



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

The Company confirms that on 18 March 2025 it purchased a total of: (i) 38,374 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 13,747 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	18 March 2025	18 March 2025	18 March 2025	18 March 2025	18 March 2025
Aggregate number of ordinary shares purchased	38,374	8,248	1,375	4,124	0
Highest price paid (per ordinary share)	USD 85.9400	GBP 66.0000	GBP 66.0000	GBP 66.2000	GBP 0
Lowest price paid (per ordinary share)	USD 84.5000	GBP 65.4000	GBP 65.4000	GBP 65.4000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 85.4999	GBP 65.7461	GBP 65.6762	GBP 65.7440	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	18/03/2025	13:31:01	GB00BDCPN049	USD	\$84.6600	100	PCSE	VHTG96020250318E
Coca-Cola European Partners PLC	18/03/2025	13:31:14	GB00BDCPN049	USD	\$84.6300	100	PCSE	VHTG106620250318E
Coca-Cola European Partners PLC	18/03/2025	13:31:32	GB00BDCPN049	USD	\$84.6200	12	NASD	VHTG119520250318E
Coca-Cola European Partners PLC	18/03/2025	13:31:32	GB00BDCPN049	USD	\$84.6200	88	NASD	VHTG119620250318E
Coca-Cola European Partners PLC	18/03/2025	13:31:53	GB00BDCPN049	USD	\$84.7600	95	PCSE	VHTG138320250318E
Coca-Cola European Partners PLC	18/03/2025	13:31:53	GB00BDCPN049	USD	\$84.7600	5	PCSE	VHTG138420250318E
Coca-Cola European Partners PLC	18/03/2025	13:32:08	GB00BDCPN049	USD	\$84.8100	100	PCSE	VHTG142520250318E
Coca-Cola European Partners PLC	18/03/2025	13:32:27	GB00BDCPN049	USD	\$84.7800	100	PCSE	VHTG147020250318E
Coca-Cola European Partners PLC	18/03/2025	13:32:44	GB00BDCPN049	USD	\$84.7500	100	UBSS	VHTG151120250318E
Coca-Cola European Partners PLC	18/03/2025	13:32:58	GB00BDCPN049	USD	\$84.6900	26	NQBX	VHTG154520250318E
Coca-Cola European Partners PLC	18/03/2025	13:32:58	GB00BDCPN049	USD	\$84.6900	74	NQBX	VHTG154620250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:28	GB00BDCPN049	USD	\$84.5600	100	ONEC	VHTG171420250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:40	GB00BDCPN049	USD	\$84.5100	50	NASD	VHTG182920250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:40	GB00BDCPN049	USD	\$84.5100	50	NASD	VHTG183020250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:56	GB00BDCPN049	USD	\$84.5000	20	PCSE	VHTG186520250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:56	GB00BDCPN049	USD	\$84.5000	50	INCR	VHTG186620250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:56	GB00BDCPN049	USD	\$84.5000	10	IEXG	VHTG186720250318E
Coca-Cola European Partners PLC	18/03/2025	13:33:56	GB00BDCPN049	USD	\$84.5000	20	BATS	VHTG186820250318E
Coca-Cola European Partners PLC	18/03/2025	13:34:14	GB00BDCPN049	USD	\$84.5100	100	INCR	VHTG199720250318E
Coca-Cola European Partners PLC	18/03/2025	13:34:44	GB00BDCPN049	USD	\$84.6700	100	MEMX	VHTG215720250318E
Coca-Cola European Partners PLC	18/03/2025	13:35:00	GB00BDCPN049	USD	\$84.6900	100	MEMX	VHTG224020250318E
Coca-Cola European Partners PLC	18/03/2025	13:35:12	GB00BDCPN049	USD	\$84.6800	100	PCSE	VHTG231320250318E
Coca-Cola European Partners PLC	18/03/2025	13:35:25	GB00BDCPN049	USD	\$84.6600	100	NQBX	VHTG240620250318E
Coca-Cola European Partners PLC	18/03/2025	13:36:08	GB00BDCPN049	USD	\$84.7000	100	EPRL	VHTG268220250318E
Coca-Cola European Partners PLC	18/03/2025	13:36:33	GB00BDCPN049	USD	\$84.7600	40	MEMX	VHTG288520250318E
Coca-Cola European Partners PLC	18/03/2025	13:36:33	GB00BDCPN049	USD	\$84.7600	60	MEMX	VHTG288620250318E
Coca-Cola European Partners PLC	18/03/2025	13:37:00	GB00BDCPN049	USD	\$84.7600	10	LEVL	VHTG301320250318E
Coca-Cola European Partners PLC	18/03/2025	13:37:00	GB00BDCPN049	USD	\$84.7600	5	BATS	VHTG301420250318E
Coca-Cola European Partners PLC	18/03/2025	13:37:00	GB00BDCPN049	USD	\$84.7600	85	EPRL	VHTG301520250318E
Coca-Cola European Partners PLC	18/03/2025	13:37:28	GB00BDCPN049	USD	\$84.7400	100	NASD	VHTG320120250318E
Coca-Cola European Partners PLC	18/03/2025	13:37:57	GB00BDCPN049	USD	\$84.7600	100	MEMX	VHTG337820250318E
Coca-Cola European Partners PLC	18/03/2025	13:38:20	GB00BDCPN049	USD	\$84.7500	100	NASD	VHTG344520250318E
Coca-Cola European Partners PLC	18/03/2025	13:39:11	GB00BDCPN049	USD	\$84.8700	100	INCR	VHTG369020250318E
Coca-Cola European Partners PLC	18/03/2025	13:39:11	GB00BDCPN049	USD	\$84.8700	100	NYSE	VHTG369120250318E
Coca-Cola European Partners PLC	18/03/2025	13:39:21	GB00BDCPN049	USD	\$84.8400	96	MEMX	VHTG375020250318E
Coca-Cola European Partners PLC	18/03/2025	13:39:21	GB00BDCPN049	USD	\$84.8400	4	MEMX	VHTG375120250318E
Coca-Cola European Partners PLC	18/03/2025	13:39:52	GB00BDCPN049	USD	\$84.9200	100	BATS	VHTG400520250318E
Coca-Cola European Partners PLC	18/03/2025	13:40:00	GB00BDCPN049	USD	\$84.9200	100	BATS	VHTG404220250318E
Coca-Cola European Partners PLC	18/03/2025	13:40:13	GB00BDCPN049	USD	\$84.9200	100	NASD	VHTG413120250318E
Coca-Cola European Partners PLC	18/03/2025	13:40:37	GB00BDCPN049	USD	\$84.8800	100	MEMX	VHTG439320250318E
Coca-Cola European Partners PLC	18/03/2025	13:40:52	GB00BDCPN049	USD	\$84.8500	8	BATS	VHTG445270250318E
Coca-Cola European Partners PLC	18/03/2025	13:40:52	GB00BDCPN049	USD	\$84.8500	92	BATS	VHTG452820250318E
Coca-Cola European Partners PLC	18/03/2025	13:41:37	GB00BDCPN049	USD	\$84.9800	100	PCSE	VHTG492420250318E
Coca-Cola European Partners PLC	18/03/2025	13:41:55	GB00BDCPN049	USD	\$85.0600	73	NYSE	VHTG503420250318E
Coca-Cola European Partners PLC	18/03/2025	13:41:55	GB00BDCPN049	USD	\$85.0600	27	NYSE	VHTG503520250318E
Coca-Cola European Partners PLC	18/03/2025	13:42:29	GB00BDCPN049	USD	\$85.0700	59	NYSE	VHTG525620250318E
Coca-Cola European Partners PLC	18/03/2025	13:42:29	GB00BDCPN049	USD	\$85.0700	41	NYSE	VHTG525720250318E
Coca-Cola European Partners PLC	18/03/2025	13:43:02	GB00BDCPN049	USD	\$85.0900	100	MEMX	VHTG550220250318E
Coca-Cola European Partners PLC	18/03/2025	13:43:25	GB00BDCPN049	USD	\$85.0700	100	NASD	VHTG564320250318E
Coca-Cola European Partners PLC	18/03/2025	13:43:58	GB00BDCPN049	USD	\$85.0200	100	NASD	VHTG578120250318E
Coca-Cola European Partners PLC	18/03/2025	13:44:44	GB00BDCPN049	USD	\$84.9100	100	MEMX	VHTG624720250318E
Coca-Cola European Partners PLC	18/03/2025	13:45:04	GB00BDCPN049	USD	\$84.8200	100	BATS	VHTG635120250318E
Coca-Cola European Partners PLC	18/03/2025	13:46:21	GB00BDCPN049	USD	\$84.7300	100	NASD	VHTG683420250318E
Coca-Cola European Partners PLC	18/03/2025	13:48:22	GB00BDCPN049	USD	\$84.7300	100	NYSE	VHTG740820250318E
Coca-Cola European Partners PLC	18/03/2025	13:48:58	GB00BDCPN049	USD	\$84.7200	100	PCSE	VHTG750520250318E
Coca-Cola European Partners PLC	18/03/2025	13:49:00	GB00BDCPN049	USD	\$84.6800	100	MEMX	VHTG750920250318E
Coca-Cola European Partners PLC	18/03/2025	13:49:14	GB00BDCPN049	USD	\$84.6800	70	MEMX	VHTG758620250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8200	10	LEVL	VHTG786920250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8000	5	UBSS	VHTG787020250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8300	72	INCR	VHTG787120250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8300	1	LEVL	VHTG787220250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8300	6	EDGX	VHTG787320250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:02	GB00BDCPN049	USD	\$84.8300	6	EDGX	VHTG787420250318E
Coca-Cola European Partners PLC	18/03/2025	13:50:40	GB00BDCPN049	USD	\$84.8700	100	BATY	VHTG821520250318E
Coca-Cola European Partners PLC	18/03/2025	13:51:24	GB00BDCPN049	USD	\$84.9100	2	BATS	VHTG837520250318E
Coca-Cola European Partners PLC	18/03/2025	13:51:24	GB00BDCPN049	USD	\$84.9200	37	MEMX	VHTG837820250318E
Coca-Cola European Partners PLC	18/03/2025	13:51:52	GB00BDCPN049	USD	\$84.9600	1	INCR	VHTG849120250318E
Coca-Cola European Partners PLC	18/03/2025	13:51:52	GB00BDCPN049	USD	\$84.9600	1	LEVL	VHTG849220250318E
Coca-Cola European Partners PLC	18/03/2025	13:51:52	GB00BDCPN049	USD	\$84.9600	98	NASD	VHTG849320250318E
Coca-Cola European Partners PLC	18/03/2025	13:52:29	GB00BDCPN049	USD	\$85.0500	29	NASD	VHTG864820250318E
Coca-Cola European Partners PLC	18/03/2025	13:52:29	GB00BDCPN049	USD	\$85.0500	10	NASD	VHTG864920250318E
Coca-Cola European Partners PLC	18/03/2025	13:52:29	GB00BDCPN049	USD	\$85.0500	61	NASD	VHTG865020250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:04	GB00BDCPN049	USD	\$85.0600	25	PCSE	VHTG876920250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:04	GB00BDCPN049	USD	\$85.0600	75	PCSE	VHTG877020250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:42	GB00BDCPN049	USD	\$85.0300	5	BATS	VHTG914220250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:42	GB00BDCPN049	USD	\$85.0300	5	EDGX	VHTG914320250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:42	GB00BDCPN049	USD	\$85.0300	20	NASD	VHTG914420250318E
Coca-Cola European Partners PLC	18/03/2025	13:53:42	GB00BDCPN049	USD	\$85.0300	70	XCIS	VHTG914520250318E
Coca-Cola European Partners PLC	18/03/2025	13:54:17	GB00BDCPN049	USD	\$85.0000	100	EPRL	VHTG933920250318E
Coca-Cola European Partners PLC	18/03/2025	13:54:53	GB00BDCPN049	USD	\$85.0200	5	BATS	VHTG949220250318E
Coca-Cola European Partners PLC	18/03/2025	13:54:53	GB00BDCPN049	USD	\$85.0200	6	NASD	VHTG949320250318E
Coca-Cola European Partners PLC	18/03/2025	13:55:05	GB00BDCPN049	USD	\$85.0900	100	NASD	VHTG952920250318E
Coca-Cola European Partners PLC	18/03/2025	13:55:30	GB00BDCPN049	USD	\$85.0600	100	MEMX	VHTG963620250318E
Coca-Cola European Partners PLC	18/03/2025	13:56:09	GB00BDCPN049	USD	\$85.0700	100	NASD	VHTG995420250318E
Coca-Cola European Partners PLC	18/03/2025	13:56:45	GB00BDCPN049	USD	\$85.1800	100	XCIS	VHTG102420250318E
Coca-Cola European Partners PLC	18/03/2025	13:57:20	GB00BDCPN049	USD	\$85.1400	5	IEXG	VHTG1045820250318E
Coca-Cola European Partners PLC	18/03/2025	13:57:20	GB00BDCPN049	USD	\$85.1400	2	IEXG	VHTG1045920250318E
Coca-Cola European Partners PLC	18/03/2025	13:57:20	GB00BDCPN049	USD	\$85.1400	93	EDGA	VHTG1046020250318E
Coca-Cola European Partners PLC	18/03/2025	13:58:10	GB00BDCPN049	USD	\$85.1600	63	BATS	VHTG1116120250318E
Coca-Cola European Partners PLC	18/03/2025	13:58:10	GB00BDCPN049	USD	\$85.1600	37	BATS	VHTG1116220250318E
Coca-Cola European Partners PLC	18/03/2025	13:58:37	GB00BDCPN049	USD	\$85.2200	100	BATY	VHTG1130920250318E
Coca-Cola European Partners PLC	18/03/2025	13:59:16	GB00BDCPN049	USD	\$85.2400	65	MEMX	VHTG1160020250318E
Coca-Cola European Partners PLC	18/03/2025	13:59:16	GB00BDCPN049	USD	\$85.2400	35	MEMX	VHTG1160120250318E
Coca-Cola European Partners PLC	18/03/2025	13:59:54	GB00BDCPN049	USD	\$85.2300	100	PCSE	VHTG1172820250318E
Coca-Cola European Partners PLC	18/03/2025	14:00:30	GB00BDCPN049	USD	\$85.2600	14	MEMX	VHTG1203620250318E
Coca-Cola European Partners PLC	18/03/2025	14:00:30	GB00BDCPN049	USD	\$85.2600	86	MEMX	VHTG1203720250318E
Coca-Cola European Partners PLC	18/03/2025	14:01:12	GB00BDCPN049	USD	\$85.2200	100	BATY	VHTG1234120250318E
Coca-Cola European Partners PLC	18/03/2025	14:01:51	GB00BDCPN049	USD	\$85.2300	5	BATS	VHTG1251120250318E
Coca-Cola European Partners PLC	18/03/2025	14:01:51	GB00BDCPN049	USD	\$85.2300	10	NYSE	VHTG1251220250318E

Coca-Cola European Partners PLC	18/03/2025	14:01:56	GB00BDCPN049	USD	\$85.2500	100	MEMX	VHTG1253220250318E
Coca-Cola European Partners PLC	18/03/2025	14:02:41	GB00BDCPN049	USD	\$85.2500	7	MEMX	VHTG1275220250318E
Coca-Cola European Partners PLC	18/03/2025	14:02:41	GB00BDCPN049	USD	\$85.2500	93	MEMX	VHTG1275320250318E
Coca-Cola European Partners PLC	18/03/2025	14:03:09	GB00BDCPN049	USD	\$85.3400	3	EDGX	VHTG1295320250318E
Coca-Cola European Partners PLC	18/03/2025	14:03:09	GB00BDCPN049	USD	\$85.3400	9	NASD	VHTG1295420250318E
Coca-Cola European Partners PLC	18/03/2025	14:03:09	GB00BDCPN049	USD	\$85.3400	26	MEMX	VHTG1295520250318E
Coca-Cola European Partners PLC	18/03/2025	14:03:09	GB00BDCPN049	USD	\$85.3400	2	PCSE	VHTG1295620250318E
Coca-Cola European Partners PLC	18/03/2025	14:03:10	GB00BDCPN049	USD	\$85.3500	47	BATS	VHTG1296620250318E
Coca-Cola European Partners PLC	18/03/2025	14:03:46	GB00BDCPN049	USD	\$85.3000	89	BATS	VHTG1354120250318E
Coca-Cola European Partners PLC	18/03/2025	14:03:46	GB00BDCPN049	USD	\$85.3000	11	BATS	VHTG1354220250318E
Coca-Cola European Partners PLC	18/03/2025	14:04:31	GB00BDCPN049	USD	\$85.2100	100	INCR	VHTG1438720250318E
Coca-Cola European Partners PLC	18/03/2025	14:05:12	GB00BDCPN049	USD	\$85.3800	100	INCR	VHTG1465620250318E
Coca-Cola European Partners PLC	18/03/2025	14:05:52	GB00BDCPN049	USD	\$85.3200	1	INCR	VHTG1486720250318E
Coca-Cola European Partners PLC	18/03/2025	14:05:52	GB00BDCPN049	USD	\$85.3200	3	INCR	VHTG1486820250318E
Coca-Cola European Partners PLC	18/03/2025	14:05:52	GB00BDCPN049	USD	\$85.3200	75	INCR	VHTG1486920250318E
Coca-Cola European Partners PLC	18/03/2025	14:05:52	GB00BDCPN049	USD	\$85.3200	1	LEVL	VHTG1487020250318E
Coca-Cola European Partners PLC	18/03/2025	14:05:52	GB00BDCPN049	USD	\$85.3200	9	IEXG	VHTG1487120250318E
Coca-Cola European Partners PLC	18/03/2025	14:05:52	GB00BDCPN049	USD	\$85.3200	11	IEXG	VHTG1487220250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:18	GB00BDCPN049	USD	\$85.2700	3	EPRL	VHTG1503520250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:18	GB00BDCPN049	USD	\$85.2700	22	EPRL	VHTG1503620250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:18	GB00BDCPN049	USD	\$85.2700	43	EPRL	VHTG1503720250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:18	GB00BDCPN049	USD	\$85.2700	21	EPRL	VHTG1503820250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:18	GB00BDCPN049	USD	\$85.2700	11	EPRL	VHTG1503920250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:20	GB00BDCPN049	USD	\$85.2500	5	PCSE	VHTG1504520250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:20	GB00BDCPN049	USD	\$85.2500	25	PCSE	VHTG1504620250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:20	GB00BDCPN049	USD	\$85.2500	6	PCSE	VHTG1504720250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:20	GB00BDCPN049	USD	\$85.2500	16	PCSE	VHTG1504820250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:21	GB00BDCPN049	USD	\$85.2500	18	PCSE	VHTG1504920250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:21	GB00BDCPN049	USD	\$85.2500	17	PCSE	VHTG1505020250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:21	GB00BDCPN049	USD	\$85.2500	22	PCSE	VHTG1505120250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:25	GB00BDCPN049	USD	\$85.2500	58	PCSE	VHTG1507220250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:25	GB00BDCPN049	USD	\$85.2500	33	PCSE	VHTG1507320250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:38	GB00BDCPN049	USD	\$85.3100	100	MEMX	VHTG1517720250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:58	GB00BDCPN049	USD	\$85.2900	63	PCSE	VHTG1531220250318E
Coca-Cola European Partners PLC	18/03/2025	14:06:58	GB00BDCPN049	USD	\$85.2900	37	PCSE	VHTG1531320250318E
Coca-Cola European Partners PLC	18/03/2025	14:07:11	GB00BDCPN049	USD	\$85.2900	4	BATY	VHTG1538520250318E
Coca-Cola European Partners PLC	18/03/2025	14:07:11	GB00BDCPN049	USD	\$85.2500	96	BATY	VHTG1538620250318E
Coca-Cola European Partners PLC	18/03/2025	14:07:52	GB00BDCPN049	USD	\$85.1800	100	MEMX	VHTG1559820250318E
Coca-Cola European Partners PLC	18/03/2025	14:08:54	GB00BDCPN049	USD	\$85.2000	18	NQBX	VHTG1580720250318E
Coca-Cola European Partners PLC	18/03/2025	14:08:54	GB00BDCPN049	USD	\$85.2000	3	NQBX	VHTG1580820250318E
Coca-Cola European Partners PLC	18/03/2025	14:08:54	GB00BDCPN049	USD	\$85.2000	79	NQBX	VHTG1580920250318E
Coca-Cola European Partners PLC	18/03/2025	14:10:25	GB00BDCPN049	USD	\$85.3400	49	PCSE	VHTG1625520250318E
Coca-Cola European Partners PLC	18/03/2025	14:10:25	GB00BDCPN049	USD	\$85.3400	49	PCSE	VHTG1625620250318E
Coca-Cola European Partners PLC	18/03/2025	14:10:25	GB00BDCPN049	USD	\$85.3400	2	PCSE	VHTG1625720250318E
Coca-Cola European Partners PLC	18/03/2025	14:10:58	GB00BDCPN049	USD	\$85.3400	37	NQBX	VHTG1641520250318E
Coca-Cola European Partners PLC	18/03/2025	14:11:15	GB00BDCPN049	USD	\$85.3400	47	NQBX	VHTG1645520250318E
Coca-Cola European Partners PLC	18/03/2025	14:11:15	GB00BDCPN049	USD	\$85.3400	16	NQBX	VHTG1645620250318E
Coca-Cola European Partners PLC	18/03/2025	14:11:32	GB00BDCPN049	USD	\$85.3000	100	NASD	VHTG1649620250318E
Coca-Cola European Partners PLC	18/03/2025	14:12:42	GB00BDCPN049	USD	\$85.3800	100	MEMX	VHTG1685820250318E
Coca-Cola European Partners PLC	18/03/2025	14:13:04	GB00BDCPN049	USD	\$85.3800	100	NASD	VHTG1691620250318E
Coca-Cola European Partners PLC	18/03/2025	14:14:14	GB00BDCPN049	USD	\$85.4600	200	PCSE	VHTG1716420250318E
Coca-Cola European Partners PLC	18/03/2025	14:14:59	GB00BDCPN049	USD	\$85.4900	19	MEMX	VHTG1739220250318E
Coca-Cola European Partners PLC	18/03/2025	14:14:59	GB00BDCPN049	USD	\$85.4900	81	MEMX	VHTG1739320250318E
Coca-Cola European Partners PLC	18/03/2025	14:14:59	GB00BDCPN049	USD	\$85.4900	100	PCSE	VHTG1739420250318E
Coca-Cola European Partners PLC	18/03/2025	14:15:13	GB00BDCPN049	USD	\$85.4700	39	PCSE	VHTG1742520250318E
Coca-Cola European Partners PLC	18/03/2025	14:15:13	GB00BDCPN049	USD	\$85.4700	61	PCSE	VHTG1742620250318E
Coca-Cola European Partners PLC	18/03/2025	14:16:06	GB00BDCPN049	USD	\$85.3600	100	MEMX	VHTG1755620250318E
Coca-Cola European Partners PLC	18/03/2025	14:16:42	GB00BDCPN049	USD	\$85.3400	12	BATS	VHTG1773820250318E
Coca-Cola European Partners PLC	18/03/2025	14:16:42	GB00BDCPN049	USD	\$85.3400	88	BATS	VHTG1773920250318E
Coca-Cola European Partners PLC	18/03/2025	14:17:40	GB00BDCPN049	USD	\$85.3100	100	BATS	VHTG1793820250318E
Coca-Cola European Partners PLC	18/03/2025	14:18:51	GB00BDCPN049	USD	\$85.3300	100	PCSE	VHTG1822820250318E
Coca-Cola European Partners PLC	18/03/2025	14:19:15	GB00BDCPN049	USD	\$85.2900	4	NASD	VHTG1844020250318E
Coca-Cola European Partners PLC	18/03/2025	14:19:15	GB00BDCPN049	USD	\$85.2900	96	NASD	VHTG1844120250318E
Coca-Cola European Partners PLC	18/03/2025	14:19:19	GB00BDCPN049	USD	\$85.3100	7	MEMX	VHTG1845120250318E
Coca-Cola European Partners PLC	18/03/2025	14:19:19	GB00BDCPN049	USD	\$85.3100	93	MEMX	VHTG1845220250318E
Coca-Cola European Partners PLC	18/03/2025	14:20:58	GB00BDCPN049	USD	\$85.3400	25	MEMX	VHTG1912220250318E
Coca-Cola European Partners PLC	18/03/2025	14:20:58	GB00BDCPN049	USD	\$85.3400	19	MEMX	VHTG1912320250318E
Coca-Cola European Partners PLC	18/03/2025	14:20:58	GB00BDCPN049	USD	\$85.3400	56	MEMX	VHTG1912420250318E
Coca-Cola European Partners PLC	18/03/2025	14:22:28	GB00BDCPN049	USD	\$85.3400	2	XCIS	VHTG1946120250318E
Coca-Cola European Partners PLC	18/03/2025	14:22:28	GB00BDCPN049	USD	\$85.3400	98	XCIS	VHTG1946220250318E
Coca-Cola European Partners PLC	18/03/2025	14:22:59	GB00BDCPN049	USD	\$85.3300	15	PCSE	VHTG1956720250318E
Coca-Cola European Partners PLC	18/03/2025	14:22:59	GB00BDCPN049	USD	\$85.3300	85	PCSE	VHTG1956820250318E
Coca-Cola European Partners PLC	18/03/2025	14:23:18	GB00BDCPN049	USD	\$85.3300	100	PCSE	VHTG1967820250318E
Coca-Cola European Partners PLC	18/03/2025	14:23:29	GB00BDCPN049	USD	\$85.3100	83	PCSE	VHTG1972020250318E
Coca-Cola European Partners PLC	18/03/2025	14:23:29	GB00BDCPN049	USD	\$85.3100	6	PCSE	VHTG1972120250318E
Coca-Cola European Partners PLC	18/03/2025	14:23:29	GB00BDCPN049	USD	\$85.3100	11	PCSE	VHTG1972220250318E
Coca-Cola European Partners PLC	18/03/2025	14:23:42	GB00BDCPN049	USD	\$85.2900	90	MEMX	VHTG1982220250318E
Coca-Cola European Partners PLC	18/03/2025	14:23:42	GB00BDCPN049	USD	\$85.2900	10	MEMX	VHTG1982320250318E
Coca-Cola European Partners PLC	18/03/2025	14:24:25	GB00BDCPN049	USD	\$85.3500	100	PCSE	VHTG2000120250318E
Coca-Cola European Partners PLC	18/03/2025	14:25:27	GB00BDCPN049	USD	\$85.4100	100	NASD	VHTG2031820250318E
Coca-Cola European Partners PLC	18/03/2025	14:26:23	GB00BDCPN049	USD	\$85.4100	100	PCSE	VHTG2061020250318E
Coca-Cola European Partners PLC	18/03/2025	14:26:32	GB00BDCPN049	USD	\$85.3700	100	PCSE	VHTG2065820250318E
Coca-Cola European Partners PLC	18/03/2025	14:27:17	GB00BDCPN049	USD	\$85.3300	100	PCSE	VHTG2094920250318E
Coca-Cola European Partners PLC	18/03/2025	14:28:29	GB00BDCPN049	USD	\$85.3900	15	BATS	VHTG2134920250318E
Coca-Cola European Partners PLC	18/03/2025	14:28:29	GB00BDCPN049	USD	\$85.3900	85	BATS	VHTG2135020250318E
Coca-Cola European Partners PLC	18/03/2025	14:28:29	GB00BDCPN049	USD	\$85.3900	100	MEMX	VHTG2135120250318E
Coca-Cola European Partners PLC	18/03/2025	14:29:08	GB00BDCPN049	USD	\$85.4300	6	BATS	VHTG2158620250318E
Coca-Cola European Partners PLC	18/03/2025	14:30:11	GB00BDCPN049	USD	\$85.4600	100	NASD	VHTG2188120250318E
Coca-Cola European Partners PLC	18/03/2025	14:30:38	GB00BDCPN049	USD	\$85.4200	4	MEMX	VHTG2209020250318E
Coca-Cola European Partners PLC	18/03/2025	14:30:38	GB00BDCPN049	USD	\$85.4200	96	MEMX	VHTG2209120250318E
Coca-Cola European Partners PLC	18/03/2025	14:31:25	GB00BDCPN049	USD	\$85.4400	100	PCSE	VHTG2244220250318E
Coca-Cola European Partners PLC	18/03/2025	14:32:30	GB00BDCPN049	USD	\$85.4500	100	NYSE	VHTG2287520250318E
Coca-Cola European Partners PLC	18/03/2025	14:33:25	GB00BDCPN049	USD	\$85.4400	100	MEMX	VHTG2306920250318E
Coca-Cola European Partners PLC	18/03/2025	14:33:48	GB00BDCPN049	USD	\$85.4500	100	BATS	VHTG2316020250318E
Coca-Cola European Partners PLC	18/03/2025	14:35:53	GB00BDCPN049	USD	\$85.5600	11	UBSS	VHTG2361120250318E
Coca-Cola European Partners PLC	18/03/2025	14:35:53	GB00BDCPN049	USD	\$85.5600	1	UBSS	VHTG2361220250318E
Coca-Cola European Partners PLC	18/03/2025	14:35:53	GB00BDCPN049	USD	\$85.5600	88	UBSS	VHTG2361320250318E
Coca-Cola European Partners PLC	18/03/2025	14:36:33	GB00BDCPN049	USD	\$85.5600	1	INCR	VHTG2372220250318E
Coca-Cola European Partners PLC	18/03/2025	14:36:33	GB00BDCPN049	USD	\$85.5600	75	INCR	VHTG2372320250318E
Coca-Cola European Partners PLC	18/03/2025	14:36:33	GB00BDCPN049	USD	\$85.5600	24	INCR	VHTG2372420250318E
Coca-Cola European Partners PLC	18/03/2025	14:37:14	GB00BDCPN049	USD	\$85.5000	100	BATS	VHTG2386620250318E
Coca-Cola European Partners PLC	18/03/2025	14:38:01	GB00BDCPN049	USD	\$85.5100	95	MEMX	VHTG2400520250318E
Coca-Cola European Partners PLC	18/03/2025	14:38:01	GB00BDCPN049	USD	\$85.5100	5	MEMX	VHTG2400620250318E

Coca-Cola European Partners PLC	18/03/2025	15:16:14	GB00BDCPN049	USD	\$85.5200	100	BATS	VHTG3465220250318E
Coca-Cola European Partners PLC	18/03/2025	15:16:57	GB00BDCPN049	USD	\$85.4800	69	NASD	VHTG3478920250318E
Coca-Cola European Partners PLC	18/03/2025	15:16:57	GB00BDCPN049	USD	\$85.4800	31	NASD	VHTG3479020250318E
Coca-Cola European Partners PLC	18/03/2025	15:18:59	GB00BDCPN049	USD	\$85.6000	100	PCSE	VHTG3548220250318E
Coca-Cola European Partners PLC	18/03/2025	15:19:04	GB00BDCPN049	USD	\$85.5600	100	MEMX	VHTG3549720250318E
Coca-Cola European Partners PLC	18/03/2025	15:19:47	GB00BDCPN049	USD	\$85.5500	12	BATS	VHTG3569520250318E
Coca-Cola European Partners PLC	18/03/2025	15:19:47	GB00BDCPN049	USD	\$85.5500	88	BATS	VHTG3569620250318E
Coca-Cola European Partners PLC	18/03/2025	15:20:01	GB00BDCPN049	USD	\$85.5400	100	NASD	VHTG3572820250318E
Coca-Cola European Partners PLC	18/03/2025	15:21:26	GB00BDCPN049	USD	\$85.5300	2	MEMX	VHTG3615220250318E
Coca-Cola European Partners PLC	18/03/2025	15:21:26	GB00BDCPN049	USD	\$85.5300	46	MEMX	VHTG3615320250318E
Coca-Cola European Partners PLC	18/03/2025	15:22:33	GB00BDCPN049	USD	\$85.5300	100	MEMX	VHTG3654120250318E
Coca-Cola European Partners PLC	18/03/2025	15:23:15	GB00BDCPN049	USD	\$85.5200	100	PCSE	VHTG3673020250318E
Coca-Cola European Partners PLC	18/03/2025	15:23:46	GB00BDCPN049	USD	\$85.5700	65	BATY	VHTG3685720250318E
Coca-Cola European Partners PLC	18/03/2025	15:23:46	GB00BDCPN049	USD	\$85.5700	13	BATY	VHTG3685820250318E
Coca-Cola European Partners PLC	18/03/2025	15:23:46	GB00BDCPN049	USD	\$85.5700	22	BATY	VHTG3685920250318E
Coca-Cola European Partners PLC	18/03/2025	15:24:16	GB00BDCPN049	USD	\$85.6000	1	INCR	VHTG3702520250318E
Coca-Cola European Partners PLC	18/03/2025	15:24:16	GB00BDCPN049	USD	\$85.6000	1	LEVL	VHTG3702620250318E
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Coca-Cola European Partners PLC	18/03/2025	15:24:56	GB00BDCPN049	USD	\$85.6600	100	MEMX	VHTG3729820250318E
Coca-Cola European Partners PLC	18/03/2025	15:25:02	GB00BDCPN049	USD	\$85.6700	100	MEMX	VHTG3734920250318E
Coca-Cola European Partners PLC	18/03/2025	15:25:05	GB00BDCPN049	USD	\$85.6600	100	NASD	VHTG3736920250318E
Coca-Cola European Partners PLC	18/03/2025	15:26:47	GB00BDCPN049	USD	\$85.6500	30	PCSE	VHTG3795920250318E
Coca-Cola European Partners PLC	18/03/2025	15:27:26	GB00BDCPN049	USD	\$85.6500	61	PCSE	VHTG3822120250318E
Coca-Cola European Partners PLC	18/03/2025	15:27:26	GB00BDCPN049	USD	\$85.6500	9	PCSE	VHTG3822220250318E
Coca-Cola European Partners PLC	18/03/2025	15:29:33	GB00BDCPN049	USD	\$85.6600	100	PCSE	VHTG3915120250318E
Coca-Cola European Partners PLC	18/03/2025	15:30:20	GB00BDCPN049	USD	\$85.6300	68	KNMX	VHTG3961520250318E
Coca-Cola European Partners PLC	18/03/2025	15:30:20	GB00BDCPN049	USD	\$85.6300	32	KNMX	VHTG3961620250318E
Coca-Cola European Partners PLC	18/03/2025	15:31:10	GB00BDCPN049	USD	\$85.6300	100	BATS	VHTG4003520250318E
Coca-Cola European Partners PLC	18/03/2025	15:32:00	GB00BDCPN049	USD	\$85.5600	1	PCSE	VHTG4036820250318E
Coca-Cola European Partners PLC	18/03/2025	15:32:02	GB00BDCPN049	USD	\$85.5600	100	BATS	VHTG4037620250318E
Coca-Cola European Partners PLC	18/03/2025	15:32:51	GB00BDCPN049	USD	\$85.5900	100	NASD	VHTG4054720250318E
Coca-Cola European Partners PLC	18/03/2025	15:33:15	GB00BDCPN049	USD	\$85.5600	100	PCSE	VHTG4061520250318E
Coca-Cola European Partners PLC	18/03/2025	15:33:27	GB00BDCPN049	USD	\$85.5500	100	MEMX	VHTG4065720250318E
Coca-Cola European Partners PLC	18/03/2025	15:33:29	GB00BDCPN049	USD	\$85.5600	100	MEMX	VHTG4066920250318E
Coca-Cola European Partners PLC	18/03/2025	15:33:30	GB00BDCPN049	USD	\$85.5700	100	MEMX	VHTG4067020250318E
Coca-Cola European Partners PLC	18/03/2025	15:33:43	GB00BDCPN049	USD	\$85.5600	100	PCSE	VHTG4078220250318E
Coca-Cola European Partners PLC	18/03/2025	15:34:38	GB00BDCPN049	USD	\$85.5600	100	NASD	VHTG4097220250318E
Coca-Cola European Partners PLC	18/03/2025	15:35:33	GB00BDCPN049	USD	\$85.5200	9	MEMX	VHTG4132920250318E
Coca-Cola European Partners PLC	18/03/2025	15:35:33	GB00BDCPN049	USD	\$85.5200	19	MEMX	VHTG4133020250318E
Coca-Cola European Partners PLC	18/03/2025	15:36:33	GB00BDCPN049	USD	\$85.4900	57	BATS	VHTG4155320250318E
Coca-Cola European Partners PLC	18/03/2025	15:36:33	GB00BDCPN049	USD	\$85.4900	43	BATS	VHTG4155420250318E
Coca-Cola European Partners PLC	18/03/2025	15:37:37	GB00BDCPN049	USD	\$85.5500	10	MEMX	VHTG4172020250318E
Coca-Cola European Partners PLC	18/03/2025	15:37:37	GB00BDCPN049	USD	\$85.5500	90	MEMX	VHTG4172120250318E
Coca-Cola European Partners PLC	18/03/2025	15:38:43	GB00BDCPN049	USD	\$85.5700	100	NASD	VHTG4191220250318E
Coca-Cola European Partners PLC	18/03/2025	15:38:49	GB00BDCPN049	USD	\$85.5400	100	BATS	VHTG4192820250318E
Coca-Cola European Partners PLC	18/03/2025	15:40:40	GB00BDCPN049	USD	\$85.5900	100	BATS	VHTG4219720250318E
Coca-Cola European Partners PLC	18/03/2025	15:40:54	GB00BDCPN049	USD	\$85.5800	100	MEMX	VHTG4226020250318E
Coca-Cola European Partners PLC	18/03/2025	15:42:55	GB00BDCPN049	USD	\$85.5700	100	PCSE	VHTG4304820250318E
Coca-Cola European Partners PLC	18/03/2025	15:45:11	GB00BDCPN049	USD	\$85.6200	91	PCSE	VHTG4358420250318E
Coca-Cola European Partners PLC	18/03/2025	15:45:11	GB00BDCPN049	USD	\$85.6200	9	PCSE	VHTG4358520250318E
Coca-Cola European Partners PLC	18/03/2025	15:45:58	GB00BDCPN049	USD	\$85.6300	35	BATY	VHTG4372920250318E
Coca-Cola European Partners PLC	18/03/2025	15:46:01	GB00BDCPN049	USD	\$85.6300	65	BATY	VHTG4374620250318E
Coca-Cola European Partners PLC	18/03/2025	15:46:52	GB00BDCPN049	USD	\$85.6300	100	BATS	VHTG4395820250318E
Coca-Cola European Partners PLC	18/03/2025	15:46:56	GB00BDCPN049	USD	\$85.6300	100	BATS	VHTG4396120250318E
Coca-Cola European Partners PLC	18/03/2025	15:46:58	GB00BDCPN049	USD	\$85.6300	100	PCSE	VHTG4396520250318E
Coca-Cola European Partners PLC	18/03/2025	15:47:16	GB00BDCPN049	USD	\$85.6100	100	EPRL	VHTG4400120250318E
Coca-Cola European Partners PLC	18/03/2025	15:49:12	GB00BDCPN049	USD	\$85.6400	100	MEMX	VHTG4460120250318E
Coca-Cola European Partners PLC	18/03/2025	15:49:25	GB00BDCPN049	USD	\$85.6400	100	MEMX	VHTG4461320250318E
Coca-Cola European Partners PLC	18/03/2025	15:51:34	GB00BDCPN049	USD	\$85.6400	100	BATS	VHTG4515520250318E
Coca-Cola European Partners PLC	18/03/2025	15:52:19	GB00BDCPN049	USD	\$85.6400	100	PCSE	VHTG4527220250318E
Coca-Cola European Partners PLC	18/03/2025	15:53:30	GB00BDCPN049	USD	\$85.6400	100	BATS	VHTG4549720250318E
Coca-Cola European Partners PLC	18/03/2025	15:53:49	GB00BDCPN049	USD	\$85.6300	100	MEMX	VHTG455920250318E
Coca-Cola European Partners PLC	18/03/2025	15:54:01	GB00BDCPN049	USD	\$85.6200	100	NYSE	VHTG4560220250318E
Coca-Cola European Partners PLC	18/03/2025	15:55:16	GB00BDCPN049	USD	\$85.6500	26	PCSE	VHTG4593520250318E
Coca-Cola European Partners PLC	18/03/2025	15:55:16	GB00BDCPN049	USD	\$85.6500	63	PCSE	VHTG4593620250318E
Coca-Cola European Partners PLC	18/03/2025	15:55:16	GB00BDCPN049	USD	\$85.6500	11	PCSE	VHTG4593720250318E
Coca-Cola European Partners PLC	18/03/2025	15:56:19	GB00BDCPN049	USD	\$85.6400	100	BATS	VHTG4624220250318E
Coca-Cola European Partners PLC	18/03/2025	15:58:22	GB00BDCPN049	USD	\$85.6900	100	NASD	VHTG4666020250318E
Coca-Cola European Partners PLC	18/03/2025	15:58:29	GB00BDCPN049	USD	\$85.6900	100	MEMX	VHTG4671920250318E
Coca-Cola European Partners PLC	18/03/2025	16:00:04	GB00BDCPN049	USD	\$85.7600	100	NASD	VHTG4707820250318E
Coca-Cola European Partners PLC	18/03/2025	16:01:00	GB00BDCPN049	USD	\$85.7100	98	MEMX	VHTG4728620250318E
Coca-Cola European Partners PLC	18/03/2025	16:01:50	GB00BDCPN049	USD	\$85.6200	100	PCSE	VHTG4746520250318E
Coca-Cola European Partners PLC	18/03/2025	16:02:54	GB00BDCPN049	USD	\$85.6400	100	PCSE	VHTG4783220250318E
Coca-Cola European Partners PLC	18/03/2025	16:04:05	GB00BDCPN049	USD	\$85.5900	100	BATS	VHTG4818320250318E
Coca-Cola European Partners PLC	18/03/2025	16:05:30	GB00BDCPN049	USD	\$85.5800	96	PCSE	VHTG4849920250318E
Coca-Cola European Partners PLC	18/03/2025	16:05:30	GB00BDCPN049	USD	\$85.5800	4	PCSE	VHTG4850020250318E
Coca-Cola European Partners PLC	18/03/2025	16:06:47	GB00BDCPN049	USD	\$85.5000	100	NASD	VHTG4876620250318E
Coca-Cola European Partners PLC	18/03/2025	16:08:44	GB00BDCPN049	USD	\$85.5600	100	PCSE	VHTG4913720250318E
Coca-Cola European Partners PLC	18/03/2025	16:09:33	GB00BDCPN049	USD	\$85.5600	19	MEMX	VHTG4931820250318E
Coca-Cola European Partners PLC	18/03/2025	16:09:37	GB00BDCPN049	USD	\$85.5600	81	MEMX	VHTG4935820250318E
Coca-Cola European Partners PLC	18/03/2025	16:11:58	GB00BDCPN049	USD	\$85.5900	100	PCSE	VHTG4990720250318E
Coca-Cola European Partners PLC	18/03/2025	16:12:00	GB00BDCPN049	USD	\$85.5700	100	PCSE	VHTG4992920250318E
Coca-Cola European Partners PLC	18/03/2025	16:14:06	GB00BDCPN049	USD	\$85.6000	100	BATS	VHTG5046120250318E
Coca-Cola European Partners PLC	18/03/2025	16:14:49	GB00BDCPN049	USD	\$85.6000	100	NASD	VHTG5062520250318E
Coca-Cola European Partners PLC	18/03/2025	16:16:01	GB00BDCPN049	USD	\$85.6000	25	MEMX	VHTG5094020250318E
Coca-Cola European Partners PLC	18/03/2025	16:16:01	GB00BDCPN049	USD	\$85.6000	5	MEMX	VHTG5094120250318E
Coca-Cola European Partners PLC	18/03/2025	16:16:01	GB00BDCPN049	USD	\$85.6000	70	MEMX	VHTG5094220250318E
Coca-Cola European Partners PLC	18/03/2025	16:17:27	GB00BDCPN049	USD	\$85.6000	100	NASD	VHTG5131320250318E
Coca-Cola European Partners PLC	18/03/2025	16:19:31	GB00BDCPN049	USD	\$85.6100	10	BATY	VHTG5215420250318E
Coca-Cola European Partners PLC	18/03/2025	16:19:31	GB00BDCPN049	USD	\$85.6100	90	BATY	VHTG5215520250318E
Coca-Cola European Partners PLC	18/03/2025	16:20:18	GB00BDCPN049	USD	\$85.6000	100	MEMX	VHTG5251320250318E
Coca-Cola European Partners PLC	18/03/2025	16:21:55	GB00BDCPN049	USD	\$85.5500	9	NYSE	VHTG5301320250318E
Coca-Cola European Partners PLC	18/03/2025	16:21:55	GB00BDCPN049	USD	\$85.5500	91	NYSE	VHTG5301420250318E
Coca-Cola European Partners PLC	18/03/2025	16:24:21	GB00BDCPN049	USD	\$85.6500	100	PCSE	VHTG5346320250318E
Coca-Cola European Partners PLC	18/03/2025	16:26:50	GB00BDCPN049	USD	\$85.6600	100	MEMX	VHTG5413720250318E
Coca-Cola European Partners PLC	18/03/2025	16:26:54	GB00BDCPN049	USD	\$85.6400	100	PCSE	VHTG5414320250318E
Coca-Cola European Partners PLC	18/03/2025	16:27:24	GB00BDCPN049	USD	\$85.6500	99	BATS	VHTG5423220250318E
Coca-Cola European Partners PLC	18/03/2025	16:27:24	GB00BDCPN049	USD	\$85.6500	1	BATS	VHTG5423320250318E
Coca-Cola European Partners PLC	18/03/2025	16:29:47	GB00BDCPN049	USD	\$85.6300	36	BATS	VHTG5480420250318E
Coca-Cola European Partners PLC	18/03/2025	16:29:47	GB00BDCPN049	USD	\$85.6300	64	BATS	VHTG5480520250318E
Coca-Cola European Partners PLC	18/03/2025	16:30:55	GB00BDCPN049	USD	\$85.7700	85	NASD	VHTG5508920250318E
Coca-Cola European Partners PLC	18/03/2025	16:32:27	GB00BDCPN049	USD	\$85.8800	100	NASD	VHTG5538620250318E
Coca-Cola European Partners PLC	18/03/2025	16:32:40	GB00BDCPN049	USD	\$85.9100	50	NASD	VHTG5542220250318E

Coca-Cola European Partners PLC	18/03/2025	18:14:50	GB00BDCPN049	USD	\$85.9400	100	NASD	VHTG789902050318E
Coca-Cola European Partners PLC	18/03/2025	18:14:53	GB00BDCPN049	USD	\$85.8700	100	BATS	VHTG7899320250318E
Coca-Cola European Partners PLC	18/03/2025	18:16:24	GB00BDCPN049	USD	\$85.8500	100	MEMX	VHTG7930120250318E
Coca-Cola European Partners PLC	18/03/2025	18:17:17	GB00BDCPN049	USD	\$85.8600	100	NASD	VHTG7953520250318E
Coca-Cola European Partners PLC	18/03/2025	18:19:05	GB00BDCPN049	USD	\$85.7800	100	NASD	VHTG7989120250318E
Coca-Cola European Partners PLC	18/03/2025	18:20:48	GB00BDCPN049	USD	\$85.7900	100	NASD	VHTG8046820250318E
Coca-Cola European Partners PLC	18/03/2025	18:21:24	GB00BDCPN049	USD	\$85.8000	100	BATS	VHTG8075220250318E
Coca-Cola European Partners PLC	18/03/2025	18:23:20	GB00BDCPN049	USD	\$85.7800	100	NASD	VHTG8140620250318E
Coca-Cola European Partners PLC	18/03/2025	18:24:55	GB00BDCPN049	USD	\$85.8000	100	NASD	VHTG8193420250318E
Coca-Cola European Partners PLC	18/03/2025	18:26:31	GB00BDCPN049	USD	\$85.9000	100	PCSE	VHTG8240220250318E
Coca-Cola European Partners PLC	18/03/2025	18:27:21	GB00BDCPN049	USD	\$85.9000	100	NASD	VHTG8270220250318E
Coca-Cola European Partners PLC	18/03/2025	18:28:11	GB00BDCPN049	USD	\$85.8700	100	BATY	VHTG8304320250318E
Coca-Cola European Partners PLC	18/03/2025	18:31:30	GB00BDCPN049	USD	\$85.8700	100	NASD	VHTG8448520250318E
Coca-Cola European Partners PLC	18/03/2025	18:31:42	GB00BDCPN049	USD	\$85.8700	100	MEMX	VHTG8461320250318E
Coca-Cola European Partners PLC	18/03/2025	18:32:44	GB00BDCPN049	USD	\$85.8700	73	BATS	VHTG8499620250318E
Coca-Cola European Partners PLC	18/03/2025	18:32:44	GB00BDCPN049	USD	\$85.8700	27	BATS	VHTG8499720250318E
Coca-Cola European Partners PLC	18/03/2025	18:33:37	GB00BDCPN049	USD	\$85.8500	100	BATS	VHTG8531720250318E
Coca-Cola European Partners PLC	18/03/2025	18:35:01	GB00BDCPN049	USD	\$85.8400	100	NYSE	VHTG8576720250318E
Coca-Cola European Partners PLC	18/03/2025	18:36:26	GB00BDCPN049	USD	\$85.8500	100	MEMX	VHTG8613720250318E
Coca-Cola European Partners PLC	18/03/2025	18:37:49	GB00BDCPN049	USD	\$85.8900	100	NYSE	VHTG8640220250318E
Coca-Cola European Partners PLC	18/03/2025	18:39:32	GB00BDCPN049	USD	\$85.8800	100	NYSE	VHTG8691720250318E
Coca-Cola European Partners PLC	18/03/2025	18:40:25	GB00BDCPN049	USD	\$85.8600	100	MEMX	VHTG8720420250318E
Coca-Cola European Partners PLC	18/03/2025	18:41:43	GB00BDCPN049	USD	\$85.8600	30	NASD	VHTG8763320250318E
Coca-Cola European Partners PLC	18/03/2025	18:41:43	GB00BDCPN049	USD	\$85.8600	70	NASD	VHTG8763820250318E
Coca-Cola European Partners PLC	18/03/2025	18:42:43	GB00BDCPN049	USD	\$85.8500	100	NASD	VHTG8795520250318E
Coca-Cola European Partners PLC	18/03/2025	18:44:15	GB00BDCPN049	USD	\$85.8300	100	PCSE	VHTG8842520250318E
Coca-Cola European Partners PLC	18/03/2025	18:46:52	GB00BDCPN049	USD	\$85.8600	100	BATY	VHTG8920820250318E
Coca-Cola European Partners PLC	18/03/2025	18:47:23	GB00BDCPN049	USD	\$85.8600	98	BATS	VHTG8934820250318E
Coca-Cola European Partners PLC	18/03/2025	18:47:23	GB00BDCPN049	USD	\$85.8600	2	BATS	VHTG8934920250318E
Coca-Cola European Partners PLC	18/03/2025	18:48:12	GB00BDCPN049	USD	\$85.8600	88	EPRL	VHTG8966020250318E
Coca-Cola European Partners PLC	18/03/2025	18:48:12	GB00BDCPN049	USD	\$85.8600	12	EPRL	VHTG8966120250318E
Coca-Cola European Partners PLC	18/03/2025	18:49:48	GB00BDCPN049	USD	\$85.8700	100	MEMX	VHTG9016820250318E
Coca-Cola European Partners PLC	18/03/2025	18:50:30	GB00BDCPN049	USD	\$85.8900	100	PCSE	VHTG9046020250318E
Coca-Cola European Partners PLC	18/03/2025	18:51:55	GB00BDCPN049	USD	\$85.9000	42	MEMX	VHTG9092420250318E
Coca-Cola European Partners PLC	18/03/2025	18:51:55	GB00BDCPN049	USD	\$85.9000	2	MEMX	VHTG9092520250318E
Coca-Cola European Partners PLC	18/03/2025	18:51:55	GB00BDCPN049	USD	\$85.9000	56	MEMX	VHTG9092620250318E
Coca-Cola European Partners PLC	18/03/2025	18:53:05	GB00BDCPN049	USD	\$85.8800	100	NYSE	VHTG9137520250318E
Coca-Cola European Partners PLC	18/03/2025	18:54:15	GB00BDCPN049	USD	\$85.8800	100	NASD	VHTG9179120250318E
Coca-Cola European Partners PLC	18/03/2025	18:54:55	GB00BDCPN049	USD	\$85.8500	20	NASD	VHTG9195020250318E
Coca-Cola European Partners PLC	18/03/2025	18:54:55	GB00BDCPN049	USD	\$85.8500	80	NASD	VHTG9195120250318E
Coca-Cola European Partners PLC	18/03/2025	18:56:08	GB00BDCPN049	USD	\$85.7800	100	NASD	VHTG9241120250318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	14	PCSE	VHTG9319920250318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	43	PCSE	VHTG9320020250318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	2	PCSE	VHTG9320120250318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	10	PCSE	VHTG9320220250318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	31	PCSE	VHTG9320320250318E
Coca-Cola European Partners PLC	18/03/2025	18:58:31	GB00BDCPN049	USD	\$85.7900	100	PCSE	VHTG9320420250318E
Coca-Cola European Partners PLC	18/03/2025	19:00:12	GB00BDCPN049	USD	\$85.8300	100	MEMX	VHTG9384520250318E
Coca-Cola European Partners PLC	18/03/2025	19:00:12	GB00BDCPN049	USD	\$85.8300	100	MEMX	VHTG9384720250318E
Coca-Cola European Partners PLC	18/03/2025	19:01:31	GB00BDCPN049	USD	\$85.8000	100	BATS	VHTG9436020250318E
Coca-Cola European Partners PLC	18/03/2025	19:02:17	GB00BDCPN049	USD	\$85.7800	11	PCSE	VHTG9457720250318E
Coca-Cola European Partners PLC	18/03/2025	19:02:17	GB00BDCPN049	USD	\$85.7800	89	PCSE	VHTG9457820250318E
Coca-Cola European Partners PLC	18/03/2025	19:03:12	GB00BDCPN049	USD	\$85.7600	100	NASD	VHTG9481020250318E
Coca-Cola European Partners PLC	18/03/2025	19:04:19	GB00BDCPN049	USD	\$85.7300	100	PCSE	VHTG9513920250318E
Coca-Cola European Partners PLC	18/03/2025	19:05:14	GB00BDCPN049	USD	\$85.6800	100	PCSE	VHTG9562420250318E
Coca-Cola European Partners PLC	18/03/2025	19:06:25	GB00BDCPN049	USD	\$85.6600	100	NASD	VHTG9629420250318E
Coca-Cola European Partners PLC	18/03/2025	19:09:48	GB00BDCPN049	USD	\$85.7200	100	MEMX	VHTG9789320250318E
Coca-Cola European Partners PLC	18/03/2025	19:09:48	GB00BDCPN049	USD	\$85.7200	100	PCSE	VHTG9789420250318E
Coca-Cola European Partners PLC	18/03/2025	19:10:15	GB00BDCPN049	USD	\$85.7100	100	PCSE	VHTG9822620250318E
Coca-Cola European Partners PLC	18/03/2025	19:11:39	GB00BDCPN049	USD	\$85.6900	48	BATS	VHTG9886020250318E
Coca-Cola European Partners PLC	18/03/2025	19:11:39	GB00BDCPN049	USD	\$85.6900	10	BATS	VHTG9886120250318E
Coca-Cola European Partners PLC	18/03/2025	19:11:40	GB00BDCPN049	USD	\$85.7000	100	INCR	VHTG9886220250318E
Coca-Cola European Partners PLC	18/03/2025	19:13:56	GB00BDCPN049	USD	\$85.7200	100	KNMX	VHTG10005520250318E
Coca-Cola European Partners PLC	18/03/2025	19:13:56	GB00BDCPN049	USD	\$85.7200	94	INCR	VHTG10005620250318E
Coca-Cola European Partners PLC	18/03/2025	19:13:56	GB00BDCPN049	USD	\$85.7200	1	INCR	VHTG10005720250318E
Coca-Cola European Partners PLC	18/03/2025	19:13:56	GB00BDCPN049	USD	\$85.7200	5	INCR	VHTG10005820250318E
Coca-Cola European Partners PLC	18/03/2025	19:14:02	GB00BDCPN049	USD	\$85.7000	100	NYSE	VHTG10015220250318E
Coca-Cola European Partners PLC	18/03/2025	19:15:50	GB00BDCPN049	USD	\$85.7100	2	PCSE	VHTG10103720250318E
Coca-Cola European Partners PLC	18/03/2025	19:15:50	GB00BDCPN049	USD	\$85.7100	98	PCSE	VHTG10103820250318E
Coca-Cola European Partners PLC	18/03/2025	19:17:38	GB00BDCPN049	USD	\$85.7600	100	INCR	VHTG10190120250318E
Coca-Cola European Partners PLC	18/03/2025	19:18:33	GB00BDCPN049	USD	\$85.8200	100	PCSE	VHTG10228820250318E
Coca-Cola European Partners PLC	18/03/2025	19:18:49	GB00BDCPN049	USD	\$85.8100	100	NYSE	VHTG10237420250318E
Coca-Cola European Partners PLC	18/03/2025	19:18:49	GB00BDCPN049	USD	\$85.8100	100	BATS	VHTG10237520250318E
Coca-Cola European Partners PLC	18/03/2025	19:18:49	GB00BDCPN049	USD	\$85.8100	1	PCSE	VHTG10237620250318E
Coca-Cola European Partners PLC	18/03/2025	19:18:53	GB00BDCPN049	USD	\$85.8100	99	PCSE	VHTG10239020250318E
Coca-Cola European Partners PLC	18/03/2025	19:19:01	GB00BDCPN049	USD	\$85.8100	100	PCSE	VHTG10243020250318E
Coca-Cola European Partners PLC	18/03/2025	19:19:57	GB00BDCPN049	USD	\$85.7700	100	NASD	VHTG10294620250318E
Coca-Cola European Partners PLC	18/03/2025	19:20:24	GB00BDCPN049	USD	\$85.7500	100	XCIS	VHTG10318820250318E
Coca-Cola European Partners PLC	18/03/2025	19:21:28	GB00BDCPN049	USD	\$85.7300	100	BATY	VHTG10369120250318E
Coca-Cola European Partners PLC	18/03/2025	19:23:09	GB00BDCPN049	USD	\$85.7300	1	NQBX	VHTG10489520250318E
Coca-Cola European Partners PLC	18/03/2025	19:23:09	GB00BDCPN049	USD	\$85.7300	14	NQBX	VHTG10489620250318E
Coca-Cola European Partners PLC	18/03/2025	19:23:09	GB00BDCPN049	USD	\$85.7300	39	NQBX	VHTG10489720250318E
Coca-Cola European Partners PLC	18/03/2025	19:23:09	GB00BDCPN049	USD	\$85.7300	10	NQBX	VHTG10489820250318E
Coca-Cola European Partners PLC	18/03/2025	19:23:09	GB00BDCPN049	USD	\$85.7300	36	NQBX	VHTG10489920250318E
Coca-Cola European Partners PLC	18/03/2025	19:24:40	GB00BDCPN049	USD	\$85.8200	100	NYSE	VHTG10566120250318E
Coca-Cola European Partners PLC	18/03/2025	19:25:16	GB00BDCPN049	USD	\$85.7800	100	PCSE	VHTG10608720250318E
Coca-Cola European Partners PLC	18/03/2025	19:25:36	GB00BDCPN049	USD	\$85.7800	2	EPRL	VHTG10629120250318E
Coca-Cola European Partners PLC	18/03/2025	19:25:38	GB00BDCPN049	USD	\$85.7900	77	BATY	VHTG10634820250318E

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	18/03/2025	13:31:52	GB00BDCPN049	GBP	£65.4000	22	CHIX	110002D3H
Coca-Cola European Partners PLC	18/03/2025	13:31:52	GB00BDCPN049	GBP	£65.4000	13	CHIX	110002D3I
Coca-Cola European Partners PLC	18/03/2025	13:31:52	GB00BDCPN049	GBP	£65.4000	85	CHIX	110002D3U
Coca-Cola European Partners PLC	18/03/2025	13:31:52	GB00BDCPN049	GBP	£65.4000	90	CHIX	110002D3X
Coca-Cola European Partners PLC	18/03/2025	13:31:53	GB00BDCPN049	GBP	£65.4000	90	CHIX	110002D42
Coca-Cola European Partners PLC	18/03/2025	13:32:02	GB00BDCPN049	GBP	£65.4000	297	XLON	1183856799558234
Coca-Cola European Partners PLC	18/03/2025	13:32:05	GB00BDCPN049	GBP	£65.6000	28	XLON	1183856799558273
Coca-Cola European Partners PLC	18/03/2025	13:32:05	GB00BDCPN049	GBP	£65.6000	80	XLON	1183856799558274
Coca-Cola European Partners PLC	18/03/2025	13:32:05	GB00BDCPN049	GBP	£65.6000	297	XLON	1183856799558275
Coca-Cola European Partners PLC	18/03/2025	13:32:05	GB00BDCPN049	GBP	£65.6000	13	XLON	1183856799558276
Coca-Cola European Partners PLC	18/03/2025	13:32:24	GB00BDCPN049	GBP	£65.6000	90	CHIX	110002DK6
Coca-Cola European Partners PLC	18/03/2025	13:32:25	GB00BDCPN049	GBP	£65.6000	10	CHIX	110002D0H
Coca-Cola European Partners PLC	18/03/2025	13:32:25	GB00BDCPN049	GBP	£65.6000	22	CHIX	110002DKI
Coca-Cola European Partners PLC	18/03/2025	13:32:25	GB00BDCPN049	GBP	£65.6000	77	CHIX	110002DKJ
Coca-Cola European Partners PLC	18/03/2025	13:32:44	GB00BDCPN049	GBP	£65.6000	39	BATE	10001M1F
Coca-Cola European Partners PLC	18/03/2025	13:32:44	GB00BDCPN049	GBP	£65.6000	37	BATE	10001M1G
Coca-Cola European Partners PLC	18/03/2025	13:32:44	GB00BDCPN049	GBP	£65.6000	43	BATE	10001M1H
Coca-Cola European Partners PLC	18/03/2025	13:32:44	GB00BDCPN049	GBP	£65.6000	146	BATE	10001M1I
Coca-Cola European Partners PLC	18/03/2025	13:32:44	GB00BDCPN049	GBP	£65.6000	30	BATE	10001M1J
Coca-Cola European Partners PLC	18/03/2025	13:32:45	GB00BDCPN049	GBP	£65.6000	50	BATE	10001M1O
Coca-Cola European Partners PLC	18/03/2025	13:32:45	GB00BDCPN049	GBP	£65.6000	46	BATE	10001M1P
Coca-Cola European Partners PLC	18/03/2025	13:32:45	GB00BDCPN049	GBP	£65.6000	74	BATE	10001M1Q
Coca-Cola European Partners PLC	18/03/2025	13:32:45	GB00BDCPN049	GBP	£65.6000	10	BATE	10001M1R
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	93	BATE	10001M2D
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	90	BATE	10001M2E
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	17	BATE	10001M2F
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	56	BATE	10001M2I
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	51	BATE	10001M2J
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	7	XLON	1183856799558501
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	297	XLON	1183856799558502
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	68	XLON	1183856799558503
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	80	XLON	1183856799558504
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	58	XLON	1183856799558505
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	95	XLON	1183856799558506
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	52	XLON	1183856799558507
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	45	XLON	1183856799558508
Coca-Cola European Partners PLC	18/03/2025	13:32:46	GB00BDCPN049	GBP	£65.6000	150	XLON	1183856799558509
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	128	BATE	10001M35
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	80	BATE	10001M36
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	146	BATE	10001M3F
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	80	BATE	10001M3G
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	44	BATE	10001M3H
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	40	XLON	1183856799558537
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	297	XLON	1183856799558538
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	20	XLON	1183856799558539
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	60	XLON	1183856799558540
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	171	XLON	1183856799558541
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.6000	80	XLON	1183856799558542
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.4000	143	XLON	1183856799558547
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.4000	100	XLON	1183856799558548
Coca-Cola European Partners PLC	18/03/2025	13:32:47	GB00BDCPN049	GBP	£65.4000	71	XLON	1183856799558549
Coca-Cola European Partners PLC	18/03/2025	13:32:48	GB00BDCPN049	GBP	£65.6000	146	BATE	10001M3W
Coca-Cola European Partners PLC	18/03/2025	13:32:48	GB00BDCPN049	GBP	£65.6000	80	BATE	10001M3X
Coca-Cola European Partners PLC	18/03/2025	13:32:48	GB00BDCPN049	GBP	£65.6000	25	BATE	10001M3Y
Coca-Cola European Partners PLC	18/03/2025	13:32:51	GB00BDCPN049	GBP	£65.6000	236	XLON	1183856799558600
Coca-Cola European Partners PLC	18/03/2025	13:32:51	GB00BDCPN049	GBP	£65.6000	80	XLON	1183856799558601
Coca-Cola European Partners PLC	18/03/2025	13:32:51	GB00BDCPN049	GBP	£65.6000	171	XLON	1183856799558602
Coca-Cola European Partners PLC	18/03/2025	13:32:51	GB00BDCPN049	GBP	£65.6000	128	XLON	1183856799558603
Coca-Cola European Partners PLC	18/03/2025	13:32:51	GB00BDCPN049	GBP	£65.6000	80	XLON	1183856799558604
Coca-Cola European Partners PLC	18/03/2025	13:32:51	GB00BDCPN049	GBP	£65.6000	47	XLON	1183856799558605
Coca-Cola European Partners PLC	18/03/2025	13:32:58	GB00BDCPN049	GBP	£65.4000	136	XLON	1183856799558633
Coca-Cola European Partners PLC	18/03/2025	13:33:06	GB00BDCPN049	GBP	£65.4000	171	XLON	1183856799558687
Coca-Cola European Partners PLC	18/03/2025	13:33:07	GB00BDCPN049	GBP	£65.4000	48	BATE	10001M86
Coca-Cola European Partners PLC	18/03/2025	13:33:07	GB00BDCPN049	GBP	£65.4000	69	CHIX	110002DXF
Coca-Cola European Partners PLC	18/03/2025	13:33:07	GB00BDCPN049	GBP	£65.4000	10	CHIX	110002DXG
Coca-Cola European Partners PLC	18/03/2025	13:33:07	GB00BDCPN049	GBP	£65.4000	24	CHIX	110002DXH
Coca-Cola European Partners PLC	18/03/2025	13:33:10	GB00BDCPN049	GBP	£65.4000	42	BATE	10001M94
Coca-Cola European Partners PLC	18/03/2025	13:33:10	GB00BDCPN049	GBP	£65.4000	147	BATE	10001M98
Coca-Cola European Partners PLC	18/03/2025	13:33:10	GB00BDCPN049	GBP	£65.4000	39	CHIX	110002DYX
Coca-Cola European Partners PLC	18/03/2025	13:33:10	GB00BDCPN049	GBP	£65.4000	18	CHIX	110002DYV
Coca-Cola European Partners PLC	18/03/2025	13:44:07	GB00BDCPN049	GBP	£65.6000	62	CHIX	110002QYQ
Coca-Cola European Partners PLC	18/03/2025	13:44:07	GB00BDCPN049	GBP	£65.6000	18	CHIX	110002QJW
Coca-Cola European Partners PLC	18/03/2025	13:44:10	GB00BDCPN049	GBP	£65.6000	72	BATE	10001PX1
Coca-Cola European Partners PLC	18/03/2025	13:44:10	GB00BDCPN049	GBP	£65.6000	33	BATE	10001PX2
Coca-Cola European Partners PLC	18/03/2025	13:44:54	GB00BDCPN049	GBP	£65.6000	131	BATE	10001Q47
Coca-Cola European Partners PLC	18/03/2025	13:47:55	GB00BDCPN049	GBP	£65.4000	16	XLON	1183856799563122
Coca-Cola European Partners PLC	18/03/2025	13:47:55	GB00BDCPN049	GBP	£65.4000	60	XLON	1183856799563123
Coca-Cola European Partners PLC	18/03/2025	13:47:55	GB00BDCPN049	GBP	£65.4000	40	XLON	1183856799563124
Coca-Cola European Partners PLC	18/03/2025	13:47:55	GB00BDCPN049	GBP	£65.4000	104	XLON	1183856799563125
Coca-Cola European Partners PLC	18/03/2025	13:47:55	GB00BDCPN049	GBP	£65.4000	16	XLON	1183856799563126
Coca-Cola European Partners PLC	18/03/2025	13:47:55	GB00BDCPN049	GBP	£65.4000	75	XLON	1183856799563127
Coca-Cola European Partners PLC	18/03/2025	13:48:45	GB00BDCPN049	GBP	£65.4000	73	CHIX	110002L12
Coca-Cola European Partners PLC	18/03/2025	13:48:51	GB00BDCPN049	GBP	£65.4000	200	BATE	10001R86
Coca-Cola European Partners PLC	18/03/2025	13:52:17	GB00BDCPN049	GBP	£65.6000	36	BATE	10001S67
Coca-Cola European Partners PLC	18/03/2025	13:52:17	GB00BDCPN049	GBP	£65.6000	120	BATE	10001S68
Coca-Cola European Partners PLC	18/03/2025	14:00:32	GB00BDCPN049	GBP	£65.8000	48	XLON	1183856799565931
Coca-Cola European Partners PLC	18/03/2025	14:00:32	GB00BDCPN049	GBP	£65.8000	60	XLON	1183856799565932
Coca-Cola European Partners PLC	18/03/2025	14:00:32	GB00BDCPN049	GBP	£65.8000	40	XLON	1183856799565933
Coca-Cola European Partners PLC	18/03/2025	14:00:32	GB00BDCPN049	GBP	£65.8000	161	XLON	1183856799565934
Coca-Cola European Partners PLC	18/03/2025	14:00:57	GB00BDCPN049	GBP	£65.8000	117	BATE	10001U26
Coca-Cola European Partners PLC	18/03/2025	14:00:57	GB00BDCPN049	GBP	£65.8000	69	CHIX	110002QRP
Coca-Cola European Partners PLC	18/03/2025	14:02:13	GB00BDCPN049	GBP	£65.8000	170	XLON	1183856799566303
Coca-Cola European Partners PLC	18/03/2025	14:02:13	GB00BDCPN049	GBP	£65.8000	162	XLON	1183856799566304
Coca-Cola European Partners PLC	18/03/2025	14:03:48	GB00BDCPN049	GBP	£65.8000	61	BATE	10001VRX
Coca-Cola European Partners PLC	18/03/2025	14:03:48	GB00BDCPN049	GBP	£65.8000	52	BATE	10001VRY
Coca-Cola European Partners PLC	18/03/2025	14:06:05	GB00BDCPN049	GBP	£65.8000	16	BATE	10001WR8
Coca-Cola European Partners PLC	18/03/2025	14:06:05	GB00BDCPN049	GBP	£65.8000	53	BATE	10001WRD
Coca-Cola European Partners PLC	18/03/2025	14:06:05	GB00BDCPN049	GBP	£65.8000	37	BATE	10001WRD
Coca-Cola European Partners PLC	18/03/2025	14:06:05	GB00BDCPN049	GBP	£65.8000	47	BATE	10001WRE
Coca-Cola European Partners PLC	18/03/2025	14:06:05	GB00BDCPN049	GBP	£65.8000	4	BATE	10001WRF
Coca-Cola European Partners PLC	18/03/2025	14:06:06	GB00BDCPN049	GBP	£65.8000	170	XLON	1183856799567041
Coca-Cola European Partners PLC	18/03/2025	14:06:06	GB00BDCPN049	GBP	£65.8000	20	XLON	1183856799567042
Coca-Cola European Partners PLC	18/03/2025	14:06:06	GB00BDCPN049	GBP	£65.8000	36	XLON	1183856799567043
Coca-Cola European Partners PLC	18/03/2025	14:06:20	GB00BDCPN049	GBP	£65.8000	20	XLON	1183856799567071
Coca-Cola European Partners PLC	18/03/2025	14:06:20	GB00BDCPN049	GBP	£65.8000	170	XLON	1183856799567074

Coca-Cola European Partners PLC	18/03/2025	14:06:20	GB00BDCPN049	GBP	£65.8000	19	XLON	1183856799567075
Coca-Cola European Partners PLC	18/03/2025	14:07:11	GB00BDCPN049	GBP	£65.8000	6	XLON	1183856799567258
Coca-Cola European Partners PLC	18/03/2025	14:07:11	GB00BDCPN049	GBP	£65.8000	105	XLON	1183856799567259
Coca-Cola European Partners PLC	18/03/2025	14:16:53	GB00BDCPN049	GBP	£65.8000	11	XLON	1183856799568859
Coca-Cola European Partners PLC	18/03/2025	14:16:53	GB00BDCPN049	GBP	£65.8000	33	XLON	1183856799568860
Coca-Cola European Partners PLC	18/03/2025	14:16:53	GB00BDCPN049	GBP	£65.8000	94	XLON	1183856799568861
Coca-Cola European Partners PLC	18/03/2025	14:16:53	GB00BDCPN049	GBP	£65.8000	16	XLON	1183856799568862
Coca-Cola European Partners PLC	18/03/2025	14:23:45	GB00BDCPN049	GBP	£65.8000	84	XLON	1183856799570121
Coca-Cola European Partners PLC	18/03/2025	14:39:29	GB00BDCPN049	GBP	£66.0000	137	XLON	1183856799572070
Coca-Cola European Partners PLC	18/03/2025	14:39:29	GB00BDCPN049	GBP	£66.0000	153	XLON	1183856799572621
Coca-Cola European Partners PLC	18/03/2025	14:39:34	GB00BDCPN049	GBP	£66.0000	8	BATE	10002702
Coca-Cola European Partners PLC	18/03/2025	14:39:34	GB00BDCPN049	GBP	£66.0000	116	BATE	10002703
Coca-Cola European Partners PLC	18/03/2025	14:39:34	GB00BDCPN049	GBP	£66.0000	77	CHIX	11000376E
Coca-Cola European Partners PLC	18/03/2025	14:40:54	GB00BDCPN049	GBP	£66.0000	33	XLON	1183856799572908
Coca-Cola European Partners PLC	18/03/2025	14:40:54	GB00BDCPN049	GBP	£66.0000	97	XLON	1183856799572909
Coca-Cola European Partners PLC	18/03/2025	14:43:31	GB00BDCPN049	GBP	£66.0000	125	XLON	1183856799573448
Coca-Cola European Partners PLC	18/03/2025	14:44:22	GB00BDCPN049	GBP	£66.0000	137	XLON	1183856799573563
Coca-Cola European Partners PLC	18/03/2025	14:44:34	GB00BDCPN049	GBP	£66.0000	83	BATE	100028RP
Coca-Cola European Partners PLC	18/03/2025	14:44:34	GB00BDCPN049	GBP	£66.0000	91	CHIX	1100039CZ
Coca-Cola European Partners PLC	18/03/2025	15:32:14	GB00BDCPN049	GBP	£66.0000	157	XLON	1183856799582400
Coca-Cola European Partners PLC	18/03/2025	15:33:12	GB00BDCPN049	GBP	£66.2000	43	BATE	10002PDB
Coca-Cola European Partners PLC	18/03/2025	15:33:12	GB00BDCPN049	GBP	£66.2000	56	BATE	10002PDC
Coca-Cola European Partners PLC	18/03/2025	15:33:12	GB00BDCPN049	GBP	£66.2000	37	BATE	10002PDD
Coca-Cola European Partners PLC	18/03/2025	15:33:12	GB00BDCPN049	GBP	£66.2000	6	BATE	10002PDE
Coca-Cola European Partners PLC	18/03/2025	15:33:12	GB00BDCPN049	GBP	£66.2000	40	BATE	10002PDF
Coca-Cola European Partners PLC	18/03/2025	15:33:21	GB00BDCPN049	GBP	£66.0000	109	BATE	10002PEN
Coca-Cola European Partners PLC	18/03/2025	15:39:57	GB00BDCPN049	GBP	£66.0000	241	XLON	1183856799583915
Coca-Cola European Partners PLC	18/03/2025	15:46:46	GB00BDCPN049	GBP	£66.0000	37	CHIX	11000323Q
Coca-Cola European Partners PLC	18/03/2025	15:46:46	GB00BDCPN049	GBP	£66.0000	22	CHIX	11000323R
Coca-Cola European Partners PLC	18/03/2025	15:46:46	GB00BDCPN049	GBP	£66.0000	40	CHIX	11000323S
Coca-Cola European Partners PLC	18/03/2025	15:46:46	GB00BDCPN049	GBP	£66.0000	77	XLON	1183856799585063
Coca-Cola European Partners PLC	18/03/2025	15:46:46	GB00BDCPN049	GBP	£66.0000	60	XLON	1183856799585064
Coca-Cola European Partners PLC	18/03/2025	15:46:46	GB00BDCPN049	GBP	£66.0000	60	XLON	1183856799585065
Coca-Cola European Partners PLC	18/03/2025	15:46:46	GB00BDCPN049	GBP	£66.0000	119	XLON	1183856799585066
Coca-Cola European Partners PLC	18/03/2025	15:46:56	GB00BDCPN049	GBP	£66.0000	92	CHIX	11000326K
Coca-Cola European Partners PLC	18/03/2025	15:47:30	GB00BDCPN049	GBP	£66.0000	219	XLON	1183856799585247
Coca-Cola European Partners PLC	18/03/2025	15:53:02	GB00BDCPN049	GBP	£66.0000	135	XLON	1183856799586393
Coca-Cola European Partners PLC	18/03/2025	15:53:49	GB00BDCPN049	GBP	£66.0000	156	BATE	10002VJX
Coca-Cola European Partners PLC	18/03/2025	15:53:50	GB00BDCPN049	GBP	£66.0000	23	BATE	10002VY4
Coca-Cola European Partners PLC	18/03/2025	15:53:50	GB00BDCPN049	GBP	£66.0000	27	BATE	10002VY5
Coca-Cola European Partners PLC	18/03/2025	15:53:50	GB00BDCPN049	GBP	£66.0000	57	BATE	10002VY6
Coca-Cola European Partners PLC	18/03/2025	15:53:50	GB00BDCPN049	GBP	£66.0000	4	XLON	1183856799586564
Coca-Cola European Partners PLC	18/03/2025	15:53:50	GB00BDCPN049	GBP	£66.0000	40	XLON	1183856799586565
Coca-Cola European Partners PLC	18/03/2025	15:53:50	GB00BDCPN049	GBP	£66.0000	89	XLON	1183856799586566
Coca-Cola European Partners PLC	18/03/2025	16:02:27	GB00BDCPN049	GBP	£66.0000	88	XLON	1183856799588516
Coca-Cola European Partners PLC	18/03/2025	16:03:15	GB00BDCPN049	GBP	£66.0000	36	BATE	10002ZBE
Coca-Cola European Partners PLC	18/03/2025	16:03:15	GB00BDCPN049	GBP	£66.0000	47	BATE	10002ZBF
Coca-Cola European Partners PLC	18/03/2025	16:03:41	GB00BDCPN049	GBP	£66.0000	113	BATE	10002ZIC
Coca-Cola European Partners PLC	18/03/2025	16:03:41	GB00BDCPN049	GBP	£66.0000	86	XLON	1183856799588864
Coca-Cola European Partners PLC	18/03/2025	16:03:41	GB00BDCPN049	GBP	£66.0000	13	XLON	1183856799588847
Coca-Cola European Partners PLC	18/03/2025	16:03:49	GB00BDCPN049	GBP	£66.0000	70	XLON	1183856799588868
Coca-Cola European Partners PLC	18/03/2025	16:03:49	GB00BDCPN049	GBP	£66.0000	23	XLON	1183856799588869
Coca-Cola European Partners PLC	18/03/2025	16:17:57	GB00BDCPN049	GBP	£66.0000	22	XLON	1183856799591942
Coca-Cola European Partners PLC	18/03/2025	16:17:57	GB00BDCPN049	GBP	£66.0000	88	XLON	1183856799591943
Coca-Cola European Partners PLC	18/03/2025	16:19:52	GB00BDCPN049	GBP	£66.0000	98	BATE	100036DY
Coca-Cola European Partners PLC	18/03/2025	16:20:17	GB00BDCPN049	GBP	£66.0000	100	XLON	1183856799592668
Coca-Cola European Partners PLC	18/03/2025	16:20:17	GB00BDCPN049	GBP	£66.0000	49	XLON	1183856799592669
Coca-Cola European Partners PLC	18/03/2025	16:20:17	GB00BDCPN049	GBP	£66.0000	3	XLON	1183856799592670
Coca-Cola European Partners PLC	18/03/2025	16:20:17	GB00BDCPN049	GBP	£66.0000	18	XLON	1183856799592671
Coca-Cola European Partners PLC	18/03/2025	16:23:42	GB00BDCPN049	GBP	£66.0000	42	BATE	100038UE
Coca-Cola European Partners PLC	18/03/2025	16:23:42	GB00BDCPN049	GBP	£66.0000	53	BATE	100038UF
Coca-Cola European Partners PLC	18/03/2025	16:23:42	GB00BDCPN049	GBP	£66.0000	15	BATE	100038UG
Coca-Cola European Partners PLC	18/03/2025	16:24:18	GB00BDCPN049	GBP	£66.0000	119	XLON	1183856799594109
Coca-Cola European Partners PLC	18/03/2025	16:24:21	GB00BDCPN049	GBP	£66.0000	142	BATE	100039AB
Coca-Cola European Partners PLC	18/03/2025	16:24:21	GB00BDCPN049	GBP	£66.0000	135	CHIX	11000412R
Coca-Cola European Partners PLC	18/03/2025	16:24:36	GB00BDCPN049	GBP	£66.0000	76	XLON	1183856799594304
Coca-Cola European Partners PLC	18/03/2025	16:24:38	GB00BDCPN049	GBP	£66.0000	20	XLON	1183856799594325
Coca-Cola European Partners PLC	18/03/2025	16:24:38	GB00BDCPN049	GBP	£66.0000	20	XLON	1183856799594326
Coca-Cola European Partners PLC	18/03/2025	16:24:38	GB00BDCPN049	GBP	£66.0000	6	XLON	1183856799594327
Coca-Cola European Partners PLC	18/03/2025	16:26:53	GB00BDCPN049	GBP	£66.0000	49	XLON	1183856799595488
Coca-Cola European Partners PLC	18/03/2025	16:26:53	GB00BDCPN049	GBP	£66.0000	61	XLON	1183856799595489
Coca-Cola European Partners PLC	18/03/2025	16:29:27	GB00BDCPN049	GBP	£66.0000	80	XLON	1183856799596489
Coca-Cola European Partners PLC	18/03/2025	16:29:27	GB00BDCPN049	GBP	£66.0000	40	XLON	1183856799596490
Coca-Cola European Partners PLC	18/03/2025	16:29:32	GB00BDCPN049	GBP	£66.0000	30	BATE	10003DPT
Coca-Cola European Partners PLC	18/03/2025	16:29:32	GB00BDCPN049	GBP	£66.0000	17	BATE	10003DPU