681820250313E
Coca-Cola European Partners PLC	13/03/2025	18:00:22	GB00BDCPN049	USD	\$82.3000	100	PCSE	VHTG13702820250313E
Coca-Cola European Partners PLC	13/03/2025	18:01:55	GB00BDCPN049	USD	\$82.3800	13	MEMX	VHTG13802820250313E
Coca-Cola European Partners PLC	13/03/2025	18:01:55	GB00BDCPN049	USD	\$82.3800	87	MEMX	VHTG13802920250313E
Coca-Cola European Partners PLC	13/03/2025	18:03:17	GB00BDCPN049	USD	\$82.3800	100	EPRL	VHTG13880420250313E
Coca-Cola European Partners PLC	13/03/2025	18:04:25	GB00BDCPN049	USD	\$82.3400	41	PCSE	VHTG13927820250313E
Coca-Cola European Partners PLC	13/03/2025	18:04:25	GB00BDCPN049	USD	\$82.3400	59	PCSE	VHTG13927920250313E
Coca-Cola European Partners PLC	13/03/2025	18:08:11	GB00BDCPN049	USD	\$82.3600	100	BATS	VHTG14121620250313E
Coca-Cola European Partners PLC	13/03/2025	18:08:47	GB00BDCPN049	USD	\$82.3500	100	PCSE	VHTG14145420250313E
Coca-Cola European Partners PLC	13/03/2025	18:09:00	GB00BDCPN049	USD	\$82.3500	10	NYSE	VHTG14156020250313E
Coca-Cola European Partners PLC	13/03/2025	18:09:00	GB00BDCPN049	USD	\$82.3500	90	NYSE	VHTG14156120250313E
Coca-Cola European Partners PLC	13/03/2025	18:10:35	GB00BDCPN049	USD	\$82.3400	100	PCSE	VHTG14210020250313E
Coca-Cola European Partners PLC	13/03/2025	18:11:34	GB00BDCPN049	USD	\$82.3200	100	NQBX	VHTG14260220250313E
Coca-Cola European Partners PLC	13/03/2025	18:13:10	GB00BDCPN049	USD	\$82.3600	100	BATY	VHTG14337220250313E
Coca-Cola European Partners PLC	13/03/2025	18:14:39	GB00BDCPN049	USD	\$82.3800	100	PCSE	VHTG14423120250313E
Coca-Cola European Partners PLC	13/03/2025	18:16:25	GB00BDCPN049	USD	\$82.3700	100	PCSE	VHTG14498720250313E

Coca-Cola European Partners PLC	13/03/2025	18:16:56	GB00BDCPN049	USD	\$82.3600	44	NASD	VHTG14510720250313E
Coca-Cola European Partners PLC	13/03/2025	18:16:56	GB00BDCPN049	USD	\$82.3600	56	NASD	VHTG14510820250313E
Coca-Cola European Partners PLC	13/03/2025	18:19:36	GB00BDCPN049	USD	\$82.3200	100	MEMX	VHTG14631920250313E
Coca-Cola European Partners PLC	13/03/2025	18:19:46	GB00BDCPN049	USD	\$82.3100	4	NASD	VHTG14634320250313E
Coca-Cola European Partners PLC	13/03/2025	18:19:49	GB00BDCPN049	USD	\$82.3100	96	NASD	VHTG14636320250313E
Coca-Cola European Partners PLC	13/03/2025	18:21:25	GB00BDCPN049	USD	\$82.3300	100	NASD	VHTG14679220250313E
Coca-Cola European Partners PLC	13/03/2025	18:22:53	GB00BDCPN049	USD	\$82.3300	100	NYSE	VHTG14718220250313E
Coca-Cola European Partners PLC	13/03/2025	18:24:18	GB00BDCPN049	USD	\$82.3100	100	NYSE	VHTG14766920250313E
Coca-Cola European Partners PLC	13/03/2025	18:25:47	GB00BDCPN049	USD	\$82.3100	100	PCSE	VHTG14806120250313E
Coca-Cola European Partners PLC	13/03/2025	18:27:18	GB00BDCPN049	USD	\$82.3200	100	BATS	VHTG14860420250313E
Coca-Cola European Partners PLC	13/03/2025	18:28:15	GB00BDCPN049	USD	\$82.2900	100	NASD	VHTG14898220250313E
Coca-Cola European Partners PLC	13/03/2025	18:30:22	GB00BDCPN049	USD	\$82.3600	100	PCSE	VHTG14968320250313E
Coca-Cola European Partners PLC	13/03/2025	18:31:54	GB00BDCPN049	USD	\$82.3800	1	XCIS	VHTG15025020250313E
Coca-Cola European Partners PLC	13/03/2025	18:31:55	GB00BDCPN049	USD	\$82.3800	10	XCIS	VHTG15025520250313E
Coca-Cola European Partners PLC	13/03/2025	18:31:55	GB00BDCPN049	USD	\$82.3800	50	XCIS	VHTG15025620250313E
Coca-Cola European Partners PLC	13/03/2025	18:31:55	GB00BDCPN049	USD	\$82.3800	39	XCIS	VHTG15025720250313E
Coca-Cola European Partners PLC	13/03/2025	18:32:56	GB00BDCPN049	USD	\$82.4000	100	NASD	VHTG15083720250313E
Coca-Cola European Partners PLC	13/03/2025	18:34:40	GB00BDCPN049	USD	\$82.4500	100	EPRL	VHTG15146820250313E
Coca-Cola European Partners PLC	13/03/2025	18:34:54	GB00BDCPN049	USD	\$82.4400	100	BATS	VHTG15155420250313E
Coca-Cola European Partners PLC	13/03/2025	18:36:37	GB00BDCPN049	USD	\$82.4800	100	NOBX	VHTG15216620250313E
Coca-Cola European Partners PLC	13/03/2025	18:38:11	GB00BDCPN049	USD	\$82.5200	63	NASD	VHTG15266820250313E
Coca-Cola European Partners PLC	13/03/2025	18:38:36	GB00BDCPN049	USD	\$82.5200	100	NASD	VHTG15280720250313E
Coca-Cola European Partners PLC	13/03/2025	18:39:46	GB00BDCPN049	USD	\$82.5000	100	PCSE	VHTG15317820250313E
Coca-Cola European Partners PLC	13/03/2025	18:41:00	GB00BDCPN049	USD	\$82.5100	100	NASD	VHTG15356320250313E
Coca-Cola European Partners PLC	13/03/2025	18:43:12	GB00BDCPN049	USD	\$82.5200	85	NASD	VHTG15434820250313E
Coca-Cola European Partners PLC	13/03/2025	18:45:26	GB00BDCPN049	USD	\$82.5400	100	NASD	VHTG15550920250313E
Coca-Cola European Partners PLC	13/03/2025	18:48:21	GB00BDCPN049	USD	\$82.6150	100	INCR	VHTG15638820250313E
Coca-Cola European Partners PLC	13/03/2025	18:49:41	GB00BDCPN049	USD	\$82.6300	73	PCSE	VHTG15674920250313E
Coca-Cola European Partners PLC	13/03/2025	18:50:02	GB00BDCPN049	USD	\$82.6100	50	XCIS	VHTG15683620250313E
Coca-Cola European Partners PLC	13/03/2025	18:50:02	GB00BDCPN049	USD	\$82.6100	50	KNMX	VHTG15683720250313E
Coca-Cola European Partners PLC	13/03/2025	18:50:02	GB00BDCPN049	USD	\$82.6100	1	INCR	VHTG15683820250313E
Coca-Cola European Partners PLC	13/03/2025	18:50:02	GB00BDCPN049	USD	\$82.6100	1	INCR	VHTG15683920250313E
Coca-Cola European Partners PLC	13/03/2025	18:50:02	GB00BDCPN049	USD	\$82.6100	1	LEVL	VHTG15684020250313E
Coca-Cola European Partners PLC	13/03/2025	18:50:02	GB00BDCPN049	USD	\$82.6100	90	LEVL	VHTG15684120250313E
Coca-Cola European Partners PLC	13/03/2025	18:50:02	GB00BDCPN049	USD	\$82.6100	5	ITIG	VHTG15684220250313E
Coca-Cola European Partners PLC	13/03/2025	18:50:02	GB00BDCPN049	USD	\$82.6100	2	IEGX	VHTG15684320250313E
Coca-Cola European Partners PLC	13/03/2025	18:50:39	GB00BDCPN049	USD	\$82.6100	100	BATS	VHTG15700120250313E
Coca-Cola European Partners PLC	13/03/2025	18:50:42	GB00BDCPN049	USD	\$82.5900	77	NASD	VHTG15704120250313E
Coca-Cola European Partners PLC	13/03/2025	18:53:20	GB00BDCPN049	USD	\$82.6000	100	EPRL	VHTG15802420250313E
Coca-Cola European Partners PLC	13/03/2025	18:53:32	GB00BDCPN049	USD	\$82.5800	100	BATS	VHTG15810120250313E
Coca-Cola European Partners PLC	13/03/2025	18:53:32	GB00BDCPN049	USD	\$82.5800	100	MEMX	VHTG15810220250313E
Coca-Cola European Partners PLC	13/03/2025	18:56:11	GB00BDCPN049	USD	\$82.6300	100	BATS	VHTG15886920250313E
Coca-Cola European Partners PLC	13/03/2025	18:56:11	GB00BDCPN049	USD	\$82.6300	100	MEMX	VHTG15887020250313E
Coca-Cola European Partners PLC	13/03/2025	18:56:23	GB00BDCPN049	USD	\$82.6000	100	NASD	VHTG15899220250313E
Coca-Cola European Partners PLC	13/03/2025	18:57:40	GB00BDCPN049	USD	\$82.5600	100	MEMX	VHTG15930020250313E
Coca-Cola European Partners PLC	13/03/2025	18:59:15	GB00BDCPN049	USD	\$82.5700	100	NYSE	VHTG15979820250313E
Coca-Cola European Partners PLC	13/03/2025	18:59:51	GB00BDCPN049	USD	\$82.5600	100	EPRL	VHTG15995820250313E
Coca-Cola European Partners PLC	13/03/2025	19:01:01	GB00BDCPN049	USD	\$82.5900	100	NYSE	VHTG16030720250313E
Coca-Cola European Partners PLC	13/03/2025	19:02:07	GB00BDCPN049	USD	\$82.5500	100	PCSE	VHTG16061620250313E
Coca-Cola European Partners PLC	13/03/2025	19:03:17	GB00BDCPN049	USD	\$82.5500	77	NASD	VHTG16104620250313E
Coca-Cola European Partners PLC	13/03/2025	19:04:48	GB00BDCPN049	USD	\$82.5600	66	NYSE	VHTG16168820250313E
Coca-Cola European Partners PLC	13/03/2025	19:04:48	GB00BDCPN049	USD	\$82.5600	7	NYSE	VHTG16168920250313E
Coca-Cola European Partners PLC	13/03/2025	19:04:48	GB00BDCPN049	USD	\$82.5600	100	BATS	VHTG16169020250313E
Coca-Cola European Partners PLC	13/03/2025	19:04:48	GB00BDCPN049	USD	\$82.5600	27	NYSE	VHTG16169120250313E
Coca-Cola European Partners PLC	13/03/2025	19:05:26	GB00BDCPN049	USD	\$82.5200	100	PCSE	VHTG16188220250313E
Coca-Cola European Partners PLC	13/03/2025	19:06:27	GB00BDCPN049	USD	\$82.4900	100	NYSE	VHTG16209220250313E
Coca-Cola European Partners PLC	13/03/2025	19:08:26	GB00BDCPN049	USD	\$82.5000	100	PCSE	VHTG16268820250313E
Coca-Cola European Partners PLC	13/03/2025	19:08:29	GB00BDCPN049	USD	\$82.4900	100	MEMX	VHTG16272120250313E
Coca-Cola European Partners PLC	13/03/2025	19:09:39	GB00BDCPN049	USD	\$82.4900	60	NASD	VHTG16322220250313E
Coca-Cola European Partners PLC	13/03/2025	19:10:11	GB00BDCPN049	USD	\$82.4900	40	NASD	VHTG16340420250313E
Coca-Cola European Partners PLC	13/03/2025	19:10:15	GB00BDCPN049	USD	\$82.4800	100	MEMX	VHTG16351320250313E
Coca-Cola European Partners PLC	13/03/2025	19:10:51	GB00BDCPN049	USD	\$82.5000	100	BATY	VHTG16368520250313E
Coca-Cola European Partners PLC	13/03/2025	19:12:10	GB00BDCPN049	USD	\$82.5200	100	NYSE	VHTG16395620250313E
Coca-Cola European Partners PLC	13/03/2025	19:13:32	GB00BDCPN049	USD	\$82.5300	100	NYSE	VHTG16442220250313E
Coca-Cola European Partners PLC	13/03/2025	19:15:49	GB00BDCPN049	USD	\$82.5500	1	BATS	VHTG16519320250313E
Coca-Cola European Partners PLC	13/03/2025	19:16:41	GB00BDCPN049	USD	\$82.5800	1	MEMX	VHTG16542720250313E
Coca-Cola European Partners PLC	13/03/2025	19:16:42	GB00BDCPN049	USD	\$82.5800	100	NYSE	VHTG16544020250313E
Coca-Cola European Partners PLC	13/03/2025	19:17:32	GB00BDCPN049	USD	\$82.6100	100	INCR	VHTG16610420250313E
Coca-Cola European Partners PLC	13/03/2025	19:18:22	GB00BDCPN049	USD	\$82.6000	100	BATS	VHTG16640620250313E
Coca-Cola European Partners PLC	13/03/2025	19:19:04	GB00BDCPN049	USD	\$82.5800	47	BATY	VHTG16672420250313E
Coca-Cola European Partners PLC	13/03/2025	19:19:04	GB00BDCPN049	USD	\$82.5900	1	LEVL	VHTG16672520250313E
Coca-Cola European Partners PLC	13/03/2025	19:19:04	GB00BDCPN049	USD	\$82.5900	52	NYSE	VHTG16672620250313E
Coca-Cola European Partners PLC	13/03/2025	19:19:27	GB00BDCPN049	USD	\$82.5900	50	BATY	VHTG16683720250313E
Coca-Cola European Partners PLC	13/03/2025	19:19:27	GB00BDCPN049	USD	\$82.5900	50	KNMX	VHTG16683820250313E
Coca-Cola European Partners PLC	13/03/2025	19:19:27	GB00BDCPN049	USD	\$82.5900	25	KNMX	VHTG16683920250313E
Coca-Cola European Partners PLC	13/03/2025	19:19:27	GB00BDCPN049	USD	\$82.5900	50	INCR	VHTG16684020250313E
Coca-Cola European Partners PLC	13/03/2025	19:19:27	GB00BDCPN049	USD	\$82.5900	1	BATS	VHTG16684120250313E
Coca-Cola European Partners PLC	13/03/2025	19:19:27	GB00BDCPN049	USD	\$82.5900	21	NASD	VHTG16684220250313E
Coca-Cola European Partners PLC	13/03/2025	19:19:27	GB00BDCPN049	USD	\$82.5900	3	NASD	VHTG16684320250313E
Coca-Cola European Partners PLC	13/03/2025	19:20:02	GB00BDCPN049	USD	\$82.5900	10	NYSE	VHTG1669720250313E
Coca-Cola European Partners PLC	13/03/2025	19:20:02	GB00BDCPN049	USD	\$82.5900	90	NYSE	VHTG16699820250313E
Coca-Cola European Partners PLC	13/03/2025	19:20:05	GB00BDCPN049	USD	\$82.5800	100	NYSE	VHTG16704120250313E
Coca-Cola European Partners PLC	13/03/2025	19:20:05	GB00BDCPN049	USD	\$82.5800	36	NASD	VHTG16704220250313E
Coca-Cola European Partners PLC	13/03/2025	19:20:05	GB00BDCPN049	USD	\$82.5800	64	NASD	VHTG16704720250313E
Coca-Cola European Partners PLC	13/03/2025	19:21:05	GB00BDCPN049	USD	\$82.6300	30	MEMX	VHTG16753720250313E
Coca-Cola European Partners PLC	13/03/2025	19:21:05	GB00BDCPN049	USD	\$82.6300	70	MEMX	VHTG16753820250313E
Coca-Cola European Partners PLC	13/03/2025	19:21:27	GB00BDCPN049	USD	\$82.6100	10	MEMX	VHTG16765920250313E
Coca-Cola European Partners PLC	13/03/2025	19:21:27	GB00BDCPN049	USD	\$82.6100	3	MEMX	VHTG16766020250313E
Coca-Cola European Partners PLC	13/03/2025	19:21:35	GB00BDCPN049	USD	\$82.6100	1	MEMX	VHTG16770820250313E
Coca-Cola European Partners PLC	13/03/2025	19:21:43	GB00BDCPN049	USD	\$82.6100	42	MEMX	VHTG16782620250313E
Coca-Cola European Partners PLC	13/03/2025	19:21:43	GB00BDCPN049	USD	\$82.6100	44	MEMX	VHTG16782720250313E
Coca-Cola European Partners PLC	13/03/2025	19:23:29	GB00BDCPN049	USD	\$82.5800	2	MEMX	VHTG16849420250313E
Coca-Cola European Partners PLC	13/03/2025	19:23:29	GB00BDCPN049	USD	\$82.5800	10	MEMX	VHTG16849520250313E
Coca-Cola European Partners PLC	13/03/2025	19:23:29	GB00BDCPN049	USD	\$82.5800	100	PCSE	VHTG16849620250313E
Coca-Cola European Partners PLC	13/03/2025	19:23:35	GB00BDCPN049	USD	\$82.5800	100	NASD	VHTG16851720250313E
Coca-Cola European Partners PLC	13/03/2025	19:24:42	GB00BDCPN049	USD	\$82.6000	100	MEMX	VHTG16897820250313E
Coca-Cola European Partners PLC	13/03/2025	19:27:44	GB00BDCPN049	USD	\$82.4700	100	BATY	VHTG17050520250313E
Coca-Cola European Partners PLC	13/03/2025	19:27:45	GB00BDCPN049	USD	\$82.4700	37	KNMX	VHTG17050620250313E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	13/03/2025	10:45:47	GB00BDCPN049	GBP	£63.6000	154	XLON	1180764423084870
Coca-Cola European Partners PLC	13/03/2025	10:45:47	GB00BDCPN049	GBP	£63.6000	82	XLON	1180764423084871
Coca-Cola European Partners PLC	13/03/2025	10:54:26	GB00BDCPN049	GBP	£63.6000	128	BATE	100002J3
Coca-Cola European Partners PLC	13/03/2025	11:25:48	GB00BDCPN049	GBP	£64.0000	120	XLON	1180764423089526
Coca-Cola European Partners PLC	13/03/2025	11:25:48	GB00BDCPN049	GBP	£64.0000	370	XLON	1180764423089527
Coca-Cola European Partners PLC	13/03/2025	11:28:55	GB00BDCPN049	GBP	£64.0000	97	CHIX	110001577
Coca-Cola European Partners PLC	13/03/2025	11:28:55	GB00BDCPN049	GBP	£64.0000	96	CHIX	110001578
Coca-Cola European Partners PLC	13/03/2025	11:29:46	GB00BDCPN049	GBP	£64.0000	167	BATE	100015UG
Coca-Cola European Partners PLC	13/03/2025	11:29:46	GB00BDCPN049	GBP	£64.0000	60	BATE	100015UH
Coca-Cola European Partners PLC	13/03/2025	11:30:17	GB00BDCPN049	GBP	£64.0000	87	CHIX	1100015K2
Coca-Cola European Partners PLC	13/03/2025	11:30:18	GB00BDCPN049	GBP	£64.0000	150	BATE	100015Y4
Coca-Cola European Partners PLC	13/03/2025	11:37:03	GB00BDCPN049	GBP	£64.0000	103	BATE	100016ZV
Coca-Cola European Partners PLC	13/03/2025	11:37:03	GB00BDCPN049	GBP	£64.0000	60	BATE	100016ZZ
Coca-Cola European Partners PLC	13/03/2025	12:00:14	GB00BDCPN049	GBP	£63.8000	309	XLON	1180764423096220
Coca-Cola European Partners PLC	13/03/2025	12:05:26	GB00BDCPN049	GBP	£63.8000	102	XLON	1180764423097863
Coca-Cola European Partners PLC	13/03/2025	12:05:26	GB00BDCPN049	GBP	£63.8000	115	XLON	1180764423097864
Coca-Cola European Partners PLC	13/03/2025	12:05:26	GB00BDCPN049	GBP	£63.8000	128	XLON	1180764423097865
Coca-Cola European Partners PLC	13/03/2025	12:05:26	GB00BDCPN049	GBP	£63.8000	153	XLON	1180764423097866
Coca-Cola European Partners PLC	13/03/2025	12:05:29	GB00BDCPN049	GBP	£63.8000	90	XLON	1180764423097872
Coca-Cola European Partners PLC	13/03/2025	12:05:53	GB00BDCPN049	GBP	£63.8000	117	XLON	1180764423097873
Coca-Cola European Partners PLC	13/03/2025	12:05:53	GB00BDCPN049	GBP	£63.8000	382	XLON	1180764423097898
Coca-Cola European Partners PLC	13/03/2025	12:07:20	GB00BDCPN049	GBP	£63.8000	77	BATE	10001D94
Coca-Cola European Partners PLC	13/03/2025	12:07:20	GB00BDCPN049	GBP	£63.8000	77	BATE	10001D95
Coca-Cola European Partners PLC	13/03/2025	12:08:50	GB00BDCPN049	GBP	£63.8000	16	CHIX	1100023MI
Coca-Cola European Partners PLC	13/03/2025	12:08:50	GB00BDCPN049	GBP	£63.8000	8	CHIX	1100023MJ
Coca-Cola European Partners PLC	13/03/2025	12:08:50	GB00BDCPN049	GBP	£63.8000	61	CHIX	1100023MK
Coca-Cola European Partners PLC	13/03/2025	12:12:47	GB00BDCPN049	GBP	£63.8000	108	BATE	10001EAK
Coca-Cola European Partners PLC	13/03/2025	12:12:47	GB00BDCPN049	GBP	£63.8000	45	XLON	1180764423098975
Coca-Cola European Partners PLC	13/03/2025	12:12:47	GB00BDCPN049	GBP	£63.8000	215	XLON	1180764423098976
Coca-Cola European Partners PLC	13/03/2025	12:12:47	GB00BDCPN049	GBP	£63.8000	168	XLON	1180764423098977
Coca-Cola European Partners PLC	13/03/2025	13:11:36	GB00BDCPN049	GBP	£63.8000	117	BATE	10001P57
Coca-Cola European Partners PLC	13/03/2025	13:11:36	GB00BDCPN049	GBP	£63.8000	137	BATE	10001P5A
Coca-Cola European Partners PLC	13/03/2025	13:11:36	GB00BDCPN049	GBP	£63.8000	4	BATE	10001P5B
Coca-Cola European Partners PLC	13/03/2025	13:11:36	GB00BDCPN049	GBP	£63.8000	21	BATE	10001P5C
Coca-Cola European Partners PLC	13/03/2025	13:11:36	GB00BDCPN049	GBP	£63.8000	133	BATE	10001P5D
Coca-Cola European Partners PLC	13/03/2025	13:11:36	GB00BDCPN049	GBP	£63.8000	90	CHIX	110002JUV
Coca-Cola European Partners PLC	13/03/2025	13:11:36	GB00BDCPN049	GBP	£63.8000	181	XLON	1180764423106775
Coca-Cola European Partners PLC	13/03/2025	13:11:36	GB00BDCPN049	GBP	£63.8000	126	XLON	1180764423106776
Coca-Cola European Partners PLC	13/03/2025	13:12:34	GB00BDCPN049	GBP	£63.6000	15	CHIX	110002K46
Coca-Cola European Partners PLC	13/03/2025	13:21:19	GB00BDCPN049	GBP	£63.8000	90	BATE	10001Q0B
Coca-Cola European Partners PLC	13/03/2025	13:21:19	GB00BDCPN049	GBP	£63.8000	103	BATE	10001Q0C
Coca-Cola European Partners PLC	13/03/2025	13:22:13	GB00BDCPN049	GBP	£63.8000	24	XLON	1180764423108120
Coca-Cola European Partners PLC	13/03/2025	13:22:13	GB00BDCPN049	GBP	£63.8000	52	XLON	1180764423108121
Coca-Cola European Partners PLC	13/03/2025	13:22:13	GB00BDCPN049	GBP	£63.8000	1	XLON	1180764423108122
Coca-Cola European Partners PLC	13/03/2025	13:22:13	GB00BDCPN049	GBP	£63.8000	252	XLON	1180764423108123
Coca-Cola European Partners PLC	13/03/2025	13:32:03	GB00BDCPN049	GBP	£63.8000	292	XLON	1180764423110426
Coca-Cola European Partners PLC	13/03/2025	13:33:54	GB00BDCPN049	GBP	£64.0000	68	BATE	10001UGD
Coca-Cola European Partners PLC	13/03/2025	13:33:54	GB00BDCPN049	GBP	£64.0000	66	BATE	10001UGE
Coca-Cola European Partners PLC	13/03/2025	13:33:54	GB00BDCPN049	GBP	£64.0000	39	BATE	10001UGF
Coca-Cola European Partners PLC	13/03/2025	13:33:54	GB00BDCPN049	GBP	£64.0000	139	BATE	10001UGH
Coca-Cola European Partners PLC	13/03/2025	13:33:54	GB00BDCPN049	GBP	£64.0000	12	CHIX	110002RTW
Coca-Cola European Partners PLC	13/03/2025	13:33:54	GB00BDCPN049	GBP	£64.0000	94	CHIX	110002RTX
Coca-Cola European Partners PLC	13/03/2025	13:33:54	GB00BDCPN049	GBP	£64.0000	55	XLON	1180764423111302
Coca-Cola European Partners PLC	13/03/2025	13:33:54	GB00BDCPN049	GBP	£64.0000	253	XLON	1180764423111303
Coca-Cola European Partners PLC	13/03/2025	13:34:13	GB00BDCPN049	GBP	£63.8000	95	XLON	1180764423111409
Coca-Cola European Partners PLC	13/03/2025	13:45:04	GB00BDCPN049	GBP	£64.0000	235	BATE	10001Y3V
Coca-Cola European Partners PLC	13/03/2025	13:45:04	GB00BDCPN049	GBP	£64.0000	91	CHIX	110002XKD
Coca-Cola European Partners PLC	13/03/2025	13:45:04	GB00BDCPN049	GBP	£64.0000	298	XLON	1180764423114418
Coca-Cola European Partners PLC	13/03/2025	13:50:56	GB00BDCPN049	GBP	£63.8000	27	BATE	10002022
Coca-Cola European Partners PLC	13/03/2025	13:51:02	GB00BDCPN049	GBP	£63.8000	24	CHIX	1100030PL
Coca-Cola European Partners PLC	13/03/2025	13:52:35	GB00BDCPN049	GBP	£64.0000	136	BATE	100020L6
Coca-Cola European Partners PLC	13/03/2025	13:54:35	GB00BDCPN049	GBP	£64.0000	23	BATE	10002181
Coca-Cola European Partners PLC	13/03/2025	13:58:00	GB00BDCPN049	GBP	£64.0000	17	BATE	100022J9
Coca-Cola European Partners PLC	13/03/2025	13:58:01	GB00BDCPN049	GBP	£64.0000	220	XLON	1180764423117758
Coca-Cola European Partners PLC	13/03/2025	13:58:01	GB00BDCPN049	GBP	£64.0000	89	XLON	1180764423117759
Coca-Cola European Partners PLC	13/03/2025	14:02:33	GB00BDCPN049	GBP	£64.0000	8	XLON	1180764423118733
Coca-Cola European Partners PLC	13/03/2025	14:02:33	GB00BDCPN049	GBP	£64.0000	120	XLON	1180764423118734
Coca-Cola European Partners PLC	13/03/2025	14:02:33	GB00BDCPN049	GBP	£64.0000	120	XLON	1180764423118735
Coca-Cola European Partners PLC	13/03/2025	14:02:33	GB00BDCPN049	GBP	£64.0000	63	XLON	1180764423118736
Coca-Cola European Partners PLC	13/03/2025	14:02:37	GB00BDCPN049	GBP	£64.0000	76	CHIX	1100036WP
Coca-Cola European Partners PLC	13/03/2025	14:02:40	GB00BDCPN049	GBP	£64.0000	28	CHIX	1100036XN
Coca-Cola European Partners PLC	13/03/2025	14:08:49	GB00BDCPN049	GBP	£64.0000	230	XLON	1180764423120184
Coca-Cola European Partners PLC	13/03/2025	14:08:49	GB00BDCPN049	GBP	£64.0000	39	XLON	1180764423120185
Coca-Cola European Partners PLC	13/03/2025	14:12:22	GB00BDCPN049	GBP	£64.0000	82	BATE	100027J2
Coca-Cola European Partners PLC	13/03/2025	14:12:22	GB00BDCPN049	GBP	£64.0000	103	BATE	100027K2
Coca-Cola European Partners PLC	13/03/2025	14:12:22	GB00BDCPN049	GBP	£64.0000	72	CHIX	11000383P
Coca-Cola European Partners PLC	13/03/2025	14:16:25	GB00BDCPN049	GBP	£63.8000	51	BATE	10002863
Coca-Cola European Partners PLC	13/03/2025	14:16:25	GB00BDCPN049	GBP	£63.8000	210	BATE	10002864
Coca-Cola European Partners PLC	13/03/2025	14:16:25	GB00BDCPN049	GBP	£63.8000	14	CHIX	110003CNH
Coca-Cola European Partners PLC	13/03/2025	14:16:25	GB00BDCPN049	GBP	£63.8000	220	XLON	1180764423121596
Coca-Cola European Partners PLC	13/03/2025	14:21:40	GB00BDCPN049	GBP	£63.8000	13	CHIX	110003EG4
Coca-Cola European Partners PLC	13/03/2025	14:21:40	GB00BDCPN049	GBP	£63.8000	2	CHIX	110003EG5
Coca-Cola European Partners PLC	13/03/2025	14:53:51	GB00BDCPN049	GBP	£63.8000	234	XLON	1180764423129340
Coca-Cola European Partners PLC	13/03/2025	14:54:48	GB00BDCPN049	GBP	£63.8000	62	CHIX	110003T9T
Coca-Cola European Partners PLC	13/03/2025	14:58:57	GB00BDCPN049	GBP	£63.6000	69	BATE	10002MOT
Coca-Cola European Partners PLC	13/03/2025	14:59:51	GB00BDCPN049	GBP	£63.6000	42	BATE	10002N56
Coca-Cola European Partners PLC	13/03/2025	15:00:43	GB00BDCPN049	GBP	£63.6000	14	BATE	10002N7R
Coca-Cola European Partners PLC	13/03/2025	15:03:25	GB00BDCPN049	GBP	£63.6000	220	XLON	1180764423131491
Coca-Cola European Partners PLC	13/03/2025	15:03:25	GB00BDCPN049	GBP	£63.6000	20	XLON	1180764423131492
Coca-Cola European Partners PLC	13/03/2025	15:03:25	GB00BDCPN049	GBP	£63.6000	59	XLON	1180764423131493
Coca-Cola European Partners PLC	13/03/2025	15:07:57	GB00BDCPN049	GBP	£63.6000	38	CHIX	110004011
Coca-Cola European Partners PLC	13/03/2025	15:08:21	GB00BDCPN049	GBP	£63.6000	33	CHIX	110004067
Coca-Cola European Partners PLC	13/03/2025	15:08:21	GB00BDCPN049	GBP	£63.6000	7	CHIX	110004068
Coca-Cola European Partners PLC	13/03/2025	15:15:21	GB00BDCPN049	GBP	£63.4000	43	BATE	10002145
Coca-Cola European Partners PLC	13/03/2025	15:16:19	GB00BDCPN049	GBP	£63.4000	38	BATE	100021FM
Coca-Cola European Partners PLC	13/03/2025	15:24:04	GB00BDCPN049	GBP	£63.4000	12	XLON	1180764423135355
Coca-Cola European Partners PLC	13/03/2025	15:24:04	GB00BDCPN049	GBP	£63.4000	120	XLON	1180764423135356
Coca-Cola European Partners PLC	13/03/2025	15:24:04	GB00BDCPN049	GBP	£63.4000	29	XLON	1180764423135357
Coca-Cola European Partners PLC	13/03/2025	15:24:42	GB00BDCPN049	GBP	£63.4000	81	CHIX	1100047FH
Coca-Cola European Partners PLC	13/03/2025	15:25:25	GB00BDCPN049	GBP	£63.4000	36	BATE	100024W1
Coca-Cola European Partners PLC	13/03/2025	15:25:25	GB00BDCPN049	GBP	£63.4000	36	XLON	1180764423135736
Coca-Cola European Partners PLC	13/03/2025	15:25:25	GB00BDCPN049	GBP	£63.4000	20	XLON	1180764423135737
Coca-Cola European Partners PLC	13/03/2025	15:27:23	GB00BDCPN049	GBP	£63.4000	95	BATE	10002X8K
Coca-Cola European Partners PLC	13/03/2025	15:27:23	GB00BDCPN049	GBP	£63.4000	49	XLON	1180764423136077
Coca-Cola European Partners PLC	13/03/2025	15:27:23	GB00BDCPN049	GBP	£63.4000	144	XLON	1180764423136078
Coca-Cola European Partners PLC	13/03/2025	15:27:23	GB00BDCPN049	GBP	£63.4000	42	XLON	1180764423136079
Coca-Cola European Partners PLC	13/03/2025	15:28:29	GB00BDCPN049	GBP	£63.4000	8	XLON	1180764423136254
Coca-Cola European Partners PLC	13/03/2025	15:36:59	GB00BDCPN049	GBP	£63.6000	26	BATE	100030PA
Coca-Cola European Partners PLC	13/03/2025	15:36:59	GB00BDCPN049	GBP	£63.6000	76	BATE	100030PB
Coca-Cola European Partners PLC	13/03/2025	15:36:59	GB00BDCPN049	GBP	£63.6000	51	BATE	100030PC
Coca-Cola European Partners PLC	13/03/2025	15:36:59	GB00BDCPN049	GBP	£63.6000	55	BATE	100030PD
Coca-Cola European Partners PLC	13/03/2025	15:36:59	GB00BDCPN049	GBP	£63.6000	19	BATE	100030PE
Coca-Cola European Partners PLC	13/03/2025	15:36:59	GB00BDCPN049	GBP	£63.6000	27	BATE	100030PF
Coca-Cola European Partners PLC	13/03/2025	15:45:30	GB00BDCPN049	GBP	£63.6000	470	XLON	1180764423140558
Coca-Cola European Partners PLC	13/03/2025	15:50:55	GB00BDCPN049	GBP	£63.6000	160	BATE	10003726
Coca-Cola European Partners PLC	13/03/2025	15:50:55	GB00BDCPN049	GBP	£63.6000	88	CHIX	110004LQJ
Coca-Cola European Partners PLC	13/03/2025	15:50:55	GB					

Coca-Cola European Partners PLC	13/03/2025	16:07:30	GB00BDCPN049	GBP	£63.8000	23	BATE	10003DSR
Coca-Cola European Partners PLC	13/03/2025	16:07:30	GB00BDCPN049	GBP	£63.8000	3	BATE	10003DSS
Coca-Cola European Partners PLC	13/03/2025	16:10:02	GB00BDCPN049	GBP	£63.8000	505	XLON	1180764423145702
Coca-Cola European Partners PLC	13/03/2025	16:11:43	GB00BDCPN049	GBP	£63.8000	86	XLON	1180764423146201
Coca-Cola European Partners PLC	13/03/2025	16:11:43	GB00BDCPN049	GBP	£63.8000	17	XLON	1180764423146202
Coca-Cola European Partners PLC	13/03/2025	16:11:43	GB00BDCPN049	GBP	£63.8000	58	XLON	1180764423146203
Coca-Cola European Partners PLC	13/03/2025	16:14:01	GB00BDCPN049	GBP	£63.8000	20	BATE	10003SIR
Coca-Cola European Partners PLC	13/03/2025	16:14:01	GB00BDCPN049	GBP	£63.8000	49	BATE	10003SIS
Coca-Cola European Partners PLC	13/03/2025	16:14:01	GB00BDCPN049	GBP	£63.8000	37	BATE	10003GIT
Coca-Cola European Partners PLC	13/03/2025	16:14:01	GB00BDCPN049	GBP	£63.8000	1	BATE	10003GIU
Coca-Cola European Partners PLC	13/03/2025	16:15:33	GB00BDCPN049	GBP	£63.8000	20	XLON	1180764423147188
Coca-Cola European Partners PLC	13/03/2025	16:15:33	GB00BDCPN049	GBP	£63.8000	48	XLON	1180764423147189
Coca-Cola European Partners PLC	13/03/2025	16:15:33	GB00BDCPN049	GBP	£63.8000	54	XLON	1180764423147190
Coca-Cola European Partners PLC	13/03/2025	16:15:33	GB00BDCPN049	GBP	£63.8000	55	XLON	1180764423147191
Coca-Cola European Partners PLC	13/03/2025	16:19:23	GB00BDCPN049	GBP	£63.8000	30	XLON	1180764423148564
Coca-Cola European Partners PLC	13/03/2025	16:19:23	GB00BDCPN049	GBP	£63.8000	48	XLON	1180764423148565
Coca-Cola European Partners PLC	13/03/2025	16:19:23	GB00BDCPN049	GBP	£63.8000	21	XLON	1180764423148566
Coca-Cola European Partners PLC	13/03/2025	16:19:28	GB00BDCPN049	GBP	£63.6000	4	XLON	1180764423148615
Coca-Cola European Partners PLC	13/03/2025	16:19:28	GB00BDCPN049	GBP	£63.6000	81	XLON	1180764423148616
Coca-Cola European Partners PLC	13/03/2025	16:22:05	GB00BDCPN049	GBP	£63.8000	1	XLON	1180764423149625
Coca-Cola European Partners PLC	13/03/2025	16:22:05	GB00BDCPN049	GBP	£63.8000	35	XLON	1180764423149626
Coca-Cola European Partners PLC	13/03/2025	16:22:05	GB00BDCPN049	GBP	£63.8000	63	XLON	1180764423149627
Coca-Cola European Partners PLC	13/03/2025	16:25:01	GB00BDCPN049	GBP	£63.8000	19	BATE	10003MGI
Coca-Cola European Partners PLC	13/03/2025	16:25:02	GB00BDCPN049	GBP	£63.8000	154	BATE	10003MGS
Coca-Cola European Partners PLC	13/03/2025	16:25:02	GB00BDCPN049	GBP	£63.8000	66	BATE	10003MGT
Coca-Cola European Partners PLC	13/03/2025	16:25:02	GB00BDCPN049	GBP	£63.8000	120	BATE	10003MGV
Coca-Cola European Partners PLC	13/03/2025	16:25:02	GB00BDCPN049	GBP	£63.8000	26	BATE	10003MGW
Coca-Cola European Partners PLC	13/03/2025	16:25:02	GB00BDCPN049	GBP	£63.8000	126	XLON	1180764423150979
Coca-Cola European Partners PLC	13/03/2025	16:27:03	GB00BDCPN049	GBP	£63.8000	118	XLON	1180764423151929
Coca-Cola European Partners PLC	13/03/2025	16:29:30	GB00BDCPN049	GBP	£63.8000	88	CHIX	110005BI4
Coca-Cola European Partners PLC	13/03/2025	16:29:30	GB00BDCPN049	GBP	£63.8000	21	CHIX	110005BI5
Coca-Cola European Partners PLC	13/03/2025	16:29:31	GB00BDCPN049	GBP	£63.8000	30	BATE	10003PVS
Coca-Cola European Partners PLC	13/03/2025	16:29:33	GB00BDCPN049	GBP	£63.8000	138	XLON	1180764423153105