



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

The Company confirms that on 1 April 2025 it purchased a total of: (i) 35,484 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 18,573 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	1 April 2025	1 April 2025	1 April 2025	1 April 2025	1 April 2025
Aggregate number of ordinary shares purchased	35,484	11,193	1,866	5,514	0
Highest price paid (per ordinary share)	USD 87.0600	GBP 67.5000	GBP 67.5000	GBP 67.5000	GBP 0
Lowest price paid (per ordinary share)	USD 85.9900	GBP 66.7000	GBP 66.8000	GBP 66.7000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 86.6574	GBP 67.1700	GBP 67.1510	GBP 67.0715	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	01/04/2025	13:30:30	GB00BDCPN049	USD	\$87.0100	25	NYSE	VHTG21720250401E
Coca-Cola European Partners PLC	01/04/2025	13:30:30	GB00BDCPN049	USD	\$87.0100	75	NYSE	VHTG21820250401E
Coca-Cola European Partners PLC	01/04/2025	13:31:04	GB00BDCPN049	USD	\$86.8400	100	BATS	VHTG35220250401E
Coca-Cola European Partners PLC	01/04/2025	13:31:14	GB00BDCPN049	USD	\$86.6300	25	BATS	VHTG38920250401E
Coca-Cola European Partners PLC	01/04/2025	13:31:14	GB00BDCPN049	USD	\$86.6300	75	BATS	VHTG39020250401E
Coca-Cola European Partners PLC	01/04/2025	13:31:30	GB00BDCPN049	USD	\$86.5200	100	NYSE	VHTG46420250401E
Coca-Cola European Partners PLC	01/04/2025	13:32:36	GB00BDCPN049	USD	\$86.5500	100	INCR	VHTG60320250401E
Coca-Cola European Partners PLC	01/04/2025	13:32:55	GB00BDCPN049	USD	\$86.5600	20	NASD	VHTG67520250401E
Coca-Cola European Partners PLC	01/04/2025	13:32:55	GB00BDCPN049	USD	\$86.5700	80	BATS	VHTG67620250401E
Coca-Cola European Partners PLC	01/04/2025	13:33:15	GB00BDCPN049	USD	\$86.5100	100	PCSE	VHTG74920250401E
Coca-Cola European Partners PLC	01/04/2025	13:33:35	GB00BDCPN049	USD	\$86.5200	100	PCSE	VHTG79320250401E
Coca-Cola European Partners PLC	01/04/2025	13:33:55	GB00BDCPN049	USD	\$86.5400	100	MEMX	VHTG89420250401E
Coca-Cola European Partners PLC	01/04/2025	13:34:19	GB00BDCPN049	USD	\$86.7400	100	NASD	VHTG106120250401E
Coca-Cola European Partners PLC	01/04/2025	13:34:35	GB00BDCPN049	USD	\$86.7100	100	MEMX	VHTG119220250401E
Coca-Cola European Partners PLC	01/04/2025	13:34:55	GB00BDCPN049	USD	\$86.7000	100	NYSE	VHTG134720250401E
Coca-Cola European Partners PLC	01/04/2025	13:35:24	GB00BDCPN049	USD	\$86.5500	100	INCR	VHTG180120250401E
Coca-Cola European Partners PLC	01/04/2025	13:35:53	GB00BDCPN049	USD	\$86.6000	100	NASD	VHTG22920250401E
Coca-Cola European Partners PLC	01/04/2025	13:36:24	GB00BDCPN049	USD	\$86.5350	100	NASD	VHTG290020250401E
Coca-Cola European Partners PLC	01/04/2025	13:36:54	GB00BDCPN049	USD	\$86.4500	100	BATS	VHTG342920250401E
Coca-Cola European Partners PLC	01/04/2025	13:37:36	GB00BDCPN049	USD	\$86.4500	100	PCSE	VHTG371420250401E
Coca-Cola European Partners PLC	01/04/2025	13:38:00	GB00BDCPN049	USD	\$86.5200	100	BATS	VHTG386620250401E
Coca-Cola European Partners PLC	01/04/2025	13:38:00	GB00BDCPN049	USD	\$86.5200	100	NYSE	VHTG386720250401E
Coca-Cola European Partners PLC	01/04/2025	13:38:57	GB00BDCPN049	USD	\$86.4900	100	MEMX	VHTG437520250401E
Coca-Cola European Partners PLC	01/04/2025	13:39:28	GB00BDCPN049	USD	\$86.3750	100	BATY	VHTG449820250401E
Coca-Cola European Partners PLC	01/04/2025	13:40:01	GB00BDCPN049	USD	\$86.4300	100	BATS	VHTG478520250401E
Coca-Cola European Partners PLC	01/04/2025	13:40:33	GB00BDCPN049	USD	\$86.3700	100	NYSE	VHTG500320250401E
Coca-Cola European Partners PLC	01/04/2025	13:41:10	GB00BDCPN049	USD	\$86.3800	100	BATS	VHTG520820250401E
Coca-Cola European Partners PLC	01/04/2025	13:41:47	GB00BDCPN049	USD	\$86.2700	100	NYSE	VHTG548020250401E
Coca-Cola European Partners PLC	01/04/2025	13:42:30	GB00BDCPN049	USD	\$86.2200	100	NYSE	VHTG572420250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:03	GB00BDCPN049	USD	\$86.1900	42	BATY	VHTG600020250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:03	GB00BDCPN049	USD	\$86.1900	58	BATY	VHTG600120250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:03	GB00BDCPN049	USD	\$86.1900	100	BATS	VHTG600220250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:10	GB00BDCPN049	USD	\$86.1400	32	PCSE	VHTG602820250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:10	GB00BDCPN049	USD	\$86.1400	8	PCSE	VHTG602920250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:10	GB00BDCPN049	USD	\$86.1400	60	PCSE	VHTG603020250401E
Coca-Cola European Partners PLC	01/04/2025	13:43:18	GB00BDCPN049	USD	\$86.1100	100	PCSE	VHTG608620250401E
Coca-Cola European Partners PLC	01/04/2025	13:45:38	GB00BDCPN049	USD	\$86.1300	100	PCSE	VHTG740320250401E
Coca-Cola European Partners PLC	01/04/2025	13:46:28	GB00BDCPN049	USD	\$86.1000	24	BATS	VHTG779320250401E
Coca-Cola European Partners PLC	01/04/2025	13:46:33	GB00BDCPN049	USD	\$86.1300	100	INCR	VHTG781420250401E
Coca-Cola European Partners PLC	01/04/2025	13:46:55	GB00BDCPN049	USD	\$86.1200	100	NYSE	VHTG794520250401E
Coca-Cola European Partners PLC	01/04/2025	13:47:34	GB00BDCPN049	USD	\$86.1150	30	MEMX	VHTG846020250401E
Coca-Cola European Partners PLC	01/04/2025	13:47:34	GB00BDCPN049	USD	\$86.1150	70	MEMX	VHTG846120250401E
Coca-Cola European Partners PLC	01/04/2025	13:48:14	GB00BDCPN049	USD	\$86.0900	100	BATS	VHTG917020250401E
Coca-Cola European Partners PLC	01/04/2025	13:48:51	GB00BDCPN049	USD	\$86.0000	75	INCR	VHTG943620250401E
Coca-Cola European Partners PLC	01/04/2025	13:48:51	GB00BDCPN049	USD	\$86.0000	5	BATY	VHTG943720250401E
Coca-Cola European Partners PLC	01/04/2025	13:48:51	GB00BDCPN049	USD	\$85.9900	20	NASD	VHTG943820250401E
Coca-Cola European Partners PLC	01/04/2025	13:49:17	GB00BDCPN049	USD	\$86.0200	100	MEMX	VHTG981520250401E
Coca-Cola European Partners PLC	01/04/2025	13:50:09	GB00BDCPN049	USD	\$86.0300	4	NASD	VHTG996220250401E
Coca-Cola European Partners PLC	01/04/2025	13:50:10	GB00BDCPN049	USD	\$86.0500	100	MEMX	VHTG996520250401E
Coca-Cola European Partners PLC	01/04/2025	13:50:55	GB00BDCPN049	USD	\$86.1200	18	NASD	VHTG1007820250401E
Coca-Cola European Partners PLC	01/04/2025	13:50:55	GB00BDCPN049	USD	\$86.1200	82	IXEG	VHTG1007920250401E
Coca-Cola European Partners PLC	01/04/2025	13:51:32	GB00BDCPN049	USD	\$86.2000	100	NQBX	VHTG102920250401E
Coca-Cola European Partners PLC	01/04/2025	13:52:21	GB00BDCPN049	USD	\$86.2000	72	NYSE	VHTG1046520250401E
Coca-Cola European Partners PLC	01/04/2025	13:52:21	GB00BDCPN049	USD	\$86.2000	28	NYSE	VHTG1046620250401E
Coca-Cola European Partners PLC	01/04/2025	13:52:55	GB00BDCPN049	USD	\$86.2300	100	PCSE	VHTG1057520250401E
Coca-Cola European Partners PLC	01/04/2025	13:53:39	GB00BDCPN049	USD	\$86.1700	51	NASD	VHTG1070920250401E
Coca-Cola European Partners PLC	01/04/2025	13:53:39	GB00BDCPN049	USD	\$86.1700	49	NASD	VHTG1071020250401E
Coca-Cola European Partners PLC	01/04/2025	13:54:18	GB00BDCPN049	USD	\$86.1700	100	NYSE	VHTG1081720250401E
Coca-Cola European Partners PLC	01/04/2025	13:54:59	GB00BDCPN049	USD	\$86.1350	100	PCSE	VHTG1095720250401E
Coca-Cola European Partners PLC	01/04/2025	13:55:44	GB00BDCPN049	USD	\$86.1200	100	BATS	VHTG107620250401E
Coca-Cola European Partners PLC	01/04/2025	13:56:27	GB00BDCPN049	USD	\$86.1400	58	PCSE	VHTG1123620250401E
Coca-Cola European Partners PLC	01/04/2025	13:56:27	GB00BDCPN049	USD	\$86.1400	42	PCSE	VHTG1123720250401E
Coca-Cola European Partners PLC	01/04/2025	13:57:09	GB00BDCPN049	USD	\$86.1600	100	ONEC	VHTG1138420250401E
Coca-Cola European Partners PLC	01/04/2025	13:57:54	GB00BDCPN049	USD	\$86.1700	100	INCR	VHTG1147720250401E
Coca-Cola European Partners PLC	01/04/2025	13:58:35	GB00BDCPN049	USD	\$86.1500	51	MEMX	VHTG1159820250401E
Coca-Cola European Partners PLC	01/04/2025	13:58:41	GB00BDCPN049	USD	\$86.1900	100	PCSE	VHTG1161420250401E
Coca-Cola European Partners PLC	01/04/2025	13:59:26	GB00BDCPN049	USD	\$86.1500	100	PCSE	VHTG1175220250401E
Coca-Cola European Partners PLC	01/04/2025	14:00:02	GB00BDCPN049	USD	\$86.0300	100	PCSE	VHTG1198920250401E
Coca-Cola European Partners PLC	01/04/2025	14:00:56	GB00BDCPN049	USD	\$86.1300	100	MEMX	VHTG1212120250401E
Coca-Cola European Partners PLC	01/04/2025	14:01:32	GB00BDCPN049	USD	\$86.2900	100	NYSE	VHTG1220520250401E
Coca-Cola European Partners PLC	01/04/2025	14:01:42	GB00BDCPN049	USD	\$86.2600	100	NASD	VHTG1222920250401E
Coca-Cola European Partners PLC	01/04/2025	14:01:49	GB00BDCPN049	USD	\$86.2200	100	MEMX	VHTG1225520250401E
Coca-Cola European Partners PLC	01/04/2025	14:02:06	GB00BDCPN049	USD	\$86.2300	88	NYSE	VHTG1230420250401E
Coca-Cola European Partners PLC	01/04/2025	14:02:41	GB00BDCPN049	USD	\$86.1800	100	MEMX	VHTG1236720250401E
Coca-Cola European Partners PLC	01/04/2025	14:03:24	GB00BDCPN049	USD	\$86.1300	100	PCSE	VHTG1244020250401E
Coca-Cola European Partners PLC	01/04/2025	14:04:44	GB00BDCPN049	USD	\$86.1900	73	NASD	VHTG1270920250401E
Coca-Cola European Partners PLC	01/04/2025	14:04:44	GB00BDCPN049	USD	\$86.1900	27	NASD	VHTG1271020250401E
Coca-Cola European Partners PLC	01/04/2025	14:05:02	GB00BDCPN049	USD	\$86.1700	100	XCIS	VHTG1275420250401E
Coca-Cola European Partners PLC	01/04/2025	14:05:48	GB00BDCPN049	USD	\$86.1600	100	BATS	VHTG1303420250401E
Coca-Cola European Partners PLC	01/04/2025	14:06:53	GB00BDCPN049	USD	\$86.1300	38	EPRL	VHTG1352820250401E
Coca-Cola European Partners PLC	01/04/2025	14:06:53	GB00BDCPN049	USD	\$86.1300	1	EPRL	VHTG1353020250401E
Coca-Cola European Partners PLC	01/04/2025	14:06:53	GB00BDCPN049	USD	\$86.1300	2	EPRL	VHTG1353120250401E
Coca-Cola European Partners PLC	01/04/2025	14:07:15	GB00BDCPN049	USD	\$86.1200	97	NASD	VHTG1370720250401E
Coca-Cola European Partners PLC	01/04/2025	14:07:15	GB00BDCPN049	USD	\$86.1200	3	NASD	VHTG1370820250401E
Coca-Cola European Partners PLC	01/04/2025	14:07:31	GB00BDCPN049	USD	\$86.1000	100	BATY	VHTG1383320250401E
Coca-Cola European Partners PLC	01/04/2025	14:08:01	GB00BDCPN049	USD	\$86.1000	81	NYSE	VHTG1390220250401E
Coca-Cola European Partners PLC	01/04/2025	14:08:01	GB00BDCPN049	USD	\$86.1000	19	NYSE	VHTG1390320250401E
Coca-Cola European Partners PLC	01/04/2025	14:08:29	GB00BDCPN049	USD	\$86.0600	100	BATS	VHTG1400620250401E
Coca-Cola European Partners PLC	01/04/2025	14:09:23	GB00BDCPN049	USD	\$86.0200	10	BATY	VHTG1416020250401E
Coca-Cola European Partners PLC	01/04/2025	14:09:23	GB00BDCPN049	USD	\$86.0200	86	BATY	VHTG1416120250401E
Coca-Cola European Partners PLC	01/04/2025	14:09:23	GB00BDCPN049	USD	\$86.0200	4	BATY	VHTG1416220250401E
Coca-Cola European Partners PLC	01/04/2025	14:10:23	GB00BDCPN049	USD	\$86.0100	100	NASD	VHTG1445320250401E
Coca-Cola European Partners PLC	01/04/2025	14:11:26	GB00BDCPN049	USD	\$86.0200	100	MEMX	VHTG1473220250401E
Coca-Cola European Partners PLC	01/04/2025	14:12:50	GB00BDCPN049	USD	\$86.0100	100	EPRL	VHTG1497120250401E
Coca-Cola European Partners PLC	01/04/2025	14:12:52	GB00BDCPN049	USD	\$86.0000	69	BATS	VHTG1497520250401E
Coca-Cola European Partners PLC	01/04/2025	14:12:52	GB00BDCPN049	USD	\$86.0000	31	BATS	VHTG1497620250401E
Coca-Cola European Partners PLC	01/04/2025	14:13:18	GB00BDCPN049	USD	\$86.0300	58	NYSE	VHTG1510520250401E
Coca-Cola European Partners PLC	01/04/2025	14:13:18	GB00BDCPN049	USD	\$86.0300	42	NYSE	VHTG1510620250401E
Coca-Cola European Partners PLC	01/04/2025	14:14:33	GB00BDCPN049	USD	\$86.0700	27	NQBX	VHTG1529120250401E

Classification - Internal

Coca-Cola European Partners PLC	01/04/2025	15:17:49	GB00BDCPN049	USD	\$86.8400		13	BATS	VHTG3424220250401E
Coca-Cola European Partners PLC	01/04/2025	15:17:49	GB00BDCPN049	USD	\$86.8400		87	BATS	VHTG3424320250401E
Coca-Cola European Partners PLC	01/04/2025	15:18:15	GB00BDCPN049	USD	\$86.8600		6	MEMX	VHTG3471420250401E
Coca-Cola European Partners PLC	01/04/2025	15:18:43	GB00BDCPN049	USD	\$86.8600		100	BATS	VHTG3499720250401E
Coca-Cola European Partners PLC	01/04/2025	15:19:18	GB00BDCPN049	USD	\$86.7700		100	MEMX	VHTG3525820250401E
Coca-Cola European Partners PLC	01/04/2025	15:20:05	GB00BDCPN049	USD	\$86.7000		100	MEMX	VHTG3561920250401E
Coca-Cola European Partners PLC	01/04/2025	15:21:34	GB00BDCPN049	USD	\$86.7200		41	MEMX	VHTG3652120250401E
Coca-Cola European Partners PLC	01/04/2025	15:21:34	GB00BDCPN049	USD	\$86.7200		52	MEMX	VHTG3652220250401E
Coca-Cola European Partners PLC	01/04/2025	15:22:04	GB00BDCPN049	USD	\$86.7400		100	EPRL	VHTG3666220250401E
Coca-Cola European Partners PLC	01/04/2025	15:22:31	GB00BDCPN049	USD	\$86.6800		10	BATS	VHTG3669920250401E
Coca-Cola European Partners PLC	01/04/2025	15:22:31	GB00BDCPN049	USD	\$86.6800		90	BATS	VHTG3670020250401E
Coca-Cola European Partners PLC	01/04/2025	15:23:19	GB00BDCPN049	USD	\$86.7100		100	MEMX	VHTG3685320250401E
Coca-Cola European Partners PLC	01/04/2025	15:24:25	GB00BDCPN049	USD	\$86.7000		100	BATY	VHTG3709220250401E
Coca-Cola European Partners PLC	01/04/2025	15:25:05	GB00BDCPN049	USD	\$86.7000		100	PCSE	VHTG3712020250401E
Coca-Cola European Partners PLC	01/04/2025	15:26:07	GB00BDCPN049	USD	\$86.8400		100	BATS	VHTG3723920250401E
Coca-Cola European Partners PLC	01/04/2025	15:27:10	GB00BDCPN049	USD	\$86.8200		100	NASD	VHTG3739720250401E
Coca-Cola European Partners PLC	01/04/2025	15:28:07	GB00BDCPN049	USD	\$86.8200		99	PCSE	VHTG3751420250401E
Coca-Cola European Partners PLC	01/04/2025	15:28:07	GB00BDCPN049	USD	\$86.8200		1	PCSE	VHTG3751520250401E
Coca-Cola European Partners PLC	01/04/2025	15:30:38	GB00BDCPN049	USD	\$86.8400		95	NASD	VHTG3782120250401E
Coca-Cola European Partners PLC	01/04/2025	15:30:38	GB00BDCPN049	USD	\$86.8400		5	NASD	VHTG3782220250401E
Coca-Cola European Partners PLC	01/04/2025	15:30:59	GB00BDCPN049	USD	\$86.8300		100	PCSE	VHTG3783820250401E
Coca-Cola European Partners PLC	01/04/2025	15:30:59	GB00BDCPN049	USD	\$86.8300		100	NYSE	VHTG3783920250401E
Coca-Cola European Partners PLC	01/04/2025	15:33:06	GB00BDCPN049	USD	\$86.8400		100	MEMX	VHTG3808320250401E
Coca-Cola European Partners PLC	01/04/2025	15:33:23	GB00BDCPN049	USD	\$86.8200		98	NASD	VHTG3810820250401E
Coca-Cola European Partners PLC	01/04/2025	15:33:23	GB00BDCPN049	USD	\$86.8200		2	NASD	VHTG3810920250401E
Coca-Cola European Partners PLC	01/04/2025	15:34:27	GB00BDCPN049	USD	\$86.8300		100	NYSE	VHTG3819020250401E
Coca-Cola European Partners PLC	01/04/2025	15:35:00	GB00BDCPN049	USD	\$86.8600		90	PCSE	VHTG3821620250401E
Coca-Cola European Partners PLC	01/04/2025	15:37:23	GB00BDCPN049	USD	\$86.8700		100	MEMX	VHTG3853920250401E
Coca-Cola European Partners PLC	01/04/2025	15:37:26	GB00BDCPN049	USD	\$86.8400		95	PCSE	VHTG3854620250401E
Coca-Cola European Partners PLC	01/04/2025	15:37:26	GB00BDCPN049	USD	\$86.8400		5	PCSE	VHTG3854720250401E
Coca-Cola European Partners PLC	01/04/2025	15:38:50	GB00BDCPN049	USD	\$86.8600		100	PCSE	VHTG3866120250401E
Coca-Cola European Partners PLC	01/04/2025	15:39:42	GB00BDCPN049	USD	\$86.9200		100	XCIS	VHTG3877420250401E
Coca-Cola European Partners PLC	01/04/2025	15:39:42	GB00BDCPN049	USD	\$86.9200		100	PCSE	VHTG3877520250401E
Coca-Cola European Partners PLC	01/04/2025	15:41:11	GB00BDCPN049	USD	\$86.9400		100	PCSE	VHTG3896020250401E
Coca-Cola European Partners PLC	01/04/2025	15:42:36	GB00BDCPN049	USD	\$86.9100		100	PCSE	VHTG3915220250401E
Coca-Cola European Partners PLC	01/04/2025	15:47:06	GB00BDCPN049	USD	\$86.9400		100	MEMX	VHTG3965320250401E
Coca-Cola European Partners PLC	01/04/2025	15:48:13	GB00BDCPN049	USD	\$86.9400		100	BATS	VHTG3973720250401E
Coca-Cola European Partners PLC	01/04/2025	15:49:17	GB00BDCPN049	USD	\$86.9700		50	UBSS	VHTG3995020250401E
Coca-Cola European Partners PLC	01/04/2025	15:49:17	GB00BDCPN049	USD	\$86.9800		50	BATY	VHTG3995120250401E
Coca-Cola European Partners PLC	01/04/2025	15:50:38	GB00BDCPN049	USD	\$86.9900		100	NASD	VHTG4009720250401E
Coca-Cola European Partners PLC	01/04/2025	15:51:30	GB00BDCPN049	USD	\$86.9000		32	NASD	VHTG4025920250401E
Coca-Cola European Partners PLC	01/04/2025	15:51:37	GB00BDCPN049	USD	\$86.9300		100	NOBX	VHTG4032120250401E
Coca-Cola European Partners PLC	01/04/2025	15:52:51	GB00BDCPN049	USD	\$86.9000		100	NYSE	VHTG4043520250401E
Coca-Cola European Partners PLC	01/04/2025	15:54:05	GB00BDCPN049	USD	\$86.9200		40	NASD	VHTG4058420250401E
Coca-Cola European Partners PLC	01/04/2025	15:54:05	GB00BDCPN049	USD	\$86.9200		60	NASD	VHTG4058520250401E
Coca-Cola European Partners PLC	01/04/2025	15:55:09	GB00BDCPN049	USD	\$86.9200		20	NASD	VHTG4068220250401E
Coca-Cola European Partners PLC	01/04/2025	15:55:09	GB00BDCPN049	USD	\$86.9200		42	NASD	VHTG4068320250401E
Coca-Cola European Partners PLC	01/04/2025	15:55:09	GB00BDCPN049	USD	\$86.9200		5	NASD	VHTG4068420250401E
Coca-Cola European Partners PLC	01/04/2025	15:55:09	GB00BDCPN049	USD	\$86.9200		33	NASD	VHTG4068520250401E
Coca-Cola European Partners PLC	01/04/2025	15:56:39	GB00BDCPN049	USD	\$87.0300		6	PCSE	VHTG4088120250401E
Coca-Cola European Partners PLC	01/04/2025	15:56:39	GB00BDCPN049	USD	\$87.0300		3	PCSE	VHTG4088220250401E
Coca-Cola European Partners PLC	01/04/2025	15:56:41	GB00BDCPN049	USD	\$87.0400		100	BATS	VHTG4088320250401E
Coca-Cola European Partners PLC	01/04/2025	15:57:39	GB00BDCPN049	USD	\$87.0200		20	NASD	VHTG4099720250401E
Coca-Cola European Partners PLC	01/04/2025	15:57:39	GB00BDCPN049	USD	\$87.0200		6	NASD	VHTG4099820250401E
Coca-Cola European Partners PLC	01/04/2025	15:57:39	GB00BDCPN049	USD	\$87.0200		13	NASD	VHTG4099920250401E
Coca-Cola European Partners PLC	01/04/2025	15:59:06	GB00BDCPN049	USD	\$87.0400		100	NASD	VHTG4114120250401E
Coca-Cola European Partners PLC	01/04/2025	15:59:06	GB00BDCPN049	USD	\$87.0400		50	KMXH	VHTG4114220250401E
Coca-Cola European Partners PLC	01/04/2025	15:59:06	GB00BDCPN049	USD	\$87.0400		1	IXEG	VHTG4114320250401E
Coca-Cola European Partners PLC	01/04/2025	15:59:06	GB00BDCPN049	USD	\$87.0500		49	NOBX	VHTG4114420250401E
Coca-Cola European Partners PLC	01/04/2025	15:59:56	GB00BDCPN049	USD	\$87.0300		15	MEMX	VHTG4124620250401E
Coca-Cola European Partners PLC	01/04/2025	16:00:22	GB00BDCPN049	USD	\$86.9950		10	INCR	VHTG4130120250401E
Coca-Cola European Partners PLC	01/04/2025	16:00:22	GB00BDCPN049	USD	\$86.9950		90	INCR	VHTG4130220250401E
Coca-Cola European Partners PLC	01/04/2025	16:00:22	GB00BDCPN049	USD	\$87.0000		100	LEVL	VHTG4130320250401E
Coca-Cola European Partners PLC	01/04/2025	16:00:29	GB00BDCPN049	USD	\$86.9800		7	PCSE	VHTG4131720250401E
Coca-Cola European Partners PLC	01/04/2025	16:00:29	GB00BDCPN049	USD	\$86.9800		93	PCSE	VHTG4131820250401E
Coca-Cola European Partners PLC	01/04/2025	16:02:10	GB00BDCPN049	USD	\$87.0000		90	BATS	VHTG4162420250401E
Coca-Cola European Partners PLC	01/04/2025	16:02:36	GB00BDCPN049	USD	\$87.0200		100	BATS	VHTG4173420250401E
Coca-Cola European Partners PLC	01/04/2025	16:02:56	GB00BDCPN049	USD	\$87.0500		100	NYSE	VHTG4184720250401E
Coca-Cola European Partners PLC	01/04/2025	16:04:39	GB00BDCPN049	USD	\$87.0500		28	NASD	VHTG4211120250401E
Coca-Cola European Partners PLC	01/04/2025	16:04:39	GB00BDCPN049	USD	\$87.0500		72	NASD	VHTG4211220250401E
Coca-Cola European Partners PLC	01/04/2025	16:05:46	GB00BDCPN049	USD	\$87.0300		100	MEMX	VHTG4223120250401E
Coca-Cola European Partners PLC	01/04/2025	16:07:45	GB00BDCPN049	USD	\$87.0400		1	NYSE	VHTG4246020250401E
Coca-Cola European Partners PLC	01/04/2025	16:07:45	GB00BDCPN049	USD	\$87.0400		10	NYSE	VHTG4246120250401E
Coca-Cola European Partners PLC	01/04/2025	16:07:45	GB00BDCPN049	USD	\$87.0400		89	NYSE	VHTG4246220250401E
Coca-Cola European Partners PLC	01/04/2025	16:09:41	GB00BDCPN049	USD	\$87.0100		100	EPRL	VHTG4266120250401E
Coca-Cola European Partners PLC	01/04/2025	16:09:55	GB00BDCPN049	USD	\$87.0000		100	BATS	VHTG4270720250401E
Coca-Cola European Partners PLC	01/04/2025	16:11:25	GB00BDCPN049	USD	\$86.9900		100	EPRL	VHTG4292820250401E
Coca-Cola European Partners PLC	01/04/2025	16:17:15	GB00BDCPN049	USD	\$87.0400		180	BATS	VHTG4372120250401E
Coca-Cola European Partners PLC	01/04/2025	16:17:15	GB00BDCPN049	USD	\$87.0400		20	BATS	VHTG4372420250401E
Coca-Cola European Partners PLC	01/04/2025	16:19:23	GB00BDCPN049	USD	\$87.0600		100	BATS	VHTG4408320250401E
Coca-Cola European Partners PLC	01/04/2025	16:21:46	GB00BDCPN049	USD	\$87.0400		100	BATS	VHTG4457020250401E
Coca-Cola European Partners PLC	01/04/2025	16:21:46	GB00BDCPN049	USD	\$87.0400		100	NYSE	VHTG4457120250401E
Coca-Cola European Partners PLC	01/04/2025	16:21:57	GB00BDCPN049	USD	\$87.0200		100	NASD	VHTG4467720250401E
Coca-Cola European Partners PLC	01/04/2025	16:22:17	GB00BDCPN049	USD	\$87.0000		21	NASD	VHTG4480720250401E
Coca-Cola European Partners PLC	01/04/2025	16:22:17	GB00BDCPN049	USD	\$87.0000		79	NASD	VHTG4481020250401E
Coca-Cola European Partners PLC	01/04/2025	16:23:48	GB00BDCPN049	USD	\$86.9500		100	MEMX	VHTG4521020250401E
Coca-Cola European Partners PLC	01/04/2025	16:26:06	GB00BDCPN049	USD	\$86.9800		71	BATS	VHTG4562920250401E
Coca-Cola European Partners PLC	01/04/2025	16:26:06	GB00BDCPN049	USD	\$86.9800		18	BATS	VHTG4563020250401E
Coca-Cola European Partners PLC	01/04/2025	16:26:06	GB00BDCPN049	USD	\$86.9800		11	BATS	VHTG4563120250401E
Coca-Cola European Partners PLC	01/04/2025	16:27:29	GB00BDCPN049	USD	\$86.9500		100	NYSE	VHTG4607220250401E
Coca-Cola European Partners PLC	01/04/2025	16:28:56	GB00BDCPN049	USD	\$87.0000		100	MEMX	VHTG4632220250401E
Coca-Cola European Partners PLC	01/04/2025	16:30:11	GB00BDCPN049	USD	\$86.9300		100	NYSE	VHTG4660820250401E
Coca-Cola European Partners PLC	01/04/2025	16:31:58	GB00BDCPN049	USD	\$86.9300		10	PCSE	VHTG4698820250401E
Coca-Cola European Partners PLC	01/04/2025	16:31:58	GB00BDCPN049	USD	\$86.9300		90	PCSE	VHTG4698920250401E
Coca-Cola European Partners PLC	01/04/2025	16:33:46	GB00BDCPN049	USD	\$86.9100		100	MEMX	VHTG4733320250401E
Coca-Cola European Partners PLC	01/04/2025	16:36:32	GB00BDCPN049	USD	\$86.8900		100	MEMX	VHTG4770820250401E
Coca-Cola European Partners PLC	01/04/2025	16:38:52	GB00BDCPN049	USD	\$86.9200		83	MEMX	VHTG4815020250401E
Coca-Cola European Partners PLC	01/04/2025	16:38:52	GB00BDCPN049	USD	\$86.9200		17	MEMX	VHTG4815120250401E
Coca-Cola European Partners PLC	01/04/2025	16:39:05	GB00BDCPN049	USD	\$86.9200		100	PCSE	VHTG4820920250401E
Coca-Cola European Partners PLC	01/04/2025	16:41:06	GB00BDCPN049	USD	\$86.9000		62	BATS	VHTG4854620250401E
Coca-Cola European Partners PLC	01/04/2025	16:41:06	GB00BDCPN049	USD	\$86.9000		38	BATS	VHTG4854720250401E
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Coca-Cola European Partners PLC	01/04/2025	16:43:38	GB00BDCPN049	USD	\$86.8700		100	PCSE	VHTG4891620250401E

Coca-Cola European Partners PLC	01/04/2025	16:43:51	GB00BDCPN049	USD	\$86.8600	100	PCSE	VHTG4893920250401E
Coca-Cola European Partners PLC	01/04/2025	16:50:56	GB00BDCPN049	USD	\$86.9000	10	PCSE	VHTG4996220250401E
Coca-Cola European Partners PLC	01/04/2025	16:50:56	GB00BDCPN049	USD	\$86.9000	90	PCSE	VHTG4996320250401E
Coca-Cola European Partners PLC	01/04/2025	16:52:29	GB00BDCPN049	USD	\$86.9100	100	NASD	VHTG5088220250401E
Coca-Cola European Partners PLC	01/04/2025	16:53:41	GB00BDCPN049	USD	\$86.9100	77	PCSE	VHTG5150320250401E
Coca-Cola European Partners PLC	01/04/2025	16:53:44	GB00BDCPN049	USD	\$86.9100	100	EPRL	VHTG5153020250401E
Coca-Cola European Partners PLC	01/04/2025	16:53:44	GB00BDCPN049	USD	\$86.9100	23	PCSE	VHTG5153320250401E
Coca-Cola European Partners PLC	01/04/2025	16:54:13	GB00BDCPN049	USD	\$86.9200	100	EPRL	VHTG5164220250401E
Coca-Cola European Partners PLC	01/04/2025	16:54:14	GB00BDCPN049	USD	\$86.9200	68	BATS	VHTG5165620250401E
Coca-Cola European Partners PLC	01/04/2025	16:54:14	GB00BDCPN049	USD	\$86.9200	32	BATS	VHTG5165720250401E
Coca-Cola European Partners PLC	01/04/2025	17:00:26	GB00BDCPN049	USD	\$86.9900	100	MEMX	VHTG5252620250401E
Coca-Cola European Partners PLC	01/04/2025	17:02:14	GB00BDCPN049	USD	\$86.9900	100	PCSE	VHTG5267720250401E
Coca-Cola European Partners PLC	01/04/2025	17:03:03	GB00BDCPN049	USD	\$86.9400	5	PCSE	VHTG5279020250401E
Coca-Cola European Partners PLC	01/04/2025	17:03:03	GB00BDCPN049	USD	\$86.9400	95	PCSE	VHTG5279120250401E
Coca-Cola European Partners PLC	01/04/2025	17:03:15	GB00BDCPN049	USD	\$86.9200	100	BATS	VHTG5282120250401E
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Coca-Cola European Partners PLC	01/04/2025	17:05:36	GB00BDCPN049	USD	\$86.9100	100	MEMX	VHTG5326620250401E
Coca-Cola European Partners PLC	01/04/2025	17:06:25	GB00BDCPN049	USD	\$86.9000	100	NYSE	VHTG5343220250401E
Coca-Cola European Partners PLC	01/04/2025	17:06:40	GB00BDCPN049	USD	\$86.8700	100	MEMX	VHTG5357220250401E
Coca-Cola European Partners PLC	01/04/2025	17:13:50	GB00BDCPN049	USD	\$86.9100	100	NOBX	VHTG5524720250401E
Coca-Cola European Partners PLC	01/04/2025	17:16:26	GB00BDCPN049	USD	\$86.9700	50	PCSE	VHTG5599720250401E
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Coca-Cola European Partners PLC	01/04/2025	17:17:17	GB00BDCPN049	USD	\$86.9500	10	BATS	VHTG5641820250401E
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Coca-Cola European Partners PLC	01/04/2025	17:17:23	GB00BDCPN049	USD	\$86.9400	100	NOBX	VHTG5644720250401E
Coca-Cola European Partners PLC	01/04/2025	17:17:50	GB00BDCPN049	USD	\$86.9200	100	MEMX	VHTG5680220250401E
Coca-Cola European Partners PLC	01/04/2025	17:19:33	GB00BDCPN049	USD	\$86.9100	27	PCSE	VHTG5759620250401E
Coca-Cola European Partners PLC	01/04/2025	17:19:33	GB00BDCPN049	USD	\$86.9100	73	PCSE	VHTG5759720250401E
Coca-Cola European Partners PLC	01/04/2025	17:19:43	GB00BDCPN049	USD	\$86.8900	100	BATS	VHTG5771720250401E
Coca-Cola European Partners PLC	01/04/2025	17:21:39	GB00BDCPN049	USD	\$86.9500	100	PCSE	VHTG5854820250401E
Coca-Cola European Partners PLC	01/04/2025	17:24:28	GB00BDCPN049	USD	\$86.9400	40	NASD	VHTG5978520250401E
Coca-Cola European Partners PLC	01/04/2025	17:24:28	GB00BDCPN049	USD	\$86.9400	60	NASD	VHTG5978620250401E
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Coca-Cola European Partners PLC	01/04/2025	17:27:34	GB00BDCPN049	USD	\$86.8600	100	EPRL	VHTG6098020250401E
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Coca-Cola European Partners PLC	01/04/2025	17:36:06	GB00BDCPN049	USD	\$86.7700	41	BATY	VHTG6439720250401E
Coca-Cola European Partners PLC	01/04/2025	17:43:30	GB00BDCPN049	USD	\$86.8850	100	NASD	VHTG6484020250401E
Coca-Cola European Partners PLC	01/04/2025	17:45:16	GB00BDCPN049	USD	\$86.8900	1	INCR	VHTG6953320250401E
Coca-Cola European Partners PLC	01/04/2025	17:45:16	GB00BDCPN049	USD	\$86.8900	3	ONEC	VHTG6953420250401E
Coca-Cola European Partners PLC	01/04/2025	17:45:16	GB00BDCPN049	USD	\$86.8900	1	LEVL	VHTG6953520250401E
Coca-Cola European Partners PLC	01/04/2025	17:45:16	GB00BDCPN049	USD	\$86.8900	2	BATS	VHTG6953620250401E
Coca-Cola European Partners PLC	01/04/2025	17:45:16	GB00BDCPN049	USD	\$86.8900	93	NASD	VHTG6953720250401E
Coca-Cola European Partners PLC	01/04/2025	17:46:49	GB00BDCPN049	USD	\$86.9000	100	NYSE	VHTG7006920250401E
Coca-Cola European Partners PLC	01/04/2025	17:48:23	GB00BDCPN049	USD	\$86.9100	77	NASD	VHTG7065720250401E
Coca-Cola European Partners PLC	01/04/2025	17:48:23	GB00BDCPN049	USD	\$86.9100	23	NASD	VHTG7065820250401E
Coca-Cola European Partners PLC	01/04/2025	17:49:42	GB00BDCPN049	USD	\$86.9000	100	IEGX	VHTG7130120250401E
Coca-Cola European Partners PLC	01/04/2025	17:49:42	GB00BDCPN049	USD	\$86.9000	4	ITGI	VHTG7130220250401E
Coca-Cola European Partners PLC	01/04/2025	17:49:42	GB00BDCPN049	USD	\$86.9000	11	UBSS	VHTG7130320250401E
Coca-Cola European Partners PLC	01/04/2025	17:49:42	GB00BDCPN049	USD	\$86.9000	1	UBSS	VHTG7130420250401E
Coca-Cola European Partners PLC	01/04/2025	17:49:42	GB00BDCPN049	USD	\$86.9000	84	NASD	VHTG7130520250401E
Coca-Cola European Partners PLC	01/04/2025	17:51:19	GB00BDCPN049	USD	\$86.9100	1	EDGX	VHTG7212620250401E
Coca-Cola European Partners PLC	01/04/2025	17:51:19	GB00BDCPN049	USD	\$86.9200	50	BATY	VHTG7212720250401E
Coca-Cola European Partners PLC	01/04/2025	17:51:19	GB00BDCPN049	USD	\$86.9200	96	NOBX	VHTG7212820250401E
Coca-Cola European Partners PLC	01/04/2025	17:51:19	GB00BDCPN049	USD	\$86.9200	3	NASD	VHTG7212920250401E
Coca-Cola European Partners PLC	01/04/2025	17:51:19	GB00BDCPN049	USD	\$86.9200	5	UBSS	VHTG7213020250401E
Coca-Cola European Partners PLC	01/04/2025	17:51:19	GB00BDCPN049	USD	\$86.9200	45	NASD	VHTG7213120250401E
Coca-Cola European Partners PLC	01/04/2025	17:52:15	GB00BDCPN049	USD	\$86.9100	100	BATS	VHTG7274320250401E
Coca-Cola European Partners PLC	01/04/2025	17:53:20	GB00BDCPN049	USD	\$86.9000	22	NASD	VHTG7336420250401E
Coca-Cola European Partners PLC	01/04/2025	17:53:20	GB00BDCPN049	USD	\$86.9000	4	NASD	VHTG7336620250401E
Coca-Cola European Partners PLC	01/04/2025	17:53:20	GB00BDCPN049	USD	\$86.9000	74	NASD	VHTG7337220250401E
Coca-Cola European Partners PLC	01/04/2025	17:54:22	GB00BDCPN049	USD	\$86.9100	81	BATS	VHTG7375620250401E
Coca-Cola European Partners PLC	01/04/2025	17:54:22	GB00BDCPN049	USD	\$86.9100	19	BATS	VHTG7375720250401E
Coca-Cola European Partners PLC	01/04/2025	17:56:23	GB00BDCPN049	USD	\$86.8900	100	NYSE	VHTG7497520250401E
Coca-Cola European Partners PLC	01/04/2025	17:59:42	GB00BDCPN049	USD	\$86.8900	8	MEMX	VHTG7639420250401E
Coca-Cola European Partners PLC	01/04/2025	17:59:42	GB00BDCPN049	USD	\$86.8900	10	MEMX	VHTG7639520250401E
Coca-Cola European Partners PLC	01/04/2025	17:59:42	GB00BDCPN049	USD	\$86.8900	82	MEMX	VHTG7639620250401E
Coca-Cola European Partners PLC	01/04/2025	17:59:43	GB00BDCPN049	USD	\$86.8800	100	XCIS	VHTG7640120250401E
Coca-Cola European Partners PLC	01/04/2025	17:59:46	GB00BDCPN049	USD	\$86.8700	100	MEMX	VHTG7646220250401E
Coca-Cola European Partners PLC	01/04/2025	18:00:44	GB00BDCPN049	USD	\$86.8300	7	PCSE	VHTG7707420250401E
Coca-Cola European Partners PLC	01/04/2025	18:01:08	GB00BDCPN049	USD	\$86.8400	100	NASD	VHTG7718920250401E
Coca-Cola European Partners PLC	01/04/2025	18:02:18	GB00BDCPN049	USD	\$86.8100	100	PCSE	VHTG7799720250401E
Coca-Cola European Partners PLC	01/04/2025	18:06:14	GB00BDCPN049	USD	\$86.8600	100	PCSE	VHTG8007820250401E
Coca-Cola European Partners PLC	01/04/2025	18:06:16	GB00BDCPN049	USD	\$86.8500	3	MEMX	VHTG8011520250401E
Coca-Cola European Partners PLC	01/04/2025	18:06:18	GB00BDCPN049	USD	\$86.8500	97	MEMX	VHTG8015720250401E
Coca-Cola European Partners PLC	01/04/2025	18:07:24	GB00BDCPN049	USD	\$86.8300	1	BATY	VHTG8083920250401E
Coca-Cola European Partners PLC	01/04/2025	18:07:24	GB00BDCPN049	USD	\$86.8300	99	BATY	VHTG8084120250401E
Coca-Cola European Partners PLC	01/04/2025	18:11:07	GB00BDCPN049	USD	\$86.8400	44	PCSE	VHTG8293520250401E
Coca-Cola European Partners PLC	01/04/2025	18:11:07	GB00BDCPN049	USD	\$86.8400	2	PCSE	VHTG8293720250401E
Coca-Cola European Partners PLC	01/04/2025	18:11:07	GB00BDCPN049	USD	\$86.8400	54	PCSE	VHTG8293820250401E
Coca-Cola European Partners PLC	01/04/2025	18:11:18	GB00BDCPN049	USD	\$86.8300	10	NYSE	VHTG8307120250401E
Coca-Cola European Partners PLC	01/04/2025	18:11:18	GB00BDCPN049	USD	\$86.8300	90	NYSE	VHTG8307220250401E
Coca-Cola European Partners PLC	01/04/2025	18:13:13	GB00BDCPN049	USD	\$86.8600	100	BATS	VHTG8400820250401E
Coca-Cola European Partners PLC	01/04/2025	18:14:29	GB00BDCPN049	USD	\$86.8600	100	NASD	VHTG8450320250401E
Coca-Cola European Partners PLC	01/04/2025	18:15:43	GB00BDCPN049	USD	\$86.8500	100	NASD	VHTG8514420250401E
Coca-Cola European Partners PLC	01/04/2025	18:21:02	GB00BDCPN049	USD	\$86.8500	100	MEMX	VHTG8764920250401E
Coca-Cola European Partners PLC	01/04/2025	18:24:11	GB00BDCPN049	USD	\$86.8700	1	INCR	VHTG8985020250401E
Coca-Cola European Partners PLC	01/04/2025	18:24:11	GB00BDCPN049	USD	\$86.8700	1	INCR	VHTG8985120250401E
Coca-Cola European Partners PLC	01/04/2025	18:24:11	GB00BDCPN049	USD	\$86.8700	75	INCR	VHTG8985220250401E
Coca-Cola European Partners PLC	01/04/2025	18:24:11	GB00BDCPN049	USD	\$86.8700	14	INCR	VHTG8985320250401E
Coca-Cola European Partners PLC	01/04/2025	18:24:11	GB00BDCPN049	USD	\$86.8700	1	LEVL	VHTG8985420250401E
Coca-Cola European Partners PLC	01/04/2025	18:24:11	GB00BDCPN049	USD	\$86.8700	7	BATS	VHTG8985520250401E
Coca-Cola European Partners PLC	01/04/2025	18:24:11	GB00BDCPN049	USD	\$86.8700	1	NASD	VHTG8985620250401E
Coca-Cola European Partners PLC	01/04/2025	18:25:55	GB00BDCPN049	USD	\$86.8500	10	NYSE	VHTG9101320250401E

Coca-Cola European Partners PLC	01/04/2025	19:37:49	GB00BDCPN049	USD	\$86.8900	22	NASD	VHTG13878120250401E
Coca-Cola European Partners PLC	01/04/2025	19:38:56	GB00BDCPN049	USD	\$86.9800	100	MEMX	VHTG14033420250401E
Coca-Cola European Partners PLC	01/04/2025	19:39:09	GB00BDCPN049	USD	\$86.9450	10	INCR	VHTG14049620250401E
Coca-Cola European Partners PLC	01/04/2025	19:39:09	GB00BDCPN049	USD	\$86.9450	90	INCR	VHTG14049720250401E
Coca-Cola European Partners PLC	01/04/2025	19:39:09	GB00BDCPN049	USD	\$86.9500	32	UBSS	VHTG14049820250401E
Coca-Cola European Partners PLC	01/04/2025	19:39:09	GB00BDCPN049	USD	\$86.9450	28	NASD	VHTG14049920250401E
Coca-Cola European Partners PLC	01/04/2025	19:39:09	GB00BDCPN049	USD	\$86.9300	40	NASD	VHTG14050020250401E
Coca-Cola European Partners PLC	01/04/2025	19:40:14	GB00BDCPN049	USD	\$86.9500	100	MEMX	VHTG14145020250401E
Coca-Cola European Partners PLC	01/04/2025	19:40:14	GB00BDCPN049	USD	\$86.9500	100	NYSE	VHTG14145120250401E
Coca-Cola European Partners PLC	01/04/2025	19:40:35	GB00BDCPN049	USD	\$86.9350	94	BATS	VHTG14175420250401E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	01/04/2025	08:01:01	GB00BDCPN049	GBP	£67.3000	358	XLON	1192489759278606
Coca-Cola European Partners PLC	01/04/2025	08:22:31	GB00BDCPN049	GBP	£67.2000	188	BATE	10000CIB
Coca-Cola European Partners PLC	01/04/2025	08:22:31	GB00BDCPN049	GBP	£67.2000	179	CHIX	110000CPS
Coca-Cola European Partners PLC	01/04/2025	08:22:31	GB00BDCPN049	GBP	£67.2000	379	XLON	1192489759282121
Coca-Cola European Partners PLC	01/04/2025	08:31:25	GB00BDCPN049	GBP	£67.2000	127	BATE	10000DTH
Coca-Cola European Partners PLC	01/04/2025	08:31:25	GB00BDCPN049	GBP	£67.2000	320	XLON	1192489759282830
Coca-Cola European Partners PLC	01/04/2025	08:35:35	GB00BDCPN049	GBP	£67.2000	123	BATE	10000E14
Coca-Cola European Partners PLC	01/04/2025	09:19:11	GB00BDCPN049	GBP	£67.2000	361	XLON	1192489759285943
Coca-Cola European Partners PLC	01/04/2025	09:28:57	GB00BDCPN049	GBP	£67.2000	118	BATE	10000M28
Coca-Cola European Partners PLC	01/04/2025	09:45:41	GB00BDCPN049	GBP	£67.3000	71	XLON	1192489759287457
Coca-Cola European Partners PLC	01/04/2025	09:45:41	GB00BDCPN049	GBP	£67.3000	358	XLON	1192489759287458
Coca-Cola European Partners PLC	01/04/2025	10:11:13	GB00BDCPN049	GBP	£67.3000	109	XLON	1192489759288977
Coca-Cola European Partners PLC	01/04/2025	10:11:13	GB00BDCPN049	GBP	£67.3000	91	XLON	1192489759288978
Coca-Cola European Partners PLC	01/04/2025	10:58:41	GB00BDCPN049	GBP	£67.3000	123	CHIX	1100016JO
Coca-Cola European Partners PLC	01/04/2025	10:58:41	GB00BDCPN049	GBP	£67.3000	229	XLON	1192489759292481
Coca-Cola European Partners PLC	01/04/2025	11:15:09	GB00BDCPN049	GBP	£67.2000	266	XLON	1192489759294308
Coca-Cola European Partners PLC	01/04/2025	11:15:10	GB00BDCPN049	GBP	£67.2000	169	XLON	1192489759294317
Coca-Cola European Partners PLC	01/04/2025	11:32:56	GB00BDCPN049	GBP	£67.1000	353	XLON	1192489759295322
Coca-Cola European Partners PLC	01/04/2025	12:03:50	GB00BDCPN049	GBP	£67.2000	128	CHIX	1100011IP
Coca-Cola European Partners PLC	01/04/2025	12:05:58	GB00BDCPN049	GBP	£67.2000	138	XLON	1192489759297022
Coca-Cola European Partners PLC	01/04/2025	12:05:58	GB00BDCPN049	GBP	£67.2000	305	XLON	1192489759297023
Coca-Cola European Partners PLC	01/04/2025	12:14:32	GB00BDCPN049	GBP	£67.2000	94	CHIX	110001K3S
Coca-Cola European Partners PLC	01/04/2025	12:14:32	GB00BDCPN049	GBP	£67.2000	424	XLON	1192489759297329
Coca-Cola European Partners PLC	01/04/2025	12:14:37	GB00BDCPN049	GBP	£67.2000	156	CHIX	110001K4E
Coca-Cola European Partners PLC	01/04/2025	12:28:15	GB00BDCPN049	GBP	£67.2000	30	XLON	1192489759297982
Coca-Cola European Partners PLC	01/04/2025	12:28:16	GB00BDCPN049	GBP	£67.2000	101	CHIX	110001M7R
Coca-Cola European Partners PLC	01/04/2025	12:28:16	GB00BDCPN049	GBP	£67.2000	99	XLON	1192489759297983
Coca-Cola European Partners PLC	01/04/2025	13:06:44	GB00BDCPN049	GBP	£67.3000	446	XLON	1192489759300441
Coca-Cola European Partners PLC	01/04/2025	13:47:22	GB00BDCPN049	GBP	£67.4000	123	BATE	10001KVF
Coca-Cola European Partners PLC	01/04/2025	13:47:22	GB00BDCPN049	GBP	£67.4000	4	BATE	10001KVG
Coca-Cola European Partners PLC	01/04/2025	13:47:22	GB00BDCPN049	GBP	£67.4000	440	XLON	1192489759302653
Coca-Cola European Partners PLC	01/04/2025	14:26:46	GB00BDCPN049	GBP	£67.4000	23	BATE	10001RG8
Coca-Cola European Partners PLC	01/04/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	154	XLON	1192489759305115
Coca-Cola European Partners PLC	01/04/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	156	XLON	1192489759305116
Coca-Cola European Partners PLC	01/04/2025	14:27:40	GB00BDCPN049	GBP	£67.3000	90	XLON	1192489759305117
Coca-Cola European Partners PLC	01/04/2025	14:27:50	GB00BDCPN049	GBP	£67.3000	160	BATE	10001RPE
Coca-Cola European Partners PLC	01/04/2025	14:27:50	GB00BDCPN049	GBP	£67.2000	131	BATE	10001RPN
Coca-Cola European Partners PLC	01/04/2025	14:27:50	GB00BDCPN049	GBP	£67.3000	104	CHIX	1100027Z8
Coca-Cola European Partners PLC	01/04/2025	14:27:50	GB00BDCPN049	GBP	£67.2000	96	CHIX	1100027Z1
Coca-Cola European Partners PLC	01/04/2025	14:27:50	GB00BDCPN049	GBP	£67.2000	188	XLON	1192489759305123
Coca-Cola European Partners PLC	01/04/2025	14:30:06	GB00BDCPN049	GBP	£67.5000	207	BATE	10001SMV
Coca-Cola European Partners PLC	01/04/2025	14:30:06	GB00BDCPN049	GBP	£67.5000	161	CHIX	11000296I
Coca-Cola European Partners PLC	01/04/2025	14:30:06	GB00BDCPN049	GBP	£67.5000	175	XLON	1192489759305576
Coca-Cola European Partners PLC	01/04/2025	14:30:06	GB00BDCPN049	GBP	£67.5000	231	XLON	1192489759305577
Coca-Cola European Partners PLC	01/04/2025	14:30:06	GB00BDCPN049	GBP	£67.5000	49	XLON	1192489759305578
Coca-Cola European Partners PLC	01/04/2025	14:30:30	GB00BDCPN049	GBP	£67.4000	171	BATE	10001SWI
Coca-Cola European Partners PLC	01/04/2025	14:30:30	GB00BDCPN049	GBP	£67.5000	352	XLON	1192489759305822
Coca-Cola European Partners PLC	01/04/2025	14:30:30	GB00BDCPN049	GBP	£67.4000	296	XLON	1192489759305832
Coca-Cola European Partners PLC	01/04/2025	14:30:30	GB00BDCPN049	GBP	£67.4000	149	XLON	1192489759305833
Coca-Cola European Partners PLC	01/04/2025	14:31:04	GB00BDCPN049	GBP	£67.3000	166	BATE	10001T9K
Coca-Cola European Partners PLC	01/04/2025	14:31:19	GB00BDCPN049	GBP	£67.2000	163	BATE	10001TJO
Coca-Cola European Partners PLC	01/04/2025	14:31:30	GB00BDCPN049	GBP	£67.1000	140	BATE	10001TMK
Coca-Cola European Partners PLC	01/04/2025	14:32:15	GB00BDCPN049	GBP	£67.1000	149	BATE	10001U01
Coca-Cola European Partners PLC	01/04/2025	14:32:15	GB00BDCPN049	GBP	£67.1000	155	XLON	1192489759306573
Coca-Cola European Partners PLC	01/04/2025	14:35:14	GB00BDCPN049	GBP	£67.1000	157	BATE	10001VSE
Coca-Cola European Partners PLC	01/04/2025	14:35:14	GB00BDCPN049	GBP	£67.1000	47	XLON	1192489759307374
Coca-Cola European Partners PLC	01/04/2025	14:35:14	GB00BDCPN049	GBP	£67.1000	74	XLON	1192489759307375
Coca-Cola European Partners PLC	01/04/2025	14:39:21	GB00BDCPN049	GBP	£67.0000	158	XLON	1192489759308348
Coca-Cola European Partners PLC	01/04/2025	14:41:36	GB00BDCPN049	GBP	£67.0000	120	BATE	10001VVR
Coca-Cola European Partners PLC	01/04/2025	14:41:36	GB00BDCPN049	GBP	£67.0000	8	XLON	1192489759308779
Coca-Cola European Partners PLC	01/04/2025	14:42:22	GB00BDCPN049	GBP	£66.9000	143	BATE	10001Z4W
Coca-Cola European Partners PLC	01/04/2025	14:42:22	GB00BDCPN049	GBP	£66.9000	104	CHIX	110002H9N
Coca-Cola European Partners PLC	01/04/2025	14:42:22	GB00BDCPN049	GBP	£66.9000	118	XLON	1192489759308887
Coca-Cola European Partners PLC	01/04/2025	14:45:52	GB00BDCPN049	GBP	£66.8000	140	BATE	1000201I
Coca-Cola European Partners PLC	01/04/2025	14:45:52	GB00BDCPN049	GBP	£66.8000	116	XLON	1192489759309910
Coca-Cola European Partners PLC	01/04/2025	14:45:54	GB00BDCPN049	GBP	£66.7000	74	XLON	1192489759309922
Coca-Cola European Partners PLC	01/04/2025	14:45:54	GB00BDCPN049	GBP	£66.7000	78	XLON	1192489759309923
Coca-Cola European Partners PLC	01/04/2025	15:00:17	GB00BDCPN049	GBP	£66.8000	39	CHIX	1100020BW
Coca-Cola European Partners PLC	01/04/2025	15:00:17	GB00BDCPN049	GBP	£66.8000	142	XLON	1192489759312976
Coca-Cola European Partners PLC	01/04/2025	15:01:00	GB00BDCPN049	GBP	£66.9000	108	XLON	1192489759313167
Coca-Cola European Partners PLC	01/04/2025	15:01:50	GB00BDCPN049	GBP	£66.9000	127	XLON	1192489759313316
Coca-Cola European Partners PLC	01/04/2025	15:02:41	GB00BDCPN049	GBP	£66.9000	259	BATE	1000279Q
Coca-Cola European Partners PLC	01/04/2025	15:02:41	GB00BDCPN049	GBP	£66.9000	125	CHIX	110002RLC
Coca-Cola European Partners PLC	01/04/2025	15:04:17	GB00BDCPN049	GBP	£66.9000	366	BATE	100027V5
Coca-Cola European Partners PLC	01/04/2025	15:04:17	GB00BDCPN049	GBP	£66.9000	213	XLON	1192489759313815
Coca-Cola European Partners PLC	01/04/2025	15:08:26	GB00BDCPN049	GBP	£66.8000	15	XLON	1192489759314798
Coca-Cola European Partners PLC	01/04/2025	15:08:27	GB00BDCPN049	GBP	£66.8000	193	BATE	1000296V
Coca-Cola European Partners PLC	01/04/2025	15:08:27	GB00BDCPN049	GBP	£66.8000	20	XLON	1192489759314801
Coca-Cola European Partners PLC	01/04/2025	15:08:27	GB00BDCPN049	GBP	£66.8000	100	XLON	1192489759314802
Coca-Cola European Partners PLC	01/04/2025	15:08:27	GB00BDCPN049	GBP	£66.8000	20	XLON	1192489759314803
Coca-Cola European Partners PLC	01/04/2025	15:08:27	GB00BDCPN049	GBP	£66.8000	93	XLON	1192489759314804
Coca-Cola European Partners PLC	01/04/2025	15:09:23	GB00BDCPN049	GBP	£66.7000	150	XLON	1192489759314990
Coca-Cola European Partners PLC	01/04/2025	15:10:23	GB00BDCPN049	GBP	£66.7000	21	BATE	10002A3Y
Coca-Cola European Partners PLC	01/04/2025	15:10:23	GB00BDCPN049	GBP	£66.7000	26	BATE	10002A3Z
Coca-Cola European Partners PLC	01/04/2025	15:19:29	GB00BDCPN049	GBP	£66.8000	20	XLON	1192489759316944
Coca-Cola European Partners PLC	01/04/2025	15:19:29	GB00BDCPN049	GBP	£66.8000	136	XLON	1192489759316945
Coca-Cola European Partners PLC	01/04/2025	15:20:00	GB00BDCPN049	GBP	£66.8000	116	BATE	10002DFB
Coca-Cola European Partners PLC	01/04/2025	15:20:00	GB00BDCPN049	GBP	£66.8000	97	CHIX	110002YFR
Coca-Cola European Partners PLC	01/04/2025	15:20:00	GB00BDCPN049	GBP	£66.8000	151	XLON	1192489759317019
Coca-Cola European Partners PLC	01/04/2025	15:20:01	GB00BDCPN049	GBP	£66.8000	132	BATE	10002DFF
Coca-Cola European Partners PLC	01/04/2025	15:20:01	GB00BDCPN049	GBP	£66.8000	88	BATE	10002DFG
Coca-Cola European Partners PLC	01/04/2025	15:20:01	GB00BDCPN049	GBP	£66.8000	32	BATE	10002DFH

Coca-Cola European Partners PLC	01/04/2025	15:20:01	GB00BDCPN049	GBP	£66.8000	94	BATE	10002DFI
Coca-Cola European Partners PLC	01/04/2025	15:24:12	GB00BDCPN049	GBP	£67.0000	36	XLON	1192489759317747
Coca-Cola European Partners PLC	01/04/2025	15:24:12	GB00BDCPN049	GBP	£67.0000	102	XLON	1192489759317748
Coca-Cola European Partners PLC	01/04/2025	15:24:19	GB00BDCPN049	GBP	£67.0000	234	BATE	10002F1C
Coca-Cola European Partners PLC	01/04/2025	15:24:45	GB00BDCPN049	GBP	£67.0000	70	BATE	10002F66
Coca-Cola European Partners PLC	01/04/2025	15:24:45	GB00BDCPN049	GBP	£67.0000	50	BATE	10002F67
Coca-Cola European Partners PLC	01/04/2025	15:24:45	GB00BDCPN049	GBP	£67.0000	30	BATE	10002F68
Coca-Cola European Partners PLC	01/04/2025	15:24:45	GB00BDCPN049	GBP	£67.0000	5	BATE	10002F69
Coca-Cola European Partners PLC	01/04/2025	15:27:30	GB00BDCPN049	GBP	£66.9000	209	BATE	10002G8V
Coca-Cola European Partners PLC	01/04/2025	15:27:30	GB00BDCPN049	GBP	£66.9000	124	XLON	1192489759318335
Coca-Cola European Partners PLC	01/04/2025	15:33:35	GB00BDCPN049	GBP	£66.8000	119	BATE	10002IDR
Coca-Cola European Partners PLC	01/04/2025	15:39:23	GB00BDCPN049	GBP	£66.9000	57	XLON	1192489759320793
Coca-Cola European Partners PLC	01/04/2025	15:39:23	GB00BDCPN049	GBP	£66.9000	66	XLON	1192489759320794
Coca-Cola European Partners PLC	01/04/2025	15:40:42	GB00BDCPN049	GBP	£66.9000	97	CHIX	1100037F1
Coca-Cola European Partners PLC	01/04/2025	15:42:26	GB00BDCPN049	GBP	£66.9000	73	XLON	1192489759321097
Coca-Cola European Partners PLC	01/04/2025	15:42:26	GB00BDCPN049	GBP	£66.9000	20	XLON	1192489759321098
Coca-Cola European Partners PLC	01/04/2025	15:42:26	GB00BDCPN049	GBP	£66.9000	20	XLON	1192489759321099
Coca-Cola European Partners PLC	01/04/2025	15:42:26	GB00BDCPN049	GBP	£66.9000	7	XLON	1192489759321100
Coca-Cola European Partners PLC	01/04/2025	15:42:26	GB00BDCPN049	GBP	£66.9000	5	XLON	1192489759321101
Coca-Cola European Partners PLC	01/04/2025	15:46:45	GB00BDCPN049	GBP	£67.0000	102	BATE	10002M5Y
Coca-Cola European Partners PLC	01/04/2025	15:46:45	GB00BDCPN049	GBP	£67.0000	45	BATE	10002M5Z
Coca-Cola European Partners PLC	01/04/2025	15:46:45	GB00BDCPN049	GBP	£67.0000	116	XLON	1192489759321778
Coca-Cola European Partners PLC	01/04/2025	15:46:48	GB00BDCPN049	GBP	£67.0000	47	XLON	1192489759321818
Coca-Cola European Partners PLC	01/04/2025	15:46:48	GB00BDCPN049	GBP	£67.0000	76	XLON	1192489759321819
Coca-Cola European Partners PLC	01/04/2025	15:52:54	GB00BDCPN049	GBP	£67.1000	122	XLON	1192489759322390
Coca-Cola European Partners PLC	01/04/2025	15:57:04	GB00BDCPN049	GBP	£67.1000	70	BATE	10002PXR
Coca-Cola European Partners PLC	01/04/2025	15:57:04	GB00BDCPN049	GBP	£67.1000	30	BATE	10002PXS
Coca-Cola European Partners PLC	01/04/2025	15:57:04	GB00BDCPN049	GBP	£67.1000	30	BATE	10002PXT
Coca-Cola European Partners PLC	01/04/2025	15:57:04	GB00BDCPN049	GBP	£67.1000	9	BATE	10002PXU
Coca-Cola European Partners PLC	01/04/2025	15:57:04	GB00BDCPN049	GBP	£67.1000	20	BATE	10002PXV
Coca-Cola European Partners PLC	01/04/2025	15:57:04	GB00BDCPN049	GBP	£67.1000	37	BATE	10002PXW
Coca-Cola European Partners PLC	01/04/2025	15:57:04	GB00BDCPN049	GBP	£67.1000	49	XLON	1192489759322988
Coca-Cola European Partners PLC	01/04/2025	15:57:04	GB00BDCPN049	GBP	£67.1000	68	XLON	1192489759322989
Coca-Cola European Partners PLC	01/04/2025	16:01:02	GB00BDCPN049	GBP	£67.2000	26	XLON	1192489759323603
Coca-Cola European Partners PLC	01/04/2025	16:01:02	GB00BDCPN049	GBP	£67.2000	95	XLON	1192489759323604
Coca-Cola European Partners PLC	01/04/2025	16:03:45	GB00BDCPN049	GBP	£67.1000	29	XLON	1192489759324052
Coca-Cola European Partners PLC	01/04/2025	16:03:45	GB00BDCPN049	GBP	£67.1000	40	XLON	1192489759324053
Coca-Cola European Partners PLC	01/04/2025	16:09:33	GB00BDCPN049	GBP	£67.2000	29	XLON	1192489759324901
Coca-Cola European Partners PLC	01/04/2025	16:09:33	GB00BDCPN049	GBP	£67.2000	91	XLON	1192489759324902
Coca-Cola European Partners PLC	01/04/2025	16:09:33	GB00BDCPN049	GBP	£67.2000	3	XLON	1192489759324903
Coca-Cola European Partners PLC	01/04/2025	16:09:33	GB00BDCPN049	GBP	£67.2000	127	XLON	1192489759324931
Coca-Cola European Partners PLC	01/04/2025	16:10:19	GB00BDCPN049	GBP	£67.2000	129	BATE	10002VG9
Coca-Cola European Partners PLC	01/04/2025	16:10:19	GB00BDCPN049	GBP	£67.2000	159	CHIX	110003IUJ
Coca-Cola European Partners PLC	01/04/2025	16:12:27	GB00BDCPN049	GBP	£67.3000	42	XLON	1192489759325419
Coca-Cola European Partners PLC	01/04/2025	16:12:27	GB00BDCPN049	GBP	£67.3000	126	XLON	1192489759325420
Coca-Cola European Partners PLC	01/04/2025	16:12:43	GB00BDCPN049	GBP	£67.3000	14	BATE	10002WH5
Coca-Cola European Partners PLC	01/04/2025	16:13:13	GB00BDCPN049	GBP	£67.3000	193	BATE	10002WN5
Coca-Cola European Partners PLC	01/04/2025	16:15:34	GB00BDCPN049	GBP	£67.2000	122	XLON	1192489759326006
Coca-Cola European Partners PLC	01/04/2025	16:18:49	GB00BDCPN049	GBP	£67.2000	127	BATE	10002ZJG
Coca-Cola European Partners PLC	01/04/2025	16:18:49	GB00BDCPN049	GBP	£67.2000	3	BATE	10002ZJH
Coca-Cola European Partners PLC	01/04/2025	16:18:49	GB00BDCPN049	GBP	£67.2000	122	XLON	1192489759326681
Coca-Cola European Partners PLC	01/04/2025	16:20:34	GB00BDCPN049	GBP	£67.1000	103	CHIX	110003PKO
Coca-Cola European Partners PLC	01/04/2025	16:23:45	GB00BDCPN049	GBP	£67.1000	63	XLON	1192489759327994
Coca-Cola European Partners PLC	01/04/2025	16:23:45	GB00BDCPN049	GBP	£67.1000	8	XLON	1192489759327995
Coca-Cola European Partners PLC	01/04/2025	16:23:46	GB00BDCPN049	GBP	£67.1000	108	XLON	1192489759327998
Coca-Cola European Partners PLC	01/04/2025	16:24:29	GB00BDCPN049	GBP	£67.1000	108	BATE	100032ZB
Coca-Cola European Partners PLC	01/04/2025	16:25:38	GB00BDCPN049	GBP	£67.2000	118	XLON	1192489759328543
Coca-Cola European Partners PLC	01/04/2025	16:27:26	GB00BDCPN049	GBP	£67.2000	20	XLON	1192489759329000
Coca-Cola European Partners PLC	01/04/2025	16:27:34	GB00BDCPN049	GBP	£67.2000	70	XLON	1192489759329008
Coca-Cola European Partners PLC	01/04/2025	16:27:34	GB00BDCPN049	GBP	£67.2000	30	XLON	1192489759329009
Coca-Cola European Partners PLC	01/04/2025	16:27:34	GB00BDCPN049	GBP	£67.2000	27	XLON	1192489759329010