



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

The Company confirms that on 7 April 2025 it purchased a total of: (i) 36,860 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 19,107 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	7 April 2025	7 April 2025	7 April 2025	7 April 2025	7 April 2025
Aggregate number of ordinary shares purchased	36,860	11,464	1,911	5,732	0
Highest price paid (per ordinary share)	USD 85.6000	GBP 66.3000	GBP 66.1000	GBP 66.2000	GBP 0
Lowest price paid (per ordinary share)	USD 82.3700	GBP 64.3000	GBP 64.4000	GBP 64.2000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 83.4151	GBP 64.9691	GBP 65.0494	GBP 64.9738	GBP 0

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

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

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

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

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



CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	07/04/2025	13:30:10	GB00BDCPN049	USD	\$82.4200	200	PCSE	VHTG84220250407E
Coca-Cola European Partners PLC	07/04/2025	13:30:35	GB00BDCPN049	USD	\$82.5700	100	PCSE	VHTG124420250407E
Coca-Cola European Partners PLC	07/04/2025	13:31:21	GB00BDCPN049	USD	\$82.9000	80	XCIS	VHTG167920250407E
Coca-Cola European Partners PLC	07/04/2025	13:31:21	GB00BDCPN049	USD	\$82.9000	20	XCIS	VHTG168120250407E
Coca-Cola European Partners PLC	07/04/2025	13:31:31	GB00BDCPN049	USD	\$82.8500	100	BATS	VHTG177720250407E
Coca-Cola European Partners PLC	07/04/2025	13:31:34	GB00BDCPN049	USD	\$82.7100	100	MEMX	VHTG179020250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:09	GB00BDCPN049	USD	\$82.7600	51	MEMX	VHTG231320250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:09	GB00BDCPN049	USD	\$82.7600	49	MEMX	VHTG231420250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:37	GB00BDCPN049	USD	\$82.7200	1	XCIS	VHTG255120250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:37	GB00BDCPN049	USD	\$82.7200	99	XCIS	VHTG255220250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:39	GB00BDCPN049	USD	\$82.6100	100	MEMX	VHTG257020250407E
Coca-Cola European Partners PLC	07/04/2025	13:32:42	GB00BDCPN049	USD	\$82.5800	100	NYSE	VHTG258820250407E
Coca-Cola European Partners PLC	07/04/2025	13:34:04	GB00BDCPN049	USD	\$82.7100	100	MEMX	VHTG319720250407E
Coca-Cola European Partners PLC	07/04/2025	13:34:22	GB00BDCPN049	USD	\$82.6900	100	BATS	VHTG336220250407E
Coca-Cola European Partners PLC	07/04/2025	13:34:39	GB00BDCPN049	USD	\$82.9800	100	UBSS	VHTG359820250407E
Coca-Cola European Partners PLC	07/04/2025	13:34:59	GB00BDCPN049	USD	\$83.0100	100	BATS	VHTG386720250407E
Coca-Cola European Partners PLC	07/04/2025	13:35:29	GB00BDCPN049	USD	\$82.8100	37	BATS	VHTG418420250407E
Coca-Cola European Partners PLC	07/04/2025	13:35:29	GB00BDCPN049	USD	\$82.8100	62	BATS	VHTG418520250407E
Coca-Cola European Partners PLC	07/04/2025	13:35:29	GB00BDCPN049	USD	\$82.8100	1	BATS	VHTG418620250407E
Coca-Cola European Partners PLC	07/04/2025	13:35:54	GB00BDCPN049	USD	\$82.8900	100	NYSE	VHTG446220250407E
Coca-Cola European Partners PLC	07/04/2025	13:36:00	GB00BDCPN049	USD	\$82.8200	100	NASD	VHTG469820250407E
Coca-Cola European Partners PLC	07/04/2025	13:36:47	GB00BDCPN049	USD	\$82.6800	100	NYSE	VHTG546320250407E
Coca-Cola European Partners PLC	07/04/2025	13:36:58	GB00BDCPN049	USD	\$82.7100	100	NASD	VHTG559620250407E
Coca-Cola European Partners PLC	07/04/2025	13:37:27	GB00BDCPN049	USD	\$82.5450	100	MEMX	VHTG596520250407E
Coca-Cola European Partners PLC	07/04/2025	13:37:53	GB00BDCPN049	USD	\$82.5800	100	BATS	VHTG632520250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:07	GB00BDCPN049	USD	\$82.4700	100	INCR	VHTG648920250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:35	GB00BDCPN049	USD	\$82.4100	100	NASD	VHTG681720250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:35	GB00BDCPN049	USD	\$82.4200	100	INCR	VHTG681820250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:39	GB00BDCPN049	USD	\$82.3700	100	NYSE	VHTG687620250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:39	GB00BDCPN049	USD	\$82.3700	31	MEMX	VHTG687720250407E
Coca-Cola European Partners PLC	07/04/2025	13:38:39	GB00BDCPN049	USD	\$82.3700	69	MEMX	VHTG687820250407E
Coca-Cola European Partners PLC	07/04/2025	13:39:22	GB00BDCPN049	USD	\$82.4700	45	BATS	VHTG750920250407E
Coca-Cola European Partners PLC	07/04/2025	13:39:22	GB00BDCPN049	USD	\$82.4700	55	BATS	VHTG751020250407E
Coca-Cola European Partners PLC	07/04/2025	13:40:10	GB00BDCPN049	USD	\$82.4700	100	PCSE	VHTG837720250407E
Coca-Cola European Partners PLC	07/04/2025	13:40:27	GB00BDCPN049	USD	\$82.5700	100	MEMX	VHTG857620250407E
Coca-Cola European Partners PLC	07/04/2025	13:40:31	GB00BDCPN049	USD	\$82.4900	100	MEMX	VHTG862220250407E
Coca-Cola European Partners PLC	07/04/2025	13:41:14	GB00BDCPN049	USD	\$82.6700	100	BATS	VHTG907820250407E
Coca-Cola European Partners PLC	07/04/2025	13:42:02	GB00BDCPN049	USD	\$82.7700	100	MEMX	VHTG968420250407E
Coca-Cola European Partners PLC	07/04/2025	13:42:08	GB00BDCPN049	USD	\$82.6900	100	BATY	VHTG983720250407E
Coca-Cola European Partners PLC	07/04/2025	13:43:04	GB00BDCPN049	USD	\$82.6000	100	BATY	VHTG1074020250407E
Coca-Cola European Partners PLC	07/04/2025	13:43:25	GB00BDCPN049	USD	\$82.5900	100	NASD	VHTG1098320250407E
Coca-Cola European Partners PLC	07/04/2025	13:44:16	GB00BDCPN049	USD	\$82.6900	100	PCSE	VHTG1183120250407E
Coca-Cola European Partners PLC	07/04/2025	13:45:31	GB00BDCPN049	USD	\$83.0600	100	BATY	VHTG1301320250407E
Coca-Cola European Partners PLC	07/04/2025	13:45:35	GB00BDCPN049	USD	\$82.9500	100	NYSE	VHTG1307920250407E
Coca-Cola European Partners PLC	07/04/2025	13:45:39	GB00BDCPN049	USD	\$82.9400	100	NYSE	VHTG1313320250407E
Coca-Cola European Partners PLC	07/04/2025	13:46:14	GB00BDCPN049	USD	\$83.0900	69	NASD	VHTG1362120250407E
Coca-Cola European Partners PLC	07/04/2025	13:46:14	GB00BDCPN049	USD	\$83.0900	31	NASD	VHTG1362220250407E
Coca-Cola European Partners PLC	07/04/2025	13:46:45	GB00BDCPN049	USD	\$83.0700	100	NASD	VHTG1413820250407E
Coca-Cola European Partners PLC	07/04/2025	13:47:24	GB00BDCPN049	USD	\$83.0300	76	NQBX	VHTG1453520250407E
Coca-Cola European Partners PLC	07/04/2025	13:47:24	GB00BDCPN049	USD	\$83.0300	24	NQBX	VHTG1453620250407E
Coca-Cola European Partners PLC	07/04/2025	13:47:56	GB00BDCPN049	USD	\$83.0400	100	BATS	VHTG1493820250407E
Coca-Cola European Partners PLC	07/04/2025	13:49:04	GB00BDCPN049	USD	\$82.9400	1	MEMX	VHTG1559620250407E
Coca-Cola European Partners PLC	07/04/2025	13:49:04	GB00BDCPN049	USD	\$82.9400	15	MEMX	VHTG1559720250407E
Coca-Cola European Partners PLC	07/04/2025	13:49:04	GB00BDCPN049	USD	\$82.9400	84	MEMX	VHTG1559820250407E
Coca-Cola European Partners PLC	07/04/2025	13:49:06	GB00BDCPN049	USD	\$82.9000	100	MEMX	VHTG1561720250407E
Coca-Cola European Partners PLC	07/04/2025	13:49:40	GB00BDCPN049	USD	\$82.9100	100	EPRL	VHTG1598820250407E
Coca-Cola European Partners PLC	07/04/2025	13:50:40	GB00BDCPN049	USD	\$82.9200	100	MEMX	VHTG1681520250407E
Coca-Cola European Partners PLC	07/04/2025	13:51:33	GB00BDCPN049	USD	\$82.9000	100	NASD	VHTG1738620250407E
Coca-Cola European Partners PLC	07/04/2025	13:51:36	GB00BDCPN049	USD	\$82.8900	37	MEMX	VHTG1743420250407E
Coca-Cola European Partners PLC	07/04/2025	13:51:36	GB00BDCPN049	USD	\$82.8900	63	MEMX	VHTG1743520250407E
Coca-Cola European Partners PLC	07/04/2025	13:53:01	GB00BDCPN049	USD	\$82.7400	38	NASD	VHTG1852220250407E
Coca-Cola European Partners PLC	07/04/2025	13:53:01	GB00BDCPN049	USD	\$82.7400	62	NASD	VHTG1852320250407E
Coca-Cola European Partners PLC	07/04/2025	13:55:00	GB00BDCPN049	USD	\$82.9400	100	INCR	VHTG1990520250407E
Coca-Cola European Partners PLC	07/04/2025	13:55:12	GB00BDCPN049	USD	\$82.9100	100	BATS	VHTG2003320250407E
Coca-Cola European Partners PLC	07/04/2025	13:55:34	GB00BDCPN049	USD	\$82.8400	100	BATS	VHTG2028220250407E
Coca-Cola European Partners PLC	07/04/2025	13:57:13	GB00BDCPN049	USD	\$83.0400	100	NASD	VHTG2117520250407E
Coca-Cola European Partners PLC	07/04/2025	13:57:58	GB00BDCPN049	USD	\$83.2400	100	BATS	VHTG2145720250407E
Coca-Cola European Partners PLC	07/04/2025	13:58:34	GB00BDCPN049	USD	\$83.4100	100	BATS	VHTG2186920250407E
Coca-Cola European Partners PLC	07/04/2025	13:59:14	GB00BDCPN049	USD	\$83.3000	100	NASD	VHTG2281020250407E
Coca-Cola European Partners PLC	07/04/2025	13:59:49	GB00BDCPN049	USD	\$83.3100	100	PCSE	VHTG2438220250407E
Coca-Cola European Partners PLC	07/04/2025	14:00:24	GB00BDCPN049	USD	\$83.3900	100	BATS	VHTG2633720250407E
Coca-Cola European Partners PLC	07/04/2025	14:01:03	GB00BDCPN049	USD	\$83.2900	100	PCSE	VHTG2747420250407E
Coca-Cola European Partners PLC	07/04/2025	14:01:50	GB00BDCPN049	USD	\$83.3100	100	MEMX	VHTG2934320250407E
Coca-Cola European Partners PLC	07/04/2025	14:02:23	GB00BDCPN049	USD	\$83.2300	28	NASD	VHTG3031420250407E
Coca-Cola European Partners PLC	07/04/2025	14:02:23	GB00BDCPN049	USD	\$83.2300	72	NASD	VHTG3031520250407E
Coca-Cola European Partners PLC	07/04/2025	14:03:02	GB00BDCPN049	USD	\$83.2650	100	NASD	VHTG3087020250407E
Coca-Cola European Partners PLC	07/04/2025	14:03:41	GB00BDCPN049	USD	\$83.2050	100	BATS	VHTG3156920250407E
Coca-Cola European Partners PLC	07/04/2025	14:04:21	GB00BDCPN049	USD	\$83.3600	100	MEMX	VHTG3246020250407E
Coca-Cola European Partners PLC	07/04/2025	14:04:36	GB00BDCPN049	USD	\$83.3900	100	MEMX	VHTG3322220250407E
Coca-Cola European Partners PLC	07/04/2025	14:04:36	GB00BDCPN049	USD	\$83.3900	100	NASD	VHTG3322320250407E
Coca-Cola European Partners PLC	07/04/2025	14:04:39	GB00BDCPN049	USD	\$83.3700	100	PCSE	VHTG3334620250407E
Coca-Cola European Partners PLC	07/04/2025	14:04:51	GB00BDCPN049	USD	\$83.3600	100	BATY	VHTG3373220250407E
Coca-Cola European Partners PLC	07/04/2025	14:05:01	GB00BDCPN049	USD	\$83.2600	42	NASD	VHTG3404620250407E
Coca-Cola European Partners PLC	07/04/2025	14:05:01	GB00BDCPN049	USD	\$83.2600	29	NASD	VHTG3404720250407E
Coca-Cola European Partners PLC	07/04/2025	14:05:01	GB00BDCPN049	USD	\$83.2600	29	NASD	VHTG3404820250407E
Coca-Cola European Partners PLC	07/04/2025	14:05:50	GB00BDCPN049	USD	\$83.2800	100	MEMX	VHTG3568220250407E
Coca-Cola European Partners PLC	07/04/2025	14:06:23	GB00BDCPN049	USD	\$83.2900	100	PCSE	VHTG3650620250407E
Coca-Cola European Partners PLC	07/04/2025	14:07:10	GB00BDCPN049	USD	\$83.0600	79	PCSE	VHTG3781620250407E
Coca-Cola European Partners PLC	07/04/2025	14:07:10	GB00BDCPN049	USD	\$83.0600	21	PCSE	VHTG3781720250407E
Coca-Cola European Partners PLC	07/04/2025	14:07:56	GB00BDCPN049	USD	\$82.9600	65	BATS	VHTG3945720250407E
Coca-Cola European Partners PLC	07/04/2025	14:07:56	GB00BDCPN049	USD	\$82.9600	35	BATS	VHTG3945820250407E
Coca-Cola European Partners PLC	07/04/2025	14:08:56	GB00BDCPN049	USD	\$82.8600	100	MEMX	VHTG4191120250407E
Coca-Cola European Partners PLC	07/04/2025	14:09:27	GB00BDCPN049	USD	\$82.7800	30	BATY	VHTG4430220250407E
Coca-Cola European Partners PLC	07/04/2025	14:09:29	GB00BDCPN049	USD	\$82.7800	70	BATY	VHTG4434020250407E
Coca-Cola European Partners PLC	07/04/2025	14:11:26	GB00BDCPN049	USD	\$83.8300	100	NASD	VHTG5095620250407E
Coca-Cola European Partners PLC	07/04/2025	14:11:34	GB00BDCPN049	USD	\$83.8200	100	PCSE	VHTG5132220250407E
Coca-Cola European Partners PLC	07/04/2025	14:11:47	GB00BDCPN049	USD	\$83.9400	100	MEMX	VHTG5234220250407E
Coca-Cola European Partners PLC	07/04/2025	14:13:10	GB00BDCPN049	USD	\$84.1700	100	NYSE	VHTG5559820250407E
Coca-Cola European Partners PLC	07/04/2025	14:14:18	GB00BDCPN049	USD	\$84.6700	1	BATS	VHTG5936620250407E
Coca-Cola European Partners PLC	07/04/2025	14:14:18	GB00BDCPN049	USD	\$84.6700	99	BATS	VHTG5936720250407E
Coca-Cola European Partners PLC	07/04/2025	14:14:20	GB00BDCPN049	USD	\$84.6700	100	MEMX	VHTG5939520250407E

Coca-Cola European Partners PLC	07/04/2025 14:14:28	GB00BDCPN049	USD	\$84.6000	100	BATS	VHTG5964520250407E
Coca-Cola European Partners PLC	07/04/2025 14:15:12	GB00BDCPN049	USD	\$84.6200	100	PCSE	VHTG6046320250407E
Coca-Cola European Partners PLC	07/04/2025 14:15:45	GB00BDCPN049	USD	\$85.0000	42	MEMX	VHTG6114920250407E
Coca-Cola European Partners PLC	07/04/2025 14:15:45	GB00BDCPN049	USD	\$85.0000	58	MEMX	VHTG6115020250407E
Coca-Cola European Partners PLC	07/04/2025 14:17:13	GB00BDCPN049	USD	\$85.5800	100	EPRL	VHTG6310220250407E
Coca-Cola European Partners PLC	07/04/2025 14:18:05	GB00BDCPN049	USD	\$85.6000	100	NYSE	VHTG6459220250407E
Coca-Cola European Partners PLC	07/04/2025 14:18:12	GB00BDCPN049	USD	\$85.5400	100	NASD	VHTG6483120250407E
Coca-Cola European Partners PLC	07/04/2025 14:18:34	GB00BDCPN049	USD	\$85.3200	100	BATS	VHTG6585320250407E
Coca-Cola European Partners PLC	07/04/2025 14:19:14	GB00BDCPN049	USD	\$84.9200	100	BATS	VHTG6697020250407E
Coca-Cola European Partners PLC	07/04/2025 14:19:46	GB00BDCPN049	USD	\$85.2200	100	MEMX	VHTG6764820250407E
Coca-Cola European Partners PLC	07/04/2025 14:20:25	GB00BDCPN049	USD	\$85.1300	100	NYSE	VHTG6853020250407E
Coca-Cola European Partners PLC	07/04/2025 14:21:14	GB00BDCPN049	USD	\$85.0200	100	BATS	VHTG6937820250407E
Coca-Cola European Partners PLC	07/04/2025 14:22:06	GB00BDCPN049	USD	\$84.9300	10	BATS	VHTG6998620250407E
Coca-Cola European Partners PLC	07/04/2025 14:22:06	GB00BDCPN049	USD	\$84.9300	21	BATS	VHTG6998720250407E
Coca-Cola European Partners PLC	07/04/2025 14:22:06	GB00BDCPN049	USD	\$84.9300	69	BATS	VHTG6999020250407E
Coca-Cola European Partners PLC	07/04/2025 14:22:51	GB00BDCPN049	USD	\$84.7300	100	BATS	VHTG7064020250407E
Coca-Cola European Partners PLC	07/04/2025 14:23:19	GB00BDCPN049	USD	\$84.6000	100	MEMX	VHTG7102820250407E
Coca-Cola European Partners PLC	07/04/2025 14:24:02	GB00BDCPN049	USD	\$84.4000	100	BATS	VHTG7137220250407E
Coca-Cola European Partners PLC	07/04/2025 14:25:21	GB00BDCPN049	USD	\$84.0700	100	NASD	VHTG7230720250407E
Coca-Cola European Partners PLC	07/04/2025 14:25:45	GB00BDCPN049	USD	\$84.0700	100	BATS	VHTG7267320250407E
Coca-Cola European Partners PLC	07/04/2025 14:26:10	GB00BDCPN049	USD	\$84.1800	37	KCIS	VHTG7286120250407E
Coca-Cola European Partners PLC	07/04/2025 14:26:10	GB00BDCPN049	USD	\$84.1800	37	KCIS	VHTG7286220250407E
Coca-Cola European Partners PLC	07/04/2025 14:27:03	GB00BDCPN049	USD	\$84.3500	100	MEMX	VHTG7367920250407E
Coca-Cola European Partners PLC	07/04/2025 14:27:51	GB00BDCPN049	USD	\$84.3700	100	NASD	VHTG7438120250407E
Coca-Cola European Partners PLC	07/04/2025 14:28:22	GB00BDCPN049	USD	\$84.1300	100	BATS	VHTG7532520250407E
Coca-Cola European Partners PLC	07/04/2025 14:29:06	GB00BDCPN049	USD	\$83.9800	72	NASD	VHTG7634620250407E
Coca-Cola European Partners PLC	07/04/2025 14:29:50	GB00BDCPN049	USD	\$83.8700	100	BATS	VHTG7682720250407E
Coca-Cola European Partners PLC	07/04/2025 14:30:27	GB00BDCPN049	USD	\$83.8100	100	BATS	VHTG7730620250407E
Coca-Cola European Partners PLC	07/04/2025 14:31:23	GB00BDCPN049	USD	\$83.7300	100	NYSE	VHTG7840020250407E
Coca-Cola European Partners PLC	07/04/2025 14:32:10	GB00BDCPN049	USD	\$83.9400	2	BATS	VHTG7960420250407E
Coca-Cola European Partners PLC	07/04/2025 14:32:10	GB00BDCPN049	USD	\$83.9400	92	BATS	VHTG7960520250407E
Coca-Cola European Partners PLC	07/04/2025 14:32:10	GB00BDCPN049	USD	\$83.9400	6	BATS	VHTG7960620250407E
Coca-Cola European Partners PLC	07/04/2025 14:33:06	GB00BDCPN049	USD	\$83.9700	100	NASD	VHTG8037420250407E
Coca-Cola European Partners PLC	07/04/2025 14:33:51	GB00BDCPN049	USD	\$84.2100	100	BATS	VHTG8104020250407E
Coca-Cola European Partners PLC	07/04/2025 14:34:03	GB00BDCPN049	USD	\$83.9500	100	NASD	VHTG8147720250407E
Coca-Cola European Partners PLC	07/04/2025 14:34:56	GB00BDCPN049	USD	\$83.7800	59	BATS	VHTG8270820250407E
Coca-Cola European Partners PLC	07/04/2025 14:34:56	GB00BDCPN049	USD	\$83.7800	41	BATS	VHTG8270920250407E
Coca-Cola European Partners PLC	07/04/2025 14:35:49	GB00BDCPN049	USD	\$83.5100	39	BATY	VHTG8365020250407E
Coca-Cola European Partners PLC	07/04/2025 14:35:49	GB00BDCPN049	USD	\$83.5100	61	BATY	VHTG8365520250407E
Coca-Cola European Partners PLC	07/04/2025 14:36:19	GB00BDCPN049	USD	\$83.3000	100	BATS	VHTG8414420250407E
Coca-Cola European Partners PLC	07/04/2025 14:36:59	GB00BDCPN049	USD	\$83.3600	100	BATS	VHTG8480820250407E
Coca-Cola European Partners PLC	07/04/2025 14:37:45	GB00BDCPN049	USD	\$83.3500	100	NASD	VHTG8520020250407E
Coca-Cola European Partners PLC	07/04/2025 14:38:22	GB00BDCPN049	USD	\$83.1300	43	MEMX	VHTG8576320250407E
Coca-Cola European Partners PLC	07/04/2025 14:38:22	GB00BDCPN049	USD	\$83.1300	43	MEMX	VHTG8576420250407E
Coca-Cola European Partners PLC	07/04/2025 14:38:22	GB00BDCPN049	USD	\$83.1300	14	MEMX	VHTG8576520250407E
Coca-Cola European Partners PLC	07/04/2025 14:38:46	GB00BDCPN049	USD	\$83.0400	21	NASD	VHTG8612820250407E
Coca-Cola European Partners PLC	07/04/2025 14:39:36	GB00BDCPN049	USD	\$82.9500	100	NYSE	VHTG8694520250407E
Coca-Cola European Partners PLC	07/04/2025 14:40:41	GB00BDCPN049	USD	\$83.0300	100	PCSE	VHTG8787120250407E
Coca-Cola European Partners PLC	07/04/2025 14:41:19	GB00BDCPN049	USD	\$82.9800	100	BATY	VHTG8826420250407E
Coca-Cola European Partners PLC	07/04/2025 14:42:44	GB00BDCPN049	USD	\$82.9800	16	NASD	VHTG8937920250407E
Coca-Cola European Partners PLC	07/04/2025 14:42:44	GB00BDCPN049	USD	\$82.9800	84	NASD	VHTG8938520250407E
Coca-Cola European Partners PLC	07/04/2025 14:43:07	GB00BDCPN049	USD	\$82.9700	93	NASD	VHTG8966120250407E
Coca-Cola European Partners PLC	07/04/2025 14:43:32	GB00BDCPN049	USD	\$83.0200	100	PCSE	VHTG899020250407E
Coca-Cola European Partners PLC	07/04/2025 14:44:10	GB00BDCPN049	USD	\$83.0800	100	NASD	VHTG9057820250407E
Coca-Cola European Partners PLC	07/04/2025 14:45:13	GB00BDCPN049	USD	\$83.1700	100	BATS	VHTG9137620250407E
Coca-Cola European Partners PLC	07/04/2025 14:45:31	GB00BDCPN049	USD	\$83.2000	100	BATS	VHTG9164520250407E
Coca-Cola European Partners PLC	07/04/2025 14:46:11	GB00BDCPN049	USD	\$83.2000	100	BATS	VHTG9227120250407E
Coca-Cola European Partners PLC	07/04/2025 14:47:04	GB00BDCPN049	USD	\$83.0900	90	MEMX	VHTG9304420250407E
Coca-Cola European Partners PLC	07/04/2025 14:47:04	GB00BDCPN049	USD	\$83.0900	10	MEMX	VHTG9304520250407E
Coca-Cola European Partners PLC	07/04/2025 14:47:57	GB00BDCPN049	USD	\$82.9900	100	BATS	VHTG9379220250407E
Coca-Cola European Partners PLC	07/04/2025 14:48:28	GB00BDCPN049	USD	\$83.0300	100	PCSE	VHTG9421120250407E
Coca-Cola European Partners PLC	07/04/2025 14:49:57	GB00BDCPN049	USD	\$83.2300	100	BATS	VHTG9502220250407E
Coca-Cola European Partners PLC	07/04/2025 14:50:12	GB00BDCPN049	USD	\$83.2700	100	PCSE	VHTG9515320250407E
Coca-Cola European Partners PLC	07/04/2025 14:50:36	GB00BDCPN049	USD	\$83.4700	99	PCSE	VHTG9566020250407E
Coca-Cola European Partners PLC	07/04/2025 14:50:36	GB00BDCPN049	USD	\$83.4700	1	PCSE	VHTG9566120250407E
Coca-Cola European Partners PLC	07/04/2025 14:51:01	GB00BDCPN049	USD	\$83.5500	100	NASD	VHTG9627920250407E
Coca-Cola European Partners PLC	07/04/2025 14:52:02	GB00BDCPN049	USD	\$83.6900	100	BATS	VHTG9710520250407E
Coca-Cola European Partners PLC	07/04/2025 14:52:43	GB00BDCPN049	USD	\$83.6100	100	NASD	VHTG9756720250407E
Coca-Cola European Partners PLC	07/04/2025 14:53:44	GB00BDCPN049	USD	\$83.7300	59	NYSE	VHTG9829820250407E
Coca-Cola European Partners PLC	07/04/2025 14:53:44	GB00BDCPN049	USD	\$83.7300	41	NYSE	VHTG9829920250407E
Coca-Cola European Partners PLC	07/04/2025 14:54:55	GB00BDCPN049	USD	\$83.9300	100	PCSE	VHTG9950820250407E
Coca-Cola European Partners PLC	07/04/2025 14:54:58	GB00BDCPN049	USD	\$83.9100	100	PCSE	VHTG9954920250407E
Coca-Cola European Partners PLC	07/04/2025 14:56:11	GB00BDCPN049	USD	\$83.9000	100	KCIS	VHTG10056020250407E
Coca-Cola European Partners PLC	07/04/2025 14:56:15	GB00BDCPN049	USD	\$83.8800	40	MEMX	VHTG10071020250407E
Coca-Cola European Partners PLC	07/04/2025 14:56:15	GB00BDCPN049	USD	\$83.8800	50	MEMX	VHTG10071120250407E
Coca-Cola European Partners PLC	07/04/2025 14:57:21	GB00BDCPN049	USD	\$83.9300	100	BATS	VHTG10155320250407E
Coca-Cola European Partners PLC	07/04/2025 14:57:41	GB00BDCPN049	USD	\$83.9500	100	NASD	VHTG10192920250407E
Coca-Cola European Partners PLC	07/04/2025 14:58:33	GB00BDCPN049	USD	\$83.9000	100	BATS	VHTG10267320250407E
Coca-Cola European Partners PLC	07/04/2025 14:59:14	GB00BDCPN049	USD	\$83.8600	100	PCSE	VHTG10314020250407E
Coca-Cola European Partners PLC	07/04/2025 14:59:55	GB00BDCPN049	USD	\$83.8500	100	NASD	VHTG10366820250407E
Coca-Cola European Partners PLC	07/04/2025 15:01:08	GB00BDCPN049	USD	\$83.9600	100	NASD	VHTG10508720250407E
Coca-Cola European Partners PLC	07/04/2025 15:01:32	GB00BDCPN049	USD	\$84.0100	58	BATS	VHTG10530220250407E
Coca-Cola European Partners PLC	07/04/2025 15:01:32	GB00BDCPN049	USD	\$84.0100	42	BATS	VHTG10530320250407E
Coca-Cola European Partners PLC	07/04/2025 15:02:11	GB00BDCPN049	USD	\$84.1600	43	BATS	VHTG10565620250407E
Coca-Cola European Partners PLC	07/04/2025 15:02:11	GB00BDCPN049	USD	\$84.1600	57	BATS	VHTG10565720250407E
Coca-Cola European Partners PLC	07/04/2025 15:02:56	GB00BDCPN049	USD	\$84.2000	100	BATY	VHTG10627020250407E
Coca-Cola European Partners PLC	07/04/2025 15:04:22	GB00BDCPN049	USD	\$84.2400	100	MEMX	VHTG10737820250407E
Coca-Cola European Partners PLC	07/04/2025 15:04:24	GB00BDCPN049	USD	\$84.2100	100	MEMX	VHTG10750620250407E
Coca-Cola European Partners PLC	07/04/2025 15:05:21	GB00BDCPN049	USD	\$84.0300	100	NASD	VHTG10854020250407E
Coca-Cola European Partners PLC	07/04/2025 15:05:54	GB00BDCPN049	USD	\$83.9900	58	NYSE	VHTG10927620250407E
Coca-Cola European Partners PLC	07/04/2025 15:05:54	GB00BDCPN049	USD	\$83.9900	42	NYSE	VHTG10927720250407E
Coca-Cola European Partners PLC	07/04/2025 15:06:44	GB00BDCPN049	USD	\$83.8900	100	PCSE	VHTG10991920250407E
Coca-Cola European Partners PLC	07/04/2025 15:07:17	GB00BDCPN049	USD	\$83.7100	100	NASD	VHTG11069220250407E
Coca-Cola European Partners PLC	07/04/2025 15:08:01	GB00BDCPN049	USD	\$83.8000	27	NYSE	VHTG11138820250407E
Coca-Cola European Partners PLC	07/04/2025 15:08:01	GB00BDCPN049	USD	\$83.8000	5	NYSE	VHTG11138920250407E
Coca-Cola European Partners PLC	07/04/2025 15:08:01	GB00BDCPN049	USD	\$83.8000	13	NYSE	VHTG11139020250407E
Coca-Cola European Partners PLC	07/04/2025 15:08:01	GB00BDCPN049	USD	\$83.8000	55	NYSE	VHTG11139120250407E
Coca-Cola European Partners PLC	07/04/2025 15:09:53	GB00BDCPN049	USD	\$83.7000	100	NASD	VHTG11304220250407E
Coca-Cola European Partners PLC	07/04/2025 15:10:02	GB00BDCPN049	USD	\$83.7500	100	PCSE	VHTG11313920250407E
Coca-Cola European Partners PLC	07/04/2025 15:10:26	GB00BDCPN049	USD	\$83.7300	100	BATY	VHTG11359220250407E
Coca-Cola European Partners PLC	07/04/2025 15:11:00	GB00BDCPN049	USD	\$83.7500	100	KCIS	VHTG11415220250407E
Coca-Cola European Partners PLC	07/04/2025 15:11:39	GB00BDCPN049	USD	\$83.7000	100	BATS	VHTG11537320250407E
Coca-Cola European Partners PLC	07/04/2025 15:12:30	GB00BDCPN049	USD	\$83.6100	100	NASD	VHTG11602320250407E
Coca-Cola European Partners PLC	07/04/2025 15:13:42	GB00BDCPN049	USD	\$83.6400	44	PCSE	VHTG11677320250407E
Coca-Cola European Partners PLC	07/04/2025 15:13:42	GB00BDCPN049	USD	\$83.6400	48	PCSE	VHTG11677420250407E

Coca-Cola European Partners PLC	07/04/2025 15:13:42	GB008DCPN049	USD	\$83.6400	8	PCSE	VHTG11677520250407E
Coca-Cola European Partners PLC	07/04/2025 15:13:53	GB008DCPN049	USD	\$83.6000	1	PCSE	VHTG11689820250407E
Coca-Cola European Partners PLC	07/04/2025 15:13:53	GB008DCPN049	USD	\$83.6000	99	PCSE	VHTG11689920250407E
Coca-Cola European Partners PLC	07/04/2025 15:14:27	GB008DCPN049	USD	\$83.6400	63	EPRL	VHTG11724520250407E
Coca-Cola European Partners PLC	07/04/2025 15:15:16	GB008DCPN049	USD	\$83.0100	100	BATY	VHTG11880220250407E
Coca-Cola European Partners PLC	07/04/2025 15:15:32	GB008DCPN049	USD	\$82.8200	100	NASD	VHTG11923420250407E
Coca-Cola European Partners PLC	07/04/2025 15:16:33	GB008DCPN049	USD	\$82.8300	100	NYSE	VHTG12064820250407E
Coca-Cola European Partners PLC	07/04/2025 15:17:22	GB008DCPN049	USD	\$82.9700	100	NASD	VHTG12161520250407E
Coca-Cola European Partners PLC	07/04/2025 15:18:39	GB008DCPN049	USD	\$82.9800	100	PCSE	VHTG12240920250407E
Coca-Cola European Partners PLC	07/04/2025 15:19:14	GB008DCPN049	USD	\$83.1500	100	PCSE	VHTG12286020250407E
Coca-Cola European Partners PLC	07/04/2025 15:20:00	GB008DCPN049	USD	\$83.1800	100	BATS	VHTG12330220250407E
Coca-Cola European Partners PLC	07/04/2025 15:20:36	GB008DCPN049	USD	\$83.2800	100	MEMX	VHTG12358020250407E
Coca-Cola European Partners PLC	07/04/2025 15:21:06	GB008DCPN049	USD	\$83.4000	100	NASD	VHTG12386720250407E
Coca-Cola European Partners PLC	07/04/2025 15:22:17	GB008DCPN049	USD	\$83.1200	100	BATS	VHTG12529320250407E
Coca-Cola European Partners PLC	07/04/2025 15:22:56	GB008DCPN049	USD	\$83.0900	10	NASD	VHTG12562120250407E
Coca-Cola European Partners PLC	07/04/2025 15:22:56	GB008DCPN049	USD	\$83.0900	90	NASD	VHTG12562220250407E
Coca-Cola European Partners PLC	07/04/2025 15:23:17	GB008DCPN049	USD	\$83.0600	84	BATS	VHTG12596320250407E
Coca-Cola European Partners PLC	07/04/2025 15:23:17	GB008DCPN049	USD	\$83.0600	16	BATS	VHTG12596420250407E
Coca-Cola European Partners PLC	07/04/2025 15:24:09	GB008DCPN049	USD	\$82.9900	100	MEMX	VHTG12664120250407E
Coca-Cola European Partners PLC	07/04/2025 15:24:54	GB008DCPN049	USD	\$82.8700	84	NASD	VHTG12717520250407E
Coca-Cola European Partners PLC	07/04/2025 15:24:54	GB008DCPN049	USD	\$82.8700	16	NASD	VHTG12717620250407E
Coca-Cola European Partners PLC	07/04/2025 15:25:32	GB008DCPN049	USD	\$82.8500	100	BATS	VHTG12774420250407E
Coca-Cola European Partners PLC	07/04/2025 15:26:12	GB008DCPN049	USD	\$82.8200	100	NASD	VHTG12802820250407E
Coca-Cola European Partners PLC	07/04/2025 15:26:54	GB008DCPN049	USD	\$82.7700	21	PCSE	VHTG12847920250407E
Coca-Cola European Partners PLC	07/04/2025 15:26:54	GB008DCPN049	USD	\$82.7700	79	PCSE	VHTG12848020250407E
Coca-Cola European Partners PLC	07/04/2025 15:28:24	GB008DCPN049	USD	\$82.7900	100	BATS	VHTG12930420250407E
Coca-Cola European Partners PLC	07/04/2025 15:28:32	GB008DCPN049	USD	\$82.7700	100	MEMX	VHTG12938720250407E
Coca-Cola European Partners PLC	07/04/2025 15:29:26	GB008DCPN049	USD	\$82.6800	100	MEMX	VHTG12978620250407E
Coca-Cola European Partners PLC	07/04/2025 15:30:55	GB008DCPN049	USD	\$82.7800	38	EPRL	VHTG13117220250407E
Coca-Cola European Partners PLC	07/04/2025 15:30:55	GB008DCPN049	USD	\$82.7800	62	EPRL	VHTG13117320250407E
Coca-Cola European Partners PLC	07/04/2025 15:31:18	GB008DCPN049	USD	\$82.8300	100	PCSE	VHTG13161620250407E
Coca-Cola European Partners PLC	07/04/2025 15:32:04	GB008DCPN049	USD	\$82.7800	100	MEMX	VHTG13217820250407E
Coca-Cola European Partners PLC	07/04/2025 15:33:16	GB008DCPN049	USD	\$82.8700	56	MEMX	VHTG13395720250407E
Coca-Cola European Partners PLC	07/04/2025 15:33:16	GB008DCPN049	USD	\$82.8700	44	MEMX	VHTG13395820250407E
Coca-Cola European Partners PLC	07/04/2025 15:33:49	GB008DCPN049	USD	\$82.8900	20	NASD	VHTG13436620250407E
Coca-Cola European Partners PLC	07/04/2025 15:33:49	GB008DCPN049	USD	\$82.8900	80	NASD	VHTG13436720250407E
Coca-Cola European Partners PLC	07/04/2025 15:34:57	GB008DCPN049	USD	\$82.9600	100	NASD	VHTG13505230250407E
Coca-Cola European Partners PLC	07/04/2025 15:35:57	GB008DCPN049	USD	\$83.2400	100	BATY	VHTG13568820250407E
Coca-Cola European Partners PLC	07/04/2025 15:36:37	GB008DCPN049	USD	\$83.2700	100	MEMX	VHTG13618020250407E
Coca-Cola European Partners PLC	07/04/2025 15:37:25	GB008DCPN049	USD	\$83.1000	39	MEMX	VHTG13673820250407E
Coca-Cola European Partners PLC	07/04/2025 15:37:25	GB008DCPN049	USD	\$83.1000	61	MEMX	VHTG13673920250407E
Coca-Cola European Partners PLC	07/04/2025 15:38:27	GB008DCPN049	USD	\$83.2500	100	PCSE	VHTG13740020250407E
Coca-Cola European Partners PLC	07/04/2025 15:39:32	GB008DCPN049	USD	\$83.3100	76	BATS	VHTG13791520250407E
Coca-Cola European Partners PLC	07/04/2025 15:39:32	GB008DCPN049	USD	\$83.3100	24	BATS	VHTG13791720250407E
Coca-Cola European Partners PLC	07/04/2025 15:42:07	GB008DCPN049	USD	\$83.8400	100	NQBX	VHTG13934720250407E
Coca-Cola European Partners PLC	07/04/2025 15:42:07	GB008DCPN049	USD	\$83.8400	100	NASD	VHTG13934920250407E
Coca-Cola European Partners PLC	07/04/2025 15:42:57	GB008DCPN049	USD	\$83.7400	100	MEMX	VHTG13989920250407E
Coca-Cola European Partners PLC	07/04/2025 15:44:04	GB008DCPN049	USD	\$83.8800	50	PCSE	VHTG14058320250407E
Coca-Cola European Partners PLC	07/04/2025 15:44:04	GB008DCPN049	USD	\$83.8800	50	PCSE	VHTG14058420250407E
Coca-Cola European Partners PLC	07/04/2025 15:45:04	GB008DCPN049	USD	\$84.0100	100	NASD	VHTG14129420250407E
Coca-Cola European Partners PLC	07/04/2025 15:45:13	GB008DCPN049	USD	\$83.9600	100	NASD	VHTG14134220250407E
Coca-Cola European Partners PLC	07/04/2025 15:46:40	GB008DCPN049	USD	\$83.7800	100	PCSE	VHTG14210820250407E
Coca-Cola European Partners PLC	07/04/2025 15:47:04	GB008DCPN049	USD	\$83.7400	100	XCIS	VHTG14242020250407E
Coca-Cola European Partners PLC	07/04/2025 15:48:09	GB008DCPN049	USD	\$83.8600	100	PCSE	VHTG14314020250407E
Coca-Cola European Partners PLC	07/04/2025 15:49:25	GB008DCPN049	USD	\$83.8300	100	MEMX	VHTG14396720250407E
Coca-Cola European Partners PLC	07/04/2025 15:50:10	GB008DCPN049	USD	\$83.8400	100	PCSE	VHTG14434320250407E
Coca-Cola European Partners PLC	07/04/2025 15:51:16	GB008DCPN049	USD	\$83.8200	100	PCSE	VHTG14511020250407E
Coca-Cola European Partners PLC	07/04/2025 15:52:28	GB008DCPN049	USD	\$83.7800	53	MEMX	VHTG14591720250407E
Coca-Cola European Partners PLC	07/04/2025 15:52:28	GB008DCPN049	USD	\$83.7800	47	MEMX	VHTG14591820250407E
Coca-Cola European Partners PLC	07/04/2025 15:53:20	GB008DCPN049	USD	\$83.6900	100	NASD	VHTG14633620250407E
Coca-Cola European Partners PLC	07/04/2025 15:54:22	GB008DCPN049	USD	\$83.6500	100	MEMX	VHTG14708420250407E
Coca-Cola European Partners PLC	07/04/2025 15:55:47	GB008DCPN049	USD	\$83.7500	100	PCSE	VHTG14787520250407E
Coca-Cola European Partners PLC	07/04/2025 15:56:59	GB008DCPN049	USD	\$83.8000	100	BATY	VHTG14869020250407E
Coca-Cola European Partners PLC	07/04/2025 15:58:19	GB008DCPN049	USD	\$83.6800	100	NYSE	VHTG14949120250407E
Coca-Cola European Partners PLC	07/04/2025 15:59:19	GB008DCPN049	USD	\$83.5500	76	NASD	VHTG14999520250407E
Coca-Cola European Partners PLC	07/04/2025 15:59:19	GB008DCPN049	USD	\$83.5500	24	NASD	VHTG14999620250407E
Coca-Cola European Partners PLC	07/04/2025 16:00:03	GB008DCPN049	USD	\$83.5300	100	MEMX	VHTG15024520250407E
Coca-Cola European Partners PLC	07/04/2025 16:01:49	GB008DCPN049	USD	\$83.4400	100	BATS	VHTG15131620250407E
Coca-Cola European Partners PLC	07/04/2025 16:03:14	GB008DCPN049	USD	\$83.4800	100	BATS	VHTG15212020250407E
Coca-Cola European Partners PLC	07/04/2025 16:04:57	GB008DCPN049	USD	\$83.4800	74	NASD	VHTG15276220250407E
Coca-Cola European Partners PLC	07/04/2025 16:04:57	GB008DCPN049	USD	\$83.4800	26	NASD	VHTG15276420250407E
Coca-Cola European Partners PLC	07/04/2025 16:06:22	GB008DCPN049	USD	\$83.4700	77	MEMX	VHTG15345720250407E
Coca-Cola European Partners PLC	07/04/2025 16:06:22	GB008DCPN049	USD	\$83.4700	23	MEMX	VHTG15345820250407E
Coca-Cola European Partners PLC	07/04/2025 16:06:59	GB008DCPN049	USD	\$83.4300	100	NASD	VHTG15384620250407E
Coca-Cola European Partners PLC	07/04/2025 16:08:14	GB008DCPN049	USD	\$83.4500	71	MEMX	VHTG15444420250407E
Coca-Cola European Partners PLC	07/04/2025 16:08:14	GB008DCPN049	USD	\$83.4500	29	MEMX	VHTG15444520250407E
Coca-Cola European Partners PLC	07/04/2025 16:10:03	GB008DCPN049	USD	\$83.3300	100	PCSE	VHTG15536420250407E
Coca-Cola European Partners PLC	07/04/2025 16:10:39	GB008DCPN049	USD	\$83.2500	100	NASD	VHTG15579220250407E
Coca-Cola European Partners PLC	07/04/2025 16:12:03	GB008DCPN049	USD	\$83.2100	100	PCSE	VHTG15700920250407E
Coca-Cola European Partners PLC	07/04/2025 16:14:05	GB008DCPN049	USD	\$83.2100	100	NQBX	VHTG15810320250407E
Coca-Cola European Partners PLC	07/04/2025 16:15:14	GB008DCPN049	USD	\$83.1100	98	NASD	VHTG15870920250407E
Coca-Cola European Partners PLC	07/04/2025 16:15:14	GB008DCPN049	USD	\$83.1100	2	NASD	VHTG15871020250407E
Coca-Cola European Partners PLC	07/04/2025 16:16:20	GB008DCPN049	USD	\$83.1700	100	NASD	VHTG15908120250407E
Coca-Cola European Partners PLC	07/04/2025 16:17:42	GB008DCPN049	USD	\$83.2100	100	PCSE	VHTG15971120250407E
Coca-Cola European Partners PLC	07/04/2025 16:20:01	GB008DCPN049	USD	\$83.0300	100	MEMX	VHTG16124720250407E
Coca-Cola European Partners PLC	07/04/2025 16:20:46	GB008DCPN049	USD	\$82.9700	100	MEMX	VHTG16149420250407E
Coca-Cola European Partners PLC	07/04/2025 16:22:10	GB008DCPN049	USD	\$82.8200	100	XCIS	VHTG16220720250407E
Coca-Cola European Partners PLC	07/04/2025 16:25:37	GB008DCPN049	USD	\$83.1000	100	BATS	VHTG16393620250407E
Coca-Cola European Partners PLC	07/04/2025 16:25:44	GB008DCPN049	USD	\$83.0800	95	NASD	VHTG16400420250407E
Coca-Cola European Partners PLC	07/04/2025 16:25:44	GB008DCPN049	USD	\$83.0800	5	NASD	VHTG16400520250407E
Coca-Cola European Partners PLC	07/04/2025 16:27:12	GB008DCPN049	USD	\$83.1900	100	BATS	VHTG16479020250407E
Coca-Cola European Partners PLC	07/04/2025 16:28:51	GB008DCPN049	USD	\$83.1200	8	NASD	VHTG16564520250407E
Coca-Cola European Partners PLC	07/04/2025 16:28:51	GB008DCPN049	USD	\$83.1200	92	NASD	VHTG16564620250407E
Coca-Cola European Partners PLC	07/04/2025 16:30:00	GB008DCPN049	USD	\$83.2000	100	NYSE	VHTG16602520250407E
Coca-Cola European Partners PLC	07/04/2025 16:31:12	GB008DCPN049	USD	\$83.1100	100	PCSE	VHTG16671420250407E
Coca-Cola European Partners PLC	07/04/2025 16:33:43	GB008DCPN049	USD	\$83.1500	100	MEMX	VHTG16805120250407E
Coca-Cola European Partners PLC	07/04/2025 16:33:43	GB008DCPN049	USD	\$83.1500	100	PCSE	VHTG16805220250407E
Coca-Cola European Partners PLC	07/04/2025 16:35:30	GB008DCPN049	USD	\$83.0900	84	BATS	VHTG16875820250407E
Coca-Cola European Partners PLC	07/04/2025 16:35:30	GB008DCPN049	USD	\$83.0900	16	BATS	VHTG16876120250407E
Coca-Cola European Partners PLC	07/04/2025 16:38:40	GB008DCPN049	USD	\$83.1000	100	EPRL	VHTG16989120250407E
Coca-Cola European Partners PLC	07/04/2025 16:38:44	GB008DCPN049	USD	\$83.1000	100	NYSE	VHTG16990220250407E
Coca-Cola European Partners PLC	07/04/2025 16:39:37	GB008DCPN049	USD	\$83.0600	100	BATS	VHTG17013320250407E
Coca-Cola European Partners PLC	07/04/2025 16:40:38	GB008DCPN049	USD	\$83.0000	76	PCSE	VHTG17059020250407E
Coca-Cola European Partners PLC	07/04/2025 16:40:38	GB008DCPN049	USD	\$83.0000	24	PCSE	VHTG17059120250407E
Coca-Cola European Partners PLC	07/04/2025 16:42:07	GB008DCPN049	USD	\$82.8700	100	BATS	VHTG17101720250407E

Coca-Cola European Partners PLC	07/04/2025	16:43:56	GB00BDCPN049	USD	\$82.7800	72 NASD	VHTG17176320250407E
Coca-Cola European Partners PLC	07/04/2025	16:43:57	GB00BDCPN049	USD	\$82.7800	28 NASD	VHTG17176620250407E
Coca-Cola European Partners PLC	07/04/2025	16:45:05	GB00BDCPN049	USD	\$82.7100	100 PCSE	VHTG17218020250407E
Coca-Cola European Partners PLC	07/04/2025	16:46:31	GB00BDCPN049	USD	\$82.5900	100 NYSE	VHTG17270020250407E
Coca-Cola European Partners PLC	07/04/2025	16:48:15	GB00BDCPN049	USD	\$82.5700	74 NASD	VHTG17317020250407E
Coca-Cola European Partners PLC	07/04/2025	16:48:15	GB00BDCPN049	USD	\$82.5700	26 NASD	VHTG17317120250407E
Coca-Cola European Partners PLC	07/04/2025	16:50:20	GB00BDCPN049	USD	\$82.5800	100 BATS	VHTG17444820250407E
Coca-Cola European Partners PLC	07/04/2025	16:50:51	GB00BDCPN049	USD	\$82.5900	26 BATS	VHTG17461420250407E
Coca-Cola European Partners PLC	07/04/2025	16:50:51	GB00BDCPN049	USD	\$82.5900	61 BATS	VHTG17461520250407E
Coca-Cola European Partners PLC	07/04/2025	16:50:51	GB00BDCPN049	USD	\$82.5900	13 BATS	VHTG17461620250407E
Coca-Cola European Partners PLC	07/04/2025	16:52:22	GB00BDCPN049	USD	\$82.5600	100 MEMX	VHTG17528820250407E
Coca-Cola European Partners PLC	07/04/2025	16:53:25	GB00BDCPN049	USD	\$82.5900	100 MEMX	VHTG17581820250407E
Coca-Cola European Partners PLC	07/04/2025	16:55:20	GB00BDCPN049	USD	\$82.5600	100 MEMX	VHTG17666620250407E
Coca-Cola European Partners PLC	07/04/2025	16:56:30	GB00BDCPN049	USD	\$82.5200	63 PCSE	VHTG17717220250407E
Coca-Cola European Partners PLC	07/04/2025	16:56:30	GB00BDCPN049	USD	\$82.5200	37 PCSE	VHTG17717320250407E
Coca-Cola European Partners PLC	07/04/2025	16:57:52	GB00BDCPN049	USD	\$82.4400	100 BATS	VHTG17785220250407E
Coca-Cola European Partners PLC	07/04/2025	17:00:30	GB00BDCPN049	USD	\$83.0000	50 MEMX	VHTG18117520250407E
Coca-Cola European Partners PLC	07/04/2025	17:00:31	GB00BDCPN049	USD	\$83.0000	50 MEMX	VHTG18130220250407E
Coca-Cola European Partners PLC	07/04/2025	17:00:47	GB00BDCPN049	USD	\$82.9100	100 BATS	VHTG18187320250407E
Coca-Cola European Partners PLC	07/04/2025	17:02:15	GB00BDCPN049	USD	\$82.7400	100 PCSE	VHTG18345220250407E
Coca-Cola European Partners PLC	07/04/2025	17:03:47	GB00BDCPN049	USD	\$82.4900	100 BATS	VHTG18443020250407E
Coca-Cola European Partners PLC	07/04/2025	17:05:23	GB00BDCPN049	USD	\$82.4700	100 NASD	VHTG18527420250407E
Coca-Cola European Partners PLC	07/04/2025	17:07:20	GB00BDCPN049	USD	\$82.4200	100 BATS	VHTG18640820250407E
Coca-Cola European Partners PLC	07/04/2025	17:09:09	GB00BDCPN049	USD	\$82.5100	100 EPRL	VHTG18716120250407E
Coca-Cola European Partners PLC	07/04/2025	17:10:21	GB00BDCPN049	USD	\$82.5200	100 PCSE	VHTG18788220250407E
Coca-Cola European Partners PLC	07/04/2025	17:11:39	GB00BDCPN049	USD	\$82.5100	37 NYSE	VHTG18869320250407E
Coca-Cola European Partners PLC	07/04/2025	17:11:39	GB00BDCPN049	USD	\$82.5100	63 NYSE	VHTG18869420250407E
Coca-Cola European Partners PLC	07/04/2025	17:17:44	GB00BDCPN049	USD	\$83.1100	100 NASD	VHTG19378020250407E
Coca-Cola European Partners PLC	07/04/2025	17:19:30	GB00BDCPN049	USD	\$83.4100	100 PCSE	VHTG19521120250407E
Coca-Cola European Partners PLC	07/04/2025	17:20:54	GB00BDCPN049	USD	\$83.3200	100 MEMX	VHTG19670320250407E
Coca-Cola European Partners PLC	07/04/2025	17:22:35	GB00BDCPN049	USD	\$83.3600	100 NASD	VHTG19844120250407E
Coca-Cola European Partners PLC	07/04/2025	17:24:06	GB00BDCPN049	USD	\$83.4400	100 PCSE	VHTG19962220250407E
Coca-Cola European Partners PLC	07/04/2025	17:25:39	GB00BDCPN049	USD	\$83.3900	100 BATS	VHTG20063920250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:16	GB00BDCPN049	USD	\$83.4500	100 PCSE	VHTG20179820250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:23	GB00BDCPN049	USD	\$83.4300	100 LEVL	VHTG20188920250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:23	GB00BDCPN049	USD	\$83.4300	50 LEVL	VHTG20189020250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:23	GB00BDCPN049	USD	\$83.4300	50 NQBX	VHTG20189120250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:23	GB00BDCPN049	USD	\$83.4100	93 BATY	VHTG20189420250407E
Coca-Cola European Partners PLC	07/04/2025	17:27:23	GB00BDCPN049	USD	\$83.4100	7 BATY	VHTG20189520250407E
Coca-Cola European Partners PLC	07/04/2025	17:30:06	GB00BDCPN049	USD	\$83.6000	100 NASD	VHTG20455520250407E
Coca-Cola European Partners PLC	07/04/2025	17:30:07	GB00BDCPN049	USD	\$83.5600	100 PCSE	VHTG20456120250407E
Coca-Cola European Partners PLC	07/04/2025	17:31:09	GB00BDCPN049	USD	\$83.4600	100 NASD	VHTG20567020250407E
Coca-Cola European Partners PLC	07/04/2025	17:33:07	GB00BDCPN049	USD	\$83.3100	2 NYSE	VHTG20685520250407E
Coca-Cola European Partners PLC	07/04/2025	17:33:07	GB00BDCPN049	USD	\$83.3100	98 NYSE	VHTG20685620250407E
Coca-Cola European Partners PLC	07/04/2025	17:35:25	GB00BDCPN049	USD	\$83.4200	67 NASD	VHTG20803120250407E
Coca-Cola European Partners PLC	07/04/2025	17:35:25	GB00BDCPN049	USD	\$83.4200	33 NASD	VHTG20803520250407E
Coca-Cola European Partners PLC	07/04/2025	17:37:04	GB00BDCPN049	USD	\$83.6800	100 MEMX	VHTG20915120250407E
Coca-Cola European Partners PLC	07/04/2025	17:37:09	GB00BDCPN049	USD	\$83.6600	15 NASD	VHTG20919120250407E
Coca-Cola European Partners PLC	07/04/2025	17:37:09	GB00BDCPN049	USD	\$83.6600	85 NASD	VHTG20919220250407E
Coca-Cola European Partners PLC	07/04/2025	17:39:59	GB00BDCPN049	USD	\$83.7500	100 NASD	VHTG21130520250407E
Coca-Cola European Partners PLC	07/04/2025	17:40:16	GB00BDCPN049	USD	\$83.7500	100 NASD	VHTG21148520250407E
Coca-Cola European Partners PLC	07/04/2025	17:42:55	GB00BDCPN049	USD	\$83.7700	100 NQBX	VHTG21303520250407E
Coca-Cola European Partners PLC	07/04/2025	17:43:15	GB00BDCPN049	USD	\$83.7700	100 BATS	VHTG21360620250407E
Coca-Cola European Partners PLC	07/04/2025	17:45:56	GB00BDCPN049	USD	\$83.7300	10 PCSE	VHTG21555020250407E
Coca-Cola European Partners PLC	07/04/2025	17:45:56	GB00BDCPN049	USD	\$83.7300	90 PCSE	VHTG21555120250407E
Coca-Cola European Partners PLC	07/04/2025	17:47:53	GB00BDCPN049	USD	\$83.7900	56 MEMX	VHTG21807520250407E
Coca-Cola European Partners PLC	07/04/2025	17:47:53	GB00BDCPN049	USD	\$83.7900	44 MEMX	VHTG21807720250407E
Coca-Cola European Partners PLC	07/04/2025	17:49:13	GB00BDCPN049	USD	\$83.7500	100 PCSE	VHTG21933620250407E
Coca-Cola European Partners PLC	07/04/2025	17:51:08	GB00BDCPN049	USD	\$83.9700	100 NASD	VHTG22078920250407E
Coca-Cola European Partners PLC	07/04/2025	17:52:10	GB00BDCPN049	USD	\$83.9300	23 NASD	VHTG22158120250407E
Coca-Cola European Partners PLC	07/04/2025	17:52:10	GB00BDCPN049	USD	\$83.9300	77 NASD	VHTG22158220250407E
Coca-Cola European Partners PLC	07/04/2025	17:54:56	GB00BDCPN049	USD	\$84.0200	100 MEMX	VHTG22314720250407E
Coca-Cola European Partners PLC	07/04/2025	17:55:23	GB00BDCPN049	USD	\$83.8900	100 MEMX	VHTG22356920250407E
Coca-Cola European Partners PLC	07/04/2025	17:57:24	GB00BDCPN049	USD	\$83.8800	100 BATS	VHTG22544720250407E
Coca-Cola European Partners PLC	07/04/2025	17:58:21	GB00BDCPN049	USD	\$83.8800	100 NASD	VHTG22624620250407E
Coca-Cola European Partners PLC	07/04/2025	17:59:49	GB00BDCPN049	USD	\$83.9600	100 MEMX	VHTG22807220250407E
Coca-Cola European Partners PLC	07/04/2025	18:01:01	GB00BDCPN049	USD	\$83.9300	100 PCSE	VHTG22940220250407E
Coca-Cola European Partners PLC	07/04/2025	18:03:30	GB00BDCPN049	USD	\$83.8000	100 MEMX	VHTG23304820250407E
Coca-Cola European Partners PLC	07/04/2025	18:04:47	GB00BDCPN049	USD	\$83.9600	100 NYSE	VHTG23444920250407E
Coca-Cola European Partners PLC	07/04/2025	18:05:26	GB00BDCPN049	USD	\$83.8500	100 BATY	VHTG23517120250407E
Coca-Cola European Partners PLC	07/04/2025	18:08:13	GB00BDCPN049	USD	\$84.0000	100 MEMX	VHTG23716020250407E
Coca-Cola European Partners PLC	07/04/2025	18:08:23	GB00BDCPN049	USD	\$84.0200	100 PCSE	VHTG23733520250407E
Coca-Cola European Partners PLC	07/04/2025	18:10:42	GB00BDCPN049	USD	\$84.1700	82 NASD	VHTG23909320250407E
Coca-Cola European Partners PLC	07/04/2025	18:10:42	GB00BDCPN049	USD	\$84.1700	18 NASD	VHTG23909420250407E
Coca-Cola European Partners PLC	07/04/2025	18:11:26	GB00BDCPN049	USD	\$84.0100	56 NYSE	VHTG23966820250407E
Coca-Cola European Partners PLC	07/04/2025	18:11:26	GB00BDCPN049	USD	\$84.0100	44 NYSE	VHTG23969920250407E
Coca-Cola European Partners PLC	07/04/2025	18:12:59	GB00BDCPN049	USD	\$83.9200	100 BATS	VHTG24075720250407E
Coca-Cola European Partners PLC	07/04/2025	18:14:41	GB00BDCPN049	USD	\$84.0100	100 BATS	VHTG24157920250407E
Coca-Cola European Partners PLC	07/04/2025	18:15:42	GB00BDCPN049	USD	\$83.8900	100 PCSE	VHTG24209320250407E
Coca-Cola European Partners PLC	07/04/2025	18:17:43	GB00BDCPN049	USD	\$83.9900	100 EPRL	VHTG24406220250407E
Coca-Cola European Partners PLC	07/04/2025	18:19:28	GB00BDCPN049	USD	\$84.0600	31 MEMX	VHTG24617120250407E
Coca-Cola European Partners PLC	07/04/2025	18:19:28	GB00BDCPN049	USD	\$84.0600	69 MEMX	VHTG24617420250407E
Coca-Cola European Partners PLC	07/04/2025	18:20:22	GB00BDCPN049	USD	\$84.1400	100 MEMX	VHTG24682120250407E
Coca-Cola European Partners PLC	07/04/2025	18:22:18	GB00BDCPN049	USD	\$84.2800	100 PCSE	VHTG24863320250407E
Coca-Cola European Partners PLC	07/04/2025	18:22:51	GB00BDCPN049	USD	\$84.2500	54 NQBX	VHTG24897820250407E
Coca-Cola European Partners PLC	07/04/2025	18:22:51	GB00BDCPN049	USD	\$84.2500	46 NQBX	VHTG24897920250407E
Coca-Cola European Partners PLC	07/04/2025	18:25:14	GB00BDCPN049	USD	\$84.2600	100 PCSE	VHTG25078420250407E
Coca-Cola European Partners PLC	07/04/2025	18:25:46	GB00BDCPN049	USD	\$84.1700	100 PCSE	VHTG25120420250407E
Coca-Cola European Partners PLC	07/04/2025	18:27:44	GB00BDCPN049	USD	\$83.9700	94 PCSE	VHTG25233920250407E
Coca-Cola European Partners PLC	07/04/2025	18:27:44	GB00BDCPN049	USD	\$83.9700	6 PCSE	VHTG25234020250407E
Coca-Cola European Partners PLC	07/04/2025	18:29:17	GB00BDCPN049	USD	\$84.0200	100 MEMX	VHTG25331820250407E
Coca-Cola European Partners PLC	07/04/2025	18:30:33	GB00BDCPN049	USD	\$84.0600	60 PCSE	VHTG25407920250407E
Coca-Cola European Partners PLC	07/04/2025	18:30:33	GB00BDCPN049	USD	\$84.0600	40 PCSE	VHTG25408020250407E
Coca-Cola European Partners PLC	07/04/2025	18:31:31	GB00BDCPN049	USD	\$83.9000	100 MEMX	VHTG25464020250407E
Coca-Cola European Partners PLC	07/04/2025	18:32:44	GB00BDCPN049	USD	\$83.8000	100 NASD	VHTG25573420250407E
Coca-Cola European Partners PLC	07/04/2025	18:33:57	GB00BDCPN049	USD	\$83.7400	100 PCSE	VHTG25628920250407E
Coca-Cola European Partners PLC	07/04/2025	18:35:24	GB00BDCPN049	USD	\$83.7300	100 NASD	VHTG25714120250407E
Coca-Cola European Partners PLC	07/04/2025	18:36:43	GB00BDCPN049	USD	\$83.6900	100 MEMX	VHTG25824520250407E
Coca-Cola European Partners PLC	07/04/2025	18:38:04	GB00BDCPN049	USD	\$83.7800	100 NASD	VHTG25895720250407E
Coca-Cola European Partners PLC	07/04/2025	18:39:45	GB00BDCPN049	USD	\$83.8300	4 BATS	VHTG25997720250407E
Coca-Cola European Partners PLC	07/04/2025	18:39:45	GB00BDCPN049	USD	\$83.8300	96 BATS	VHTG25997820250407E
Coca-Cola European Partners PLC	07/04/2025	18:41:47	GB00BDCPN049	USD	\$83.9200	100 PCSE	VHTG26174720250407E
Coca-Cola European Partners PLC	07/04/2025	18:42:34	GB00BDCPN049	USD	\$83.8600	63 BATY	VHTG26225320250407E
Coca-Cola European Partners PLC	07/04/2025	18:42:34	GB00BDCPN049	USD	\$83.8600	37 BATY	VHTG26225420250407E
Coca-Cola European Partners PLC	07/04/2025	18:43:35	GB00BDCPN049	USD	\$83.7800	100 BATS	VHTG26291020250407E

Coca-Cola European Partners PLC	07/04/2025 18:45:04	GB00BDCPN049	USD	\$83.7300	100 NYSE	VHTG26392520250407E
Coca-Cola European Partners PLC	07/04/2025 18:46:29	GB00BDCPN049	USD	\$83.7700	100 MEMX	VHTG26492420250407E
Coca-Cola European Partners PLC	07/04/2025 18:47:33	GB00BDCPN049	USD	\$83.8600	100 NASD	VHTG26547420250407E
Coca-Cola European Partners PLC	07/04/2025 18:50:00	GB00BDCPN049	USD	\$83.7700	100 BATS	VHTG26727220250407E
Coca-Cola European Partners PLC	07/04/2025 18:50:46	GB00BDCPN049	USD	\$83.7300	100 MEMX	VHTG26788220250407E
Coca-Cola European Partners PLC	07/04/2025 18:51:25	GB00BDCPN049	USD	\$83.6500	100 PCSE	VHTG26854820250407E
Coca-Cola European Partners PLC	07/04/2025 18:53:12	GB00BDCPN049	USD	\$83.6400	100 MEMX	VHTG26975620250407E
Coca-Cola European Partners PLC	07/04/2025 18:54:15	GB00BDCPN049	USD	\$83.6600	100 NASD	VHTG27058620250407E
Coca-Cola European Partners PLC	07/04/2025 18:55:32	GB00BDCPN049	USD	\$83.5200	100 BATS	VHTG27155320250407E
Coca-Cola European Partners PLC	07/04/2025 18:58:02	GB00BDCPN049	USD	\$83.5600	100 PCSE	VHTG27362820250407E
Coca-Cola European Partners PLC	07/04/2025 18:58:02	GB00BDCPN049	USD	\$83.5600	13 BATS	VHTG27362920250407E
Coca-Cola European Partners PLC	07/04/2025 18:58:02	GB00BDCPN049	USD	\$83.5600	87 BATS	VHTG27363020250407E
Coca-Cola European Partners PLC	07/04/2025 18:58:58	GB00BDCPN049	USD	\$83.5100	100 MEMX	VHTG27426720250407E
Coca-Cola European Partners PLC	07/04/2025 18:59:50	GB00BDCPN049	USD	\$83.5200	99 BATS	VHTG27492420250407E
Coca-Cola European Partners PLC	07/04/2025 18:59:50	GB00BDCPN049	USD	\$83.5200	1 BATS	VHTG27492520250407E
Coca-Cola European Partners PLC	07/04/2025 19:00:54	GB00BDCPN049	USD	\$83.6000	100 NYSE	VHTG27620920250407E
Coca-Cola European Partners PLC	07/04/2025 19:01:50	GB00BDCPN049	USD	\$83.5500	100 BATS	VHTG27687820250407E
Coca-Cola European Partners PLC	07/04/2025 19:02:51	GB00BDCPN049	USD	\$83.4500	100 MEMX	VHTG27765420250407E
Coca-Cola European Partners PLC	07/04/2025 19:04:00	GB00BDCPN049	USD	\$83.3500	44 PCSE	VHTG27848620250407E
Coca-Cola European Partners PLC	07/04/2025 19:04:00	GB00BDCPN049	USD	\$83.3500	56 PCSE	VHTG27848720250407E
Coca-Cola European Partners PLC	07/04/2025 19:05:38	GB00BDCPN049	USD	\$83.4500	100 NASD	VHTG27990320250407E
Coca-Cola European Partners PLC	07/04/2025 19:06:13	GB00BDCPN049	USD	\$83.5000	100 MEMX	VHTG2803720250407E
Coca-Cola European Partners PLC	07/04/2025 19:07:03	GB00BDCPN049	USD	\$83.3800	75 BATS	VHTG28116320250407E
Coca-Cola European Partners PLC	07/04/2025 19:07:03	GB00BDCPN049	USD	\$83.3800	25 BATS	VHTG28116420250407E
Coca-Cola European Partners PLC	07/04/2025 19:08:32	GB00BDCPN049	USD	\$83.4200	54 BATS	VHTG28289320250407E
Coca-Cola European Partners PLC	07/04/2025 19:08:32	GB00BDCPN049	USD	\$83.4200	46 BATS	VHTG28289320250407E
Coca-Cola European Partners PLC	07/04/2025 19:08:52	GB00BDCPN049	USD	\$83.3700	100 NASD	VHTG28321020250407E
Coca-Cola European Partners PLC	07/04/2025 19:10:07	GB00BDCPN049	USD	\$83.2500	86 BATS	VHTG28539920250407E
Coca-Cola European Partners PLC	07/04/2025 19:10:07	GB00BDCPN049	USD	\$83.2500	14 BATS	VHTG28540020250407E
Coca-Cola European Partners PLC	07/04/2025 19:11:00	GB00BDCPN049	USD	\$83.2400	100 PCSE	VHTG28641220250407E
Coca-Cola European Partners PLC	07/04/2025 19:11:56	GB00BDCPN049	USD	\$83.2100	100 NYSE	VHTG28689620250407E
Coca-Cola European Partners PLC	07/04/2025 19:12:36	GB00BDCPN049	USD	\$83.2100	100 NYSE	VHTG28751620250407E
Coca-Cola European Partners PLC	07/04/2025 19:13:29	GB00BDCPN049	USD	\$83.2900	100 NASD	VHTG28789720250407E
Coca-Cola European Partners PLC	07/04/2025 19:14:27	GB00BDCPN049	USD	\$83.2400	100 MEMX	VHTG28854020250407E
Coca-Cola European Partners PLC	07/04/2025 19:15:22	GB00BDCPN049	USD	\$83.1500	100 NASD	VHTG28898920250407E
Coca-Cola European Partners PLC	07/04/2025 19:16:14	GB00BDCPN049	USD	\$83.0300	100 MEMX	VHTG28952120250407E
Coca-Cola European Partners PLC	07/04/2025 19:17:08	GB00BDCPN049	USD	\$83.1500	100 PCSE	VHTG29036220250407E
Coca-Cola European Partners PLC	07/04/2025 19:18:30	GB00BDCPN049	USD	\$83.3200	32 BATY	VHTG29143420250407E
Coca-Cola European Partners PLC	07/04/2025 19:18:30	GB00BDCPN049	USD	\$83.3200	68 BATY	VHTG29143520250407E
Coca-Cola European Partners PLC	07/04/2025 19:19:08	GB00BDCPN049	USD	\$83.3800	100 MEMX	VHTG29179220250407E
Coca-Cola European Partners PLC	07/04/2025 19:19:39	GB00BDCPN049	USD	\$83.3200	100 MEMX	VHTG29209220250407E
Coca-Cola European Partners PLC	07/04/2025 19:20:24	GB00BDCPN049	USD	\$83.3500	100 MEMX	VHTG29265420250407E
Coca-Cola European Partners PLC	07/04/2025 19:21:17	GB00BDCPN049	USD	\$83.2100	85 NASD	VHTG29335520250407E
Coca-Cola European Partners PLC	07/04/2025 19:21:17	GB00BDCPN049	USD	\$83.2100	15 NASD	VHTG29335620250407E
Coca-Cola European Partners PLC	07/04/2025 19:22:12	GB00BDCPN049	USD	\$83.3100	100 NASD	VHTG29413920250407E
Coca-Cola European Partners PLC	07/04/2025 19:23:08	GB00BDCPN049	USD	\$83.2800	100 BATS	VHTG29480720250407E
Coca-Cola European Partners PLC	07/04/2025 19:23:49	GB00BDCPN049	USD	\$83.2500	100 EPRL	VHTG29522920250407E
Coca-Cola European Partners PLC	07/04/2025 19:27:44	GB00BDCPN049	USD	\$82.9300	2 EPRL	VHTG29817720250407E
Coca-Cola European Partners PLC	07/04/2025 19:27:44	GB00BDCPN049	USD	\$82.9300	5 EPRL	VHTG29817820250407E
Coca-Cola European Partners PLC	07/04/2025 19:27:44	GB00BDCPN049	USD	\$82.9300	137 NASD	VHTG29817920250407E
Coca-Cola European Partners PLC	07/04/2025 19:28:02	GB00BDCPN049	USD	\$82.9700	3 XCIS	VHTG29846820250407E

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	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.1000	199	BATE	100004WB
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.0000	192	BATE	100004WC
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£65.9000	180	BATE	100004WD
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.1000	96	CHIX	1100007W9
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.0000	96	CHIX	1100007WA
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.1000	12	XLON	1196200611022377
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.1000	30	XLON	1196200611022378
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.1000	20	XLON	1196200611022379
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.1000	38	XLON	1196200611022380
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.1000	12	XLON	1196200611022381
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.1000	30	XLON	1196200611022382
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.1000	254	XLON	1196200611022383
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.0000	242	XLON	1196200611022385
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.0000	12	XLON	1196200611022386
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.0000	38	XLON	1196200611022387
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£66.0000	57	XLON	1196200611022388
Coca-Cola European Partners PLC	07/04/2025	08:00:24	GB00BDCPN049	GBP	£65.9000	391	XLON	1196200611022393
Coca-Cola European Partners PLC	07/04/2025	08:05:17	GB00BDCPN049	GBP	£64.2000	120	BATE	1000077M
Coca-Cola European Partners PLC	07/04/2025	08:05:17	GB00BDCPN049	GBP	£64.5000	35	XLON	1196200611026267
Coca-Cola European Partners PLC	07/04/2025	08:05:17	GB00BDCPN049	GBP	£64.5000	85	XLON	1196200611026268
Coca-Cola European Partners PLC	07/04/2025	08:05:17	GB00BDCPN049	GBP	£64.3000	121	XLON	1196200611026272
Coca-Cola European Partners PLC	07/04/2025	08:13:10	GB00BDCPN049	GBP	£64.3000	227	XLON	1196200611034052
Coca-Cola European Partners PLC	07/04/2025	08:25:17	GB00BDCPN049	GBP	£65.0000	120	XLON	1196200611041114
Coca-Cola European Partners PLC	07/04/2025	08:30:40	GB00BDCPN049	GBP	£65.0000	130	CHIX	1100017KQ
Coca-Cola European Partners PLC	07/04/2025	08:32:51	GB00BDCPN049	GBP	£64.9000	119	XLON	1196200611043182
Coca-Cola European Partners PLC	07/04/2025	08:44:32	GB00BDCPN049	GBP	£65.0000	173	XLON	1196200611047448
Coca-Cola European Partners PLC	07/04/2025	08:44:42	GB00BDCPN049	GBP	£65.0000	130	BATE	10000PPGG
Coca-Cola European Partners PLC	07/04/2025	08:48:53	GB00BDCPN049	GBP	£64.9000	224	BATE	10000QTD
Coca-Cola European Partners PLC	07/04/2025	08:48:53	GB00BDCPN049	GBP	£64.9000	170	XLON	1196200611048907
Coca-Cola European Partners PLC	07/04/2025	08:53:18	GB00BDCPN049	GBP	£64.7000	163	BATE	100005FW
Coca-Cola European Partners PLC	07/04/2025	08:53:18	GB00BDCPN049	GBP	£64.8000	8	XLON	1196200611050101
Coca-Cola European Partners PLC	07/04/2025	09:00:05	GB00BDCPN049	GBP	£64.6000	174	XLON	1196200611051808
Coca-Cola European Partners PLC	07/04/2025	09:05:07	GB00BDCPN049	GBP	£64.8000	140	XLON	1196200611053519
Coca-Cola European Partners PLC	07/04/2025	09:11:51	GB00BDCPN049	GBP	£64.9000	99	CHIX	110002220
Coca-Cola European Partners PLC	07/04/2025	09:12:36	GB00BDCPN049	GBP	£64.9000	99	XLON	1196200611055952
Coca-Cola European Partners PLC	07/04/2025	09:13:11	GB00BDCPN049	GBP	£64.8000	174	BATE	100010I4
Coca-Cola European Partners PLC	07/04/2025	09:28:41	GB00BDCPN049	GBP	£64.7000	133	XLON	1196200611059941
Coca-Cola European Partners PLC	07/04/2025	09:28:41	GB00BDCPN049	GBP	£64.6000	132	XLON	1196200611059951
Coca-Cola European Partners PLC	07/04/2025	09:40:01	GB00BDCPN049	GBP	£64.4000	230	XLON	1196200611062516
Coca-Cola European Partners PLC	07/04/2025	09:40:27	GB00BDCPN049	GBP	£64.4000	14	BATE	100019AV
Coca-Cola European Partners PLC	07/04/2025	09:40:27	GB00BDCPN049	GBP	£64.4000	11	BATE	100019B5
Coca-Cola European Partners PLC	07/04/2025	09:40:32	GB00BDCPN049	GBP	£64.4000	12	BATE	100019BV
Coca-Cola European Partners PLC	07/04/2025	09:40:42	GB00BDCPN049	GBP	£64.4000	11	BATE	100019DC
Coca-Cola European Partners PLC	07/04/2025	09:40:59	GB00BDCPN049	GBP	£64.4000	28	BATE	100019FA
Coca-Cola European Partners PLC	07/04/2025	09:44:25	GB00BDCPN049	GBP	£64.6000	21	BATE	10001AIB
Coca-Cola European Partners PLC	07/04/2025	09:44:27	GB00BDCPN049	GBP	£64.6000	2	BATE	10001AJ0
Coca-Cola European Partners PLC	07/04/2025	09:44:30	GB00BDCPN049	GBP	£64.6000	13	BATE	10001AJP
Coca-Cola European Partners PLC	07/04/2025	09:44:39	GB00BDCPN049	GBP	£64.6000	22	BATE	10001ALP
Coca-Cola European Partners PLC	07/04/2025	09:44:39	GB00BDCPN049	GBP	£64.6000	7	BATE	10001ALY
Coca-Cola European Partners PLC	07/04/2025	09:44:41	GB00BDCPN049	GBP	£64.6000	13	CHIX	110002L3H
Coca-Cola European Partners PLC	07/04/2025	09:44:55	GB00BDCPN049	GBP	£64.6000	19	CHIX	110002L8E
Coca-Cola European Partners PLC	07/04/2025	09:45:29	GB00BDCPN049	GBP	£64.6000	16	CHIX	110002LF5
Coca-Cola European Partners PLC	07/04/2025	09:45:41	GB00BDCPN049	GBP	£64.6000	50	CHIX	110002LW
Coca-Cola European Partners PLC	07/04/2025	09:57:14	GB00BDCPN049	GBP	£64.8000	223	XLON	1196200611065926
Coca-Cola European Partners PLC	07/04/2025	10:03:13	GB00BDCPN049	GBP	£64.9000	201	BATE	10001F1L
Coca-Cola European Partners PLC	07/04/2025	10:09:23	GB00BDCPN049	GBP	£64.7000	119	XLON	1196200611068720
Coca-Cola European Partners PLC	07/04/2025	10:19:13	GB00BDCPN049	GBP	£64.5000	225	XLON	1196200611070332
Coca-Cola European Partners PLC	07/04/2025	10:46:17	GB00BDCPN049	GBP	£64.7000	4	CHIX	110003DAE
Coca-Cola European Partners PLC	07/04/2025	10:52:36	GB00BDCPN049	GBP	£64.8000	142	BATE	10001RMO
Coca-Cola European Partners PLC	07/04/2025	10:52:36	GB00BDCPN049	GBP	£64.8000	159	CHIX	110003GS1
Coca-Cola European Partners PLC	07/04/2025	10:52:36	GB00BDCPN049	GBP	£64.8000	174	XLON	1196200611077462
Coca-Cola European Partners PLC	07/04/2025	10:53:41	GB00BDCPN049	GBP	£64.7000	5	BATE	10001RWV
Coca-Cola European Partners PLC	07/04/2025	10:55:34	GB00BDCPN049	GBP	£64.7000	13	BATE	10001SD0
Coca-Cola European Partners PLC	07/04/2025	10:55:44	GB00BDCPN049	GBP	£64.7000	5	BATE	10001SF1
Coca-Cola European Partners PLC	07/04/2025	10:56:04	GB00BDCPN049	GBP	£64.7000	20	BATE	10001SIB
Coca-Cola European Partners PLC	07/04/2025	10:56:14	GB00BDCPN049	GBP	£64.7000	9	BATE	10001SJR
Coca-Cola European Partners PLC	07/04/2025	10:56:14	GB00BDCPN049	GBP	£64.7000	88	BATE	10001SJT
Coca-Cola European Partners PLC	07/04/2025	10:57:29	GB00BDCPN049	GBP	£64.6000	2	XLON	1196200611078599
Coca-Cola European Partners PLC	07/04/2025	10:57:29	GB00BDCPN049	GBP	£64.6000	143	XLON	1196200611078609
Coca-Cola European Partners PLC	07/04/2025	11:04:53	GB00BDCPN049	GBP	£64.7000	103	XLON	1196200611080421
Coca-Cola European Partners PLC	07/04/2025	11:04:53	GB00BDCPN049	GBP	£64.7000	28	XLON	1196200611080422
Coca-Cola European Partners PLC	07/04/2025	11:19:49	GB00BDCPN049	GBP	£64.9000	7	BATE	10001YM7
Coca-Cola European Partners PLC	07/04/2025	11:20:04	GB00BDCPN049	GBP	£64.9000	10	BATE	10001YP7
Coca-Cola European Partners PLC	07/04/2025	11:23:34	GB00BDCPN049	GBP	£64.9000	20	BATE	10001ZF5
Coca-Cola European Partners PLC	07/04/2025	11:23:50	GB00BDCPN049	GBP	£64.9000	4	BATE	10001ZH1
Coca-Cola European Partners PLC	07/04/2025	11:23:57	GB00BDCPN049	GBP	£64.9000	10	BATE	10001ZI5
Coca-Cola European Partners PLC	07/04/2025	11:24:12	GB00BDCPN049	GBP	£64.9000	1	BATE	10001ZKS
Coca-Cola European Partners PLC	07/04/2025	11:25:21	GB00BDCPN049	GBP	£64.9000	123	XLON	1196200611085038
Coca-Cola European Partners PLC	07/04/2025	11:25:42	GB00BDCPN049	GBP	£64.9000	171	BATE	1000203D
Coca-Cola European Partners PLC	07/04/2025	11:25:59	GB00BDCPN049	GBP	£64.8000	109	XLON	1196200611085293
Coca-Cola European Partners PLC	07/04/2025	11:38:32	GB00BDCPN049	GBP	£64.9000	80	BATE	100023ID
Coca-Cola European Partners PLC	07/04/2025	11:38:32	GB00BDCPN049	GBP	£64.9000	97	CHIX	1100041TS
Coca-Cola European Partners PLC	07/04/2025	11:38:32	GB00BDCPN049	GBP	£64.9000	127	XLON	1196200611087836
Coca-Cola European Partners PLC	07/04/2025	11:39:01	GB00BDCPN049	GBP	£65.0000	220	XLON	1196200611087972
Coca-Cola European Partners PLC	07/04/2025	12:00:48	GB00BDCPN049	GBP	£64.6000	119	XLON	1196200611093135
Coca-Cola European Partners PLC	07/04/2025	12:02:51	GB00BDCPN049	GBP	£64.5000	9	BATE	10002A67
Coca-Cola European Partners PLC	07/04/2025	12:02:54	GB00BDCPN049	GBP	£64.5000	1	BATE	10002A6J
Coca-Cola European Partners PLC	07/04/2025	12:02:56	GB00BDCPN049	GBP	£64.5000	10	BATE	10002A71
Coca-Cola European Partners PLC	07/04/2025	12:03:01	GB00BDCPN049	GBP	£64.5000	10	BATE	10002A82
Coca-Cola European Partners PLC	07/04/2025	12:10:38	GB00BDCPN049	GBP	£65.0000	223	XLON	1196200611096541
Coca-Cola European Partners PLC	07/04/2025	12:16:29	GB00BDCPN049	GBP	£64.9000	179	BATE	10002DFC
Coca-Cola European Partners PLC	07/04/2025	12:25:50	GB00BDCPN049	GBP	£64.8000	96	CHIX	110004OK1
Coca-Cola European Partners PLC	07/04/2025	12:27:52	GB00BDCPN049	GBP	£64.7000	119	XLON	1196200611100205
Coca-Cola European Partners PLC	07/04/2025	12:37:35	GB00BDCPN049	GBP	£64.3000	171	BATE	10002IUK

Coca-Cola European Partners PLC	07/04/2025	12:37:35	GB00BDCPN049	GBP	£64.3000	122	XLON	1196200611102411
Coca-Cola European Partners PLC	07/04/2025	12:37:35	GB00BDCPN049	GBP	£64.3000	105	XLON	1196200611102412
Coca-Cola European Partners PLC	07/04/2025	13:02:02	GB00BDCPN049	GBP	£64.3000	119	XLON	1196200611107413
Coca-Cola European Partners PLC	07/04/2025	13:07:17	GB00BDCPN049	GBP	£64.4000	222	XLON	1196200611108291
Coca-Cola European Partners PLC	07/04/2025	13:09:15	GB00BDCPN049	GBP	£64.3000	5	BATE	10002R4O
Coca-Cola European Partners PLC	07/04/2025	13:10:04	GB00BDCPN049	GBP	£64.3000	4	BATE	10002RG6
Coca-Cola European Partners PLC	07/04/2025	13:12:03	GB00BDCPN049	GBP	£64.3000	16	BATE	10002SBM
Coca-Cola European Partners PLC	07/04/2025	13:12:03	GB00BDCPN049	GBP	£64.3000	9	BATE	10002SC3
Coca-Cola European Partners PLC	07/04/2025	13:18:42	GB00BDCPN049	GBP	£64.4000	115	CHIX	110005GOZ
Coca-Cola European Partners PLC	07/04/2025	13:20:11	GB00BDCPN049	GBP	£64.3000	1	BATE	10002US8
Coca-Cola European Partners PLC	07/04/2025	13:23:25	GB00BDCPN049	GBP	£64.7000	120	XLON	1196200611111342
Coca-Cola European Partners PLC	07/04/2025	13:32:30	GB00BDCPN049	GBP	£64.8000	230	XLON	1196200611113447
Coca-Cola European Partners PLC	07/04/2025	13:45:38	GB00BDCPN049	GBP	£64.7000	152	BATE	100033UT
Coca-Cola European Partners PLC	07/04/2025	13:45:57	GB00BDCPN049	GBP	£64.6000	235	XLON	1196200611116105
Coca-Cola European Partners PLC	07/04/2025	13:46:02	GB00BDCPN049	GBP	£64.6000	126	BATE	1000340H
Coca-Cola European Partners PLC	07/04/2025	13:51:27	GB00BDCPN049	GBP	£64.7000	3	BATE	100036I6
Coca-Cola European Partners PLC	07/04/2025	13:51:27	GB00BDCPN049	GBP	£64.7000	41	BATE	100036IW
Coca-Cola European Partners PLC	07/04/2025	13:51:28	GB00BDCPN049	GBP	£64.7000	100	BATE	100036K5
Coca-Cola European Partners PLC	07/04/2025	13:59:20	GB00BDCPN049	GBP	£64.8000	227	XLON	1196200611119250
Coca-Cola European Partners PLC	07/04/2025	14:07:27	GB00BDCPN049	GBP	£64.6000	114	CHIX	110006DMJ
Coca-Cola European Partners PLC	07/04/2025	14:13:21	GB00BDCPN049	GBP	£64.5000	15	BATE	10003E44
Coca-Cola European Partners PLC	07/04/2025	14:16:01	GB00BDCPN049	GBP	£64.6000	195	XLON	1196200611123090
Coca-Cola European Partners PLC	07/04/2025	14:16:01	GB00BDCPN049	GBP	£64.6000	36	XLON	1196200611123091
Coca-Cola European Partners PLC	07/04/2025	14:19:29	GB00BDCPN049	GBP	£64.5000	159	BATE	10003FVN
Coca-Cola European Partners PLC	07/04/2025	14:29:35	GB00BDCPN049	GBP	£64.3000	93	BATE	10003K1P
Coca-Cola European Partners PLC	07/04/2025	14:29:35	GB00BDCPN049	GBP	£64.3000	230	XLON	1196200611126936
Coca-Cola European Partners PLC	07/04/2025	14:30:10	GB00BDCPN049	GBP	£64.4000	120	BATE	10003KVJ
Coca-Cola European Partners PLC	07/04/2025	14:31:15	GB00BDCPN049	GBP	£64.8000	227	XLON	1196200611128923
Coca-Cola European Partners PLC	07/04/2025	14:32:10	GB00BDCPN049	GBP	£64.6000	114	CHIX	110006X63
Coca-Cola European Partners PLC	07/04/2025	14:32:39	GB00BDCPN049	GBP	£64.5000	137	BATE	10003NH7
Coca-Cola European Partners PLC	07/04/2025	14:35:01	GB00BDCPN049	GBP	£64.8000	119	XLON	1196200611131196
Coca-Cola European Partners PLC	07/04/2025	14:35:37	GB00BDCPN049	GBP	£64.7000	120	XLON	1196200611131484
Coca-Cola European Partners PLC	07/04/2025	14:36:33	GB00BDCPN049	GBP	£64.6000	120	BATE	10003QFA
Coca-Cola European Partners PLC	07/04/2025	14:38:58	GB00BDCPN049	GBP	£64.3000	233	XLON	1196200611133395
Coca-Cola European Partners PLC	07/04/2025	14:42:48	GB00BDCPN049	GBP	£64.5000	3	BATE	10003UFZ
Coca-Cola European Partners PLC	07/04/2025	14:42:58	GB00BDCPN049	GBP	£64.5000	22	BATE	10003UJR
Coca-Cola European Partners PLC	07/04/2025	14:43:25	GB00BDCPN049	GBP	£64.5000	82	BATE	10003UV8
Coca-Cola European Partners PLC	07/04/2025	14:43:25	GB00BDCPN049	GBP	£64.5000	96	CHIX	110007VQV
Coca-Cola European Partners PLC	07/04/2025	14:43:58	GB00BDCPN049	GBP	£64.5000	120	XLON	1196200611135624
Coca-Cola European Partners PLC	07/04/2025	14:45:44	GB00BDCPN049	GBP	£64.7000	229	XLON	1196200611136515
Coca-Cola European Partners PLC	07/04/2025	14:47:56	GB00BDCPN049	GBP	£64.8000	119	BATE	10003XV9
Coca-Cola European Partners PLC	07/04/2025	14:51:56	GB00BDCPN049	GBP	£64.7000	228	XLON	1196200611139053
Coca-Cola European Partners PLC	07/04/2025	14:55:34	GB00BDCPN049	GBP	£64.7000	178	BATE	100042XJ
Coca-Cola European Partners PLC	07/04/2025	15:01:23	GB00BDCPN049	GBP	£65.0000	112	CHIX	110007V87
Coca-Cola European Partners PLC	07/04/2025	15:01:23	GB00BDCPN049	GBP	£65.0000	124	XLON	1196200611143609
Coca-Cola European Partners PLC	07/04/2025	15:02:44	GB00BDCPN049	GBP	£65.0000	180	XLON	1196200611144265
Coca-Cola European Partners PLC	07/04/2025	15:05:01	GB00BDCPN049	GBP	£65.0000	177	BATE	1000493O
Coca-Cola European Partners PLC	07/04/2025	15:05:51	GB00BDCPN049	GBP	£65.0000	145	XLON	1196200611145720
Coca-Cola European Partners PLC	07/04/2025	15:08:10	GB00BDCPN049	GBP	£64.7000	132	XLON	1196200611146588
Coca-Cola European Partners PLC	07/04/2025	15:09:04	GB00BDCPN049	GBP	£64.7000	120	BATE	10004BKJ
Coca-Cola European Partners PLC	07/04/2025	15:11:00	GB00BDCPN049	GBP	£64.9000	123	XLON	1196200611147891
Coca-Cola European Partners PLC	07/04/2025	15:12:01	GB00BDCPN049	GBP	£65.3000	18	CHIX	110008AFG
Coca-Cola European Partners PLC	07/04/2025	15:12:01	GB00BDCPN049	GBP	£65.3000	78	CHIX	110008AFK
Coca-Cola European Partners PLC	07/04/2025	15:15:47	GB00BDCPN049	GBP	£66.2000	138	BATE	10004KMH
Coca-Cola European Partners PLC	07/04/2025	15:15:47	GB00BDCPN049	GBP	£66.2000	135	XLON	1196200611152778
Coca-Cola European Partners PLC	07/04/2025	15:20:34	GB00BDCPN049	GBP	£66.3000	133	XLON	1196200611160010
Coca-Cola European Partners PLC	07/04/2025	15:26:17	GB00BDCPN049	GBP	£65.7000	129	XLON	1196200611166792
Coca-Cola European Partners PLC	07/04/2025	15:26:59	GB00BDCPN049	GBP	£65.8000	128	BATE	10004XCR
Coca-Cola European Partners PLC	07/04/2025	15:32:31	GB00BDCPN049	GBP	£65.5000	127	XLON	1196200611170852
Coca-Cola European Partners PLC	07/04/2025	15:33:55	GB00BDCPN049	GBP	£65.6000	97	CHIX	110009IN9
Coca-Cola European Partners PLC	07/04/2025	15:36:04	GB00BDCPN049	GBP	£65.1000	5	BATE	100054OP
Coca-Cola European Partners PLC	07/04/2025	15:36:04	GB00BDCPN049	GBP	£65.1000	1	BATE	100054OQ
Coca-Cola European Partners PLC	07/04/2025	15:36:04	GB00BDCPN049	GBP	£65.1000	120	XLON	1196200611172612
Coca-Cola European Partners PLC	07/04/2025	15:37:07	GB00BDCPN049	GBP	£65.1000	2	BATE	100054UL
Coca-Cola European Partners PLC	07/04/2025	15:37:07	GB00BDCPN049	GBP	£65.1000	1	BATE	100054UM
Coca-Cola European Partners PLC	07/04/2025	15:37:39	GB00BDCPN049	GBP	£65.1000	1	BATE	1000555O
Coca-Cola European Partners PLC	07/04/2025	15:37:47	GB00BDCPN049	GBP	£65.1000	120	BATE	1000558V
Coca-Cola European Partners PLC	07/04/2025	15:41:40	GB00BDCPN049	GBP	£64.8000	121	XLON	1196200611176295
Coca-Cola European Partners PLC	07/04/2025	15:45:41	GB00BDCPN049	GBP	£65.0000	121	XLON	1196200611178536
Coca-Cola European Partners PLC	07/04/2025	15:46:35	GB00BDCPN049	GBP	£65.0000	32	BATE	10005B71
Coca-Cola European Partners PLC	07/04/2025	15:46:35	GB00BDCPN049	GBP	£65.0000	20	BATE	10005B72
Coca-Cola European Partners PLC	07/04/2025	15:51:11	GB00BDCPN049	GBP	£65.3000	142	BATE	10005DVU
Coca-Cola European Partners PLC	07/04/2025	15:51:11	GB00BDCPN049	GBP	£65.3000	119	XLON	1196200611180505
Coca-Cola European Partners PLC	07/04/2025	15:55:14	GB00BDCPN049	GBP	£65.6000	110	CHIX	11000A8JM
Coca-Cola European Partners PLC	07/04/2025	15:55:14	GB00BDCPN049	GBP	£65.6000	135	XLON	1196200611182100
Coca-Cola European Partners PLC	07/04/2025	15:58:57	GB00BDCPN049	GBP	£65.7000	119	XLON	1196200611183756
Coca-Cola European Partners PLC	07/04/2025	15:59:55	GB00BDCPN049	GBP	£65.7000	133	BATE	10005JLM
Coca-Cola European Partners PLC	07/04/2025	15:59:55	GB00BDCPN049	GBP	£65.7000	124	XLON	1196200611184413
Coca-Cola European Partners PLC	07/04/2025	16:04:45	GB00BDCPN049	GBP	£65.9000	121	XLON	1196200611186805
Coca-Cola European Partners PLC	07/04/2025	16:08:33	GB00BDCPN049	GBP	£65.5000	128	XLON	1196200611188350
Coca-Cola European Partners PLC	07/04/2025	16:14:29	GB00BDCPN049	GBP	£65.4000	161	BATE	10005VTC
Coca-Cola European Partners PLC	07/04/2025	16:14:29	GB00BDCPN049	GBP	£65.4000	113	CHIX	11000B0X8
Coca-Cola European Partners PLC	07/04/2025	16:14:29	GB00BDCPN049	GBP	£65.4000	192	XLON	1196200611191330
Coca-Cola European Partners PLC	07/04/2025	16:17:21	GB00BDCPN049	GBP	£65.1000	120	XLON	1196200611194686
Coca-Cola European Partners PLC	07/04/2025	16:21:47	GB00BDCPN049	GBP	£65.2000	3	XLON	1196200611197230
Coca-Cola European Partners PLC	07/04/2025	16:21:47	GB00BDCPN049	GBP	£65.2000	2	XLON	1196200611197231
Coca-Cola European Partners PLC	07/04/2025	16:22:17	GB00BDCPN049	GBP	£65.2000	213	BATE	1000652K
Coca-Cola European Partners PLC	07/04/2025	16:22:17	GB00BDCPN049	GBP	£65.2000	69	CHIX	11000BHR4
Coca-Cola European Partners PLC	07/04/2025	16:22:17	GB00BDCPN049	GBP	£65.2000	122	XLON	1196200611197458
Coca-Cola European Partners PLC	07/04/2025	16:22:22	GB00BDCPN049	GBP	£65.1000	122	XLON	1196200611197498
Coca-Cola European Partners PLC	07/04/2025	16:27:00	GB00BDCPN049	GBP	£64.8000	144	BATE	10006AH7
Coca-Cola European Partners PLC	07/04/2025	16:27:00	GB00BDCPN049	GBP	£64.8000	55	XLON	1196200611200487
Coca-Cola European Partners PLC	07/04/2025	16:27:00	GB00BDCPN049	GBP	£64.8000	35	XLON	1196200611200488
Coca-Cola European Partners PLC	07/04/2025	16:27:00	GB00BDCPN049	GBP	£64.8000	48	XLON	1196200611200489
Coca-Cola European Partners PLC	07/04/2025	16:27:49	GB00BDCPN049	GBP	£64.8000	7	XLON	1196200611201296
Coca-Cola European Partners PLC	07/04/2025	16:27:50	GB00BDCPN049	GBP	£64.8000	3	XLON	1196200611201319
Coca-Cola European Partners PLC	07/04/2025	16:27:50	GB00BDCPN049	GBP	£64.8000	143	XLON	1196200611201320