



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

The Company confirms that on 28 March 2025 it purchased a total of: (i) 64,617 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 0 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	28 March 2025	28 March 2025	28 March 2025	28 March 2025	28 March 2025
Aggregate number of ordinary shares purchased	64,617	0	0	0	0
Highest price paid (per ordinary share)	USD 87.4100	GBP 0	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 85.8300	GBP 0	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 86.8337	GBP 0	GBP 0	GBP 0	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](#)

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
28/03/2025	64,617	\$87.4100	\$85.8300	\$86.8337	NASDAQ	USD

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	28/03/2025	13:30:42	GB00BDCPN049	USD	\$86.9000	65	PCSE	VHTG29220250328E
Coca-Cola European Partners PLC	28/03/2025	13:30:42	GB00BDCPN049	USD	\$86.9000	25	PCSE	VHTG29320250328E
Coca-Cola European Partners PLC	28/03/2025	13:30:42	GB00BDCPN049	USD	\$86.9000	10	PCSE	VHTG29520250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:03	GB00BDCPN049	USD	\$86.8550	100	NASD	VHTG31620250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:14	GB00BDCPN049	USD	\$86.7800	100	BATS	VHTG34120250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:39	GB00BDCPN049	USD	\$87.0700	100	BATS	VHTG43120250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:39	GB00BDCPN049	USD	\$87.0700	100	NASD	VHTG43220250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:43	GB00BDCPN049	USD	\$87.0500	7	PCSE	VHTG43620250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:56	GB00BDCPN049	USD	\$87.1000	33	NASD	VHTG46120250328E
Coca-Cola European Partners PLC	28/03/2025	13:31:57	GB00BDCPN049	USD	\$87.1400	1	NASD	VHTG47320250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:12	GB00BDCPN049	USD	\$87.1500	100	MEMX	VHTG50420250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:12	GB00BDCPN049	USD	\$87.1500	100	NASD	VHTG50520250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:20	GB00BDCPN049	USD	\$87.0800	100	NASD	VHTG51620250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:37	GB00BDCPN049	USD	\$87.0400	31	BATS	VHTG64520250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:37	GB00BDCPN049	USD	\$87.0400	31	BATS	VHTG64620250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:37	GB00BDCPN049	USD	\$87.0400	38	BATS	VHTG64720250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:41	GB00BDCPN049	USD	\$87.0800	100	BATS	VHTG66320250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:55	GB00BDCPN049	USD	\$87.0800	17	NYSE	VHTG68120250328E
Coca-Cola European Partners PLC	28/03/2025	13:32:55	GB00BDCPN049	USD	\$87.0800	83	NYSE	VHTG68220250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:03	GB00BDCPN049	USD	\$87.1100	50	BATY	VHTG68820250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:03	GB00BDCPN049	USD	\$87.1100	1	INCR	VHTG68920250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:03	GB00BDCPN049	USD	\$87.1100	49	INCR	VHTG69020250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:11	GB00BDCPN049	USD	\$87.0200	100	PCSE	VHTG73320250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:20	GB00BDCPN049	USD	\$87.0600	79	NASD	VHTG75320250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:32	GB00BDCPN049	USD	\$87.1100	100	PCSE	VHTG81420250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:46	GB00BDCPN049	USD	\$87.1100	10	BATS	VHTG92020250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:46	GB00BDCPN049	USD	\$87.1100	90	BATS	VHTG92120250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:55	GB00BDCPN049	USD	\$87.0500	90	BATS	VHTG98820250328E
Coca-Cola European Partners PLC	28/03/2025	13:33:55	GB00BDCPN049	USD	\$87.0500	10	BATS	VHTG98920250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:03	GB00BDCPN049	USD	\$87.0450	100	MEMX	VHTG102520250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:13	GB00BDCPN049	USD	\$87.0300	29	BATS	VHTG105520250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:13	GB00BDCPN049	USD	\$87.0300	71	BATS	VHTG105620250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:24	GB00BDCPN049	USD	\$87.0200	30	NASD	VHTG108620250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:24	GB00BDCPN049	USD	\$87.0200	70	NASD	VHTG108720250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:34	GB00BDCPN049	USD	\$86.9800	100	NASD	VHTG112120250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:46	GB00BDCPN049	USD	\$86.9300	30	PCSE	VHTG115720250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:46	GB00BDCPN049	USD	\$86.9300	70	PCSE	VHTG115820250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:58	GB00BDCPN049	USD	\$86.9200	18	NYSE	VHTG120820250328E
Coca-Cola European Partners PLC	28/03/2025	13:34:58	GB00BDCPN049	USD	\$86.9200	82	NYSE	VHTG120920250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:09	GB00BDCPN049	USD	\$86.9200	24	MEMX	VHTG126620250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:11	GB00BDCPN049	USD	\$86.9200	100	NASD	VHTG126820250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:26	GB00BDCPN049	USD	\$86.8100	40	NASD	VHTG133520250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:26	GB00BDCPN049	USD	\$86.8100	60	NASD	VHTG133620250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:46	GB00BDCPN049	USD	\$86.7600	100	NASD	VHTG137520250328E
Coca-Cola European Partners PLC	28/03/2025	13:35:56	GB00BDCPN049	USD	\$86.8100	100	NASD	VHTG139220250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:13	GB00BDCPN049	USD	\$86.7600	100	EPRL	VHTG142720250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:28	GB00BDCPN049	USD	\$86.7500	100	BATS	VHTG147020250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:44	GB00BDCPN049	USD	\$86.7700	1	BATS	VHTG155220250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:44	GB00BDCPN049	USD	\$86.7700	20	NASD	VHTG155320250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:44	GB00BDCPN049	USD	\$86.7600	30	INCR	VHTG155420250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:44	GB00BDCPN049	USD	\$86.7600	31	INCR	VHTG155520250328E
Coca-Cola European Partners PLC	28/03/2025	13:36:44	GB00BDCPN049	USD	\$86.7600	18	INCR	VHTG155620250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:00	GB00BDCPN049	USD	\$86.8400	15	INCR	VHTG159520250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:00	GB00BDCPN049	USD	\$86.8300	20	NASD	VHTG159620250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:00	GB00BDCPN049	USD	\$86.8400	65	NASD	VHTG159720250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:16	GB00BDCPN049	USD	\$86.9200	40	NASD	VHTG163220250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:16	GB00BDCPN049	USD	\$86.9200	60	NASD	VHTG163320250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:32	GB00BDCPN049	USD	\$86.9200	16	BATY	VHTG167020250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:32	GB00BDCPN049	USD	\$86.9200	84	BATY	VHTG167120250328E
Coca-Cola European Partners PLC	28/03/2025	13:37:48	GB00BDCPN049	USD	\$86.9500	100	MEMX	VHTG171320250328E
Coca-Cola European Partners PLC	28/03/2025	13:38:07	GB00BDCPN049	USD	\$87.0000	21	BATS	VHTG174720250328E
Coca-Cola European Partners PLC	28/03/2025	13:38:07	GB00BDCPN049	USD	\$87.0000	79	BATS	VHTG174820250328E
Coca-Cola European Partners PLC	28/03/2025	13:38:26	GB00BDCPN049	USD	\$86.9100	100	NASD	VHTG179920250328E
Coca-Cola European Partners PLC	28/03/2025	13:38:42	GB00BDCPN049	USD	\$86.9000	100	PCSE	VHTG184320250328E
Coca-Cola European Partners PLC	28/03/2025	13:39:01	GB00BDCPN049	USD	\$86.8300	100	BATS	VHTG191120250328E
Coca-Cola European Partners PLC	28/03/2025	13:39:11	GB00BDCPN049	USD	\$86.7900	100	BATS	VHTG194920250328E
Coca-Cola European Partners PLC	28/03/2025	13:39:28	GB00BDCPN049	USD	\$86.8300	98	PCSE	VHTG200720250328E
Coca-Cola European Partners PLC	28/03/2025	13:39:43	GB00BDCPN049	USD	\$86.8500	100	BATS	VHTG203020250328E
Coca-Cola European Partners PLC	28/03/2025	13:39:58	GB00BDCPN049	USD	\$86.8400	100	NASD	VHTG207520250328E
Coca-Cola European Partners PLC	28/03/2025	13:40:17	GB00BDCPN049	USD	\$86.8300	100	PCSE	VHTG214120250328E
Coca-Cola European Partners PLC	28/03/2025	13:40:39	GB00BDCPN049	USD	\$86.7900	100	BATS	VHTG218920250328E
Coca-Cola European Partners PLC	28/03/2025	13:40:56	GB00BDCPN049	USD	\$86.8400	10	MEMX	VHTG222920250328E
Coca-Cola European Partners PLC	28/03/2025	13:40:56	GB00BDCPN049	USD	\$86.8400	90	MEMX	VHTG223020250328E
Coca-Cola European Partners PLC	28/03/2025	13:41:19	GB00BDCPN049	USD	\$86.8700	100	NYSE	VHTG230720250328E
Coca-Cola European Partners PLC	28/03/2025	13:41:37	GB00BDCPN049	USD	\$86.9000	100	BATS	VHTG233820250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:00	GB00BDCPN049	USD	\$86.8900	100	MEMX	VHTG238320250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:14	GB00BDCPN049	USD	\$86.9500	1	INCR	VHTG243720250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:14	GB00BDCPN049	USD	\$86.9500	99	INCR	VHTG243820250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:37	GB00BDCPN049	USD	\$87.0300	100	MEMX	VHTG250520250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:39	GB00BDCPN049	USD	\$87.0200	100	MEMX	VHTG251620250328E
Coca-Cola European Partners PLC	28/03/2025	13:42:39	GB00BDCPN049	USD	\$87.0200	100	PCSE	VHTG251720250328E
Coca-Cola European Partners PLC	28/03/2025	13:43:43	GB00BDCPN049	USD	\$86.9700	100	PCSE	VHTG287320250328E
Coca-Cola European Partners PLC	28/03/2025	13:44:05	GB00BDCPN049	USD	\$86.9900	100	INCR	VHTG292020250328E
Coca-Cola European Partners PLC	28/03/2025	13:44:27	GB00BDCPN049	USD	\$86.9800	100	BATS	VHTG298920250328E
Coca-Cola European Partners PLC	28/03/2025	13:44:41	GB00BDCPN049	USD	\$86.9300	100	NASD	VHTG307020250328E
Coca-Cola European Partners PLC	28/03/2025	13:44:58	GB00BDCPN049	USD	\$86.9050	30	NASD	VHTG318520250328E
Coca-Cola European Partners PLC	28/03/2025	13:44:58	GB00BDCPN049	USD	\$86.9050	70	NASD	VHTG318620250328E
Coca-Cola European Partners PLC	28/03/2025	13:45:16	GB00BDCPN049	USD	\$86.8600	100	MEMX	VHTG338020250328E
Coca-Cola European Partners PLC	28/03/2025	13:45:39	GB00BDCPN049	USD	\$86.9100	1	INCR	VHTG344120250328E
Coca-Cola European Partners PLC	28/03/2025	13:45:39	GB00BDCPN049	USD	\$86.9100	1	LEVL	VHTG344220250328E
Coca-Cola European Partners PLC	28/03/2025	13:45:39	GB00BDCPN049	USD	\$86.9100	96	NASD	VHTG344320250328E
Coca-Cola European Partners PLC	28/03/2025	13:45:39	GB00BDCPN049	USD	\$86.9100	2	NYSE	VHTG344420250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:00	GB00BDCPN049	USD	\$86.9500	30	NASD	VHTG366220250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:00	GB00BDCPN049	USD	\$86.9500	64	NASD	VHTG366320250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:00	GB00BDCPN049	USD	\$86.9500	6	NASD	VHTG366420250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:17	GB00BDCPN049	USD	\$86.9600	20	NASD	VHTG386820250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:17	GB00BDCPN049	USD	\$86.9700	20	PCSE	VHTG386920250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:17	GB00BDCPN049	USD	\$86.9700	60	KCIS	VHTG387020250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:37	GB00BDCPN049	USD	\$86.9700	12	NASD	VHTG391820250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:39	GB00BDCPN049	USD	\$86.9700	14	NASD	VHTG392020250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:39	GB00BDCPN049	USD	\$86.9700	86	NASD	VHTG392120250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:58	GB00BDCPN049	USD	\$86.9600	65	NASD	VHTG405420250328E
Coca-Cola European Partners PLC	28/03/2025	13:46:58	GB00BDCPN049	USD	\$86.9600	35	NASD	VHTG405520250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:18	GB00BDCPN049	USD	\$86.9600	14	NASD	VHTG409420250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:22	GB00BDCPN049	USD	\$87.0100	12	BATS	VHTG411020250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:22	GB00BDCPN049	USD	\$87.0100	40	NASD	VHTG411120250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:28	GB00BDCPN049	USD	\$87.0200	38	NASD	VHTG415720250328E
Coca-Cola European Partners PLC	28/03/2025	13:47:28	GB00BDCPN049	USD	\$87.0200	62	NASD	VHTG415820250328E

Coca-Cola European Partners PLC	28/03/2025	18\$51.51	GB00BDPCN049	USD	\$86.0400	100	LEVL	VHTG10063120250328
Coca-Cola European Partners PLC	28/03/2025	18\$52.45	GB00BDPCN049	USD	\$86.0500	100	EPRL	VHTG10085120250328
Coca-Cola European Partners PLC	28/03/2025	18\$55.12	GB00BDPCN049	USD	\$86.0800	100	BATS	VHTG10141920250328
Coca-Cola European Partners PLC	28/03/2025	18\$55.12	GB00BDPCN049	USD	\$86.0800	100	NASD	VHTG10142020250328
Coca-Cola European Partners PLC	28/03/2025	18\$55.12	GB00BDPCN049	USD	\$86.0800	100	NYSE	VHTG10142120250328
Coca-Cola European Partners PLC	28/03/2025	18\$55.12	GB00BDPCN049	USD	\$86.0800	100	KNMX	VHTG10142220250328
Coca-Cola European Partners PLC	28/03/2025	18\$55.52	GB00BDPCN049	USD	\$86.1600	75	INCR	VHTG10164720250328
Coca-Cola European Partners PLC	28/03/2025	18\$55.52	GB00BDPCN049	USD	\$86.1600	1	LEVL	VHTG10164820250328
Coca-Cola European Partners PLC	28/03/2025	18\$55.52	GB00BDPCN049	USD	\$86.1600	19	NASD	VHTG10164920250328
Coca-Cola European Partners PLC	28/03/2025	18\$55.52	GB00BDPCN049	USD	\$86.1600	5	NASD	VHTG10165020250328
Coca-Cola European Partners PLC	28/03/2025	18\$56.11	GB00BDPCN049	USD	\$86.1500	100	MEMX	VHTG10169620250328
Coca-Cola European Partners PLC	28/03/2025	18\$59.18	GB00BDPCN049	USD	\$86.1700	100	PCSE	VHTG10287520250328
Coca-Cola European Partners PLC	28/03/2025	19\$00.01	GB00BDPCN049	USD	\$86.2000	49	NASD	VHTG10314620250328
Coca-Cola European Partners PLC	28/03/2025	19\$00.01	GB00BDPCN049	USD	\$86.2000	1	NASD	VHTG10314720250328
Coca-Cola European Partners PLC	28/03/2025	19\$00.01	GB00BDPCN049	USD	\$86.2000	5	PCSE	VHTG10314820250328
Coca-Cola European Partners PLC	28/03/2025	19\$00.33	GB00BDPCN049	USD	\$86.2200	41	BATS	VHTG10325920250328
Coca-Cola European Partners PLC	28/03/2025	19\$00.33	GB00BDPCN049	USD	\$86.2200	5	NASD	VHTG10326020250328
Coca-Cola European Partners PLC	28/03/2025	19\$00.33	GB00BDPCN049	USD	\$86.2200	54	BATY	VHTG10326320250328
Coca-Cola European Partners PLC	28/03/2025	19\$01.05	GB00BDPCN049	USD	\$86.2100	100	NASD	VHTG10345920250328
Coca-Cola European Partners PLC	28/03/2025	19\$01.40	GB00BDPCN049	USD	\$86.1550	100	INCR	VHTG10366820250328
Coca-Cola European Partners PLC	28/03/2025	19\$01.40	GB00BDPCN049	USD	\$86.1400	100	MEMX	VHTG10366920250328
Coca-Cola European Partners PLC	28/03/2025	19\$01.40	GB00BDPCN049	USD	\$86.1400	100	NASD	VHTG10367020250328
Coca-Cola European Partners PLC	28/03/2025	19\$02.01	GB00BDPCN049	USD	\$86.1100	100	BATS	VHTG10374920250328
Coca-Cola European Partners PLC	28/03/2025	19\$02.01	GB00BDPCN049	USD	\$86.1100	100	NYSE	VHTG10375020250328
Coca-Cola European Partners PLC	28/03/2025	19\$02.37	GB00BDPCN049	USD	\$86.1000	100	UBSS	VHTG10395720250328
Coca-Cola European Partners PLC	28/03/2025	19\$04.01	GB00BDPCN049	USD	\$86.1400	100	MEMX	VHTG104043520250328
Coca-Cola European Partners PLC	28/03/2025	19\$04.01	GB00BDPCN049	USD	\$86.1400	100	NASD	VHTG104043620250328
Coca-Cola European Partners PLC	28/03/2025	19\$04.22	GB00BDPCN049	USD	\$86.1200	100	NASD	VHTG10457920250328
Coca-Cola European Partners PLC	28/03/2025	19\$06.09	GB00BDPCN049	USD	\$86.1400	100	NASD	VHTG10505220250328
Coca-Cola European Partners PLC	28/03/2025	19\$07.27	GB00BDPCN049	USD	\$86.2100	32	NASD	VHTG10538620250328
Coca-Cola European Partners PLC	28/03/2025	19\$07.27	GB00BDPCN049	USD	\$86.2100	20	NASD	VHTG10538720250328
Coca-Cola European Partners PLC	28/03/2025	19\$07.27	GB00BDPCN049	USD	\$86.2100	48	LEVL	VHTG10538820250328
Coca-Cola European Partners PLC	28/03/2025	19\$07.59	GB00BDPCN049	USD	\$86.2050	5	UBSS	VHTG10548420250328
Coca-Cola European Partners PLC	28/03/2025	19\$07.59	GB00BDPCN049	USD	\$86.2100	20	NASD	VHTG10548520250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.00	GB00BDPCN049	USD	\$86.2100	20	NASD	VHTG10548720250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.03	GB00BDPCN049	USD	\$86.2100	20	NASD	VHTG10551120250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.06	GB00BDPCN049	USD	\$86.2200	2	NASD	VHTG10552720250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.13	GB00BDPCN049	USD	\$86.2300	1	INCR	VHTG10555420250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.13	GB00BDPCN049	USD	\$86.2300	75	INCR	VHTG10555520250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.13	GB00BDPCN049	USD	\$86.2300	24	INCR	VHTG10555620250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.35	GB00BDPCN049	USD	\$86.2300	16	BATS	VHTG10559420250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.35	GB00BDPCN049	USD	\$86.2300	23	BATY	VHTG10559520250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.35	GB00BDPCN049	USD	\$86.2300	34	NASD	VHTG10559620250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.35	GB00BDPCN049	USD	\$86.2300	7	NASD	VHTG10559720250328
Coca-Cola European Partners PLC	28/03/2025	19\$08.35	GB00BDPCN049	USD	\$86.2300	20	NASD	VHTG10559820250328
Coca-Cola European Partners PLC	28/03/2025	19\$09.26	GB00BDPCN049	USD	\$86.2200	93	PCSE	VHTG10582020250328
Coca-Cola European Partners PLC	28/03/2025	19\$09.26	GB00BDPCN049	USD	\$86.2200	7	PCSE	VHTG10582120250328
Coca-Cola European Partners PLC	28/03/2025	19\$09.40	GB00BDPCN049	USD	\$86.2300	60	MEMX	VHTG10584820250328
Coca-Cola European Partners PLC	28/03/2025	19\$09.40	GB00BDPCN049	USD	\$86.2300	11	EDGX	VHTG10585120250328
Coca-Cola European Partners PLC	28/03/2025	19\$09.40	GB00BDPCN049	USD	\$86.2300	27	NOPX	VHTG10585220250328
Coca-Cola European Partners PLC	28/03/2025	19\$09.40	GB00BDPCN049	USD	\$86.2300	2	NOPX	VHTG10585320250328
Coca-Cola European Partners PLC	28/03/2025	19\$10.11	GB00BDPCN049	USD	\$86.2400	89	NYSE	VHTG10596920250328
Coca-Cola European Partners PLC	28/03/2025	19\$10.11	GB00BDPCN049	USD	\$86.2400	11	NYSE	VHTG10597020250328
Coca-Cola European Partners PLC	28/03/2025	19\$10.44	GB00BDPCN049	USD	\$86.2700	18	NASD	VHTG10618320250328
Coca-Cola European Partners PLC	28/03/2025	19\$10.44	GB00BDPCN049	USD	\$86.2700	13	NASD	VHTG10618420250328
Coca-Cola European Partners PLC	28/03/2025	19\$10.44	GB00BDPCN049	USD	\$86.2700	5	NASD	VHTG10618520250328
Coca-Cola European Partners PLC	28/03/2025	19\$10.44	GB00BDPCN049	USD	\$86.2700	28	NASD	VHTG10618620250328
Coca-Cola European Partners PLC	28/03/2025	19\$10.44	GB00BDPCN049	USD	\$86.2700	5	NASD	VHTG10618720250328
Coca-Cola European Partners PLC	28/03/2025	19\$10.44	GB00BDPCN049	USD	\$86.2700	28	NASD	VHTG10618820250328
Coca-Cola European Partners PLC	28/03/2025	19\$10.44	GB00BDPCN049	USD	\$86.2700	3	PCSE	VHTG10618920250328
Coca-Cola European Partners PLC	28/03/2025	19\$11.14	GB00BDPCN049	USD	\$86.2700	100	KNMX	VHTG10632820250328
Coca-Cola European Partners PLC	28/03/2025	19\$11.45	GB00BDPCN049	USD	\$86.3100	100	NASD	VHTG10646620250328
Coca-Cola European Partners PLC	28/03/2025	19\$12.20	GB00BDPCN049	USD	\$86.3100	100	PCSE	VHTG10658820250328
Coca-Cola European Partners PLC	28/03/2025	19\$12.59	GB00BDPCN049	USD	\$86.3300	100	INCR	VHTG10671320250328
Coca-Cola European Partners PLC	28/03/2025	19\$13.21	GB00BDPCN049	USD	\$86.3200	92	NOPX	VHTG10688020250328
Coca-Cola European Partners PLC	28/03/2025	19\$13.21	GB00BDPCN049	USD	\$86.3200	8	NOBX	VHTG10688120250328
Coca-Cola European Partners PLC	28/03/2025	19\$13.56	GB00BDPCN049	USD	\$86.3200	88	NASD	VHTG10701720250328
Coca-Cola European Partners PLC	28/03/2025	19\$13.56	GB00BDPCN049	USD	\$86.3200	12	NASD	VHTG10701820250328
Coca-Cola European Partners PLC	28/03/2025	19\$14.28	GB00BDPCN049	USD	\$86.3300	20	MEMX	VHTG10712820250328
Coca-Cola European Partners PLC	28/03/2025	19\$14.28	GB00BDPCN049	USD	\$86.3300	21	BATS	VHTG10712920250328
Coca-Cola European Partners PLC	28/03/2025	19\$14.28	GB00BDPCN049	USD	\$86.3300	5	BATS	VHTG10713020250328
Coca-Cola European Partners PLC	28/03/2025	19\$14.28	GB00BDPCN049	USD	\$86.3300	35	NASD	VHTG10713120250328
Coca-Cola European Partners PLC	28/03/2025	19\$14.54	GB00BDPCN049	USD	\$86.3200	100	MEMX	VHTG10726220250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.23	GB00BDPCN049	USD	\$86.3200	100	BATY	VHTG10737220250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.39	GB00BDPCN049	USD	\$86.3200	50	BATY	VHTG10744820250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.39	GB00BDPCN049	USD	\$86.3200	100	KNMX	VHTG10744920250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.39	GB00BDPCN049	USD	\$86.3200	50	NOBX	VHTG10745020250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.39	GB00BDPCN049	USD	\$86.3200	75	INCR	VHTG10745120250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.39	GB00BDPCN049	USD	\$86.3200	1	LEVL	VHTG10745220250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.39	GB00BDPCN049	USD	\$86.3200	24	IEGX	VHTG10745320250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.39	GB00BDPCN049	USD	\$86.3200	5	ITGI	VHTG10745420250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.39	GB00BDPCN049	USD	\$86.3200	76	IEGX	VHTG10745520250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.39	GB00BDPCN049	USD	\$86.3200	19	IEGX	VHTG10745620250328
Coca-Cola European Partners PLC	28/03/2025	19\$15.57	GB00BDPCN049	USD	\$86.3000	100	KCIS	VHTG10754320250328
Coca-Cola European Partners PLC	28/03/2025	19\$16.52	GB00BDPCN049	USD	\$86.3200	100	MEMX	VHTG10778020250328
Coca-Cola European Partners PLC	28/03/2025	19\$16.52	GB00BDPCN049	USD	\$86.3200	100	NASD	VHTG10778120250328
Coca-Cola European Partners PLC	28/03/2025	19\$17.47	GB00BDPCN049	USD	\$86.3300	200	NYSE	VHTG10803820250328
Coca-Cola European Partners PLC	28/03/2025	19\$18.00	GB00BDPCN049	USD	\$86.3200	1	BATS	VHTG10807320250328
Coca-Cola European Partners PLC	28/03/2025	19\$18.05	GB00BDPCN049	USD	\$86.3200	47	BATS	VHTG10812120250328
Coca-Cola European Partners PLC	28/03/2025	19\$18.05	GB00BDPCN049	USD	\$86.3200	52	BATS	VHTG10812220250328
Coca-Cola European Partners PLC	28/03/2025	19\$18.05	GB00BDPCN049	USD	\$86.3200	100	NASD	VHTG10812320250328
Coca-Cola European Partners PLC	28/03/2025	19\$18.38	GB00BDPCN049	USD	\$86.2900	100	BATS	VHTG10847220250328
Coca-Cola European Partners PLC	28/03/2025	19\$20.08	GB00BDPCN049	USD	\$86.2900	97	NASD	VHTG10986020250328
Coca-Cola European Partners PLC	28/03/2025	19\$20.08	GB00BDPCN049	USD	\$86.2900	2	NASD	VHTG10986120250328
Coca-Cola European Partners PLC	28/03/2025	19\$20.08	GB00BDPCN049	USD	\$86.2900	100	PCSE	VHTG10986220250328
Coca-Cola European Partners PLC	28/03/2025	19\$20.12	GB00BDPCN049	USD	\$86.2600	10	MEMX	VHTG10910020250328
Coca-Cola European Partners PLC	28/03/2025	19\$20.13	GB00BDPCN049	USD	\$86.2600	32	MEMX	VHTG10911020250328
Coca-Cola European Partners PLC	28/03/2025	19\$21.18	GB00BDPCN049	USD	\$86.2600	100	MEMX	VHTG10964220250328
Coca-Cola European Partners PLC	28/03/2025	19\$21.18	GB00BDPCN049	USD	\$86.2600	100	BATS	VHTG10964320250328
Coca-Cola European Partners PLC	28/03/2025	19\$22.24	GB00BDPCN049	USD	\$86.2800	10	KCIS	VHTG11000220250328
Coca-Cola European Partners PLC	28/03/2025	19\$22.24	GB00BDPCN049	USD	\$86.2800	45	KCIS	VHTG11000320250328
Coca-Cola European Partners PLC	28/03/2025	19\$22.24	GB00BDPCN049	USD	\$86.2800	45	KCIS	VHTG11000420250328
Coca-Cola European Partners PLC	28/03/2025	19\$22.24	GB00BDPCN049	USD	\$86.2800	100	PCSE	VHTG11000520250328
Coca-Cola European Partners PLC	28/03/2025	19\$24.26	GB00BDPCN049	USD	\$86.3400	5	NASD	VHTG11072320250328
Coca-Cola European Partners PLC	28/03/2025	19\$24.26	GB00BDPCN049	USD	\$86.3400	13	NASD	VHTG11072420250328
Coca-Cola European Partners PLC	28/03/2025	19\$24.26	GB00BDPCN049	USD	\$86.3400	67	NASD	VHTG11072520250328
Coca-Cola European Partners PLC	28/03/2025	19\$24.29	GB00BDPCN049	USD	\$86.3500	99	KCIS	VHTG11073620250328
Coca-Cola European Partners PLC	28/03/2025	19\$24.29	GB00BDPCN049	USD	\$86.3500	1	KCIS	VHTG11073720250328
Coca-Cola European Partners PLC	28/03/2025	19\$24.49	GB00BDPCN049	USD	\$86.3600	100	BATY	VHTG11087620250328
Coca-Cola European Partners PLC	28/03/2025	19\$24.49	GB00BDPCN049	USD	\$86.3600	62	NOBX	VHTG11087720250328
Coca-Cola European Partners PLC	28/03/2025	19\$24.49	GB00BDPCN049	USD	\$86.3600	7	NASD	VHTG11087820250328
Coca-Cola European Partners PLC	28/03/2025	19\$24.49	GB00BDPCN049	USD	\$86.3600	31	NASD	VHTG11087920250328
Coca-Cola European Partners PLC	28/03/2025	19\$25.06	GB00BDPCN049	USD	\$86.3500	200	NASD	VHTG11102720250328
Coca-Cola European Partners PLC	28/03/2025	19\$27.25	GB00BDPCN049	USD	\$86			