



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

The Company confirms that on 17 March 2025 it purchased a total of: (i) 38,694 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 13,513 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	17 March 2025	17 March 2025	17 March 2025	17 March 2025	17 March 2025
Aggregate number of ordinary shares purchased	38,694	7,925	1,397	4,191	0
Highest price paid (per ordinary share)	USD 85.1200	GBP 65.4000	GBP 65.6000	GBP 65.6000	GBP 0
Lowest price paid (per ordinary share)	USD 83.9200	GBP 64.8000	GBP 64.8000	GBP 64.8000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 84.7919	GBP 65.1656	GBP 65.2802	GBP 65.2448	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.



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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	17/03/2025	13:30:05	GB00BDCPN049	USD	\$84.1100	46	BATS	VHTG25620250317E
Coca-Cola European Partners PLC	17/03/2025	13:30:05	GB00BDCPN049	USD	\$84.1100	54	BATS	VHTG25720250317E
Coca-Cola European Partners PLC	17/03/2025	13:30:08	GB00BDCPN049	USD	\$84.0100	100	MEMX	VHTG25920250317E
Coca-Cola European Partners PLC	17/03/2025	13:30:30	GB00BDCPN049	USD	\$83.9300	100	BATS	VHTG32320250317E
Coca-Cola European Partners PLC	17/03/2025	13:30:57	GB00BDCPN049	USD	\$83.9200	100	BATS	VHTG37620250317E
Coca-Cola European Partners PLC	17/03/2025	13:32:14	GB00BDCPN049	USD	\$83.9850	100	PCSE	VHTG57820250317E
Coca-Cola European Partners PLC	17/03/2025	13:32:32	GB00BDCPN049	USD	\$84.1200	100	EPRL	VHTG66820250317E
Coca-Cola European Partners PLC	17/03/2025	13:32:50	GB00BDCPN049	USD	\$84.2200	75	KNMX	VHTG70620250317E
Coca-Cola European Partners PLC	17/03/2025	13:32:50	GB00BDCPN049	USD	\$84.2200	25	INCR	VHTG70720250317E
Coca-Cola European Partners PLC	17/03/2025	13:33:08	GB00BDCPN049	USD	\$84.2200	4	NASD	VHTG78120250317E
Coca-Cola European Partners PLC	17/03/2025	13:33:09	GB00BDCPN049	USD	\$84.1600	100	NASD	VHTG78220250317E
Coca-Cola European Partners PLC	17/03/2025	13:33:26	GB00BDCPN049	USD	\$84.2900	100	BATS	VHTG88120250317E
Coca-Cola European Partners PLC	17/03/2025	13:33:44	GB00BDCPN049	USD	\$84.2800	100	PCSE	VHTG92120250317E
Coca-Cola European Partners PLC	17/03/2025	13:34:06	GB00BDCPN049	USD	\$84.2200	7	MEMX	VHTG97620250317E
Coca-Cola European Partners PLC	17/03/2025	13:34:06	GB00BDCPN049	USD	\$84.2200	93	MEMX	VHTG97720250317E
Coca-Cola European Partners PLC	17/03/2025	13:34:20	GB00BDCPN049	USD	\$84.2300	100	XCIS	VHTG101720250317E
Coca-Cola European Partners PLC	17/03/2025	13:34:39	GB00BDCPN049	USD	\$84.2200	8	MEMX	VHTG121020250317E
Coca-Cola European Partners PLC	17/03/2025	13:34:39	GB00BDCPN049	USD	\$84.2200	61	MEMX	VHTG121120250317E
Coca-Cola European Partners PLC	17/03/2025	13:35:06	GB00BDCPN049	USD	\$84.3900	100	NASD	VHTG135920250317E
Coca-Cola European Partners PLC	17/03/2025	13:35:06	GB00BDCPN049	USD	\$84.3800	36	NASD	VHTG136020250317E
Coca-Cola European Partners PLC	17/03/2025	13:35:06	GB00BDCPN049	USD	\$84.3800	64	NASD	VHTG136120250317E
Coca-Cola European Partners PLC	17/03/2025	13:35:51	GB00BDCPN049	USD	\$84.3800	100	MEMX	VHTG176120250317E
Coca-Cola European Partners PLC	17/03/2025	13:36:18	GB00BDCPN049	USD	\$84.3300	100	BATS	VHTG186420250317E
Coca-Cola European Partners PLC	17/03/2025	13:36:45	GB00BDCPN049	USD	\$84.2800	10	PCSE	VHTG206920250317E
Coca-Cola European Partners PLC	17/03/2025	13:36:45	GB00BDCPN049	USD	\$84.2800	25	PCSE	VHTG207020250317E
Coca-Cola European Partners PLC	17/03/2025	13:36:45	GB00BDCPN049	USD	\$84.2800	65	PCSE	VHTG207120250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:16	GB00BDCPN049	USD	\$84.3800	28	PCSE	VHTG231720250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:16	GB00BDCPN049	USD	\$84.3800	48	IEXG	VHTG231820250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:16	GB00BDCPN049	USD	\$84.3800	24	PCSE	VHTG232020250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:41	GB00BDCPN049	USD	\$84.5100	1	INCR	VHTG272620250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:41	GB00BDCPN049	USD	\$84.5100	75	INCR	VHTG272720250317E
Coca-Cola European Partners PLC	17/03/2025	13:37:41	GB00BDCPN049	USD	\$84.5100	24	INCR	VHTG272820250317E
Coca-Cola European Partners PLC	17/03/2025	13:38:06	GB00BDCPN049	USD	\$84.5200	75	INCR	VHTG311220250317E
Coca-Cola European Partners PLC	17/03/2025	13:38:06	GB00BDCPN049	USD	\$84.5200	25	INCR	VHTG311320250317E
Coca-Cola European Partners PLC	17/03/2025	13:38:32	GB00BDCPN049	USD	\$84.4700	100	NASD	VHTG330820250317E
Coca-Cola European Partners PLC	17/03/2025	13:39:00	GB00BDCPN049	USD	\$84.3500	100	MEMX	VHTG351120250317E
Coca-Cola European Partners PLC	17/03/2025	13:39:45	GB00BDCPN049	USD	\$84.4700	100	MEMX	VHTG392620250317E
Coca-Cola European Partners PLC	17/03/2025	13:39:45	GB00BDCPN049	USD	\$84.4500	100	PCSE	VHTG392720250317E
Coca-Cola European Partners PLC	17/03/2025	13:40:23	GB00BDCPN049	USD	\$84.4050	100	NASD	VHTG433620250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:21	GB00BDCPN049	USD	\$84.3800	78	MEMX	VHTG493820250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:21	GB00BDCPN049	USD	\$84.3800	22	MEMX	VHTG493920250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:27	GB00BDCPN049	USD	\$84.3900	1	INCR	VHTG504720250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:27	GB00BDCPN049	USD	\$84.3900	1	LEVL	VHTG504820250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:27	GB00BDCPN049	USD	\$84.3900	75	LEVL	VHTG504920250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:27	GB00BDCPN049	USD	\$84.3900	23	MEMX	VHTG505020250317E
Coca-Cola European Partners PLC	17/03/2025	13:41:41	GB00BDCPN049	USD	\$84.3500	4	XCIS	VHTG519120250317E
Coca-Cola European Partners PLC	17/03/2025	13:42:14	GB00BDCPN049	USD	\$84.3900	10	NYSE	VHTG539120250317E
Coca-Cola European Partners PLC	17/03/2025	13:42:14	GB00BDCPN049	USD	\$84.3900	90	NYSE	VHTG53920250317E
Coca-Cola European Partners PLC	17/03/2025	13:42:35	GB00BDCPN049	USD	\$84.4300	100	PCSE	VHTG563420250317E
Coca-Cola European Partners PLC	17/03/2025	13:43:08	GB00BDCPN049	USD	\$84.4700	26	MEMX	VHTG610020250317E
Coca-Cola European Partners PLC	17/03/2025	13:43:25	GB00BDCPN049	USD	\$84.5400	28	EDGX	VHTG614620250317E
Coca-Cola European Partners PLC	17/03/2025	13:43:29	GB00BDCPN049	USD	\$84.5400	100	NYSE	VHTG615120250317E
Coca-Cola European Partners PLC	17/03/2025	13:44:08	GB00BDCPN049	USD	\$84.6000	89	BATS	VHTG633620250317E
Coca-Cola European Partners PLC	17/03/2025	13:44:08	GB00BDCPN049	USD	\$84.6000	11	BATS	VHTG633720250317E
Coca-Cola European Partners PLC	17/03/2025	13:44:26	GB00BDCPN049	USD	\$84.5700	100	PCSE	VHTG640320250317E
Coca-Cola European Partners PLC	17/03/2025	13:44:59	GB00BDCPN049	USD	\$84.5700	100	BATS	VHTG657920250317E
Coca-Cola European Partners PLC	17/03/2025	13:45:39	GB00BDCPN049	USD	\$84.6300	7	BATS	VHTG682720250317E
Coca-Cola European Partners PLC	17/03/2025	13:45:39	GB00BDCPN049	USD	\$84.6200	79	NQBX	VHTG683820250317E
Coca-Cola European Partners PLC	17/03/2025	13:46:07	GB00BDCPN049	USD	\$84.6800	100	PCSE	VHTG691320250317E
Coca-Cola European Partners PLC	17/03/2025	13:46:41	GB00BDCPN049	USD	\$84.7200	1	INCR	VHTG706720250317E
Coca-Cola European Partners PLC	17/03/2025	13:46:41	GB00BDCPN049	USD	\$84.7200	99	INCR	VHTG706820250317E
Coca-Cola European Partners PLC	17/03/2025	13:47:15	GB00BDCPN049	USD	\$84.6700	100	BATS	VHTG720220250317E
Coca-Cola European Partners PLC	17/03/2025	13:47:49	GB00BDCPN049	USD	\$84.6000	62	NASD	VHTG732820250317E
Coca-Cola European Partners PLC	17/03/2025	13:48:03	GB00BDCPN049	USD	\$84.6200	1	NYSE	VHTG738920250317E
Coca-Cola European Partners PLC	17/03/2025	13:48:03	GB00BDCPN049	USD	\$84.6200	99	NYSE	VHTG739020250317E
Coca-Cola European Partners PLC	17/03/2025	13:48:23	GB00BDCPN049	USD	\$84.6300	3	BATS	VHTG750320250317E
Coca-Cola European Partners PLC	17/03/2025	13:48:23	GB00BDCPN049	USD	\$84.6300	97	BATS	VHTG750420250317E
Coca-Cola European Partners PLC	17/03/2025	13:49:03	GB00BDCPN049	USD	\$84.6600	15	NASD	VHTG773220250317E
Coca-Cola European Partners PLC	17/03/2025	13:49:03	GB00BDCPN049	USD	\$84.6600	85	NASD	VHTG773320250317E
Coca-Cola European Partners PLC	17/03/2025	13:49:34	GB00BDCPN049	USD	\$84.7000	7	EPRL	VHTG788020250317E
Coca-Cola European Partners PLC	17/03/2025	13:49:34	GB00BDCPN049	USD	\$84.7100	100	PCSE	VHTG788120250317E
Coca-Cola European Partners PLC	17/03/2025	13:50:08	GB00BDCPN049	USD	\$84.7100	24	BATS	VHTG800620250317E
Coca-Cola European Partners PLC	17/03/2025	13:50:08	GB00BDCPN049	USD	\$84.7100	76	BATS	VHTG800720250317E
Coca-Cola European Partners PLC	17/03/2025	13:50:45	GB00BDCPN049	USD	\$84.6600	9	PCSE	VHTG826920250317E
Coca-Cola European Partners PLC	17/03/2025	13:50:46	GB00BDCPN049	USD	\$84.6600	91	PCSE	VHTG827020250317E
Coca-Cola European Partners PLC	17/03/2025	13:51:20	GB00BDCPN049	USD	\$84.8100	10	BATS	VHTG850020250317E
Coca-Cola European Partners PLC	17/03/2025	13:51:20	GB00BDCPN049	USD	\$84.8100	90	BATS	VHTG850120250317E
Coca-Cola European Partners PLC	17/03/2025	13:51:59	GB00BDCPN049	USD	\$84.8100	100	BATS	VHTG875420250317E
Coca-Cola European Partners PLC	17/03/2025	13:52:34	GB00BDCPN049	USD	\$84.8500	1	INCR	VHTG893720250317E
Coca-Cola European Partners PLC	17/03/2025	13:52:34	GB00BDCPN049	USD	\$84.8500	1	INCR	VHTG893820250317E
Coca-Cola European Partners PLC	17/03/2025	13:52:34	GB00BDCPN049	USD	\$84.8500	98	INCR	VHTG893920250317E
Coca-Cola European Partners PLC	17/03/2025	13:53:31	GB00BDCPN049	USD	\$84.8500	100	MEMX	VHTG909820250317E
Coca-Cola European Partners PLC	17/03/2025	13:54:08	GB00BDCPN049	USD	\$84.9300	100	NYSE	VHTG930520250317E
Coca-Cola European Partners PLC	17/03/2025	13:54:35	GB00BDCPN049	USD	\$84.9000	100	MEMX	VHTG937620250317E
Coca-Cola European Partners PLC	17/03/2025	13:54:35	GB00BDCPN049	USD	\$84.9000	99	XCIS	VHTG937720250317E
Coca-Cola European Partners PLC	17/03/2025	13:54:35	GB00BDCPN049	USD	\$84.9000	1	XCIS	VHTG937820250317E
Coca-Cola European Partners PLC	17/03/2025	13:55:03	GB00BDCPN049	USD	\$84.9700	100	MEMX	VHTG948820250317E
Coca-Cola European Partners PLC	17/03/2025	13:55:42	GB00BDCPN049	USD	\$85.0000	100	NASD	VHTG976720250317E
Coca-Cola European Partners PLC	17/03/2025	13:56:16	GB00BDCPN049	USD	\$84.9800	100	MEMX	VHTG979220250317E
Coca-Cola European Partners PLC	17/03/2025	13:56:16	GB00BDCPN049	USD	\$84.9800	100	NASD	VHTG979320250317E
Coca-Cola European Partners PLC	17/03/2025	13:57:00	GB00BDCPN049	USD	\$85.0100	81	NQBX	VHTG999220250317E
Coca-Cola European Partners PLC	17/03/2025	13:57:00	GB00BDCPN049	USD	\$85.0100	19	NQBX	VHTG999320250317E
Coca-Cola European Partners PLC	17/03/2025	13:57:10	GB00BDCPN049	USD	\$84.9300	25	NASD	VHTG1001220250317E
Coca-Cola European Partners PLC	17/03/2025	13:57:10	GB00BDCPN049	USD	\$84.9300	75	NASD	VHTG1001320250317E
Coca-Cola European Partners PLC	17/03/2025	13:57:20	GB00BDCPN049	USD	\$84.9700	100	NASD	VHTG1006420250317E
Coca-Cola European Partners PLC	17/03/2025	13:58:08	GB00BDCPN049	USD	\$84.9700	65	NYSE	VHTG1029720250317E
Coca-Cola European Partners PLC	17/03/2025	13:58:08	GB00BDCPN049	USD	\$84.9700	35	NYSE	VHTG1029820250317E
Coca-Cola European Partners PLC	17/03/2025	13:58:33	GB00BDCPN049	USD	\$84.9700	100	NASD	VHTG1040520250317E
Coca-Cola European Partners PLC	17/03/2025	14:00:25	GB00BDCPN049	USD	\$84.9800	100	XCIS	VHTG1102020250317E

Coca-Cola European Partners PLC	17/03/2025	14:01:19	GB008DCPN049	USD	\$84.9700	100	BATS	VHTG1125120250317E
Coca-Cola European Partners PLC	17/03/2025	14:01:22	GB008DCPN049	USD	\$84.9400	100	PCSE	VHTG1126320250317E
Coca-Cola European Partners PLC	17/03/2025	14:02:02	GB008DCPN049	USD	\$84.9300	100	NASD	VHTG1146320250317E
Coca-Cola European Partners PLC	17/03/2025	14:02:11	GB008DCPN049	USD	\$84.8600	100	PCSE	VHTG1158720250317E
Coca-Cola European Partners PLC	17/03/2025	14:02:39	GB008DCPN049	USD	\$84.8400	23	NASD	VHTG1173220250317E
Coca-Cola European Partners PLC	17/03/2025	14:02:39	GB008DCPN049	USD	\$84.8400	77	NASD	VHTG1173320250317E
Coca-Cola European Partners PLC	17/03/2025	14:03:01	GB008DCPN049	USD	\$84.8400	100	BATS	VHTG1185320250317E
Coca-Cola European Partners PLC	17/03/2025	14:03:48	GB008DCPN049	USD	\$84.8300	74	NASD	VHTG1126220250317E
Coca-Cola European Partners PLC	17/03/2025	14:03:48	GB008DCPN049	USD	\$84.8300	26	NASD	VHTG1126320250317E
Coca-Cola European Partners PLC	17/03/2025	14:04:36	GB008DCPN049	USD	\$84.9100	100	NASD	VHTG1242520250317E
Coca-Cola European Partners PLC	17/03/2025	14:05:05	GB008DCPN049	USD	\$84.9100	100	BATY	VHTG1258120250317E
Coca-Cola European Partners PLC	17/03/2025	14:05:47	GB008DCPN049	USD	\$84.8500	3	BATS	VHTG1282120250317E
Coca-Cola European Partners PLC	17/03/2025	14:05:47	GB008DCPN049	USD	\$84.8500	97	BATS	VHTG1282220250317E
Coca-Cola European Partners PLC	17/03/2025	14:06:57	GB008DCPN049	USD	\$84.8400	100	NASD	VHTG1355620250317E
Coca-Cola European Partners PLC	17/03/2025	14:07:19	GB008DCPN049	USD	\$84.8300	100	NYSE	VHTG1490420250317E
Coca-Cola European Partners PLC	17/03/2025	14:07:46	GB008DCPN049	USD	\$84.7900	5	MEMX	VHTG1570920250317E
Coca-Cola European Partners PLC	17/03/2025	14:07:46	GB008DCPN049	USD	\$84.7900	95	MEMX	VHTG1571020250317E
Coca-Cola European Partners PLC	17/03/2025	14:08:24	GB008DCPN049	USD	\$84.8100	100	BATS	VHTG1629520250317E
Coca-Cola European Partners PLC	17/03/2025	14:09:08	GB008DCPN049	USD	\$84.8300	100	BATS	VHTG1672320250317E
Coca-Cola European Partners PLC	17/03/2025	14:09:45	GB008DCPN049	USD	\$84.8100	70	PCSE	VHTG1689020250317E
Coca-Cola European Partners PLC	17/03/2025	14:09:45	GB008DCPN049	USD	\$84.8100	30	PCSE	VHTG1689120250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:51	GB008DCPN049	USD	\$84.7700	60	NASD	VHTG1718420250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:51	GB008DCPN049	USD	\$84.7700	30	NASD	VHTG1718520250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:51	GB008DCPN049	USD	\$84.7700	10	NASD	VHTG1718620250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:55	GB008DCPN049	USD	\$84.7400	2	BATS	VHTG1719920250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:55	GB008DCPN049	USD	\$84.7400	25	BATS	VHTG1720020250317E
Coca-Cola European Partners PLC	17/03/2025	14:10:55	GB008DCPN049	USD	\$84.7400	73	BATS	VHTG1720120250317E
Coca-Cola European Partners PLC	17/03/2025	14:11:42	GB008DCPN049	USD	\$84.7600	100	NYSE	VHTG1741720250317E
Coca-Cola European Partners PLC	17/03/2025	14:12:15	GB008DCPN049	USD	\$84.7200	41	NASD	VHTG1756520250317E
Coca-Cola European Partners PLC	17/03/2025	14:12:15	GB008DCPN049	USD	\$84.7200	59	NASD	VHTG1756620250317E
Coca-Cola European Partners PLC	17/03/2025	14:14:01	GB008DCPN049	USD	\$84.7100	9	PCSE	VHTG1804720250317E
Coca-Cola European Partners PLC	17/03/2025	14:14:01	GB008DCPN049	USD	\$84.7100	91	PCSE	VHTG1804820250317E
Coca-Cola European Partners PLC	17/03/2025	14:16:42	GB008DCPN049	USD	\$84.7900	100	INCR	VHTG1871620250317E
Coca-Cola European Partners PLC	17/03/2025	14:16:42	GB008DCPN049	USD	\$84.7800	6	BATS	VHTG1871720250317E
Coca-Cola European Partners PLC	17/03/2025	14:16:42	GB008DCPN049	USD	\$84.7800	94	BATS	VHTG1871820250317E
Coca-Cola European Partners PLC	17/03/2025	14:17:08	GB008DCPN049	USD	\$84.7700	100	NASD	VHTG1888620250317E
Coca-Cola European Partners PLC	17/03/2025	14:18:18	GB008DCPN049	USD	\$84.7700	27	BATS	VHTG1924020250317E
Coca-Cola European Partners PLC	17/03/2025	14:18:27	GB008DCPN049	USD	\$84.7700	72	BATS	VHTG1925320250317E
Coca-Cola European Partners PLC	17/03/2025	14:18:27	GB008DCPN049	USD	\$84.7800	13	BATS	VHTG1925420250317E
Coca-Cola European Partners PLC	17/03/2025	14:18:27	GB008DCPN049	USD	\$84.7800	20	NASD	VHTG1925520250317E
Coca-Cola European Partners PLC	17/03/2025	14:18:27	GB008DCPN049	USD	\$84.7800	27	NASD	VHTG1925620250317E
Coca-Cola European Partners PLC	17/03/2025	14:18:27	GB008DCPN049	USD	\$84.7800	1	IEGX	VHTG1925720250317E
Coca-Cola European Partners PLC	17/03/2025	14:19:06	GB008DCPN049	USD	\$84.7800	82	MEMX	VHTG1948120250317E
Coca-Cola European Partners PLC	17/03/2025	14:19:06	GB008DCPN049	USD	\$84.7800	18	MEMX	VHTG1948220250317E
Coca-Cola European Partners PLC	17/03/2025	14:19:41	GB008DCPN049	USD	\$84.7600	9	NYSE	VHTG1961120250317E
Coca-Cola European Partners PLC	17/03/2025	14:19:41	GB008DCPN049	USD	\$84.7600	91	NYSE	VHTG1961220250317E
Coca-Cola European Partners PLC	17/03/2025	14:20:19	GB008DCPN049	USD	\$84.7400	100	BATY	VHTG1971820250317E
Coca-Cola European Partners PLC	17/03/2025	14:21:01	GB008DCPN049	USD	\$84.6900	100	PCSE	VHTG1993120250317E
Coca-Cola European Partners PLC	17/03/2025	14:21:41	GB008DCPN049	USD	\$84.7100	100	KCIS	VHTG2009320250317E
Coca-Cola European Partners PLC	17/03/2025	14:22:28	GB008DCPN049	USD	\$84.7100	1	IEGX	VHTG2033620250317E
Coca-Cola European Partners PLC	17/03/2025	14:22:28	GB008DCPN049	USD	\$84.7100	1	IEGX	VHTG2033720250317E
Coca-Cola European Partners PLC	17/03/2025	14:22:28	GB008DCPN049	USD	\$84.7200	50	INCR	VHTG2033820250317E
Coca-Cola European Partners PLC	17/03/2025	14:22:28	GB008DCPN049	USD	\$84.7200	48	NASD	VHTG2033920250317E
Coca-Cola European Partners PLC	17/03/2025	14:23:03	GB008DCPN049	USD	\$84.7100	6	BATS	VHTG2050120250317E
Coca-Cola European Partners PLC	17/03/2025	14:23:11	GB008DCPN049	USD	\$84.7200	9	NYSE	VHTG2054320250317E
Coca-Cola European Partners PLC	17/03/2025	14:23:29	GB008DCPN049	USD	\$84.8100	6	BATS	VHTG2063520250317E
Coca-Cola European Partners PLC	17/03/2025	14:23:29	GB008DCPN049	USD	\$84.8100	20	NASD	VHTG2063620250317E
Coca-Cola European Partners PLC	17/03/2025	14:23:29	GB008DCPN049	USD	\$84.7900	100	EPRL	VHTG2063720250317E
Coca-Cola European Partners PLC	17/03/2025	14:23:29	GB008DCPN049	USD	\$84.7900	22	MEMX	VHTG2063820250317E
Coca-Cola European Partners PLC	17/03/2025	14:23:29	GB008DCPN049	USD	\$84.8000	9	BATY	VHTG2063920250317E
Coca-Cola European Partners PLC	17/03/2025	14:23:29	GB008DCPN049	USD	\$84.7900	22	EDGX	VHTG2064020250317E
Coca-Cola European Partners PLC	17/03/2025	14:23:29	GB008DCPN049	USD	\$84.8000	21	EPRL	VHTG2064120250317E
Coca-Cola European Partners PLC	17/03/2025	14:24:29	GB008DCPN049	USD	\$84.7800	100	NASD	VHTG2099520250317E
Coca-Cola European Partners PLC	17/03/2025	14:25:06	GB008DCPN049	USD	\$84.7800	2	NASD	VHTG2144120250317E
Coca-Cola European Partners PLC	17/03/2025	14:25:06	GB008DCPN049	USD	\$84.7800	98	NASD	VHTG2144220250317E
Coca-Cola European Partners PLC	17/03/2025	14:26:04	GB008DCPN049	USD	\$84.7500	100	BATS	VHTG2179620250317E
Coca-Cola European Partners PLC	17/03/2025	14:26:29	GB008DCPN049	USD	\$84.8000	100	INCR	VHTG2195420250317E
Coca-Cola European Partners PLC	17/03/2025	14:26:50	GB008DCPN049	USD	\$84.7800	7	BATS	VHTG2204320250317E
Coca-Cola European Partners PLC	17/03/2025	14:26:50	GB008DCPN049	USD	\$84.7800	93	BATS	VHTG2204420250317E
Coca-Cola European Partners PLC	17/03/2025	14:27:49	GB008DCPN049	USD	\$84.7900	37	PCSE	VHTG2232020250317E
Coca-Cola European Partners PLC	17/03/2025	14:27:49	GB008DCPN049	USD	\$84.7900	63	PCSE	VHTG2232120250317E
Coca-Cola European Partners PLC	17/03/2025	14:28:36	GB008DCPN049	USD	\$84.8100	8	NASD	VHTG2257920250317E
Coca-Cola European Partners PLC	17/03/2025	14:28:36	GB008DCPN049	USD	\$84.8100	10	NASD	VHTG2258020250317E
Coca-Cola European Partners PLC	17/03/2025	14:28:36	GB008DCPN049	USD	\$84.8100	6	NASD	VHTG2258120250317E
Coca-Cola European Partners PLC	17/03/2025	14:28:36	GB008DCPN049	USD	\$84.8100	27	NASD	VHTG2258220250317E
Coca-Cola European Partners PLC	17/03/2025	14:28:36	GB008DCPN049	USD	\$84.8100	13	NASD	VHTG2258320250317E
Coca-Cola European Partners PLC	17/03/2025	14:28:36	GB008DCPN049	USD	\$84.8000	1	INCR	VHTG2258420250317E
Coca-Cola European Partners PLC	17/03/2025	14:28:36	GB008DCPN049	USD	\$84.8000	1	INCR	VHTG2258520250317E
Coca-Cola European Partners PLC	17/03/2025	14:28:36	GB008DCPN049	USD	\$84.8000	19	INCR	VHTG2258620250317E
Coca-Cola European Partners PLC	17/03/2025	14:28:36	GB008DCPN049	USD	\$84.8000	15	INCR	VHTG2258720250317E
Coca-Cola European Partners PLC	17/03/2025	14:29:06	GB008DCPN049	USD	\$84.7700	50	EPRL	VHTG2268220250317E
Coca-Cola European Partners PLC	17/03/2025	14:29:49	GB008DCPN049	USD	\$84.8000	10	NASD	VHTG2303220250317E
Coca-Cola European Partners PLC	17/03/2025	14:29:53	GB008DCPN049	USD	\$84.8100	100	INCR	VHTG2304720250317E
Coca-Cola European Partners PLC	17/03/2025	14:30:27	GB008DCPN049	USD	\$84.7800	100	MEMX	VHTG2322520250317E
Coca-Cola European Partners PLC	17/03/2025	14:31:09	GB008DCPN049	USD	\$84.7500	100	NYSE	VHTG2345820250317E
Coca-Cola European Partners PLC	17/03/2025	14:31:48	GB008DCPN049	USD	\$84.7600	2	NASD	VHTG2367620250317E
Coca-Cola European Partners PLC	17/03/2025	14:31:48	GB008DCPN049	USD	\$84.7450	2	INCR	VHTG2367720250317E
Coca-Cola European Partners PLC	17/03/2025	14:31:48	GB008DCPN049	USD	\$84.7500	50	UBSS	VHTG2367820250317E
Coca-Cola European Partners PLC	17/03/2025	14:31:48	GB008DCPN049	USD	\$84.7500	5	UBSS	VHTG2367920250317E
Coca-Cola European Partners PLC	17/03/2025	14:31:48	GB008DCPN049	USD	\$84.7600	41	KNMX	VHTG2368020250317E
Coca-Cola European Partners PLC	17/03/2025	14:32:36	GB008DCPN049	USD	\$84.7600	49	PCSE	VHTG2394520250317E
Coca-Cola European Partners PLC	17/03/2025	14:32:36	GB008DCPN049	USD	\$84.7600	51	PCSE	VHTG2394620250317E
Coca-Cola European Partners PLC	17/03/2025	14:33:20	GB008DCPN049	USD	\$84.7600	50	NASD	VHTG2410620250317E
Coca-Cola European Partners PLC	17/03/2025	14:33:20	GB008DCPN049	USD	\$84.7600	50	NASD	VHTG2410720250317E
Coca-Cola European Partners PLC	17/03/2025	14:33:47	GB008DCPN049	USD	\$84.7700	100	MEMX	VHTG2419320250317E
Coca-Cola European Partners PLC	17/03/2025	14:34:28	GB008DCPN049	USD	\$84.7800	25	BATS	VHTG2437220250317E
Coca-Cola European Partners PLC	17/03/2025	14:34:29	GB008DCPN049	USD	\$84.7800	100	NASD	VHTG2437720250317E
Coca-Cola European Partners PLC	17/03/2025	14:35:10	GB008DCPN049	USD	\$84.7800	100	NASD	VHTG2457520250317E
Coca-Cola European Partners PLC	17/03/2025	14:35:47	GB008DCPN049	USD	\$84.8100	75	NASD	VHTG2471820250317E
Coca-Cola European Partners PLC	17/03/2025	14:35:47	GB008DCPN049	USD	\$84.8100	25	NASD	VHTG2471920250317E
Coca-Cola European Partners PLC	17/03/2025	14:36:26	GB008DCPN049	USD	\$84.8200	1	INCR	VHTG2483720250317E
Coca-Cola European Partners PLC	17/03/2025	14:36:26	GB008DCPN049	USD	\$84.8200	75	INCR	VHTG2483820250317E
Coca-Cola European Partners PLC	17/03/2025	14:36:26	GB008DCPN049	USD	\$84.8200	24	INCR	VHTG2483920250317E

Coca-Cola European Partners PLC	17/03/2025	14:37:20	GB00BDCPN049	USD	\$84.8100	100	MEMX	VHTG2519720250317E
Coca-Cola European Partners PLC	17/03/2025	14:37:43	GB00BDCPN049	USD	\$84.8100	100	IEXG	VHTG2527320250317E
Coca-Cola European Partners PLC	17/03/2025	14:37:43	GB00BDCPN049	USD	\$84.8100	100	IEXG	VHTG2527420250317E
Coca-Cola European Partners PLC	17/03/2025	14:38:18	GB00BDCPN049	USD	\$84.8600	200	NYSE	VHTG2546020250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:22	GB00BDCPN049	USD	\$84.8700	100	BATS	VHTG2568920250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:22	GB00BDCPN049	USD	\$84.8700	100	EPRL	VHTG2569020250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:25	GB00BDCPN049	USD	\$84.8500	20	BATS	VHTG2571920250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:25	GB00BDCPN049	USD	\$84.8500	80	BATS	VHTG2572020250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:50	GB00BDCPN049	USD	\$84.8700	87	BATS	VHTG2575920250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:50	GB00BDCPN049	USD	\$84.8700	9	BATS	VHTG2576020250317E
Coca-Cola European Partners PLC	17/03/2025	14:39:50	GB00BDCPN049	USD	\$84.8700	4	BATS	VHTG2576120250317E
Coca-Cola European Partners PLC	17/03/2025	14:40:32	GB00BDCPN049	USD	\$84.8200	4	BATY	VHTG2595020250317E
Coca-Cola European Partners PLC	17/03/2025	14:40:32	GB00BDCPN049	USD	\$84.8200	96	BATY	VHTG2595120250317E
Coca-Cola European Partners PLC	17/03/2025	14:41:47	GB00BDCPN049	USD	\$84.8400	100	NASD	VHTG2619020250317E
Coca-Cola European Partners PLC	17/03/2025	14:42:51	GB00BDCPN049	USD	\$84.8200	10	MEMX	VHTG2686120250317E
Coca-Cola European Partners PLC	17/03/2025	14:42:51	GB00BDCPN049	USD	\$84.8200	90	MEMX	VHTG2686220250317E
Coca-Cola European Partners PLC	17/03/2025	14:44:02	GB00BDCPN049	USD	\$84.8700	90	PCSE	VHTG2719720250317E
Coca-Cola European Partners PLC	17/03/2025	14:45:51	GB00BDCPN049	USD	\$84.8700	100	NASD	VHTG2770420250317E
Coca-Cola European Partners PLC	17/03/2025	14:46:25	GB00BDCPN049	USD	\$84.8300	20	NASD	VHTG2786320250317E
Coca-Cola European Partners PLC	17/03/2025	14:46:25	GB00BDCPN049	USD	\$84.8300	5	IEXG	VHTG2786420250317E
Coca-Cola European Partners PLC	17/03/2025	14:46:25	GB00BDCPN049	USD	\$84.8300	5	NASD	VHTG2786520250317E
Coca-Cola European Partners PLC	17/03/2025	14:47:09	GB00BDCPN049	USD	\$84.8200	1	INCR	VHTG2801620250317E
Coca-Cola European Partners PLC	17/03/2025	14:47:09	GB00BDCPN049	USD	\$84.8200	99	INCR	VHTG2801720250317E
Coca-Cola European Partners PLC	17/03/2025	14:47:47	GB00BDCPN049	USD	\$84.8100	100	NASD	VHTG2816320250317E
Coca-Cola European Partners PLC	17/03/2025	14:48:26	GB00BDCPN049	USD	\$84.8100	34	NASD	VHTG2832620250317E
Coca-Cola European Partners PLC	17/03/2025	14:48:35	GB00BDCPN049	USD	\$84.8100	100	NASD	VHTG2834720250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:05	GB00BDCPN049	USD	\$84.8000	100	MEMX	VHTG2846420250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:05	GB00BDCPN049	USD	\$84.8100	1	BAML	VHTG2846520250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:05	GB00BDCPN049	USD	\$84.8100	10	BATS	VHTG2846620250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:26	GB00BDCPN049	USD	\$84.8100	100	BATS	VHTG2852920250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:26	GB00BDCPN049	USD	\$84.8100	100	NASD	VHTG2853020250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:34	GB00BDCPN049	USD	\$84.8100	28	NASD	VHTG2855820250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:35	GB00BDCPN049	USD	\$84.8000	28	NYSE	VHTG2855920250317E
Coca-Cola European Partners PLC	17/03/2025	14:49:35	GB00BDCPN049	USD	\$84.8000	72	NYSE	VHTG2856020250317E
Coca-Cola European Partners PLC	17/03/2025	14:50:00	GB00BDCPN049	USD	\$84.7700	100	KCIS	VHTG2862720250317E
Coca-Cola European Partners PLC	17/03/2025	14:50:39	GB00BDCPN049	USD	\$84.7200	100	NASD	VHTG2879020250317E
Coca-Cola European Partners PLC	17/03/2025	14:51:53	GB00BDCPN049	USD	\$84.7400	46	PCSE	VHTG2917420250317E
Coca-Cola European Partners PLC	17/03/2025	14:51:56	GB00BDCPN049	USD	\$84.7400	54	PCSE	VHTG2917820250317E
Coca-Cola European Partners PLC	17/03/2025	14:52:09	GB00BDCPN049	USD	\$84.7300	99	BATS	VHTG2924220250317E
Coca-Cola European Partners PLC	17/03/2025	14:52:09	GB00BDCPN049	USD	\$84.7300	1	BATS	VHTG2924320250317E
Coca-Cola European Partners PLC	17/03/2025	14:52:54	GB00BDCPN049	USD	\$84.6900	100	MEMX	VHTG2945920250317E
Coca-Cola European Partners PLC	17/03/2025	14:53:58	GB00BDCPN049	USD	\$84.7000	85	NASD	VHTG3005020250317E
Coca-Cola European Partners PLC	17/03/2025	14:53:58	GB00BDCPN049	USD	\$84.7000	15	NASD	VHTG3005120250317E
Coca-Cola European Partners PLC	17/03/2025	14:54:02	GB00BDCPN049	USD	\$84.6800	100	BATS	VHTG3006920250317E
Coca-Cola European Partners PLC	17/03/2025	14:55:49	GB00BDCPN049	USD	\$84.6500	83	MEMX	VHTG3085820250317E
Coca-Cola European Partners PLC	17/03/2025	14:55:49	GB00BDCPN049	USD	\$84.6500	17	MEMX	VHTG3085920250317E
Coca-Cola European Partners PLC	17/03/2025	14:56:12	GB00BDCPN049	USD	\$84.6700	100	BATS	VHTG3097020250317E
Coca-Cola European Partners PLC	17/03/2025	14:56:45	GB00BDCPN049	USD	\$84.6400	10	BATS	VHTG3111920250317E
Coca-Cola European Partners PLC	17/03/2025	14:56:45	GB00BDCPN049	USD	\$84.6400	90	BATS	VHTG3112020250317E
Coca-Cola European Partners PLC	17/03/2025	14:57:10	GB00BDCPN049	USD	\$84.6200	100	EPRL	VHTG3120320250317E
Coca-Cola European Partners PLC	17/03/2025	14:57:21	GB00BDCPN049	USD	\$84.6000	100	NASD	VHTG3125620250317E
Coca-Cola European Partners PLC	17/03/2025	14:59:38	GB00BDCPN049	USD	\$84.6400	100	NASD	VHTG3187420250317E
Coca-Cola European Partners PLC	17/03/2025	14:59:58	GB00BDCPN049	USD	\$84.6600	100	BATS	VHTG3194320250317E
Coca-Cola European Partners PLC	17/03/2025	15:00:01	GB00BDCPN049	USD	\$84.6500	100	PCSE	VHTG3198320250317E
Coca-Cola European Partners PLC	17/03/2025	15:01:28	GB00BDCPN049	USD	\$84.6900	22	NASD	VHTG3241720250317E
Coca-Cola European Partners PLC	17/03/2025	15:02:44	GB00BDCPN049	USD	\$84.7800	7	NASD	VHTG3266420250317E
Coca-Cola European Partners PLC	17/03/2025	15:02:44	GB00BDCPN049	USD	\$84.7800	6	IEXG	VHTG3266520250317E
Coca-Cola European Partners PLC	17/03/2025	15:02:48	GB00BDCPN049	USD	\$84.7800	209	PCSE	VHTG3269120250317E
Coca-Cola European Partners PLC	17/03/2025	15:03:19	GB00BDCPN049	USD	\$84.7800	100	MEMX	VHTG3277820250317E
Coca-Cola European Partners PLC	17/03/2025	15:03:59	GB00BDCPN049	USD	\$84.7600	10	MEMX	VHTG3293320250317E
Coca-Cola European Partners PLC	17/03/2025	15:03:59	GB00BDCPN049	USD	\$84.7600	17	MEMX	VHTG3293420250317E
Coca-Cola European Partners PLC	17/03/2025	15:03:59	GB00BDCPN049	USD	\$84.7600	73	MEMX	VHTG3293520250317E
Coca-Cola European Partners PLC	17/03/2025	15:05:03	GB00BDCPN049	USD	\$84.7700	100	MEMX	VHTG3309020250317E
Coca-Cola European Partners PLC	17/03/2025	15:05:03	GB00BDCPN049	USD	\$84.7750	5	UBSS	VHTG3309120250317E
Coca-Cola European Partners PLC	17/03/2025	15:05:03	GB00BDCPN049	USD	\$84.7800	10	IEXG	VHTG3309220250317E
Coca-Cola European Partners PLC	17/03/2025	15:06:11	GB00BDCPN049	USD	\$84.8000	1	INCR	VHTG3330920250317E
Coca-Cola European Partners PLC	17/03/2025	15:06:11	GB00BDCPN049	USD	\$84.8000	1	LEVL	VHTG3331020250317E
Coca-Cola European Partners PLC	17/03/2025	15:06:11	GB00BDCPN049	USD	\$84.8000	24	NASD	VHTG3331120250317E
Coca-Cola European Partners PLC	17/03/2025	15:06:11	GB00BDCPN049	USD	\$84.8000	74	PCSE	VHTG3331220250317E
Coca-Cola European Partners PLC	17/03/2025	15:06:46	GB00BDCPN049	USD	\$84.8300	100	NASD	VHTG3340020250317E
Coca-Cola European Partners PLC	17/03/2025	15:06:46	GB00BDCPN049	USD	\$84.8200	12	PCSE	VHTG3340220250317E
Coca-Cola European Partners PLC	17/03/2025	15:07:00	GB00BDCPN049	USD	\$84.7700	138	IEXG	VHTG3344120250317E
Coca-Cola European Partners PLC	17/03/2025	15:07:00	GB00BDCPN049	USD	\$84.7700	62	INCR	VHTG3344220250317E
Coca-Cola European Partners PLC	17/03/2025	15:07:50	GB00BDCPN049	USD	\$84.7800	100	MEMX	VHTG3360820250317E
Coca-Cola European Partners PLC	17/03/2025	15:09:45	GB00BDCPN049	USD	\$84.8500	10	NASD	VHTG3425220250317E
Coca-Cola European Partners PLC	17/03/2025	15:09:45	GB00BDCPN049	USD	\$84.8500	2	NASD	VHTG3425320250317E
Coca-Cola European Partners PLC	17/03/2025	15:09:45	GB00BDCPN049	USD	\$84.8500	23	NASD	VHTG3425420250317E
Coca-Cola European Partners PLC	17/03/2025	15:09:45	GB00BDCPN049	USD	\$84.8500	6	NASD	VHTG3425520250317E
Coca-Cola European Partners PLC	17/03/2025	15:09:45	GB00BDCPN049	USD	\$84.8500	20	NASD	VHTG3425620250317E
Coca-Cola European Partners PLC	17/03/2025	15:09:45	GB00BDCPN049	USD	\$84.8500	1	NASD	VHTG3425720250317E
Coca-Cola European Partners PLC	17/03/2025	15:09:52	GB00BDCPN049	USD	\$84.8500	50	BATY	VHTG3430820250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:01	GB00BDCPN049	USD	\$84.8600	1	INCR	VHTG3435620250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:01	GB00BDCPN049	USD	\$84.8600	1	INCR	VHTG3435720250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:01	GB00BDCPN049	USD	\$84.8600	1	LEVL	VHTG3435820250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:01	GB00BDCPN049	USD	\$84.8600	8	MEMX	VHTG3435920250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:01	GB00BDCPN049	USD	\$84.8500	1	NASD	VHTG3436020250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:01	GB00BDCPN049	USD	\$84.8600	88	NASD	VHTG3436120250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:27	GB00BDCPN049	USD	\$84.8800	75	KNMX	VHTG3450220250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:27	GB00BDCPN049	USD	\$84.8800	75	QNBX	VHTG3450320250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:27	GB00BDCPN049	USD	\$84.8800	24	MEMX	VHTG3450420250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:27	GB00BDCPN049	USD	\$84.8800	4	NASD	VHTG3450520250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:27	GB00BDCPN049	USD	\$84.8800	2	NASD	VHTG3450620250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:27	GB00BDCPN049	USD	\$84.8800	1	PCSE	VHTG3450720250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:27	GB00BDCPN049	USD	\$84.8800	19	NASD	VHTG3450820250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:52	GB00BDCPN049	USD	\$84.8700	100	BATS	VHTG3463220250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:52	GB00BDCPN049	USD	\$84.8700	100	BATS	VHTG3463320250317E
Coca-Cola European Partners PLC	17/03/2025	15:10:58	GB00BDCPN049	USD	\$84.8600	100	PCSE	VHTG3464520250317E
Coca-Cola European Partners PLC	17/03/2025	15:12:53	GB00BDCPN049	USD	\$84.8700	100	BATS	VHTG3561820250317E
Coca-Cola European Partners PLC	17/03/2025	15:12:53	GB00BDCPN049	USD	\$84.8700	100	PCSE	VHTG3561920250317E
Coca-Cola European Partners PLC	17/03/2025	15:15:27	GB00BDCPN049	USD	\$84.8400	50	BATY	VHTG3659120250317E
Coca-Cola European Partners PLC	17/03/2025	15:15:27	GB00BDCPN049	USD	\$84.8400	10	BATY	VHTG3659220250317E
Coca-Cola European Partners PLC	17/03/2025	15:15:27	GB00BDCPN049	USD	\$84.8400	40	BATY	VHTG3659320250317E
Coca-Cola European Partners PLC	17/03/2025	15:16:15	GB00BDCPN049	USD	\$84.8400	26	EDGX	VHTG3670320250317E

Coca-Cola European Partners PLC	17/03/2025	15:50:24	G8008DCPN049	USD	\$84.7500		100	BATY	VHTG4365220250317E
Coca-Cola European Partners PLC	17/03/2025	15:52:41	G8008DCPN049	USD	\$84.7300		3	PCSE	VHTG4416520250317E
Coca-Cola European Partners PLC	17/03/2025	15:52:41	G8008DCPN049	USD	\$84.7300		17	PCSE	VHTG4416620250317E
Coca-Cola European Partners PLC	17/03/2025	15:52:41	G8008DCPN049	USD	\$84.7300		52	PCSE	VHTG4416720250317E
Coca-Cola European Partners PLC	17/03/2025	15:52:41	G8008DCPN049	USD	\$84.7300		28	PCSE	VHTG4416820250317E
Coca-Cola European Partners PLC	17/03/2025	15:52:52	G8008DCPN049	USD	\$84.7100		10	KCIS	VHTG4419320250317E
Coca-Cola European Partners PLC	17/03/2025	15:54:11	G8008DCPN049	USD	\$84.7200		100	PCSE	VHTG4439820250317E
Coca-Cola European Partners PLC	17/03/2025	15:55:33	G8008DCPN049	USD	\$84.7200		70	BATS	VHTG446120250317E
Coca-Cola European Partners PLC	17/03/2025	15:55:33	G8008DCPN049	USD	\$84.7200		30	BATS	VHTG4461520250317E
Coca-Cola European Partners PLC	17/03/2025	15:55:38	G8008DCPN049	USD	\$84.7100		100	PCSE	VHTG4464720250317E
Coca-Cola European Partners PLC	17/03/2025	15:55:57	G8008DCPN049	USD	\$84.6700		100	NASD	VHTG4471020250317E
Coca-Cola European Partners PLC	17/03/2025	15:56:31	G8008DCPN049	USD	\$84.6400		83	NASD	VHTG4482820250317E
Coca-Cola European Partners PLC	17/03/2025	15:56:31	G8008DCPN049	USD	\$84.6400		17	NASD	VHTG4482920250317E
Coca-Cola European Partners PLC	17/03/2025	15:57:53	G8008DCPN049	USD	\$84.6000		100	BATS	VHTG4519420250317E
Coca-Cola European Partners PLC	17/03/2025	15:58:44	G8008DCPN049	USD	\$84.6400		21	NYSE	VHTG4567120250317E
Coca-Cola European Partners PLC	17/03/2025	15:58:44	G8008DCPN049	USD	\$84.6400		79	NYSE	VHTG4567220250317E
Coca-Cola European Partners PLC	17/03/2025	16:00:34	G8008DCPN049	USD	\$84.6200		100	NQBX	VHTG4610220250317E
Coca-Cola European Partners PLC	17/03/2025	16:01:15	G8008DCPN049	USD	\$84.6000		100	NASD	VHTG4624520250317E
Coca-Cola European Partners PLC	17/03/2025	16:03:12	G8008DCPN049	USD	\$84.7000		100	PCSE	VHTG46667720250317E
Coca-Cola European Partners PLC	17/03/2025	16:04:44	G8008DCPN049	USD	\$84.7500		100	MEMX	VHTG4715920250317E
Coca-Cola European Partners PLC	17/03/2025	16:04:44	G8008DCPN049	USD	\$84.7500		100	PCSE	VHTG4716020250317E
Coca-Cola European Partners PLC	17/03/2025	16:06:31	G8008DCPN049	USD	\$84.7600		20	NASD	VHTG4756220250317E
Coca-Cola European Partners PLC	17/03/2025	16:06:31	G8008DCPN049	USD	\$84.7600		80	NASD	VHTG4756320250317E
Coca-Cola European Partners PLC	17/03/2025	16:08:12	G8008DCPN049	USD	\$84.7800		100	PCSE	VHTG4796020250317E
Coca-Cola European Partners PLC	17/03/2025	16:09:29	G8008DCPN049	USD	\$84.8100		100	PCSE	VHTG4826220250317E
Coca-Cola European Partners PLC	17/03/2025	16:10:28	G8008DCPN049	USD	\$84.8300		2	BATS	VHTG4865120250317E
Coca-Cola European Partners PLC	17/03/2025	16:10:28	G8008DCPN049	USD	\$84.8300		98	BATS	VHTG4865220250317E
Coca-Cola European Partners PLC	17/03/2025	16:11:33	G8008DCPN049	USD	\$84.8200		100	PCSE	VHTG4920320250317E
Coca-Cola European Partners PLC	17/03/2025	16:13:20	G8008DCPN049	USD	\$84.8500		25	NQBX	VHTG4955520250317E
Coca-Cola European Partners PLC	17/03/2025	16:13:20	G8008DCPN049	USD	\$84.8500		64	NQBX	VHTG4955620250317E
Coca-Cola European Partners PLC	17/03/2025	16:13:20	G8008DCPN049	USD	\$84.8500		11	NQBX	VHTG4955720250317E
Coca-Cola European Partners PLC	17/03/2025	16:14:21	G8008DCPN049	USD	\$84.8500		17	BATS	VHTG4972320250317E
Coca-Cola European Partners PLC	17/03/2025	16:14:21	G8008DCPN049	USD	\$84.8500		83	BATS	VHTG4972420250317E
Coca-Cola European Partners PLC	17/03/2025	16:15:20	G8008DCPN049	USD	\$84.8500		100	PCSE	VHTG4995220250317E
Coca-Cola European Partners PLC	17/03/2025	16:17:34	G8008DCPN049	USD	\$84.8400		100	MEMX	VHTG5048920250317E
Coca-Cola European Partners PLC	17/03/2025	16:19:40	G8008DCPN049	USD	\$84.8700		100	NASD	VHTG5101620250317E
Coca-Cola European Partners PLC	17/03/2025	16:19:49	G8008DCPN049	USD	\$84.8600		8	BATY	VHTG5102820250317E
Coca-Cola European Partners PLC	17/03/2025	16:19:49	G8008DCPN049	USD	\$84.8600		1	BATY	VHTG5102920250317E
Coca-Cola European Partners PLC	17/03/2025	16:20:05	G8008DCPN049	USD	\$84.8600		10	BATY	VHTG5106320250317E
Coca-Cola European Partners PLC	17/03/2025	16:20:05	G8008DCPN049	USD	\$84.8600		50	BATY	VHTG5106420250317E
Coca-Cola European Partners PLC	17/03/2025	16:20:05	G8008DCPN049	USD	\$84.8600		18	BATY	VHTG5106520250317E
Coca-Cola European Partners PLC	17/03/2025	16:20:05	G8008DCPN049	USD	\$84.8600		1	BATY	VHTG5106620250317E
Coca-Cola European Partners PLC	17/03/2025	16:20:05	G8008DCPN049	USD	\$84.8600		12	BATY	VHTG5106720250317E
Coca-Cola European Partners PLC	17/03/2025	16:22:05	G8008DCPN049	USD	\$84.8900		100	NQBX	VHTG5137920250317E
Coca-Cola European Partners PLC	17/03/2025	16:22:51	G8008DCPN049	USD	\$84.9000		100	NYSE	VHTG5158320250317E
Coca-Cola European Partners PLC	17/03/2025	16:24:02	G8008DCPN049	USD	\$84.8700		100	PCSE	VHTG5178620250317E
Coca-Cola European Partners PLC	17/03/2025	16:25:45	G8008DCPN049	USD	\$84.8900		100	MEMX	VHTG5206020250317E
Coca-Cola European Partners PLC	17/03/2025	16:27:12	G8008DCPN049	USD	\$84.8800		100	PCSE	VHTG5235820250317E
Coca-Cola European Partners PLC	17/03/2025	16:29:03	G8008DCPN049	USD	\$84.9900		69	NASD	VHTG5327220250317E
Coca-Cola European Partners PLC	17/03/2025	16:29:03	G8008DCPN049	USD	\$84.9900		31	NASD	VHTG5327320250317E
Coca-Cola European Partners PLC	17/03/2025	16:29:46	G8008DCPN049	USD	\$84.9500		19	PCSE	VHTG5344720250317E
Coca-Cola European Partners PLC	17/03/2025	16:29:46	G8008DCPN049	USD	\$84.9500		81	PCSE	VHTG5344820250317E
Coca-Cola European Partners PLC	17/03/2025	16:31:45	G8008DCPN049	USD	\$84.9000		100	BATS	VHTG5398120250317E
Coca-Cola European Partners PLC	17/03/2025	16:33:49	G8008DCPN049	USD	\$84.8900		100	PCSE	VHTG5438320250317E
Coca-Cola European Partners PLC	17/03/2025	16:36:36	G8008DCPN049	USD	\$84.9100		100	PCSE	VHTG5526420250317E
Coca-Cola European Partners PLC	17/03/2025	16:37:48	G8008DCPN049	USD	\$84.9100		100	NASD	VHTG5560520250317E
Coca-Cola European Partners PLC	17/03/2025	16:38:58	G8008DCPN049	USD	\$84.9000		100	NASD	VHTG5580320250317E
Coca-Cola European Partners PLC	17/03/2025	16:39:00	G8008DCPN049	USD	\$84.8900		100	PCSE	VHTG5581020250317E
Coca-Cola European Partners PLC	17/03/2025	16:39:33	G8008DCPN049	USD	\$84.8600		100	PCSE	VHTG5598420250317E
Coca-Cola European Partners PLC	17/03/2025	16:40:54	G8008DCPN049	USD	\$84.8400		100	BATS	VHTG5677620250317E
Coca-Cola European Partners PLC	17/03/2025	16:44:04	G8008DCPN049	USD	\$84.8300		100	PCSE	VHTG5733920250317E
Coca-Cola European Partners PLC	17/03/2025	16:45:54	G8008DCPN049	USD	\$84.8600		14	KCIS	VHTG5791920250317E
Coca-Cola European Partners PLC	17/03/2025	16:46:00	G8008DCPN049	USD	\$84.8600		86	KCIS	VHTG5794720250317E
Coca-Cola European Partners PLC	17/03/2025	16:46:24	G8008DCPN049	USD	\$84.8500		100	NYSE	VHTG5811520250317E
Coca-Cola European Partners PLC	17/03/2025	16:47:17	G8008DCPN049	USD	\$84.8300		100	MEMX	VHTG5877620250317E
Coca-Cola European Partners PLC	17/03/2025	16:51:52	G8008DCPN049	USD	\$84.8900		100	NYSE	VHTG6151620250317E
Coca-Cola European Partners PLC	17/03/2025	16:52:44	G8008DCPN049	USD	\$84.8800		100	NASD	VHTG6186520250317E
Coca-Cola European Partners PLC	17/03/2025	16:54:02	G8008DCPN049	USD	\$84.9000		100	NASD	VHTG6235320250317E
Coca-Cola European Partners PLC	17/03/2025	16:54:15	G8008DCPN049	USD	\$84.8900		100	BATY	VHTG6242620250317E
Coca-Cola European Partners PLC	17/03/2025	16:54:55	G8008DCPN049	USD	\$84.8800		100	NASD	VHTG6264020250317E
Coca-Cola European Partners PLC	17/03/2025	16:57:15	G8008DCPN049	USD	\$84.8900		100	NYSE	VHTG6348820250317E
Coca-Cola European Partners PLC	17/03/2025	16:57:17	G8008DCPN049	USD	\$84.8800		10	PCSE	VHTG6349020250317E
Coca-Cola European Partners PLC	17/03/2025	16:57:17	G8008DCPN049	USD	\$84.8800		90	PCSE	VHTG6349120250317E
Coca-Cola European Partners PLC	17/03/2025	16:58:59	G8008DCPN049	USD	\$84.8600		100	NASD	VHTG6406320250317E
Coca-Cola European Partners PLC	17/03/2025	16:59:55	G8008DCPN049	USD	\$84.8500		7	BATY	VHTG6432020250317E
Coca-Cola European Partners PLC	17/03/2025	16:59:55	G8008DCPN049	USD	\$84.8500		93	BATY	VHTG6432120250317E
Coca-Cola European Partners PLC	17/03/2025	17:01:53	G8008DCPN049	USD	\$84.8400		100	NASD	VHTG6500020250317E
Coca-Cola European Partners PLC	17/03/2025	17:02:44	G8008DCPN049	USD	\$84.8400		50	EPRL	VHTG6532720250317E
Coca-Cola European Partners PLC	17/03/2025	17:02:44	G8008DCPN049	USD	\$84.8400		50	EPRL	VHTG6532820250317E
Coca-Cola European Partners PLC	17/03/2025	17:05:39	G8008DCPN049	USD	\$84.8000		100	NASD	VHTG6607420250317E
Coca-Cola European Partners PLC	17/03/2025	17:07:37	G8008DCPN049	USD	\$84.8200		100	PCSE	VHTG6653120250317E
Coca-Cola European Partners PLC	17/03/2025	17:09:51	G8008DCPN049	USD	\$84.8400		100	PCSE	VHTG6729520250317E
Coca-Cola European Partners PLC	17/03/2025	17:10:13	G8008DCPN049	USD	\$84.8400		41	PCSE	VHTG6737620250317E
Coca-Cola European Partners PLC	17/03/2025	17:10:13	G8008DCPN049	USD	\$84.8400		59	PCSE	VHTG6737720250317E
Coca-Cola European Partners PLC	17/03/2025	17:10:58	G8008DCPN049	USD	\$84.8300		100	NASD	VHTG6762020250317E
Coca-Cola European Partners PLC	17/03/2025	17:12:33	G8008DCPN049	USD	\$84.8500		100	MEMX	VHTG6820220250317E
Coca-Cola European Partners PLC	17/03/2025	17:13:26	G8008DCPN049	USD	\$84.8300		100	MEMX	VHTG6843820250317E
Coca-Cola European Partners PLC	17/03/2025	17:18:57	G8008DCPN049	USD	\$84.9100		100	PCSE	VHTG6995820250317E
Coca-Cola European Partners PLC	17/03/2025	17:19:37	G8008DCPN049	USD	\$84.8900		100	NASD	VHTG7010320250317E
Coca-Cola European Partners PLC	17/03/2025	17:20:01	G8008DCPN049	USD	\$84.8700		6	NASD	VHTG7033020250317E
Coca-Cola European Partners PLC	17/03/2025	17:20:04	G8008DCPN049	USD	\$84.8700		94	NASD	VHTG7033320250317E
Coca-Cola European Partners PLC	17/03/2025	17:20:17	G8008DCPN049	USD	\$84.8600		100	MEMX	VHTG7039120250317E
Coca-Cola European Partners PLC	17/03/2025	17:24:10	G8008DCPN049	USD	\$84.9000		85	MEMX	VHTG7134120250317E
Coca-Cola European Partners PLC	17/03/2025	17:24:10	G8008DCPN049	USD	\$84.9000		15	MEMX	VHTG7134220250317E
Coca-Cola European Partners PLC	17/03/2025	17:24:11	G8008DCPN049	USD	\$84.8900		4	MEMX	VHTG7134420250317E
Coca-Cola European Partners PLC	17/03/2025	17:24:11	G8008DCPN049	USD	\$84.8900		96	MEMX	VHTG7134520250317E
Coca-Cola European Partners PLC	17/03/2025	17:24:20	G8008DCPN049	USD	\$84.8700		100	NASD	VHTG7138020250317E
Coca-Cola European Partners PLC	17/03/2025	17:26:27	G8008DCPN049	USD	\$84.9200		4	NYSE	VHTG7210720250317E
Coca-Cola European Partners PLC	17/03/2025	17:26:27	G8008DCPN049	USD	\$84.9200		7	NYSE	VHTG7210820250317E
Coca-Cola European Partners PLC	17/03/2025	17:26:27	G8008DCPN049	USD	\$84.9200		89	NYSE	VHTG7210920250317E
Coca-Cola European Partners PLC	17/03/2025	17:26:56	G8008DCPN049	USD	\$84.9100		100	MEMX	VHTG7229220250317E
Coca-Cola European Partners PLC	17/03/2025	17:28:16	G8008DCPN049	USD	\$84.9100		4	BATS	VHTG7267620250317E
Coca-Cola European Partners PLC	17/03/2025	17:28:16	G8008DCPN049	USD	\$84.9100		96	BATS	VHTG7267720250317E

Coca-Cola European Partners PLC	17/03/2025	17:29:47	GB00BDCPN049	USD	\$84.8600	79	BATS	VHTG7313120250317E
Coca-Cola European Partners PLC	17/03/2025	17:29:47	GB00BDCPN049	USD	\$84.8600	21	BATS	VHTG7313220250317E
Coca-Cola European Partners PLC	17/03/2025	17:30:59	GB00BDCPN049	USD	\$84.8600	11	NYSE	VHTG7346920250317E
Coca-Cola European Partners PLC	17/03/2025	17:36:02	GB00BDCPN049	USD	\$85.0400	100	INCR	VHTG7495620250317E
Coca-Cola European Partners PLC	17/03/2025	17:36:13	GB00BDCPN049	USD	\$85.0800	100	MEMX	VHTG7512520250317E
Coca-Cola European Partners PLC	17/03/2025	17:36:13	GB00BDCPN049	USD	\$85.0800	100	PCSE	VHTG7512620250317E
Coca-Cola European Partners PLC	17/03/2025	17:36:25	GB00BDCPN049	USD	\$85.0500	17	NYSE	VHTG7518720250317E
Coca-Cola European Partners PLC	17/03/2025	17:36:25	GB00BDCPN049	USD	\$85.0500	83	NYSE	VHTG7518820250317E
Coca-Cola European Partners PLC	17/03/2025	17:37:25	GB00BDCPN049	USD	\$85.0300	66	EPRL	VHTG7546320250317E
Coca-Cola European Partners PLC	17/03/2025	17:37:42	GB00BDCPN049	USD	\$85.0200	100	PCSE	VHTG7563520250317E
Coca-Cola European Partners PLC	17/03/2025	17:40:01	GB00BDCPN049	USD	\$85.0400	100	MEMX	VHTG7723220250317E
Coca-Cola European Partners PLC	17/03/2025	17:40:31	GB00BDCPN049	USD	\$85.0300	100	MEMX	VHTG7754720250317E
Coca-Cola European Partners PLC	17/03/2025	17:42:21	GB00BDCPN049	USD	\$85.0800	100	NASD	VHTG7864020250317E
Coca-Cola European Partners PLC	17/03/2025	17:46:07	GB00BDCPN049	USD	\$85.1100	50	XCIS	VHTG8081520250317E
Coca-Cola European Partners PLC	17/03/2025	17:46:07	GB00BDCPN049	USD	\$85.1100	50	XCIS	VHTG8081620250317E
Coca-Cola European Partners PLC	17/03/2025	17:46:17	GB00BDCPN049	USD	\$85.1000	85	BATS	VHTG8086220250317E
Coca-Cola European Partners PLC	17/03/2025	17:46:17	GB00BDCPN049	USD	\$85.1000	15	BATS	VHTG8086320250317E
Coca-Cola European Partners PLC	17/03/2025	17:47:22	GB00BDCPN049	USD	\$85.1000	99	PCSE	VHTG8133420250317E
Coca-Cola European Partners PLC	17/03/2025	17:47:22	GB00BDCPN049	USD	\$85.1000	1	PCSE	VHTG8133520250317E
Coca-Cola European Partners PLC	17/03/2025	17:47:24	GB00BDCPN049	USD	\$85.0800	100	EPRL	VHTG8134220250317E
Coca-Cola European Partners PLC	17/03/2025	17:49:11	GB00BDCPN049	USD	\$85.1200	100	MEMX	VHTG8244820250317E
Coca-Cola European Partners PLC	17/03/2025	17:50:14	GB00BDCPN049	USD	\$85.0900	100	EPRL	VHTG8292920250317E
Coca-Cola European Partners PLC	17/03/2025	17:51:08	GB00BDCPN049	USD	\$85.0600	100	NYSE	VHTG8359720250317E
Coca-Cola European Partners PLC	17/03/2025	17:52:23	GB00BDCPN049	USD	\$85.0300	100	PCSE	VHTG8439020250317E
Coca-Cola European Partners PLC	17/03/2025	17:57:39	GB00BDCPN049	USD	\$85.0300	100	NASD	VHTG8812420250317E
Coca-Cola European Partners PLC	17/03/2025	18:00:08	GB00BDCPN049	USD	\$85.0400	100	PCSE	VHTG8940620250317E
Coca-Cola European Partners PLC	17/03/2025	18:00:12	GB00BDCPN049	USD	\$85.0300	100	BATY	VHTG8951920250317E
Coca-Cola European Partners PLC	17/03/2025	18:00:26	GB00BDCPN049	USD	\$85.0200	100	PCSE	VHTG8987320250317E
Coca-Cola European Partners PLC	17/03/2025	18:00:59	GB00BDCPN049	USD	\$85.0900	100	PCSE	VHTG9044320250317E
Coca-Cola European Partners PLC	17/03/2025	18:01:22	GB00BDCPN049	USD	\$85.0800	100	BATS	VHTG9083320250317E
Coca-Cola European Partners PLC	17/03/2025	18:02:07	GB00BDCPN049	USD	\$85.0400	100	PCSE	VHTG9142220250317E
Coca-Cola European Partners PLC	17/03/2025	18:03:28	GB00BDCPN049	USD	\$85.0600	100	NQBX	VHTG9188120250317E
Coca-Cola European Partners PLC	17/03/2025	18:04:58	GB00BDCPN049	USD	\$85.0700	100	NASD	VHTG9216320250317E
Coca-Cola European Partners PLC	17/03/2025	18:06:46	GB00BDCPN049	USD	\$85.0900	22	MEMX	VHTG9265420250317E
Coca-Cola European Partners PLC	17/03/2025	18:06:46	GB00BDCPN049	USD	\$85.0900	78	MEMX	VHTG9265520250317E
Coca-Cola European Partners PLC	17/03/2025	18:07:50	GB00BDCPN049	USD	\$85.1100	100	PCSE	VHTG9340220250317E
Coca-Cola European Partners PLC	17/03/2025	18:09:53	GB00BDCPN049	USD	\$84.9900	100	NASD	VHTG9453820250317E
Coca-Cola European Partners PLC	17/03/2025	18:10:30	GB00BDCPN049	USD	\$85.0100	100	PCSE	VHTG9481320250317E
Coca-Cola European Partners PLC	17/03/2025	18:11:56	GB00BDCPN049	USD	\$84.8800	100	MEMX	VHTG9528320250317E
Coca-Cola European Partners PLC	17/03/2025	18:14:01	GB00BDCPN049	USD	\$84.8200	100	MEMX	VHTG9605720250317E
Coca-Cola European Partners PLC	17/03/2025	18:15:09	GB00BDCPN049	USD	\$84.8000	47	BATY	VHTG9638120250317E
Coca-Cola European Partners PLC	17/03/2025	18:15:09	GB00BDCPN049	USD	\$84.8000	53	BATY	VHTG9638220250317E
Coca-Cola European Partners PLC	17/03/2025	18:16:39	GB00BDCPN049	USD	\$84.8200	100	NASD	VHTG9676220250317E
Coca-Cola European Partners PLC	17/03/2025	18:18:17	GB00BDCPN049	USD	\$84.8200	10	XCIS	VHTG9744620250317E
Coca-Cola European Partners PLC	17/03/2025	18:18:17	GB00BDCPN049	USD	\$84.8200	90	XCIS	VHTG9744720250317E
Coca-Cola European Partners PLC	17/03/2025	18:19:29	GB00BDCPN049	USD	\$84.8300	100	NASD	VHTG9862520250317E
Coca-Cola European Partners PLC	17/03/2025	18:20:37	GB00BDCPN049	USD	\$84.7600	100	NASD	VHTG9990520250317E
Coca-Cola European Partners PLC	17/03/2025	18:21:54	GB00BDCPN049	USD	\$84.7400	100	BATS	VHTG10138120250317E
Coca-Cola European Partners PLC	17/03/2025	18:24:51	GB00BDCPN049	USD	\$84.8000	100	NASD	VHTG10259220250317E
Coca-Cola European Partners PLC	17/03/2025	18:24:51	GB00BDCPN049	USD	\$84.7900	100	BATY	VHTG10259520250317E
Coca-Cola European Partners PLC	17/03/2025	18:26:32	GB00BDCPN049	USD	\$84.7800	100	MEMX	VHTG10326120250317E
Coca-Cola European Partners PLC	17/03/2025	18:27:38	GB00BDCPN049	USD	\$84.7700	100	BATS	VHTG10361920250317E
Coca-Cola European Partners PLC	17/03/2025	18:29:13	GB00BDCPN049	USD	\$84.7700	7	MEMX	VHTG10416220250317E
Coca-Cola European Partners PLC	17/03/2025	18:29:51	GB00BDCPN049	USD	\$84.7700	93	MEMX	VHTG10432920250317E
Coca-Cola European Partners PLC	17/03/2025	18:30:40	GB00BDCPN049	USD	\$84.7700	50	MEMX	VHTG10455420250317E
Coca-Cola European Partners PLC	17/03/2025	18:30:40	GB00BDCPN049	USD	\$84.7700	50	MEMX	VHTG10455520250317E
Coca-Cola European Partners PLC	17/03/2025	18:31:46	GB00BDCPN049	USD	\$84.7800	100	BATS	VHTG1049220250317E
Coca-Cola European Partners PLC	17/03/2025	18:33:45	GB00BDCPN049	USD	\$84.8000	100	BATS	VHTG1050020250317E
Coca-Cola European Partners PLC	17/03/2025	18:34:17	GB00BDCPN049	USD	\$84.8000	100	NYSE	VHTG10580920250317E
Coca-Cola European Partners PLC	17/03/2025	18:36:21	GB00BDCPN049	USD	\$84.8900	23	NASD	VHTG10635520250317E
Coca-Cola European Partners PLC	17/03/2025	18:36:21	GB00BDCPN049	USD	\$84.8900	52	NASD	VHTG10635620250317E
Coca-Cola European Partners PLC	17/03/2025	18:36:21	GB00BDCPN049	USD	\$84.8900	25	NASD	VHTG10635720250317E
Coca-Cola European Partners PLC	17/03/2025	18:38:53	GB00BDCPN049	USD	\$84.9200	71	PCSE	VHTG10705420250317E
Coca-Cola European Partners PLC	17/03/2025	18:38:53	GB00BDCPN049	USD	\$84.9200	29	PCSE	VHTG10705520250317E
Coca-Cola European Partners PLC	17/03/2025	18:40:19	GB00BDCPN049	USD	\$84.9500	52	MEMX	VHTG10740320250317E
Coca-Cola European Partners PLC	17/03/2025	18:40:19	GB00BDCPN049	USD	\$84.9500	48	MEMX	VHTG10740420250317E
Coca-Cola European Partners PLC	17/03/2025	18:40:22	GB00BDCPN049	USD	\$84.9300	100	NASD	VHTG10745320250317E
Coca-Cola European Partners PLC	17/03/2025	18:40:54	GB00BDCPN049	USD	\$84.8600	100	EPRL	VHTG10756820250317E
Coca-Cola European Partners PLC	17/03/2025	18:45:43	GB00BDCPN049	USD	\$84.8800	100	BATS	VHTG10905420250317E
Coca-Cola European Partners PLC	17/03/2025	18:48:33	GB00BDCPN049	USD	\$84.8900	2	KNMX	VHTG11005820250317E
Coca-Cola European Partners PLC	17/03/2025	18:48:33	GB00BDCPN049	USD	\$84.8900	1	INCR	VHTG11005920250317E
Coca-Cola European Partners PLC	17/03/2025	18:48:33	GB00BDCPN049	USD	\$84.8900	75	INCR	VHTG11006020250317E
Coca-Cola European Partners PLC	17/03/2025	18:48:33	GB00BDCPN049	USD	\$84.8900	22	INCR	VHTG11006120250317E
Coca-Cola European Partners PLC	17/03/2025	18:49:47	GB00BDCPN049	USD	\$84.8700	100	MEMX	VHTG11041920250317E
Coca-Cola European Partners PLC	17/03/2025	18:50:00	GB00BDCPN049	USD	\$84.8600	100	PCSE	VHTG11049120250317E
Coca-Cola European Partners PLC	17/03/2025	18:50:43	GB00BDCPN049	USD	\$84.8800	25	PCSE	VHTG11068420250317E
Coca-Cola European Partners PLC	17/03/2025	18:50:43	GB00BDCPN049	USD	\$84.8800	75	PCSE	VHTG11068520250317E
Coca-Cola European Partners PLC	17/03/2025	18:51:54	GB00BDCPN049	USD	\$84.8700	200	MEMX	VHTG11099820250317E
Coca-Cola European Partners PLC	17/03/2025	18:53:13	GB00BDCPN049	USD	\$84.8600	100	NYSE	VHTG11136820250317E
Coca-Cola European Partners PLC	17/03/2025	18:53:35	GB00BDCPN049	USD	\$84.9100	100	NASD	VHTG11165020250317E
Coca-Cola European Partners PLC	17/03/2025	18:53:49	GB00BDCPN049	USD	\$84.9000	100	MEMX	VHTG11173420250317E
Coca-Cola European Partners PLC	17/03/2025	18:54:40	GB00BDCPN049	USD	\$84.8800	100	NYSE	VHTG11197120250317E
Coca-Cola European Partners PLC	17/03/2025	18:57:40	GB00BDCPN049	USD	\$84.8900	100	MEMX	VHTG111305420250317E
Coca-Cola European Partners PLC	17/03/2025	18:59:01	GB00BDCPN049	USD	\$84.9000	50	BATY	VHTG11369520250317E
Coca-Cola European Partners PLC	17/03/2025	18:59:01	GB00BDCPN049	USD	\$84.9000	50	BATY	VHTG11369620250317E
Coca-Cola European Partners PLC	17/03/2025	18:59:04	GB00BDCPN049	USD	\$84.9000	1	NASD	VHTG11371020250317E
Coca-Cola European Partners PLC	17/03/2025	18:59:17	GB00BDCPN049	USD	\$84.9000	100	MEMX	VHTG11377220250317E
Coca-Cola European Partners PLC	17/03/2025	18:59:17	GB00BDCPN049	USD	\$84.9000	99	NASD	VHTG11377320250317E
Coca-Cola European Partners PLC	17/03/2025	19:00:14	GB00BDCPN049	USD	\$84.8600	100	PCSE	VHTG11410720250317E
Coca-Cola European Partners PLC	17/03/2025	19:01:59	GB00BDCPN049	USD	\$84.8700	100	NASD	VHTG11461020250317E
Coca-Cola European Partners PLC	17/03/2025	19:02:54	GB00BDCPN049	USD	\$84.8400	14	BATS	VHTG11484620250317E
Coca-Cola European Partners PLC	17/03/2025	19:02:54	GB00BDCPN049	USD	\$84.8400	86	BATS	VHTG11484720250317E
Coca-Cola European Partners PLC	17/03/2025	19:03:22	GB00BDCPN049	USD	\$84.8300	100	NASD	VHTG11498020250317E
Coca-Cola European Partners PLC	17/03/2025	19:05:11	GB00BDCPN049	USD	\$84.7900	23	NASD	VHTG11555520250317E
Coca-Cola European Partners PLC	17/03/2025	19:05:11	GB00BDCPN049	USD	\$84.7900	77	NASD	VHTG11555620250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:05	GB00BDCPN049	USD	\$84.8100	11	INCR	VHTG11649320250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:05	GB00BDCPN049	USD	\$84.8100	1	INCR	VHTG11649420250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:05	GB00BDCPN049	USD	\$84.8100	50	INCR	VHTG11649520250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:05	GB00BDCPN049	USD	\$84.8100	38	INCR	VHTG11649620250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:05	GB00BDCPN049	USD	\$84.7900	100	NASD	VHTG11650620250317E
Coca-Cola European Partners PLC	17/03/2025	19:07:08	GB00BDCPN049	USD	\$84.7700	100	MEMX	VHTG11652920250317E
Coca-Cola European Partners PLC	17/03/2025	19:09:35	GB00BDCPN049	USD	\$84.7500	1	MEMX	VHTG11794620250317E
Coca-Cola European Partners PLC	17/03/2025	19:09:35	GB00BDCPN049	USD	\$84.7500	99	MEMX	VHTG11794720250317E

Coca-Cola European Partners PLC	17/03/2025	19:09:40	GB00BDCPN049	USD	\$84.7400	100	BATS	VHTG11800920250317E
Coca-Cola European Partners PLC	17/03/2025	19:11:04	GB00BDCPN049	USD	\$84.7300	30	NYSE	VHTG11897020250317E
Coca-Cola European Partners PLC	17/03/2025	19:11:04	GB00BDCPN049	USD	\$84.7300	70	NYSE	VHTG11897120250317E
Coca-Cola European Partners PLC	17/03/2025	19:11:04	GB00BDCPN049	USD	\$84.7300	100	PCSE	VHTG11897220250317E
Coca-Cola European Partners PLC	17/03/2025	19:12:18	GB00BDCPN049	USD	\$84.7000	72	BATS	VHTG11988620250317E
Coca-Cola European Partners PLC	17/03/2025	19:12:18	GB00BDCPN049	USD	\$84.7000	28	BATS	VHTG11988720250317E
Coca-Cola European Partners PLC	17/03/2025	19:13:57	GB00BDCPN049	USD	\$84.6700	100	MEMX	VHTG12062020250317E
Coca-Cola European Partners PLC	17/03/2025	19:14:52	GB00BDCPN049	USD	\$84.6700	100	BATS	VHTG12113220250317E
Coca-Cola European Partners PLC	17/03/2025	19:15:07	GB00BDCPN049	USD	\$84.6600	100	MEMX	VHTG12128620250317E
Coca-Cola European Partners PLC	17/03/2025	19:17:01	GB00BDCPN049	USD	\$84.6900	81	NASD	VHTG12263520250317E
Coca-Cola European Partners PLC	17/03/2025	19:17:01	GB00BDCPN049	USD	\$84.6900	19	NASD	VHTG12263620250317E
Coca-Cola European Partners PLC	17/03/2025	19:17:07	GB00BDCPN049	USD	\$84.6900	100	EPRL	VHTG12268320250317E
Coca-Cola European Partners PLC	17/03/2025	19:17:07	GB00BDCPN049	USD	\$84.6900	100	NYSE	VHTG12268420250317E
Coca-Cola European Partners PLC	17/03/2025	19:18:20	GB00BDCPN049	USD	\$84.6700	100	BATS	VHTG12355520250317E
Coca-Cola European Partners PLC	17/03/2025	19:19:46	GB00BDCPN049	USD	\$84.6700	100	PCSE	VHTG12440620250317E
Coca-Cola European Partners PLC	17/03/2025	19:21:01	GB00BDCPN049	USD	\$84.7100	100	INCR	VHTG12522320250317E
Coca-Cola European Partners PLC	17/03/2025	19:21:06	GB00BDCPN049	USD	\$84.7000	80	NQBX	VHTG12528320250317E
Coca-Cola European Partners PLC	17/03/2025	19:22:36	GB00BDCPN049	USD	\$84.7500	1	INCR	VHTG12651020250317E
Coca-Cola European Partners PLC	17/03/2025	19:22:36	GB00BDCPN049	USD	\$84.7500	1	LEVL	VHTG12651120250317E
Coca-Cola European Partners PLC	17/03/2025	19:22:36	GB00BDCPN049	USD	\$84.7500	3	MEMX	VHTG12651220250317E
Coca-Cola European Partners PLC	17/03/2025	19:22:36	GB00BDCPN049	USD	\$84.7500	95	NASD	VHTG12651320250317E
Coca-Cola European Partners PLC	17/03/2025	19:22:41	GB00BDCPN049	USD	\$84.7600	97	NASD	VHTG12661420250317E
Coca-Cola European Partners PLC	17/03/2025	19:23:18	GB00BDCPN049	USD	\$84.7600	100	MEMX	VHTG12718720250317E
Coca-Cola European Partners PLC	17/03/2025	19:23:18	GB00BDCPN049	USD	\$84.7600	3	NASD	VHTG12718820250317E
Coca-Cola European Partners PLC	17/03/2025	19:24:14	GB00BDCPN049	USD	\$84.7400	24	NASD	VHTG12782520250317E
Coca-Cola European Partners PLC	17/03/2025	19:24:14	GB00BDCPN049	USD	\$84.7400	76	NASD	VHTG12782620250317E
Coca-Cola European Partners PLC	17/03/2025	19:25:25	GB00BDCPN049	USD	\$84.7600	100	NASD	VHTG12859520250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	1	INCR	VHTG13024320250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	75	INCR	VHTG13024420250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	1	LEVL	VHTG13024520250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	5	ITGI	VHTG13024620250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	33	MEMX	VHTG13024720250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:12	GB00BDCPN049	USD	\$84.7900	1	NASD	VHTG13024820250317E
Coca-Cola European Partners PLC	17/03/2025	19:28:46	GB00BDCPN049	USD	\$84.7900	19	MEMX	VHTG13091320250317E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	financial code of the instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	17/03/2025	10:15:19	GB00BDCPN049	GBP	£64.8000	80	BATE	10000S2X
Coca-Cola European Partners PLC	17/03/2025	10:26:44	GB00BDCPN049	GBP	£64.8000	412	XLON	1183238324245288
Coca-Cola European Partners PLC	17/03/2025	10:26:44	GB00BDCPN049	GBP	£64.8000	1	XLON	1183238324245289
Coca-Cola European Partners PLC	17/03/2025	10:26:44	GB00BDCPN049	GBP	£64.8000	80	XLON	1183238324245290
Coca-Cola European Partners PLC	17/03/2025	10:26:46	GB00BDCPN049	GBP	£64.8000	80	BATE	10000UF7
Coca-Cola European Partners PLC	17/03/2025	10:27:17	GB00BDCPN049	GBP	£64.8000	80	BATE	10000UH6
Coca-Cola European Partners PLC	17/03/2025	10:27:52	GB00BDCPN049	GBP	£64.8000	80	BATE	10000UJT
Coca-Cola European Partners PLC	17/03/2025	10:31:54	GB00BDCPN049	GBP	£64.8000	80	BATE	10000V3N
Coca-Cola European Partners PLC	17/03/2025	10:31:54	GB00BDCPN049	GBP	£64.8000	80	XLON	1183238324245715
Coca-Cola European Partners PLC	17/03/2025	10:32:28	GB00BDCPN049	GBP	£64.8000	5	XLON	1183238324245755
Coca-Cola European Partners PLC	17/03/2025	10:32:28	GB00BDCPN049	GBP	£64.8000	78	XLON	1183238324245756
Coca-Cola European Partners PLC	17/03/2025	10:33:29	GB00BDCPN049	GBP	£64.8000	112	XLON	1183238324245850
Coca-Cola European Partners PLC	17/03/2025	10:33:29	GB00BDCPN049	GBP	£64.8000	112	XLON	1183238324245851
Coca-Cola European Partners PLC	17/03/2025	10:42:03	GB00BDCPN049	GBP	£65.0000	42	XLON	1183238324246790
Coca-Cola European Partners PLC	17/03/2025	10:42:03	GB00BDCPN049	GBP	£65.0000	36	XLON	1183238324246791
Coca-Cola European Partners PLC	17/03/2025	10:42:03	GB00BDCPN049	GBP	£65.0000	502	XLON	1183238324246792
Coca-Cola European Partners PLC	17/03/2025	10:42:04	GB00BDCPN049	GBP	£65.0000	80	BATE	10000W47
Coca-Cola European Partners PLC	17/03/2025	10:42:04	GB00BDCPN049	GBP	£65.0000	80	BATE	10000W48
Coca-Cola European Partners PLC	17/03/2025	10:46:47	GB00BDCPN049	GBP	£65.0000	144	BATE	10000WRA
Coca-Cola European Partners PLC	17/03/2025	10:57:27	GB00BDCPN049	GBP	£65.0000	95	CHIX	1100019HW
Coca-Cola European Partners PLC	17/03/2025	10:57:27	GB00BDCPN049	GBP	£65.0000	18	CHIX	1100019HV
Coca-Cola European Partners PLC	17/03/2025	10:57:27	GB00BDCPN049	GBP	£65.0000	43	XLON	1183238324248384
Coca-Cola European Partners PLC	17/03/2025	10:57:27	GB00BDCPN049	GBP	£65.0000	200	XLON	1183238324248385
Coca-Cola European Partners PLC	17/03/2025	10:57:27	GB00BDCPN049	GBP	£65.0000	80	XLON	1183238324248386
Coca-Cola European Partners PLC	17/03/2025	11:02:38	GB00BDCPN049	GBP	£65.2000	20	CHIX	110001A4
Coca-Cola European Partners PLC	17/03/2025	11:03:28	GB00BDCPN049	GBP	£65.2000	20	CHIX	110001APU
Coca-Cola European Partners PLC	17/03/2025	11:07:17	GB00BDCPN049	GBP	£65.2000	20	CHIX	110001BEU
Coca-Cola European Partners PLC	17/03/2025	11:08:19	GB00BDCPN049	GBP	£65.2000	20	CHIX	110001BLU
Coca-Cola European Partners PLC	17/03/2025	11:15:27	GB00BDCPN049	GBP	£65.2000	42	BATE	100010L4
Coca-Cola European Partners PLC	17/03/2025	11:15:27	GB00BDCPN049	GBP	£65.2000	37	BATE	100010L5
Coca-Cola European Partners PLC	17/03/2025	11:15:27	GB00BDCPN049	GBP	£65.2000	159	BATE	100010L6
Coca-Cola European Partners PLC	17/03/2025	11:15:55	GB00BDCPN049	GBP	£65.2000	19	CHIX	110001CZJ
Coca-Cola European Partners PLC	17/03/2025	11:15:55	GB00BDCPN049	GBP	£65.2000	24	CHIX	110001CZK
Coca-Cola European Partners PLC	17/03/2025	11:15:55	GB00BDCPN049	GBP	£65.2000	31	CHIX	110001CZL
Coca-Cola European Partners PLC	17/03/2025	11:27:14	GB00BDCPN049	GBP	£65.0000	254	BATE	1000125F
Coca-Cola European Partners PLC	17/03/2025	11:27:14	GB00BDCPN049	GBP	£65.0000	319	XLON	1183238324251443
Coca-Cola European Partners PLC	17/03/2025	12:03:05	GB00BDCPN049	GBP	£65.0000	23	CHIX	110001LDU
Coca-Cola European Partners PLC	17/03/2025	12:03:05	GB00BDCPN049	GBP	£65.0000	23	CHIX	110001LDV
Coca-Cola European Partners PLC	17/03/2025	12:03:05	GB00BDCPN049	GBP	£65.0000	68	CHIX	110001LDW
Coca-Cola European Partners PLC	17/03/2025	12:07:46	GB00BDCPN049	GBP	£64.8000	123	BATE	10001780
Coca-Cola European Partners PLC	17/03/2025	12:07:46	GB00BDCPN049	GBP	£64.8000	101	CHIX	110001MOP
Coca-Cola European Partners PLC	17/03/2025	12:07:46	GB00BDCPN049	GBP	£64.8000	200	XLON	1183238324254841
Coca-Cola European Partners PLC	17/03/2025	12:07:46	GB00BDCPN049	GBP	£64.8000	121	XLON	1183238324254842
Coca-Cola European Partners PLC	17/03/2025	12:50:21	GB00BDCPN049	GBP	£65.0000	14	XLON	1183238324258573
Coca-Cola European Partners PLC	17/03/2025	12:50:21	GB00BDCPN049	GBP	£65.0000	85	XLON	1183238324258574
Coca-Cola European Partners PLC	17/03/2025	12:50:21	GB00BDCPN049	GBP	£65.0000	46	XLON	1183238324258575
Coca-Cola European Partners PLC	17/03/2025	12:50:21	GB00BDCPN049	GBP	£65.0000	71	XLON	1183238324258576
Coca-Cola European Partners PLC	17/03/2025	12:50:21	GB00BDCPN049	GBP	£65.0000	49	XLON	1183238324258577
Coca-Cola European Partners PLC	17/03/2025	12:50:21	GB00BDCPN049	GBP	£65.0000	12	XLON	1183238324258578
Coca-Cola European Partners PLC	17/03/2025	12:50:21	GB00BDCPN049	GBP	£65.0000	10	XLON	1183238324258579
Coca-Cola European Partners PLC	17/03/2025	13:17:21	GB00BDCPN049	GBP	£65.0000	147	XLON	1183238324261299
Coca-Cola European Partners PLC	17/03/2025	13:19:07	GB00BDCPN049	GBP	£65.0000	80	BATE	10001H2Y
Coca-Cola European Partners PLC	17/03/2025	13:19:07	GB00BDCPN049	GBP	£65.0000	5	BATE	10001H2Z
Coca-Cola European Partners PLC	17/03/2025	13:19:07	GB00BDCPN049	GBP	£65.0000	93	BATE	10001H30
Coca-Cola European Partners PLC	17/03/2025	13:19:07	GB00BDCPN049	GBP	£65.0000	49	BATE	10001H31
Coca-Cola European Partners PLC	17/03/2025	13:28:31	GB00BDCPN049	GBP	£65.0000	49	XLON	1183238324262344
Coca-Cola European Partners PLC	17/03/2025	13:28:31	GB00BDCPN049	GBP	£65.0000	61	XLON	1183238324262345
Coca-Cola European Partners PLC	17/03/2025	13:28:31	GB00BDCPN049	GBP	£65.0000	1	XLON	1183238324262346
Coca-Cola European Partners PLC	17/03/2025	13:30:08	GB00BDCPN049	GBP	£64.8000	316	XLON	1183238324262841
Coca-Cola European Partners PLC	17/03/2025	13:30:57	GB00BDCPN049	GBP	£64.8000	175	BATE	10001JL1
Coca-Cola European Partners PLC	17/03/2025	13:36:35	GB00BDCPN049	GBP	£65.0000	215	XLON	1183238324265368
Coca-Cola European Partners PLC	17/03/2025	13:36:35	GB00BDCPN049	GBP	£65.0000	103	XLON	1183238324265369
Coca-Cola European Partners PLC	17/03/2025	13:45:52	GB00BDCPN049	GBP	£65.2000	31	CHIX	110002AGO
Coca-Cola European Partners PLC	17/03/2025	13:46:14	GB00BDCPN049	GBP	£65.2000	137	XLON	1183238324267359
Coca-Cola European Partners PLC	17/03/2025	13:51:27	GB00BDCPN049	GBP	£65.4000	155	BATE	10001QIU
Coca-Cola European Partners PLC	17/03/2025	13:51:27	GB00BDCPN049	GBP	£65.4000	9	BATE	10001QJY
Coca-Cola European Partners PLC	17/03/2025	14:06:27	GB00BDCPN049	GBP	£65.6000	26	BATE	10001UNN
Coca-Cola European Partners PLC	17/03/2025	14:06:27	GB00BDCPN049	GBP	£65.6000	48	BATE	10001UNP
Coca-Cola European Partners PLC	17/03/2025	14:06:27	GB00BDCPN049	GBP	£65.6000	7	BATE	10001UNQ
Coca-Cola European Partners PLC	17/03/2025	14:06:27	GB00BDCPN049	GBP	£65.6000	80	BATE	10001UNR
Coca-Cola European Partners PLC	17/03/2025	14:07:26	GB00BDCPN049	GBP	£65.4000	149	XLON	1183238324271550
Coca-Cola European Partners PLC	17/03/2025	14:07:26	GB00BDCPN049	GBP	£65.4000	36	XLON	1183238324271551
Coca-Cola European Partners PLC	17/03/2025	14:07:26	GB00BDCPN049	GBP	£65.4000	20	XLON	1183238324271552
Coca-Cola European Partners PLC	17/03/2025	14:07:26	GB00BDCPN049	GBP	£65.4000	20	XLON	1183238324271553
Coca-Cola European Partners PLC	17/03/2025	14:07:26	GB00BDCPN049	GBP	£65.4000	103	XLON	1183238324271554
Coca-Cola European Partners PLC	17/03/2025	14:10:07	GB00BDCPN049	GBP	£65.4000	139	BATE	10001VKP
Coca-Cola European Partners PLC	17/03/2025	14:10:07	GB00BDCPN049	GBP	£65.4000	36	BATE	10001VQU
Coca-Cola European Partners PLC	17/03/2025	14:11:01	GB00BDCPN049	GBP	£65.4000	70	XLON	1183238324272390
Coca-Cola European Partners PLC	17/03/2025	14:11:01	GB00BDCPN049	GBP	£65.4000	18	XLON	1183238324272391
Coca-Cola European Partners PLC	17/03/2025	14:11:01	GB00BDCPN049	GBP	£65.4000	9	XLON	1183238324272392
Coca-Cola European Partners PLC	17/03/2025	14:14:15	GB00BDCPN049	GBP	£65.4000	12	CHIX	110002KMO
Coca-Cola European Partners PLC	17/03/2025	14:14:15	GB00BDCPN049	GBP	£65.4000	93	CHIX	110002KMP
Coca-Cola European Partners PLC	17/03/2025	14:14:15	GB00BDCPN049	GBP	£65.4000	25	CHIX	110002KMQ
Coca-Cola European Partners PLC	17/03/2025	14:15:41	GB00BDCPN049	GBP	£65.4000	173	XLON	1183238324273246
Coca-Cola European Partners PLC	17/03/2025	14:23:51	GB00BDCPN049	GBP	£65.4000	337	XLON	1183238324274987
Coca-Cola European Partners PLC	17/03/2025	14:23:51	GB00BDCPN049	GBP	£65.4000	113	XLON	1183238324274988
Coca-Cola European Partners PLC	17/03/2025	14:23:51	GB00BDCPN049	GBP	£65.4000	21	XLON	1183238324274989
Coca-Cola European Partners PLC	17/03/2025	14:33:37	GB00BDCPN049	GBP	£65.4000	98	CHIX	110002RH1
Coca-Cola European Partners PLC	17/03/2025	14:33:37	GB00BDCPN049	GBP	£65.4000	25	CHIX	110002RHA
Coca-Cola European Partners PLC	17/03/2025	14:33:37	GB00BDCPN049	GBP	£65.4000	7	CHIX	110002RHB
Coca-Cola European Partners PLC	17/03/2025	14:33:37	GB00BDCPN049	GBP	£65.4000	62	CHIX	110002RHC
Coca-Cola European Partners PLC	17/03/2025	14:33:37	GB00BDCPN049	GBP	£65.4000	320	XLON	1183238324277115
Coca-Cola European Partners PLC	17/03/2025	14:33:37	GB00BDCPN049	GBP	£65.4000	1	XLON	1183238324277116
Coca-Cola European Partners PLC	17/03/2025	14:37:48	GB00BDCPN049	GBP	£65.4000	172	XLON	1183238324277939
Coca-Cola European Partners PLC	17/03/2025	14:40:32	GB00BDCPN049	GBP	£65.4000	20	XLON	1183238324278619
Coca-Cola European Partners PLC	17/03/2025	14:40:32	GB00BDCPN049	GBP	£65.4000	136	XLON	1183238324278620
Coca-Cola European Partners PLC	17/03/2025	14:47:15	GB00BDCPN049	GBP	£65.4000	184	XLON	1183238324279873
Coca-Cola European Partners PLC	17/03/2025	14:47:15	GB00BDCPN049	GBP	£65.4000	20	XLON	1183238324279874
Coca-Cola European Partners PLC	17/03/2025	14:47:15	GB00BDCPN049	GBP	£65.4000	16	XLON	1183238324279875
Coca-Cola European Partners PLC	17/03/2025	14:47:19	GB00BDCPN049	GBP	£65.4000	20	XLON	1183238324279882
Coca-Cola European Partners PLC	17/03/2025	14:47:19	GB00BDCPN049	GBP	£65.4000	20	XLON	1183238324279883
Coca-Cola European Partners PLC	17/03/2025	14:47:19	GB00BDCPN049	GBP	£65.4000	48	XLON	1183238324279884
Coca-Cola European Partners PLC	17/03/2025	14:49:05	GB00BDCPN049	GBP	£65.4000	102	BATE	10002773
Coca-Cola European Partners PLC	17/03/2025	14:49:05	GB00BDCPN049	GBP	£65.4000	7	BATE	10002774

Coca-Cola European Partners PLC	17/03/2025	14:49:05	G800BDCPN049	GBP	£65.4000	61	BATE	10002775
Coca-Cola European Partners PLC	17/03/2025	14:49:05	G800BDCPN049	GBP	£65.4000	100	BATE	10002776
Coca-Cola European Partners PLC	17/03/2025	14:49:05	G800BDCPN049	GBP	£65.4000	93	CHIX	110002Y92
Coca-Cola European Partners PLC	17/03/2025	14:49:05	G800BDCPN049	GBP	£65.4000	14	CHIX	110002Y93
Coca-Cola European Partners PLC	17/03/2025	14:49:22	G800BDCPN049	GBP	£65.4000	16	XLON	1183238324280480
Coca-Cola European Partners PLC	17/03/2025	14:49:22	G800BDCPN049	GBP	£65.4000	148	XLON	1183238324280481
Coca-Cola European Partners PLC	17/03/2025	14:49:22	G800BDCPN049	GBP	£65.4000	22	XLON	1183238324280482
Coca-Cola European Partners PLC	17/03/2025	14:49:22	G800BDCPN049	GBP	£65.4000	104	XLON	1183238324280483
Coca-Cola European Partners PLC	17/03/2025	14:49:27	G800BDCPN049	GBP	£65.4000	57	BATE	10002782
Coca-Cola European Partners PLC	17/03/2025	14:49:27	G800BDCPN049	GBP	£65.4000	36	BATE	100027C0
Coca-Cola European Partners PLC	17/03/2025	14:49:27	G800BDCPN049	GBP	£65.4000	57	BATE	100027C1
Coca-Cola European Partners PLC	17/03/2025	14:49:27	G800BDCPN049	GBP	£65.4000	65	BATE	100027C2
Coca-Cola European Partners PLC	17/03/2025	14:49:35	G800BDCPN049	GBP	£65.4000	69	XLON	1183238324280600
Coca-Cola European Partners PLC	17/03/2025	14:49:35	G800BDCPN049	GBP	£65.4000	51	XLON	1183238324280601
Coca-Cola European Partners PLC	17/03/2025	14:49:35	G800BDCPN049	GBP	£65.4000	20	XLON	1183238324280602
Coca-Cola European Partners PLC	17/03/2025	14:49:35	G800BDCPN049	GBP	£65.4000	72	XLON	1183238324280603
Coca-Cola European Partners PLC	17/03/2025	14:49:38	G800BDCPN049	GBP	£65.4000	30	BATE	100027E0
Coca-Cola European Partners PLC	17/03/2025	14:49:38	G800BDCPN049	GBP	£65.4000	40	BATE	100027E1
Coca-Cola European Partners PLC	17/03/2025	14:49:42	G800BDCPN049	GBP	£65.4000	85	BATE	100027F0
Coca-Cola European Partners PLC	17/03/2025	14:57:21	G800BDCPN049	GBP	£65.2000	170	XLON	1183238324282282
Coca-Cola European Partners PLC	17/03/2025	14:57:21	G800BDCPN049	GBP	£65.2000	70	XLON	1183238324282283
Coca-Cola European Partners PLC	17/03/2025	14:57:21	G800BDCPN049	GBP	£65.2000	60	XLON	1183238324282284
Coca-Cola European Partners PLC	17/03/2025	14:57:21	G800BDCPN049	GBP	£65.2000	2	XLON	1183238324282285
Coca-Cola European Partners PLC	17/03/2025	15:31:07	G800BDCPN049	GBP	£65.4000	38	BATE	10002KSZ
Coca-Cola European Partners PLC	17/03/2025	15:31:07	G800BDCPN049	GBP	£65.4000	43	BATE	10002KT0
Coca-Cola European Partners PLC	17/03/2025	15:31:07	G800BDCPN049	GBP	£65.4000	59	BATE	10002KT1
Coca-Cola European Partners PLC	17/03/2025	15:40:37	G800BDCPN049	GBP	£65.4000	84	BATE	10002NLE
Coca-Cola European Partners PLC	17/03/2025	15:44:02	G800BDCPN049	GBP	£65.4000	195	XLON	1183238324290353
Coca-Cola European Partners PLC	17/03/2025	15:44:02	G800BDCPN049	GBP	£65.4000	8	XLON	1183238324290354
Coca-Cola European Partners PLC	17/03/2025	15:44:02	G800BDCPN049	GBP	£65.4000	17	XLON	1183238324290355
Coca-Cola European Partners PLC	17/03/2025	15:44:02	G800BDCPN049	GBP	£65.4000	20	XLON	1183238324290356
Coca-Cola European Partners PLC	17/03/2025	15:45:02	G800BDCPN049	GBP	£65.4000	87	XLON	1183238324290567
Coca-Cola European Partners PLC	17/03/2025	15:45:30	G800BDCPN049	GBP	£65.4000	54	BATE	10002OYU
Coca-Cola European Partners PLC	17/03/2025	15:45:31	G800BDCPN049	GBP	£65.4000	15	BATE	10002OYV
Coca-Cola European Partners PLC	17/03/2025	15:45:31	G800BDCPN049	GBP	£65.4000	18	CHIX	110003LP
Coca-Cola European Partners PLC	17/03/2025	15:45:31	G800BDCPN049	GBP	£65.4000	90	CHIX	110003LPD
Coca-Cola European Partners PLC	17/03/2025	15:45:40	G800BDCPN049	GBP	£65.4000	32	BATE	10002PDQ
Coca-Cola European Partners PLC	17/03/2025	15:52:57	G800BDCPN049	GBP	£65.4000	68	BATE	10002RSK
Coca-Cola European Partners PLC	17/03/2025	15:52:57	G800BDCPN049	GBP	£65.4000	17	BATE	10002R5L