

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

The Company confirms that on 3 April 2025 it purchased a total of: (i) 33,996 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues<sup>1</sup> and (ii) 18,227 ordinary shares on the London Trading Venues<sup>2</sup>; 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.

	<b>US Trading Venues</b>	<b>London Stock Exchange</b>	<b>CBOE Europe Limited (CXE)</b>	<b>CBOE Europe Limited (BXE)</b>	<b>Aquis</b>
Date of purchase	3 April 2025	3 April 2025	3 April 2025	3 April 2025	3 April 2025
Aggregate number of ordinary shares purchased	33,996	10,952	1,867	5,408	0
Highest price paid (per ordinary share)	USD 91.2600	GBP 69.3000	GBP 69.2000	GBP 69.2000	GBP 0
Lowest price paid (per ordinary share)	USD 89.1400	GBP 66.6000	GBP 67.1000	GBP 66.6000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 90.4517	GBP 67.9660	GBP 68.1063	GBP 68.0911	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.

<sup>1</sup> The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

<sup>2</sup> The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depository 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](http://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	03/04/2025	13:30:01	G800BDCPN049	USD	\$89.2100	100	BATS	VHTG80020250403E
Coca-Cola European Partners PLC	03/04/2025	13:30:04	G800BDCPN049	USD	\$89.2300	68	NYSE	VHTG84820250403E
Coca-Cola European Partners PLC	03/04/2025	13:30:04	G800BDCPN049	USD	\$89.2300	32	NYSE	VHTG84920250403E
Coca-Cola European Partners PLC	03/04/2025	13:30:11	G800BDCPN049	USD	\$89.1900	100	NYSE	VHTG87220250403E
Coca-Cola European Partners PLC	03/04/2025	13:31:11	G800BDCPN049	USD	\$89.5400	100	NYSE	VHTG111520250403E
Coca-Cola European Partners PLC	03/04/2025	13:31:24	G800BDCPN049	USD	\$89.4300	100	MEMX	VHTG115020250403E
Coca-Cola European Partners PLC	03/04/2025	13:32:14	G800BDCPN049	USD	\$89.5200	100	NASD	VHTG136120250403E
Coca-Cola European Partners PLC	03/04/2025	13:32:59	G800BDCPN049	USD	\$89.5500	100	BATY	VHTG152720250403E
Coca-Cola European Partners PLC	03/04/2025	13:33:06	G800BDCPN049	USD	\$89.2850	100	BATY	VHTG154720250403E
Coca-Cola European Partners PLC	03/04/2025	13:33:06	G800BDCPN049	USD	\$89.2850	100	XCIS	VHTG154820250403E
Coca-Cola European Partners PLC	03/04/2025	13:33:58	G800BDCPN049	USD	\$89.2500	100	NQBX	VHTG167120250403E
Coca-Cola European Partners PLC	03/04/2025	13:34:16	G800BDCPN049	USD	\$89.3900	100	XCIS	VHTG171620250403E
Coca-Cola European Partners PLC	03/04/2025	13:34:36	G800BDCPN049	USD	\$89.3500	100	MEMX	VHTG176220250403E
Coca-Cola European Partners PLC	03/04/2025	13:34:53	G800BDCPN049	USD	\$89.1400	100	PCSE	VHTG186520250403E
Coca-Cola European Partners PLC	03/04/2025	13:35:22	G800BDCPN049	USD	\$89.3300	100	BATY	VHTG200120250403E
Coca-Cola European Partners PLC	03/04/2025	13:35:52	G800BDCPN049	USD	\$89.4400	3	NASD	VHTG218120250403E
Coca-Cola European Partners PLC	03/04/2025	13:35:52	G800BDCPN049	USD	\$89.4400	60	NASD	VHTG218220250403E
Coca-Cola European Partners PLC	03/04/2025	13:35:52	G800BDCPN049	USD	\$89.4400	37	NASD	VHTG218320250403E
Coca-Cola European Partners PLC	03/04/2025	13:36:29	G800BDCPN049	USD	\$89.6300	100	BATY	VHTG237320250403E
Coca-Cola European Partners PLC	03/04/2025	13:36:51	G800BDCPN049	USD	\$89.6800	100	NASD	VHTG247720250403E
Coca-Cola European Partners PLC	03/04/2025	13:37:25	G800BDCPN049	USD	\$89.6500	50	KNMX	VHTG271720250403E
Coca-Cola European Partners PLC	03/04/2025	13:37:25	G800BDCPN049	USD	\$89.6900	1	PCSE	VHTG271820250403E
Coca-Cola European Partners PLC	03/04/2025	13:37:25	G800BDCPN049	USD	\$89.6900	49	NYSE	VHTG271920250403E
Coca-Cola European Partners PLC	03/04/2025	13:37:51	G800BDCPN049	USD	\$89.6800	100	BATS	VHTG286520250403E
Coca-Cola European Partners PLC	03/04/2025	13:38:25	G800BDCPN049	USD	\$89.8000	100	MEMX	VHTG300120250403E
Coca-Cola European Partners PLC	03/04/2025	13:38:52	G800BDCPN049	USD	\$89.7900	16	NASD	VHTG322120250403E
Coca-Cola European Partners PLC	03/04/2025	13:38:52	G800BDCPN049	USD	\$89.7900	70	NASD	VHTG322220250403E
Coca-Cola European Partners PLC	03/04/2025	13:38:52	G800BDCPN049	USD	\$89.7900	14	NASD	VHTG322320250403E
Coca-Cola European Partners PLC	03/04/2025	13:39:21	G800BDCPN049	USD	\$89.8900	81	NASD	VHTG348220250403E
Coca-Cola European Partners PLC	03/04/2025	13:39:21	G800BDCPN049	USD	\$89.8900	19	NASD	VHTG348320250403E
Coca-Cola European Partners PLC	03/04/2025	13:39:50	G800BDCPN049	USD	\$89.9000	100	MEMX	VHTG363920250403E
Coca-Cola European Partners PLC	03/04/2025	13:40:25	G800BDCPN049	USD	\$89.9700	100	MEMX	VHTG407820250403E
Coca-Cola European Partners PLC	03/04/2025	13:41:01	G800BDCPN049	USD	\$89.9300	75	INCR	VHTG432220250403E
Coca-Cola European Partners PLC	03/04/2025	13:41:01	G800BDCPN049	USD	\$89.9300	1	LEVL	VHTG432320250403E
Coca-Cola European Partners PLC	03/04/2025	13:41:01	G800BDCPN049	USD	\$89.9300	24	NASD	VHTG432420250403E
Coca-Cola European Partners PLC	03/04/2025	13:41:40	G800BDCPN049	USD	\$89.9800	100	NYSE	VHTG472720250403E
Coca-Cola European Partners PLC	03/04/2025	13:42:14	G800BDCPN049	USD	\$89.9300	44	EPRL	VHTG524620250403E
Coca-Cola European Partners PLC	03/04/2025	13:42:50	G800BDCPN049	USD	\$90.0300	100	BATY	VHTG585920250403E
Coca-Cola European Partners PLC	03/04/2025	13:43:32	G800BDCPN049	USD	\$90.1400	100	XCIS	VHTG626620250403E
Coca-Cola European Partners PLC	03/04/2025	13:43:54	G800BDCPN049	USD	\$90.1500	63	NASD	VHTG637820250403E
Coca-Cola European Partners PLC	03/04/2025	13:43:54	G800BDCPN049	USD	\$90.1500	37	PCSE	VHTG637920250403E
Coca-Cola European Partners PLC	03/04/2025	13:44:32	G800BDCPN049	USD	\$90.1400	8	NYSE	VHTG659020250403E
Coca-Cola European Partners PLC	03/04/2025	13:44:32	G800BDCPN049	USD	\$90.1400	2	NYSE	VHTG659120250403E
Coca-Cola European Partners PLC	03/04/2025	13:44:32	G800BDCPN049	USD	\$90.1400	90	NYSE	VHTG659220250403E
Coca-Cola European Partners PLC	03/04/2025	13:45:06	G800BDCPN049	USD	\$90.1900	100	BATY	VHTG676620250403E
Coca-Cola European Partners PLC	03/04/2025	13:45:46	G800BDCPN049	USD	\$90.2000	5	BATS	VHTG703920250403E
Coca-Cola European Partners PLC	03/04/2025	13:45:46	G800BDCPN049	USD	\$90.2100	5	NASD	VHTG704020250403E
Coca-Cola European Partners PLC	03/04/2025	13:45:46	G800BDCPN049	USD	\$90.2100	90	BATS	VHTG704120250403E
Coca-Cola European Partners PLC	03/04/2025	13:46:23	G800BDCPN049	USD	\$90.3700	100	KNMX	VHTG746920250403E
Coca-Cola European Partners PLC	03/04/2025	13:47:00	G800BDCPN049	USD	\$90.3200	100	MEMX	VHTG770820250403E
Coca-Cola European Partners PLC	03/04/2025	13:47:39	G800BDCPN049	USD	\$90.3300	50	BATS	VHTG795420250403E
Coca-Cola European Partners PLC	03/04/2025	13:47:39	G800BDCPN049	USD	\$90.3300	50	NASD	VHTG795520250403E
Coca-Cola European Partners PLC	03/04/2025	13:48:17	G800BDCPN049	USD	\$90.3100	100	IEGX	VHTG811420250403E
Coca-Cola European Partners PLC	03/04/2025	13:49:01	G800BDCPN049	USD	\$90.4200	100	PCSE	VHTG840120250403E
Coca-Cola European Partners PLC	03/04/2025	13:49:23	G800BDCPN049	USD	\$90.6100	100	MEMX	VHTG853920250403E
Coca-Cola European Partners PLC	03/04/2025	13:50:03	G800BDCPN049	USD	\$90.7600	100	PCSE	VHTG890020250403E
Coca-Cola European Partners PLC	03/04/2025	13:50:42	G800BDCPN049	USD	\$90.6800	100	NYSE	VHTG934520250403E
Coca-Cola European Partners PLC	03/04/2025	13:51:25	G800BDCPN049	USD	\$90.5700	100	NASD	VHTG981320250403E
Coca-Cola European Partners PLC	03/04/2025	13:52:15	G800BDCPN049	USD	\$90.7800	21	MEMX	VHTG1047920250403E
Coca-Cola European Partners PLC	03/04/2025	13:52:15	G800BDCPN049	USD	\$90.7800	79	MEMX	VHTG1048020250403E
Coca-Cola European Partners PLC	03/04/2025	13:52:47	G800BDCPN049	USD	\$90.8300	100	PCSE	VHTG1086920250403E
Coca-Cola European Partners PLC	03/04/2025	13:53:21	G800BDCPN049	USD	\$90.8900	100	BATS	VHTG1137520250403E
Coca-Cola European Partners PLC	03/04/2025	13:53:34	G800BDCPN049	USD	\$90.7500	200	MEMX	VHTG1160420250403E
Coca-Cola European Partners PLC	03/04/2025	13:53:48	G800BDCPN049	USD	\$91.0100	90	MEMX	VHTG1183820250403E
Coca-Cola European Partners PLC	03/04/2025	13:53:48	G800BDCPN049	USD	\$91.0100	10	MEMX	VHTG1183920250403E
Coca-Cola European Partners PLC	03/04/2025	13:54:01	G800BDCPN049	USD	\$91.0100	100	NYSE	VHTG120720250403E
Coca-Cola European Partners PLC	03/04/2025	13:54:43	G800BDCPN049	USD	\$90.8300	100	BATS	VHTG1287020250403E
Coca-Cola European Partners PLC	03/04/2025	13:56:06	G800BDCPN049	USD	\$90.7900	100	NYSE	VHTG1428020250403E
Coca-Cola European Partners PLC	03/04/2025	13:58:55	G800BDCPN049	USD	\$90.9000	100	PCSE	VHTG1702820250403E
Coca-Cola European Partners PLC	03/04/2025	13:59:38	G800BDCPN049	USD	\$90.7900	71	NYSE	VHTG1794520250403E
Coca-Cola European Partners PLC	03/04/2025	13:59:38	G800BDCPN049	USD	\$90.7900	29	NYSE	VHTG1794620250403E
Coca-Cola European Partners PLC	03/04/2025	14:00:00	G800BDCPN049	USD	\$90.5500	165	LEVL	VHTG1845320250403E
Coca-Cola European Partners PLC	03/04/2025	14:00:00	G800BDCPN049	USD	\$90.5500	35	IEGX	VHTG1845520250403E
Coca-Cola European Partners PLC	03/04/2025	14:02:03	G800BDCPN049	USD	\$90.7500	13	NYSE	VHTG2083620250403E
Coca-Cola European Partners PLC	03/04/2025	14:02:09	G800BDCPN049	USD	\$90.7500	80	NYSE	VHTG2091920250403E
Coca-Cola European Partners PLC	03/04/2025	14:02:09	G800BDCPN049	USD	\$90.7500	20	NYSE	VHTG2092020250403E
Coca-Cola European Partners PLC	03/04/2025	14:02:53	G800BDCPN049	USD	\$90.9200	91	BATY	VHTG2148820250403E
Coca-Cola European Partners PLC	03/04/2025	14:02:53	G800BDCPN049	USD	\$90.9200	9	BATY	VHTG2148920250403E
Coca-Cola European Partners PLC	03/04/2025	14:03:32	G800BDCPN049	USD	\$90.9500	100	NYSE	VHTG2199920250403E
Coca-Cola European Partners PLC	03/04/2025	14:03:59	G800BDCPN049	USD	\$90.8900	81	PCSE	VHTG2237120250403E
Coca-Cola European Partners PLC	03/04/2025	14:03:59	G800BDCPN049	USD	\$90.8900	19	PCSE	VHTG223720250403E
Coca-Cola European Partners PLC	03/04/2025	14:04:36	G800BDCPN049	USD	\$90.7600	100	PCSE	VHTG2289120250403E
Coca-Cola European Partners PLC	03/04/2025	14:05:20	G800BDCPN049	USD	\$90.7300	100	BATS	VHTG236920250403E
Coca-Cola European Partners PLC	03/04/2025	14:06:08	G800BDCPN049	USD	\$90.7600	100	NASD	VHTG2439020250403E
Coca-Cola European Partners PLC	03/04/2025	14:06:53	G800BDCPN049	USD	\$90.7800	1	PCSE	VHTG2504020250403E
Coca-Cola European Partners PLC	03/04/2025	14:06:54	G800BDCPN049	USD	\$90.7900	100	PCSE	VHTG2504820250403E
Coca-Cola European Partners PLC	03/04/2025	14:07:37	G800BDCPN049	USD	\$90.7500	77	NYSE	VHTG2575220250403E
Coca-Cola European Partners PLC	03/04/2025	14:07:37	G800BDCPN049	USD	\$90.7500	23	NYSE	VHTG2575320250403E
Coca-Cola European Partners PLC	03/04/2025	14:08:24	G800BDCPN049	USD	\$90.5150	100	IEGX	VHTG2638320250403E
Coca-Cola European Partners PLC	03/04/2025	14:09:08	G800BDCPN049	USD	\$90.3500	100	XCIS	VHTG2726920250403E
Coca-Cola European Partners PLC	03/04/2025	14:10:07	G800BDCPN049	USD	\$90.3500	9	EDGA	VHTG285620250403E
Coca-Cola European Partners PLC	03/04/2025	14:10:07	G800BDCPN049	USD	\$90.3500	44	INCR	VHTG2856320250403E
Coca-Cola European Partners PLC	03/04/2025	14:10:07	G800BDCPN049	USD	\$90.3500	47	IEGX	VHTG2856420250403E
Coca-Cola European Partners PLC	03/04/2025	14:10:59	G800BDCPN049	USD	\$90.2800	100	NASD	VHTG2934620250403E
Coca-Cola European Partners PLC	03/04/2025	14:11:40	G800BDCPN049	USD	\$90.2700	100	NASD	VHTG2976320250403E
Coca-Cola European Partners PLC	03/04/2025	14:12:28	G800BDCPN049	USD	\$90.2300	100	MEMX	VHTG3050620250403E
Coca-Cola European Partners PLC	03/04/2025	14:13:10	G800BDCPN049	USD	\$90.2200	100	MEMX	VHTG3092820250403E
Coca-Cola European Partners PLC	03/04/2025	14:13:23	G800BDCPN049	USD	\$90.2100	100	BATS	VHTG3107320250403E

Coca-Cola European Partners PLC	03/04/2025	14:13:25	G800BDCPN049	USD	\$90.1800	100	MEMX	VHTG3109620250403E
Coca-Cola European Partners PLC	03/04/2025	14:13:25	G800BDCPN049	USD	\$90.1800	100	NASD	VHTG3109720250403E
Coca-Cola European Partners PLC	03/04/2025	14:13:56	G800BDCPN049	USD	\$90.1900	100	NASD	VHTG3161320250403E
Coca-Cola European Partners PLC	03/04/2025	14:14:08	G800BDCPN049	USD	\$90.2000	100	NASD	VHTG3177920250403E
Coca-Cola European Partners PLC	03/04/2025	14:15:21	G800BDCPN049	USD	\$90.1700	100	BATS	VHTG3276620250403E
Coca-Cola European Partners PLC	03/04/2025	14:16:11	G800BDCPN049	USD	\$90.2000	100	MEMX	VHTG3328820250403E
Coca-Cola European Partners PLC	03/04/2025	14:17:04	G800BDCPN049	USD	\$90.3600	100	BATY	VHTG3433120250403E
Coca-Cola European Partners PLC	03/04/2025	14:17:47	G800BDCPN049	USD	\$90.3900	100	BATS	VHTG3488720250403E
Coca-Cola European Partners PLC	03/04/2025	14:18:04	G800BDCPN049	USD	\$90.3200	10	PCSE	VHTG3500020250403E
Coca-Cola European Partners PLC	03/04/2025	14:18:04	G800BDCPN049	USD	\$90.3200	90	PCSE	VHTG3500120250403E
Coca-Cola European Partners PLC	03/04/2025	14:20:45	G800BDCPN049	USD	\$90.3500	59	XCIS	VHTG3703820250403E
Coca-Cola European Partners PLC	03/04/2025	14:20:45	G800BDCPN049	USD	\$90.3500	41	XCIS	VHTG3703920250403E
Coca-Cola European Partners PLC	03/04/2025	14:21:03	G800BDCPN049	USD	\$90.2700	100	NASD	VHTG3734320250403E
Coca-Cola European Partners PLC	03/04/2025	14:22:14	G800BDCPN049	USD	\$90.2400	100	MEMX	VHTG3876820250403E
Coca-Cola European Partners PLC	03/04/2025	14:22:38	G800BDCPN049	USD	\$90.3000	78	MEMX	VHTG3912320250403E
Coca-Cola European Partners PLC	03/04/2025	14:22:38	G800BDCPN049	USD	\$90.3000	22	MEMX	VHTG3912420250403E
Coca-Cola European Partners PLC	03/04/2025	14:22:59	G800BDCPN049	USD	\$90.3500	100	BATS	VHTG3932620250403E
Coca-Cola European Partners PLC	03/04/2025	14:23:00	G800BDCPN049	USD	\$90.3000	100	MEMX	VHTG3935920250403E
Coca-Cola European Partners PLC	03/04/2025	14:24:32	G800BDCPN049	USD	\$90.5000	88	BATS	VHTG4077220250403E
Coca-Cola European Partners PLC	03/04/2025	14:24:32	G800BDCPN049	USD	\$90.5000	12	BATS	VHTG4077520250403E
Coca-Cola European Partners PLC	03/04/2025	14:24:32	G800BDCPN049	USD	\$90.5000	88	NYSE	VHTG4077620250403E
Coca-Cola European Partners PLC	03/04/2025	14:24:32	G800BDCPN049	USD	\$90.5000	12	NYSE	VHTG4077720250403E
Coca-Cola European Partners PLC	03/04/2025	14:24:56	G800BDCPN049	USD	\$90.4400	100	MEMX	VHTG4118120250403E
Coca-Cola European Partners PLC	03/04/2025	14:25:58	G800BDCPN049	USD	\$90.4300	100	PCSE	VHTG4264620250403E
Coca-Cola European Partners PLC	03/04/2025	14:26:56	G800BDCPN049	USD	\$90.3100	100	BATY	VHTG4309520250403E
Coca-Cola European Partners PLC	03/04/2025	14:27:37	G800BDCPN049	USD	\$90.3400	55	PCSE	VHTG4357520250403E
Coca-Cola European Partners PLC	03/04/2025	14:27:37	G800BDCPN049	USD	\$90.3400	45	PCSE	VHTG4357620250403E
Coca-Cola European Partners PLC	03/04/2025	14:27:58	G800BDCPN049	USD	\$90.3100	100	NYSE	VHTG4396620250403E
Coca-Cola European Partners PLC	03/04/2025	14:29:00	G800BDCPN049	USD	\$90.2000	100	NASD	VHTG4528920250403E
Coca-Cola European Partners PLC	03/04/2025	14:30:25	G800BDCPN049	USD	\$90.4200	100	NASD	VHTG4606420250403E
Coca-Cola European Partners PLC	03/04/2025	14:32:05	G800BDCPN049	USD	\$90.4100	100	MEMX	VHTG4687820250403E
Coca-Cola European Partners PLC	03/04/2025	14:32:10	G800BDCPN049	USD	\$90.3000	100	BATY	VHTG4693420250403E
Coca-Cola European Partners PLC	03/04/2025	14:33:30	G800BDCPN049	USD	\$90.4600	88	NQBX	VHTG4775620250403E
Coca-Cola European Partners PLC	03/04/2025	14:33:30	G800BDCPN049	USD	\$90.4600	12	NQBX	VHTG4775720250403E
Coca-Cola European Partners PLC	03/04/2025	14:33:59	G800BDCPN049	USD	\$90.4300	100	NASD	VHTG4816720250403E
Coca-Cola European Partners PLC	03/04/2025	14:34:30	G800BDCPN049	USD	\$90.4100	100	PCSE	VHTG4859220250403E
Coca-Cola European Partners PLC	03/04/2025	14:35:39	G800BDCPN049	USD	\$90.5400	100	MEMX	VHTG4943520250403E
Coca-Cola European Partners PLC	03/04/2025	14:38:11	G800BDCPN049	USD	\$90.9000	100	BATS	VHTG5099420250403E
Coca-Cola European Partners PLC	03/04/2025	14:38:12	G800BDCPN049	USD	\$90.8500	100	BATS	VHTG5101620250403E
Coca-Cola European Partners PLC	03/04/2025	14:38:39	G800BDCPN049	USD	\$90.7900	31	EPRL	VHTG5139720250403E
Coca-Cola European Partners PLC	03/04/2025	14:39:05	G800BDCPN049	USD	\$90.7800	100	NYSE	VHTG5180520250403E
Coca-Cola European Partners PLC	03/04/2025	14:39:08	G800BDCPN049	USD	\$90.7200	100	NASD	VHTG5182220250403E
Coca-Cola European Partners PLC	03/04/2025	14:39:12	G800BDCPN049	USD	\$90.6900	100	NASD	VHTG5189120250403E
Coca-Cola European Partners PLC	03/04/2025	14:40:25	G800BDCPN049	USD	\$90.6300	100	PCSE	VHTG5270620250403E
Coca-Cola European Partners PLC	03/04/2025	14:41:21	G800BDCPN049	USD	\$90.5300	100	EPRL	VHTG5380920250403E
Coca-Cola European Partners PLC	03/04/2025	14:42:07	G800BDCPN049	USD	\$90.6500	100	BATS	VHTG5446920250403E
Coca-Cola European Partners PLC	03/04/2025	14:42:26	G800BDCPN049	USD	\$90.7100	50	MEMX	VHTG5465920250403E
Coca-Cola European Partners PLC	03/04/2025	14:42:31	G800BDCPN049	USD	\$90.7100	50	MEMX	VHTG5471720250403E
Coca-Cola European Partners PLC	03/04/2025	14:43:16	G800BDCPN049	USD	\$90.7100	100	MEMX	VHTG5509320250403E
Coca-Cola European Partners PLC	03/04/2025	14:44:22	G800BDCPN049	USD	\$90.6500	100	NASD	VHTG5578920250403E
Coca-Cola European Partners PLC	03/04/2025	14:45:20	G800BDCPN049	USD	\$90.6800	100	BATS	VHTG5630320250403E
Coca-Cola European Partners PLC	03/04/2025	14:46:37	G800BDCPN049	USD	\$90.8000	74	PCSE	VHTG5739720250403E
Coca-Cola European Partners PLC	03/04/2025	14:46:37	G800BDCPN049	USD	\$90.8000	26	PCSE	VHTG5739820250403E
Coca-Cola European Partners PLC	03/04/2025	14:47:50	G800BDCPN049	USD	\$90.8400	100	BATS	VHTG5827820250403E
Coca-Cola European Partners PLC	03/04/2025	14:47:57	G800BDCPN049	USD	\$90.8100	100	MEMX	VHTG5836920250403E
Coca-Cola European Partners PLC	03/04/2025	14:48:19	G800BDCPN049	USD	\$90.7800	100	NASD	VHTG5884720250403E
Coca-Cola European Partners PLC	03/04/2025	14:49:01	G800BDCPN049	USD	\$90.8300	28	NASD	VHTG5957520250403E
Coca-Cola European Partners PLC	03/04/2025	14:49:01	G800BDCPN049	USD	\$90.8300	72	NASD	VHTG5957620250403E
Coca-Cola European Partners PLC	03/04/2025	14:50:12	G800BDCPN049	USD	\$90.8500	100	NQBX	VHTG6055320250403E
Coca-Cola European Partners PLC	03/04/2025	14:51:10	G800BDCPN049	USD	\$90.8400	100	PCSE	VHTG6128120250403E
Coca-Cola European Partners PLC	03/04/2025	14:52:48	G800BDCPN049	USD	\$90.8800	100	PCSE	VHTG6263620250403E
Coca-Cola European Partners PLC	03/04/2025	14:53:10	G800BDCPN049	USD	\$90.9500	100	PCSE	VHTG6292920250403E
Coca-Cola European Partners PLC	03/04/2025	14:53:20	G800BDCPN049	USD	\$90.9100	100	NQBX	VHTG6304320250403E
Coca-Cola European Partners PLC	03/04/2025	14:54:02	G800BDCPN049	USD	\$90.8200	38	MEMX	VHTG6343220250403E
Coca-Cola European Partners PLC	03/04/2025	14:54:02	G800BDCPN049	USD	\$90.8200	62	MEMX	VHTG6343320250403E
Coca-Cola European Partners PLC	03/04/2025	14:54:43	G800BDCPN049	USD	\$90.6900	77	MEMX	VHTG6386220250403E
Coca-Cola European Partners PLC	03/04/2025	14:54:43	G800BDCPN049	USD	\$90.6900	23	MEMX	VHTG6386320250403E
Coca-Cola European Partners PLC	03/04/2025	14:55:31	G800BDCPN049	USD	\$90.6600	100	MEMX	VHTG6441420250403E
Coca-Cola European Partners PLC	03/04/2025	14:56:57	G800BDCPN049	USD	\$90.5700	100	BATS	VHTG6526120250403E
Coca-Cola European Partners PLC	03/04/2025	14:57:29	G800BDCPN049	USD	\$90.5000	100	NYSE	VHTG6573220250403E
Coca-Cola European Partners PLC	03/04/2025	14:58:02	G800BDCPN049	USD	\$90.5500	100	MEMX	VHTG6604720250403E
Coca-Cola European Partners PLC	03/04/2025	14:58:53	G800BDCPN049	USD	\$90.4000	100	NASD	VHTG6648220250403E
Coca-Cola European Partners PLC	03/04/2025	15:00:00	G800BDCPN049	USD	\$90.4500	100	PCSE	VHTG6725020250403E
Coca-Cola European Partners PLC	03/04/2025	15:00:42	G800BDCPN049	USD	\$90.5100	99	NYSE	VHTG6782320250403E
Coca-Cola European Partners PLC	03/04/2025	15:00:42	G800BDCPN049	USD	\$90.5100	1	NYSE	VHTG6782420250403E
Coca-Cola European Partners PLC	03/04/2025	15:01:53	G800BDCPN049	USD	\$90.5100	100	MEMX	VHTG6864720250403E
Coca-Cola European Partners PLC	03/04/2025	15:02:23	G800BDCPN049	USD	\$90.4800	100	NYSE	VHTG6911420250403E
Coca-Cola European Partners PLC	03/04/2025	15:03:11	G800BDCPN049	USD	\$90.4600	100	PCSE	VHTG6989420250403E
Coca-Cola European Partners PLC	03/04/2025	15:03:58	G800BDCPN049	USD	\$90.4200	94	BATS	VHTG7029520250403E
Coca-Cola European Partners PLC	03/04/2025	15:03:58	G800BDCPN049	USD	\$90.4200	6	BATS	VHTG7029620250403E
Coca-Cola European Partners PLC	03/04/2025	15:05:51	G800BDCPN049	USD	\$90.5300	58	BATS	VHTG7080620250403E
Coca-Cola European Partners PLC	03/04/2025	15:05:51	G800BDCPN049	USD	\$90.5300	42	BATS	VHTG7080720250403E
Coca-Cola European Partners PLC	03/04/2025	15:05:55	G800BDCPN049	USD	\$90.5600	100	NQBX	VHTG7084220250403E
Coca-Cola European Partners PLC	03/04/2025	15:08:19	G800BDCPN049	USD	\$90.7200	100	BATS	VHTG7181520250403E
Coca-Cola European Partners PLC	03/04/2025	15:09:09	G800BDCPN049	USD	\$90.6800	100	NASD	VHTG7200420250403E
Coca-Cola European Partners PLC	03/04/2025	15:10:00	G800BDCPN049	USD	\$90.7800	100	MEMX	VHTG7229520250403E
Coca-Cola European Partners PLC	03/04/2025	15:10:53	G800BDCPN049	USD	\$90.8400	1	LEVL	VHTG7246620250403E
Coca-Cola European Partners PLC	03/04/2025	15:10:53	G800BDCPN049	USD	\$90.8400	99	LEVL	VHTG7246720250403E
Coca-Cola European Partners PLC	03/04/2025	15:11:30	G800BDCPN049	USD	\$90.8200	100	BATS	VHTG7281620250403E
Coca-Cola European Partners PLC	03/04/2025	15:11:57	G800BDCPN049	USD	\$90.7800	100	IXEG	VHTG7295220250403E
Coca-Cola European Partners PLC	03/04/2025	15:11:57	G800BDCPN049	USD	\$90.7800	100	IXEG	VHTG7295320250403E
Coca-Cola European Partners PLC	03/04/2025	15:11:59	G800BDCPN049	USD	\$90.8000	100	MEMX	VHTG7296420250403E
Coca-Cola European Partners PLC	03/04/2025	15:13:01	G800BDCPN049	USD	\$90.8000	100	MEMX	VHTG7330020250403E
Coca-Cola European Partners PLC	03/04/2025	15:13:32	G800BDCPN049	USD	\$90.7600	100	MEMX	VHTG7349220250403E
Coca-Cola European Partners PLC	03/04/2025	15:13:59	G800BDCPN049	USD	\$90.7700	83	PCSE	VHTG7363320250403E
Coca-Cola European Partners PLC	03/04/2025	15:13:59	G800BDCPN049	USD	\$90.7700	17	PCSE	VHTG7363420250403E
Coca-Cola European Partners PLC	03/04/2025	15:15:25	G800BDCPN049	USD	\$90.8300	100	NYSE	VHTG7443120250403E
Coca-Cola European Partners PLC	03/04/2025	15:15:43	G800BDCPN049	USD	\$90.8000	100	BATS	VHTG7458820250403E
Coca-Cola European Partners PLC	03/04/2025	15:16:26	G800BDCPN049	USD	\$90.8500	100	MEMX	VHTG7507920250403E
Coca-Cola European Partners PLC	03/04/2025	15:17:14	G800BDCPN049	USD	\$90.7700	4	PCSE	VHTG7538020250403E
Coca-Cola European Partners PLC	03/04/2025	15:17:14	G800BDCPN049	USD	\$90.7700	96	PCSE	VHTG7538120250403E
Coca-Cola European Partners PLC	03/04/2025	15:19:25	G800BDCPN049	USD	\$90.8800	100	PCSE	VHTG7625120250403E
Coca-Cola European Partners PLC	03/04/2025	15:19:49	G800BDCPN049	USD	\$90.9200	52	MEMX	VHTG7637520250403E

Coca-Cola European Partners PLC	03/04/2025	15:19:49	GB00BDCPN049	USD	\$90.9200	48	MEMX	VHTG7637620250403E
Coca-Cola European Partners PLC	03/04/2025	15:19:53	GB00BDCPN049	USD	\$90.8700	100	MEMX	VHTG7638920250403E
Coca-Cola European Partners PLC	03/04/2025	15:20:36	GB00BDCPN049	USD	\$90.9100	100	PCSE	VHTG7661420250403E
Coca-Cola European Partners PLC	03/04/2025	15:21:09	GB00BDCPN049	USD	\$90.8400	100	PCSE	VHTG7687720250403E
Coca-Cola European Partners PLC	03/04/2025	15:22:05	GB00BDCPN049	USD	\$90.8400	39	NYSE	VHTG7736320250403E
Coca-Cola European Partners PLC	03/04/2025	15:22:05	GB00BDCPN049	USD	\$90.8400	61	NYSE	VHTG7736420250403E
Coca-Cola European Partners PLC	03/04/2025	15:22:53	GB00BDCPN049	USD	\$90.8200	100	NASD	VHTG7770020250403E
Coca-Cola European Partners PLC	03/04/2025	15:24:26	GB00BDCPN049	USD	\$90.7900	100	NASD	VHTG7828020250403E
Coca-Cola European Partners PLC	03/04/2025	15:24:56	GB00BDCPN049	USD	\$90.7800	100	PCSE	VHTG7840020250403E
Coca-Cola European Partners PLC	03/04/2025	15:26:08	GB00BDCPN049	USD	\$90.6700	100	MEMX	VHTG7890220250403E
Coca-Cola European Partners PLC	03/04/2025	15:26:42	GB00BDCPN049	USD	\$90.7500	100	BATS	VHTG7913220250403E
Coca-Cola European Partners PLC	03/04/2025	15:27:20	GB00BDCPN049	USD	\$90.7100	100	PCSE	VHTG7933720250403E
Coca-Cola European Partners PLC	03/04/2025	15:28:50	GB00BDCPN049	USD	\$90.7400	100	BATS	VHTG7976720250403E
Coca-Cola European Partners PLC	03/04/2025	15:31:55	GB00BDCPN049	USD	\$90.7900	100	MEMX	VHTG8078420250403E
Coca-Cola European Partners PLC	03/04/2025	15:32:58	GB00BDCPN049	USD	\$90.8800	100	BATS	VHTG8118120250403E
Coca-Cola European Partners PLC	03/04/2025	15:33:08	GB00BDCPN049	USD	\$90.8550	100	BATY	VHTG8123720250403E
Coca-Cola European Partners PLC	03/04/2025	15:33:08	GB00BDCPN049	USD	\$90.8550	100	INCR	VHTG8123820250403E
Coca-Cola European Partners PLC	03/04/2025	15:33:40	GB00BDCPN049	USD	\$90.8400	100	PCSE	VHTG8134120250403E
Coca-Cola European Partners PLC	03/04/2025	15:34:17	GB00BDCPN049	USD	\$90.8600	100	BATS	VHTG8154820250403E
Coca-Cola European Partners PLC	03/04/2025	15:35:00	GB00BDCPN049	USD	\$90.8300	100	BATS	VHTG8178520250403E
Coca-Cola European Partners PLC	03/04/2025	15:36:01	GB00BDCPN049	USD	\$91.0400	100	EPRL	VHTG8209620250403E
Coca-Cola European Partners PLC	03/04/2025	15:37:16	GB00BDCPN049	USD	\$90.9700	100	BATS	VHTG8246320250403E
Coca-Cola European Partners PLC	03/04/2025	15:37:52	GB00BDCPN049	USD	\$90.9300	100	MEMX	VHTG8267220250403E
Coca-Cola European Partners PLC	03/04/2025	15:39:11	GB00BDCPN049	USD	\$90.9600	100	BATS	VHTG8295520250403E
Coca-Cola European Partners PLC	03/04/2025	15:40:25	GB00BDCPN049	USD	\$91.1000	50	NASD	VHTG8327720250403E
Coca-Cola European Partners PLC	03/04/2025	15:40:25	GB00BDCPN049	USD	\$91.1000	50	NASD	VHTG8327820250403E
Coca-Cola European Partners PLC	03/04/2025	15:41:18	GB00BDCPN049	USD	\$91.0600	100	EPRL	VHTG8354020250403E
Coca-Cola European Partners PLC	03/04/2025	15:43:15	GB00BDCPN049	USD	\$91.0700	100	PCSE	VHTG8449420250403E
Coca-Cola European Partners PLC	03/04/2025	15:43:15	GB00BDCPN049	USD	\$91.0700	100	NYSE	VHTG8449520250403E
Coca-Cola European Partners PLC	03/04/2025	15:44:12	GB00BDCPN049	USD	\$91.0900	100	MEMX	VHTG8493620250403E
Coca-Cola European Partners PLC	03/04/2025	15:45:19	GB00BDCPN049	USD	\$91.1800	100	MEMX	VHTG8568720250403E
Coca-Cola European Partners PLC	03/04/2025	15:46:35	GB00BDCPN049	USD	\$91.2600	100	BATS	VHTG8641320250403E
Coca-Cola European Partners PLC	03/04/2025	15:47:47	GB00BDCPN049	USD	\$91.1200	100	MEMX	VHTG8675120250403E
Coca-Cola European Partners PLC	03/04/2025	15:49:01	GB00BDCPN049	USD	\$91.0600	38	BATY	VHTG8698320250403E
Coca-Cola European Partners PLC	03/04/2025	15:49:04	GB00BDCPN049	USD	\$91.0600	11	BATY	VHTG8698520250403E
Coca-Cola European Partners PLC	03/04/2025	15:49:04	GB00BDCPN049	USD	\$91.0600	51	BATY	VHTG8698620250403E
Coca-Cola European Partners PLC	03/04/2025	15:50:20	GB00BDCPN049	USD	\$90.9900	100	BATY	VHTG8728920250403E
Coca-Cola European Partners PLC	03/04/2025	15:50:53	GB00BDCPN049	USD	\$90.8700	92	PCSE	VHTG8751920250403E
Coca-Cola European Partners PLC	03/04/2025	15:50:53	GB00BDCPN049	USD	\$90.8700	8	PCSE	VHTG8752020250403E
Coca-Cola European Partners PLC	03/04/2025	15:52:18	GB00BDCPN049	USD	\$90.7300	100	MEMX	VHTG8781320250403E
Coca-Cola European Partners PLC	03/04/2025	15:54:26	GB00BDCPN049	USD	\$90.8500	25	MEMX	VHTG8834720250403E
Coca-Cola European Partners PLC	03/04/2025	15:54:32	GB00BDCPN049	USD	\$90.8700	5	UBSS	VHTG8836820250403E
Coca-Cola European Partners PLC	03/04/2025	15:54:32	GB00BDCPN049	USD	\$90.8800	50	BATY	VHTG8836920250403E
Coca-Cola European Partners PLC	03/04/2025	15:54:32	GB00BDCPN049	USD	\$90.8800	1	NASD	VHTG8837020250403E
Coca-Cola European Partners PLC	03/04/2025	15:54:32	GB00BDCPN049	USD	\$90.8800	44	INCR	VHTG8837120250403E
Coca-Cola European Partners PLC	03/04/2025	15:55:31	GB00BDCPN049	USD	\$90.9500	100	BATS	VHTG8853420250403E
Coca-Cola European Partners PLC	03/04/2025	15:55:35	GB00BDCPN049	USD	\$90.9100	100	NASD	VHTG8854420250403E
Coca-Cola European Partners PLC	03/04/2025	15:57:00	GB00BDCPN049	USD	\$90.7900	49	NYSE	VHTG8887320250403E
Coca-Cola European Partners PLC	03/04/2025	15:57:00	GB00BDCPN049	USD	\$90.7900	51	NYSE	VHTG8887420250403E
Coca-Cola European Partners PLC	03/04/2025	15:59:33	GB00BDCPN049	USD	\$90.8400	83	XCIS	VHTG8970320250403E
Coca-Cola European Partners PLC	03/04/2025	15:59:33	GB00BDCPN049	USD	\$90.8400	7	XCIS	VHTG8970420250403E
Coca-Cola European Partners PLC	03/04/2025	15:59:33	GB00BDCPN049	USD	\$90.8400	10	XCIS	VHTG8970520250403E
Coca-Cola European Partners PLC	03/04/2025	15:59:35	GB00BDCPN049	USD	\$90.8200	95	PCSE	VHTG8971320250403E
Coca-Cola European Partners PLC	03/04/2025	15:59:35	GB00BDCPN049	USD	\$90.8200	5	PCSE	VHTG8971420250403E
Coca-Cola European Partners PLC	03/04/2025	16:00:40	GB00BDCPN049	USD	\$90.7900	100	BATS	VHTG8996220250403E
Coca-Cola European Partners PLC	03/04/2025	16:02:06	GB00BDCPN049	USD	\$90.8200	100	MEMX	VHTG9033820250403E
Coca-Cola European Partners PLC	03/04/2025	16:03:15	GB00BDCPN049	USD	\$90.8200	100	NASD	VHTG9065820250403E
Coca-Cola European Partners PLC	03/04/2025	16:05:08	GB00BDCPN049	USD	\$90.7100	100	NYSE	VHTG9115220250403E
Coca-Cola European Partners PLC	03/04/2025	16:05:57	GB00BDCPN049	USD	\$90.7100	100	PCSE	VHTG9136220250403E
Coca-Cola European Partners PLC	03/04/2025	16:07:18	GB00BDCPN049	USD	\$90.5800	100	MEMX	VHTG9170920250403E
Coca-Cola European Partners PLC	03/04/2025	16:08:39	GB00BDCPN049	USD	\$90.4700	100	PCSE	VHTG9205220250403E
Coca-Cola European Partners PLC	03/04/2025	16:10:11	GB00BDCPN049	USD	\$90.4800	100	BATS	VHTG9234020250403E
Coca-Cola European Partners PLC	03/04/2025	16:12:13	GB00BDCPN049	USD	\$90.4800	100	PCSE	VHTG9283120250403E
Coca-Cola European Partners PLC	03/04/2025	16:13:39	GB00BDCPN049	USD	\$90.4900	100	NYSE	VHTG9321920250403E
Coca-Cola European Partners PLC	03/04/2025	16:15:08	GB00BDCPN049	USD	\$90.5900	100	MEMX	VHTG9395620250403E
Coca-Cola European Partners PLC	03/04/2025	16:16:23	GB00BDCPN049	USD	\$90.6300	84	BATS	VHTG9467620250403E
Coca-Cola European Partners PLC	03/04/2025	16:16:23	GB00BDCPN049	USD	\$90.6300	16	BATY	VHTG9467720250403E
Coca-Cola European Partners PLC	03/04/2025	16:17:55	GB00BDCPN049	USD	\$90.6900	100	PCSE	VHTG9513520250403E
Coca-Cola European Partners PLC	03/04/2025	16:20:27	GB00BDCPN049	USD	\$90.8200	100	NYSE	VHTG9629520250403E
Coca-Cola European Partners PLC	03/04/2025	16:20:55	GB00BDCPN049	USD	\$90.8000	100	PCSE	VHTG9639020250403E
Coca-Cola European Partners PLC	03/04/2025	16:22:17	GB00BDCPN049	USD	\$90.8700	100	PCSE	VHTG9734620250403E
Coca-Cola European Partners PLC	03/04/2025	16:24:27	GB00BDCPN049	USD	\$90.7800	100	MEMX	VHTG9935120250403E
Coca-Cola European Partners PLC	03/04/2025	16:25:29	GB00BDCPN049	USD	\$90.7700	100	BATS	VHTG9974720250403E
Coca-Cola European Partners PLC	03/04/2025	16:27:39	GB00BDCPN049	USD	\$90.9300	100	BATY	VHTG10029720250403E
Coca-Cola European Partners PLC	03/04/2025	16:29:06	GB00BDCPN049	USD	\$91.0700	100	NASD	VHTG10053820250403E
Coca-Cola European Partners PLC	03/04/2025	16:30:09	GB00BDCPN049	USD	\$91.0400	100	BATY	VHTG10110220250403E
Coca-Cola European Partners PLC	03/04/2025	16:31:37	GB00BDCPN049	USD	\$90.9100	100	PCSE	VHTG10162020250403E
Coca-Cola European Partners PLC	03/04/2025	16:33:31	GB00BDCPN049	USD	\$90.9100	100	NASD	VHTG10205320250403E
Coca-Cola European Partners PLC	03/04/2025	16:35:34	GB00BDCPN049	USD	\$90.9200	100	BATS	VHTG10241920250403E
Coca-Cola European Partners PLC	03/04/2025	16:36:05	GB00BDCPN049	USD	\$90.8700	44	BATS	VHTG10258820250403E
Coca-Cola European Partners PLC	03/04/2025	16:36:05	GB00BDCPN049	USD	\$90.8700	56	BATS	VHTG10258920250403E
Coca-Cola European Partners PLC	03/04/2025	16:37:30	GB00BDCPN049	USD	\$90.8500	48	PCSE	VHTG10298820250403E
Coca-Cola European Partners PLC	03/04/2025	16:37:30	GB00BDCPN049	USD	\$90.8500	52	PCSE	VHTG10298920250403E
Coca-Cola European Partners PLC	03/04/2025	16:38:45	GB00BDCPN049	USD	\$90.8500	100	PCSE	VHTG10328220250403E
Coca-Cola European Partners PLC	03/04/2025	16:40:48	GB00BDCPN049	USD	\$90.8000	100	MEMX	VHTG10372320250403E
Coca-Cola European Partners PLC	03/04/2025	16:43:48	GB00BDCPN049	USD	\$90.8300	200	NASD	VHTG10447320250403E
Coca-Cola European Partners PLC	03/04/2025	16:49:26	GB00BDCPN049	USD	\$90.8800	100	NASD	VHTG10578720250403E
Coca-Cola European Partners PLC	03/04/2025	16:50:36	GB00BDCPN049	USD	\$90.8200	100	INCR	VHTG10607620250403E
Coca-Cola European Partners PLC	03/04/2025	16:50:36	GB00BDCPN049	USD	\$90.8100	1	BATS	VHTG10607820250403E
Coca-Cola European Partners PLC	03/04/2025	16:50:36	GB00BDCPN049	USD	\$90.8150	99	BATY	VHTG10607920250403E
Coca-Cola European Partners PLC	03/04/2025	16:51:21	GB00BDCPN049	USD	\$90.7600	100	NASD	VHTG10635120250403E
Coca-Cola European Partners PLC	03/04/2025	16:53:27	GB00BDCPN049	USD	\$90.7800	100	NASD	VHTG10841020250403E
Coca-Cola European Partners PLC	03/04/2025	16:53:27	GB00BDCPN049	USD	\$90.7800	100	MEMX	VHTG10841120250403E
Coca-Cola European Partners PLC	03/04/2025	16:55:32	GB00BDCPN049	USD	\$90.7700	50	PCSE	VHTG10947420250403E
Coca-Cola European Partners PLC	03/04/2025	16:55:32	GB00BDCPN049	USD	\$90.7700	50	PCSE	VHTG10947520250403E
Coca-Cola European Partners PLC	03/04/2025	16:56:54	GB00BDCPN049	USD	\$90.7500	27	MEMX	VHTG11004220250403E
Coca-Cola European Partners PLC	03/04/2025	16:57:39	GB00BDCPN049	USD	\$90.7400	66	BATS	VHTG11023920250403E
Coca-Cola European Partners PLC	03/04/2025	16:57:39	GB00BDCPN049	USD	\$90.7400	34	BATS	VHTG11024020250403E
Coca-Cola European Partners PLC	03/04/2025	16:58:08	GB00BDCPN049	USD	\$90.7600	100	PCSE	VHTG11035020250403E
Coca-Cola European Partners PLC	03/04/2025	16:58:55	GB00BDCPN049	USD	\$90.7200	5	NYSE	VHTG11052320250403E
Coca-Cola European Partners PLC	03/04/2025	16:58:55	GB00BDCPN049	USD	\$90.7200	95	NYSE	VHTG11052420250403E
Coca-Cola European Partners PLC	03/04/2025	17:00:40	GB00BDCPN049	USD	\$90.6900	100	MEMX	VHTG11095420250403E
Coca-Cola European Partners PLC	03/04/2025	17:02:04	GB00BDCPN049	USD	\$90.6700	100	NYSE	VHTG11138620250403E



Coca-Cola European Partners PLC	03/04/2025	19:02:36	GB00BDCPN049	USD	\$90.2100	100	BATS	VHTG15904520250403E
Coca-Cola European Partners PLC	03/04/2025	19:03:45	GB00BDCPN049	USD	\$90.2100	100	NYSE	VHTG15967920250403E
Coca-Cola European Partners PLC	03/04/2025	19:05:02	GB00BDCPN049	USD	\$90.1400	100	MEMX	VHTG16017320250403E
Coca-Cola European Partners PLC	03/04/2025	19:06:02	GB00BDCPN049	USD	\$90.1700	100	PCSE	VHTG16075320250403E
Coca-Cola European Partners PLC	03/04/2025	19:07:16	GB00BDCPN049	USD	\$90.1600	100	MEMX	VHTG16132320250403E
Coca-Cola European Partners PLC	03/04/2025	19:08:17	GB00BDCPN049	USD	\$90.1300	100	NASD	VHTG16165520250403E
Coca-Cola European Partners PLC	03/04/2025	19:09:24	GB00BDCPN049	USD	\$90.2000	100	NASD	VHTG16211420250403E
Coca-Cola European Partners PLC	03/04/2025	19:10:36	GB00BDCPN049	USD	\$90.2100	35	NASD	VHTG16253720250403E
Coca-Cola European Partners PLC	03/04/2025	19:10:36	GB00BDCPN049	USD	\$90.2100	65	NASD	VHTG16253820250403E
Coca-Cola European Partners PLC	03/04/2025	19:11:17	GB00BDCPN049	USD	\$90.1700	100	MEMX	VHTG16301820250403E
Coca-Cola European Partners PLC	03/04/2025	19:12:24	GB00BDCPN049	USD	\$90.1800	100	BATS	VHTG16346420250403E
Coca-Cola European Partners PLC	03/04/2025	19:13:28	GB00BDCPN049	USD	\$90.2000	100	NYSE	VHTG16381420250403E
Coca-Cola European Partners PLC	03/04/2025	19:14:26	GB00BDCPN049	USD	\$90.1600	100	NYSE	VHTG16427220250403E
Coca-Cola European Partners PLC	03/04/2025	19:15:29	GB00BDCPN049	USD	\$90.0400	100	BATS	VHTG16486720250403E
Coca-Cola European Partners PLC	03/04/2025	19:16:48	GB00BDCPN049	USD	\$90.0200	100	MEMX	VHTG16547320250403E
Coca-Cola European Partners PLC	03/04/2025	19:17:30	GB00BDCPN049	USD	\$89.9600	100	NASD	VHTG16588520250403E
Coca-Cola European Partners PLC	03/04/2025	19:18:20	GB00BDCPN049	USD	\$89.9200	1	MEMX	VHTG16633920250403E
Coca-Cola European Partners PLC	03/04/2025	19:18:20	GB00BDCPN049	USD	\$89.9200	19	MEMX	VHTG16634020250403E
Coca-Cola European Partners PLC	03/04/2025	19:18:20	GB00BDCPN049	USD	\$89.9200	42	MEMX	VHTG16634120250403E
Coca-Cola European Partners PLC	03/04/2025	19:18:20	GB00BDCPN049	USD	\$89.9200	5	MEMX	VHTG16634220250403E
Coca-Cola European Partners PLC	03/04/2025	19:18:20	GB00BDCPN049	USD	\$89.9200	33	MEMX	VHTG16634320250403E
Coca-Cola European Partners PLC	03/04/2025	19:19:18	GB00BDCPN049	USD	\$89.9700	100	PCSE	VHTG16696220250403E
Coca-Cola European Partners PLC	03/04/2025	19:20:23	GB00BDCPN049	USD	\$89.9300	100	MEMX	VHTG16733420250403E
Coca-Cola European Partners PLC	03/04/2025	19:21:05	GB00BDCPN049	USD	\$89.9200	100	BATS	VHTG16765720250403E
Coca-Cola European Partners PLC	03/04/2025	19:21:56	GB00BDCPN049	USD	\$89.8900	100	MEMX	VHTG16816220250403E
Coca-Cola European Partners PLC	03/04/2025	19:22:41	GB00BDCPN049	USD	\$89.8600	100	PCSE	VHTG16859920250403E
Coca-Cola European Partners PLC	03/04/2025	19:25:13	GB00BDCPN049	USD	\$89.9200	54	NYSE	VHTG17012420250403E
Coca-Cola European Partners PLC	03/04/2025	19:25:13	GB00BDCPN049	USD	\$89.9200	46	NYSE	VHTG17012520250403E
Coca-Cola European Partners PLC	03/04/2025	19:25:19	GB00BDCPN049	USD	\$89.9500	5	BATS	VHTG17015420250403E
Coca-Cola European Partners PLC	03/04/2025	19:25:19	GB00BDCPN049	USD	\$89.9500	90	BATY	VHTG17015520250403E
Coca-Cola European Partners PLC	03/04/2025	19:25:19	GB00BDCPN049	USD	\$89.9500	5	NASD	VHTG17015620250403E
Coca-Cola European Partners PLC	03/04/2025	19:25:28	GB00BDCPN049	USD	\$89.9300	24	NASD	VHTG17023920250403E
Coca-Cola European Partners PLC	03/04/2025	19:25:28	GB00BDCPN049	USD	\$89.9300	41	NASD	VHTG17024020250403E
Coca-Cola European Partners PLC	03/04/2025	19:25:53	GB00BDCPN049	USD	\$90.0050	61	MEMX	VHTG17041120250403E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	03/04/2025	08:01:45	GB00BDCPN049	GBP	€66.7000	186	BATE	100008G1
Coca-Cola European Partners PLC	03/04/2025	08:01:45	GB00BDCPN049	GBP	€66.6000	189	BATE	100008G2
Coca-Cola European Partners PLC	03/04/2025	08:01:45	GB00BDCPN049	GBP	€66.7000	392	XLON	1193726709860385
Coca-Cola European Partners PLC	03/04/2025	08:01:45	GB00BDCPN049	GBP	€66.6000	353	XLON	1193726709860389
Coca-Cola European Partners PLC	03/04/2025	08:11:22	GB00BDCPN049	GBP	€67.1000	185	BATE	1000082Y
Coca-Cola European Partners PLC	03/04/2025	08:11:22	GB00BDCPN049	GBP	€67.1000	128	CHIX	1100006F
Coca-Cola European Partners PLC	03/04/2025	08:11:33	GB00BDCPN049	GBP	€67.1000	253	XLON	1193726709863245
Coca-Cola European Partners PLC	03/04/2025	08:19:55	GB00BDCPN049	GBP	€67.1000	51	XLON	1193726709864747
Coca-Cola European Partners PLC	03/04/2025	08:19:59	GB00BDCPN049	GBP	€67.1000	138	XLON	1193726709864754
Coca-Cola European Partners PLC	03/04/2025	08:57:43	GB00BDCPN049	GBP	€67.1000	126	XLON	1193726709869893
Coca-Cola European Partners PLC	03/04/2025	08:58:15	GB00BDCPN049	GBP	€67.1000	200	XLON	1193726709869943
Coca-Cola European Partners PLC	03/04/2025	09:00:01	GB00BDCPN049	GBP	€67.1000	31	BATE	10000ME0
Coca-Cola European Partners PLC	03/04/2025	09:00:01	GB00BDCPN049	GBP	€67.1000	135	BATE	10000ME1
Coca-Cola European Partners PLC	03/04/2025	09:00:01	GB00BDCPN049	GBP	€67.1000	121	CHIX	110000WHO
Coca-Cola European Partners PLC	03/04/2025	09:00:01	GB00BDCPN049	GBP	€67.1000	27	XLON	1193726709870133
Coca-Cola European Partners PLC	03/04/2025	09:46:02	GB00BDCPN049	GBP	€67.2000	168	BATE	10000UW6
Coca-Cola European Partners PLC	03/04/2025	09:46:02	GB00BDCPN049	GBP	€67.2000	97	CHIX	110001809
Coca-Cola European Partners PLC	03/04/2025	09:46:02	GB00BDCPN049	GBP	€67.2000	60	XLON	1193726709874957
Coca-Cola European Partners PLC	03/04/2025	09:46:02	GB00BDCPN049	GBP	€67.2000	229	XLON	1193726709874958
Coca-Cola European Partners PLC	03/04/2025	10:08:46	GB00BDCPN049	GBP	€67.2000	59	CHIX	110001EPH
Coca-Cola European Partners PLC	03/04/2025	10:08:46	GB00BDCPN049	GBP	€67.2000	449	XLON	1193726709876526
Coca-Cola European Partners PLC	03/04/2025	10:14:45	GB00BDCPN049	GBP	€67.1000	185	XLON	1193726709877138
Coca-Cola European Partners PLC	03/04/2025	10:14:45	GB00BDCPN049	GBP	€67.1000	100	XLON	1193726709877139
Coca-Cola European Partners PLC	03/04/2025	10:18:59	GB00BDCPN049	GBP	€67.1000	11	BATE	1000116I
Coca-Cola European Partners PLC	03/04/2025	10:40:21	GB00BDCPN049	GBP	€67.2000	382	XLON	1193726709879092
Coca-Cola European Partners PLC	03/04/2025	11:08:37	GB00BDCPN049	GBP	€67.2000	15	CHIX	110001TWN
Coca-Cola European Partners PLC	03/04/2025	11:08:47	GB00BDCPN049	GBP	€67.2000	4	CHIX	110001TYC
Coca-Cola European Partners PLC	03/04/2025	11:08:47	GB00BDCPN049	GBP	€67.2000	19	CHIX	110001TZN
Coca-Cola European Partners PLC	03/04/2025	11:08:47	GB00BDCPN049	GBP	€67.2000	157	XLON	1193726709882210
Coca-Cola European Partners PLC	03/04/2025	11:13:00	GB00BDCPN049	GBP	€67.4000	7	BATE	10001AFV
Coca-Cola European Partners PLC	03/04/2025	11:14:11	GB00BDCPN049	GBP	€67.4000	418	XLON	1193726709883207
Coca-Cola European Partners PLC	03/04/2025	11:17:57	GB00BDCPN049	GBP	€67.4000	7	BATE	10001BEZ
Coca-Cola European Partners PLC	03/04/2025	11:22:21	GB00BDCPN049	GBP	€67.4000	11	BATE	10001C3O
Coca-Cola European Partners PLC	03/04/2025	11:22:36	GB00BDCPN049	GBP	€67.4000	11	BATE	10001C5C
Coca-Cola European Partners PLC	03/04/2025	11:28:37	GB00BDCPN049	GBP	€67.4000	8	BATE	10001D90
Coca-Cola European Partners PLC	03/04/2025	11:36:36	GB00BDCPN049	GBP	€67.4000	110	XLON	1193726709885542
Coca-Cola European Partners PLC	03/04/2025	11:38:03	GB00BDCPN049	GBP	€67.4000	8	BATE	10001EVT
Coca-Cola European Partners PLC	03/04/2025	11:38:09	GB00BDCPN049	GBP	€67.4000	31	XLON	1193726709885671
Coca-Cola European Partners PLC	03/04/2025	11:52:02	GB00BDCPN049	GBP	€67.4000	18	BATE	10001H33
Coca-Cola European Partners PLC	03/04/2025	12:05:38	GB00BDCPN049	GBP	€67.5000	80	BATE	10001JCC
Coca-Cola European Partners PLC	03/04/2025	12:05:39	GB00BDCPN049	GBP	€67.5000	80	BATE	10001JKN
Coca-Cola European Partners PLC	03/04/2025	12:05:39	GB00BDCPN049	GBP	€67.4000	125	CHIX	110002801
Coca-Cola European Partners PLC	03/04/2025	12:15:11	GB00BDCPN049	GBP	€67.5000	67	BATE	1000116J
Coca-Cola European Partners PLC	03/04/2025	12:31:36	GB00BDCPN049	GBP	€67.5000	16	XLON	1193726709890213
Coca-Cola European Partners PLC	03/04/2025	12:31:36	GB00BDCPN049	GBP	€67.5000	283	XLON	1193726709890214
Coca-Cola European Partners PLC	03/04/2025	12:31:45	GB00BDCPN049	GBP	€67.5000	179	XLON	1193726709890237
Coca-Cola European Partners PLC	03/04/2025	12:59:55	GB00BDCPN049	GBP	€67.6000	72	BATE	10001SPN
Coca-Cola European Partners PLC	03/04/2025	13:12:42	GB00BDCPN049	GBP	€67.8000	316	BATE	10001U2Z
Coca-Cola European Partners PLC	03/04/2025	13:12:42	GB00BDCPN049	GBP	€67.8000	306	XLON	1193726709893631
Coca-Cola European Partners PLC	03/04/2025	13:12:45	GB00BDCPN049	GBP	€67.8000	175	BATE	10001UZE
Coca-Cola European Partners PLC	03/04/2025	13:12:45	GB00BDCPN049	GBP	€67.8000	125	CHIX	110002056
Coca-Cola European Partners PLC	03/04/2025	13:12:45	GB00BDCPN049	GBP	€67.8000	180	XLON	1193726709893656
Coca-Cola European Partners PLC	03/04/2025	13:29:06	GB00BDCPN049	GBP	€67.9000	438	XLON	1193726709895255
Coca-Cola European Partners PLC	03/04/2025	13:43:29	GB00BDCPN049	GBP	€68.0000	411	BATE	10002165
Coca-Cola European Partners PLC	03/04/2025	13:43:29	GB00BDCPN049	GBP	€68.0000	51	CHIX	110002X8
Coca-Cola European Partners PLC	03/04/2025	13:43:29	GB00BDCPN049	GBP	€68.0000	51	CHIX	110002X9
Coca-Cola European Partners PLC	03/04/2025	13:43:29	GB00BDCPN049	GBP	€68.0000	243	XLON	1193726709896864
Coca-Cola European Partners PLC	03/04/2025	14:24:41	GB00BDCPN049	GBP	€68.2000	69	BATE	10002D38
Coca-Cola European Partners PLC	03/04/2025	14:24:41	GB00BDCPN049	GBP	€68.2000	78	BATE	10002D39
Coca-Cola European Partners PLC	03/04/2025	14:24:41	GB00BDCPN049	GBP	€68.2000	80	BATE	10002D3A
Coca-Cola European Partners PLC	03/04/2025	14:24:41	GB00BDCPN049	GBP	€68.2000	37	BATE	10002D3B
Coca-Cola European Partners PLC	03/04/2025	14:25:20	GB00BDCPN049	GBP	€68.1000	93	CHIX	110003ERZ
Coca-Cola European Partners PLC	03/04/2025	14:25:20	GB00BDCPN049	GBP	€68.1000	232	XLON	1193726709903361
Coca-Cola European Partners PLC	03/04/2025	14:25:20	GB00BDCPN049	GBP	€68.1000	209	XLON	1193726709903362
Coca-Cola European Partners PLC	03/04/2025	14:25:20	GB00BDCPN049	GBP	€68.1000	10	XLON	1193726709903363
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.1000	116	BATE	10002E9C
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.1000	272	BATE	10002ECA
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.0000	91	BATE	10002EDQ
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.0000	55	BATE	10002EDR
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.0000	54	BATE	10002EDS
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.0000	91	BATE	10002EDT
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.0000	90	BATE	10002EDY
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.1000	19	CHIX	110003G2J
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.0000	111	CHIX	110003G58
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.1000	363	XLON	1193726709903939
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.0000	92	XLON	1193726709903947
Coca-Cola European Partners PLC	03/04/2025	14:28:00	GB00BDCPN049	GBP	€68.0000	176	XLON	1193726709903948
Coca-Cola European Partners PLC	03/04/2025	14:29:59	GB00BDCPN049	GBP	€68.0000	127	BATE	10002F7Y
Coca-Cola European Partners PLC	03/04/2025	14:29:59	GB00BDCPN049	GBP	€68.0000	126	CHIX	110003H7J
Coca-Cola European Partners PLC	03/04/2025	14:29:59	GB00BDCPN049	GBP	€68.0000	160	XLON	1193726709904511
Coca-Cola European Partners PLC	03/04/2025	14:30:01	GB00BDCPN049	GBP	€67.9000	6	BATE	10002FEI
Coca-Cola European Partners PLC	03/04/2025	14:30:01	GB00BDCPN049	GBP	€67.9000	120	BATE	10002FEP
Coca-Cola European Partners PLC	03/04/2025	14:30:01	GB00BDCPN049	GBP	€67.9000	1	BATE	10002FEQ
Coca-Cola European Partners PLC	03/04/2025	14:30:01	GB00BDCPN049	GBP	€67.9000	142	XLON	1193726709904711
Coca-Cola European Partners PLC	03/04/2025	14:31:11	GB00BDCPN049	GBP	€68.1000	151	XLON	1193726709905761
Coca-Cola European Partners PLC	03/04/2025	14:32:14	GB00BDCPN049	GBP	€68.1000	138	XLON	1193726709906432
Coca-Cola European Partners PLC	03/04/2025	14:33:06	GB00BDCPN049	GBP	€68.0000	140	XLON	1193726709906949
Coca-Cola European Partners PLC	03/04/2025	14:34:43	GB00BDCPN049	GBP	€67.9000	173	BATE	10002J50
Coca-Cola European Partners PLC	03/04/2025	14:34:43	GB00BDCPN049	GBP	€67.9000	218	XLON	1193726709907706
Coca-Cola European Partners PLC	03/04/2025	14:40:01	GB00BDCPN049	GBP	€68.3000	241	XLON	1193726709909672
Coca-Cola European Partners PLC	03/04/2025	14:45:47	GB00BDCPN049	GBP	€68.5000	220	XLON	1193726709911035
Coca-Cola European Partners PLC	03/04/2025	14:48:01	GB00BDCPN049	GBP	€68.7000	172	BATE	100025C1
Coca-Cola European Partners PLC	03/04/2025	14:48:01	GB00BDCPN049	GBP	€68.7000	172	CHIX	110003YIA
Coca-Cola European Partners PLC	03/04/2025	14:49:53	GB00BDCPN049	GBP	€68.9000	235	XLON	1193726709912088
Coca-Cola European Partners PLC	03/04/2025	14:50:44	GB00BDCPN049	GBP	€68.9000	168	BATE	10002T59
Coca-Cola European Partners PLC	03/04/2025	14:55:47	GB00BDCPN049	GBP	€69.1000	182	XLON	1193726709913719
Coca-Cola European Partners PLC	03/04/2025	14:55:47	GB00BDCPN049	GBP	€69.1000	50	XLON	1193726709913720
Coca-Cola European Partners PLC	03/04/2025	14:59:04	GB00BDCPN049	GBP	€69.1000	169	BATE	10002YK9
Coca-Cola European Partners PLC	03/04/2025	15:04:07	GB00BDCPN049	GBP	€69.1000	94	CHIX	110004BC0
Coca-Cola European Partners PLC	03/04/2025	15:04:07	GB00BDCPN049	GBP	€69.1000	125	XLON	1193726709916606
Coca-Cola European Partners PLC	03/04/2025	15:04:07	GB00BDCPN049	GBP	€69.1000	107	XLON	1193726709916607
Coca-Cola European Partners PLC	03/04/2025	15:07:23	GB00BDCPN049	GBP	€69.0000	230	XLON	1193726709917614
Coca-Cola European Partners PLC	03/04/2025	15:07:40	GB00BDCPN049	GBP	€69.0000	228	BATE	1000334W
Coca-Cola European Partners PLC	03/04/2025	15:14:07	GB00BDCPN049	GBP	€68.6000	7	XLON	1193726709919742
Coca-Cola European Partners PLC	03/04/2025	15:14:07	GB00BDCPN049	GBP	€68.6000	9	XLON	1193726709919743



Coca-Cola European Partners PLC	03/04/2025	15:14:07	GB00BDCPN049	GBP	£68.6000	11	XLON	1193726709919744
Coca-Cola European Partners PLC	03/04/2025	15:18:31	GB00BDCPN049	GBP	£68.7000	144	BATE	100038QC
Coca-Cola European Partners PLC	03/04/2025	15:18:31	GB00BDCPN049	GBP	£68.7000	94	CHIX	110004LCB
Coca-Cola European Partners PLC	03/04/2025	15:18:31	GB00BDCPN049	GBP	£68.7000	166	XLON	1193726709921202
Coca-Cola European Partners PLC	03/04/2025	15:23:00	GB00BDCPN049	GBP	£68.7000	124	XLON	1193726709922596
Coca-Cola European Partners PLC	03/04/2025	15:23:00	GB00BDCPN049	GBP	£68.7000	17	XLON	1193726709922597
Coca-Cola European Partners PLC	03/04/2025	15:28:07	GB00BDCPN049	GBP	£68.7000	87	XLON	1193726709924023
Coca-Cola European Partners PLC	03/04/2025	15:28:07	GB00BDCPN049	GBP	£68.7000	22	XLON	1193726709924024
Coca-Cola European Partners PLC	03/04/2025	15:28:07	GB00BDCPN049	GBP	£68.7000	11	XLON	1193726709924025
Coca-Cola European Partners PLC	03/04/2025	15:32:11	GB00BDCPN049	GBP	£68.7000	69	BATE	10003FSA
Coca-Cola European Partners PLC	03/04/2025	15:34:03	GB00BDCPN049	GBP	£68.8000	126	XLON	1193726709925490
Coca-Cola European Partners PLC	03/04/2025	15:38:39	GB00BDCPN049	GBP	£69.0000	156	BATE	10003IAR
Coca-Cola European Partners PLC	03/04/2025	15:39:05	GB00BDCPN049	GBP	£69.0000	103	CHIX	110004ZCK
Coca-Cola European Partners PLC	03/04/2025	15:39:05	GB00BDCPN049	GBP	£69.0000	128	XLON	1193726709926525
Coca-Cola European Partners PLC	03/04/2025	15:40:28	GB00BDCPN049	GBP	£68.9000	125	XLON	1193726709926867
Coca-Cola European Partners PLC	03/04/2025	15:49:15	GB00BDCPN049	GBP	£69.0000	191	BATE	10003NHN
Coca-Cola European Partners PLC	03/04/2025	15:49:15	GB00BDCPN049	GBP	£69.0000	238	XLON	1193726709929830
Coca-Cola European Partners PLC	03/04/2025	15:57:29	GB00BDCPN049	GBP	£68.8000	1	XLON	1193726709932001
Coca-Cola European Partners PLC	03/04/2025	15:57:29	GB00BDCPN049	GBP	£68.8000	124	XLON	1193726709932002
Coca-Cola European Partners PLC	03/04/2025	15:58:22	GB00BDCPN049	GBP	£68.8000	95	CHIX	110005CDD
Coca-Cola European Partners PLC	03/04/2025	16:01:54	GB00BDCPN049	GBP	£68.8000	1	BATE	10003UIF
Coca-Cola European Partners PLC	03/04/2025	16:01:54	GB00BDCPN049	GBP	£68.8000	125	BATE	10003UIG
Coca-Cola European Partners PLC	03/04/2025	16:01:54	GB00BDCPN049	GBP	£68.8000	125	XLON	1193726709933533
Coca-Cola European Partners PLC	03/04/2025	16:08:34	GB00BDCPN049	GBP	£69.0000	125	XLON	1193726709935610
Coca-Cola European Partners PLC	03/04/2025	16:10:50	GB00BDCPN049	GBP	£69.1000	125	XLON	1193726709936265
Coca-Cola European Partners PLC	03/04/2025	16:11:57	GB00BDCPN049	GBP	£69.1000	49	BATE	100040KV
Coca-Cola European Partners PLC	03/04/2025	16:11:57	GB00BDCPN049	GBP	£69.1000	115	BATE	100040KW
Coca-Cola European Partners PLC	03/04/2025	16:11:57	GB00BDCPN049	GBP	£69.1000	33	BATE	100040KX
Coca-Cola European Partners PLC	03/04/2025	16:11:57	GB00BDCPN049	GBP	£69.1000	114	XLON	1193726709936642
Coca-Cola European Partners PLC	03/04/2025	16:11:57	GB00BDCPN049	GBP	£69.1000	11	XLON	1193726709936643
Coca-Cola European Partners PLC	03/04/2025	16:13:40	GB00BDCPN049	GBP	£69.1000	70	XLON	1193726709937128
Coca-Cola European Partners PLC	03/04/2025	16:13:40	GB00BDCPN049	GBP	£69.1000	25	XLON	1193726709937129
Coca-Cola European Partners PLC	03/04/2025	16:16:53	GB00BDCPN049	GBP	£69.2000	98	CHIX	110005R28
Coca-Cola European Partners PLC	03/04/2025	16:16:53	GB00BDCPN049	GBP	£69.2000	125	XLON	1193726709937881
Coca-Cola European Partners PLC	03/04/2025	16:16:53	GB00BDCPN049	GBP	£69.2000	27	XLON	1193726709937882
Coca-Cola European Partners PLC	03/04/2025	16:19:39	GB00BDCPN049	GBP	£69.3000	125	XLON	1193726709938409
Coca-Cola European Partners PLC	03/04/2025	16:22:59	GB00BDCPN049	GBP	£69.2000	137	BATE	100048BF
Coca-Cola European Partners PLC	03/04/2025	16:23:01	GB00BDCPN049	GBP	£69.2000	14	CHIX	110005WCP
Coca-Cola European Partners PLC	03/04/2025	16:23:01	GB00BDCPN049	GBP	£69.2000	53	CHIX	110005WCQ
Coca-Cola European Partners PLC	03/04/2025	16:27:23	GB00BDCPN049	GBP	£69.2000	157	XLON	1193726709941113
Coca-Cola European Partners PLC	03/04/2025	16:29:06	GB00BDCPN049	GBP	£69.1000	15	BATE	10004DKW