

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

The Company confirms that on 27 March 2025 it purchased a total of: (i) 65,125 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 0 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.

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). The Company announced on 14 February 2025 that the aggregate amount for purchases in respect of the initial tranche of the Programme (expected to be completed by 23 May 2025) is EUR 275,00,000, of which EUR 55,000,000 would be in respect of the London Trading Venues. The Company today announces that whilst the aggregate amount in respect of the initial tranche remains the same, the amount in respect of the London Trading Venues has been increased from EUR 55,000,000 to EUR 67,000,000 (with purchases on the London Trading Venues expected to be completed by 16 May 2025, as previously announced).

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	27 March 2025	27 March 2025	27 March 2025	27 March 2025	27 March 2025
Aggregate number of ordinary shares purchased	65,125	0	0	0	0
Highest price paid (per ordinary share)	USD 86.3900	GBP 0	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 85.4000	GBP 0	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 85.9856	GBP 0	GBP 0	GBP 0	GBP 0

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.



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.

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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	27/03/2025	13:31:00	GB008DCPN049	USD	\$85.5600	37	MEMX	VHTG71320250327E
Coca-Cola European Partners PLC	27/03/2025	13:31:00	GB008DCPN049	USD	\$85.5600	63	MEMX	VHTG71420250327E
Coca-Cola European Partners PLC	27/03/2025	13:31:03	GB008DCPN049	USD	\$85.5600	100	EPRL	VHTG72220250327E
Coca-Cola European Partners PLC	27/03/2025	13:31:21	GB008DCPN049	USD	\$85.6100	100	NASD	VHTG76320250327E
Coca-Cola European Partners PLC	27/03/2025	13:31:31	GB008DCPN049	USD	\$85.5300	100	MEMX	VHTG79620250327E
Coca-Cola European Partners PLC	27/03/2025	13:31:40	GB008DCPN049	USD	\$85.4500	100	NASD	VHTG80120250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:01	GB008DCPN049	USD	\$85.4600	100	BATY	VHTG85820250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:01	GB008DCPN049	USD	\$85.4600	100	MEMX	VHTG85920250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:12	GB008DCPN049	USD	\$85.4500	100	BATS	VHTG87920250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:22	GB008DCPN049	USD	\$85.4700	100	PCSE	VHTG92620250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:33	GB008DCPN049	USD	\$85.4600	100	PCSE	VHTG94820250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:43	GB008DCPN049	USD	\$85.4700	1	BATS	VHTG101120250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:43	GB008DCPN049	USD	\$85.4700	99	BATS	VHTG101220250327E
Coca-Cola European Partners PLC	27/03/2025	13:32:56	GB008DCPN049	USD	\$85.5400	100	BATY	VHTG129320250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:04	GB008DCPN049	USD	\$85.4700	100	PCSE	VHTG131120250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:14	GB008DCPN049	USD	\$85.4600	38	MEMX	VHTG134920250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:14	GB008DCPN049	USD	\$85.4600	38	MEMX	VHTG135020250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:14	GB008DCPN049	USD	\$85.4600	24	MEMX	VHTG135120250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:25	GB008DCPN049	USD	\$85.4000	100	MEMX	VHTG142820250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:35	GB008DCPN049	USD	\$85.4000	100	NASD	VHTG143820250327E
Coca-Cola European Partners PLC	27/03/2025	13:33:47	GB008DCPN049	USD	\$85.4500	37	NASD	VHTG146120250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:00	GB008DCPN049	USD	\$85.6100	100	BATY	VHTG152020250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:00	GB008DCPN049	USD	\$85.6100	25	NYSE	VHTG152120250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:00	GB008DCPN049	USD	\$85.6100	75	NYSE	VHTG152220250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:08	GB008DCPN049	USD	\$85.6200	100	NASD	VHTG154120250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:17	GB008DCPN049	USD	\$85.5600	85	NASD	VHTG155920250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:17	GB008DCPN049	USD	\$85.5600	15	NASD	VHTG156020250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:27	GB008DCPN049	USD	\$85.5800	10	MEMX	VHTG157320250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:27	GB008DCPN049	USD	\$85.5900	90	MEMX	VHTG157420250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:39	GB008DCPN049	USD	\$85.5500	100	MEMX	VHTG158920250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:48	GB008DCPN049	USD	\$85.5200	100	NASD	VHTG161520250327E
Coca-Cola European Partners PLC	27/03/2025	13:34:59	GB008DCPN049	USD	\$85.5050	100	PCSE	VHTG164420250327E
Coca-Cola European Partners PLC	27/03/2025	13:35:22	GB008DCPN049	USD	\$85.6500	44	NYSE	VHTG171720250327E
Coca-Cola European Partners PLC	27/03/2025	13:35:30	GB008DCPN049	USD	\$85.6700	1	INCR	VHTG173920250327E
Coca-Cola European Partners PLC	27/03/2025	13:35:30	GB008DCPN049	USD	\$85.6700	1	LEVL	VHTG174020250327E
Coca-Cola European Partners PLC	27/03/2025	13:35:30	GB008DCPN049	USD	\$85.6700	98	BATS	VHTG174120250327E
Coca-Cola European Partners PLC	27/03/2025	13:35:42	GB008DCPN049	USD	\$85.7200	100	BATY	VHTG180820250327E
Coca-Cola European Partners PLC	27/03/2025	13:36:04	GB008DCPN049	USD	\$85.7500	100	NYSE	VHTG190220250327E
Coca-Cola European Partners PLC	27/03/2025	13:36:15	GB008DCPN049	USD	\$85.8000	100	PCSE	VHTG198920250327E
Coca-Cola European Partners PLC	27/03/2025	13:36:27	GB008DCPN049	USD	\$85.7500	100	INCR	VHTG212220250327E
Coca-Cola European Partners PLC	27/03/2025	13:36:48	GB008DCPN049	USD	\$85.8000	4	PCSE	VHTG224220250327E
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Coca-Cola European Partners PLC	27/03/2025	13:37:22	GB008DCPN049	USD	\$85.8100	100	BATY	VHTG232120250327E
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Coca-Cola European Partners PLC	27/03/2025	13:40:07	GB008DCPN049	USD	\$85.8600	34	NYSE	VHTG300220250327E
Coca-Cola European Partners PLC	27/03/2025	13:40:07	GB008DCPN049	USD	\$85.8600	66	NYSE	VHTG300320250327E
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Coca-Cola European Partners PLC	27/03/2025	13:43:13	GB008DCPN049	USD	\$85.8300	100	NASD	VHTG444620250327E
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Coca-Cola European Partners PLC	27/03/2025	13:43:48	GB008DCPN049	USD	\$85.7700	100	MEMX	VHTG463820250327E
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Coca-Cola European Partners PLC	27/03/2025	13:51:21	G800BDCPN049	USD	\$85.8100	2	NASD	VHTG1072620250327E
Coca-Cola European Partners PLC	27/03/2025	13:51:21	G800BDCPN049	USD	\$85.8100	33	PCSE	VHTG1072720250327E
Coca-Cola European Partners PLC	27/03/2025	13:51:21	G800BDCPN049	USD	\$85.8100	65	PCSE	VHTG1072820250327E
Coca-Cola European Partners PLC	27/03/2025	13:51:36	G800BDCPN049	USD	\$85.7900	95	NASD	VHTG1096920250327E
Coca-Cola European Partners PLC	27/03/2025	13:51:36	G800BDCPN049	USD	\$85.7900	5	NASD	VHTG1097020250327E
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Coca-Cola European Partners PLC	27/03/2025	13:52:40	G800BDCPN049	USD	\$85.7500	100	MEMX	VHTG1200620250327E
Coca-Cola European Partners PLC	27/03/2025	13:53:10	G800BDCPN049	USD	\$85.7600	90	NASD	VHTG1254220250327E
Coca-Cola European Partners PLC	27/03/2025	13:53:10	G800BDCPN049	USD	\$85.7600	10	NASD	VHTG1254320250327E
Coca-Cola European Partners PLC	27/03/2025	13:53:35	G800BDCPN049	USD	\$85.8600	3	PCSE	VHTG1288620250327E
Coca-Cola European Partners PLC	27/03/2025	13:53:35	G800BDCPN049	USD	\$85.8600	97	PCSE	VHTG1288720250327E
Coca-Cola European Partners PLC	27/03/2025	13:53:44	G800BDCPN049	USD	\$85.8500	100	MEMX	VHTG1295320250327E
Coca-Cola European Partners PLC	27/03/2025	13:54:05	G800BDCPN049	USD	\$85.8400	100	MEMX	VHTG1357920250327E
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Coca-Cola European Partners PLC	27/03/2025	13:55:01	G800BDCPN049	USD	\$85.9600	100	UBSS	VHTG1466620250327E
Coca-Cola European Partners PLC	27/03/2025	13:55:25	G800BDCPN049	USD	\$85.9600	100	PCSE	VHTG1495820250327E
Coca-Cola European Partners PLC	27/03/2025	13:55:48	G800BDCPN049	USD	\$85.9500	10	BATS	VHTG1522420250327E
Coca-Cola European Partners PLC	27/03/2025	13:55:48	G800BDCPN049	USD	\$85.9500	4	IXEG	VHTG1522520250327E
Coca-Cola European Partners PLC	27/03/2025	13:56:02	G800BDCPN049	USD	\$86.0300	100	BATS	VHTG1542420250327E
Coca-Cola European Partners PLC	27/03/2025	13:56:08	G800BDCPN049	USD	\$86.0300	100	BATS	VHTG1554320250327E
Coca-Cola European Partners PLC	27/03/2025	13:56:34	G800BDCPN049	USD	\$86.0100	100	NYSE	VHTG1601020250327E
Coca-Cola European Partners PLC	27/03/2025	13:56:52	G800BDCPN049	USD	\$86.0100	100	MEMX	VHTG1616220250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:17	G800BDCPN049	USD	\$85.9900	100	NASD	VHTG1638720250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:57	G800BDCPN049	USD	\$86.0400	11	INCR	VHTG1696920250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:57	G800BDCPN049	USD	\$86.0400	1	INCR	VHTG1697020250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:57	G800BDCPN049	USD	\$86.0400	1	LEVL	VHTG1697120250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:57	G800BDCPN049	USD	\$86.0400	87	MEMX	VHTG1697220250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:59	G800BDCPN049	USD	\$86.0600	20	BATS	VHTG1697520250327E
Coca-Cola European Partners PLC	27/03/2025	13:57:59	G800BDCPN049	USD	\$86.0600	80	BATS	VHTG1697620250327E
Coca-Cola European Partners PLC	27/03/2025	13:58:55	G800BDCPN049	USD	\$86.0100	100	BATS	VHTG1766520250327E
Coca-Cola European Partners PLC	27/03/2025	13:58:55	G800BDCPN049	USD	\$86.0100	15	MEMX	VHTG1766620250327E
Coca-Cola European Partners PLC	27/03/2025	13:58:55	G800BDCPN049	USD	\$86.0100	74	MEMX	VHTG1766720250327E
Coca-Cola European Partners PLC	27/03/2025	13:58:55	G800BDCPN049	USD	\$8			

Coca-Cola European Partners PLC	27/03/2025	14:12:05	G800BDCPN049	USD	\$86.0200	16	NASD	VHTG2746020250327E
Coca-Cola European Partners PLC	27/03/2025	14:12:29	G800BDCPN049	USD	\$86.0100	100	NQBX	VHTG2779020250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:14	G800BDCPN049	USD	\$86.0300	19	BATS	VHTG2859620250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:14	G800BDCPN049	USD	\$86.0300	18	NASD	VHTG2859720250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:14	G800BDCPN049	USD	\$86.0300	29	NASD	VHTG2859820250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:14	G800BDCPN049	USD	\$86.0300	1	PCSE	VHTG2859920250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:14	G800BDCPN049	USD	\$86.0300	33	NASD	VHTG2860020250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:21	G800BDCPN049	USD	\$86.0300	100	MEMX	VHTG2868720250327E
Coca-Cola European Partners PLC	27/03/2025	14:13:42	G800BDCPN049	USD	\$86.0000	100	NYSE	VHTG2887320250327E
Coca-Cola European Partners PLC	27/03/2025	14:14:07	G800BDCPN049	USD	\$85.9300	100	MEMX	VHTG2920420250327E
Coca-Cola European Partners PLC	27/03/2025	14:14:36	G800BDCPN049	USD	\$85.8900	82	NQBX	VHTG2956320250327E
Coca-Cola European Partners PLC	27/03/2025	14:14:36	G800BDCPN049	USD	\$85.8900	18	NQBX	VHTG2956420250327E
Coca-Cola European Partners PLC	27/03/2025	14:15:00	G800BDCPN049	USD	\$85.8600	99	PCSE	VHTG2981720250327E
Coca-Cola European Partners PLC	27/03/2025	14:15:00	G800BDCPN049	USD	\$85.8600	1	PCSE	VHTG2981820250327E
Coca-Cola European Partners PLC	27/03/2025	14:15:00	G800BDCPN049	USD	\$85.8700	100	EPRL	VHTG2981920250327E
Coca-Cola European Partners PLC	27/03/2025	14:15:34	G800BDCPN049	USD	\$85.8200	100	MEMX	VHTG3005420250327E
Coca-Cola European Partners PLC	27/03/2025	14:16:00	G800BDCPN049	USD	\$85.8300	100	KNMX	VHTG3025120250327E
Coca-Cola European Partners PLC	27/03/2025	14:16:29	G800BDCPN049	USD	\$85.8200	100	BATS	VHTG3057120250327E
Coca-Cola European Partners PLC	27/03/2025	14:16:53	G800BDCPN049	USD	\$85.8000	10	NASD	VHTG3084020250327E
Coca-Cola European Partners PLC	27/03/2025	14:16:53	G800BDCPN049	USD	\$85.8000	90	KNMX	VHTG3084120250327E
Coca-Cola European Partners PLC	27/03/2025	14:17:13	G800BDCPN049	USD	\$85.7100	100	NYSE	VHTG3093920250327E
Coca-Cola European Partners PLC	27/03/2025	14:17:38	G800BDCPN049	USD	\$85.6900	84	BATS	VHTG3127520250327E
Coca-Cola European Partners PLC	27/03/2025	14:17:38	G800BDCPN049	USD	\$85.6900	16	BATS	VHTG3127620250327E
Coca-Cola European Partners PLC	27/03/2025	14:18:06	G800BDCPN049	USD	\$85.7100	100	NYSE	VHTG3154420250327E
Coca-Cola European Partners PLC	27/03/2025	14:18:29	G800BDCPN049	USD	\$85.7100	100	NQBX	VHTG3197720250327E
Coca-Cola European Partners PLC	27/03/2025	14:18:52	G800BDCPN049	USD	\$85.7300	100	INCR	VHTG3221720250327E
Coca-Cola European Partners PLC	27/03/2025	14:19:19	G800BDCPN049	USD	\$85.8000	100	INCR	VHTG3234120250327E
Coca-Cola European Partners PLC	27/03/2025	14:19:42	G800BDCPN049	USD	\$85.7800	100	BATS	VHTG3264820250327E
Coca-Cola European Partners PLC	27/03/2025	14:20:07	G800BDCPN049	USD	\$85.7400	10	MEMX	VHTG3286620250327E
Coca-Cola European Partners PLC	27/03/2025	14:20:07	G800BDCPN049	USD	\$85.7400	90	MEMX	VHTG3286720250327E
Coca-Cola European Partners PLC	27/03/2025	14:20:33	G800BDCPN049	USD	\$85.7150	100	BATS	VHTG3300020250327E
Coca-Cola European Partners PLC	27/03/2025	14:20:59	G800BDCPN049	USD	\$85.7150	100	KNMX	VHTG3322220250327E
Coca-Cola European Partners PLC	27/03/2025	14:21:21	G800BDCPN049	USD	\$85.7150	100	BATS	VHTG3360120250327E
Coca-Cola European Partners PLC	27/03/2025	14:21:49	G800BDCPN049	USD	\$85.7200	100	EPRL	VHTG3404020250327E
Coca-Cola European Partners PLC	27/03/2025	14:22:14	G800BDCPN049	USD	\$85.7800	100	INCR	VHTG3444720250327E
Coca-Cola European Partners PLC	27/03/2025	14:22:39	G800BDCPN049	USD	\$85.7800	100	INCR	VHTG3459720250327E
Coca-Cola European Partners PLC	27/03/2025	14:22:42	G800BDCPN049	USD	\$85.7800	10	MEMX	VHTG3461620250327E
Coca-Cola European Partners PLC	27/03/2025	14:22:42	G800BDCPN049					

Coca-Cola European Partners PLC	27/03/2025	14:38:18	G800BDCPN049	USD	\$85.9400	10	NASD	VHTG4356220250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:41	G800BDCPN049	USD	\$85.9600	100	INCR	VHTG44375220250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:41	G800BDCPN049	USD	\$85.9600	1	INCR	VHTG44375320250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:41	G800BDCPN049	USD	\$85.9600	1	LEVL	VHTG44375420250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:41	G800BDCPN049	USD	\$85.9600	5	ITGI	VHTG44375520250327E
Coca-Cola European Partners PLC	27/03/2025	14:38:41	G800BDCPN049	USD	\$85.9600	93	IEGX	VHTG4375620250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:05	G800BDCPN049	USD	\$85.9700	20	NASD	VHTG4403420250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:05	G800BDCPN049	USD	\$85.9700	80	BATS	VHTG4403520250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:33	G800BDCPN049	USD	\$85.9800	100	INCR	VHTG4439320250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:54	G800BDCPN049	USD	\$86.0100	1	INCR	VHTG44493420250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:54	G800BDCPN049	USD	\$86.0100	1	LEVL	VHTG4454220250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:54	G800BDCPN049	USD	\$86.0100	3	BATS	VHTG4454320250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:54	G800BDCPN049	USD	\$86.0100	17	BATS	VHTG4454420250327E
Coca-Cola European Partners PLC	27/03/2025	14:39:54	G800BDCPN049	USD	\$86.0100	78	NASD	VHTG4454520250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:22	G800BDCPN049	USD	\$85.9900	100	BATS	VHTG4479220250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9850	32	KNMX	VHTG4491620250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9850	10	INCR	VHTG4491720250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9900	1	LEVL	VHTG4491820250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9900	1	NASD	VHTG4491920250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9900	10	NASD	VHTG4492020250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:43	G800BDCPN049	USD	\$85.9900	25	NASD	VHTG4492120250327E
Coca-Cola European Partners PLC	27/03/2025	14:40:52	G800BDCPN049	USD	\$86.0000	100	INCR	VHTG4497920250327E
Coca-Cola European Partners PLC	27/03/2025	14:41:32	G800BDCPN049	USD	\$86.0200	100	BATY	VHTG44542720250327E
Coca-Cola European Partners PLC	27/03/2025	14:41:33	G800BDCPN049	USD	\$86.0100	100	NASD	VHTG44543020250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:02	G800BDCPN049	USD	\$86.0100	1	INCR	VHTG44554220250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:02	G800BDCPN049	USD	\$86.0100	1	INCR	VHTG44554320250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:02	G800BDCPN049	USD	\$86.0100	1	LEVL	VHTG44554420250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:02	G800BDCPN049	USD	\$86.0100	97	IEGX	VHTG44554520250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:22	G800BDCPN049	USD	\$86.0000	100	NASD	VHTG44564520250327E
Coca-Cola European Partners PLC	27/03/2025	14:42:47	G800BDCPN049	USD	\$85.9750	100	PCSE	VHTG4579820250327E
Coca-Cola European Partners PLC	27/03/2025	14:43:15	G800BDCPN049	USD	\$85.9800	100	BATS	VHTG4459820250327E
Coca-Cola European Partners PLC	27/03/2025	14:43:46	G800BDCPN049	USD	\$86.0200	100	INCR	VHTG4621420250327E
Coca-Cola European Partners PLC	27/03/2025	14:44:01	G800BDCPN049	USD	\$85.9900	100	NYSE	VHTG4630320250327E
Coca-Cola European Partners PLC	27/03/2025	14:44:32	G800BDCPN049	USD	\$85.9800	100	INCR	VHTG4659620250327E
Coca-Cola European Partners PLC	27/03/2025	14:44:51	G800BDCPN049	USD	\$85.9800	100	NOBX	VHTG4675720250327E
Coca-Cola European Partners PLC	27/03/2025	14:45:17	G800BDCPN049	USD	\$85.9700	100	INCR	VHTG4695520250327E
Coca-Cola European Partners PLC	27/03/2025	14:45:40	G800BDCPN049	USD	\$85.9500	100	BATY	VHTG4724020250327E
Coca-Cola European Partners PLC	27/03/2025	14:46:05	G800BDCPN049					

Coca-Cola European Partners PLC	27/03/2025	14:59:41	G800BDCPN049	USD	\$86.0100	24	INCR	VHTG5459620250327E
Coca-Cola European Partners PLC	27/03/2025	14:59:41	G800BDCPN049	USD	\$86.0100	20	BATS	VHTG5459720250327E
Coca-Cola European Partners PLC	27/03/2025	14:59:41	G800BDCPN049	USD	\$86.0100	1	PCSE	VHTG5459820250327E
Coca-Cola European Partners PLC	27/03/2025	14:59:47	G800BDCPN049	USD	\$86.0100	100	NASD	VHTG5462620250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	1	LEVL	VHTG5471520250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	1	INCR	VHTG5471620250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	75	INCR	VHTG5471720250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	11	UBSS	VHTG5471820250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	5	ITGI	VHTG5471920250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	211	NASD	VHTG5472020250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:00	G800BDCPN049	USD	\$86.0600	96	NASD	VHTG5472120250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:18	G800BDCPN049	USD	\$86.0300	100	MEMX	VHTG5484020250327E
Coca-Cola European Partners PLC	27/03/2025	15:00:20	G800BDCPN049	USD	\$86.0200	100	XCIS	VHTG5484920250327E
Coca-Cola European Partners PLC	27/03/2025	15:01:53	G800BDCPN049	USD	\$86.0300	100	PCSE	VHTG5553520250327E
Coca-Cola European Partners PLC	27/03/2025	15:01:53	G800BDCPN049	USD	\$86.0300	100	NASD	VHTG5553620250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:27	G800BDCPN049	USD	\$86.0900	7	BATS	VHTG5631320250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:27	G800BDCPN049	USD	\$86.0900	15	NASD	VHTG5631420250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:27	G800BDCPN049	USD	\$86.0900	5	IEXG	VHTG5631520250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:54	G800BDCPN049	USD	\$86.1200	9	BATS	VHTG5645520250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:54	G800BDCPN049	USD	\$86.1200	13	NASD	VHTG5645620250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:54	G800BDCPN049	USD	\$86.1200	34	NASD	VHTG5645720250327E
Coca-Cola European Partners PLC	27/03/2025	15:03:54	G800BDCPN049	USD	\$86.1200	44	IEXG	VHTG5645820250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:08	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5653920250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:08	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5654020250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:08	G800BDCPN049	USD	\$86.1400	1	LEVL	VHTG5654120250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:08	G800BDCPN049	USD	\$86.1400	97	IEXG	VHTG5654220250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:34	G800BDCPN049	USD	\$86.1500	3	NASD	VHTG5669320250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:36	G800BDCPN049	USD	\$86.1500	19	NYSE	VHTG5669420250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:36	G800BDCPN049	USD	\$86.1500	38	NYSE	VHTG5669520250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:36	G800BDCPN049	USD	\$86.1500	43	NYSE	VHTG5669620250327E
Coca-Cola European Partners PLC	27/03/2025	15:04:58	G800BDCPN049	USD	\$86.1300	100	XCIS	VHTG5678520250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5690120250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5690220250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5690320250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5690420250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	1	INCR	VHTG5690520250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	75	INCR	VHTG5690620250327E
Coca-Cola European Partners PLC	27/03/2025	15:05:21	G800BDCPN049	USD	\$86.1400	20		

Coca-Cola European Partners PLC	27/03/2025	15:17:31	G800BDCPN049	USD	\$86.3900	8	BATS	VHTG6282520250327E
Coca-Cola European Partners PLC	27/03/2025	15:17:31	G800BDCPN049	USD	\$86.3900	90	NASD	VHTG6282620250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:06	G800BDCPN049	USD	\$86.3900	36	NASD	VHTG6298220250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:06	G800BDCPN049	USD	\$86.3900	37	NASD	VHTG6298320250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:06	G800BDCPN049	USD	\$86.3900	5	PCSE	VHTG6298420250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:06	G800BDCPN049	USD	\$86.3900	5	PCSE	VHTG6298520250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:29	G800BDCPN049	USD	\$86.3900	31	EPRL	VHTG6309220250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:29	G800BDCPN049	USD	\$86.3900	43	EPRL	VHTG6309320250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:29	G800BDCPN049	USD	\$86.3900	100	BATY	VHTG6309420250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:48	G800BDCPN049	USD	\$86.3900	37	NASD	VHTG6318120250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:48	G800BDCPN049	USD	\$86.3900	2	BATY	VHTG6318220250327E
Coca-Cola European Partners PLC	27/03/2025	15:18:48	G800BDCPN049	USD	\$86.3900	61	BATY	VHTG6318320250327E
Coca-Cola European Partners PLC	27/03/2025	15:19:06	G800BDCPN049	USD	\$86.3600	36	BATY	VHTG6327320250327E
Coca-Cola European Partners PLC	27/03/2025	15:19:35	G800BDCPN049	USD	\$86.3700	100	PCSE	VHTG6389620250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:01	G800BDCPN049	USD	\$86.3700	19	NASD	VHTG6399420250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:01	G800BDCPN049	USD	\$86.3750	12	INCR	VHTG6399520250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:01	G800BDCPN049	USD	\$86.3750	8	INCR	VHTG6399620250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:01	G800BDCPN049	USD	\$86.3800	79	BATY	VHTG6399720250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:01	G800BDCPN049	USD	\$86.3800	1	EDGX	VHTG6399820250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:26	G800BDCPN049	USD	\$86.3700	100	BATY	VHTG6421120250327E
Coca-Cola European Partners PLC	27/03/2025	15:20:56	G800BDCPN049	USD	\$86.3600	100	NYSE	VHTG6448920250327E
Coca-Cola European Partners PLC	27/03/2025	15:21:25	G800BDCPN049	USD	\$86.3600	13	BATS	VHTG6456620250327E
Coca-Cola European Partners PLC	27/03/2025	15:21:25	G800BDCPN049	USD	\$86.3550	87	INCR	VHTG6456720250327E
Coca-Cola European Partners PLC	27/03/2025	15:21:44	G800BDCPN049	USD	\$86.3500	99	NASD	VHTG6463420250327E
Coca-Cola European Partners PLC	27/03/2025	15:21:44	G800BDCPN049	USD	\$86.3500	1	NASD	VHTG6463520250327E
Coca-Cola European Partners PLC	27/03/2025	15:22:10	G800BDCPN049	USD	\$86.3500	100	BATS	VHTG6478420250327E
Coca-Cola European Partners PLC	27/03/2025	15:22:36	G800BDCPN049	USD	\$86.3400	78	MEMX	VHTG6499720250327E
Coca-Cola European Partners PLC	27/03/2025	15:22:36	G800BDCPN049	USD	\$86.3400	22	MEMX	VHTG6499820250327E
Coca-Cola European Partners PLC	27/03/2025	15:22:55	G800BDCPN049	USD	\$86.3100	35	NASD	VHTG6520020250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:11	G800BDCPN049	USD	\$86.3300	10	NASD	VHTG6526820250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:15	G800BDCPN049	USD	\$86.3300	34	NASD	VHTG6527620250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:15	G800BDCPN049	USD	\$86.3300	46	NASD	VHTG6527720250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:28	G800BDCPN049	USD	\$86.3400	100	INCR	VHTG6530820250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:54	G800BDCPN049	USD	\$86.3600	98	BATY	VHTG6542720250327E
Coca-Cola European Partners PLC	27/03/2025	15:23:54	G800BDCPN049	USD	\$86.3600	2	IEGX	VHTG6542820250327E
Coca-Cola European Partners PLC	27/03/2025	15:24:20	G800BDCPN049	USD	\$86.3600	100	KNMX	VHTG6562520250327E
Coca-Cola European Partners PLC	27/03/2025	15:24:53	G800BDCPN049	USD	\$86.3600	100	PCSE	VHTG6580620250327E
Coca-Cola European Partners PLC	27/03/2025	15:25:19	G800BDCPN049	USD	\$86.			

Coca-Cola European Partners PLC	27/03/2025	15:54:34	G800BDCPN049	USD	\$86.1000	100	NASD	VHTG7877320250327E
Coca-Cola European Partners PLC	27/03/2025	15:55:03	G800BDCPN049	USD	\$86.0800	100	XCIS	VHTG7904720250327E
Coca-Cola European Partners PLC	27/03/2025	15:55:07	G800BDCPN049	USD	\$86.0800	95	BATS	VHTG7914720250327E
Coca-Cola European Partners PLC	27/03/2025	15:55:07	G800BDCPN049	USD	\$86.0800	100	EPRL	VHTG7914820250327E
Coca-Cola European Partners PLC	27/03/2025	15:55:07	G800BDCPN049	USD	\$86.0800	5	BATS	VHTG7914920250327E
Coca-Cola European Partners PLC	27/03/2025	15:55:17	G800BDCPN049	USD	\$86.0300	200	NASD	VHTG7933620250327E
Coca-Cola European Partners PLC	27/03/2025	15:56:12	G800BDCPN049	USD	\$86.0100	48	NASD	VHTG7998720250327E
Coca-Cola European Partners PLC	27/03/2025	15:56:12	G800BDCPN049	USD	\$86.0100	2	NASD	VHTG7998820250327E
Coca-Cola European Partners PLC	27/03/2025	15:56:12	G800BDCPN049	USD	\$86.0100	50	NASD	VHTG7998920250327E
Coca-Cola European Partners PLC	27/03/2025	15:58:09	G800BDCPN049	USD	\$86.0200	100	INCR	VHTG8073820250327E
Coca-Cola European Partners PLC	27/03/2025	15:58:11	G800BDCPN049	USD	\$86.0200	100	MEMX	VHTG8074120250327E
Coca-Cola European Partners PLC	27/03/2025	15:58:58	G800BDCPN049	USD	\$86.0600	33	NASD	VHTG8110020250327E
Coca-Cola European Partners PLC	27/03/2025	15:59:47	G800BDCPN049	USD	\$86.0400	100	EPRL	VHTG8153020250327E
Coca-Cola European Partners PLC	27/03/2025	15:59:55	G800BDCPN049	USD	\$85.9900	100	BATY	VHTG8159520250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:19	G800BDCPN049	USD	\$85.9900	10	MEMX	VHTG8175520250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:19	G800BDCPN049	USD	\$85.9900	3	EPRL	VHTG8175620250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:19	G800BDCPN049	USD	\$85.9900	10	MEMX	VHTG8175720250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:19	G800BDCPN049	USD	\$85.9900	97	EPRL	VHTG8175820250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:19	G800BDCPN049	USD	\$85.9900	80	MEMX	VHTG8175920250327E
Coca-Cola European Partners PLC	27/03/2025	16:00:38	G800BDCPN049	USD	\$85.9800	100	EPRL	VHTG8190420250327E
Coca-Cola European Partners PLC	27/03/2025	16:01:37	G800BDCPN049	USD	\$85.9800	100	MEMX	VHTG8246320250327E
Coca-Cola European Partners PLC	27/03/2025	16:01:38	G800BDCPN049	USD	\$85.9600	200	PCSE	VHTG8246620250327E
Coca-Cola European Partners PLC	27/03/2025	16:02:04	G800BDCPN049	USD	\$85.9300	100	PCSE	VHTG8265220250327E
Coca-Cola European Partners PLC	27/03/2025	16:04:16	G800BDCPN049	USD	\$85.9800	74	PCSE	VHTG8339420250327E
Coca-Cola European Partners PLC	27/03/2025	16:04:16	G800BDCPN049	USD	\$85.9800	26	PCSE	VHTG8339420250327E
Coca-Cola European Partners PLC	27/03/2025	16:04:34	G800BDCPN049	USD	\$85.9700	100	EPRL	VHTG8343220250327E
Coca-Cola European Partners PLC	27/03/2025	16:06:47	G800BDCPN049	USD	\$86.0000	100	MEMX	VHTG8340420250327E
Coca-Cola European Partners PLC	27/03/2025	16:08:38	G800BDCPN049	USD	\$85.9900	100	PCSE	VHTG8451620250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:29	G800BDCPN049	USD	\$86.0200	100	BATS	VHTG8513820250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:34	G800BDCPN049	USD	\$86.0100	100	NASD	VHTG8518720250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:34	G800BDCPN049	USD	\$86.0100	100	NYSE	VHTG8518920250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:34	G800BDCPN049	USD	\$86.0100	100	PCSE	VHTG8519020250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:34	G800BDCPN049	USD	\$86.0200	18	KNMX	VHTG8519120250327E
Coca-Cola European Partners PLC	27/03/2025	16:10:34	G800BDCPN049	USD	\$86.0200	1	LEVL	VHTG8519220250327E
Coca-Cola European Partners PLC	27/03/2025	16:11:29	G800BDCPN049	USD	\$86.0400	100	BATS	VHTG8553420250327E
Coca-Cola European Partners PLC	27/03/2025	16:12:44	G800BDCPN049	USD	\$86.0200	100	NASD	VHTG8573020250327E
Coca-Cola European Partners PLC	27/03/2025	16:12:54	G800BDCPN049	USD	\$86.0000	200	MEMX	VHTG8575520250327E
Coca-Cola European Partners PLC	27/03/2025	16:13:03	G800BDCPN					

Coca-Cola European Partners PLC	27/03/2025	16:49:22	G800BDCPN049	USD	\$85.9500	86	MEMX	VHTG9605920250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:22	G800BDCPN049	USD	\$85.9500	100	NYSE	VHTG9606020250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:23	G800BDCPN049	USD	\$85.9500	14	MEMX	VHTG9606120250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:37	G800BDCPN049	USD	\$85.9200	1	MEMX	VHTG9611820250327E
Coca-Cola European Partners PLC	27/03/2025	16:49:37	G800BDCPN049	USD	\$85.9200	99	MEMX	VHTG9611920250327E
Coca-Cola European Partners PLC	27/03/2025	16:50:11	G800BDCPN049	USD	\$85.9000	10	XCIS	VHTG9627720250327E
Coca-Cola European Partners PLC	27/03/2025	16:50:11	G800BDCPN049	USD	\$85.9000	90	XCIS	VHTG9627820250327E
Coca-Cola European Partners PLC	27/03/2025	16:52:00	G800BDCPN049	USD	\$85.8900	85	NASD	VHTG966120250327E
Coca-Cola European Partners PLC	27/03/2025	16:52:00	G800BDCPN049	USD	\$85.8900	15	NASD	VHTG9673020250327E
Coca-Cola European Partners PLC	27/03/2025	16:52:36	G800BDCPN049	USD	\$85.8900	100	NASD	VHTG9690920250327E
Coca-Cola European Partners PLC	27/03/2025	16:52:48	G800BDCPN049	USD	\$85.8800	100	MEMX	VHTG9695220250327E
Coca-Cola European Partners PLC	27/03/2025	16:55:47	G800BDCPN049	USD	\$85.9300	7	BATY	VHTG9780420250327E
Coca-Cola European Partners PLC	27/03/2025	16:55:47	G800BDCPN049	USD	\$85.9300	9	BATY	VHTG9780520250327E
Coca-Cola European Partners PLC	27/03/2025	16:55:47	G800BDCPN049	USD	\$85.9300	84	BATY	VHTG9780620250327E
Coca-Cola European Partners PLC	27/03/2025	16:56:12	G800BDCPN049	USD	\$85.9100	3	MEMX	VHTG9793120250327E
Coca-Cola European Partners PLC	27/03/2025	16:56:12	G800BDCPN049	USD	\$85.9100	97	MEMX	VHTG9793220250327E
Coca-Cola European Partners PLC	27/03/2025	16:59:02	G800BDCPN049	USD	\$85.9500	45	PCSE	VHTG9909620250327E
Coca-Cola European Partners PLC	27/03/2025	16:59:02	G800BDCPN049	USD	\$85.9500	55	PCSE	VHTG9909720250327E
Coca-Cola European Partners PLC	27/03/2025	17:01:09	G800BDCPN049	USD	\$85.9500	100	NASD	VHTG9984220250327E
Coca-Cola European Partners PLC	27/03/2025	17:01:59	G800BDCPN049	USD	\$85.9500	100	BATS	VHTG10002720250327E
Coca-Cola European Partners PLC	27/03/2025	17:02:04	G800BDCPN049	USD	\$85.9400	100	BATS	VHTG10004320250327E
Coca-Cola European Partners PLC	27/03/2025	17:02:10	G800BDCPN049	USD	\$85.9200	61	BATS	VHTG10006820250327E
Coca-Cola European Partners PLC	27/03/2025	17:02:10	G800BDCPN049	USD	\$85.9200	39	BATS	VHTG10006920250327E
Coca-Cola European Partners PLC	27/03/2025	17:02:12	G800BDCPN049	USD	\$85.9050	100	IEGX	VHTG10007120250327E
Coca-Cola European Partners PLC	27/03/2025	17:02:12	G800BDCPN049	USD	\$85.9050	100	UBSS	VHTG10007220250327E
Coca-Cola European Partners PLC	27/03/2025	17:04:00	G800BDCPN049	USD	\$85.9400	100	BATS	VHTG10051720250327E
Coca-Cola European Partners PLC	27/03/2025	17:07:18	G800BDCPN049	USD	\$86.0400	1	EPRL	VHTG10140920250327E
Coca-Cola European Partners PLC	27/03/2025	17:07:18	G800BDCPN049	USD	\$86.0400	20	BATS	VHTG10141020250327E
Coca-Cola European Partners PLC	27/03/2025	17:08:16	G800BDCPN049	USD	\$86.0400	100	PCSE	VHTG10179120250327E
Coca-Cola European Partners PLC	27/03/2025	17:09:00	G800BDCPN049	USD	\$86.0400	100	NASD	VHTG10200620250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:20	G800BDCPN049	USD	\$86.0800	20	NASD	VHTG10229520250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:20	G800BDCPN049	USD	\$86.0800	80	PCSE	VHTG10229620250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	5	BATS	VHTG10234120250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	10	BATY	VHTG10234220250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	95	KNMX	VHTG10234320250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	10	LEVL	VHTG10234420250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDCPN049	USD	\$86.0800	80	NASD	VHTG10234520250327E
Coca-Cola European Partners PLC	27/03/2025	17:10:36	G800BDC					

Coca-Cola European Partners PLC	27/03/2025	17:42:18	G800BDCPN049	USD	\$86.1000	100	PCSE	VHTG1142620250327E
Coca-Cola European Partners PLC	27/03/2025	17:43:27	G800BDCPN049	USD	\$86.0800	11	MEMX	VHTG1166520250327E
Coca-Cola European Partners PLC	27/03/2025	17:43:27	G800BDCPN049	USD	\$86.0800	89	MEMX	VHTG1166620250327E
Coca-Cola European Partners PLC	27/03/2025	17:43:27	G800BDCPN049	USD	\$86.0800	47	NASD	VHTG1166720250327E
Coca-Cola European Partners PLC	27/03/2025	17:43:27	G800BDCPN049	USD	\$86.0800	53	NASD	VHTG1166820250327E
Coca-Cola European Partners PLC	27/03/2025	17:45:10	G800BDCPN049	USD	\$86.0700	1	XCIS	VHTG11206220250327E
Coca-Cola European Partners PLC	27/03/2025	17:45:10	G800BDCPN049	USD	\$86.0700	99	XCIS	VHTG11206320250327E
Coca-Cola European Partners PLC	27/03/2025	17:45:29	G800BDCPN049	USD	\$86.0700	41	MEMX	VHTG11220220250327E
Coca-Cola European Partners PLC	27/03/2025	17:47:29	G800BDCPN049	USD	\$86.0700	159	MEMX	VHTG11279920250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:14	G800BDCPN049	USD	\$86.0800	100	BATS	VHTG11375220250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	61	KNMX	VHTG11389420250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	39	NASD	VHTG11389520250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	4	NASD	VHTG11389720250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	4	NASD	VHTG11389820250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	100	INCR	VHTG11389920250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	92	IEGX	VHTG11390020250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	8	IEGX	VHTG11390120250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	52	UBSS	VHTG11390220250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:25	G800BDCPN049	USD	\$86.0700	40	BARX	VHTG11390320250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:53	G800BDCPN049	USD	\$86.0600	100	NYSE	VHTG11397820250327E
Coca-Cola European Partners PLC	27/03/2025	17:51:54	G800BDCPN049	USD	\$86.0600	100	NASD	VHTG11398120250327E
Coca-Cola European Partners PLC	27/03/2025	17:53:53	G800BDCPN049	USD	\$86.0500	100	PCSE	VHTG11453520250327E
Coca-Cola European Partners PLC	27/03/2025	17:54:27	G800BDCPN049	USD	\$86.0200	100	BATS	VHTG11465920250327E
Coca-Cola European Partners PLC	27/03/2025	17:54:27	G800BDCPN049	USD	\$86.0200	100	NASD	VHTG11466020250327E
Coca-Cola European Partners PLC	27/03/2025	17:55:52	G800BDCPN049	USD	\$86.0000	75	EPRL	VHTG11496520250327E
Coca-Cola European Partners PLC	27/03/2025	17:55:52	G800BDCPN049	USD	\$86.0000	25	EPRL	VHTG11496620250327E
Coca-Cola European Partners PLC	27/03/2025	17:58:58	G800BDCPN049	USD	\$85.9800	100	XCIS	VHTG11588920250327E
Coca-Cola European Partners PLC	27/03/2025	17:59:12	G800BDCPN049	USD	\$85.9700	100	BATS	VHTG11596220250327E
Coca-Cola European Partners PLC	27/03/2025	17:59:12	G800BDCPN049	USD	\$85.9700	42	NASD	VHTG11596320250327E
Coca-Cola European Partners PLC	27/03/2025	17:59:12	G800BDCPN049	USD	\$85.9700	3	NASD	VHTG11596720250327E
Coca-Cola European Partners PLC	27/03/2025	17:59:12	G800BDCPN049	USD	\$85.9700	3	NASD	VHTG11596820250327E
Coca-Cola European Partners PLC	27/03/2025	17:59:12	G800BDCPN049	USD	\$85.9700	52	INCR	VHTG11596920250327E
Coca-Cola European Partners PLC	27/03/2025	18:02:35	G800BDCPN049	USD	\$85.9900	100	NYSE	VHTG11717320250327E
Coca-Cola European Partners PLC	27/03/2025	18:03:34	G800BDCPN049	USD	\$86.0300	25	NASD	VHTG11736620250327E
Coca-Cola European Partners PLC	27/03/2025	18:03:34	G800BDCPN049	USD	\$86.0300	75	IEGX	VHTG11736720250327E
Coca-Cola European Partners PLC	27/03/2025	18:04:18	G800BDCPN049	USD	\$86.0400	100	INCR	VHTG11753220250327E
Coca-Cola European Partners PLC	27/03/2025	18:05:05	G800BDCPN049	USD	\$86.0400	2	INCR	VHTG11797020250327E
Coca-Cola European Partners PLC	27/03/2025							

Coca-Cola European Partners PLC	27/03/2025	19:01:23	G800BDCPN049	USD	\$85.9700	100	MEMX	VHTG14167520250327E
Coca-Cola European Partners PLC	27/03/2025	19:01:45	G800BDCPN049	USD	\$85.9800	90	NASD	VHTG14181120250327E
Coca-Cola European Partners PLC	27/03/2025	19:01:45	G800BDCPN049	USD	\$85.9800	10	NASD	VHTG14181220250327E
Coca-Cola European Partners PLC	27/03/2025	19:02:01	G800BDCPN049	USD	\$85.9700	100	KNMX	VHTG14189920250327E
Coca-Cola European Partners PLC	27/03/2025	19:02:01	G800BDCPN049	USD	\$85.9700	100	KNMX	VHTG14190020250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:03	G800BDCPN049	USD	\$85.9700	100	KNMX	VHTG14232820250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:03	G800BDCPN049	USD	\$85.9700	100	KNMX	VHTG14232920250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:20	G800BDCPN049	USD	\$85.9600	36	NASD	VHTG14241220250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:21	G800BDCPN049	USD	\$85.9700	100	KNMX	VHTG14241620250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:54	G800BDCPN049	USD	\$85.9550	100	NASD	VHTG14261220250327E
Coca-Cola European Partners PLC	27/03/2025	19:03:54	G800BDCPN049	USD	\$85.9600	100	NASD	VHTG14262120250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:10	G800BDCPN049	USD	\$85.9500	10	NOBX	VHTG14270420250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:10	G800BDCPN049	USD	\$85.9500	2	IEGX	VHTG14270520250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:10	G800BDCPN049	USD	\$85.9500	10	INCR	VHTG14270620250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:10	G800BDCPN049	USD	\$85.9500	90	INCR	VHTG14270720250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:37	G800BDCPN049	USD	\$85.9500	25	MEMX	VHTG14291720250327E
Coca-Cola European Partners PLC	27/03/2025	19:04:37	G800BDCPN049	USD	\$85.9500	75	MEMX	VHTG14291820250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:01	G800BDCPN049	USD	\$85.9500	66	BATS	VHTG14304320250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:01	G800BDCPN049	USD	\$85.9500	1	BATS	VHTG14304420250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:01	G800BDCPN049	USD	\$85.9500	33	BATS	VHTG14304520250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:18	G800BDCPN049	USD	\$85.9550	100	INCR	VHTG14330820250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:37	G800BDCPN049	USD	\$85.9500	100	NOBX	VHTG14348320250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:43	G800BDCPN049	USD	\$85.9400	1	IEGX	VHTG14358620250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:43	G800BDCPN049	USD	\$85.9400	1	IEGX	VHTG14358720250327E
Coca-Cola European Partners PLC	27/03/2025	19:05:51	G800BDCPN049	USD	\$85.9500	100	KNMX	VHTG14362720250327E
Coca-Cola European Partners PLC	27/03/2025	19:06:21	G800BDCPN049	USD	\$86.0300	100	MEMX	VHTG14382320250327E
Coca-Cola European Partners PLC	27/03/2025	19:06:21	G800BDCPN049	USD	\$86.0300	20	MEMX	VHTG14382420250327E
Coca-Cola European Partners PLC	27/03/2025	19:06:21	G800BDCPN049	USD	\$86.0300	80	MEMX	VHTG14382520250327E
Coca-Cola European Partners PLC	27/03/2025	19:06:47	G800BDCPN049	USD	\$86.0300	34	NASD	VHTG14390620250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:02	G800BDCPN049	USD	\$86.0500	19	NASD	VHTG14410620250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:02	G800BDCPN049	USD	\$86.0500	40	NASD	VHTG14410720250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:10	G800BDCPN049	USD	\$86.0500	2	MEMX	VHTG14419820250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:10	G800BDCPN049	USD	\$86.0500	98	MEMX	VHTG14419920250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:21	G800BDCPN049	USD	\$86.0500	100	MEMX	VHTG14437320250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:31	G800BDCPN049	USD	\$86.0600	100	KNMX	VHTG14447720250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:51	G800BDCPN049	USD	\$86.0500	17	BATS	VHTG14462320250327E
Coca-Cola European Partners PLC	27/03/2025	19:07:51	G800BDCPN049	USD	\$86.0500	83	BATS	VHTG14462420250327E
Coca-Cola European Partners PLC	27/03/							

Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0800	4	NASD	VHTG1507520250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0800	59	NASD	VHTG15075320250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:21	G800BDCPN049	USD	\$86.0800	24	PCSE	VHTG15075420250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:38	G800BDCPN049	USD	\$86.0800	3	NASD	VHTG15084320250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:38	G800BDCPN049	USD	\$86.0750	97	INCR	VHTG15084420250327E
Coca-Cola European Partners PLC	27/03/2025	19:20:43	G800BDCPN049	USD	\$86.0700	100	XCIS	VHTG15091920250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:05	G800BDCPN049	USD	\$86.0800	1	NASD	VHTG15110620250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:05	G800BDCPN049	USD	\$86.0800	3	NASD	VHTG15110720250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:05	G800BDCPN049	USD	\$86.0800	10	NASD	VHTG15110820250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:11	G800BDCPN049	USD	\$86.0800	100	NASD	VHTG15116020250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:31	G800BDCPN049	USD	\$86.0850	100	INCR	VHTG15126820250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:31	G800BDCPN049	USD	\$86.0850	100	INCR	VHTG15126920250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:42	G800BDCPN049	USD	\$86.1000	61	NASD	VHTG15144320250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:42	G800BDCPN049	USD	\$86.1000	3	NASD	VHTG15144420250327E
Coca-Cola European Partners PLC	27/03/2025	19:21:42	G800BDCPN049	USD	\$86.1000	1	NASD	VHTG15144520250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:06	G800BDCPN049	USD	\$86.1000	95	NASD	VHTG15167720250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:06	G800BDCPN049	USD	\$86.1000	5	NASD	VHTG15167820250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	4	BATS	VHTG15171720250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	5	UBSS	VHTG15171820250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	1	EDGX	VHTG15171920250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	5	NASD	VHTG15172020250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	5	IEGX	VHTG15172120250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:11	G800BDCPN049	USD	\$86.1100	80	IEGX	VHTG15172220250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:25	G800BDCPN049	USD	\$86.1100	17	BATS	VHTG15179720250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:25	G800BDCPN049	USD	\$86.1100	1	NASD	VHTG15179820250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:25	G800BDCPN049	USD	\$86.1100	7	NASD	VHTG15179920250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:25	G800BDCPN049	USD	\$86.1100	1	IEGX	VHTG15180020250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:25	G800BDCPN049	USD	\$86.1100	74	IEGX	VHTG15180120250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:43	G800BDCPN049	USD	\$86.1100	100	NASD	VHTG15194320250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:53	G800BDCPN049	USD	\$86.1100	13	MEMX	VHTG15199820250327E
Coca-Cola European Partners PLC	27/03/2025	19:22:59	G800BDCPN049	USD	\$86.1100	14	MEMX	VHTG15204220250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:00	G800BDCPN049	USD	\$86.1200	20	NASD	VHTG15204520250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:00	G800BDCPN049	USD	\$86.1200	20	NASD	VHTG15204620250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:00	G800BDCPN049	USD	\$86.1200	20	NASD	VHTG15204720250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:11	G800BDCPN049	USD	\$86.1200	25	NASD	VHTG15216920250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:11	G800BDCPN049	USD	\$86.1200	75	NASD	VHTG15217020250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:26	G800BDCPN049	USD	\$86.1200	100	NOBQ	VHTG15238720250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:31	G800BDCPN049	USD	\$86.1200	20	NASD	VHTG15246320250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:36	G800BDCPN049	USD	\$86.1200	65	PCSE	VHTG15252820250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:36	G800BDCPN049	USD	\$86.1200	35	PCSE	VHTG15252920250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:59	G800BDCPN049	USD	\$86.1300	20	NASD	VHTG15291820250327E
Coca-Cola European Partners PLC	27/03/2025	19:23:59	G800BDCPN049	USD	\$86.1300	80	IEGX	VHTG15291920250327E
Coca-Cola European Partners PLC	27/03/2025	19:24:07	G800BDCPN049	USD	\$86.1400	100	PCSE	VHTG15302220250327E
Coca-Cola European Partners PLC	27/03/2025	19:24:19	G800BDCPN049	USD	\$86.1500	100	KNMX	VHTG15319020250327E
Coca-Cola European Partners PLC	27/03/2025	19:24:43	G800BDCPN049	USD	\$86.1300	100	MEMX	VHTG15348520250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:00	G800BDCPN049	USD	\$86.1300	20	NASD	VHTG15372320250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:00	G800BDCPN049	USD	\$86.1300	2	IEGX	VHTG15372420250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1400	1	BATS	VHTG15379020250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1400	20	NASD	VHTG15379120250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1500	50	BATY	VHTG15379220250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1500	29	KNMX	VHTG15379320250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1500	50	NQBK	VHTG15379420250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:04	G800BDCPN049	USD	\$86.1500	50	KNMX	VHTG15379520250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:20	G800BDCPN049	USD	\$86.1400	20	NASD	VHTG15407320250327E
Coca-Cola European Partners PLC	27/03/2025	19:25:20	G800BDCPN049	USD	\$86.1400	80	IEGX	VHTG15407420250327E
Coca-Cola European Partners PLC	27/03/2025	19:26:41	G800BDCPN049	USD	\$86.1500	100	KNMX	VHTG15458120250327E
Coca-Cola European Partners PLC	27/03/2025	19:27:51	G800BDCPN049	USD	\$86.1800	100	KNMX	VHTG15494920250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:06	G800BDCPN049	USD	\$86.1900	20	NASD	VHTG15540420250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:15	G800BDCPN049	USD	\$86.2100	36	NASD	VHTG15548520250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:15	G800BDCPN049	USD	\$86.2100	19	INCR	VHTG15548620250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:15	G800BDCPN049	USD	\$86.2200	3	KNMX	VHTG15548720250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:15	G800BDCPN049	USD	\$86.2200	1	INCR	VHTG15548820250327E
Coca-Cola European Partners PLC	27/03/2025	19:29:15	G800BDCPN049	USD	\$86.2200	47	INCR	VHTG15548920250327E