



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

The Company confirms that on 2 April 2025 it purchased a total of: (i) 35,299 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 18,716 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	2 April 2025	2 April 2025	2 April 2025	2 April 2025	2 April 2025
Aggregate number of ordinary shares purchased	35,299	11,229	1,872	5,615	0
Highest price paid (per ordinary share)	USD 87.4200	GBP 67.5000	GBP 67.4000	GBP 67.4000	GBP 0
Lowest price paid (per ordinary share)	USD 86.5450	GBP 66.9000	GBP 67.1000	GBP 66.9000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 87.0931	GBP 67.2755	GBP 67.3057	GBP 67.3209	GBP 0

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

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

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

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

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



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ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	02/04/2025	13:30:19	GB008DCPN049	USD	\$86.8600	100	MEMX	VHTG24720250402E
Coca-Cola European Partners PLC	02/04/2025	13:31:16	GB008DCPN049	USD	\$86.9000	100	IXEG	VHTG64020250402E
Coca-Cola European Partners PLC	02/04/2025	13:31:35	GB008DCPN049	USD	\$87.0100	1	EPRL	VHTG76120250402E
Coca-Cola European Partners PLC	02/04/2025	13:31:35	GB008DCPN049	USD	\$87.0100	3	NASD	VHTG76220250402E
Coca-Cola European Partners PLC	02/04/2025	13:31:35	GB008DCPN049	USD	\$87.0200	96	KNMX	VHTG76320250402E
Coca-Cola European Partners PLC	02/04/2025	13:31:54	GB008DCPN049	USD	\$87.1200	100	NASD	VHTG92720250402E
Coca-Cola European Partners PLC	02/04/2025	13:32:13	GB008DCPN049	USD	\$87.1700	1	BATS	VHTG106720250402E
Coca-Cola European Partners PLC	02/04/2025	13:32:15	GB008DCPN049	USD	\$87.2700	100	NASD	VHTG108020250402E
Coca-Cola European Partners PLC	02/04/2025	13:32:38	GB008DCPN049	USD	\$87.2800	100	PCSE	VHTG122820250402E
Coca-Cola European Partners PLC	02/04/2025	13:32:56	GB008DCPN049	USD	\$87.2700	100	NASD	VHTG135920250402E
Coca-Cola European Partners PLC	02/04/2025	13:33:15	GB008DCPN049	USD	\$87.2700	100	NYSE	VHTG154320250402E
Coca-Cola European Partners PLC	02/04/2025	13:33:34	GB008DCPN049	USD	\$87.2100	100	BATY	VHTG169820250402E
Coca-Cola European Partners PLC	02/04/2025	13:33:53	GB008DCPN049	USD	\$87.2600	5	BATS	VHTG182120250402E
Coca-Cola European Partners PLC	02/04/2025	13:33:53	GB008DCPN049	USD	\$87.2600	95	BATS	VHTG182220250402E
Coca-Cola European Partners PLC	02/04/2025	13:34:12	GB008DCPN049	USD	\$87.2700	2	MEMX	VHTG204820250402E
Coca-Cola European Partners PLC	02/04/2025	13:34:12	GB008DCPN049	USD	\$87.2700	98	MEMX	VHTG204920250402E
Coca-Cola European Partners PLC	02/04/2025	13:34:31	GB008DCPN049	USD	\$87.1500	100	NYSE	VHTG217720250402E
Coca-Cola European Partners PLC	02/04/2025	13:34:50	GB008DCPN049	USD	\$87.1300	5	BATS	VHTG237220250402E
Coca-Cola European Partners PLC	02/04/2025	13:34:50	GB008DCPN049	USD	\$87.1400	95	BATS	VHTG237320250402E
Coca-Cola European Partners PLC	02/04/2025	13:35:14	GB008DCPN049	USD	\$87.0400	5	NASD	VHTG256620250402E
Coca-Cola European Partners PLC	02/04/2025	13:35:14	GB008DCPN049	USD	\$87.0500	95	NASD	VHTG256720250402E
Coca-Cola European Partners PLC	02/04/2025	13:35:46	GB008DCPN049	USD	\$86.9900	100	MEMX	VHTG290720250402E
Coca-Cola European Partners PLC	02/04/2025	13:36:15	GB008DCPN049	USD	\$86.8700	100	MEMX	VHTG311120250402E
Coca-Cola European Partners PLC	02/04/2025	13:36:45	GB008DCPN049	USD	\$86.9400	62	BATS	VHTG330220250402E
Coca-Cola European Partners PLC	02/04/2025	13:36:45	GB008DCPN049	USD	\$86.9400	38	BATS	VHTG330320250402E
Coca-Cola European Partners PLC	02/04/2025	13:37:14	GB008DCPN049	USD	\$86.9600	22	PCSE	VHTG342620250402E
Coca-Cola European Partners PLC	02/04/2025	13:37:14	GB008DCPN049	USD	\$86.9600	78	BATS	VHTG342720250402E
Coca-Cola European Partners PLC	02/04/2025	13:37:42	GB008DCPN049	USD	\$87.0100	100	NASD	VHTG355620250402E
Coca-Cola European Partners PLC	02/04/2025	13:38:11	GB008DCPN049	USD	\$86.9900	100	PCSE	VHTG369520250402E
Coca-Cola European Partners PLC	02/04/2025	13:38:40	GB008DCPN049	USD	\$86.9500	49	MEMX	VHTG383920250402E
Coca-Cola European Partners PLC	02/04/2025	13:39:11	GB008DCPN049	USD	\$87.0000	64	EPRL	VHTG393920250402E
Coca-Cola European Partners PLC	02/04/2025	13:39:11	GB008DCPN049	USD	\$87.0000	36	EPRL	VHTG394020250402E
Coca-Cola European Partners PLC	02/04/2025	13:39:38	GB008DCPN049	USD	\$86.9700	100	KNMX	VHTG402820250402E
Coca-Cola European Partners PLC	02/04/2025	13:40:10	GB008DCPN049	USD	\$86.9700	100	PCSE	VHTG427320250402E
Coca-Cola European Partners PLC	02/04/2025	13:40:47	GB008DCPN049	USD	\$87.0700	100	NASD	VHTG451820250402E
Coca-Cola European Partners PLC	02/04/2025	13:41:19	GB008DCPN049	USD	\$87.0350	100	PCSE	VHTG466720250402E
Coca-Cola European Partners PLC	02/04/2025	13:41:55	GB008DCPN049	USD	\$87.0400	100	NASD	VHTG481720250402E
Coca-Cola European Partners PLC	02/04/2025	13:42:30	GB008DCPN049	USD	\$86.9550	100	IXEG	VHTG510520250402E
Coca-Cola European Partners PLC	02/04/2025	13:43:05	GB008DCPN049	USD	\$86.9500	5	BATS	VHTG535820250402E
Coca-Cola European Partners PLC	02/04/2025	13:43:05	GB008DCPN049	USD	\$86.9500	95	BATS	VHTG535920250402E
Coca-Cola European Partners PLC	02/04/2025	13:43:47	GB008DCPN049	USD	\$87.0100	59	MEMX	VHTG574220250402E
Coca-Cola European Partners PLC	02/04/2025	13:43:47	GB008DCPN049	USD	\$87.0100	41	MEMX	VHTG574320250402E
Coca-Cola European Partners PLC	02/04/2025	13:44:16	GB008DCPN049	USD	\$86.9500	100	BATS	VHTG600720250402E
Coca-Cola European Partners PLC	02/04/2025	13:44:37	GB008DCPN049	USD	\$86.9200	100	MEMX	VHTG620620250402E
Coca-Cola European Partners PLC	02/04/2025	13:45:28	GB008DCPN049	USD	\$86.8550	100	PCSE	VHTG651520250402E
Coca-Cola European Partners PLC	02/04/2025	13:46:05	GB008DCPN049	USD	\$86.7800	100	BATY	VHTG679520250402E
Coca-Cola European Partners PLC	02/04/2025	13:46:18	GB008DCPN049	USD	\$86.7350	50	INCR	VHTG691520250402E
Coca-Cola European Partners PLC	02/04/2025	13:46:18	GB008DCPN049	USD	\$86.7700	50	KNMX	VHTG691620250402E
Coca-Cola European Partners PLC	02/04/2025	13:46:53	GB008DCPN049	USD	\$86.7250	100	IXEG	VHTG712020250402E
Coca-Cola European Partners PLC	02/04/2025	13:47:02	GB008DCPN049	USD	\$86.6900	100	MEMX	VHTG721520250402E
Coca-Cola European Partners PLC	02/04/2025	13:48:09	GB008DCPN049	USD	\$86.7300	100	PCSE	VHTG75020250402E
Coca-Cola European Partners PLC	02/04/2025	13:48:47	GB008DCPN049	USD	\$86.7600	100	NYSE	VHTG794920250402E
Coca-Cola European Partners PLC	02/04/2025	13:49:32	GB008DCPN049	USD	\$86.6900	100	BATS	VHTG822920250402E
Coca-Cola European Partners PLC	02/04/2025	13:49:58	GB008DCPN049	USD	\$86.7000	67	NASD	VHTG843020250402E
Coca-Cola European Partners PLC	02/04/2025	13:49:58	GB008DCPN049	USD	\$86.7000	33	NASD	VHTG843120250402E
Coca-Cola European Partners PLC	02/04/2025	13:50:57	GB008DCPN049	USD	\$86.5950	90	INCR	VHTG881120250402E
Coca-Cola European Partners PLC	02/04/2025	13:50:57	GB008DCPN049	USD	\$86.6100	10	KNMX	VHTG881220250402E
Coca-Cola European Partners PLC	02/04/2025	13:51:21	GB008DCPN049	USD	\$86.6050	5	INCR	VHTG952220250402E
Coca-Cola European Partners PLC	02/04/2025	13:51:21	GB008DCPN049	USD	\$86.6050	95	INCR	VHTG952320250402E
Coca-Cola European Partners PLC	02/04/2025	13:51:53	GB008DCPN049	USD	\$86.6100	100	INCR	VHTG984620250402E
Coca-Cola European Partners PLC	02/04/2025	13:52:38	GB008DCPN049	USD	\$86.5900	100	PCSE	VHTG1030620250402E
Coca-Cola European Partners PLC	02/04/2025	13:53:18	GB008DCPN049	USD	\$86.5700	100	XCIS	VHTG1081520250402E
Coca-Cola European Partners PLC	02/04/2025	13:53:58	GB008DCPN049	USD	\$86.6200	26	NASD	VHTG1130120250402E
Coca-Cola European Partners PLC	02/04/2025	13:53:58	GB008DCPN049	USD	\$86.6200	74	NASD	VHTG1130220250402E
Coca-Cola European Partners PLC	02/04/2025	13:54:45	GB008DCPN049	USD	\$86.6400	61	NASD	VHTG1170020250402E
Coca-Cola European Partners PLC	02/04/2025	13:54:45	GB008DCPN049	USD	\$86.6400	39	NASD	VHTG1170120250402E
Coca-Cola European Partners PLC	02/04/2025	13:55:05	GB008DCPN049	USD	\$86.5900	100	BATY	VHTG1181820250402E
Coca-Cola European Partners PLC	02/04/2025	13:56:00	GB008DCPN049	USD	\$86.6100	100	MEMX	VHTG1215820250402E
Coca-Cola European Partners PLC	02/04/2025	13:56:41	GB008DCPN049	USD	\$86.5900	100	BATY	VHTG1252620250402E
Coca-Cola European Partners PLC	02/04/2025	13:57:32	GB008DCPN049	USD	\$86.5900	92	BATS	VHTG1278520250402E
Coca-Cola European Partners PLC	02/04/2025	13:57:32	GB008DCPN049	USD	\$86.5900	4	BATS	VHTG1278620250402E
Coca-Cola European Partners PLC	02/04/2025	13:57:32	GB008DCPN049	USD	\$86.5900	4	BATS	VHTG1278720250402E
Coca-Cola European Partners PLC	02/04/2025	13:58:04	GB008DCPN049	USD	\$86.5800	95	MEMX	VHTG1288920250402E
Coca-Cola European Partners PLC	02/04/2025	13:58:04	GB008DCPN049	USD	\$86.5800	5	MEMX	VHTG1289020250402E
Coca-Cola European Partners PLC	02/04/2025	13:59:03	GB008DCPN049	USD	\$86.6000	64	BATY	VHTG1327020250402E
Coca-Cola European Partners PLC	02/04/2025	13:59:03	GB008DCPN049	USD	\$86.6000	36	IXEG	VHTG1327120250402E
Coca-Cola European Partners PLC	02/04/2025	13:59:27	GB008DCPN049	USD	\$86.5450	100	NASD	VHTG1335520250402E
Coca-Cola European Partners PLC	02/04/2025	14:00:10	GB008DCPN049	USD	\$86.6100	2	IXEG	VHTG1363420250402E
Coca-Cola European Partners PLC	02/04/2025	14:00:10	GB008DCPN049	USD	\$86.6100	98	UBSS	VHTG1363520250402E
Coca-Cola European Partners PLC	02/04/2025	14:00:53	GB008DCPN049	USD	\$86.7400	100	IXEG	VHTG1383820250402E
Coca-Cola European Partners PLC	02/04/2025	14:01:33	GB008DCPN049	USD	\$86.7900	10	NASD	VHTG1404920250402E
Coca-Cola European Partners PLC	02/04/2025	14:01:33	GB008DCPN049	USD	\$86.7900	90	BATS	VHTG1405020250402E
Coca-Cola European Partners PLC	02/04/2025	14:02:18	GB008DCPN049	USD	\$86.8300	100	KNMX	VHTG1463420250402E
Coca-Cola European Partners PLC	02/04/2025	14:02:54	GB008DCPN049	USD	\$86.7500	11	BATY	VHTG1489120250402E
Coca-Cola European Partners PLC	02/04/2025	14:02:57	GB008DCPN049	USD	\$86.7700	100	IXEG	VHTG1490520250402E
Coca-Cola European Partners PLC	02/04/2025	14:03:39	GB008DCPN049	USD	\$86.7400	100	IXEG	VHTG1509820250402E
Coca-Cola European Partners PLC	02/04/2025	14:04:21	GB008DCPN049	USD	\$86.8100	18	PCSE	VHTG1541820250402E
Coca-Cola European Partners PLC	02/04/2025	14:04:48	GB008DCPN049	USD	\$86.8400	200	NASD	VHTG1571820250402E
Coca-Cola European Partners PLC	02/04/2025	14:06:36	GB008DCPN049	USD	\$86.9200	100	BATS	VHTG1671920250402E
Coca-Cola European Partners PLC	02/04/2025	14:07:29	GB008DCPN049	USD	\$86.8800	23	BATS	VHTG1700320250402E
Coca-Cola European Partners PLC	02/04/2025	14:07:29	GB008DCPN049	USD	\$86.8800	77	BATS	VHTG1700420250402E
Coca-Cola European Partners PLC	02/04/2025	14:07:57	GB008DCPN049	USD	\$86.8900	100	NASD	VHTG1714520250402E
Coca-Cola European Partners PLC	02/04/2025	14:08:44	GB008DCPN049	USD	\$86.9800	1	INCR	VHTG1741220250402E
Coca-Cola European Partners PLC	02/04/2025	14:08:44	GB008DCPN049	USD	\$86.9800	1	LEVL	VHTG1741320250402E
Coca-Cola European Partners PLC	02/04/2025	14:08:44	GB008DCPN049	USD	\$86.9800	32	NASD	VHTG1741420250402E
Coca-Cola European Partners PLC	02/04/2025	14:08:44	GB008DCPN049	USD	\$86.9800	66	NASD	VHTG1741520250402E
Coca-Cola European Partners PLC	02/04/2025	14:09:24	GB008DCPN049	USD	\$87.0000	100	BATS	VHTG1768120250402E
Coca-Cola European Partners PLC	02/04/2025	14:10:26	GB008DCPN049	USD	\$87.0200	100	NASD	VHTG1817720250402E
Coca-Cola European Partners PLC	02/04/2025	14:10:53	GB008DCPN049	USD	\$87.1000	100	EPRL	VHTG1839020250402E
Coca-Cola European Partners PLC	02/04/2025	14:11:20	GB008DCPN049	USD	\$87.0800	100	PCSE	VHTG1859920250402E
Coca-Cola European Partners PLC	02/04/2025	14:11:57	GB008DCPN049	USD	\$87.0900	100	NYSE	VHTG1876520250402E
Coca-Cola European Partners PLC	02/04/2025	14:12:45	GB008DCPN049	USD	\$87.0800	100	PCSE	VHTG1910620250402E
Coca-Cola European Partners PLC	02/04/2025	14:13:26	GB008DCPN049	USD	\$87.0900	1	INCR	VHTG1954920250402E
Coca-Cola European Partners PLC	02/04/2025	14:13:26	GB008DCPN049	USD	\$87.0900	1	LEVL	VHTG1955020250402E
Coca-Cola European Partners PLC	02/04/2025	14:13:26	GB008DCPN049	USD	\$87.0900	21	NASD	VHTG1955120250402E

Classification - Internal

Coca-Cola European Partners PLC	02/04/2025	15:00:22	G800BDCPN049	USD	\$87.3300	100	NASD	VHTG3759920250402E
Coca-Cola European Partners PLC	02/04/2025	15:01:08	G800BDCPN049	USD	\$87.3300	100	NQBX	VHTG3785620250402E
Coca-Cola European Partners PLC	02/04/2025	15:01:54	G800BDCPN049	USD	\$87.3400	100	BATS	VHTG3813020250402E
Coca-Cola European Partners PLC	02/04/2025	15:02:53	G800BDCPN049	USD	\$87.3800	1	INCR	VHTG3866020250402E
Coca-Cola European Partners PLC	02/04/2025	15:02:53	G800BDCPN049	USD	\$87.3800	99	INCR	VHTG3866120250402E
Coca-Cola European Partners PLC	02/04/2025	15:03:37	G800BDCPN049	USD	\$87.3800	25	BATS	VHTG3896720250402E
Coca-Cola European Partners PLC	02/04/2025	15:03:37	G800BDCPN049	USD	\$87.3800	75	BATS	VHTG3896820250402E
Coca-Cola European Partners PLC	02/04/2025	15:04:14	G800BDCPN049	USD	\$87.3700	1	INCR	VHTG3915720250402E
Coca-Cola European Partners PLC	02/04/2025	15:04:14	G800BDCPN049	USD	\$87.3700	1	LEVL	VHTG3915820250402E
Coca-Cola European Partners PLC	02/04/2025	15:04:14	G800BDCPN049	USD	\$87.3700	88	BATS	VHTG3915920250402E
Coca-Cola European Partners PLC	02/04/2025	15:04:14	G800BDCPN049	USD	\$87.3700	10	IEGX	VHTG3916020250402E
Coca-Cola European Partners PLC	02/04/2025	15:05:02	G800BDCPN049	USD	\$87.3800	100	NYSE	VHTG3958620250402E
Coca-Cola European Partners PLC	02/04/2025	15:05:43	G800BDCPN049	USD	\$87.3700	100	NASD	VHTG4009120250402E
Coca-Cola European Partners PLC	02/04/2025	15:06:28	G800BDCPN049	USD	\$87.3250	5	INCR	VHTG4043820250402E
Coca-Cola European Partners PLC	02/04/2025	15:06:28	G800BDCPN049	USD	\$87.3400	50	KNMX	VHTG4043920250402E
Coca-Cola European Partners PLC	02/04/2025	15:06:28	G800BDCPN049	USD	\$87.3400	45	INCR	VHTG4044020250402E
Coca-Cola European Partners PLC	02/04/2025	15:07:13	G800BDCPN049	USD	\$87.3400	100	INCR	VHTG4072120250402E
Coca-Cola European Partners PLC	02/04/2025	15:08:01	G800BDCPN049	USD	\$87.3600	20	NASD	VHTG4136320250402E
Coca-Cola European Partners PLC	02/04/2025	15:08:01	G800BDCPN049	USD	\$87.3550	80	INCR	VHTG4136420250402E
Coca-Cola European Partners PLC	02/04/2025	15:08:43	G800BDCPN049	USD	\$87.3600	3	NASD	VHTG4189120250402E
Coca-Cola European Partners PLC	02/04/2025	15:08:44	G800BDCPN049	USD	\$87.3700	3	MEMX	VHTG4190820250402E
Coca-Cola European Partners PLC	02/04/2025	15:08:44	G800BDCPN049	USD	\$87.3700	38	MEMX	VHTG4190920250402E
Coca-Cola European Partners PLC	02/04/2025	15:08:44	G800BDCPN049	USD	\$87.3700	6	EDGX	VHTG4191020250402E
Coca-Cola European Partners PLC	02/04/2025	15:08:44	G800BDCPN049	USD	\$87.3700	5	NASD	VHTG4191120250402E
Coca-Cola European Partners PLC	02/04/2025	15:09:27	G800BDCPN049	USD	\$87.3800	14	BATY	VHTG4220020250402E
Coca-Cola European Partners PLC	02/04/2025	15:09:27	G800BDCPN049	USD	\$87.3800	28	BATS	VHTG4220120250402E
Coca-Cola European Partners PLC	02/04/2025	15:09:27	G800BDCPN049	USD	\$87.3800	14	BATS	VHTG4220220250402E
Coca-Cola European Partners PLC	02/04/2025	15:09:27	G800BDCPN049	USD	\$87.3800	3	NYSE	VHTG4220320250402E
Coca-Cola European Partners PLC	02/04/2025	15:09:27	G800BDCPN049	USD	\$87.3800	41	NYSE	VHTG4220420250402E
Coca-Cola European Partners PLC	02/04/2025	15:10:12	G800BDCPN049	USD	\$87.3800	100	KNMX	VHTG4243920250402E
Coca-Cola European Partners PLC	02/04/2025	15:10:57	G800BDCPN049	USD	\$87.3600	17	BATS	VHTG4284120250402E
Coca-Cola European Partners PLC	02/04/2025	15:10:57	G800BDCPN049	USD	\$87.3600	83	BATS	VHTG4284220250402E
Coca-Cola European Partners PLC	02/04/2025	15:11:49	G800BDCPN049	USD	\$87.3500	20	NASD	VHTG4318220250402E
Coca-Cola European Partners PLC	02/04/2025	15:12:04	G800BDCPN049	USD	\$87.3500	98	MEMX	VHTG4326920250402E
Coca-Cola European Partners PLC	02/04/2025	15:12:04	G800BDCPN049	USD	\$87.3500	2	MEMX	VHTG4327020250402E
Coca-Cola European Partners PLC	02/04/2025	15:12:21	G800BDCPN049	USD	\$87.3500	20	NASD	VHTG4335320250402E
Coca-Cola European Partners PLC	02/04/2025	15:12:21	G800BDCPN049	USD	\$87.3500	7	NASD	VHTG4335420250402E
Coca-Cola European Partners PLC	02/04/2025	15:12:30	G800BDCPN049	USD	\$87.3600	20	NASD	VHTG4342520250402E
Coca-Cola European Partners PLC	02/04/2025	15:12:30	G800BDCPN049	USD	\$87.3600	80	PCSE	VHTG4342620250402E
Coca-Cola European Partners PLC	02/04/2025	15:13:15	G800BDCPN049	USD	\$87.3500	1	NASD	VHTG4369320250402E
Coca-Cola European Partners PLC	02/04/2025	15:13:17	G800BDCPN049	USD	\$87.3700	46	NASD	VHTG4369920250402E
Coca-Cola European Partners PLC	02/04/2025	15:13:17	G800BDCPN049	USD	\$87.3700	54	LEVL	VHTG4370020250402E
Coca-Cola European Partners PLC	02/04/2025	15:13:59	G800BDCPN049	USD	\$87.3600	80	BATY	VHTG4389420250402E
Coca-Cola European Partners PLC	02/04/2025	15:13:59	G800BDCPN049	USD	\$87.3600	20	NASD	VHTG4389520250402E
Coca-Cola European Partners PLC	02/04/2025	15:14:34	G800BDCPN049	USD	\$87.3600	46	IEGX	VHTG4412620250402E
Coca-Cola European Partners PLC	02/04/2025	15:14:34	G800BDCPN049	USD	\$87.3600	100	NASD	VHTG4412720250402E
Coca-Cola European Partners PLC	02/04/2025	15:15:22	G800BDCPN049	USD	\$87.3300	32	NYSE	VHTG4464720250402E
Coca-Cola European Partners PLC	02/04/2025	15:15:22	G800BDCPN049	USD	\$87.3300	68	NYSE	VHTG4464820250402E
Coca-Cola European Partners PLC	02/04/2025	15:15:32	G800BDCPN049	USD	\$87.3200	100	XCIS	VHTG4471320250402E
Coca-Cola European Partners PLC	02/04/2025	15:15:51	G800BDCPN049	USD	\$87.3200	36	BATS	VHTG4483020250402E
Coca-Cola European Partners PLC	02/04/2025	15:15:51	G800BDCPN049	USD	\$87.3200	5	BATS	VHTG4483120250402E
Coca-Cola European Partners PLC	02/04/2025	15:15:51	G800BDCPN049	USD	\$87.3200	1	BATS	VHTG4483220250402E
Coca-Cola European Partners PLC	02/04/2025	15:15:51	G800BDCPN049	USD	\$87.3200	58	BATS	VHTG4483320250402E
Coca-Cola European Partners PLC	02/04/2025	15:17:04	G800BDCPN049	USD	\$87.3100	24	BATS	VHTG4525920250402E
Coca-Cola European Partners PLC	02/04/2025	15:17:04	G800BDCPN049	USD	\$87.3100	76	BATS	VHTG4526020250402E
Coca-Cola European Partners PLC	02/04/2025	15:17:13	G800BDCPN049	USD	\$87.2800	19	MEMX	VHTG4530720250402E
Coca-Cola European Partners PLC	02/04/2025	15:17:13	G800BDCPN049	USD	\$87.2800	81	MEMX	VHTG4530820250402E
Coca-Cola European Partners PLC	02/04/2025	15:18:15	G800BDCPN049	USD	\$87.2900	52	BATY	VHTG4576920250402E
Coca-Cola European Partners PLC	02/04/2025	15:18:36	G800BDCPN049	USD	\$87.2900	48	BATY	VHTG4586720250402E
Coca-Cola European Partners PLC	02/04/2025	15:20:54	G800BDCPN049	USD	\$87.3300	10	EPRL	VHTG4666720250402E
Coca-Cola European Partners PLC	02/04/2025	15:20:54	G800BDCPN049	USD	\$87.3300	5	NASD	VHTG4666820250402E
Coca-Cola European Partners PLC	02/04/2025	15:20:54	G800BDCPN049	USD	\$87.3300	18	BATS	VHTG4666920250402E
Coca-Cola European Partners PLC	02/04/2025	15:20:59	G800BDCPN049	USD	\$87.3400	1	NASD	VHTG4676720250402E
Coca-Cola European Partners PLC	02/04/2025	15:21:03	G800BDCPN049	USD	\$87.3400	57	MEMX	VHTG4679220250402E
Coca-Cola European Partners PLC	02/04/2025	15:21:03	G800BDCPN049	USD	\$87.3400	43	MEMX	VHTG4679320250402E
Coca-Cola European Partners PLC	02/04/2025	15:21:41	G800BDCPN049	USD	\$87.3400	20	MEMX	VHTG4709520250402E
Coca-Cola European Partners PLC	02/04/2025	15:21:41	G800BDCPN049	USD	\$87.3400	5	MEMX	VHTG4709620250402E
Coca-Cola European Partners PLC	02/04/2025	15:21:41	G800BDCPN049	USD	\$87.3400	56	MEMX	VHTG4709720250402E
Coca-Cola European Partners PLC	02/04/2025	15:21:41	G800BDCPN049	USD	\$87.3400	19	MEMX	VHTG4709820250402E
Coca-Cola European Partners PLC	02/04/2025	15:22:34	G800BDCPN049	USD	\$87.3400	14	NASD	VHTG4740920250402E
Coca-Cola European Partners PLC	02/04/2025	15:22:34	G800BDCPN049	USD	\$87.3400	86	NASD	VHTG4741020250402E
Coca-Cola European Partners PLC	02/04/2025	15:23:24	G800BDCPN049	USD	\$87.3700	100	BATS	VHTG4772720250402E
Coca-Cola European Partners PLC	02/04/2025	15:24:06	G800BDCPN049	USD	\$87.4100	1	INCR	VHTG4792520250402E
Coca-Cola European Partners PLC	02/04/2025	15:24:06	G800BDCPN049	USD	\$87.4100	75	INCR	VHTG4792620250402E
Coca-Cola European Partners PLC	02/04/2025	15:24:06	G800BDCPN049	USD	\$87.4100	1	LEVL	VHTG4792720250402E
Coca-Cola European Partners PLC	02/04/2025	15:24:06	G800BDCPN049	USD	\$87.4100	4	BATS	VHTG4792820250402E
Coca-Cola European Partners PLC	02/04/2025	15:24:06	G800BDCPN049	USD	\$87.4100	19	NASD	VHTG4792920250402E
Coca-Cola European Partners PLC	02/04/2025	15:24:06	G800BDCPN049	USD	\$87.4000	100	IEGX	VHTG4793020250402E
Coca-Cola European Partners PLC	02/04/2025	15:25:02	G800BDCPN049	USD	\$87.4200	1	INCR	VHTG4851620250402E
Coca-Cola European Partners PLC	02/04/2025	15:25:02	G800BDCPN049	USD	\$87.4200	1	LEVL	VHTG4851720250402E
Coca-Cola European Partners PLC	02/04/2025	15:25:02	G800BDCPN049	USD	\$87.4200	2	UBSS	VHTG4851820250402E
Coca-Cola European Partners PLC	02/04/2025	15:25:02	G800BDCPN049	USD	\$87.4200	1	UBSS	VHTG4851920250402E
Coca-Cola European Partners PLC	02/04/2025	15:25:02	G800BDCPN049	USD	\$87.4200	5	ITGI	VHTG4852020250402E
Coca-Cola European Partners PLC	02/04/2025	15:25:50	G800BDCPN049	USD	\$87.4100	100	NASD	VHTG4895720250402E
Coca-Cola European Partners PLC	02/04/2025	15:26:33	G800BDCPN049	USD	\$87.4000	20	NASD	VHTG4925720250402E
Coca-Cola European Partners PLC	02/04/2025	15:26:33	G800BDCPN049	USD	\$87.4000	37	NASD	VHTG4925820250402E
Coca-Cola European Partners PLC	02/04/2025	15:27:31	G800BDCPN049	USD	\$87.4200	5	INCR	VHTG4989820250402E
Coca-Cola European Partners PLC	02/04/2025	15:27:31	G800BDCPN049	USD	\$87.4200	95	IEGX	VHTG4989920250402E
Coca-Cola European Partners PLC	02/04/2025	15:28:17	G800BDCPN049	USD	\$87.3800	100	NQBX	VHTG5041720250402E
Coca-Cola European Partners PLC	02/04/2025	15:28:17	G800BDCPN049	USD	\$87.3500	100	BATS	VHTG5042320250402E
Coca-Cola European Partners PLC	02/04/2025	15:28:18	G800BDCPN049	USD	\$87.3500	100	IEGX	VHTG5042420250402E
Coca-Cola European Partners PLC	02/04/2025	15:28:50	G800BDCPN049	USD	\$87.3400	100	MEMX	VHTG5063020250402E
Coca-Cola European Partners PLC	02/04/2025	15:28:57	G800BDCPN049	USD	\$87.3300	79	MEMX	VHTG5069220250402E
Coca-Cola European Partners PLC	02/04/2025	15:28:57	G800BDCPN049	USD	\$87.3300	21	MEMX	VHTG5069320250402E
Coca-Cola European Partners PLC	02/04/2025	15:29:56	G800BDCPN049	USD	\$87.3000	100	NASD	VHTG5109220250402E
Coca-Cola European Partners PLC	02/04/2025	15:33:53	G800BDCPN049	USD	\$87.3800	3	BATS	VHTG5316420250402E
Coca-Cola European Partners PLC	02/04/2025	15:33:53	G800BDCPN049	USD	\$87.3800	14	BATS	VHTG5316520250402E
Coca-Cola European Partners PLC	02/04/2025	15:33:53	G800BDCPN049	USD	\$87.3800	50	NASD	VHTG5316620250402E
Coca-Cola European Partners PLC	02/04/2025	15:33:53	G800BDCPN049	USD	\$87.3800	9	PCSE	VHTG5316720250402E
Coca-Cola European Partners PLC	02/04/2025	15:34:51	G800BDCPN049	USD	\$87.4100	82	EPRL	VHTG5364120250402E
Coca-Cola European Partners PLC	02/04/2025	15:34:51	G800BDCPN049	USD	\$87.4100	18	EPRL	VHTG5364220250402E
Coca-Cola European Partners PLC	02/04/2025	15:35:25	G800BDCPN049	USD	\$87.3350	100	KNMX	VHTG5385720250402E
Coca-Cola European Partners PLC	02/04/2025	15:35:25	G800BDCPN049	USD	\$87.3350	5	INCR	VHTG5385820250402E
Coca-Cola European Partners PLC	02/04/2025	15:35:25	G800BDCPN049	USD	\$87.3350	50	INCR	VHTG5385920250402E
Coca-Cola European Partners PLC	02/04/2025	15:35:25	G800BDCPN049	USD	\$87.3350	45	INCR	VHTG5386020250402E
Coca-Cola European Partners PLC	02/04/2025	15:35:47	G800BDCPN049	USD	\$87.3300	100	NYSE	VHTG5405320250402E
Coca-Cola European Partners PLC	02/04/2025	15:36:05	G800BDCPN049	USD	\$87.3300	100	NASD	VHTG5433120250402E
Coca-Cola European Partners PLC	02/04/2025	15:36:31	G800BDCPN049	USD	\$87.2900	100	PCSE	VHTG5451320250402E
Coca-Cola European Partners PLC	02/04/2025	15:37:15	G800BDCPN049	USD	\$87.2600	100	NASD	VHTG5480320250402E

Coca-Cola European Partners PLC	02/04/2025	15:38:36	G800BDCPN049	USD	\$87.2300	100	NASD	VHTG5526320250402E
Coca-Cola European Partners PLC	02/04/2025	15:39:31	G800BDCPN049	USD	\$87.2000	100	MEMX	VHTG5566720250402E
Coca-Cola European Partners PLC	02/04/2025	15:39:54	G800BDCPN049	USD	\$87.1900	100	MEMX	VHTG5579520250402E
Coca-Cola European Partners PLC	02/04/2025	15:40:55	G800BDCPN049	USD	\$87.1800	1	BATS	VHTG55656620250402E
Coca-Cola European Partners PLC	02/04/2025	15:41:34	G800BDCPN049	USD	\$87.1700	100	NYSE	VHTG5702120250402E
Coca-Cola European Partners PLC	02/04/2025	15:43:29	G800BDCPN049	USD	\$87.1300	14	NYSE	VHTG5772920250402E
Coca-Cola European Partners PLC	02/04/2025	15:43:29	G800BDCPN049	USD	\$87.1300	86	NYSE	VHTG5773020250402E
Coca-Cola European Partners PLC	02/04/2025	15:43:30	G800BDCPN049	USD	\$87.1100	59	PCSE	VHTG5773620250402E
Coca-Cola European Partners PLC	02/04/2025	15:43:30	G800BDCPN049	USD	\$87.1100	19	PCSE	VHTG5773720250402E
Coca-Cola European Partners PLC	02/04/2025	15:43:30	G800BDCPN049	USD	\$87.1100	22	PCSE	VHTG5773820250402E
Coca-Cola European Partners PLC	02/04/2025	15:44:28	G800BDCPN049	USD	\$87.0900	100	NASD	VHTG5820120250402E
Coca-Cola European Partners PLC	02/04/2025	15:45:32	G800BDCPN049	USD	\$87.0600	100	EPRL	VHTG5862720250402E
Coca-Cola European Partners PLC	02/04/2025	15:46:15	G800BDCPN049	USD	\$87.0400	95	NYSE	VHTG5889520250402E
Coca-Cola European Partners PLC	02/04/2025	15:46:15	G800BDCPN049	USD	\$87.0400	5	NYSE	VHTG5889620250402E
Coca-Cola European Partners PLC	02/04/2025	15:47:21	G800BDCPN049	USD	\$87.0100	22	NQBX	VHTG5929720250402E
Coca-Cola European Partners PLC	02/04/2025	15:47:24	G800BDCPN049	USD	\$87.0100	78	NQBX	VHTG5930220250402E
Coca-Cola European Partners PLC	02/04/2025	15:49:39	G800BDCPN049	USD	\$87.0100	100	EPRL	VHTG6010020250402E
Coca-Cola European Partners PLC	02/04/2025	15:50:02	G800BDCPN049	USD	\$86.9800	100	NASD	VHTG6019820250402E
Coca-Cola European Partners PLC	02/04/2025	15:50:47	G800BDCPN049	USD	\$86.9700	100	NASD	VHTG6047620250402E
Coca-Cola European Partners PLC	02/04/2025	15:53:19	G800BDCPN049	USD	\$86.9500	40	PCSE	VHTG6126420250402E
Coca-Cola European Partners PLC	02/04/2025	15:55:53	G800BDCPN049	USD	\$86.9900	20	NASD	VHTG6217320250402E
Coca-Cola European Partners PLC	02/04/2025	15:55:53	G800BDCPN049	USD	\$86.9900	80	IEXG	VHTG6217420250402E
Coca-Cola European Partners PLC	02/04/2025	15:56:19	G800BDCPN049	USD	\$86.9700	100	PCSE	VHTG6233920250402E
Coca-Cola European Partners PLC	02/04/2025	15:56:22	G800BDCPN049	USD	\$86.9500	100	MEMX	VHTG6236420250402E
Coca-Cola European Partners PLC	02/04/2025	15:57:01	G800BDCPN049	USD	\$86.9300	100	EPRL	VHTG6254320250402E
Coca-Cola European Partners PLC	02/04/2025	15:57:49	G800BDCPN049	USD	\$86.9000	3	NYSE	VHTG6281320250402E
Coca-Cola European Partners PLC	02/04/2025	15:58:21	G800BDCPN049	USD	\$86.9300	100	MEMX	VHTG6322320250402E
Coca-Cola European Partners PLC	02/04/2025	15:58:49	G800BDCPN049	USD	\$86.9100	100	BATS	VHTG6333720250402E
Coca-Cola European Partners PLC	02/04/2025	16:03:15	G800BDCPN049	USD	\$86.9150	70	INCR	VHTG6455520250402E
Coca-Cola European Partners PLC	02/04/2025	16:03:15	G800BDCPN049	USD	\$86.9400	30	BATY	VHTG6455620250402E
Coca-Cola European Partners PLC	02/04/2025	16:04:31	G800BDCPN049	USD	\$86.9400	100	NQBX	VHTG6489220250402E
Coca-Cola European Partners PLC	02/04/2025	16:05:51	G800BDCPN049	USD	\$86.9400	100	INCR	VHTG6529820250402E
Coca-Cola European Partners PLC	02/04/2025	16:07:17	G800BDCPN049	USD	\$86.9600	3	BATS	VHTG6590120250402E
Coca-Cola European Partners PLC	02/04/2025	16:07:17	G800BDCPN049	USD	\$86.9600	28	BATS	VHTG6590220250402E
Coca-Cola European Partners PLC	02/04/2025	16:07:17	G800BDCPN049	USD	\$86.9600	17	NASD	VHTG6590320250402E
Coca-Cola European Partners PLC	02/04/2025	16:08:44	G800BDCPN049	USD	\$87.0100	28	IEXG	VHTG6637520250402E
Coca-Cola European Partners PLC	02/04/2025	16:08:45	G800BDCPN049	USD	\$87.0100	41	NQBX	VHTG6638420250402E
Coca-Cola European Partners PLC	02/04/2025	16:08:45	G800BDCPN049	USD	\$87.0100	59	NQBX	VHTG6638520250402E
Coca-Cola European Partners PLC	02/04/2025	16:09:58	G800BDCPN049	USD	\$87.0200	5	NASD	VHTG6669520250402E
Coca-Cola European Partners PLC	02/04/2025	16:09:58	G800BDCPN049	USD	\$87.0200	4	NASD	VHTG6669620250402E
Coca-Cola European Partners PLC	02/04/2025	16:10:00	G800BDCPN049	USD	\$87.0200	100	NASD	VHTG6670620250402E
Coca-Cola European Partners PLC	02/04/2025	16:11:32	G800BDCPN049	USD	\$87.0500	85	PCSE	VHTG6727920250402E
Coca-Cola European Partners PLC	02/04/2025	16:12:57	G800BDCPN049	USD	\$87.0600	100	BATS	VHTG6822320250402E
Coca-Cola European Partners PLC	02/04/2025	16:14:37	G800BDCPN049	USD	\$87.1200	100	NYSE	VHTG6864520250402E
Coca-Cola European Partners PLC	02/04/2025	16:15:51	G800BDCPN049	USD	\$87.1300	7	MEMX	VHTG6923920250402E
Coca-Cola European Partners PLC	02/04/2025	16:15:51	G800BDCPN049	USD	\$87.1300	3	MEMX	VHTG6924020250402E
Coca-Cola European Partners PLC	02/04/2025	16:15:59	G800BDCPN049	USD	\$87.1400	1	INCR	VHTG6928520250402E
Coca-Cola European Partners PLC	02/04/2025	16:15:59	G800BDCPN049	USD	\$87.1400	1	LEVL	VHTG6928620250402E
Coca-Cola European Partners PLC	02/04/2025	16:15:59	G800BDCPN049	USD	\$87.1400	98	NASD	VHTG6928720250402E
Coca-Cola European Partners PLC	02/04/2025	16:16:12	G800BDCPN049	USD	\$87.1600	27	BATS	VHTG6937320250402E
Coca-Cola European Partners PLC	02/04/2025	16:16:12	G800BDCPN049	USD	\$87.1600	1	BATS	VHTG6937420250402E
Coca-Cola European Partners PLC	02/04/2025	16:17:08	G800BDCPN049	USD	\$87.1400	100	XCIS	VHTG6968520250402E
Coca-Cola European Partners PLC	02/04/2025	16:18:41	G800BDCPN049	USD	\$87.2100	1	BATS	VHTG7019820250402E
Coca-Cola European Partners PLC	02/04/2025	16:18:41	G800BDCPN049	USD	\$87.2100	98	BATY	VHTG7019920250402E
Coca-Cola European Partners PLC	02/04/2025	16:18:41	G800BDCPN049	USD	\$87.2100	1	NASD	VHTG7020020250402E
Coca-Cola European Partners PLC	02/04/2025	16:20:06	G800BDCPN049	USD	\$87.1600	100	PCSE	VHTG7052420250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	1	INCR	VHTG7100420250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	1	LEVL	VHTG7100520250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	1	BATS	VHTG7100620250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	3	NASD	VHTG7100720250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	3	NASD	VHTG7100820250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	4	NASD	VHTG7100920250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	4	NASD	VHTG7101020250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	42	NASD	VHTG7101120250402E
Coca-Cola European Partners PLC	02/04/2025	16:21:33	G800BDCPN049	USD	\$87.1500	41	NASD	VHTG7101220250402E
Coca-Cola European Partners PLC	02/04/2025	16:23:02	G800BDCPN049	USD	\$87.1200	2	NASD	VHTG7154120250402E
Coca-Cola European Partners PLC	02/04/2025	16:23:02	G800BDCPN049	USD	\$87.1200	50	NASD	VHTG7154220250402E
Coca-Cola European Partners PLC	02/04/2025	16:23:02	G800BDCPN049	USD	\$87.1200	48	NASD	VHTG7154320250402E
Coca-Cola European Partners PLC	02/04/2025	16:24:10	G800BDCPN049	USD	\$87.0800	6	MEMX	VHTG7211920250402E
Coca-Cola European Partners PLC	02/04/2025	16:24:10	G800BDCPN049	USD	\$87.0800	5	MEMX	VHTG7212020250402E
Coca-Cola European Partners PLC	02/04/2025	16:24:10	G800BDCPN049	USD	\$87.0800	6	MEMX	VHTG7212120250402E
Coca-Cola European Partners PLC	02/04/2025	16:24:10	G800BDCPN049	USD	\$87.0800	6	MEMX	VHTG7212220250402E
Coca-Cola European Partners PLC	02/04/2025	16:24:31	G800BDCPN049	USD	\$87.0800	14	BATS	VHTG7228720250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:01	G800BDCPN049	USD	\$87.0700	100	INCR	VHTG7238720250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:01	G800BDCPN049	USD	\$87.0700	75	INCR	VHTG7238820250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:01	G800BDCPN049	USD	\$87.0700	5	ITGI	VHTG7238920250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:01	G800BDCPN049	USD	\$87.0700	20	NASD	VHTG7239020250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:50	G800BDCPN049	USD	\$87.0700	100	NASD	VHTG7260420250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:57	G800BDCPN049	USD	\$87.0500	5	MEMX	VHTG7263720250402E
Coca-Cola European Partners PLC	02/04/2025	16:25:57	G800BDCPN049	USD	\$87.0500	95	MEMX	VHTG7263820250402E
Coca-Cola European Partners PLC	02/04/2025	16:26:10	G800BDCPN049	USD	\$87.0300	100	MEMX	VHTG7275620250402E
Coca-Cola European Partners PLC	02/04/2025	16:28:16	G800BDCPN049	USD	\$87.0500	100	MEMX	VHTG7328820250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:22	G800BDCPN049	USD	\$87.0600	100	MEMX	VHTG7425120250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:22	G800BDCPN049	USD	\$87.0600	50	XCIS	VHTG7425220250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:22	G800BDCPN049	USD	\$87.0600	5	XCIS	VHTG7425320250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:22	G800BDCPN049	USD	\$87.0600	1	XCIS	VHTG7425420250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:50	G800BDCPN049	USD	\$87.0300	9	NASD	VHTG7438520250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:50	G800BDCPN049	USD	\$87.0300	4	NASD	VHTG7438620250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:50	G800BDCPN049	USD	\$87.0300	48	NASD	VHTG7438720250402E
Coca-Cola European Partners PLC	02/04/2025	16:31:50	G800BDCPN049	USD	\$87.0300	39	NASD	VHTG7438820250402E
Coca-Cola European Partners PLC	02/04/2025	16:33:50	G800BDCPN049	USD	\$87.0500	50	BATY	VHTG7506620250402E
Coca-Cola European Partners PLC	02/04/2025	16:33:50	G800BDCPN049	USD	\$87.0500	50	BATY	VHTG7506720250402E
Coca-Cola European Partners PLC	02/04/2025	16:39:01	G800BDCPN049	USD	\$87.0400	20	BATS	VHTG7633320250402E
Coca-Cola European Partners PLC	02/04/2025	16:39:08	G800BDCPN049	USD	\$87.0500	100	NASD	VHTG7636120250402E
Coca-Cola European Partners PLC	02/04/2025	16:40:40	G800BDCPN049	USD	\$87.0600	100	BATS	VHTG7679420250402E
Coca-Cola European Partners PLC	02/04/2025	16:42:17	G800BDCPN049	USD	\$87.0900	31	BATS	VHTG7718120250402E
Coca-Cola European Partners PLC	02/04/2025	16:42:17	G800BDCPN049	USD	\$87.0900	10	NASD	VHTG7718220250402E
Coca-Cola European Partners PLC	02/04/2025	16:42:17	G800BDCPN049	USD	\$87.0900	1	NASD	VHTG7718320250402E
Coca-Cola European Partners PLC	02/04/2025	16:42:17	G800BDCPN049	USD	\$87.0900	58	BATS	VHTG7718420250402E
Coca-Cola European Partners PLC	02/04/2025	16:43:19	G800BDCPN049	USD	\$87.1000	100	NASD	VHTG7750020250402E
Coca-Cola European Partners PLC	02/04/2025	16:44:51	G800BDCPN049	USD	\$87.0800	9	BATS	VHTG7851620250402E
Coca-Cola European Partners PLC	02/04/2025	16:44:51	G800BDCPN049	USD	\$87.0800	6	NASD	VHTG7851720250402E
Coca-Cola European Partners PLC	02/04/2025	16:44:51	G800BDCPN049	USD	\$87.0800	1	NASD	VHTG7851820250402E
Coca-Cola European Partners PLC	02/04/2025	16:44:51	G800BDCPN049	USD	\$87.0800	1	NASD	VHTG7851920250402E
Coca-Cola European Partners PLC	02/04/2025	16:44:51	G800BDCPN049	USD	\$87.0800	83	BATS	VHTG7852020250402E
Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	50	NQBX	VHTG7901220250402E
Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	1	INCR	VHTG7901320250402E
Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	1	INCR	VHTG7901420250402E
Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	5	INCR	VHTG7901520250402E

Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	1	LEVL	VHTG7901620250402E
Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	7	PCSE	VHTG7901720250402E
Coca-Cola European Partners PLC	02/04/2025	16:46:12	G800BDCPN049	USD	\$87.0600	7	PCSE	VHTG7901820250402E
Coca-Cola European Partners PLC	02/04/2025	16:48:10	G800BDCPN049	USD	\$87.0700	25	NQRP	VHTG7977420250402E
Coca-Cola European Partners PLC	02/04/2025	16:48:19	G800BDCPN049	USD	\$87.0800	100	INCR	VHTG7988820250402E
Coca-Cola European Partners PLC	02/04/2025	16:49:08	G800BDCPN049	USD	\$87.0500	100	PCSE	VHTG8028920250402E
Coca-Cola European Partners PLC	02/04/2025	16:50:45	G800BDCPN049	USD	\$87.0700	100	BATS	VHTG8073020250402E
Coca-Cola European Partners PLC	02/04/2025	16:52:04	G800BDCPN049	USD	\$87.0900	23	PCSE	VHTG811220250402E
Coca-Cola European Partners PLC	02/04/2025	16:52:04	G800BDCPN049	USD	\$87.0900	77	NASD	VHTG811420250402E
Coca-Cola European Partners PLC	02/04/2025	16:53:41	G800BDCPN049	USD	\$87.1200	100	PCSE	VHTG8154620250402E
Coca-Cola European Partners PLC	02/04/2025	16:55:10	G800BDCPN049	USD	\$87.0950	50	INCR	VHTG8204320250402E
Coca-Cola European Partners PLC	02/04/2025	16:55:10	G800BDCPN049	USD	\$87.1000	50	UBSS	VHTG8204420250402E
Coca-Cola European Partners PLC	02/04/2025	16:56:35	G800BDCPN049	USD	\$87.1300	1	INCR	VHTG8240120250402E
Coca-Cola European Partners PLC	02/04/2025	16:56:35	G800BDCPN049	USD	\$87.1300	1	INCR	VHTG8240220250402E
Coca-Cola European Partners PLC	02/04/2025	16:56:35	G800BDCPN049	USD	\$87.1300	1	INCR	VHTG8240320250402E
Coca-Cola European Partners PLC	02/04/2025	16:56:35	G800BDCPN049	USD	\$87.1300	1	LEVL	VHTG8240420250402E
Coca-Cola European Partners PLC	02/04/2025	16:56:35	G800BDCPN049	USD	\$87.1300	2	BATS	VHTG8240520250402E
Coca-Cola European Partners PLC	02/04/2025	16:56:35	G800BDCPN049	USD	\$87.1300	11	BATS	VHTG8240620250402E
Coca-Cola European Partners PLC	02/04/2025	16:56:35	G800BDCPN049	USD	\$87.1300	5	EDGX	VHTG8240720250402E
Coca-Cola European Partners PLC	02/04/2025	16:58:05	G800BDCPN049	USD	\$87.1200	100	NQBX	VHTG8271920250402E
Coca-Cola European Partners PLC	02/04/2025	16:59:40	G800BDCPN049	USD	\$87.1400	100	INCR	VHTG8319720250402E
Coca-Cola European Partners PLC	02/04/2025	17:01:09	G800BDCPN049	USD	\$87.1400	94	BATS	VHTG8356120250402E
Coca-Cola European Partners PLC	02/04/2025	17:01:09	G800BDCPN049	USD	\$87.1400	4	BATS	VHTG8356220250402E
Coca-Cola European Partners PLC	02/04/2025	17:03:02	G800BDCPN049	USD	\$87.1700	6	BATS	VHTG8397120250402E
Coca-Cola European Partners PLC	02/04/2025	17:03:02	G800BDCPN049	USD	\$87.1700	25	NASD	VHTG8397220250402E
Coca-Cola European Partners PLC	02/04/2025	17:03:02	G800BDCPN049	USD	\$87.1700	69	NYSE	VHTG8397320250402E
Coca-Cola European Partners PLC	02/04/2025	17:04:24	G800BDCPN049	USD	\$87.1800	100	BATS	VHTG8438420250402E
Coca-Cola European Partners PLC	02/04/2025	17:05:02	G800BDCPN049	USD	\$87.1600	20	NASD	VHTG8456320250402E
Coca-Cola European Partners PLC	02/04/2025	17:05:02	G800BDCPN049	USD	\$87.1600	1	IEXG	VHTG8456420250402E
Coca-Cola European Partners PLC	02/04/2025	17:05:02	G800BDCPN049	USD	\$87.1600	50	LEVL	VHTG8456520250402E
Coca-Cola European Partners PLC	02/04/2025	17:05:02	G800BDCPN049	USD	\$87.1600	20	NASD	VHTG8456620250402E
Coca-Cola European Partners PLC	02/04/2025	17:05:02	G800BDCPN049	USD	\$87.1700	100	NQBX	VHTG8456720250402E
Coca-Cola European Partners PLC	02/04/2025	17:05:02	G800BDCPN049	USD	\$87.1700	1	INCR	VHTG8456820250402E
Coca-Cola European Partners PLC	02/04/2025	17:05:02	G800BDCPN049	USD	\$87.1700	1	LEVL	VHTG8456920250402E
Coca-Cola European Partners PLC	02/04/2025	17:05:02	G800BDCPN049	USD	\$87.1700	5	ITGI	VHTG8457020250402E
Coca-Cola European Partners PLC	02/04/2025	17:05:02	G800BDCPN049	USD	\$87.1700	2	BATS	VHTG8457120250402E
Coca-Cola European Partners PLC	02/04/2025	17:06:05	G800BDCPN049	USD	\$87.1500	5	PCSE	VHTG8489120250402E
Coca-Cola European Partners PLC	02/04/2025	17:06:05	G800BDCPN049	USD	\$87.1500	95	PCSE	VHTG8489220250402E
Coca-Cola European Partners PLC	02/04/2025	17:08:53	G800BDCPN049	USD	\$87.1600	22	NYSE	VHTG8649220250402E
Coca-Cola European Partners PLC	02/04/2025	17:08:53	G800BDCPN049	USD	\$87.1600	5	NYSE	VHTG8649320250402E
Coca-Cola European Partners PLC	02/04/2025	17:08:53	G800BDCPN049	USD	\$87.1600	73	NYSE	VHTG8649420250402E
Coca-Cola European Partners PLC	02/04/2025	17:09:07	G800BDCPN049	USD	\$87.1400	100	NASD	VHTG8658720250402E
Coca-Cola European Partners PLC	02/04/2025	17:11:33	G800BDCPN049	USD	\$87.1600	53	BATS	VHTG8778420250402E
Coca-Cola European Partners PLC	02/04/2025	17:11:33	G800BDCPN049	USD	\$87.1600	47	BATS	VHTG8778520250402E
Coca-Cola European Partners PLC	02/04/2025	17:13:10	G800BDCPN049	USD	\$87.1400	96	NYSE	VHTG8937820250402E
Coca-Cola European Partners PLC	02/04/2025	17:13:10	G800BDCPN049	USD	\$87.1400	4	NYSE	VHTG8937920250402E
Coca-Cola European Partners PLC	02/04/2025	17:13:41	G800BDCPN049	USD	\$87.1300	100	NASD	VHTG8960020250402E
Coca-Cola European Partners PLC	02/04/2025	17:14:38	G800BDCPN049	USD	\$87.1200	12	BATS	VHTG9023520250402E
Coca-Cola European Partners PLC	02/04/2025	17:14:38	G800BDCPN049	USD	\$87.1200	88	BATS	VHTG9023620250402E
Coca-Cola European Partners PLC	02/04/2025	17:15:04	G800BDCPN049	USD	\$87.1000	15	KCIS	VHTG9071020250402E
Coca-Cola European Partners PLC	02/04/2025	17:15:06	G800BDCPN049	USD	\$87.1000	85	KCIS	VHTG9072820250402E
Coca-Cola European Partners PLC	02/04/2025	17:16:51	G800BDCPN049	USD	\$87.0800	65	NASD	VHTG9117720250402E
Coca-Cola European Partners PLC	02/04/2025	17:16:51	G800BDCPN049	USD	\$87.0800	35	NASD	VHTG9117820250402E
Coca-Cola European Partners PLC	02/04/2025	17:18:16	G800BDCPN049	USD	\$87.0500	100	MEMX	VHTG9149720250402E
Coca-Cola European Partners PLC	02/04/2025	17:20:58	G800BDCPN049	USD	\$87.0700	1	BATY	VHTG9219220250402E
Coca-Cola European Partners PLC	02/04/2025	17:21:24	G800BDCPN049	USD	\$87.0600	85	NASD	VHTG9246020250402E
Coca-Cola European Partners PLC	02/04/2025	17:21:24	G800BDCPN049	USD	\$87.0600	15	NASD	VHTG9246120250402E
Coca-Cola European Partners PLC	02/04/2025	17:23:53	G800BDCPN049	USD	\$87.1200	79	NASD	VHTG9322120250402E
Coca-Cola European Partners PLC	02/04/2025	17:23:53	G800BDCPN049	USD	\$87.1200	21	NASD	VHTG9322220250402E
Coca-Cola European Partners PLC	02/04/2025	17:24:18	G800BDCPN049	USD	\$87.1100	83	PCSE	VHTG9330220250402E
Coca-Cola European Partners PLC	02/04/2025	17:24:18	G800BDCPN049	USD	\$87.1100	17	PCSE	VHTG9330320250402E
Coca-Cola European Partners PLC	02/04/2025	17:25:43	G800BDCPN049	USD	\$87.1700	100	BATS	VHTG9361320250402E
Coca-Cola European Partners PLC	02/04/2025	17:25:48	G800BDCPN049	USD	\$87.1600	100	NASD	VHTG9363620250402E
Coca-Cola European Partners PLC	02/04/2025	17:28:40	G800BDCPN049	USD	\$87.1200	100	NASD	VHTG9453420250402E
Coca-Cola European Partners PLC	02/04/2025	17:29:36	G800BDCPN049	USD	\$87.1100	16	NASD	VHTG9475020250402E
Coca-Cola European Partners PLC	02/04/2025	17:29:49	G800BDCPN049	USD	\$87.1100	84	NASD	VHTG9480220250402E
Coca-Cola European Partners PLC	02/04/2025	17:31:54	G800BDCPN049	USD	\$87.1200	100	EPRL	VHTG9543620250402E
Coca-Cola European Partners PLC	02/04/2025	17:32:29	G800BDCPN049	USD	\$87.1100	100	NQBX	VHTG9558520250402E
Coca-Cola European Partners PLC	02/04/2025	17:34:03	G800BDCPN049	USD	\$87.1100	4	NASD	VHTG9601520250402E
Coca-Cola European Partners PLC	02/04/2025	17:34:03	G800BDCPN049	USD	\$87.1100	96	NASD	VHTG9601620250402E
Coca-Cola European Partners PLC	02/04/2025	17:35:19	G800BDCPN049	USD	\$87.0900	100	PCSE	VHTG9645120250402E
Coca-Cola European Partners PLC	02/04/2025	17:36:51	G800BDCPN049	USD	\$87.0900	100	BATS	VHTG9687920250402E
Coca-Cola European Partners PLC	02/04/2025	17:38:09	G800BDCPN049	USD	\$87.1000	100	NASD	VHTG9735520250402E
Coca-Cola European Partners PLC	02/04/2025	17:40:30	G800BDCPN049	USD	\$87.1500	5	MEMX	VHTG9828120250402E
Coca-Cola European Partners PLC	02/04/2025	17:41:40	G800BDCPN049	USD	\$87.1500	100	NASD	VHTG9868920250402E
Coca-Cola European Partners PLC	02/04/2025	17:43:01	G800BDCPN049	USD	\$87.1300	100	PCSE	VHTG9909520250402E
Coca-Cola European Partners PLC	02/04/2025	17:43:39	G800BDCPN049	USD	\$87.1200	96	MEMX	VHTG9926120250402E
Coca-Cola European Partners PLC	02/04/2025	17:43:39	G800BDCPN049	USD	\$87.1200	4	MEMX	VHTG9926220250402E
Coca-Cola European Partners PLC	02/04/2025	17:44:21	G800BDCPN049	USD	\$87.0800	100	MEMX	VHTG9956220250402E
Coca-Cola European Partners PLC	02/04/2025	17:46:05	G800BDCPN049	USD	\$87.0800	100	NYSE	VHTG10015420250402E
Coca-Cola European Partners PLC	02/04/2025	17:47:02	G800BDCPN049	USD	\$87.0300	26	PCSE	VHTG10048620250402E
Coca-Cola European Partners PLC	02/04/2025	17:48:07	G800BDCPN049	USD	\$87.0300	34	PCSE	VHTG10085220250402E
Coca-Cola European Partners PLC	02/04/2025	17:48:07	G800BDCPN049	USD	\$87.0300	40	PCSE	VHTG10085320250402E
Coca-Cola European Partners PLC	02/04/2025	17:49:03	G800BDCPN049	USD	\$86.9900	100	MEMX	VHTG10124120250402E
Coca-Cola European Partners PLC	02/04/2025	17:50:27	G800BDCPN049	USD	\$87.0100	2	PCSE	VHTG10161520250402E
Coca-Cola European Partners PLC	02/04/2025	17:50:27	G800BDCPN049	USD	\$87.0100	5	PCSE	VHTG10161620250402E
Coca-Cola European Partners PLC	02/04/2025	17:50:27	G800BDCPN049	USD	\$87.0100	93	PCSE	VHTG10161720250402E
Coca-Cola European Partners PLC	02/04/2025	17:52:10	G800BDCPN049	USD	\$87.0200	100	NYSE	VHTG10205620250402E
Coca-Cola European Partners PLC	02/04/2025	17:54:17	G800BDCPN049	USD	\$87.0400	100	PCSE	VHTG10286720250402E
Coca-Cola European Partners PLC	02/04/2025	17:55:02	G800BDCPN049	USD	\$87.0400	100	PCSE	VHTG10315220250402E
Coca-Cola European Partners PLC	02/04/2025	17:56:16	G800BDCPN049	USD	\$87.0000	100	BATS	VHTG10364620250402E
Coca-Cola European Partners PLC	02/04/2025	17:58:25	G800BDCPN049	USD	\$86.9700	100	NASD	VHTG10422320250402E
Coca-Cola European Partners PLC	02/04/2025	17:59:19	G800BDCPN049	USD	\$86.9400	100	BATY	VHTG10457820250402E
Coca-Cola European Partners PLC	02/04/2025	18:00:30	G800BDCPN049	USD	\$86.9600	100	NYSE	VHTG10513620250402E
Coca-Cola European Partners PLC	02/04/2025	18:03:25	G800BDCPN049	USD	\$87.0000	100	PCSE	VHTG10654920250402E
Coca-Cola European Partners PLC	02/04/2025	18:04:15	G800BDCPN049	USD	\$86.9800	100	NASD	VHTG10692520250402E
Coca-Cola European Partners PLC	02/04/2025	18:05:09	G800BDCPN049	USD	\$86.9600	100	MEMX	VHTG10731020250402E
Coca-Cola European Partners PLC	02/04/2025	18:08:49	G800BDCPN049	USD	\$86.9600	100	BATS	VHTG10873820250402E
Coca-Cola European Partners PLC	02/04/2025	18:09:04	G800BDCPN049	USD	\$86.9400	60	NASD	VHTG10882020250402E
Coca-Cola European Partners PLC	02/04/2025	18:09:04	G800BDCPN049	USD	\$86.9400	40	NASD	VHTG10882120250402E
Coca-Cola European Partners PLC	02/04/2025	18:13:23	G800BDCPN049	USD	\$86.9600	100	NYSE	VHTG11085920250402E
Coca-Cola European Partners PLC	02/04/2025	18:14:01	G800BDCPN049	USD	\$86.9500	100	BATY	VHTG11107520250402E
Coca-Cola European Partners PLC	02/04/2025	18:14:01	G800BDCPN049	USD	\$86.9500	100	MEMX	VHTG11107620250402E
Coca-Cola European Partners PLC	02/04/2025	18:14:02	G800BDCPN049	USD	\$86.9300	100	BATY	VHTG11107820250402E
Coca-Cola European Partners PLC	02/04/2025	18:16:01	G800BDCPN049	USD	\$86.9500	100	BATS	VHTG11191820250402E
Coca-Cola European Partners PLC	02/04/2025	18:18:32	G800BDCPN049	USD	\$86.9200	65	NASD	VHTG11286420250402E
Coca-Cola European Partners PLC	02/04/2025	18:18:32	G800BDCPN049	USD	\$86.9200	35	NASD	VHTG11286520250402E
Coca-Cola European Partners PLC	02/04/2025	18:19:07	G800BDCPN049	USD	\$86.9500	100	NASD	VHTG11308620250402E
Coca-Cola European Partners PLC	02/04/2025	18:21:33	G800BDCPN049	USD	\$86.9200	35	MEMX	VHTG11417120250402E

Coca-Cola European Partners PLC	02/04/2025	18:21:33	GB00BDCPN049	USD	\$86.9200	14	MEMX	VHTG11417220250402E
Coca-Cola European Partners PLC	02/04/2025	18:21:33	GB00BDCPN049	USD	\$86.9200	51	MEMX	VHTG11417320250402E
Coca-Cola European Partners PLC	02/04/2025	18:23:07	GB00BDCPN049	USD	\$86.9800	100	PCSE	VHTG11483220250402E
Coca-Cola European Partners PLC	02/04/2025	18:26:02	GB00BDCPN049	USD	\$87.0200	5	MEMX	VHTG11599120250402E
Coca-Cola European Partners PLC	02/04/2025	18:26:02	GB00BDCPN049	USD	\$87.0200	100	EPRL	VHTG11599220250402E
Coca-Cola European Partners PLC	02/04/2025	18:26:02	GB00BDCPN049	USD	\$87.0200	11	MEMX	VHTG11599320250402E
Coca-Cola European Partners PLC	02/04/2025	18:26:02	GB00BDCPN049	USD	\$87.0200	5	MEMX	VHTG11599420250402E
Coca-Cola European Partners PLC	02/04/2025	18:26:02	GB00BDCPN049	USD	\$87.0200	79	MEMX	VHTG11599520250402E
Coca-Cola European Partners PLC	02/04/2025	18:27:48	GB00BDCPN049	USD	\$87.0000	60	NASD	VHTG11682020250402E
Coca-Cola European Partners PLC	02/04/2025	18:27:48	GB00BDCPN049	USD	\$87.0000	40	NASD	VHTG11682120250402E
Coca-Cola European Partners PLC	02/04/2025	18:28:38	GB00BDCPN049	USD	\$86.9900	100	PCSE	VHTG11719520250402E
Coca-Cola European Partners PLC	02/04/2025	18:29:08	GB00BDCPN049	USD	\$86.9700	5	PCSE	VHTG11736220250402E
Coca-Cola European Partners PLC	02/04/2025	18:29:08	GB00BDCPN049	USD	\$86.9700	95	PCSE	VHTG11736320250402E
Coca-Cola European Partners PLC	02/04/2025	18:31:35	GB00BDCPN049	USD	\$86.9700	100	MEMX	VHTG11869120250402E
Coca-Cola European Partners PLC	02/04/2025	18:32:30	GB00BDCPN049	USD	\$86.9600	100	PCSE	VHTG11897820250402E
Coca-Cola European Partners PLC	02/04/2025	18:34:18	GB00BDCPN049	USD	\$86.9700	75	NASD	VHTG11966820250402E
Coca-Cola European Partners PLC	02/04/2025	18:34:18	GB00BDCPN049	USD	\$86.9700	25	NASD	VHTG11966920250402E
Coca-Cola European Partners PLC	02/04/2025	18:35:38	GB00BDCPN049	USD	\$86.9700	100	NASD	VHTG12017120250402E
Coca-Cola European Partners PLC	02/04/2025	18:38:05	GB00BDCPN049	USD	\$87.0400	100	BATS	VHTG12106020250402E
Coca-Cola European Partners PLC	02/04/2025	18:38:13	GB00BDCPN049	USD	\$87.0200	100	NYSE	VHTG12115620250402E
Coca-Cola European Partners PLC	02/04/2025	18:39:09	GB00BDCPN049	USD	\$87.0100	5	NYSE	VHTG12147720250402E
Coca-Cola European Partners PLC	02/04/2025	18:39:09	GB00BDCPN049	USD	\$87.0100	48	NYSE	VHTG12147820250402E
Coca-Cola European Partners PLC	02/04/2025	18:39:09	GB00BDCPN049	USD	\$87.0100	47	NYSE	VHTG12147920250402E
Coca-Cola European Partners PLC	02/04/2025	18:41:03	GB00BDCPN049	USD	\$87.0500	100	MEMX	VHTG12223720250402E
Coca-Cola European Partners PLC	02/04/2025	18:42:12	GB00BDCPN049	USD	\$87.0300	100	NQBX	VHTG12276820250402E
Coca-Cola European Partners PLC	02/04/2025	18:43:49	GB00BDCPN049	USD	\$87.0400	100	BATS	VHTG12374320250402E
Coca-Cola European Partners PLC	02/04/2025	18:45:31	GB00BDCPN049	USD	\$87.0500	100	BATS	VHTG12427320250402E
Coca-Cola European Partners PLC	02/04/2025	18:46:22	GB00BDCPN049	USD	\$87.0400	1	EPRL	VHTG12456620250402E
Coca-Cola European Partners PLC	02/04/2025	18:47:16	GB00BDCPN049	USD	\$87.0300	100	NYSE	VHTG12493720250402E
Coca-Cola European Partners PLC	02/04/2025	18:47:24	GB00BDCPN049	USD	\$87.0100	100	NQBX	VHTG12498120250402E
Coca-Cola European Partners PLC	02/04/2025	18:48:50	GB00BDCPN049	USD	\$87.0300	54	NASD	VHTG12540920250402E
Coca-Cola European Partners PLC	02/04/2025	18:48:50	GB00BDCPN049	USD	\$87.0300	5	NASD	VHTG12541020250402E
Coca-Cola European Partners PLC	02/04/2025	18:48:50	GB00BDCPN049	USD	\$87.0300	41	NASD	VHTG12541120250402E
Coca-Cola European Partners PLC	02/04/2025	18:50:23	GB00BDCPN049	USD	\$87.0200	100	NYSE	VHTG12595020250402E
Coca-Cola European Partners PLC	02/04/2025	18:51:13	GB00BDCPN049	USD	\$87.0000	100	PCSE	VHTG12631820250402E
Coca-Cola European Partners PLC	02/04/2025	18:54:06	GB00BDCPN049	USD	\$87.0000	100	BATS	VHTG12752220250402E
Coca-Cola European Partners PLC	02/04/2025	18:54:35	GB00BDCPN049	USD	\$86.9900	100	PCSE	VHTG12768820250402E
Coca-Cola European Partners PLC	02/04/2025	18:55:00	GB00BDCPN049	USD	\$86.9800	71	BATS	VHTG12781920250402E
Coca-Cola European Partners PLC	02/04/2025	18:55:00	GB00BDCPN049	USD	\$86.9800	29	BATS	VHTG12782020250402E
Coca-Cola European Partners PLC	02/04/2025	18:56:43	GB00BDCPN049	USD	\$86.9700	88	EPRL	VHTG12854720250402E
Coca-Cola European Partners PLC	02/04/2025	18:57:35	GB00BDCPN049	USD	\$86.9600	100	NQBX	VHTG12888820250402E
Coca-Cola European Partners PLC	02/04/2025	18:58:26	GB00BDCPN049	USD	\$87.0300	100	BATS	VHTG12944120250402E
Coca-Cola European Partners PLC	02/04/2025	18:59:39	GB00BDCPN049	USD	\$87.0500	100	PCSE	VHTG13006520250402E
Coca-Cola European Partners PLC	02/04/2025	19:00:58	GB00BDCPN049	USD	\$87.0900	35	BATS	VHTG13076920250402E
Coca-Cola European Partners PLC	02/04/2025	19:00:58	GB00BDCPN049	USD	\$87.0900	23	BATS	VHTG13077020250402E
Coca-Cola European Partners PLC	02/04/2025	19:00:58	GB00BDCPN049	USD	\$87.0900	42	BATS	VHTG13077120250402E
Coca-Cola European Partners PLC	02/04/2025	19:02:15	GB00BDCPN049	USD	\$87.1200	100	NASD	VHTG13135320250402E
Coca-Cola European Partners PLC	02/04/2025	19:03:09	GB00BDCPN049	USD	\$87.1400	100	NYSE	VHTG13182820250402E
Coca-Cola European Partners PLC	02/04/2025	19:06:35	GB00BDCPN049	USD	\$87.2000	5	NASD	VHTG13303720250402E
Coca-Cola European Partners PLC	02/04/2025	19:06:37	GB00BDCPN049	USD	\$87.1900	100	NASD	VHTG13306420250402E
Coca-Cola European Partners PLC	02/04/2025	19:07:06	GB00BDCPN049	USD	\$87.2100	100	NYSE	VHTG13322020250402E
Coca-Cola European Partners PLC	02/04/2025	19:07:12	GB00BDCPN049	USD	\$87.2000	100	BATY	VHTG13325620250402E
Coca-Cola European Partners PLC	02/04/2025	19:07:12	GB00BDCPN049	USD	\$87.2000	100	NASD	VHTG13325720250402E
Coca-Cola European Partners PLC	02/04/2025	19:09:00	GB00BDCPN049	USD	\$87.2000	100	MEMX	VHTG13399820250402E
Coca-Cola European Partners PLC	02/04/2025	19:09:40	GB00BDCPN049	USD	\$87.2100	3	BATS	VHTG13433620250402E
Coca-Cola European Partners PLC	02/04/2025	19:09:40	GB00BDCPN049	USD	\$87.2100	97	BATS	VHTG13433720250402E
Coca-Cola European Partners PLC	02/04/2025	19:10:49	GB00BDCPN049	USD	\$87.2300	100	PCSE	VHTG13483920250402E
Coca-Cola European Partners PLC	02/04/2025	19:11:56	GB00BDCPN049	USD	\$87.2300	100	MEMX	VHTG13537920250402E
Coca-Cola European Partners PLC	02/04/2025	19:12:28	GB00BDCPN049	USD	\$87.2000	100	NASD	VHTG13557420250402E
Coca-Cola European Partners PLC	02/04/2025	19:13:44	GB00BDCPN049	USD	\$87.1900	100	NYSE	VHTG13651620250402E
Coca-Cola European Partners PLC	02/04/2025	19:14:40	GB00BDCPN049	USD	\$87.1800	100	NYSE	VHTG13691220250402E
Coca-Cola European Partners PLC	02/04/2025	19:16:29	GB00BDCPN049	USD	\$87.2400	92	PCSE	VHTG13785920250402E
Coca-Cola European Partners PLC	02/04/2025	19:16:29	GB00BDCPN049	USD	\$87.2400	8	PCSE	VHTG13786020250402E
Coca-Cola European Partners PLC	02/04/2025	19:16:48	GB00BDCPN049	USD	\$87.2700	100	BATS	VHTG13807820250402E
Coca-Cola European Partners PLC	02/04/2025	19:17:46	GB00BDCPN049	USD	\$87.2800	5	MEMX	VHTG13907520250402E
Coca-Cola European Partners PLC	02/04/2025	19:17:46	GB00BDCPN049	USD	\$87.2800	95	MEMX	VHTG13907620250402E
Coca-Cola European Partners PLC	02/04/2025	19:17:48	GB00BDCPN049	USD	\$87.2700	100	MEMX	VHTG13910220250402E
Coca-Cola European Partners PLC	02/04/2025	19:18:55	GB00BDCPN049	USD	\$87.3200	100	MEMX	VHTG13971420250402E
Coca-Cola European Partners PLC	02/04/2025	19:20:07	GB00BDCPN049	USD	\$87.3200	100	NASD	VHTG14041720250402E
Coca-Cola European Partners PLC	02/04/2025	19:21:35	GB00BDCPN049	USD	\$87.3300	50	BATY	VHTG14140020250402E
Coca-Cola European Partners PLC	02/04/2025	19:21:35	GB00BDCPN049	USD	\$87.3300	50	BATY	VHTG14140120250402E
Coca-Cola European Partners PLC	02/04/2025	19:23:25	GB00BDCPN049	USD	\$87.3200	100	BATS	VHTG14254820250402E
Coca-Cola European Partners PLC	02/04/2025	19:23:25	GB00BDCPN049	USD	\$87.3200	1	MEMX	VHTG14254920250402E
Coca-Cola European Partners PLC	02/04/2025	19:23:39	GB00BDCPN049	USD	\$87.3200	100	PCSE	VHTG14269520250402E
Coca-Cola European Partners PLC	02/04/2025	19:24:31	GB00BDCPN049	USD	\$87.3200	100	PCSE	VHTG14309720250402E
Coca-Cola European Partners PLC	02/04/2025	19:24:42	GB00BDCPN049	USD	\$87.3100	100	BATS	VHTG14315520250402E
Coca-Cola European Partners PLC	02/04/2025	19:25:30	GB00BDCPN049	USD	\$87.2700	94	BATY	VHTG14363120250402E

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	02/04/2025	08:20:05	G0008BCPN049	GBP	£67.3000	82	XLON	1193108234571812
Coca-Cola European Partners PLC	02/04/2025	08:20:10	G0008BCPN049	GBP	£67.3000	200	XLON	1193108234571821
Coca-Cola European Partners PLC	02/04/2025	08:20:10	G0008BCPN049	GBP	£67.3000	100	XLON	1193108234571822
Coca-Cola European Partners PLC	02/04/2025	09:00:38	G0008BCPN049	GBP	£67.4000	19	BATE	10000C10
Coca-Cola European Partners PLC	02/04/2025	09:00:38	G0008BCPN049	GBP	£67.4000	94	CHIX	1100000J24
Coca-Cola European Partners PLC	02/04/2025	09:00:38	G0008BCPN049	GBP	£67.4000	282	XLON	1193108234574830
Coca-Cola European Partners PLC	02/04/2025	09:08:28	G0008BCPN049	GBP	£67.4000	171	BATE	10000DF1
Coca-Cola European Partners PLC	02/04/2025	09:08:32	G0008BCPN049	GBP	£67.4000	144	XLON	1193108234575512
Coca-Cola European Partners PLC	02/04/2025	09:08:32	G0008BCPN049	GBP	£67.4000	56	XLON	1193108234575513
Coca-Cola European Partners PLC	02/04/2025	09:08:32	G0008BCPN049	GBP	£67.4000	83	XLON	1193108234575514
Coca-Cola European Partners PLC	02/04/2025	09:08:32	G0008BCPN049	GBP	£67.4000	70	XLON	1193108234575515
Coca-Cola European Partners PLC	02/04/2025	09:11:23	G0008BCPN049	GBP	£67.4000	78	CHIX	110000MDJ1
Coca-Cola European Partners PLC	02/04/2025	09:11:23	G0008BCPN049	GBP	£67.4000	20	CHIX	110000MDK1
Coca-Cola European Partners PLC	02/04/2025	09:11:54	G0008BCPN049	GBP	£67.4000	38	CHIX	110000NFM1
Coca-Cola European Partners PLC	02/04/2025	09:17:34	G0008BCPN049	GBP	£67.4000	130	BATE	10000ESF
Coca-Cola European Partners PLC	02/04/2025	09:17:34	G0008BCPN049	GBP	£67.4000	299	XLON	1193108234576144
Coca-Cola European Partners PLC	02/04/2025	09:33:46	G0008BCPN049	GBP	£67.4000	169	XLON	1193108234577071
Coca-Cola European Partners PLC	02/04/2025	10:45:03	G0008BCPN049	GBP	£67.5000	85	XLON	1193108234580670
Coca-Cola European Partners PLC	02/04/2025	10:45:03	G0008BCPN049	GBP	£67.5000	17	XLON	1193108234580671
Coca-Cola European Partners PLC	02/04/2025	10:45:03	G0008BCPN049	GBP	£67.5000	183	XLON	1193108234580672
Coca-Cola European Partners PLC	02/04/2025	10:45:03	G0008BCPN049	GBP	£67.5000	22	XLON	1193108234580673
Coca-Cola European Partners PLC	02/04/2025	10:47:51	G0008BCPN049	GBP	£67.4000	17	BATE	10000QIP
Coca-Cola European Partners PLC	02/04/2025	10:48:38	G0008BCPN049	GBP	£67.4000	4	BATE	10000QJ6
Coca-Cola European Partners PLC	02/04/2025	10:48:38	G0008BCPN049	GBP	£67.4000	12	BATE	10000QJL
Coca-Cola European Partners PLC	02/04/2025	10:48:43	G0008BCPN049	GBP	£67.4000	7	BATE	10000QML
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	4	BATE	10000QOB
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	16	BATE	10000QQM
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	181	BATE	10000QQU
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	159	CHIX	1100013HE
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	406	XLON	1193108234581002
Coca-Cola European Partners PLC	02/04/2025	10:49:28	G0008BCPN049	GBP	£67.4000	72	XLON	1193108234581003
Coca-Cola European Partners PLC	02/04/2025	10:55:45	G0008BCPN049	GBP	£67.3000	8	CHIX	1100014D3
Coca-Cola European Partners PLC	02/04/2025	10:56:49	G0008BCPN049	GBP	£67.3000	3	CHIX	1100014IY
Coca-Cola European Partners PLC	02/04/2025	11:00:02	G0008BCPN049	GBP	£67.3000	8	CHIX	1100015SU
Coca-Cola European Partners PLC	02/04/2025	11:00:02	G0008BCPN049	GBP	£67.3000	115	CHIX	11000156A
Coca-Cola European Partners PLC	02/04/2025	11:00:02	G0008BCPN049	GBP	£67.3000	97	XLON	1193108234581533
Coca-Cola European Partners PLC	02/04/2025	11:00:02	G0008BCPN049	GBP	£67.3000	150	XLON	1193108234581534
Coca-Cola European Partners PLC	02/04/2025	11:00:15	G0008BCPN049	GBP	£67.2000	11	XLON	1193108234581595

Coca-Cola European Partners PLC	02/04/2025	16:10:48	GB008DCPN049	GBP	£67.4000	26	XLON	1193108234613210
Coca-Cola European Partners PLC	02/04/2025	16:13:20	GB008DCPN049	GBP	£67.4000	81	BATE	10002JCR
Coca-Cola European Partners PLC	02/04/2025	16:13:20	GB008DCPN049	GBP	£67.4000	76	BATE	10002JCS
Coca-Cola European Partners PLC	02/04/2025	16:13:20	GB008DCPN049	GBP	£67.4000	47	BATE	10002JCT
Coca-Cola European Partners PLC	02/04/2025	16:15:18	GB008DCPN049	GBP	£67.4000	144	XLON	1193108234613892
Coca-Cola European Partners PLC	02/04/2025	16:15:18	GB008DCPN049	GBP	£67.4000	100	XLON	1193108234613893
Coca-Cola European Partners PLC	02/04/2025	16:15:28	GB008DCPN049	GBP	£67.3000	106	CHIX	110003HH
Coca-Cola European Partners PLC	02/04/2025	16:18:28	GB008DCPN049	GBP	£67.4000	229	XLON	1193108234614388
Coca-Cola European Partners PLC	02/04/2025	16:18:28	GB008DCPN049	GBP	£67.4000	2	XLON	1193108234614389
Coca-Cola European Partners PLC	02/04/2025	16:21:18	GB008DCPN049	GBP	£67.4000	18	XLON	1193108234615033
Coca-Cola European Partners PLC	02/04/2025	16:21:18	GB008DCPN049	GBP	£67.4000	91	XLON	1193108234615034
Coca-Cola European Partners PLC	02/04/2025	16:21:18	GB008DCPN049	GBP	£67.4000	70	XLON	1193108234615035
Coca-Cola European Partners PLC	02/04/2025	16:23:18	GB008DCPN049	GBP	£67.4000	11	XLON	1193108234615514
Coca-Cola European Partners PLC	02/04/2025	16:23:18	GB008DCPN049	GBP	£67.4000	159	XLON	1193108234615515
Coca-Cola European Partners PLC	02/04/2025	16:25:06	GB008DCPN049	GBP	£67.4000	95	XLON	1193108234616028
Coca-Cola European Partners PLC	02/04/2025	16:25:06	GB008DCPN049	GBP	£67.4000	36	XLON	1193108234616029
Coca-Cola European Partners PLC	02/04/2025	16:25:10	GB008DCPN049	GBP	£67.4000	36	CHIX	110003MP
Coca-Cola European Partners PLC	02/04/2025	16:25:16	GB008DCPN049	GBP	£67.4000	138	XLON	1193108234616101
Coca-Cola European Partners PLC	02/04/2025	16:28:17	GB008DCPN049	GBP	£67.4000	309	BATE	10002PKL
Coca-Cola European Partners PLC	02/04/2025	16:28:17	GB008DCPN049	GBP	£67.4000	48	BATE	10002PKQ
Coca-Cola European Partners PLC	02/04/2025	16:28:17	GB008DCPN049	GBP	£67.4000	80	BATE	10002PKR
Coca-Cola European Partners PLC	02/04/2025	16:28:17	GB008DCPN049	GBP	£67.4000	154	CHIX	110003OK
Coca-Cola European Partners PLC	02/04/2025	16:28:17	GB008DCPN049	GBP	£67.4000	134	XLON	1193108234616821
Coca-Cola European Partners PLC	02/04/2025	16:28:18	GB008DCPN049	GBP	£67.4000	48	BATE	10002PKY
Coca-Cola European Partners PLC	02/04/2025	16:28:18	GB008DCPN049	GBP	£67.4000	80	BATE	10002PKZ
Coca-Cola European Partners PLC	02/04/2025	16:28:18	GB008DCPN049	GBP	£67.4000	48	BATE	10002PY2
Coca-Cola European Partners PLC	02/04/2025	16:28:18	GB008DCPN049	GBP	£67.4000	80	BATE	10002PY3
Coca-Cola European Partners PLC	02/04/2025	16:28:19	GB008DCPN049	GBP	£67.4000	48	BATE	10002PYI
Coca-Cola European Partners PLC	02/04/2025	16:28:19	GB008DCPN049	GBP	£67.4000	75	BATE	10002PYJ
Coca-Cola European Partners PLC	02/04/2025	16:28:19	GB008DCPN049	GBP	£67.4000	5	BATE	10002PYL
Coca-Cola European Partners PLC	02/04/2025	16:28:19	GB008DCPN049	GBP	£67.4000	48	BATE	10002PYM
Coca-Cola European Partners PLC	02/04/2025	16:28:19	GB008DCPN049	GBP	£67.4000	70	BATE	10002PYN
Coca-Cola European Partners PLC	02/04/2025	16:29:28	GB008DCPN049	GBP	£67.4000	15	XLON	1193108234617240
Coca-Cola European Partners PLC	02/04/2025	16:29:28	GB008DCPN049	GBP	£67.4000	221	XLON	1193108234617241
Coca-Cola European Partners PLC	02/04/2025	16:29:30	GB008DCPN049	GBP	£67.4000	10	BATE	10002QXO
Coca-Cola European Partners PLC	02/04/2025	16:29:30	GB008DCPN049	GBP	£67.4000	38	BATE	10002QXP
Coca-Cola European Partners PLC	02/04/2025	16:29:30	GB008DCPN049	GBP	£67.4000	80	BATE	10002QXQ
Coca-Cola European Partners PLC	02/04/2025	16:29:30	GB008DCPN049	GBP	£67.4000	158	BATE	10002QXR