



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

The Company confirms that on 14 March 2025 it purchased a total of: (i) 39,514 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 14,070 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	14 March 2025	14 March 2025	14 March 2025	14 March 2025	14 March 2025
Aggregate number of ordinary shares purchased	39,514	8,442	1,407	4,221	0
Highest price paid (per ordinary share)	USD 83.5100	GBP 64.6000	GBP 64.6000	GBP 64.6000	GBP 0
Lowest price paid (per ordinary share)	USD 82.1500	GBP 63.6000	GBP 63.6000	GBP 63.6000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 83.0413	GBP 64.1884	GBP 64.1444	GBP 64.2540	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	14/03/2025	13:30:53	G800BDCPN049	USD	\$82.3800	75	NASD	VHTG3632050314E
Coca-Cola European Partners PLC	14/03/2025	13:30:53	G800BDCPN049	USD	\$82.3800	25	NASD	VHTG3642050314E
Coca-Cola European Partners PLC	14/03/2025	13:31:07	G800BDCPN049	USD	\$82.3800	96	MEMX	VHTG4342050314E
Coca-Cola European Partners PLC	14/03/2025	13:31:40	G800BDCPN049	USD	\$82.1500	100	MEMX	VHTG4932050314E
Coca-Cola European Partners PLC	14/03/2025	13:32:00	G800BDCPN049	USD	\$82.2200	100	MEMX	VHTG5152050314E
Coca-Cola European Partners PLC	14/03/2025	13:32:15	G800BDCPN049	USD	\$82.1700	100	NASD	VHTG6142050314E
Coca-Cola European Partners PLC	14/03/2025	13:32:32	G800BDCPN049	USD	\$82.1600	61	NASD	VHTG6412050314E
Coca-Cola European Partners PLC	14/03/2025	13:32:32	G800BDCPN049	USD	\$82.1600	39	NASD	VHTG6422050314E
Coca-Cola European Partners PLC	14/03/2025	13:32:50	G800BDCPN049	USD	\$82.1700	100	NASD	VHTG7812050314E
Coca-Cola European Partners PLC	14/03/2025	13:33:09	G800BDCPN049	USD	\$82.2000	100	NYSE	VHTG8112050314E
Coca-Cola European Partners PLC	14/03/2025	13:33:25	G800BDCPN049	USD	\$82.1900	100	XCIS	VHTG8252050314E
Coca-Cola European Partners PLC	14/03/2025	13:33:42	G800BDCPN049	USD	\$82.2600	73	NASD	VHTG8622050314E
Coca-Cola European Partners PLC	14/03/2025	13:34:00	G800BDCPN049	USD	\$82.2700	100	NASD	VHTG9872050314E
Coca-Cola European Partners PLC	14/03/2025	13:34:17	G800BDCPN049	USD	\$82.3400	100	NASD	VHTG10232050314E
Coca-Cola European Partners PLC	14/03/2025	13:34:35	G800BDCPN049	USD	\$82.3800	100	NYSE	VHTG10862050314E
Coca-Cola European Partners PLC	14/03/2025	13:35:16	G800BDCPN049	USD	\$82.3700	88	BATS	VHTG11742050314E
Coca-Cola European Partners PLC	14/03/2025	13:35:16	G800BDCPN049	USD	\$82.3700	112	BATS	VHTG11752050314E
Coca-Cola European Partners PLC	14/03/2025	13:35:41	G800BDCPN049	USD	\$82.3800	100	MEMX	VHTG12002050314E
Coca-Cola European Partners PLC	14/03/2025	13:36:07	G800BDCPN049	USD	\$82.4300	100	BATY	VHTG12632050314E
Coca-Cola European Partners PLC	14/03/2025	13:36:33	G800BDCPN049	USD	\$82.4100	24	BATS	VHTG13522050314E
Coca-Cola European Partners PLC	14/03/2025	13:36:36	G800BDCPN049	USD	\$82.4100	95	PCSE	VHTG13572050314E
Coca-Cola European Partners PLC	14/03/2025	13:36:36	G800BDCPN049	USD	\$82.4100	5	PCSE	VHTG13582050314E
Coca-Cola European Partners PLC	14/03/2025	13:36:59	G800BDCPN049	USD	\$82.4100	18	EPRL	VHTG14082050314E
Coca-Cola European Partners PLC	14/03/2025	13:37:08	G800BDCPN049	USD	\$82.4300	100	PCSE	VHTG141272050314E
Coca-Cola European Partners PLC	14/03/2025	13:37:28	G800BDCPN049	USD	\$82.4600	100	MEMX	VHTG14732050314E
Coca-Cola European Partners PLC	14/03/2025	13:37:51	G800BDCPN049	USD	\$82.4400	100	NYSE	VHTG15122050314E
Coca-Cola European Partners PLC	14/03/2025	13:38:19	G800BDCPN049	USD	\$82.6300	35	PCSE	VHTG18292050314E
Coca-Cola European Partners PLC	14/03/2025	13:38:19	G800BDCPN049	USD	\$82.6300	35	PCSE	VHTG18302050314E
Coca-Cola European Partners PLC	14/03/2025	13:38:19	G800BDCPN049	USD	\$82.6300	30	PCSE	VHTG18312050314E
Coca-Cola European Partners PLC	14/03/2025	13:38:50	G800BDCPN049	USD	\$82.6600	1	INCR	VHTG26922050314E
Coca-Cola European Partners PLC	14/03/2025	13:38:50	G800BDCPN049	USD	\$82.6600	1	LEVL	VHTG26932050314E
Coca-Cola European Partners PLC	14/03/2025	13:38:50	G800BDCPN049	USD	\$82.6500	32	MEMX	VHTG26942050314E
Coca-Cola European Partners PLC	14/03/2025	13:38:53	G800BDCPN049	USD	\$82.6650	100	INCR	VHTG27232050314E
Coca-Cola European Partners PLC	14/03/2025	13:39:21	G800BDCPN049	USD	\$82.7000	19	PCSE	VHTG28702050314E
Coca-Cola European Partners PLC	14/03/2025	13:39:33	G800BDCPN049	USD	\$82.7000	100	PCSE	VHTG29542050314E
Coca-Cola European Partners PLC	14/03/2025	13:39:40	G800BDCPN049	USD	\$82.6600	1	MEMX	VHTG29682050314E
Coca-Cola European Partners PLC	14/03/2025	13:39:40	G800BDCPN049	USD	\$82.6600	99	MEMX	VHTG29692050314E
Coca-Cola European Partners PLC	14/03/2025	13:40:08	G800BDCPN049	USD	\$82.7100	27	PCSE	VHTG30572050314E
Coca-Cola European Partners PLC	14/03/2025	13:40:08	G800BDCPN049	USD	\$82.7100	73	PCSE	VHTG30582050314E
Coca-Cola European Partners PLC	14/03/2025	13:40:41	G800BDCPN049	USD	\$82.6900	2	NASD	VHTG31482050314E
Coca-Cola European Partners PLC	14/03/2025	13:40:44	G800BDCPN049	USD	\$82.6900	9	PCSE	VHTG31622050314E
Coca-Cola European Partners PLC	14/03/2025	13:40:47	G800BDCPN049	USD	\$82.7100	2	NYSE	VHTG31922050314E
Coca-Cola European Partners PLC	14/03/2025	13:40:49	G800BDCPN049	USD	\$82.7200	100	BATY	VHTG31932050314E
Coca-Cola European Partners PLC	14/03/2025	13:41:20	G800BDCPN049	USD	\$82.7800	28	BATS	VHTG33262050314E
Coca-Cola European Partners PLC	14/03/2025	13:41:20	G800BDCPN049	USD	\$82.7800	72	NYSE	VHTG33272050314E
Coca-Cola European Partners PLC	14/03/2025	13:41:47	G800BDCPN049	USD	\$82.7500	89	NASD	VHTG34282050314E
Coca-Cola European Partners PLC	14/03/2025	13:41:47	G800BDCPN049	USD	\$82.7500	11	NASD	VHTG34292050314E
Coca-Cola European Partners PLC	14/03/2025	13:42:34	G800BDCPN049	USD	\$82.7700	70	NASD	VHTG37502050314E
Coca-Cola European Partners PLC	14/03/2025	13:42:34	G800BDCPN049	USD	\$82.7700	30	NASD	VHTG37512050314E
Coca-Cola European Partners PLC	14/03/2025	13:42:46	G800BDCPN049	USD	\$82.7500	15	NYSE	VHTG38122050314E
Coca-Cola European Partners PLC	14/03/2025	13:42:46	G800BDCPN049	USD	\$82.7500	49	NYSE	VHTG38132050314E
Coca-Cola European Partners PLC	14/03/2025	13:43:19	G800BDCPN049	USD	\$82.7400	100	BATS	VHTG40092050314E
Coca-Cola European Partners PLC	14/03/2025	13:43:49	G800BDCPN049	USD	\$82.7700	50	NOBX	VHTG42222050314E
Coca-Cola European Partners PLC	14/03/2025	13:43:49	G800BDCPN049	USD	\$82.7700	1	INCR	VHTG42232050314E
Coca-Cola European Partners PLC	14/03/2025	13:43:49	G800BDCPN049	USD	\$82.7700	49	INCR	VHTG42242050314E
Coca-Cola European Partners PLC	14/03/2025	13:44:36	G800BDCPN049	USD	\$82.8500	100	MEMX	VHTG45452050314E
Coca-Cola European Partners PLC	14/03/2025	13:44:56	G800BDCPN049	USD	\$82.8200	100	BATS	VHTG45992050314E
Coca-Cola European Partners PLC	14/03/2025	13:45:04	G800BDCPN049	USD	\$82.8200	31	MEMX	VHTG46872050314E
Coca-Cola European Partners PLC	14/03/2025	13:45:04	G800BDCPN049	USD	\$82.8200	165	MEMX	VHTG46882050314E
Coca-Cola European Partners PLC	14/03/2025	13:45:04	G800BDCPN049	USD	\$82.8200	4	MEMX	VHTG46892050314E
Coca-Cola European Partners PLC	14/03/2025	13:45:51	G800BDCPN049	USD	\$82.9300	100	NYSE	VHTG49862050314E
Coca-Cola European Partners PLC	14/03/2025	13:45:55	G800BDCPN049	USD	\$82.9200	5	EPRL	VHTG50012050314E
Coca-Cola European Partners PLC	14/03/2025	13:45:55	G800BDCPN049	USD	\$82.9200	95	EPRL	VHTG50032050314E
Coca-Cola European Partners PLC	14/03/2025	13:47:41	G800BDCPN049	USD	\$82.8900	1	INCR	VHTG55782050314E
Coca-Cola European Partners PLC	14/03/2025	13:47:41	G800BDCPN049	USD	\$82.8900	1	LEVL	VHTG55792050314E
Coca-Cola European Partners PLC	14/03/2025	13:47:41	G800BDCPN049	USD	\$82.8900	98	NASD	VHTG55802050314E
Coca-Cola European Partners PLC	14/03/2025	13:48:14	G800BDCPN049	USD	\$82.9300	480	ONEX	VHTG56702050314E
Coca-Cola European Partners PLC	14/03/2025	13:48:48	G800BDCPN049	USD	\$82.9200	100	INCR	VHTG57992050314E
Coca-Cola European Partners PLC	14/03/2025	13:49:34	G800BDCPN049	USD	\$83.0100	94	BATS	VHTG59602050314E
Coca-Cola European Partners PLC	14/03/2025	13:49:34	G800BDCPN049	USD	\$83.0100	1	LEVL	VHTG59612050314E
Coca-Cola European Partners PLC	14/03/2025	13:49:54	G800BDCPN049	USD	\$83.0200	6	BATS	VHTG60082050314E
Coca-Cola European Partners PLC	14/03/2025	13:49:54	G800BDCPN049	USD	\$83.0200	12	NASD	VHTG60092050314E
Coca-Cola European Partners PLC	14/03/2025	13:50:33	G800BDCPN049	USD	\$83.0800	100	NASD	VHTG61142050314E
Coca-Cola European Partners PLC	14/03/2025	13:50:56	G800BDCPN049	USD	\$83.0500	5	NASD	VHTG62182050314E
Coca-Cola European Partners PLC	14/03/2025	13:50:56	G800BDCPN049	USD	\$83.0500	64	NASD	VHTG62192050314E
Coca-Cola European Partners PLC	14/03/2025	13:50:56	G800BDCPN049	USD	\$83.0500	31	NASD	VHTG62202050314E
Coca-Cola European Partners PLC	14/03/2025	13:51:50	G800BDCPN049	USD	\$83.0700	100	MEMX	VHTG64162050314E
Coca-Cola European Partners PLC	14/03/2025	13:52:17	G800BDCPN049	USD	\$83.0700	100	NASD	VHTG65162050314E
Coca-Cola European Partners PLC	14/03/2025	13:53:03	G800BDCPN049	USD	\$83.0900	1	INCR	VHTG67282050314E
Coca-Cola European Partners PLC	14/03/2025	13:53:03	G800BDCPN049	USD	\$83.0900	1	LEVL	VHTG67292050314E
Coca-Cola European Partners PLC	14/03/2025	13:53:03	G800BDCPN049	USD	\$83.0900	10	NASD	VHTG67302050314E
Coca-Cola European Partners PLC	14/03/2025	13:53:03	G800BDCPN049	USD	\$83.0900	88	NASD	VHTG67312050314E
Coca-Cola European Partners PLC	14/03/2025	13:53:10	G800BDCPN049	USD	\$83.0800	100	EPRL	VHTG67872050314E
Coca-Cola European Partners PLC	14/03/2025	13:53:16	G800BDCPN049	USD	\$83.0700	5	MEMX	VHTG67992050314E
Coca-Cola European Partners PLC	14/03/2025	13:53:52	G800BDCPN049	USD	\$83.1400	10	PCSE	VHTG71802050314E
Coca-Cola European Partners PLC	14/03/2025	13:53:53	G800BDCPN049	USD	\$83.1400	50	KNMX	VHTG71972050314E
Coca-Cola European Partners PLC	14/03/2025	13:53:53	G800BDCPN049	USD	\$83.1500	1	INCR	VHTG71982050314E
Coca-Cola European Partners PLC	14/03/2025	13:53:53	G800BDCPN049	USD	\$83.1500	49	INCR	VHTG71992050314E
Coca-Cola European Partners PLC	14/03/2025	13:54:28	G800BDCPN049	USD	\$83.1850	100	MEMX	VHTG74842050314E
Coca-Cola European Partners PLC	14/03/2025	13:55:04	G800BDCPN049	USD	\$83.1300	75	INCR	VHTG76892050314E
Coca-Cola European Partners PLC	14/03/2025	13:55:04	G800BDCPN049	USD	\$83.1300	1	LEVL	VHTG76902050314E
Coca-Cola European Partners PLC	14/03/2025	13:55:04	G800BDCPN049	USD	\$83.1300	24	BATS	VHTG76912050314E
Coca-Cola European Partners PLC	14/03/2025	13:55:41	G800BDCPN049	USD	\$83.1200	56	PCSE	VHTG79602050314E
Coca-Cola European Partners PLC	14/03/2025	13:55:41	G800BDCPN049	USD	\$83.1200	44	PCSE	VHTG79612050314E
Coca-Cola European Partners PLC	14/03/2025	13:56:22	G800BDCPN049	USD	\$83.0400	100	NASD	VHTG82372050314E
Coca-Cola European Partners PLC	14/03/2025	13:56:56	G800BDCPN049	USD	\$83.0300	58	PCSE	VHTG84172050314E
Coca-Cola European Partners PLC	14/03/2025	13:56:56	G800BDCPN049	USD	\$83.0300	42	PCSE	VHTG84182050314E
Coca-Cola European Partners PLC	14/03/2025	13:57:32	G800BDCPN049	USD	\$83.0200	63	XCIS	VHTG8712050314E
Coca-Cola European Partners PLC	14/03/2025	13:57:32	G800BDCPN049	USD	\$83.0300	37	XCIS	VHTG8722050314E
Coca-Cola European Partners PLC	14/03/2025	13:58:09	G800BDCPN049	USD	\$83.0100	5	INCR	VHTG93142050314E
Coca-Cola European Partners PLC	14/03/2025	13:58:09	G800BDCPN049	USD	\$83.0100	22	INCR	VHTG93152050314E
Coca-Cola European Partners PLC	14/03/2025	13:58:09	G800BDCPN049	USD	\$83.0100	73	INCR	VHTG93162050314E
Coca-Cola European Partners PLC	14/03/2025	13:58:47	G800BDCPN049	USD	\$83.0100	100	INCR	VHTG96632050314E
Coca-Cola European Partners PLC	14/03/2025	13:59:25	G800BDCPN049	USD	\$83.0100	100	INCR	VHTG101622050314E
Coca-Cola European Partners PLC	14/03/2025	14:00:01	G800BDCPN049	USD	\$82.9600	100	BATY	VHTG112112050314E
Coca-Cola European Partners PLC	14/03/2025	14:00:39	G800BDCPN049	USD	\$83.0300	100	NYSE	VHTG125062050314E
Coca-Cola European Partners PLC	14/03/2025	14:01:17	G800BDCPN049	USD	\$83.0000	2	BATS	VHTG133722050314E
Coca-Cola European Partners PLC	14/03/2025	14:01:25	G800BDCPN049	USD	\$83.0600	100	MEMX	VHTG136282050314E
Coca-Cola European Partners PLC	14/03/2025	14:01:54	G800BDCPN049	USD	\$83.0300	100	BATS	VHTG140082050314E
Coca-Cola European Partners PLC	14/03/2025	14:02:37	G800BDCPN049	USD	\$82.9300	100	MEMX	VHTG143062050314E
Coca-Cola European Partners PLC	14/03/2025	14:03:15	G800BDCPN049	USD	\$82.9300	100	MEMX	VHTG145932050314E
Coca-Cola European Partners PLC	14/03/2025	14:03:49	G800BDCPN049	USD	\$82.9600	100	NYSE	VHTG148012050314E
Coca-Cola European Partners PLC	14/03/2025	14:04:29	G800BDCPN049	USD	\$82.9500	53	PCSE	VHTG150402050314E
Coca-Cola European Partners PLC	14/03/2025	14:05:04	G800BDCPN049	USD	\$82.9300	50	KNMX	VHTG152642050314E
Coca-Cola European Partners PLC	14/03/2025	14:06:04	G800BDCPN049	USD				

Coca-Cola European Partners PLC	14/03/2025	14:08:23	GBO0BDCPN049	USD	\$82.9700	9	NASD	VHFG1656820250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:23	GBO0BDCPN049	USD	\$82.9700	5	NASD	VHFG1656920250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:23	GBO0BDCPN049	USD	\$82.9700	10	NASD	VHFG1657020250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:23	GBO0BDCPN049	USD	\$82.9700	18	NASD	VHFG1657120250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:23	GBO0BDCPN049	USD	\$82.9700	1	NASD	VHFG1657220250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:23	GBO0BDCPN049	USD	\$82.9700	1	NASD	VHFG1657320250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:23	GBO0BDCPN049	USD	\$82.9700	1	NASD	VHFG1657420250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:23	GBO0BDCPN049	USD	\$82.9700	5	NASD	VHFG1657520250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:59	GBO0BDCPN049	USD	\$83.0500	4	MEMX	VHFG1688520250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:59	GBO0BDCPN049	USD	\$83.0500	1	BATS	VHFG1688620250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:59	GBO0BDCPN049	USD	\$83.0500	27	MEMX	VHFG1688720250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:59	GBO0BDCPN049	USD	\$83.0600	34	BATS	VHFG1688820250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:59	GBO0BDCPN049	USD	\$83.0600	5	MEMX	VHFG1688920250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:59	GBO0BDCPN049	USD	\$83.0500	4	PCSE	VHFG1689020250314E
Coca-Cola European Partners PLC	14/03/2025	14:08:59	GBO0BDCPN049	USD	\$83.0600	25	NASD	VHFG1689120250314E
Coca-Cola European Partners PLC	14/03/2025	14:09:48	GBO0BDCPN049	USD	\$83.0400	100	BATS	VHFG1738120250314E
Coca-Cola European Partners PLC	14/03/2025	14:10:13	GBO0BDCPN049	USD	\$83.0200	100	KCIS	VHFG1741020250314E
Coca-Cola European Partners PLC	14/03/2025	14:11:01	GBO0BDCPN049	USD	\$82.9800	100	MEMX	VHFG1763820250314E
Coca-Cola European Partners PLC	14/03/2025	14:11:37	GBO0BDCPN049	USD	\$83.0400	14	BATS	VHFG1776520250314E
Coca-Cola European Partners PLC	14/03/2025	14:11:37	GBO0BDCPN049	USD	\$83.0400	86	BATS	VHFG1776620250314E
Coca-Cola European Partners PLC	14/03/2025	14:12:12	GBO0BDCPN049	USD	\$83.0100	100	NASD	VHFG1799220250314E
Coca-Cola European Partners PLC	14/03/2025	14:12:53	GBO0BDCPN049	USD	\$82.9600	100	KCIS	VHFG1822920250314E
Coca-Cola European Partners PLC	14/03/2025	14:13:38	GBO0BDCPN049	USD	\$82.9500	1	NASD	VHFG1839820250314E
Coca-Cola European Partners PLC	14/03/2025	14:13:38	GBO0BDCPN049	USD	\$82.9500	1	NASD	VHFG1839920250314E
Coca-Cola European Partners PLC	14/03/2025	14:13:56	GBO0BDCPN049	USD	\$83.0000	49	MEMX	VHFG1849620250314E
Coca-Cola European Partners PLC	14/03/2025	14:13:56	GBO0BDCPN049	USD	\$83.0000	6	MEMX	VHFG1849720250314E
Coca-Cola European Partners PLC	14/03/2025	14:13:56	GBO0BDCPN049	USD	\$83.0000	4	MEMX	VHFG1849820250314E
Coca-Cola European Partners PLC	14/03/2025	14:13:56	GBO0BDCPN049	USD	\$83.0000	4	NASD	VHFG1849920250314E
Coca-Cola European Partners PLC	14/03/2025	14:14:09	GBO0BDCPN049	USD	\$83.0100	96	NASD	VHFG1859720250314E
Coca-Cola European Partners PLC	14/03/2025	14:14:09	GBO0BDCPN049	USD	\$83.0100	4	NASD	VHFG1859820250314E
Coca-Cola European Partners PLC	14/03/2025	14:14:17	GBO0BDCPN049	USD	\$82.9700	84	MEMX	VHFG1870820250314E
Coca-Cola European Partners PLC	14/03/2025	14:14:57	GBO0BDCPN049	USD	\$82.9700	16	MEMX	VHFG1870920250314E
Coca-Cola European Partners PLC	14/03/2025	14:15:29	GBO0BDCPN049	USD	\$82.9600	100	BATS	VHFG1886320250314E
Coca-Cola European Partners PLC	14/03/2025	14:16:17	GBO0BDCPN049	USD	\$82.9500	100	NASD	VHFG1925120250314E
Coca-Cola European Partners PLC	14/03/2025	14:16:48	GBO0BDCPN049	USD	\$82.9400	100	BATY	VHFG1932320250314E
Coca-Cola European Partners PLC	14/03/2025	14:17:28	GBO0BDCPN049	USD	\$82.9800	100	NOBX	VHFG1954120250314E
Coca-Cola European Partners PLC	14/03/2025	14:18:08	GBO0BDCPN049	USD	\$82.9500	6	PCSE	VHFG1987120250314E
Coca-Cola European Partners PLC	14/03/2025	14:18:08	GBO0BDCPN049	USD	\$82.9500	94	NASD	VHFG1987220250314E
Coca-Cola European Partners PLC	14/03/2025	14:18:48	GBO0BDCPN049	USD	\$82.9400	100	MEMX	VHFG2003420250314E
Coca-Cola European Partners PLC	14/03/2025	14:19:28	GBO0BDCPN049	USD	\$82.8900	50	UBSS	VHFG2035720250314E
Coca-Cola European Partners PLC	14/03/2025	14:19:28	GBO0BDCPN049	USD	\$82.9000	50	KNMX	VHFG2035820250314E
Coca-Cola European Partners PLC	14/03/2025	14:20:08	GBO0BDCPN049	USD	\$82.9250	100	NYSE	VHFG2054820250314E
Coca-Cola European Partners PLC	14/03/2025	14:20:55	GBO0BDCPN049	USD	\$82.9300	1	NASD	VHFG2079620250314E
Coca-Cola European Partners PLC	14/03/2025	14:20:59	GBO0BDCPN049	USD	\$82.9400	52	NASD	VHFG2082220250314E
Coca-Cola European Partners PLC	14/03/2025	14:21:20	GBO0BDCPN049	USD	\$83.0000	4	NYSE	VHFG2092520250314E
Coca-Cola European Partners PLC	14/03/2025	14:21:20	GBO0BDCPN049	USD	\$83.0000	17	NYSE	VHFG2092620250314E
Coca-Cola European Partners PLC	14/03/2025	14:21:20	GBO0BDCPN049	USD	\$83.0000	1	NASD	VHFG2092720250314E
Coca-Cola European Partners PLC	14/03/2025	14:21:29	GBO0BDCPN049	USD	\$83.0100	5	NASD	VHFG2100420250314E
Coca-Cola European Partners PLC	14/03/2025	14:21:29	GBO0BDCPN049	USD	\$83.0100	20	NASD	VHFG2100520250314E
Coca-Cola European Partners PLC	14/03/2025	14:21:29	GBO0BDCPN049	USD	\$83.0100	75	MEMX	VHFG2100620250314E
Coca-Cola European Partners PLC	14/03/2025	14:22:13	GBO0BDCPN049	USD	\$83.0000	100	NASD	VHFG2140520250314E
Coca-Cola European Partners PLC	14/03/2025	14:22:47	GBO0BDCPN049	USD	\$83.0300	1	IEGX	VHFG2153920250314E
Coca-Cola European Partners PLC	14/03/2025	14:22:47	GBO0BDCPN049	USD	\$83.0300	40	MEMX	VHFG2154020250314E
Coca-Cola European Partners PLC	14/03/2025	14:22:47	GBO0BDCPN049	USD	\$83.0300	59	MEMX	VHFG2154120250314E
Coca-Cola European Partners PLC	14/03/2025	14:23:45	GBO0BDCPN049	USD	\$83.0200	36	PCSE	VHFG2181020250314E
Coca-Cola European Partners PLC	14/03/2025	14:23:45	GBO0BDCPN049	USD	\$83.0200	64	PCSE	VHFG2181120250314E
Coca-Cola European Partners PLC	14/03/2025	14:24:07	GBO0BDCPN049	USD	\$83.0200	1	NASD	VHFG2188820250314E
Coca-Cola European Partners PLC	14/03/2025	14:24:19	GBO0BDCPN049	USD	\$83.0600	60	NASD	VHFG2194520250314E
Coca-Cola European Partners PLC	14/03/2025	14:24:21	GBO0BDCPN049	USD	\$83.0700	100	MEMX	VHFG2194720250314E
Coca-Cola European Partners PLC	14/03/2025	14:24:57	GBO0BDCPN049	USD	\$83.0900	22	PCSE	VHFG2220120250314E
Coca-Cola European Partners PLC	14/03/2025	14:24:57	GBO0BDCPN049	USD	\$83.0900	14	PCSE	VHFG2220220250314E
Coca-Cola European Partners PLC	14/03/2025	14:24:57	GBO0BDCPN049	USD	\$83.0900	14	BATS	VHFG2220320250314E
Coca-Cola European Partners PLC	14/03/2025	14:25:28	GBO0BDCPN049	USD	\$83.0100	95	PCSE	VHFG2238120250314E
Coca-Cola European Partners PLC	14/03/2025	14:26:06	GBO0BDCPN049	USD	\$83.0600	100	BATY	VHFG2250320250314E
Coca-Cola European Partners PLC	14/03/2025	14:26:58	GBO0BDCPN049	USD	\$83.0700	20	NASD	VHFG2275420250314E
Coca-Cola European Partners PLC	14/03/2025	14:26:58	GBO0BDCPN049	USD	\$83.0800	58	MEMX	VHFG2275520250314E
Coca-Cola European Partners PLC	14/03/2025	14:26:58	GBO0BDCPN049	USD	\$83.0800	7	MEMX	VHFG2275620250314E
Coca-Cola European Partners PLC	14/03/2025	14:26:58	GBO0BDCPN049	USD	\$83.0800	1	NASD	VHFG2275720250314E
Coca-Cola European Partners PLC	14/03/2025	14:26:58	GBO0BDCPN049	USD	\$83.0800	14	NASD	VHFG2275820250314E
Coca-Cola European Partners PLC	14/03/2025	14:27:26	GBO0BDCPN049	USD	\$83.0500	100	NASD	VHFG2290920250314E
Coca-Cola European Partners PLC	14/03/2025	14:28:05	GBO0BDCPN049	USD	\$83.0600	100	NASD	VHFG2308320250314E
Coca-Cola European Partners PLC	14/03/2025	14:28:51	GBO0BDCPN049	USD	\$83.0600	100	BATY	VHFG2335920250314E
Coca-Cola European Partners PLC	14/03/2025	14:29:30	GBO0BDCPN049	USD	\$83.0600	100	MEMX	VHFG2361220250314E
Coca-Cola European Partners PLC	14/03/2025	14:30:04	GBO0BDCPN049	USD	\$83.0600	100	NYSE	VHFG2382120250314E
Coca-Cola European Partners PLC	14/03/2025	14:30:44	GBO0BDCPN049	USD	\$83.2000	50	KNMX	VHFG2401420250314E
Coca-Cola European Partners PLC	14/03/2025	14:30:44	GBO0BDCPN049	USD	\$83.2000	1	INCR	VHFG2401520250314E
Coca-Cola European Partners PLC	14/03/2025	14:30:44	GBO0BDCPN049	USD	\$83.2000	99	BATS	VHFG2401620250314E
Coca-Cola European Partners PLC	14/03/2025	14:31:27	GBO0BDCPN049	USD	\$83.1900	46	BATS	VHFG241720250314E
Coca-Cola European Partners PLC	14/03/2025	14:31:27	GBO0BDCPN049	USD	\$83.1900	4	BATS	VHFG2417320250314E
Coca-Cola European Partners PLC	14/03/2025	14:32:05	GBO0BDCPN049	USD	\$83.1900	100	PCSE	VHFG2454220250314E
Coca-Cola European Partners PLC	14/03/2025	14:32:47	GBO0BDCPN049	USD	\$83.1500	100	NASD	VHFG2468420250314E
Coca-Cola European Partners PLC	14/03/2025	14:33:21	GBO0BDCPN049	USD	\$83.1600	100	NYSE	VHFG2490220250314E
Coca-Cola European Partners PLC	14/03/2025	14:34:01	GBO0BDCPN049	USD	\$83.1200	90	INCR	VHFG2506620250314E
Coca-Cola European Partners PLC	14/03/2025	14:34:01	GBO0BDCPN049	USD	\$83.1200	10	INCR	VHFG2506720250314E
Coca-Cola European Partners PLC	14/03/2025	14:34:01	GBO0BDCPN049	USD	\$83.1000	100	BATS	VHFG2507320250314E
Coca-Cola European Partners PLC	14/03/2025	14:35:29	GBO0BDCPN049	USD	\$83.2500	1	INCR	VHFG2562420250314E
Coca-Cola European Partners PLC	14/03/2025	14:35:29	GBO0BDCPN049	USD	\$83.2500	1	LEVL	VHFG2562520250314E
Coca-Cola European Partners PLC	14/03/2025	14:35:33	GBO0BDCPN049	USD	\$83.2400	100	BATY	VHFG2565220250314E
Coca-Cola European Partners PLC	14/03/2025	14:35:33	GBO0BDCPN049	USD	\$83.2400	45	NASD	VHFG2565320250314E
Coca-Cola European Partners PLC	14/03/2025	14:35:33	GBO0BDCPN049	USD	\$83.2400	55	NASD	VHFG2565420250314E
Coca-Cola European Partners PLC	14/03/2025	14:35:50	GBO0BDCPN049	USD	\$83.2200	100	BATS	VHFG2569020250314E
Coca-Cola European Partners PLC	14/03/2025	14:37:18	GBO0BDCPN049	USD	\$83.2100	100	NYSE	VHFG2607420250314E
Coca-Cola European Partners PLC	14/03/2025	14:37:57	GBO0BDCPN049	USD	\$83.2800	100	BATS	VHFG264020250314E
Coca-Cola European Partners PLC	14/03/2025	14:38:53	GBO0BDCPN049	USD	\$83.2800	100	BATS	VHFG2650220250314E
Coca-Cola European Partners PLC	14/03/2025	14:39:16	GBO0BDCPN049	USD	\$83.3200	10	MEMX	VHFG266320250314E
Coca-Cola European Partners PLC	14/03/2025	14:39:16	GBO0BDCPN049	USD	\$83.3200	90	MEMX	VHFG2663420250314E
Coca-Cola European Partners PLC	14/03/2025	14:39:56	GBO0BDCPN049	USD	\$83.3500	100	BATS	VHFG2709920250314E
Coca-Cola European Partners PLC	14/03/2025	14:40:30	GBO0BDCPN049	USD	\$83.3600	100	UBSS	VHFG2732620250314E
Coca-Cola European Partners PLC	14/03/2025	14:40:30	GBO0BDCPN049	USD	\$83.3700	10	NOBX	VHFG2732720250314E
Coca-Cola European Partners PLC	14/03/2025	14:40:30	GBO0BDCPN049	USD	\$83.3700	1	INCR	VHFG2732820250314E
Coca-Cola European Partners PLC	14/03/2025	14:40:30	GBO0BDCPN049	USD	\$83.3700	75	INCR	VHFG2732920250314E
Coca-Cola European Partners PLC	14/03/2025	14:40:30	GBO0BDCPN049	USD	\$83.3700	14	INCR	VHFG2733020250314E
Coca-Cola European Partners PLC	14/03/2025	14:41:36	GBO0BDCPN049	USD	\$83.3200	50	KNMX	VHFG2768820250314E
Coca-Cola European Partners PLC	14/03/2025	14:41:36	GBO0BDCPN049	USD	\$83.3300	100	LEVL	VHFG2768920250314E
Coca-Cola European Partners PLC	14/03/2025	14:41:36	GBO0BDCPN049	USD	\$83.3300	50	UBSS	VHFG2769020250314E
Coca-Cola European Partners PLC	14/03/2025	14:43:14	GBO0BDCPN049	USD	\$83.4000	1	INCR	VHFG2806520250314E
Coca-Cola European Partners PLC	14/03/2025	14:43:14	GBO0BDCPN049	USD	\$83.4000	1	LEVL	VHFG2806620250314E
Coca-Cola European Partners PLC	14/03/2025	14:43:14	GBO0BDCPN049	USD	\$83.4000	1	EQEX	VHFG2806720250314E
Coca-Cola European Partners PLC	14/03/2025	14:43:14	GBO0BDCPN049	USD	\$83.4000	68	NASD	VHFG2806820250314E
Coca-Cola European Partners PLC	14/03/2025	14:43:14	GBO0BDCPN049	USD	\$83.4000	4	NASD	VHFG2806920250314E
Coca-Cola European Partners PLC	14/03/2025	14:43:14	GBO0BDCPN049	USD	\$83.4000	25	NASD	VHFG2807020250314E
Coca-Cola European Partners PLC	14/03/2025	14:44:13	GBO0BDCPN049	USD	\$83.4000	100	EPRL	VHFG2831520250314E
Coca-Cola European Partners PLC	14/03/2025	14:44:33	GBO0BDCPN049	USD	\$83.3800	100	NYSE	VHFG2841720250314E
Coca-Cola European Partners PLC	14/03/2025	14:45:14	GBO0BDCPN049	USD	\$83.4000	100	NASD	VHFG2860620250314E
Coca-Cola European Partners PLC	14/03/2025	14:45:55	GBO0BDCPN049	USD	\$83.3800	100	BATY	VHFG28786

Coca-Cola European Partners PLC	14/03/2025	14:51:50	GB00BDCPN049	USD	\$83.9000	94	EDGX	VHTG3048120250314E
Coca-Cola European Partners PLC	14/03/2025	14:52:37	GB00BDCPN049	USD	\$83.4200	100	BATS	VHTG3078820250314E
Coca-Cola European Partners PLC	14/03/2025	14:53:11	GB00BDCPN049	USD	\$83.4900	10	NASD	VHTG3102420250314E
Coca-Cola European Partners PLC	14/03/2025	14:53:50	GB00BDCPN049	USD	\$83.4800	100	BATS	VHTG3116320250314E
Coca-Cola European Partners PLC	14/03/2025	14:54:46	GB00BDCPN049	USD	\$83.5000	1	INCR	VHTG3134420250314E
Coca-Cola European Partners PLC	14/03/2025	14:54:46	GB00BDCPN049	USD	\$83.5000	99	INCR	VHTG3134520250314E
Coca-Cola European Partners PLC	14/03/2025	14:55:09	GB00BDCPN049	USD	\$83.5000	5	UBSS	VHTG3144020250314E
Coca-Cola European Partners PLC	14/03/2025	14:55:09	GB00BDCPN049	USD	\$83.5000	1	IEGX	VHTG3144120250314E
Coca-Cola European Partners PLC	14/03/2025	14:55:15	GB00BDCPN049	USD	\$83.5100	3	NASD	VHTG3156420250314E
Coca-Cola European Partners PLC	14/03/2025	14:55:15	GB00BDCPN049	USD	\$83.5100	1	NASD	VHTG3156520250314E
Coca-Cola European Partners PLC	14/03/2025	14:55:21	GB00BDCPN049	USD	\$83.5100	100	NASD	VHTG3159720250314E
Coca-Cola European Partners PLC	14/03/2025	14:55:50	GB00BDCPN049	USD	\$83.4900	100	NOBX	VHTG3175720250314E
Coca-Cola European Partners PLC	14/03/2025	14:55:51	GB00BDCPN049	USD	\$83.4900	100	NOBX	VHTG3177720250314E
Coca-Cola European Partners PLC	14/03/2025	14:55:59	GB00BDCPN049	USD	\$83.4700	100	BATY	VHTG3180520250314E
Coca-Cola European Partners PLC	14/03/2025	14:56:05	GB00BDCPN049	USD	\$83.4800	100	PCSE	VHTG3181420250314E
Coca-Cola European Partners PLC	14/03/2025	14:58:40	GB00BDCPN049	USD	\$83.4700	100	NASD	VHTG3234420250314E
Coca-Cola European Partners PLC	14/03/2025	14:59:10	GB00BDCPN049	USD	\$83.4500	100	NASD	VHTG3249820250314E
Coca-Cola European Partners PLC	14/03/2025	14:59:51	GB00BDCPN049	USD	\$83.4400	100	PCSE	VHTG3264020250314E
Coca-Cola European Partners PLC	14/03/2025	14:59:51	GB00BDCPN049	USD	\$83.4300	100	INCR	VHTG3264270250314E
Coca-Cola European Partners PLC	14/03/2025	14:59:52	GB00BDCPN049	USD	\$83.4000	100	NASD	VHTG3265320250314E
Coca-Cola European Partners PLC	14/03/2025	14:59:52	GB00BDCPN049	USD	\$83.4000	100	PCSE	VHTG3265420250314E
Coca-Cola European Partners PLC	14/03/2025	14:59:53	GB00BDCPN049	USD	\$83.3900	100	KCIS	VHTG3265520250314E
Coca-Cola European Partners PLC	14/03/2025	15:01:11	GB00BDCPN049	USD	\$83.3000	100	PCSE	VHTG3358020250314E
Coca-Cola European Partners PLC	14/03/2025	15:03:31	GB00BDCPN049	USD	\$83.2300	100	INCR	VHTG33428120250314E
Coca-Cola European Partners PLC	14/03/2025	15:03:31	GB00BDCPN049	USD	\$83.2400	100	INCR	VHTG33428220250314E
Coca-Cola European Partners PLC	14/03/2025	15:04:06	GB00BDCPN049	USD	\$83.2200	85	PCSE	VHTG3346920250314E
Coca-Cola European Partners PLC	14/03/2025	15:04:06	GB00BDCPN049	USD	\$83.2200	15	PCSE	VHTG33437020250314E
Coca-Cola European Partners PLC	14/03/2025	15:04:18	GB00BDCPN049	USD	\$83.1800	100	MEMX	VHTG33443820250314E
Coca-Cola European Partners PLC	14/03/2025	15:04:47	GB00BDCPN049	USD	\$83.1600	33	NASD	VHTG33458320250314E
Coca-Cola European Partners PLC	14/03/2025	15:04:47	GB00BDCPN049	USD	\$83.1600	68	NASD	VHTG33458420250314E
Coca-Cola European Partners PLC	14/03/2025	15:05:14	GB00BDCPN049	USD	\$83.1900	100	MEMX	VHTG33469820250314E
Coca-Cola European Partners PLC	14/03/2025	15:06:52	GB00BDCPN049	USD	\$83.1800	95	MEMX	VHTG33514320250314E
Coca-Cola European Partners PLC	14/03/2025	15:06:52	GB00BDCPN049	USD	\$83.1800	5	MEMX	VHTG33514420250314E
Coca-Cola European Partners PLC	14/03/2025	15:06:54	GB00BDCPN049	USD	\$83.1700	100	NASD	VHTG33515320250314E
Coca-Cola European Partners PLC	14/03/2025	15:07:21	GB00BDCPN049	USD	\$83.1300	100	NYSE	VHTG33525220250314E
Coca-Cola European Partners PLC	14/03/2025	15:09:43	GB00BDCPN049	USD	\$83.1700	75	NOBX	VHTG33639220250314E
Coca-Cola European Partners PLC	14/03/2025	15:09:43	GB00BDCPN049	USD	\$83.1700	25	NOBX	VHTG33639320250314E
Coca-Cola European Partners PLC	14/03/2025	15:10:23	GB00BDCPN049	USD	\$83.2300	39	NASD	VHTG33689020250314E
Coca-Cola European Partners PLC	14/03/2025	15:10:23	GB00BDCPN049	USD	\$83.2300	61	NASD	VHTG33689120250314E
Coca-Cola European Partners PLC	14/03/2025	15:10:55	GB00BDCPN049	USD	\$83.1800	100	IEGX	VHTG33716120250314E
Coca-Cola European Partners PLC	14/03/2025	15:10:55	GB00BDCPN049	USD	\$83.1800	69	IEGX	VHTG33716220250314E
Coca-Cola European Partners PLC	14/03/2025	15:10:55	GB00BDCPN049	USD	\$83.1800	31	IEGX	VHTG33716320250314E
Coca-Cola European Partners PLC	14/03/2025	15:12:25	GB00BDCPN049	USD	\$83.2200	100	NYSE	VHTG33782020250314E
Coca-Cola European Partners PLC	14/03/2025	15:12:49	GB00BDCPN049	USD	\$83.2000	10	INCR	VHTG33789420250314E
Coca-Cola European Partners PLC	14/03/2025	15:12:49	GB00BDCPN049	USD	\$83.1900	40	INCR	VHTG33789520250314E
Coca-Cola European Partners PLC	14/03/2025	15:12:49	GB00BDCPN049	USD	\$83.2000	50	KNMX	VHTG33789620250314E
Coca-Cola European Partners PLC	14/03/2025	15:12:49	GB00BDCPN049	USD	\$83.2000	10	LEVL	VHTG33789720250314E
Coca-Cola European Partners PLC	14/03/2025	15:12:49	GB00BDCPN049	USD	\$83.2000	20	NASD	VHTG33789820250314E
Coca-Cola European Partners PLC	14/03/2025	15:12:49	GB00BDCPN049	USD	\$83.2000	13	PCSE	VHTG33789920250314E
Coca-Cola European Partners PLC	14/03/2025	15:12:49	GB00BDCPN049	USD	\$83.2000	1	NOPX	VHTG33790020250314E
Coca-Cola European Partners PLC	14/03/2025	15:12:58	GB00BDCPN049	USD	\$83.1800	41	NASD	VHTG33797320250314E
Coca-Cola European Partners PLC	14/03/2025	15:13:08	GB00BDCPN049	USD	\$83.1800	51	NASD	VHTG33815320250314E
Coca-Cola European Partners PLC	14/03/2025	15:13:08	GB00BDCPN049	USD	\$83.1800	8	NASD	VHTG33815420250314E
Coca-Cola European Partners PLC	14/03/2025	15:13:09	GB00BDCPN049	USD	\$83.1600	100	NASD	VHTG33816520250314E
Coca-Cola European Partners PLC	14/03/2025	15:14:05	GB00BDCPN049	USD	\$83.1600	39	MEMX	VHTG33856320250314E
Coca-Cola European Partners PLC	14/03/2025	15:14:05	GB00BDCPN049	USD	\$83.1600	61	MEMX	VHTG33856420250314E
Coca-Cola European Partners PLC	14/03/2025	15:15:39	GB00BDCPN049	USD	\$83.1400	50	KNMX	VHTG33939520250314E
Coca-Cola European Partners PLC	14/03/2025	15:15:39	GB00BDCPN049	USD	\$83.1400	50	ONEC	VHTG33939620250314E
Coca-Cola European Partners PLC	14/03/2025	15:16:20	GB00BDCPN049	USD	\$83.1600	100	BATS	VHTG33974020250314E
Coca-Cola European Partners PLC	14/03/2025	15:17:10	GB00BDCPN049	USD	\$83.1800	100	NYSE	VHTG40112020250314E
Coca-Cola European Partners PLC	14/03/2025	15:17:45	GB00BDCPN049	USD	\$83.1500	5	NYSE	VHTG4027720250314E
Coca-Cola European Partners PLC	14/03/2025	15:17:45	GB00BDCPN049	USD	\$83.1500	95	NYSE	VHTG40277620250314E
Coca-Cola European Partners PLC	14/03/2025	15:18:24	GB00BDCPN049	USD	\$83.1800	47	BATS	VHTG4049420250314E
Coca-Cola European Partners PLC	14/03/2025	15:18:24	GB00BDCPN049	USD	\$83.1700	3	IEGX	VHTG4049520250314E
Coca-Cola European Partners PLC	14/03/2025	15:18:24	GB00BDCPN049	USD	\$83.1900	1	INCR	VHTG4049620250314E
Coca-Cola European Partners PLC	14/03/2025	15:18:24	GB00BDCPN049	USD	\$83.1900	49	INCR	VHTG4049720250314E
Coca-Cola European Partners PLC	14/03/2025	15:18:45	GB00BDCPN049	USD	\$83.1600	50	INCR	VHTG4061520250314E
Coca-Cola European Partners PLC	14/03/2025	15:18:45	GB00BDCPN049	USD	\$83.1600	5	UBSS	VHTG4061620250314E
Coca-Cola European Partners PLC	14/03/2025	15:18:45	GB00BDCPN049	USD	\$83.1700	100	BATY	VHTG4061720250314E
Coca-Cola European Partners PLC	14/03/2025	15:18:45	GB00BDCPN049	USD	\$83.1800	1	INCR	VHTG4061820250314E
Coca-Cola European Partners PLC	14/03/2025	15:18:45	GB00BDCPN049	USD	\$83.1800	44	INCR	VHTG4061920250314E
Coca-Cola European Partners PLC	14/03/2025	15:18:49	GB00BDCPN049	USD	\$83.1500	100	NASD	VHTG4064320250314E
Coca-Cola European Partners PLC	14/03/2025	15:20:19	GB00BDCPN049	USD	\$83.1700	100	EPRL	VHTG4112120250314E
Coca-Cola European Partners PLC	14/03/2025	15:20:51	GB00BDCPN049	USD	\$83.1500	100	NOBX	VHTG4125120250314E
Coca-Cola European Partners PLC	14/03/2025	15:21:34	GB00BDCPN049	USD	\$83.1400	51	BATY	VHTG4174920250314E
Coca-Cola European Partners PLC	14/03/2025	15:22:20	GB00BDCPN049	USD	\$83.1600	100	NASD	VHTG4212820250314E
Coca-Cola European Partners PLC	14/03/2025	15:23:56	GB00BDCPN049	USD	\$83.1300	100	BATS	VHTG4236320250314E
Coca-Cola European Partners PLC	14/03/2025	15:24:37	GB00BDCPN049	USD	\$83.1350	100	ONEC	VHTG4279220250314E
Coca-Cola European Partners PLC	14/03/2025	15:25:20	GB00BDCPN049	USD	\$83.1700	100	NASD	VHTG4310420250314E
Coca-Cola European Partners PLC	14/03/2025	15:25:30	GB00BDCPN049	USD	\$83.1400	50	KNMX	VHTG4313320250314E
Coca-Cola European Partners PLC	14/03/2025	15:25:30	GB00BDCPN049	USD	\$83.1500	50	KNMX	VHTG4313420250314E
Coca-Cola European Partners PLC	14/03/2025	15:25:30	GB00BDCPN049	USD	\$83.1500	75	NOBX	VHTG4313520250314E
Coca-Cola European Partners PLC	14/03/2025	15:25:30	GB00BDCPN049	USD	\$83.1500	1	INCR	VHTG4313620250314E
Coca-Cola European Partners PLC	14/03/2025	15:25:30	GB00BDCPN049	USD	\$83.1500	24	INCR	VHTG4313720250314E
Coca-Cola European Partners PLC	14/03/2025	15:26:36	GB00BDCPN049	USD	\$83.1300	100	NASD	VHTG4343320250314E
Coca-Cola European Partners PLC	14/03/2025	15:26:46	GB00BDCPN049	USD	\$83.1000	100	PCSE	VHTG4352920250314E
Coca-Cola European Partners PLC	14/03/2025	15:26:47	GB00BDCPN049	USD	\$83.0900	100	BATS	VHTG4353220250314E
Coca-Cola European Partners PLC	14/03/2025	15:27:35	GB00BDCPN049	USD	\$83.1000	100	BATS	VHTG4370020250314E
Coca-Cola European Partners PLC	14/03/2025	15:27:37	GB00BDCPN049	USD	\$83.1000	100	PCSE	VHTG4374520250314E
Coca-Cola European Partners PLC	14/03/2025	15:28:44	GB00BDCPN049	USD	\$83.1100	100	BATS	VHTG4412020250314E
Coca-Cola European Partners PLC	14/03/2025	15:30:28	GB00BDCPN049	USD	\$83.0900	100	BATS	VHTG4473220250314E
Coca-Cola European Partners PLC	14/03/2025	15:30:40	GB00BDCPN049	USD	\$83.0500	100	BATS	VHTG4479720250314E
Coca-Cola European Partners PLC	14/03/2025	15:31:53	GB00BDCPN049	USD	\$83.0700	100	NASD	VHTG4545520250314E
Coca-Cola European Partners PLC	14/03/2025	15:34:41	GB00BDCPN049	USD	\$83.0500	100	INCR	VHTG4577620250314E
Coca-Cola European Partners PLC	14/03/2025	15:35:30	GB00BDCPN049	USD	\$83.0300	100	PCSE	VHTG4592720250314E
Coca-Cola European Partners PLC	14/03/2025	15:35:30	GB00BDCPN049	USD	\$83.0300	100	NASD	VHTG4592820250314E
Coca-Cola European Partners PLC	14/03/2025	15:36:15	GB00BDCPN049	USD	\$83.0300	1	MEMX	VHTG4612320250314E
Coca-Cola European Partners PLC	14/03/2025	15:36:15	GB00BDCPN049	USD	\$83.0300	99	MEMX	VHTG4612420250314E
Coca-Cola European Partners PLC	14/03/2025	15:36:31	GB00BDCPN049	USD	\$83.0200	100	NASD	VHTG4617020250314E
Coca-Cola European Partners PLC	14/03/2025	15:36:43	GB00BDCPN049	USD	\$83.0000	100	MEMX	VHTG4622820250314E
Coca-Cola European Partners PLC	14/03/2025	15:37:28	GB00BDCPN049	USD	\$82.9800	100	MEMX	VHTG463620250314E
Coca-Cola European Partners PLC	14/03/2025	15:37:45	GB00BDCPN049	USD	\$82.9600	100	BATS	VHTG4641120250314E
Coca-Cola European Partners PLC	14/03/2025	15:38:01	GB00BDCPN049	USD	\$82.9300	100	PCSE	VHTG4647320250314E
Coca-Cola European Partners PLC	14/03/2025	15:39:07	GB00BDCPN049	USD	\$82.8900	100	NASD	VHTG4666320250314E
Coca-Cola European Partners PLC	14/03/2025	15:39:42	GB00BDCPN049	USD	\$82.9100	4	NASD	VHTG4674720250314E
Coca-Cola European Partners PLC	14/03/2025	15:39:47	GB00BDCPN049	USD	\$82.9100	23	NASD	VHTG4675920250314E
Coca-Cola European Partners PLC	14/03/2025	15:39:47	GB00BDCPN049	USD	\$82.9100	73	NASD	VHTG4676020250314E
Coca-Cola European Partners PLC	14/03/2025	15:41:31	GB00BDCPN049	USD	\$82.9100	78	NYSE	VHTG4718520250314E
Coca-Cola European Partners PLC	14/03/2025	15:41:31	GB00BDCPN049	USD	\$82.9100	22	NYSE	VHTG4718620250314E
Coca-Cola European Partners PLC	14/03/2025	15:41:34	GB00BDCPN049	USD	\$82.9000	100	BATS	VHTG4720920250314E
Coca-Cola European Partners PLC	14/03/2025	15:42:49	GB00BDCPN049	USD	\$82.9200	100	BATS	VHTG4753920250314E
Coca-Cola European Partners PLC	14/03/2025	15:43:27	GB00BDCPN049	USD	\$82.8300	46	NASD	VHTG4766620250314E
Coca-Cola European Partners PLC	14/03/2025	15:43:27	GB00BDCPN049	USD	\$82.8300	54	NASD	VHTG4766720250314E
Coca-Cola European Partners PLC								

Coca-Cola European Partners PLC	14/03/2025	15:51	GB00BDCPN049	USD	\$82.8600	34	EPRL	VHFG5232720250314E
Coca-Cola European Partners PLC	14/03/2025	15:57:14	GB00BDCPN049	USD	\$82.8600	66	EPRL	VHFG5232820250314E
Coca-Cola European Partners PLC	14/03/2025	15:57:28	GB00BDCPN049	USD	\$82.8500	100	NASD	VHFG5238820250314E
Coca-Cola European Partners PLC	14/03/2025	15:57:58	GB00BDCPN049	USD	\$82.8200	100	PCSE	VHFG5261420250314E
Coca-Cola European Partners PLC	14/03/2025	15:57:58	GB00BDCPN049	USD	\$82.8200	100	MEMX	VHFG5261520250314E
Coca-Cola European Partners PLC	14/03/2025	15:58:33	GB00BDCPN049	USD	\$82.7800	100	NASD	VHFG5274920250314E
Coca-Cola European Partners PLC	14/03/2025	16:00:01	GB00BDCPN049	USD	\$82.7700	100	BATS	VHFG5310620250314E
Coca-Cola European Partners PLC	14/03/2025	16:00:59	GB00BDCPN049	USD	\$82.7900	100	BATS	VHFG5327620250314E
Coca-Cola European Partners PLC	14/03/2025	16:02:31	GB00BDCPN049	USD	\$82.7800	100	NASD	VHFG5359420250314E
Coca-Cola European Partners PLC	14/03/2025	16:03:28	GB00BDCPN049	USD	\$82.7800	100	MEMX	VHFG5386120250314E
Coca-Cola European Partners PLC	14/03/2025	16:07:08	GB00BDCPN049	USD	\$82.7900	63	NYSE	VHFG5485120250314E
Coca-Cola European Partners PLC	14/03/2025	16:07:08	GB00BDCPN049	USD	\$82.7900	37	NYSE	VHFG5485220250314E
Coca-Cola European Partners PLC	14/03/2025	16:08:46	GB00BDCPN049	USD	\$82.8200	100	BATY	VHFG5521520250314E
Coca-Cola European Partners PLC	14/03/2025	16:11:47	GB00BDCPN049	USD	\$82.8200	100	KNMX	VHFG5598820250314E
Coca-Cola European Partners PLC	14/03/2025	16:11:47	GB00BDCPN049	USD	\$82.8200	100	LEVL	VHFG5598920250314E
Coca-Cola European Partners PLC	14/03/2025	16:12:15	GB00BDCPN049	USD	\$82.8200	100	NYSE	VHFG5610520250314E
Coca-Cola European Partners PLC	14/03/2025	16:12:43	GB00BDCPN049	USD	\$82.8100	4	BATS	VHFG5624620250314E
Coca-Cola European Partners PLC	14/03/2025	16:12:43	GB00BDCPN049	USD	\$82.8100	96	BATS	VHFG5624720250314E
Coca-Cola European Partners PLC	14/03/2025	16:14:35	GB00BDCPN049	USD	\$82.7900	100	BATY	VHFG5680920250314E
Coca-Cola European Partners PLC	14/03/2025	16:15:12	GB00BDCPN049	USD	\$82.7600	45	NYSE	VHFG5691820250314E
Coca-Cola European Partners PLC	14/03/2025	16:15:12	GB00BDCPN049	USD	\$82.7600	22	NYSE	VHFG5691920250314E
Coca-Cola European Partners PLC	14/03/2025	16:15:12	GB00BDCPN049	USD	\$82.7600	33	NYSE	VHFG5692020250314E
Coca-Cola European Partners PLC	14/03/2025	16:15:14	GB00BDCPN049	USD	\$82.7400	100	BATS	VHFG5694220250314E
Coca-Cola European Partners PLC	14/03/2025	16:18:16	GB00BDCPN049	USD	\$82.7500	100	NASD	VHFG5798420250314E
Coca-Cola European Partners PLC	14/03/2025	16:18:44	GB00BDCPN049	USD	\$82.7400	14	BATY	VHFG5811720250314E
Coca-Cola European Partners PLC	14/03/2025	16:18:44	GB00BDCPN049	USD	\$82.7400	86	BATY	VHFG5811820250314E
Coca-Cola European Partners PLC	14/03/2025	16:19:43	GB00BDCPN049	USD	\$82.7100	100	PCSE	VHFG5839320250314E
Coca-Cola European Partners PLC	14/03/2025	16:23:03	GB00BDCPN049	USD	\$82.7500	100	MEMX	VHFG5958420250314E
Coca-Cola European Partners PLC	14/03/2025	16:23:04	GB00BDCPN049	USD	\$82.7300	100	BATS	VHFG5958620250314E
Coca-Cola European Partners PLC	14/03/2025	16:26:17	GB00BDCPN049	USD	\$82.7500	100	NASD	VHFG602420250314E
Coca-Cola European Partners PLC	14/03/2025	16:27:11	GB00BDCPN049	USD	\$82.7700	100	NYSE	VHFG6066320250314E
Coca-Cola European Partners PLC	14/03/2025	16:29:02	GB00BDCPN049	USD	\$82.7800	100	MEMX	VHFG6217220250314E
Coca-Cola European Partners PLC	14/03/2025	16:29:19	GB00BDCPN049	USD	\$82.7600	100	PCSE	VHFG623520250314E
Coca-Cola European Partners PLC	14/03/2025	16:29:57	GB00BDCPN049	USD	\$82.7400	4	MEMX	VHFG623420250314E
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Coca-Cola European Partners PLC	14/03/2025	16:31:42	GB00BDCPN049	USD	\$82.7400	80	MEMX	VHFG6293920250314E
Coca-Cola European Partners PLC	14/03/2025	16:31:55	GB00BDCPN049	USD	\$82.7300	100	MEMX	VHFG6299120250314E
Coca-Cola European Partners PLC	14/03/2025	16:33:32	GB00BDCPN049	USD	\$82.7300	100	PCSE	VHFG6336120250314E
Coca-Cola European Partners PLC	14/03/2025	16:34:30	GB00BDCPN049	USD	\$82.6900	100	NYSE	VHFG6364720250314E
Coca-Cola European Partners PLC	14/03/2025	16:37:15	GB00BDCPN049	USD	\$82.7700	100	MEMX	VHFG6448320250314E
Coca-Cola European Partners PLC	14/03/2025	16:39:25	GB00BDCPN049	USD	\$82.8200	28	PCSE	VHFG6501320250314E
Coca-Cola European Partners PLC	14/03/2025	16:39:25	GB00BDCPN049	USD	\$82.8200	58	PCSE	VHFG6501420250314E
Coca-Cola European Partners PLC	14/03/2025	16:39:25	GB00BDCPN049	USD	\$82.8200	14	PCSE	VHFG6501520250314E
Coca-Cola European Partners PLC	14/03/2025	16:44:21	GB00BDCPN049	USD	\$82.8100	100	KNMX	VHFG6635320250314E
Coca-Cola European Partners PLC	14/03/2025	16:44:53	GB00BDCPN049	USD	\$82.8300	100	KNMX	VHFG6645020250314E
Coca-Cola European Partners PLC	14/03/2025	16:44:53	GB00BDCPN049	USD	\$82.8300	1	INCR	VHFG6645120250314E
Coca-Cola European Partners PLC	14/03/2025	16:44:53	GB00BDCPN049	USD	\$82.8300	2	EXG	VHFG6645220250314E
Coca-Cola European Partners PLC	14/03/2025	16:44:53	GB00BDCPN049	USD	\$82.8300	5	UBSS	VHFG6645320250314E
Coca-Cola European Partners PLC	14/03/2025	16:44:53	GB00BDCPN049	USD	\$82.8400	75	NOBX	VHFG6645420250314E
Coca-Cola European Partners PLC	14/03/2025	16:44:53	GB00BDCPN049	USD	\$82.8400	17	INCR	VHFG6645520250314E
Coca-Cola European Partners PLC	14/03/2025	16:45:23	GB00BDCPN049	USD	\$82.8200	100	NASD	VHFG6656920250314E
Coca-Cola European Partners PLC	14/03/2025	16:45:36	GB00BDCPN049	USD	\$82.8100	80	NOBX	VHFG6665220250314E
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Coca-Cola European Partners PLC	14/03/2025	16:46:58	GB00BDCPN049	USD	\$82.8000	98	BATS	VHFG6700520250314E
Coca-Cola European Partners PLC	14/03/2025	16:49:19	GB00BDCPN049	USD	\$82.8500	100	NASD	VHFG6739020250314E
Coca-Cola European Partners PLC	14/03/2025	16:51:45	GB00BDCPN049	USD	\$82.8900	99	PCSE	VHFG6793620250314E
Coca-Cola European Partners PLC	14/03/2025	16:51:45	GB00BDCPN049	USD	\$82.8900	1	PCSE	VHFG6793720250314E
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Coca-Cola European Partners PLC	14/03/2025	16:53:04	GB00BDCPN049	USD	\$82.8400	20	NASD	VHFG682720250314E
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Coca-Cola European Partners PLC	14/03/2025	16:53:04	GB00BDCPN049	USD	\$82.8400	78	NASD	VHFG6827920250314E
Coca-Cola European Partners PLC	14/03/2025	16:53:09	GB00BDCPN049	USD	\$82.8300	6	BATS	VHFG6830320250314E
Coca-Cola European Partners PLC	14/03/2025	16:53:35	GB00BDCPN049	USD	\$82.8300	4	BATS	VHFG6841020250314E
Coca-Cola European Partners PLC	14/03/2025	16:53:42	GB00BDCPN049	USD	\$82.8300	4	BATS	VHFG6842920250314E
Coca-Cola European Partners PLC	14/03/2025	16:53:42	GB00BDCPN049	USD	\$82.8300	75	BATS	VHFG6843020250314E
Coca-Cola European Partners PLC	14/03/2025	16:53:42	GB00BDCPN049	USD	\$82.8300	11	BATS	VHFG6843120250314E
Coca-Cola European Partners PLC	14/03/2025	16:56:02	GB00BDCPN049	USD	\$82.8600	86	NASD	VHFG6896920250314E
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Coca-Cola European Partners PLC	14/03/2025	16:57:25	GB00BDCPN049	USD	\$82.8500	100	NASD	VHFG6924920250314E
Coca-Cola European Partners PLC	14/03/2025	17:00:28	GB00BDCPN049	USD	\$82.9800	100	BATY	VHFG7004120250314E
Coca-Cola European Partners PLC	14/03/2025	17:03:01	GB00BDCPN049	USD	\$83.0000	3	MEMX	VHFG7075720250314E
Coca-Cola European Partners PLC	14/03/2025	17:03:01	GB00BDCPN049	USD	\$83.0000	97	MEMX	VHFG7076620250314E
Coca-Cola European Partners PLC	14/03/2025	17:04:35	GB00BDCPN049	USD	\$82.9800	100	BATS	VHFG7134820250314E
Coca-Cola European Partners PLC	14/03/2025	17:05:32	GB00BDCPN049	USD	\$82.9700	36	NASD	VHFG7159620250314E
Coca-Cola European Partners PLC	14/03/2025	17:05:33	GB00BDCPN049	USD	\$82.9700	64	NASD	VHFG7159920250314E
Coca-Cola European Partners PLC	14/03/2025	17:06:49	GB00BDCPN049	USD	\$82.9900	100	BATS	VHFG7178220250314E
Coca-Cola European Partners PLC	14/03/2025	17:07:30	GB00BDCPN049	USD	\$82.9800	100	NYSE	VHFG7191520250314E
Coca-Cola European Partners PLC	14/03/2025	17:09:26	GB00BDCPN049	USD	\$83.0400	2	BATS	VHFG7235520250314E
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Coca-Cola European Partners PLC	14/03/2025	17:10:33	GB00BDCPN049	USD	\$83.0000	100	NYSE	VHFG7269320250314E
Coca-Cola European Partners PLC	14/03/2025	17:13:27	GB00BDCPN049	USD	\$83.0400	100	BATS	VHFG7336420250314E
Coca-Cola European Partners PLC	14/03/2025	17:14:01	GB00BDCPN049	USD	\$83.0400	13	PCSE	VHFG7351820250314E
Coca-Cola European Partners PLC	14/03/2025	17:14:35	GB00BDCPN049	USD	\$83.0300	100	MEMX	VHFG7368520250314E
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Coca-Cola European Partners PLC	14/03/2025	17:17:30	GB00BDCPN049	USD	\$83.0700	1	LEVL	VHFG7457420250314E
Coca-Cola European Partners PLC	14/03/2025	17:17:30	GB00BDCPN049	USD	\$83.0700	5	BATS	VHFG7457520250314E
Coca-Cola European Partners PLC	14/03/2025	17:17:30	GB00BDCPN049	USD	\$83.0700	5	BATS	VHFG7457620250314E
Coca-Cola European Partners PLC	14/03/2025	17:17:30	GB00BDCPN049	USD	\$83.0700	20	NASD	VHFG7457720250314E
Coca-Cola European Partners PLC	14/03/2025	17:17:30	GB00BDCPN049	USD	\$83.0700	5	NASD	VHFG7457820250314E
Coca-Cola European Partners PLC	14/03/2025	17:17:30	GB00BDCPN049	USD	\$83.0700	1	NASD	VHFG7457920250314E
Coca-Cola European Partners PLC	14/03/2025	17:17:30	GB00BDCPN049	USD	\$83.0700	1	NASD	VHFG7458020250314E
Coca-Cola European Partners PLC	14/03/2025	17:17:30	GB00BDCPN049	USD	\$83.0700	11	NASD	VHFG7458120250314E
Coca-Cola European Partners PLC	14/03/2025	17:17:30	GB00BDCPN049	USD	\$83.0700	45	EXG	VHFG7458220250314E
Coca-Cola European Partners PLC	14/03/2025	17:17:30	GB00BDCPN049	USD	\$83.0700	1	EXG	VHFG7458320250314E
Coca-Cola European Partners PLC	14/03/2025	17:18:21	GB00BDCPN049	USD	\$83.0700	53	NASD	VHFG7480820250314E
Coca-Cola European Partners PLC	14/03/2025	17:18:21	GB00BDCPN049	USD	\$83.0700	47	NASD	VHFG7480920250314E
Coca-Cola European Partners PLC	14/03/2025	17:19:09	GB00BDCPN049	USD	\$83.0700	54	PCSE	VHFG7501820250314E
Coca-Cola European Partners PLC	14/03/2025	17:19:21	GB00BDCPN049	USD	\$83.0700	46	PCSE	VHFG7504620250314E
Coca-Cola European Partners PLC	14/03/2025	17:21:32	GB00BDCPN049	USD	\$83.0600	17	PCSE	VHFG7561420250314E
Coca-Cola European Partners PLC	14/03/2025	17:24:15	GB00BDCPN049	USD	\$83.0900	1	LEVL	VHFG7620620250314E
Coca-Cola European Partners PLC	14/03/2025	17:24:15	GB00BDCPN049	USD	\$83.0900	8	UBSS	VHFG7620720250314E
Coca-Cola European Partners PLC	14/03/2025	17:24:15	GB00BDCPN049	USD	\$83.0900	1	UBSS	VHFG7620820250314E
Coca-Cola European Partners PLC	14/03/2025	17:24:15	GB00BDCPN049	USD	\$83.0900	5	ITGI	VHFG7620920250314E
Coca-Cola European Partners PLC	14/03/2025	17:24:15	GB00BDCPN049	USD	\$83.0900	120	BARK	VHFG7621020250314E
Coca-Cola European Partners PLC	14/03/2025	17:24:15	GB00BDCPN049	USD	\$83.0900	85	EXG	VHFG7621120250314E
Coca-Cola European Partners PLC	14/03/2025	17:24:19	GB00BDCPN049	USD	\$83.1000	100	BATS	VHFG762220250314E
Coca-Cola European Partners PLC	14/03/2025	17:24:42	GB00BDCPN049	USD	\$83.1000	100	NYSE	VHFG7630520250314E
Coca-Cola European Partners PLC	14/03/2025	17:27:05	GB00BDCPN049	USD	\$83.0900	100	BATS	VHFG7690220250314E
Coca-Cola European Partners PLC	14/03/2025	17:27:21	GB00BDCPN049	USD	\$83.0800	5	MEMX	VHFG7696920250314E
Coca-Cola European Partners PLC	14/03/2025	17:27:21	GB00BDCPN049	USD	\$83.0800	95	MEMX	VH

Coca-Cola European Partners PLC	14/03/2025	17:42:20	GB00BDCPN049	USD	\$83.0900	24	IXG	VHTG8241520250314E
Coca-Cola European Partners PLC	14/03/2025	17:46:08	GB00BDCPN049	USD	\$83.1500	2	NASD	VHTG8397120250314E
Coca-Cola European Partners PLC	14/03/2025	17:46:08	GB00BDCPN049	USD	\$83.1500	1	NASD	VHTG8397220250314E
Coca-Cola European Partners PLC	14/03/2025	17:46:08	GB00BDCPN049	USD	\$83.1500	36	NASD	VHTG8397320250314E
Coca-Cola European Partners PLC	14/03/2025	17:46:51	GB00BDCPN049	USD	\$83.1500	100	UBSS	VHTG8449620250314E
Coca-Cola European Partners PLC	14/03/2025	17:46:51	GB00BDCPN049	USD	\$83.1600	1	INCR	VHTG8449720250314E
Coca-Cola European Partners PLC	14/03/2025	17:46:51	GB00BDCPN049	USD	\$83.1600	75	INCR	VHTG8449820250314E
Coca-Cola European Partners PLC	14/03/2025	17:46:51	GB00BDCPN049	USD	\$83.1600	1	LEVL	VHTG8449920250314E
Coca-Cola European Partners PLC	14/03/2025	17:46:51	GB00BDCPN049	USD	\$83.1600	23	PCSE	VHTG8450020250314E
Coca-Cola European Partners PLC	14/03/2025	17:48:26	GB00BDCPN049	USD	\$83.2000	100	PCSE	VHTG8499720250314E
Coca-Cola European Partners PLC	14/03/2025	17:48:34	GB00BDCPN049	USD	\$83.1800	23	NYSE	VHTG8503620250314E
Coca-Cola European Partners PLC	14/03/2025	17:48:34	GB00BDCPN049	USD	\$83.1800	77	NYSE	VHTG8503720250314E
Coca-Cola European Partners PLC	14/03/2025	17:49:06	GB00BDCPN049	USD	\$83.1700	100	PCSE	VHTG852320250314E
Coca-Cola European Partners PLC	14/03/2025	17:50:13	GB00BDCPN049	USD	\$83.1900	100	PCSE	VHTG8548420250314E
Coca-Cola European Partners PLC	14/03/2025	17:50:25	GB00BDCPN049	USD	\$83.1900	100	BATY	VHTG8553220250314E
Coca-Cola European Partners PLC	14/03/2025	17:52:53	GB00BDCPN049	USD	\$83.1900	100	MEMX	VHTG8597620250314E
Coca-Cola European Partners PLC	14/03/2025	17:52:56	GB00BDCPN049	USD	\$83.1700	100	MEMX	VHTG8597820250314E
Coca-Cola European Partners PLC	14/03/2025	17:54:29	GB00BDCPN049	USD	\$83.1700	100	PCSE	VHTG8623120250314E
Coca-Cola European Partners PLC	14/03/2025	17:56:11	GB00BDCPN049	USD	\$83.1200	100	PCSE	VHTG8694720250314E
Coca-Cola European Partners PLC	14/03/2025	17:57:02	GB00BDCPN049	USD	\$83.1000	100	KCIS	VHTG8749920250314E
Coca-Cola European Partners PLC	14/03/2025	17:59:44	GB00BDCPN049	USD	\$83.0800	100	BATS	VHTG8850220250314E
Coca-Cola European Partners PLC	14/03/2025	18:02:35	GB00BDCPN049	USD	\$83.1300	100	NASD	VHTG8952120250314E
Coca-Cola European Partners PLC	14/03/2025	18:03:33	GB00BDCPN049	USD	\$83.1200	100	BATY	VHTG8974520250314E
Coca-Cola European Partners PLC	14/03/2025	18:07:31	GB00BDCPN049	USD	\$83.1950	100	KNMX	VHTG9110220250314E
Coca-Cola European Partners PLC	14/03/2025	18:08:53	GB00BDCPN049	USD	\$83.2300	69	BATS	VHTG9150120250314E
Coca-Cola European Partners PLC	14/03/2025	18:08:53	GB00BDCPN049	USD	\$83.2300	31	INCR	VHTG9150220250314E
Coca-Cola European Partners PLC	14/03/2025	18:10:17	GB00BDCPN049	USD	\$83.2000	100	KNMX	VHTG9198320250314E
Coca-Cola European Partners PLC	14/03/2025	18:11:41	GB00BDCPN049	USD	\$83.1800	100	BATY	VHTG9241220250314E
Coca-Cola European Partners PLC	14/03/2025	18:13:19	GB00BDCPN049	USD	\$83.1500	43	INCR	VHTG9282320250314E
Coca-Cola European Partners PLC	14/03/2025	18:13:19	GB00BDCPN049	USD	\$83.1500	1	LEVL	VHTG9282420250314E
Coca-Cola European Partners PLC	14/03/2025	18:13:19	GB00BDCPN049	USD	\$83.1500	56	NASD	VHTG9282520250314E
Coca-Cola European Partners PLC	14/03/2025	18:14:25	GB00BDCPN049	USD	\$83.0900	100	NYSE	VHTG9325920250314E
Coca-Cola European Partners PLC	14/03/2025	18:14:26	GB00BDCPN049	USD	\$83.0900	100	INCR	VHTG9326620250314E
Coca-Cola European Partners PLC	14/03/2025	18:17:27	GB00BDCPN049	USD	\$83.2000	100	PCSE	VHTG9412720250314E
Coca-Cola European Partners PLC	14/03/2025	18:17:43	GB00BDCPN049	USD	\$83.1800	100	BIDS	VHTG9418220250314E
Coca-Cola European Partners PLC	14/03/2025	18:17:43	GB00BDCPN049	USD	\$83.1800	100	INCR	VHTG9418320250314E
Coca-Cola European Partners PLC	14/03/2025	18:18:28	GB00BDCPN049	USD	\$83.1700	100	MEMX	VHTG9438420250314E
Coca-Cola European Partners PLC	14/03/2025	18:19:50	GB00BDCPN049	USD	\$83.1700	30	PCSE	VHTG9486420250314E
Coca-Cola European Partners PLC	14/03/2025	18:19:50	GB00BDCPN049	USD	\$83.1700	70	PCSE	VHTG9486520250314E
Coca-Cola European Partners PLC	14/03/2025	18:20:01	GB00BDCPN049	USD	\$83.1600	100	PCSE	VHTG9493120250314E
Coca-Cola European Partners PLC	14/03/2025	18:21:05	GB00BDCPN049	USD	\$83.1400	100	NASD	VHTG9528420250314E
Coca-Cola European Partners PLC	14/03/2025	18:23:02	GB00BDCPN049	USD	\$83.1300	100	MEMX	VHTG9569920250314E
Coca-Cola European Partners PLC	14/03/2025	18:24:08	GB00BDCPN049	USD	\$83.1200	51	MEMX	VHTG9599920250314E
Coca-Cola European Partners PLC	14/03/2025	18:26:07	GB00BDCPN049	USD	\$83.1500	100	PCSE	VHTG9646820250314E
Coca-Cola European Partners PLC	14/03/2025	18:27:73	GB00BDCPN049	USD	\$83.1400	25	BATY	VHTG9699020250314E
Coca-Cola European Partners PLC	14/03/2025	18:27:73	GB00BDCPN049	USD	\$83.1400	42	BATY	VHTG9699120250314E
Coca-Cola European Partners PLC	14/03/2025	18:27:73	GB00BDCPN049	USD	\$83.1400	33	BATY	VHTG9699220250314E
Coca-Cola European Partners PLC	14/03/2025	18:27:43	GB00BDCPN049	USD	\$83.1300	100	PCSE	VHTG9707720250314E
Coca-Cola European Partners PLC	14/03/2025	18:28:00	GB00BDCPN049	USD	\$83.1100	14	NOBX	VHTG9715020250314E
Coca-Cola European Partners PLC	14/03/2025	18:28:00	GB00BDCPN049	USD	\$83.1100	86	NOBX	VHTG9715120250314E
Coca-Cola European Partners PLC	14/03/2025	18:28:44	GB00BDCPN049	USD	\$83.1000	90	BATS	VHTG9734220250314E
Coca-Cola European Partners PLC	14/03/2025	18:28:44	GB00BDCPN049	USD	\$83.1000	10	BATS	VHTG9734320250314E
Coca-Cola European Partners PLC	14/03/2025	18:29:49	GB00BDCPN049	USD	\$83.0900	27	MEMX	VHTG9805320250314E
Coca-Cola European Partners PLC	14/03/2025	18:29:49	GB00BDCPN049	USD	\$83.0900	73	MEMX	VHTG9805420250314E
Coca-Cola European Partners PLC	14/03/2025	18:33:46	GB00BDCPN049	USD	\$83.1400	100	BATS	VHTG9922020250314E
Coca-Cola European Partners PLC	14/03/2025	18:34:27	GB00BDCPN049	USD	\$83.1300	71	BATS	VHTG9938220250314E
Coca-Cola European Partners PLC	14/03/2025	18:34:27	GB00BDCPN049	USD	\$83.1300	1	BATS	VHTG9938320250314E
Coca-Cola European Partners PLC	14/03/2025	18:34:27	GB00BDCPN049	USD	\$83.1300	28	BATS	VHTG9938420250314E
Coca-Cola European Partners PLC	14/03/2025	18:36:22	GB00BDCPN049	USD	\$83.1300	75	INCR	VHTG10006520250314E
Coca-Cola European Partners PLC	14/03/2025	18:36:27	GB00BDCPN049	USD	\$83.1300	25	IXG	VHTG10006620250314E
Coca-Cola European Partners PLC	14/03/2025	18:40:06	GB00BDCPN049	USD	\$83.3000	1	NASD	VHTG1010520250314E
Coca-Cola European Partners PLC	14/03/2025	18:40:06	GB00BDCPN049	USD	\$83.3000	12	NASD	VHTG10105320250314E
Coca-Cola European Partners PLC	14/03/2025	18:40:06	GB00BDCPN049	USD	\$83.3000	25	NASD	VHTG10105420250314E
Coca-Cola European Partners PLC	14/03/2025	18:41:07	GB00BDCPN049	USD	\$83.3250	100	INCR	VHTG10158620250314E
Coca-Cola European Partners PLC	14/03/2025	18:41:07	GB00BDCPN049	USD	\$83.3250	100	INCR	VHTG10158720250314E
Coca-Cola European Partners PLC	14/03/2025	18:41:13	GB00BDCPN049	USD	\$83.3100	100	PCSE	VHTG10161820250314E
Coca-Cola European Partners PLC	14/03/2025	18:41:25	GB00BDCPN049	USD	\$83.3100	100	KCIS	VHTG10169220250314E
Coca-Cola European Partners PLC	14/03/2025	18:41:25	GB00BDCPN049	USD	\$83.3000	25	KCIS	VHTG10170520250314E
Coca-Cola European Partners PLC	14/03/2025	18:41:25	GB00BDCPN049	USD	\$83.3000	65	KCIS	VHTG10171620250314E
Coca-Cola European Partners PLC	14/03/2025	18:41:25	GB00BDCPN049	USD	\$83.3000	10	KCIS	VHTG10171720250314E
Coca-Cola European Partners PLC	14/03/2025	18:45:09	GB00BDCPN049	USD	\$83.3300	74	MEMX	VHTG10335320250314E
Coca-Cola European Partners PLC	14/03/2025	18:45:09	GB00BDCPN049	USD	\$83.3300	5	MEMX	VHTG10335420250314E
Coca-Cola European Partners PLC	14/03/2025	18:45:09	GB00BDCPN049	USD	\$83.3300	21	MEMX	VHTG10335520250314E
Coca-Cola European Partners PLC	14/03/2025	18:45:12	GB00BDCPN049	USD	\$83.3200	100	BATS	VHTG10336920250314E
Coca-Cola European Partners PLC	14/03/2025	18:45:12	GB00BDCPN049	USD	\$83.3200	100	PCSE	VHTG10337020250314E
Coca-Cola European Partners PLC	14/03/2025	18:48:22	GB00BDCPN049	USD	\$83.3200	100	MEMX	VHTG10404620250314E
Coca-Cola European Partners PLC	14/03/2025	18:48:22	GB00BDCPN049	USD	\$83.3200	100	BATS	VHTG10409720250314E
Coca-Cola European Partners PLC	14/03/2025	18:49:01	GB00BDCPN049	USD	\$83.3100	5	PCSE	VHTG10475020250314E
Coca-Cola European Partners PLC	14/03/2025	18:49:01	GB00BDCPN049	USD	\$83.3100	95	PCSE	VHTG10475120250314E
Coca-Cola European Partners PLC	14/03/2025	18:50:25	GB00BDCPN049	USD	\$83.3000	4	BATS	VHTG10526120250314E
Coca-Cola European Partners PLC	14/03/2025	18:50:25	GB00BDCPN049	USD	\$83.3000	3	BATS	VHTG10526220250314E
Coca-Cola European Partners PLC	14/03/2025	18:50:25	GB00BDCPN049	USD	\$83.3000	93	BATS	VHTG10526320250314E
Coca-Cola European Partners PLC	14/03/2025	18:53:15	GB00BDCPN049	USD	\$83.2900	100	PCSE	VHTG10638820250314E
Coca-Cola European Partners PLC	14/03/2025	18:53:15	GB00BDCPN049	USD	\$83.2900	100	NASD	VHTG10638920250314E
Coca-Cola European Partners PLC	14/03/2025	18:54:40	GB00BDCPN049	USD	\$83.2900	100	BATY	VHTG10685620250314E
Coca-Cola European Partners PLC	14/03/2025	18:55:22	GB00BDCPN049	USD	\$83.2800	100	BATS	VHTG10715520250314E
Coca-Cola European Partners PLC	14/03/2025	18:56:22	GB00BDCPN049	USD	\$83.2600	40	PCSE	VHTG10750620250314E
Coca-Cola European Partners PLC	14/03/2025	18:56:22	GB00BDCPN049	USD	\$83.2600	15	PCSE	VHTG10750720250314E
Coca-Cola European Partners PLC	14/03/2025	18:56:22	GB00BDCPN049	USD	\$83.2600	45	PCSE	VHTG10750820250314E
Coca-Cola European Partners PLC	14/03/2025	18:57:22	GB00BDCPN049	USD	\$83.2500	100	PCSE	VHTG10783420250314E
Coca-Cola European Partners PLC	14/03/2025	18:58:47	GB00BDCPN049	USD	\$83.2400	100	NASD	VHTG10834020250314E
Coca-Cola European Partners PLC	14/03/2025	18:59:26	GB00BDCPN049	USD	\$83.2300	100	NYSE	VHTG10838920250314E
Coca-Cola European Partners PLC	14/03/2025	19:00:22	GB00BDCPN049	USD	\$83.1700	35	PCSE	VHTG10884820250314E
Coca-Cola European Partners PLC	14/03/2025	19:00:22	GB00BDCPN049	USD	\$83.1700	65	PCSE	VHTG10884920250314E
Coca-Cola European Partners PLC	14/03/2025	19:01:41	GB00BDCPN049	USD	\$83.1500	100	BATY	VHTG10927320250314E
Coca-Cola European Partners PLC	14/03/2025	19:02:22	GB00BDCPN049	USD	\$83.1800	100	BATS	VHTG10950020250314E
Coca-Cola European Partners PLC	14/03/2025	19:04:13	GB00BDCPN049	USD	\$83.1600	100	BATS	VHTG11001820250314E
Coca-Cola European Partners PLC	14/03/2025	19:04:16	GB00BDCPN049	USD	\$83.1500	100	BATS	VHTG11002820250314E
Coca-Cola European Partners PLC	14/03/2025	19:07:26	GB00BDCPN049	USD	\$83.2700	100	NASD	VHTG11120420250314E
Coca-Cola European Partners PLC	14/03/2025	19:07:27	GB00BDCPN049	USD	\$83.2600	100	BATS	VHTG11120520250314E
Coca-Cola European Partners PLC	14/03/2025	19:07:27	GB00BDCPN049	USD	\$83.2600	99	NOBX	VHTG11120620250314E
Coca-Cola European Partners PLC	14/03/2025	19:07:27	GB00BDCPN049	USD	\$83.2600	1	NOBX	VHTG11120720250314E
Coca-Cola European Partners PLC	14/03/2025	19:08:53	GB00BDCPN049	USD	\$83.2800	100	BATS	VHTG11174620250314E
Coca-Cola European Partners PLC	14/03/2025	19:09:45	GB00BDCPN049	USD	\$83.2800	100	BATY	VHTG11203620250314E
Coca-Cola European Partners PLC	14/03/2025	19:09:53	GB00BDCPN049	USD	\$83.2800	100	PCSE	VHTG11208420250314E
Coca-Cola European Partners PLC	14/03/2025	19:12:42	GB00BDCPN049	USD	\$83.3400	75	LEVL	VHTG11311220250314E
Coca-Cola European Partners PLC	14/03/2025	19:12:42	GB00BDCPN049	USD	\$83.3400	25	KCIS	VHTG11311320250314E
Coca-Cola European Partners PLC	14/03/2025	19:12:56	GB00BDCPN049	USD	\$83.3300	78	MEMX	VHTG11323020250314E
Coca-Cola European Partners PLC	14/03/2025	19:12:56	GB00BDCPN049	USD	\$83.3300	22	MEMX	VHTG11323120250314E
Coca-Cola European Partners PLC	14/03/2025	19:15:31	GB00BDCPN049	USD	\$83.3300	100	INCR	VHTG11444720250314E
Coca-Cola European Partners PLC	14/03/2025	19:15:31	GB00BDCPN049	USD	\$83.3300	1	INCR	VHTG11444820250314E
Coca-Cola European Partners PLC	14/03/2025	19:15:31	GB00BDCPN049	USD	\$83.3300	1	LEVL	VHTG11444920250314E
Coca-Cola European Partners PLC	14/03/2025	19:15:31	GB00BDCPN049	USD	\$83.3300	5	ITGI	VHTG11445020250314E

Coca-Cola European Partners PLC	14/03/2025	19:22:47	G800BDCPN049	USD	\$83.3400	11	NQBX	VHTG11858120250314E
Coca-Cola European Partners PLC	14/03/2025	19:23:37	G800BDCPN049	USD	\$83.3600	100	NYSE	VHTG11913420250314E
Coca-Cola European Partners PLC	14/03/2025	19:26:58	G800BDCPN049	USD	\$83.3800	100	PCSE	VHTG12097820250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:18	G800BDCPN049	USD	\$83.3400	19	NASD	VHTG12169720250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:18	G800BDCPN049	USD	\$83.3400	1	NASD	VHTG12169820250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:31	G800BDCPN049	USD	\$83.3600	20	NASD	VHTG12180020250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:31	G800BDCPN049	USD	\$83.3600	80	BATS	VHTG12180120250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:31	G800BDCPN049	USD	\$83.3600	20	NASD	VHTG12182620250314E
Coca-Cola European Partners PLC	14/03/2025	19:28:31	G800BDCPN049	USD	\$83.3600	18	NASD	VHTG12182720250314E

Breakdown of individual trades

Company 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	14/03/2025	08:20:14	GB00BDCPN049	GBP	£63.6000	17	CHIX	110000BZ5
Coca-Cola European Partners PLC	14/03/2025	08:22:17	GB00BDCPN049	GBP	£63.6000	11	BATE	1000098BG
Coca-Cola European Partners PLC	14/03/2025	13:19:15	GB00BDCPN049	GBP	£64.0000	5	CHIX	1100028FU
Coca-Cola European Partners PLC	14/03/2025	13:19:15	GB00BDCPN049	GBP	£64.0000	19	CHIX	1100028FV
Coca-Cola European Partners PLC	14/03/2025	13:19:15	GB00BDCPN049	GBP	£64.0000	107	CHIX	1100028FW
Coca-Cola European Partners PLC	14/03/2025	13:25:16	GB00BDCPN049	GBP	£64.0000	10	CHIX	1100028G9
Coca-Cola European Partners PLC	14/03/2025	13:26:17	GB00BDCPN049	GBP	£64.0000	26	CHIX	110002A3R
Coca-Cola European Partners PLC	14/03/2025	13:28:00	GB00BDCPN049	GBP	£63.8000	143	BATE	10001PV7
Coca-Cola European Partners PLC	14/03/2025	13:28:00	GB00BDCPN049	GBP	£64.0000	90	CHIX	110002A0U
Coca-Cola European Partners PLC	14/03/2025	13:28:00	GB00BDCPN049	GBP	£63.8000	83	CHIX	110002A0Z
Coca-Cola European Partners PLC	14/03/2025	13:28:00	GB00BDCPN049	GBP	£63.8000	35	CHIX	110002AP0
Coca-Cola European Partners PLC	14/03/2025	13:28:00	GB00BDCPN049	GBP	£63.8000	200	XLON	1181382898388725
Coca-Cola European Partners PLC	14/03/2025	13:28:00	GB00BDCPN049	GBP	£63.8000	45	XLON	1181382898388726
Coca-Cola European Partners PLC	14/03/2025	13:28:58	GB00BDCPN049	GBP	£63.8000	10	CHIX	10002AXW
Coca-Cola European Partners PLC	14/03/2025	13:28:59	GB00BDCPN049	GBP	£63.8000	10	CHIX	110002AY1
Coca-Cola European Partners PLC	14/03/2025	13:28:59	GB00BDCPN049	GBP	£63.8000	10	CHIX	110002AY2
Coca-Cola European Partners PLC	14/03/2025	13:28:59	GB00BDCPN049	GBP	£63.8000	19	CHIX	110002AY3
Coca-Cola European Partners PLC	14/03/2025	13:28:59	GB00BDCPN049	GBP	£63.8000	22	CHIX	110002AY4
Coca-Cola European Partners PLC	14/03/2025	13:31:36	GB00BDCPN049	GBP	£63.6000	191	XLON	1181382898389748
Coca-Cola European Partners PLC	14/03/2025	13:31:36	GB00BDCPN049	GBP	£63.6000	9	XLON	1181382898389749
Coca-Cola European Partners PLC	14/03/2025	13:31:36	GB00BDCPN049	GBP	£63.6000	68	XLON	1181382898389750
Coca-Cola European Partners PLC	14/03/2025	13:34:45	GB00BDCPN049	GBP	£63.8000	80	CHIX	100002FB1
Coca-Cola European Partners PLC	14/03/2025	13:38:18	GB00BDCPN049	GBP	£63.8000	81	XLON	1181382898391437
Coca-Cola European Partners PLC	14/03/2025	13:38:18	GB00BDCPN049	GBP	£63.8000	88	XLON	1181382898391438
Coca-Cola European Partners PLC	14/03/2025	13:38:18	GB00BDCPN049	GBP	£63.8000	107	XLON	1181382898391439
Coca-Cola European Partners PLC	14/03/2025	13:38:18	GB00BDCPN049	GBP	£63.8000	69	XLON	1181382898391440
Coca-Cola European Partners PLC	14/03/2025	13:38:18	GB00BDCPN049	GBP	£63.8000	103	XLON	1181382898391441
Coca-Cola European Partners PLC	14/03/2025	13:38:18	GB00BDCPN049	GBP	£63.8000	55	XLON	1181382898391450
Coca-Cola European Partners PLC	14/03/2025	13:38:18	GB00BDCPN049	GBP	£63.8000	72	XLON	1181382898391457
Coca-Cola European Partners PLC	14/03/2025	13:38:18	GB00BDCPN049	GBP	£63.8000	80	XLON	1181382898391458
Coca-Cola European Partners PLC	14/03/2025	13:41:29	GB00BDCPN049	GBP	£64.0000	223	XLON	1181382898392106
Coca-Cola European Partners PLC	14/03/2025	13:41:29	GB00BDCPN049	GBP	£64.0000	61	XLON	1181382898392107
Coca-Cola European Partners PLC	14/03/2025	13:45:02	GB00BDCPN049	GBP	£64.2000	151	BATE	10001WFD
Coca-Cola European Partners PLC	14/03/2025	13:45:02	GB00BDCPN049	GBP	£64.2000	52	BATE	10001WFH
Coca-Cola European Partners PLC	14/03/2025	13:45:02	GB00BDCPN049	GBP	£64.2000	96	BATE	10001WFI
Coca-Cola European Partners PLC	14/03/2025	13:45:02	GB00BDCPN049	GBP	£64.2000	60	BATE	10001WFG
Coca-Cola European Partners PLC	14/03/2025	13:45:02	GB00BDCPN049	GBP	£64.2000	49	BATE	10001WFK
Coca-Cola European Partners PLC	14/03/2025	13:45:02	GB00BDCPN049	GBP	£64.2000	113	XLON	1181382898392550
Coca-Cola European Partners PLC	14/03/2025	13:45:02	GB00BDCPN049	GBP	£64.2000	136	XLON	1181382898392551
Coca-Cola European Partners PLC	14/03/2025	13:45:02	GB00BDCPN049	GBP	£64.2000	587	XLON	1181382898392552
Coca-Cola European Partners PLC	14/03/2025	13:45:37	GB00BDCPN049	GBP	£64.2000	116	BATE	10001WNM
Coca-Cola European Partners PLC	14/03/2025	13:45:37	GB00BDCPN049	GBP	£64.2000	96	BATE	10001WNN
Coca-Cola European Partners PLC	14/03/2025	13:45:37	GB00BDCPN049	GBP	£64.2000	60	BATE	10001WNO
Coca-Cola European Partners PLC	14/03/2025	13:45:37	GB00BDCPN049	GBP	£64.2000	11	BATE	10001WNP
Coca-Cola European Partners PLC	14/03/2025	13:45:38	GB00BDCPN049	GBP	£64.2000	75	XLON	1181382898392638
Coca-Cola European Partners PLC	14/03/2025	13:45:38	GB00BDCPN049	GBP	£64.2000	102	XLON	1181382898392639
Coca-Cola European Partners PLC	14/03/2025	13:45:38	GB00BDCPN049	GBP	£64.2000	140	XLON	1181382898392640
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	100	BATE	10001W08
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	60	BATE	10001W09
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	32	XLON	1181382898392644
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	120	XLON	1181382898392645
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	32	XLON	1181382898392646
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	192	XLON	1181382898392647
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	14	XLON	1181382898392648
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	27	XLON	1181382898392649
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	326	XLON	1181382898392652
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	120	XLON	1181382898392653
Coca-Cola European Partners PLC	14/03/2025	13:45:39	GB00BDCPN049	GBP	£64.2000	50	XLON	1181382898392654
Coca-Cola European Partners PLC	14/03/2025	13:45:41	GB00BDCPN049	GBP	£64.2000	60	BATE	10001WP1
Coca-Cola European Partners PLC	14/03/2025	13:45:50	GB00BDCPN049	GBP	£64.2000	36	BATE	10001WQG
Coca-Cola European Partners PLC	14/03/2025	13:47:46	GB00BDCPN049	GBP	£64.2000	4	BATE	10001XC3
Coca-Cola European Partners PLC	14/03/2025	13:47:46	GB00BDCPN049	GBP	£64.2000	34	BATE	10001XC4
Coca-Cola European Partners PLC	14/03/2025	13:47:46	GB00BDCPN049	GBP	£64.2000	36	BATE	10001XC5
Coca-Cola European Partners PLC	14/03/2025	13:47:46	GB00BDCPN049	GBP	£64.2000	60	BATE	10001XC6
Coca-Cola European Partners PLC	14/03/2025	13:47:46	GB00BDCPN049	GBP	£64.2000	55	BATE	10001XC7
Coca-Cola European Partners PLC	14/03/2025	13:47:47	GB00BDCPN049	GBP	£64.2000	148	BATE	10001XC9
Coca-Cola European Partners PLC	14/03/2025	13:47:47	GB00BDCPN049	GBP	£64.2000	36	BATE	10001XC1A
Coca-Cola European Partners PLC	14/03/2025	13:47:47	GB00BDCPN049	GBP	£64.2000	32	BATE	10001XC8
Coca-Cola European Partners PLC	14/03/2025	13:47:47	GB00BDCPN049	GBP	£64.2000	31	BATE	10001XCC
Coca-Cola European Partners PLC	14/03/2025	13:48:47	GB00BDCPN049	GBP	£64.2000	75	BATE	10001XLO
Coca-Cola European Partners PLC	14/03/2025	13:48:47	GB00BDCPN049	GBP	£64.2000	36	BATE	10001XLP
Coca-Cola European Partners PLC	14/03/2025	13:48:47	GB00BDCPN049	GBP	£64.2000	34	BATE	10001XLQ
Coca-Cola European Partners PLC	14/03/2025	13:48:47	GB00BDCPN049	GBP	£64.2000	33	BATE	10001XLR
Coca-Cola European Partners PLC	14/03/2025	13:48:47	GB00BDCPN049	GBP	£64.2000	60	BATE	10001XLS
Coca-Cola European Partners PLC	14/03/2025	13:50:23	GB00BDCPN049	GBP	£64.2000	66	XLON	1181382898393516
Coca-Cola European Partners PLC	14/03/2025	13:50:23	GB00BDCPN049	GBP	£64.2000	238	XLON	1181382898393517
Coca-Cola European Partners PLC	14/03/2025	13:53:05	GB00BDCPN049	GBP	£64.4000	77	CHIX	110002N5K
Coca-Cola European Partners PLC	14/03/2025	13:53:05	GB00BDCPN049	GBP	£64.4000	10	CHIX	110002N5P
Coca-Cola European Partners PLC	14/03/2025	13:53:05	GB00BDCPN049	GBP	£64.4000	16	CHIX	110002N5Q
Coca-Cola European Partners PLC	14/03/2025	13:53:05	GB00BDCPN049	GBP	£64.4000	15	CHIX	110002N5R
Coca-Cola European Partners PLC	14/03/2025	13:54:11	GB00BDCPN049	GBP	£64.4000	31	BATE	10002124
Coca-Cola European Partners PLC	14/03/2025	13:54:11	GB00BDCPN049	GBP	£64.4000	33	BATE	10002125
Coca-Cola European Partners PLC	14/03/2025	13:54:11	GB00BDCPN049	GBP	£64.4000	30	BATE	10002126
Coca-Cola European Partners PLC	14/03/2025	13:54:11	GB00BDCPN049	GBP	£64.4000	66	BATE	10002127
Coca-Cola European Partners PLC	14/03/2025	13:54:11	GB00BDCPN049	GBP	£64.4000	60	BATE	10002128
Coca-Cola European Partners PLC	14/03/2025	13:54:11	GB00BDCPN049	GBP	£64.4000	52	BATE	10002129
Coca-Cola European Partners PLC	14/03/2025	13:57:46	GB00BDCPN049	GBP	£64.2000	41	XLON	1181382898395093
Coca-Cola European Partners PLC	14/03/2025	13:57:46	GB00BDCPN049	GBP	£64.2000	20	XLON	1181382898395094
Coca-Cola European Partners PLC	14/03/2025	13:57:46	GB00BDCPN049	GBP	£64.2000	26	XLON	1181382898395095
Coca-Cola European Partners PLC	14/03/2025	13:57:46	GB00BDCPN049	GBP	£64.2000	54	XLON	1181382898395096
Coca-Cola European Partners PLC	14/03/2025	13:57:47	GB00BDCPN049	GBP	£64.2000	168	XLON	1181382898395098
Coca-Cola European Partners PLC	14/03/2025	14:00:08	GB00BDCPN049	GBP	£64.2000	51	BATE	1000210T
Coca-Cola European Partners PLC	14/03/2025	14:00:08	GB00BDCPN049	GBP	£64.2000	120	BATE	1000210V
Coca-Cola European Partners PLC	14/03/2025	14:00:08	GB00BDCPN049	GBP	£64.2000	110	BATE	1000210W
Coca-Cola European Partners PLC	14/03/2025	14:00:08	GB00BDCPN049	GBP	£64.2000	16	CHIX	1100020RL
Coca-Cola European Partners PLC	14/03/2025	14:00:08	GB00BDCPN049	GBP	£64.2000	45	CHIX	1100020RM
Coca-Cola European Partners PLC	14/03/2025	14:00:08	GB00BDCPN049	GBP	£64.2000	45	CHIX	1100020RN
Coca-Cola European Partners PLC	14/03/2025	14:00:08	GB00BDCPN049	GBP	£64.2000	20	XLON	1181382898395933
Coca-Cola European Partners PLC	14/03/2025	14:00:08	GB00BDCPN049	GBP	£64.2000	11	XLON	1181382898395934
Coca-Cola European Partners PLC	14/03/2025	14:00:08	GB00BDCPN049	GBP	£64.2000	274	XLON	1181382898395935
Coca-Cola European Partners PLC	14/03/2025	14:35:32	GB00BDCPN049	GBP	£64.4000	399	XLON	1181382898402730
Coca-Cola European Partners PLC	14/03/2025	14:46:33	GB00BDCPN049	GBP	£64.6000	16	BATE	1000213K
Coca-Cola European Partners PLC	14/03/2025	14:46:33	GB00BDCPN049	GBP	£64.6000	96	BATE	1000213L
Coca-Cola European Partners PLC	14/03/2025	14:46:33	GB00BDCPN049	GBP	£64.6000	50	BATE	1000213M
Coca-Cola European Partners PLC	14/03/2025	14:46:33	GB00BDCPN049	GBP	£64.6000	37	BATE	1000213N
Coca-Cola European Partners PLC	14/03/2025	14:46:33	GB00BDCPN049	GBP	£64.6000	18	BATE	1000213O
Coca-Cola European Partners PLC	14/03/2025	14:52:35	GB00BDCPN049	GBP	£64.6000	16	CHIX	110003D9G
Coca-Cola European Partners PLC	14/03/2025	14:52:35	GB00BDCPN049	GBP	£64.6000	21	CHIX	110003D9H
Coca-Cola European Partners PLC	14/03/2025	14:52:35	GB00BDCPN049	GBP	£64.6000	20	CHIX	110003D9I
Coca-Cola European Partners PLC	14/03/2025	14:52:35	GB00BDCPN049	GBP	£64.6000	10	CHIX	110003D9J
Coca-Cola European Partners PLC	14/03/2025	14:52:35	GB00BDCPN049	GBP	£64.6000	20	CHIX	110003D9K
Coca-Cola European Partners PLC	14/03/2025	14:53:56	GB00BDCPN049	GBP	£64.6000	465	XLON	1181382898406724
Coca-Cola European Partners PLC	14/03/2025	15:00:11	GB00BDCPN049	GBP	£64.6000	50	BATE	10002NKY
Coca-Cola European Partners PLC	14/03/2025	15:00:11	GB00BDCPN049	GBP	£64.6000	45	BATE	10002NKZ
Coca-Cola European Partners PLC	14/03/2025	15:04:47	GB00BDCPN049	GBP	£64.4000	259	XLON	10002PP0
Coca-Cola European Partners PLC	14/03/2025	15:04:47	GB00BDCPN049	GBP	£64.4000	84	CHIX	110003J0C
Coca-Cola European Partners PLC	14/03/2025	15:04:47	GB00BDCPN049	GBP	£64.4000	13	CHIX	110003J0D
Coca-Cola European Partners PLC	14/03/2025	15:04:47	GB00BDCPN049	GBP	£64.4000</			

