



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

The Company confirms that on 4 April 2025 it purchased a total of: (i) 35,411 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues<sup>1</sup> and (ii) 18,233 ordinary shares on the London Trading Venues<sup>2</sup>; 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.

|                                                         | <b>US Trading Venues</b> | <b>London Stock Exchange</b> | <b>CBOE Europe Limited (CXE)</b> | <b>CBOE Europe Limited (BXE)</b> | <b>Aquis</b> |
|---------------------------------------------------------|--------------------------|------------------------------|----------------------------------|----------------------------------|--------------|
| Date of purchase                                        | 4 April 2025             | 4 April 2025                 | 4 April 2025                     | 4 April 2025                     | 4 April 2025 |
| Aggregate number of ordinary shares purchased           | 35,411                   | 10,940                       | 1,823                            | 5,470                            | 0            |
| Highest price paid (per ordinary share)                 | USD 89.6400              | GBP 69.8000                  | GBP 69.8000                      | GBP 69.8000                      | GBP 0        |
| Lowest price paid (per ordinary share)                  | USD 84.6000              | GBP 67.4000                  | GBP 67.4000                      | GBP 67.4000                      | GBP 0        |
| Volume weighted average price paid (per ordinary share) | USD 86.8394              | GBP 68.6354                  | GBP 68.5084                      | GBP 68.6462                      | 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 available through the link below:

<sup>1</sup> The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

<sup>2</sup> 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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## CONTACTS

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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](http://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 | 04/04/2025 | 13:30:05   | GB00BDCPN049                              | USD      | \$89.6200 | 100             | BATS           | VHTG47820250404E                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:30:09   | GB00BDCPN049                              | USD      | \$89.5700 | 100             | MEMX           | VHTG57120250404E                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:30:17   | GB00BDCPN049                              | USD      | \$89.4000 | 100             | BATS           | VHTG74220250404E                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:32:02   | GB00BDCPN049                              | USD      | \$88.9100 | 100             | NYSE           | VHTG171920250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:32:39   | GB00BDCPN049                              | USD      | \$89.0900 | 100             | MEMX           | VHTG204420250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:32:45   | GB00BDCPN049                              | USD      | \$89.1000 | 98              | PCSE           | VHTG211720250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:32:45   | GB00BDCPN049                              | USD      | \$89.1000 | 2               | PCSE           | VHTG211820250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:33:13   | GB00BDCPN049                              | USD      | \$89.4100 | 100             | BATS           | VHTG277220250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:33:32   | GB00BDCPN049                              | USD      | \$89.3100 | 100             | BATS           | VHTG296420250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:33:53   | GB00BDCPN049                              | USD      | \$89.3200 | 100             | PCSE           | VHTG321820250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:34:14   | GB00BDCPN049                              | USD      | \$89.2400 | 4               | PCSE           | VHTG363420250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:34:14   | GB00BDCPN049                              | USD      | \$89.2500 | 100             | MEMX           | VHTG363720250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:34:32   | GB00BDCPN049                              | USD      | \$89.2900 | 100             | BATS           | VHTG385220250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:35:11   | GB00BDCPN049                              | USD      | \$89.5800 | 96              | MEMX           | VHTG417020250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:35:11   | GB00BDCPN049                              | USD      | \$89.5800 | 4               | MEMX           | VHTG417120250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:35:27   | GB00BDCPN049                              | USD      | \$89.5500 | 6               | XCIS           | VHTG431020250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:35:36   | GB00BDCPN049                              | USD      | \$89.5900 | 100             | EPRL           | VHTG437020250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:35:50   | GB00BDCPN049                              | USD      | \$89.5000 | 100             | NASD           | VHTG448820250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:36:23   | GB00BDCPN049                              | USD      | \$89.5100 | 100             | NASD           | VHTG474520250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:37:00   | GB00BDCPN049                              | USD      | \$89.4800 | 100             | NASD           | VHTG502220250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:37:26   | GB00BDCPN049                              | USD      | \$89.6400 | 13              | NASD           | VHTG538520250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:37:26   | GB00BDCPN049                              | USD      | \$89.6400 | 87              | NASD           | VHTG538620250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:37:46   | GB00BDCPN049                              | USD      | \$89.4800 | 100             | NYSE           | VHTG554620250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:38:26   | GB00BDCPN049                              | USD      | \$89.5100 | 100             | PCSE           | VHTG591820250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:38:58   | GB00BDCPN049                              | USD      | \$89.4600 | 100             | NYSE           | VHTG620120250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:39:32   | GB00BDCPN049                              | USD      | \$89.3900 | 100             | NYSE           | VHTG664920250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:40:02   | GB00BDCPN049                              | USD      | \$89.4900 | 13              | BATS           | VHTG697620250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:40:14   | GB00BDCPN049                              | USD      | \$89.6000 | 100             | PCSE           | VHTG714220250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:40:38   | GB00BDCPN049                              | USD      | \$89.4900 | 100             | PCSE           | VHTG741320250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:41:18   | GB00BDCPN049                              | USD      | \$89.4500 | 100             | BATS           | VHTG781420250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:41:38   | GB00BDCPN049                              | USD      | \$89.4700 | 100             | INCR           | VHTG817020250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:41:46   | GB00BDCPN049                              | USD      | \$89.4700 | 100             | NYSE           | VHTG829020250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:42:07   | GB00BDCPN049                              | USD      | \$89.3500 | 100             | MEMX           | VHTG857920250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:42:20   | GB00BDCPN049                              | USD      | \$89.3100 | 100             | MEMX           | VHTG874220250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:42:45   | GB00BDCPN049                              | USD      | \$89.2800 | 100             | PCSE           | VHTG893320250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:43:36   | GB00BDCPN049                              | USD      | \$89.4300 | 100             | NASD           | VHTG947020250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:44:15   | GB00BDCPN049                              | USD      | \$89.3900 | 100             | MEMX           | VHTG997320250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:44:30   | GB00BDCPN049                              | USD      | \$89.2700 | 100             | NASD           | VHTG1018320250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:45:13   | GB00BDCPN049                              | USD      | \$89.2900 | 100             | PCSE           | VHTG1068120250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:45:55   | GB00BDCPN049                              | USD      | \$89.1300 | 100             | EPRL           | VHTG1110420250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:47:00   | GB00BDCPN049                              | USD      | \$89.1600 | 100             | MEMX           | VHTG116520250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:47:02   | GB00BDCPN049                              | USD      | \$89.0800 | 100             | NASD           | VHTG1170120250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:47:57   | GB00BDCPN049                              | USD      | \$89.3000 | 100             | MEMX           | VHTG1230620250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:48:09   | GB00BDCPN049                              | USD      | \$89.2500 | 55              | BATS           | VHTG1236920250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:48:09   | GB00BDCPN049                              | USD      | \$89.2500 | 45              | BATS           | VHTG1237020250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:49:14   | GB00BDCPN049                              | USD      | \$89.1100 | 100             | BATS           | VHTG1307820250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:50:09   | GB00BDCPN049                              | USD      | \$89.0500 | 100             | PCSE           | VHTG1356420250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:50:24   | GB00BDCPN049                              | USD      | \$89.0200 | 100             | NYSE           | VHTG137520250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:51:08   | GB00BDCPN049                              | USD      | \$89.0400 | 100             | NASD           | VHTG1433120250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:51:58   | GB00BDCPN049                              | USD      | \$88.9300 | 100             | BATS           | VHTG1474720250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:52:31   | GB00BDCPN049                              | USD      | \$88.9800 | 100             | MEMX           | VHTG1512120250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:53:30   | GB00BDCPN049                              | USD      | \$89.0700 | 100             | BATS           | VHTG1608420250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:53:55   | GB00BDCPN049                              | USD      | \$89.1600 | 45              | BATY           | VHTG1624220250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:53:55   | GB00BDCPN049                              | USD      | \$89.1600 | 55              | BATY           | VHTG1624320250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:54:44   | GB00BDCPN049                              | USD      | \$89.0900 | 100             | PCSE           | VHTG1667320250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:55:46   | GB00BDCPN049                              | USD      | \$89.0000 | 100             | PCSE           | VHTG1760320250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:56:03   | GB00BDCPN049                              | USD      | \$88.9200 | 100             | BATY           | VHTG1770920250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:56:57   | GB00BDCPN049                              | USD      | \$88.9000 | 100             | MEMX           | VHTG1834520250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:57:56   | GB00BDCPN049                              | USD      | \$88.9800 | 100             | PCSE           | VHTG1945620250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:58:21   | GB00BDCPN049                              | USD      | \$89.0200 | 100             | MEMX           | VHTG1997820250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:58:54   | GB00BDCPN049                              | USD      | \$89.0600 | 100             | MEMX           | VHTG2031920250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:59:36   | GB00BDCPN049                              | USD      | \$88.9100 | 100             | BATS           | VHTG2084720250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:00:24   | GB00BDCPN049                              | USD      | \$88.5700 | 45              | NASD           | VHTG2153720250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:00:24   | GB00BDCPN049                              | USD      | \$88.5700 | 55              | NASD           | VHTG2153920250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:01:48   | GB00BDCPN049                              | USD      | \$88.3400 | 100             | MEMX           | VHTG2295420250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:02:55   | GB00BDCPN049                              | USD      | \$88.4100 | 100             | NASD           | VHTG2382020250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:02:57   | GB00BDCPN049                              | USD      | \$88.3200 | 100             | MEMX           | VHTG2396020250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:03:49   | GB00BDCPN049                              | USD      | \$88.4100 | 100             | XCIS           | VHTG2484620250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:04:34   | GB00BDCPN049                              | USD      | \$88.3300 | 100             | MEMX           | VHTG255320250404E                   |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:05:12   | GB00BDCPN049                              | USD      | \$88.3100 | 100             | NASD           | VHTG2613620250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:07:15   | GB00BDCPN049                              | USD      | \$88.4600 | 100             | BATY           | VHTG2779520250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:07:20   | GB00BDCPN049                              | USD      | \$88.4100 | 100             | BATS           | VHTG2784220250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:07:41   | GB00BDCPN049                              | USD      | \$88.3700 | 100             | NASD           | VHTG2808420250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:08:30   | GB00BDCPN049                              | USD      | \$88.3100 | 100             | NASD           | VHTG2874920250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:09:55   | GB00BDCPN049                              | USD      | \$88.4500 | 100             | BATY           | VHTG2960020250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:10:00   | GB00BDCPN049                              | USD      | \$88.4200 | 100             | BATY           | VHTG2962020250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:10:33   | GB00BDCPN049                              | USD      | \$88.2600 | 60              | BATS           | VHTG3021720250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:10:33   | GB00BDCPN049                              | USD      | \$88.2600 | 40              | BATS           | VHTG3021820250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:12:04   | GB00BDCPN049                              | USD      | \$88.3000 | 100             | MEMX           | VHTG3122820250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:12:06   | GB00BDCPN049                              | USD      | \$88.2700 | 100             | BATS           | VHTG3126220250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:13:00   | GB00BDCPN049                              | USD      | \$88.1700 | 79              | BATY           | VHTG3248020250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:13:00   | GB00BDCPN049                              | USD      | \$88.1700 | 21              | BATY           | VHTG3248120250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:13:56   | GB00BDCPN049                              | USD      | \$88.2600 | 50              | NYSE           | VHTG3354420250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:13:56   | GB00BDCPN049                              | USD      | \$88.2600 | 50              | NYSE           | VHTG3354520250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:14:46   | GB00BDCPN049                              | USD      | \$88.1900 | 100             | NASD           | VHTG3427520250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:15:13   | GB00BDCPN049                              | USD      | \$88.1500 | 100             | NASD           | VHTG3475020250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:15:43   | GB00BDCPN049                              | USD      | \$88.0600 | 25              | NQBX           | VHTG3506720250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:15:43   | GB00BDCPN049                              | USD      | \$88.0600 | 75              | NQBX           | VHTG3506820250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:17:10   | GB00BDCPN049                              | USD      | \$88.1300 | 100             | NASD           | VHTG3658120250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:17:52   | GB00BDCPN049                              | USD      | \$88.2200 | 1               | BATS           | VHTG3730320250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:17:52   | GB00BDCPN049                              | USD      | \$88.2200 | 75              | BATS           | VHTG3730420250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:17:52   | GB00BDCPN049                              | USD      | \$88.2200 | 24              | BATS           | VHTG3730520250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:19:33   | GB00BDCPN049                              | USD      | \$88.2100 | 100             | NYSE           | VHTG3869020250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:20:06   | GB00BDCPN049                              | USD      | \$88.1600 | 100             | MEMX           | VHTG3911720250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:20:07   | GB00BDCPN049                              | USD      | \$88.1500 | 100             | MEMX           | VHTG3912920250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:20:27   | GB00BDCPN049                              | USD      | \$88.2200 | 100             | BATS           | VHTG3936420250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:22:01   | GB00BDCPN049                              | USD      | \$88.2000 | 100             | MEMX           | VHTG4051820250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:22:12   | GB00BDCPN049                              | USD      | \$88.1700 | 100             | NASD           | VHTG4066520250404E                  |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:22:56   | GB00BDCPN049                              | USD      | \$88.1400 | 81              | NYSE           | VHTG4104420250404E                  |

Classification - Internal

|                                 |            |          |              |     |           |     |      |                     |
|---------------------------------|------------|----------|--------------|-----|-----------|-----|------|---------------------|
| Coca-Cola European Partners PLC | 04/04/2025 | 15:28:36 | GB00BDCPN049 | USD | \$87.2100 | 100 | PCSE | VHTG10076520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:29:01 | GB00BDCPN049 | USD | \$87.1400 | 100 | PCSE | VHTG10094420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:29:54 | GB00BDCPN049 | USD | \$87.0700 | 100 | BATY | VHTG10153620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:30:57 | GB00BDCPN049 | USD | \$87.1700 | 100 | EPRL | VHTG10295420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:31:47 | GB00BDCPN049 | USD | \$87.1200 | 100 | PCSE | VHTG10362920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:32:40 | GB00BDCPN049 | USD | \$87.1400 | 100 | PCSE | VHTG10430920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:33:56 | GB00BDCPN049 | USD | \$87.0300 | 100 | BATS | VHTG10560120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:35:04 | GB00BDCPN049 | USD | \$86.9200 | 100 | PCSE | VHTG10661220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:36:38 | GB00BDCPN049 | USD | \$86.9300 | 100 | NASD | VHTG10756120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:36:40 | GB00BDCPN049 | USD | \$86.9000 | 77  | BATS | VHTG10759020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:36:42 | GB00BDCPN049 | USD | \$86.9000 | 100 | PCSE | VHTG10759920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:37:52 | GB00BDCPN049 | USD | \$86.8400 | 100 | NASD | VHTG10847020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:38:58 | GB00BDCPN049 | USD | \$86.8300 | 100 | MEMX | VHTG10916620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:39:42 | GB00BDCPN049 | USD | \$86.7900 | 100 | NYSE | VHTG10955820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:41:18 | GB00BDCPN049 | USD | \$86.6900 | 100 | BATS | VHTG11037920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:43:30 | GB00BDCPN049 | USD | \$86.7200 | 100 | NASD | VHTG11224020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:44:10 | GB00BDCPN049 | USD | \$86.7700 | 100 | NQBX | VHTG11297920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:48:22 | GB00BDCPN049 | USD | \$86.9050 | 100 | BATY | VHTG11715720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:48:54 | GB00BDCPN049 | USD | \$86.8850 | 100 | BATY | VHTG1171720250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:48:54 | GB00BDCPN049 | USD | \$86.8850 | 100 | XCIS | VHTG1171820250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:49:06 | GB00BDCPN049 | USD | \$86.8500 | 100 | BATS | VHTG11792520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:49:06 | GB00BDCPN049 | USD | \$86.8500 | 100 | MEMX | VHTG11792620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:49:55 | GB00BDCPN049 | USD | \$86.8200 | 100 | MEMX | VHTG11853320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:51:43 | GB00BDCPN049 | USD | \$86.9100 | 100 | NYSE | VHTG11995720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:51:57 | GB00BDCPN049 | USD | \$86.8900 | 100 | NYSE | VHTG12014720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:53:56 | GB00BDCPN049 | USD | \$86.8300 | 100 | PCSE | VHTG12191420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:54:58 | GB00BDCPN049 | USD | \$86.8900 | 100 | BATY | VHTG12255020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:56:08 | GB00BDCPN049 | USD | \$86.8900 | 65  | MEMX | VHTG12331420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:56:08 | GB00BDCPN049 | USD | \$86.8900 | 1   | MEMX | VHTG12331520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:56:08 | GB00BDCPN049 | USD | \$86.8900 | 34  | MEMX | VHTG12331620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:57:38 | GB00BDCPN049 | USD | \$86.7700 | 100 | MEMX | VHTG12411120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:58:15 | GB00BDCPN049 | USD | \$86.7300 | 50  | BATS | VHTG12497620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:58:15 | GB00BDCPN049 | USD | \$86.7300 | 50  | BATS | VHTG12497720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:59:29 | GB00BDCPN049 | USD | \$86.7800 | 100 | NYSE | VHTG12574420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:00:45 | GB00BDCPN049 | USD | \$86.6400 | 100 | XCIS | VHTG12655620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:02:03 | GB00BDCPN049 | USD | \$86.5500 | 100 | NASD | VHTG12703220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:03:39 | GB00BDCPN049 | USD | \$86.5400 | 100 | BATS | VHTG12803020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:04:45 | GB00BDCPN049 | USD | \$86.3500 | 34  | MEMX | VHTG12896720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:04:45 | GB00BDCPN049 | USD | \$86.3500 | 22  | MEMX | VHTG12896820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:04:45 | GB00BDCPN049 | USD | \$86.3500 | 44  | MEMX | VHTG12896920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:06:26 | GB00BDCPN049 | USD | \$86.3900 | 100 | PCSE | VHTG13045220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:07:34 | GB00BDCPN049 | USD | \$86.3600 | 100 | MEMX | VHTG1318720250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:09:00 | GB00BDCPN049 | USD | \$86.2100 | 100 | NASD | VHTG13206420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:10:57 | GB00BDCPN049 | USD | \$86.1500 | 100 | BATS | VHTG13353820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:12:13 | GB00BDCPN049 | USD | \$86.1100 | 63  | MEMX | VHTG13415620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:12:13 | GB00BDCPN049 | USD | \$86.1100 | 37  | MEMX | VHTG13415720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:14:27 | GB00BDCPN049 | USD | \$86.1700 | 100 | MEMX | VHTG13580420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:15:15 | GB00BDCPN049 | USD | \$86.1000 | 20  | BATS | VHTG13631820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:15:15 | GB00BDCPN049 | USD | \$86.1000 | 1   | BATS | VHTG13631920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:15:16 | GB00BDCPN049 | USD | \$86.1000 | 55  | BATS | VHTG13635020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:16:35 | GB00BDCPN049 | USD | \$85.9400 | 100 | EPRL | VHTG1369720250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:17:44 | GB00BDCPN049 | USD | \$85.7900 | 100 | BATS | VHTG13759620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:20:30 | GB00BDCPN049 | USD | \$85.8500 | 100 | MEMX | VHTG13854720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:22:16 | GB00BDCPN049 | USD | \$85.8300 | 53  | PCSE | VHTG13933320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:22:16 | GB00BDCPN049 | USD | \$85.8300 | 47  | PCSE | VHTG13933420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:23:45 | GB00BDCPN049 | USD | \$85.9300 | 100 | MEMX | VHTG14011120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:24:09 | GB00BDCPN049 | USD | \$85.9100 | 100 | NYSE | VHTG14032020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:26:06 | GB00BDCPN049 | USD | \$85.8500 | 100 | PCSE | VHTG14179720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:27:01 | GB00BDCPN049 | USD | \$85.6900 | 100 | EPRL | VHTG14232220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:29:32 | GB00BDCPN049 | USD | \$85.6900 | 100 | PCSE | VHTG14378120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:30:57 | GB00BDCPN049 | USD | \$85.6600 | 100 | BATS | VHTG14444020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:33:22 | GB00BDCPN049 | USD | \$85.6900 | 69  | EPRL | VHTG14561920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:33:22 | GB00BDCPN049 | USD | \$85.6900 | 31  | EPRL | VHTG14562020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:34:31 | GB00BDCPN049 | USD | \$85.7900 | 100 | NASD | VHTG14608120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:36:18 | GB00BDCPN049 | USD | \$85.9400 | 100 | BATY | VHTG14706020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:37:32 | GB00BDCPN049 | USD | \$86.0000 | 100 | BATS | VHTG14753320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:38:22 | GB00BDCPN049 | USD | \$86.0100 | 24  | BATS | VHTG14786220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:38:22 | GB00BDCPN049 | USD | \$86.0100 | 45  | BATS | VHTG14786320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:38:22 | GB00BDCPN049 | USD | \$86.0100 | 31  | BATS | VHTG14786420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:39:07 | GB00BDCPN049 | USD | \$85.9200 | 100 | BATY | VHTG14814420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:41:11 | GB00BDCPN049 | USD | \$85.8600 | 100 | NASD | VHTG14909520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:42:37 | GB00BDCPN049 | USD | \$85.7900 | 65  | MEMX | VHTG14996020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:42:37 | GB00BDCPN049 | USD | \$85.7900 | 35  | MEMX | VHTG14996120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:43:40 | GB00BDCPN049 | USD | \$85.7300 | 100 | NQBX | VHTG15028820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:45:51 | GB00BDCPN049 | USD | \$85.6300 | 57  | PCSE | VHTG15148720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:45:51 | GB00BDCPN049 | USD | \$85.6300 | 43  | PCSE | VHTG15148820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:46:49 | GB00BDCPN049 | USD | \$85.6500 | 100 | NYSE | VHTG15197020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:48:23 | GB00BDCPN049 | USD | \$85.5300 | 100 | NASD | VHTG15288820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:49:59 | GB00BDCPN049 | USD | \$85.5800 | 100 | BATS | VHTG15363720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:51:52 | GB00BDCPN049 | USD | \$85.5100 | 8   | PCSE | VHTG15429920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:51:52 | GB00BDCPN049 | USD | \$85.5100 | 92  | PCSE | VHTG15430320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:53:32 | GB00BDCPN049 | USD | \$85.5500 | 100 | PCSE | VHTG15499620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:54:46 | GB00BDCPN049 | USD | \$85.6300 | 26  | MEMX | VHTG15541220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:54:52 | GB00BDCPN049 | USD | \$85.6200 | 73  | BATY | VHTG15543820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:56:03 | GB00BDCPN049 | USD | \$85.5500 | 100 | NASD | VHTG15602020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:58:07 | GB00BDCPN049 | USD | \$85.5400 | 100 | NASD | VHTG15689020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:59:22 | GB00BDCPN049 | USD | \$85.5000 | 100 | MEMX | VHTG15760020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:01:03 | GB00BDCPN049 | USD | \$85.4700 | 100 | BATY | VHTG15832920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:04:15 | GB00BDCPN049 | USD | \$85.5400 | 100 | PCSE | VHTG15963820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:04:23 | GB00BDCPN049 | USD | \$85.5300 | 100 | MEMX | VHTG15966920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:07:05 | GB00BDCPN049 | USD | \$85.3900 | 100 | NASD | VHTG16083420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:08:58 | GB00BDCPN049 | USD | \$85.3400 | 100 | MEMX | VHTG16152020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:09:23 | GB00BDCPN049 | USD | \$85.3400 | 100 | BATS | VHTG16202120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:11:37 | GB00BDCPN049 | USD | \$85.1400 | 100 | BATS | VHTG16306120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:13:13 | GB00BDCPN049 | USD | \$85.2000 | 100 | BATS | VHTG16384220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:15:49 | GB00BDCPN049 | USD | \$85.1300 | 35  | NASD | VHTG16497520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:16:01 | GB00BDCPN049 | USD | \$85.1000 | 100 | PCSE | VHTG16508020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:16:45 | GB00BDCPN049 | USD | \$85.0300 | 84  | BATS | VHTG16541020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:16:45 | GB00BDCPN049 | USD | \$85.0300 | 16  | BATS | VHTG16541120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:19:07 | GB00BDCPN049 | USD | \$85.0300 | 100 | BATS | VHTG16645120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:21:30 | GB00BDCPN049 | USD | \$85.0200 | 100 | EPRL | VHTG16758420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:22:09 | GB00BDCPN049 | USD | \$85.0800 | 100 | BATS | VHTG16791620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:23:31 | GB00BDCPN049 | USD | \$85.1800 | 100 | MEMX | VHTG16863220250404E |

|                                 |            |          |              |     |           |  |     |      |                     |
|---------------------------------|------------|----------|--------------|-----|-----------|--|-----|------|---------------------|
| Coca-Cola European Partners PLC | 04/04/2025 | 17:25:30 | GB00BDCPN049 | USD | \$85.3100 |  | 100 | BATS | VHTG16983420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:26:54 | GB00BDCPN049 | USD | \$85.2500 |  | 100 | NYSE | VHTG17071120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:28:28 | GB00BDCPN049 | USD | \$85.2100 |  | 100 | BATS | VHTG17134620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:30:26 | GB00BDCPN049 | USD | \$85.2000 |  | 100 | NASD | VHTG17267920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:32:16 | GB00BDCPN049 | USD | \$85.1700 |  | 100 | NYSE | VHTG17348120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:33:21 | GB00BDCPN049 | USD | \$85.2100 |  | 100 | PCSE | VHTG17423320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:35:00 | GB00BDCPN049 | USD | \$85.3100 |  | 96  | MEMX | VHTG17509020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:37:09 | GB00BDCPN049 | USD | \$85.4900 |  | 100 | BATS | VHTG17638620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:38:43 | GB00BDCPN049 | USD | \$85.5600 |  | 100 | BATS | VHTG17721020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:40:02 | GB00BDCPN049 | USD | \$85.4900 |  | 88  | BATS | VHTG17778120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:40:02 | GB00BDCPN049 | USD | \$85.4900 |  | 12  | BATS | VHTG17778220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:41:44 | GB00BDCPN049 | USD | \$85.5400 |  | 100 | NQBX | VHTG17848920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:43:04 | GB00BDCPN049 | USD | \$85.5600 |  | 82  | PCSE | VHTG17901320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:43:04 | GB00BDCPN049 | USD | \$85.5600 |  | 18  | PCSE | VHTG17901420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:45:04 | GB00BDCPN049 | USD | \$85.5600 |  | 100 | NYSE | VHTG17990420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:47:57 | GB00BDCPN049 | USD | \$85.7000 |  | 100 | BATS | VHTG18127920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:48:07 | GB00BDCPN049 | USD | \$85.7100 |  | 100 | MEMX | VHTG18132820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:49:30 | GB00BDCPN049 | USD | \$85.6600 |  | 100 | PCSE | VHTG18215920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:51:09 | GB00BDCPN049 | USD | \$85.5400 |  | 62  | NYSE | VHTG18304920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:53:13 | GB00BDCPN049 | USD | \$85.5300 |  | 1   | XCIS | VHTG18429520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:53:15 | GB00BDCPN049 | USD | \$85.5300 |  | 25  | XCIS | VHTG18430220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:53:15 | GB00BDCPN049 | USD | \$85.5300 |  | 25  | XCIS | VHTG18430320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:53:15 | GB00BDCPN049 | USD | \$85.5300 |  | 49  | XCIS | VHTG18430420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:54:38 | GB00BDCPN049 | USD | \$85.4600 |  | 100 | BATS | VHTG18471720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:56:37 | GB00BDCPN049 | USD | \$85.5800 |  | 100 | PCSE | VHTG18603520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:57:26 | GB00BDCPN049 | USD | \$85.5700 |  | 61  | EPRL | VHTG18696520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:57:26 | GB00BDCPN049 | USD | \$85.5700 |  | 39  | EPRL | VHTG18696720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:58:57 | GB00BDCPN049 | USD | \$85.4900 |  | 73  | BATS | VHTG18777920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 17:58:57 | GB00BDCPN049 | USD | \$85.4900 |  | 27  | BATS | VHTG18778020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:01:45 | GB00BDCPN049 | USD | \$85.6400 |  | 100 | PCSE | VHTG18927120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:02:00 | GB00BDCPN049 | USD | \$85.6800 |  | 1   | NASD | VHTG18947620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:02:00 | GB00BDCPN049 | USD | \$85.6800 |  | 99  | NASD | VHTG18947720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:03:36 | GB00BDCPN049 | USD | \$85.5500 |  | 68  | PCSE | VHTG19017820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:03:36 | GB00BDCPN049 | USD | \$85.5500 |  | 32  | PCSE | VHTG19017920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:05:11 | GB00BDCPN049 | USD | \$85.4700 |  | 50  | MEMX | VHTG19105120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:05:11 | GB00BDCPN049 | USD | \$85.4700 |  | 13  | MEMX | VHTG19105220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:05:11 | GB00BDCPN049 | USD | \$85.4700 |  | 37  | MEMX | VHTG19105320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:07:31 | GB00BDCPN049 | USD | \$85.4300 |  | 95  | PCSE | VHTG19243620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:07:31 | GB00BDCPN049 | USD | \$85.4300 |  | 5   | PCSE | VHTG19243720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:08:17 | GB00BDCPN049 | USD | \$85.3800 |  | 37  | PCSE | VHTG19290420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:08:17 | GB00BDCPN049 | USD | \$85.3800 |  | 12  | PCSE | VHTG19290520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:08:17 | GB00BDCPN049 | USD | \$85.3800 |  | 51  | PCSE | VHTG19290620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:09:59 | GB00BDCPN049 | USD | \$85.3600 |  | 100 | NASD | VHTG19411120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:11:25 | GB00BDCPN049 | USD | \$85.3000 |  | 100 | BATS | VHTG19486920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:13:29 | GB00BDCPN049 | USD | \$85.2900 |  | 100 | BATS | VHTG19606520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:14:32 | GB00BDCPN049 | USD | \$85.3100 |  | 100 | NASD | VHTG19658220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:16:46 | GB00BDCPN049 | USD | \$85.1300 |  | 100 | MEMX | VHTG19752920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:16:46 | GB00BDCPN049 | USD | \$85.1200 |  | 100 | NASD | VHTG19753020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:17:39 | GB00BDCPN049 | USD | \$85.1000 |  | 100 | NASD | VHTG19795320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:19:44 | GB00BDCPN049 | USD | \$85.2500 |  | 100 | NASD | VHTG19874520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:20:43 | GB00BDCPN049 | USD | \$85.1900 |  | 100 | NASD | VHTG19931020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:22:18 | GB00BDCPN049 | USD | \$85.1200 |  | 100 | MEMX | VHTG20053420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:23:58 | GB00BDCPN049 | USD | \$85.0800 |  | 25  | NASD | VHTG20134420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:23:58 | GB00BDCPN049 | USD | \$85.0800 |  | 75  | NASD | VHTG20134520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:25:20 | GB00BDCPN049 | USD | \$84.9500 |  | 42  | NASD | VHTG20232420250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:25:20 | GB00BDCPN049 | USD | \$84.9500 |  | 58  | NASD | VHTG20232520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:27:14 | GB00BDCPN049 | USD | \$85.0000 |  | 79  | BATS | VHTG20327820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:27:14 | GB00BDCPN049 | USD | \$85.0000 |  | 21  | BATS | VHTG20327920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:28:19 | GB00BDCPN049 | USD | \$85.0000 |  | 58  | BATS | VHTG20385520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:28:19 | GB00BDCPN049 | USD | \$85.0000 |  | 42  | BATS | VHTG20385620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:29:54 | GB00BDCPN049 | USD | \$85.0100 |  | 100 | PCSE | VHTG20468520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:31:20 | GB00BDCPN049 | USD | \$84.9200 |  | 100 | BATY | VHTG20564920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:33:56 | GB00BDCPN049 | USD | \$85.0000 |  | 25  | MEMX | VHTG20718020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:33:56 | GB00BDCPN049 | USD | \$85.0000 |  | 23  | MEMX | VHTG20718120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:34:25 | GB00BDCPN049 | USD | \$84.9700 |  | 100 | NASD | VHTG20747120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:35:52 | GB00BDCPN049 | USD | \$84.8900 |  | 25  | PCSE | VHTG20847620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:35:52 | GB00BDCPN049 | USD | \$84.8900 |  | 27  | PCSE | VHTG20847720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:35:52 | GB00BDCPN049 | USD | \$84.8900 |  | 48  | PCSE | VHTG20847820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:37:37 | GB00BDCPN049 | USD | \$84.7900 |  | 99  | BATS | VHTG20961620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:37:37 | GB00BDCPN049 | USD | \$84.7900 |  | 1   | BATS | VHTG20961620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:38:52 | GB00BDCPN049 | USD | \$84.7800 |  | 100 | EPRL | VHTG21020520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:40:23 | GB00BDCPN049 | USD | \$84.7400 |  | 100 | MEMX | VHTG21128520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:41:56 | GB00BDCPN049 | USD | \$84.6000 |  | 100 | PCSE | VHTG21238120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:43:29 | GB00BDCPN049 | USD | \$84.6700 |  | 100 | MEMX | VHTG21326120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:44:47 | GB00BDCPN049 | USD | \$84.6400 |  | 100 | EPRL | VHTG21406020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:46:12 | GB00BDCPN049 | USD | \$84.6300 |  | 60  | NASD | VHTG21497920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:46:12 | GB00BDCPN049 | USD | \$84.6300 |  | 37  | NASD | VHTG21498020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:47:40 | GB00BDCPN049 | USD | \$84.7600 |  | 100 | MEMX | VHTG21610320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:49:05 | GB00BDCPN049 | USD | \$84.8000 |  | 41  | MEMX | VHTG21685520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:49:05 | GB00BDCPN049 | USD | \$84.8000 |  | 59  | MEMX | VHTG21685620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:50:29 | GB00BDCPN049 | USD | \$84.7900 |  | 100 | NYSE | VHTG21762920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:52:15 | GB00BDCPN049 | USD | \$84.9300 |  | 100 | MEMX | VHTG21868520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:53:36 | GB00BDCPN049 | USD | \$84.8600 |  | 25  | NYSE | VHTG21936120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:53:36 | GB00BDCPN049 | USD | \$84.8600 |  | 69  | NYSE | VHTG21936220250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:53:36 | GB00BDCPN049 | USD | \$84.8600 |  | 6   | NYSE | VHTG21936320250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:54:37 | GB00BDCPN049 | USD | \$84.8300 |  | 100 | BATS | VHTG22004920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:55:52 | GB00BDCPN049 | USD | \$84.8600 |  | 100 | NASD | VHTG22080920250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:57:30 | GB00BDCPN049 | USD | \$84.9100 |  | 77  | BATY | VHTG22156020250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:57:30 | GB00BDCPN049 | USD | \$84.9100 |  | 23  | BATY | VHTG22156120250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:59:01 | GB00BDCPN049 | USD | \$84.9000 |  | 41  | MEMX | VHTG22238720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:59:01 | GB00BDCPN049 | USD | \$84.9000 |  | 59  | MEMX | VHTG22238820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 18:59:29 | GB00BDCPN049 | USD | \$84.9100 |  | 100 | NASD | VHTG22274620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:00:41 | GB00BDCPN049 | USD | \$84.9200 |  | 80  | NASD | VHTG22353720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:00:41 | GB00BDCPN049 | USD | \$84.9200 |  | 20  | NASD | VHTG22353820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:01:53 | GB00BDCPN049 | USD | \$84.8000 |  | 100 | PCSE | VHTG22425820250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:03:03 | GB00BDCPN049 | USD | \$84.8000 |  | 59  | MEMX | VHTG22495520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:03:03 | GB00BDCPN049 | USD | \$84.8000 |  | 41  | MEMX | VHTG22495620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:04:05 | GB00BDCPN049 | USD | \$84.6900 |  | 73  | PCSE | VHTG22558620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:04:05 | GB00BDCPN049 | USD | \$84.6900 |  | 27  | PCSE | VHTG22558720250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:05:14 | GB00BDCPN049 | USD | \$84.7400 |  | 100 | MEMX | VHTG22656520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:06:34 | GB00BDCPN049 | USD | \$84.6600 |  | 13  | BATS | VHTG22750520250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:06:34 | GB00BDCPN049 | USD | \$84.6600 |  | 87  | BATS | VHTG22750620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:07:43 | GB00BDCPN049 | USD | \$84.6600 |  | 25  | XCIS | VHTG22833220250404E |

|                                 |            |          |              |     |           |     |      |                      |
|---------------------------------|------------|----------|--------------|-----|-----------|-----|------|----------------------|
| Coca-Cola European Partners PLC | 04/04/2025 | 19:07:43 | GB00BDCPN049 | USD | \$84.6600 | 75  | XCIS | VHTG22833320250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:08:49 | GB00BDCPN049 | USD | \$84.7900 | 100 | PCSE | VHTG22981320250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:09:29 | GB00BDCPN049 | USD | \$84.7500 | 100 | NASD | VHTG23047620250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:10:39 | GB00BDCPN049 | USD | \$84.6300 | 100 | NASD | VHTG23135120250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:11:45 | GB00BDCPN049 | USD | \$84.7200 | 100 | NASD | VHTG23263620250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:12:49 | GB00BDCPN049 | USD | \$84.7600 | 100 | MEMX | VHTG23414320250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:14:04 | GB00BDCPN049 | USD | \$84.7400 | 100 | PCSE | VHTG23550920250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:14:39 | GB00BDCPN049 | USD | \$84.7100 | 100 | MEMX | VHTG23633420250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:15:33 | GB00BDCPN049 | USD | \$84.7700 | 100 | BATS | VHTG23723920250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:16:45 | GB00BDCPN049 | USD | \$84.8400 | 100 | MEMX | VHTG23791120250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:17:33 | GB00BDCPN049 | USD | \$84.7800 | 13  | PCSE | VHTG23871720250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:17:33 | GB00BDCPN049 | USD | \$84.7800 | 36  | PCSE | VHTG23871820250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:17:33 | GB00BDCPN049 | USD | \$84.7800 | 51  | PCSE | VHTG23871920250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:18:22 | GB00BDCPN049 | USD | \$84.7000 | 28  | PCSE | VHTG23980920250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:18:22 | GB00BDCPN049 | USD | \$84.7000 | 72  | PCSE | VHTG23981020250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:19:45 | GB00BDCPN049 | USD | \$84.6300 | 21  | PCSE | VHTG24150220250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:19:45 | GB00BDCPN049 | USD | \$84.6300 | 79  | PCSE | VHTG24150320250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:20:53 | GB00BDCPN049 | USD | \$84.7800 | 82  | NASD | VHTG242573620250404E |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:20:53 | GB00BDCPN049 | USD | \$84.7800 | 18  | NASD | VHTG24273720250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:21:36 | GB00BDCPN049 | USD | \$84.7600 | 100 | EPRL | VHTG24362120250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:22:00 | GB00BDCPN049 | USD | \$84.7600 | 100 | NASD | VHTG24407120250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:23:04 | GB00BDCPN049 | USD | \$84.8200 | 98  | PCSE | VHTG24574120250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:23:04 | GB00BDCPN049 | USD | \$84.8200 | 2   | PCSE | VHTG24574220250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:24:04 | GB00BDCPN049 | USD | \$84.8000 | 89  | PCSE | VHTG24681920250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:24:04 | GB00BDCPN049 | USD | \$84.8000 | 11  | PCSE | VHTG24681520250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:25:12 | GB00BDCPN049 | USD | \$84.8500 | 25  | NQBX | VHTG24879220250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:25:12 | GB00BDCPN049 | USD | \$84.8500 | 75  | NQBX | VHTG24879320250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:25:49 | GB00BDCPN049 | USD | \$84.9600 | 100 | NASD | VHTG24955420250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:26:19 | GB00BDCPN049 | USD | \$84.9200 | 71  | NASD | VHTG25015720250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:26:19 | GB00BDCPN049 | USD | \$84.9200 | 25  | NASD | VHTG2501720250404E   |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:26:19 | GB00BDCPN049 | USD | \$84.9200 | 4   | NASD | VHTG25017120250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:27:26 | GB00BDCPN049 | USD | \$84.7600 | 100 | NASD | VHTG25161420250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:28:19 | GB00BDCPN049 | USD | \$84.7700 | 84  | MEMX | VHTG25260720250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:28:20 | GB00BDCPN049 | USD | \$84.7700 | 16  | MEMX | VHTG25260920250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:28:47 | GB00BDCPN049 | USD | \$84.7400 | 100 | PCSE | VHTG25325520250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:29:52 | GB00BDCPN049 | USD | \$84.6900 | 83  | PCSE | VHTG25452920250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:29:52 | GB00BDCPN049 | USD | \$84.6900 | 17  | PCSE | VHTG25453020250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:30:42 | GB00BDCPN049 | USD | \$84.7900 | 79  | MEMX | VHTG25555220250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:30:42 | GB00BDCPN049 | USD | \$84.7900 | 21  | MEMX | VHTG25555320250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:31:19 | GB00BDCPN049 | USD | \$84.8400 | 100 | BATY | VHTG25617820250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:33:06 | GB00BDCPN049 | USD | \$84.9200 | 100 | BATS | VHTG25835720250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:33:07 | GB00BDCPN049 | USD | \$84.8700 | 42  | NASD | VHTG25837320250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:33:07 | GB00BDCPN049 | USD | \$84.8700 | 24  | NASD | VHTG25837520250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:33:07 | GB00BDCPN049 | USD | \$84.8700 | 34  | NASD | VHTG25837720250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:34:13 | GB00BDCPN049 | USD | \$84.8700 | 100 | MEMX | VHTG25980020250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:34:56 | GB00BDCPN049 | USD | \$85.0000 | 100 | PCSE | VHTG26097920250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:35:47 | GB00BDCPN049 | USD | \$84.9600 | 100 | BATS | VHTG26308020250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:36:22 | GB00BDCPN049 | USD | \$84.8300 | 50  | XCIS | VHTG26457120250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:36:25 | GB00BDCPN049 | USD | \$84.8300 | 25  | XCIS | VHTG26466220250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:36:25 | GB00BDCPN049 | USD | \$84.8300 | 25  | XCIS | VHTG26466320250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:37:15 | GB00BDCPN049 | USD | \$84.7600 | 100 | NASD | VHTG26578420250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:38:40 | GB00BDCPN049 | USD | \$84.8100 | 67  | BATS | VHTG26833820250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:38:44 | GB00BDCPN049 | USD | \$84.8000 | 100 | MEMX | VHTG26842820250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:39:50 | GB00BDCPN049 | USD | \$84.7700 | 56  | MEMX | VHTG27009520250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:39:50 | GB00BDCPN049 | USD | \$84.7700 | 44  | MEMX | VHTG27009620250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:43:15 | GB00BDCPN049 | USD | \$84.8300 | 75  | MEMX | VHTG27606820250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:43:16 | GB00BDCPN049 | USD | \$84.8300 | 30  | NASD | VHTG27608920250404E  |
| Coca-Cola European Partners PLC | 04/04/2025 | 19:43:45 | GB00BDCPN049 | USD | \$84.8100 | 40  | BATY | VHTG27688220250404E  |

## 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 | 04/04/2025 | 08:00:08   | G800BDCPN049                              | GBP      | £69.1000 | 176             | CHIX           | 11000089L                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:00:08   | G800BDCPN049                              | GBP      | £69.1000 | 330             | XLON           | 1194345185149347                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:00:09   | G800BDCPN049                              | GBP      | £69.3000 | 120             | XLON           | 1194345185149355                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:00:09   | G800BDCPN049                              | GBP      | £69.3000 | 45              | XLON           | 1194345185149356                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:00:09   | G800BDCPN049                              | GBP      | £69.3000 | 110             | XLON           | 1194345185149357                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:00:20   | G800BDCPN049                              | GBP      | £69.3000 | 105             | XLON           | 1194345185150086                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:00:20   | G800BDCPN049                              | GBP      | £69.3000 | 75              | XLON           | 1194345185150087                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:00:34   | G800BDCPN049                              | GBP      | £69.2000 | 134             | XLON           | 1194345185150502                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:35:41   | G800BDCPN049                              | GBP      | £69.7000 | 173             | XLON           | 1194345185157114                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:43:09   | G800BDCPN049                              | GBP      | £69.7000 | 9               | XLON           | 1194345185158372                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:43:09   | G800BDCPN049                              | GBP      | £69.7000 | 165             | XLON           | 1194345185158373                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:57:54   | G800BDCPN049                              | GBP      | £69.6000 | 182             | BATE           | 10000LL0                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 08:57:54   | G800BDCPN049                              | GBP      | £69.6000 | 162             | XLON           | 1194345185161094                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 09:34:39   | G800BDCPN049                              | GBP      | £69.8000 | 221             | XLON           | 1194345185165920                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 09:34:40   | G800BDCPN049                              | GBP      | £69.8000 | 94              | CHIX           | 110001DYT                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 09:40:54   | G800BDCPN049                              | GBP      | £69.8000 | 138             | BATE           | 10000W0D                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 11:08:43   | G800BDCPN049                              | GBP      | £69.7000 | 142             | BATE           | 10001KKL                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 11:08:43   | G800BDCPN049                              | GBP      | £69.7000 | 166             | XLON           | 1194345185178792                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 11:14:53   | G800BDCPN049                              | GBP      | £69.6000 | 10              | BATE           | 10001MIUO                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 11:14:53   | G800BDCPN049                              | GBP      | £69.6000 | 167             | BATE           | 10001MUT                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 11:18:07   | G800BDCPN049                              | GBP      | £69.5000 | 184             | BATE           | 10001O58                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 11:21:04   | G800BDCPN049                              | GBP      | £69.4000 | 179             | BATE           | 10001P25                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 11:23:37   | G800BDCPN049                              | GBP      | £69.0000 | 129             | XLON           | 1194345185184234                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 11:44:40   | G800BDCPN049                              | GBP      | £69.2000 | 96              | XLON           | 1194345185190726                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 11:44:40   | G800BDCPN049                              | GBP      | £69.2000 | 29              | XLON           | 1194345185190727                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 11:51:39   | G800BDCPN049                              | GBP      | £69.0000 | 96              | CHIX           | 110003CC1                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 12:24:37   | G800BDCPN049                              | GBP      | £69.1000 | 44              | XLON           | 1194345185197830                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 12:24:44   | G800BDCPN049                              | GBP      | £69.1000 | 183             | BATE           | 10002E58                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 12:55:10   | G800BDCPN049                              | GBP      | £69.0000 | 134             | XLON           | 1194345185202906                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:27:10   | G800BDCPN049                              | GBP      | £69.0000 | 140             | XLON           | 1194345185207382                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:30:58   | G800BDCPN049                              | GBP      | £68.9000 | 15              | XLON           | 1194345185208127                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:30:58   | G800BDCPN049                              | GBP      | £68.9000 | 228             | XLON           | 1194345185208130                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:35:29   | G800BDCPN049                              | GBP      | £69.0000 | 224             | XLON           | 1194345185208943                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:51:13   | G800BDCPN049                              | GBP      | £69.0000 | 143             | CHIX           | 11000509F                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 13:51:13   | G800BDCPN049                              | GBP      | £69.0000 | 231             | XLON           | 1194345185211004                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:22:45   | G800BDCPN049                              | GBP      | £69.4000 | 161             | XLON           | 1194345185211540                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:25:00   | G800BDCPN049                              | GBP      | £69.3000 | 148             | BATE           | 10003F19                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:25:00   | G800BDCPN049                              | GBP      | £69.3000 | 164             | XLON           | 1194345185215794                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:26:31   | G800BDCPN049                              | GBP      | £69.2000 | 8               | BATE           | 10003G3P                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:26:31   | G800BDCPN049                              | GBP      | £69.2000 | 5               | BATE           | 10003G3X                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:26:33   | G800BDCPN049                              | GBP      | £69.2000 | 8               | BATE           | 10003G5J                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:26:43   | G800BDCPN049                              | GBP      | £69.2000 | 12              | BATE           | 10003G9N                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:26:43   | G800BDCPN049                              | GBP      | £69.2000 | 9               | BATE           | 10003GA0                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:26:55   | G800BDCPN049                              | GBP      | £69.2000 | 9               | BATE           | 10003GCV                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:27:01   | G800BDCPN049                              | GBP      | £69.2000 | 2               | BATE           | 10003GFH                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:27:03   | G800BDCPN049                              | GBP      | £69.2000 | 88              | BATE           | 10003GGN                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:27:40   | G800BDCPN049                              | GBP      | £69.1000 | 138             | BATE           | 10003GOS                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:28:00   | G800BDCPN049                              | GBP      | £68.9000 | 56              | CHIX           | 110005KRT                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:28:00   | G800BDCPN049                              | GBP      | £68.9000 | 39              | CHIX           | 110005KRU                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:28:00   | G800BDCPN049                              | GBP      | £68.9000 | 114             | XLON           | 1194345185216667                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:28:00   | G800BDCPN049                              | GBP      | £68.9000 | 107             | XLON           | 1194345185216668                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:28:02   | G800BDCPN049                              | GBP      | £68.9000 | 175             | BATE           | 10003GUC                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:30:30   | G800BDCPN049                              | GBP      | £68.8000 | 224             | XLON           | 1194345185217834                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:30:49   | G800BDCPN049                              | GBP      | £68.5000 | 179             | BATE           | 10003IXA                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:31:42   | G800BDCPN049                              | GBP      | £68.6000 | 134             | XLON           | 1194345185218321                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:35:42   | G800BDCPN049                              | GBP      | £68.9000 | 53              | XLON           | 1194345185220381                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:35:42   | G800BDCPN049                              | GBP      | £68.9000 | 80              | XLON           | 1194345185220382                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:35:42   | G800BDCPN049                              | GBP      | £68.9000 | 223             | XLON           | 1194345185220383                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:35:43   | G800BDCPN049                              | GBP      | £68.9000 | 181             | BATE           | 10003M0U                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:35:43   | G800BDCPN049                              | GBP      | £68.9000 | 108             | CHIX           | 110005T7V                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:36:50   | G800BDCPN049                              | GBP      | £68.8000 | 220             | XLON           | 1194345185220800                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:36:52   | G800BDCPN049                              | GBP      | £68.8000 | 2               | BATE           | 10003NDX                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:36:59   | G800BDCPN049                              | GBP      | £68.8000 | 4               | BATE           | 10003N1L                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:37:13   | G800BDCPN049                              | GBP      | £68.8000 | 63              | XLON           | 1194345185220985                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:37:45   | G800BDCPN049                              | GBP      | £68.9000 | 20              | XLON           | 1194345185221155                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:37:46   | G800BDCPN049                              | GBP      | £68.9000 | 184             | XLON           | 1194345185221156                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:39:02   | G800BDCPN049                              | GBP      | £68.8000 | 40              | XLON           | 1194345185221633                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:39:02   | G800BDCPN049                              | GBP      | £68.8000 | 60              | XLON           | 1194345185221634                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:39:07   | G800BDCPN049                              | GBP      | £68.8000 | 132             | XLON           | 1194345185221671                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:39:33   | G800BDCPN049                              | GBP      | £68.8000 | 32              | CHIX           | 110005WY4                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:39:39   | G800BDCPN049                              | GBP      | £68.8000 | 138             | BATE           | 10003P9T                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:39:39   | G800BDCPN049                              | GBP      | £68.8000 | 14              | BATE           | 10003P9U                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:39:39   | G800BDCPN049                              | GBP      | £68.8000 | 18              | CHIX           | 110005X1J                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:39:39   | G800BDCPN049                              | GBP      | £68.8000 | 29              | CHIX           | 110005X1J                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:39:39   | G800BDCPN049                              | GBP      | £68.8000 | 35              | CHIX           | 110005X1K                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:28   | G800BDCPN049                              | GBP      | £68.9000 | 8               | XLON           | 1194345185222256                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:31   | G800BDCPN049                              | GBP      | £68.9000 | 120             | XLON           | 1194345185222280                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:31   | G800BDCPN049                              | GBP      | £68.9000 | 184             | XLON           | 1194345185222281                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:33   | G800BDCPN049                              | GBP      | £68.9000 | 57              | XLON           | 1194345185222287                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:33   | G800BDCPN049                              | GBP      | £68.9000 | 63              | XLON           | 1194345185222288                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:33   | G800BDCPN049                              | GBP      | £68.9000 | 20              | XLON           | 1194345185222289                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:33   | G800BDCPN049                              | GBP      | £68.9000 | 68              | XLON           | 1194345185222290                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:34   | G800BDCPN049                              | GBP      | £68.9000 | 60              | BATE           | 10003PUE                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:34   | G800BDCPN049                              | GBP      | £68.9000 | 100             | BATE           | 10003PUF                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:34   | G800BDCPN049                              | GBP      | £68.9000 | 76              | BATE           | 10003PUG                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:49   | G800BDCPN049                              | GBP      | £68.8000 | 25              | XLON           | 1194345185222393                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:49   | G800BDCPN049                              | GBP      | £68.8000 | 20              | XLON           | 1194345185222394                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:49   | G800BDCPN049                              | GBP      | £68.8000 | 128             | XLON           | 1194345185222395                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:49   | G800BDCPN049                              | GBP      | £68.8000 | 100             | XLON           | 1194345185222396                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:49   | G800BDCPN049                              | GBP      | £68.8000 | 64              | XLON           | 1194345185222397                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:50   | G800BDCPN049                              | GBP      | £68.8000 | 107             | BATE           | 10003QON                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:50   | G800BDCPN049                              | GBP      | £68.8000 | 80              | BATE           | 10003QOO                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:50   | G800BDCPN049                              | GBP      | £68.8000 | 40              | BATE           | 10003QOP                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:50   | G800BDCPN049                              | GBP      | £68.8000 | 8               | BATE           | 10003QOQ                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:50   | G800BDCPN049                              | GBP      | £68.8000 | 210             | BATE           | 10003QOT                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:50   | G800BDCPN049                              | GBP      | £68.8000 | 63              | CHIX           | 110005Y4X                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:40:50   | G800BDCPN049                              | GBP      | £68.8000 | 93              | CHIX           | 110005Y4Y                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:41:46   | G800BDCPN049                              | GBP      | £68.8000 | 148             | XLON           | 1194345185222898                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:42:20   | G800BDCPN049                              | GBP      | £68.7000 | 53              | XLON           | 1194345185223128                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:42:20   | G800BDCPN049                              | GBP      | £68.7000 | 85              | XLON           | 1194345185223129                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:42:45   | G800BDCPN049                              | GBP      | £68.6000 | 3               | BATE           | 10003R8K                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:44:30   | G800BDCPN049                              | GBP      | £68.7000 | 125             | XLON           | 1194345185223944                    |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:44:31   | G800BDCPN049                              | GBP      | £68.7000 | 15              | CHIX           | 1100061NA                           |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:44:33   | G800BDCPN049                              | GBP      | £68.7000 | 140             | BATE           | 10003S9T                            |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:44:33   | G800BDCPN049                              | GBP      | £68.7000 | 82              | CHIX           | 1100061NB                           |

|                                 |            |          |              |     |          |     |      |                  |
|---------------------------------|------------|----------|--------------|-----|----------|-----|------|------------------|
| Coca-Cola European Partners PLC | 04/04/2025 | 14:45:33 | GB00BDCPN049 | GBP | £68.6000 | 32  | BATE | 10003SQ1         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:45:33 | GB00BDCPN049 | GBP | £68.6000 | 25  | BATE | 10003SQ2         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:45:33 | GB00BDCPN049 | GBP | £68.6000 | 40  | BATE | 10003SQ4         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:45:33 | GB00BDCPN049 | GBP | £68.6000 | 95  | XLON | 1194345185224271 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:45:33 | GB00BDCPN049 | GBP | £68.6000 | 25  | XLON | 1194345185224272 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:45:33 | GB00BDCPN049 | GBP | £68.6000 | 7   | XLON | 1194345185224273 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:45:58 | GB00BDCPN049 | GBP | £68.6000 | 35  | BATE | 10003XSG         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:45:58 | GB00BDCPN049 | GBP | £68.6000 | 37  | BATE | 10003SXH         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:47:01 | GB00BDCPN049 | GBP | £68.6000 | 50  | XLON | 1194345185225157 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:47:01 | GB00BDCPN049 | GBP | £68.6000 | 30  | XLON | 1194345185225158 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:47:01 | GB00BDCPN049 | GBP | £68.6000 | 79  | XLON | 1194345185225159 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:51:10 | GB00BDCPN049 | GBP | £68.6000 | 145 | XLON | 1194345185226814 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:54:48 | GB00BDCPN049 | GBP | £68.6000 | 7   | BATE | 10003XMH         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:54:56 | GB00BDCPN049 | GBP | £68.6000 | 20  | XLON | 1194345185228445 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:55:04 | GB00BDCPN049 | GBP | £68.6000 | 105 | XLON | 1194345185228480 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:55:06 | GB00BDCPN049 | GBP | £68.6000 | 116 | BATE | 10003XSW         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:55:06 | GB00BDCPN049 | GBP | £68.6000 | 5   | BATE | 10003XSX         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:55:06 | GB00BDCPN049 | GBP | £68.6000 | 111 | CHIX | 110006ACT        |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:55:06 | GB00BDCPN049 | GBP | £68.6000 | 178 | XLON | 1194345185228516 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:55:50 | GB00BDCPN049 | GBP | £68.5000 | 2   | BATE | 10003Y2P         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:56:34 | GB00BDCPN049 | GBP | £68.5000 | 4   | BATE | 10003Y3G         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:57:22 | GB00BDCPN049 | GBP | £68.5000 | 2   | BATE | 10003YTW         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:59:35 | GB00BDCPN049 | GBP | £68.5000 | 5   | BATE | 1000405H         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:59:35 | GB00BDCPN049 | GBP | £68.5000 | 5   | BATE | 1000405U         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:59:39 | GB00BDCPN049 | GBP | £68.5000 | 15  | XLON | 1194345185230358 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:59:39 | GB00BDCPN049 | GBP | £68.5000 | 138 | XLON | 1194345185230359 |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:59:41 | GB00BDCPN049 | GBP | £68.5000 | 108 | BATE | 1000408T         |
| Coca-Cola European Partners PLC | 04/04/2025 | 14:59:59 | GB00BDCPN049 | GBP | £68.4000 | 145 | XLON | 1194345185230574 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:00:07 | GB00BDCPN049 | GBP | £68.3000 | 4   | BATE | 100040FP         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:00:08 | GB00BDCPN049 | GBP | £68.3000 | 8   | BATE | 1000400B         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:00:15 | GB00BDCPN049 | GBP | £68.3000 | 47  | BATE | 1000400T         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:00:15 | GB00BDCPN049 | GBP | £68.3000 | 12  | BATE | 100040TP         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:00:15 | GB00BDCPN049 | GBP | £68.3000 | 23  | BATE | 100040TQ         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:06:46 | GB00BDCPN049 | GBP | £68.3000 | 215 | XLON | 1194345185233139 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:06:47 | GB00BDCPN049 | GBP | £68.3000 | 184 | BATE | 10004480         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:08:07 | GB00BDCPN049 | GBP | £68.1000 | 92  | CHIX | 110006LOP        |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:10:56 | GB00BDCPN049 | GBP | £68.1000 | 120 | XLON | 1194345185234941 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:10:56 | GB00BDCPN049 | GBP | £68.1000 | 112 | XLON | 1194345185234942 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:20:06 | GB00BDCPN049 | GBP | £68.1000 | 217 | XLON | 1194345185237651 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:20:07 | GB00BDCPN049 | GBP | £68.1000 | 81  | BATE | 1000404B         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:20:07 | GB00BDCPN049 | GBP | £68.1000 | 20  | BATE | 1000404E         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:20:07 | GB00BDCPN049 | GBP | £68.1000 | 33  | BATE | 1000404F         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:24:04 | GB00BDCPN049 | GBP | £68.0000 | 4   | BATE | 1000401T         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:24:06 | GB00BDCPN049 | GBP | £68.0000 | 6   | BATE | 10004033         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:24:06 | GB00BDCPN049 | GBP | £68.0000 | 2   | BATE | 1000403A         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:24:28 | GB00BDCPN049 | GBP | £68.0000 | 8   | BATE | 1000408E         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:25:05 | GB00BDCPN049 | GBP | £68.1000 | 120 | XLON | 1194345185239276 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:25:05 | GB00BDCPN049 | GBP | £68.1000 | 104 | XLON | 1194345185239277 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:25:31 | GB00BDCPN049 | GBP | £68.0000 | 2   | BATE | 100040V6         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:25:37 | GB00BDCPN049 | GBP | £68.0000 | 102 | BATE | 100040X1         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:25:37 | GB00BDCPN049 | GBP | £68.0000 | 20  | BATE | 100040X2         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:30:30 | GB00BDCPN049 | GBP | £68.1000 | 174 | XLON | 1194345185241223 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:31:48 | GB00BDCPN049 | GBP | £68.1000 | 13  | BATE | 100040H0         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:31:51 | GB00BDCPN049 | GBP | £68.1000 | 10  | BATE | 100040HQ         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:33:57 | GB00BDCPN049 | GBP | £68.1000 | 196 | BATE | 100040YT         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:33:57 | GB00BDCPN049 | GBP | £68.1000 | 150 | XLON | 1194345185243091 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:44:57 | GB00BDCPN049 | GBP | £68.1000 | 173 | XLON | 1194345185247340 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:45:14 | GB00BDCPN049 | GBP | £68.0000 | 146 | BATE | 100040PS         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:45:14 | GB00BDCPN049 | GBP | £68.0000 | 139 | XLON | 1194345185247471 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:48:17 | GB00BDCPN049 | GBP | £67.9000 | 140 | XLON | 1194345185249296 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:50:50 | GB00BDCPN049 | GBP | £67.9000 | 3   | BATE | 100040TS         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:50:52 | GB00BDCPN049 | GBP | £67.9000 | 9   | BATE | 100040TE         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:50:54 | GB00BDCPN049 | GBP | £67.9000 | 3   | BATE | 100040FR         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:50:55 | GB00BDCPN049 | GBP | £67.9000 | 12  | BATE | 100040TG         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:51:39 | GB00BDCPN049 | GBP | £67.9000 | 11  | BATE | 100040Y0         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:51:46 | GB00BDCPN049 | GBP | £67.9000 | 26  | BATE | 100040UQ         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:54:38 | GB00BDCPN049 | GBP | £67.9000 | 154 | XLON | 1194345185252345 |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:54:45 | GB00BDCPN049 | GBP | £67.9000 | 6   | BATE | 100040V2         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:54:45 | GB00BDCPN049 | GBP | £67.9000 | 7   | BATE | 100040VG         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:54:49 | GB00BDCPN049 | GBP | £67.9000 | 117 | BATE | 100040V3         |
| Coca-Cola European Partners PLC | 04/04/2025 | 15:59:37 | GB00BDCPN049 | GBP | £68.0000 | 143 | XLON | 1194345185255804 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:00:34 | GB00BDCPN049 | GBP | £67.9000 | 1   | XLON | 1194345185256209 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:00:42 | GB00BDCPN049 | GBP | £67.9000 | 125 | BATE | 10004ZFG         |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:00:42 | GB00BDCPN049 | GBP | £67.9000 | 141 | XLON | 1194345185256250 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:01:25 | GB00BDCPN049 | GBP | £67.8000 | 8   | XLON | 1194345185256890 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:01:25 | GB00BDCPN049 | GBP | £67.8000 | 228 | XLON | 1194345185256902 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:13:04 | GB00BDCPN049 | GBP | £67.9000 | 184 | XLON | 1194345185264209 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:13:04 | GB00BDCPN049 | GBP | £67.9000 | 45  | XLON | 1194345185264210 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:16:41 | GB00BDCPN049 | GBP | £67.8000 | 54  | CHIX | 110008LTQ        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:16:46 | GB00BDCPN049 | GBP | £67.8000 | 132 | BATE | 10005CUJ         |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:19:39 | GB00BDCPN049 | GBP | £67.7000 | 31  | CHIX | 110008PAN        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:21:04 | GB00BDCPN049 | GBP | £67.7000 | 131 | XLON | 1194345185268215 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:22:10 | GB00BDCPN049 | GBP | £67.6000 | 23  | CHIX | 110008TU         |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:22:15 | GB00BDCPN049 | GBP | £67.6000 | 140 | XLON | 1194345185268678 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:22:54 | GB00BDCPN049 | GBP | £67.7000 | 32  | CHIX | 110008TB         |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:22:54 | GB00BDCPN049 | GBP | £67.7000 | 24  | CHIX | 110008TZ         |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:23:45 | GB00BDCPN049 | GBP | £67.6000 | 125 | BATE | 10005J54         |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:23:54 | GB00BDCPN049 | GBP | £67.7000 | 34  | CHIX | 110008V15        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:24:34 | GB00BDCPN049 | GBP | £67.7000 | 48  | CHIX | 110008W10        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:24:34 | GB00BDCPN049 | GBP | £67.7000 | 9   | CHIX | 110008W1P        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:25:14 | GB00BDCPN049 | GBP | £67.6000 | 18  | CHIX | 110008X1Y        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:25:14 | GB00BDCPN049 | GBP | £67.6000 | 12  | XLON | 1194345185270091 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:25:14 | GB00BDCPN049 | GBP | £67.6000 | 41  | XLON | 1194345185270092 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:25:14 | GB00BDCPN049 | GBP | £67.6000 | 76  | XLON | 1194345185270093 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:25:46 | GB00BDCPN049 | GBP | £67.5000 | 134 | XLON | 1194345185270522 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:25:47 | GB00BDCPN049 | GBP | £67.5000 | 50  | BATE | 10005LJ1         |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:25:47 | GB00BDCPN049 | GBP | £67.5000 | 103 | BATE | 10005LJ2         |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:25:47 | GB00BDCPN049 | GBP | £67.5000 | 28  | CHIX | 110008Y0E        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:26:24 | GB00BDCPN049 | GBP | £67.5000 | 26  | CHIX | 110008Y2A        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:26:24 | GB00BDCPN049 | GBP | £67.5000 | 20  | CHIX | 110008Y2B        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:26:30 | GB00BDCPN049 | GBP | £67.4000 | 20  | XLON | 1194345185270888 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:26:30 | GB00BDCPN049 | GBP | £67.4000 | 107 | XLON | 1194345185270889 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:26:34 | GB00BDCPN049 | GBP | £67.4000 | 79  | BATE | 10005MCO         |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:26:34 | GB00BDCPN049 | GBP | £67.4000 | 28  | CHIX | 110008Z5V        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:26:55 | GB00BDCPN049 | GBP | £67.4000 | 86  | BATE | 10005MLN         |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:29:07 | GB00BDCPN049 | GBP | £67.5000 | 62  | CHIX | 1100092RN        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:29:08 | GB00BDCPN049 | GBP | £67.5000 | 50  | CHIX | 11000925V        |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:29:28 | GB00BDCPN049 | GBP | £67.5000 | 248 | XLON | 1194345185272653 |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:29:28 | GB00BDCPN049 | GBP | £67.5000 | 99  | XLON | 1194345185272654 |

|                                 |            |          |              |     |          |     |      |           |
|---------------------------------|------------|----------|--------------|-----|----------|-----|------|-----------|
| Coca-Cola European Partners PLC | 04/04/2025 | 16:29:30 | GB00BDCPN049 | GBP | £67.5000 | 103 | BATE | 10005PC4  |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:29:54 | GB00BDCPN049 | GBP | £67.5000 | 12  | CHIX | 1100094HZ |
| Coca-Cola European Partners PLC | 04/04/2025 | 16:29:54 | GB00BDCPN049 | GBP | £67.5000 | 42  | CHIX | 1100094IO |