



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

The Company confirms that on 19 March 2025 it purchased a total of: (i) 38,490 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 13,613 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	19 March 2025	19 March 2025	19 March 2025	19 March 2025	19 March 2025
Aggregate number of ordinary shares purchased	38,490	8,168	1,361	4,084	0
Highest price paid (per ordinary share)	USD 85.7600	GBP 66.2000	GBP 66.0000	GBP 66.2000	GBP 0
Lowest price paid (per ordinary share)	USD 84.8200	GBP 65.6000	GBP 65.6000	GBP 65.4000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 85.3689	GBP 65.9387	GBP 65.8902	GBP 65.8293	GBP 0

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the “**Programme**”). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

¹ The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the Nasdaq 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	19/03/2025	13:30:02	GB00BDCPN049	USD	\$85.4000	9	BATY	VHTG65920250319E
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	USD	\$85.4300	100	PCSE	VHTG84920250319E
Coca-Cola European Partners PLC	19/03/2025	13:31:08	GB00BDCPN049	USD	\$85.2600	11	BATS	VHTG88520250319E
Coca-Cola European Partners PLC	19/03/2025	13:31:08	GB00BDCPN049	USD	\$85.2600	89	BATS	VHTG88620250319E
Coca-Cola European Partners PLC	19/03/2025	13:31:39	GB00BDCPN049	USD	\$85.1600	100	MEMX	VHTG91620250319E
Coca-Cola European Partners PLC	19/03/2025	13:31:39	GB00BDCPN049	USD	\$85.1600	22	XCIS	VHTG91720250319E
Coca-Cola European Partners PLC	19/03/2025	13:31:39	GB00BDCPN049	USD	\$85.1600	78	XCIS	VHTG91820250319E
Coca-Cola European Partners PLC	19/03/2025	13:33:02	GB00BDCPN049	USD	\$85.3700	100	NASD	VHTG120620250319E
Coca-Cola European Partners PLC	19/03/2025	13:33:21	GB00BDCPN049	USD	\$85.3800	100	BATS	VHTG128220250319E
Coca-Cola European Partners PLC	19/03/2025	13:33:41	GB00BDCPN049	USD	\$85.3200	100	NASD	VHTG130720250319E
Coca-Cola European Partners PLC	19/03/2025	13:34:05	GB00BDCPN049	USD	\$85.3100	100	NASD	VHTG147320250319E
Coca-Cola European Partners PLC	19/03/2025	13:34:30	GB00BDCPN049	USD	\$85.2200	100	PCSE	VHTG152720250319E
Coca-Cola European Partners PLC	19/03/2025	13:34:55	GB00BDCPN049	USD	\$85.0900	25	MEMX	VHTG159820250319E
Coca-Cola European Partners PLC	19/03/2025	13:35:26	GB00BDCPN049	USD	\$85.0500	100	NASD	VHTG170620250319E
Coca-Cola European Partners PLC	19/03/2025	13:36:00	GB00BDCPN049	USD	\$85.0500	100	IEGX	VHTG183720250319E
Coca-Cola European Partners PLC	19/03/2025	13:36:28	GB00BDCPN049	USD	\$84.9500	40	XCIS	VHTG198120250319E
Coca-Cola European Partners PLC	19/03/2025	13:36:28	GB00BDCPN049	USD	\$84.9500	56	XCIS	VHTG198220250319E
Coca-Cola European Partners PLC	19/03/2025	13:36:28	GB00BDCPN049	USD	\$84.9500	4	XCIS	VHTG198320250319E
Coca-Cola European Partners PLC	19/03/2025	13:36:44	GB00BDCPN049	USD	\$84.9900	100	NQBX	VHTG203620250319E
Coca-Cola European Partners PLC	19/03/2025	13:37:14	GB00BDCPN049	USD	\$85.0000	88	BATY	VHTG212520250319E
Coca-Cola European Partners PLC	19/03/2025	13:37:14	GB00BDCPN049	USD	\$85.0000	12	BATY	VHTG212620250319E
Coca-Cola European Partners PLC	19/03/2025	13:37:44	GB00BDCPN049	USD	\$85.1200	100	MEMX	VHTG222820250319E
Coca-Cola European Partners PLC	19/03/2025	13:38:16	GB00BDCPN049	USD	\$85.1400	100	BATS	VHTG230320250319E
Coca-Cola European Partners PLC	19/03/2025	13:38:48	GB00BDCPN049	USD	\$85.1100	30	MEMX	VHTG236520250319E
Coca-Cola European Partners PLC	19/03/2025	13:38:48	GB00BDCPN049	USD	\$85.1100	70	MEMX	VHTG236620250319E
Coca-Cola European Partners PLC	19/03/2025	13:39:21	GB00BDCPN049	USD	\$85.0000	100	NYSE	VHTG243020250319E
Coca-Cola European Partners PLC	19/03/2025	13:39:53	GB00BDCPN049	USD	\$85.0550	75	LEVL	VHTG246120250319E
Coca-Cola European Partners PLC	19/03/2025	13:39:53	GB00BDCPN049	USD	\$85.0500	25	UBSS	VHTG246220250319E
Coca-Cola European Partners PLC	19/03/2025	13:40:31	GB00BDCPN049	USD	\$85.1400	100	NASD	VHTG252520250319E
Coca-Cola European Partners PLC	19/03/2025	13:41:02	GB00BDCPN049	USD	\$85.1650	100	NASD	VHTG256220250319E
Coca-Cola European Partners PLC	19/03/2025	13:41:42	GB00BDCPN049	USD	\$85.1500	100	BATS	VHTG264220250319E
Coca-Cola European Partners PLC	19/03/2025	13:42:12	GB00BDCPN049	USD	\$85.0950	30	NASD	VHTG280620250319E
Coca-Cola European Partners PLC	19/03/2025	13:42:12	GB00BDCPN049	USD	\$85.0950	70	NASD	VHTG280720250319E
Coca-Cola European Partners PLC	19/03/2025	13:42:55	GB00BDCPN049	USD	\$85.0600	100	NASD	VHTG336620250319E
Coca-Cola European Partners PLC	19/03/2025	13:43:31	GB00BDCPN049	USD	\$85.0700	100	PCSE	VHTG368820250319E
Coca-Cola European Partners PLC	19/03/2025	13:44:02	GB00BDCPN049	USD	\$85.0800	100	BATY	VHTG393920250319E
Coca-Cola European Partners PLC	19/03/2025	13:44:42	GB00BDCPN049	USD	\$84.9800	100	PCSE	VHTG423620250319E
Coca-Cola European Partners PLC	19/03/2025	13:45:08	GB00BDCPN049	USD	\$84.9800	2	NASD	VHTG449020250319E
Coca-Cola European Partners PLC	19/03/2025	13:45:08	GB00BDCPN049	USD	\$84.9800	98	NASD	VHTG449120250319E
Coca-Cola European Partners PLC	19/03/2025	13:45:14	GB00BDCPN049	USD	\$84.9500	100	MEMX	VHTG451620250319E
Coca-Cola European Partners PLC	19/03/2025	13:45:14	GB00BDCPN049	USD	\$84.9500	100	NQBX	VHTG451720250319E
Coca-Cola European Partners PLC	19/03/2025	13:46:07	GB00BDCPN049	USD	\$85.0100	100	BATS	VHTG481120250319E
Coca-Cola European Partners PLC	19/03/2025	13:47:45	GB00BDCPN049	USD	\$85.0100	100	NASD	VHTG601920250319E
Coca-Cola European Partners PLC	19/03/2025	13:48:13	GB00BDCPN049	USD	\$84.9900	100	PCSE	VHTG633320250319E
Coca-Cola European Partners PLC	19/03/2025	13:48:44	GB00BDCPN049	USD	\$84.9200	100	MEMX	VHTG643220250319E
Coca-Cola European Partners PLC	19/03/2025	13:48:46	GB00BDCPN049	USD	\$84.9100	100	MEMX	VHTG643320250319E
Coca-Cola European Partners PLC	19/03/2025	13:48:49	GB00BDCPN049	USD	\$84.8800	100	NYSE	VHTG643820250319E
Coca-Cola European Partners PLC	19/03/2025	13:48:59	GB00BDCPN049	USD	\$84.8400	100	NASD	VHTG649220250319E
Coca-Cola European Partners PLC	19/03/2025	13:49:14	GB00BDCPN049	USD	\$84.8300	100	BATS	VHTG663220250319E
Coca-Cola European Partners PLC	19/03/2025	13:50:06	GB00BDCPN049	USD	\$84.8400	100	PCSE	VHTG730220250319E
Coca-Cola European Partners PLC	19/03/2025	13:51:08	GB00BDCPN049	USD	\$84.9600	100	NASD	VHTG767620250319E
Coca-Cola European Partners PLC	19/03/2025	13:51:17	GB00BDCPN049	USD	\$84.8900	100	PCSE	VHTG771920250319E
Coca-Cola European Partners PLC	19/03/2025	13:51:30	GB00BDCPN049	USD	\$84.8300	100	BATS	VHTG786020250319E
Coca-Cola European Partners PLC	19/03/2025	13:52:13	GB00BDCPN049	USD	\$84.8200	100	NYSE	VHTG905720250319E
Coca-Cola European Partners PLC	19/03/2025	13:53:41	GB00BDCPN049	USD	\$84.8500	100	BATS	VHTG1045520250319E
Coca-Cola European Partners PLC	19/03/2025	13:54:09	GB00BDCPN049	USD	\$84.8600	100	PCSE	VHTG1067520250319E
Coca-Cola European Partners PLC	19/03/2025	13:54:33	GB00BDCPN049	USD	\$84.9200	200	BATS	VHTG1081120250319E
Coca-Cola European Partners PLC	19/03/2025	13:55:25	GB00BDCPN049	USD	\$84.8800	100	NASD	VHTG1104420250319E
Coca-Cola European Partners PLC	19/03/2025	13:56:53	GB00BDCPN049	USD	\$84.9900	100	PCSE	VHTG1148420250319E
Coca-Cola European Partners PLC	19/03/2025	13:57:18	GB00BDCPN049	USD	\$85.0000	100	PCSE	VHTG1160820250319E
Coca-Cola European Partners PLC	19/03/2025	13:58:56	GB00BDCPN049	USD	\$85.0700	100	BATS	VHTG1197820250319E
Coca-Cola European Partners PLC	19/03/2025	13:59:11	GB00BDCPN049	USD	\$85.0600	59	NASD	VHTG1204820250319E
Coca-Cola European Partners PLC	19/03/2025	13:59:11	GB00BDCPN049	USD	\$85.0600	41	NASD	VHTG1204920250319E
Coca-Cola European Partners PLC	19/03/2025	14:00:22	GB00BDCPN049	USD	\$85.1100	100	NYSE	VHTG1236120250319E
Coca-Cola European Partners PLC	19/03/2025	14:01:05	GB00BDCPN049	USD	\$85.2200	100	MEMX	VHTG1255920250319E
Coca-Cola European Partners PLC	19/03/2025	14:02:59	GB00BDCPN049	USD	\$85.3500	100	PCSE	VHTG1333920250319E
Coca-Cola European Partners PLC	19/03/2025	14:03:38	GB00BDCPN049	USD	\$85.3200	100	XCIS	VHTG1355320250319E
Coca-Cola European Partners PLC	19/03/2025	14:04:18	GB00BDCPN049	USD	\$85.2850	100	INCR	VHTG1392920250319E
Coca-Cola European Partners PLC	19/03/2025	14:04:59	GB00BDCPN049	USD	\$85.2800	100	INCR	VHTG1404720250319E
Coca-Cola European Partners PLC	19/03/2025	14:05:40	GB00BDCPN049	USD	\$85.3400	85	BATY	VHTG1453520250319E
Coca-Cola European Partners PLC	19/03/2025	14:05:40	GB00BDCPN049	USD	\$85.3400	3	XCIS	VHTG1453620250319E
Coca-Cola European Partners PLC	19/03/2025	14:05:40	GB00BDCPN049	USD	\$85.3400	2	NASD	VHTG1453720250319E
Coca-Cola European Partners PLC	19/03/2025	14:05:40	GB00BDCPN049	USD	\$85.3400	5	IEGX	VHTG1453820250319E
Coca-Cola European Partners PLC	19/03/2025	14:05:40	GB00BDCPN049	USD	\$85.3400	5	IEGX	VHTG1453920250319E
Coca-Cola European Partners PLC	19/03/2025	14:06:40	GB00BDCPN049	USD	\$85.3400	6	IEGX	VHTG1504720250319E
Coca-Cola European Partners PLC	19/03/2025	14:06:40	GB00BDCPN049	USD	\$85.3400	10	IEGX	VHTG1504820250319E
Coca-Cola European Partners PLC	19/03/2025	14:06:40	GB00BDCPN049	USD	\$85.3500	84	NQBX	VHTG1504920250319E
Coca-Cola European Partners PLC	19/03/2025	14:07:01	GB00BDCPN049	USD	\$85.3800	1	INCR	VHTG1513620250319E
Coca-Cola European Partners PLC	19/03/2025	14:07:01	GB00BDCPN049	USD	\$85.3800	99	INCR	VHTG1513720250319E
Coca-Cola European Partners PLC	19/03/2025	14:07:42	GB00BDCPN049	USD	\$85.3700	1	BATS	VHTG1551220250319E
Coca-Cola European Partners PLC	19/03/2025	14:07:42	GB00BDCPN049	USD	\$85.3700	4	BATS	VHTG1551320250319E
Coca-Cola European Partners PLC	19/03/2025	14:07:42	GB00BDCPN049	USD	\$85.3700	95	NASD	VHTG1551420250319E
Coca-Cola European Partners PLC	19/03/2025	14:08:10	GB00BDCPN049	USD	\$85.4000	100	BATS	VHTG1571720250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:05	GB00BDCPN049	USD	\$85.4300	1	INCR	VHTG1604320250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:05	GB00BDCPN049	USD	\$85.4300	1	INCR	VHTG1604420250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:05	GB00BDCPN049	USD	\$85.4300	2	INCR	VHTG1604520250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:05	GB00BDCPN049	USD	\$85.4300	96	INCR	VHTG1604620250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:46	GB00BDCPN049	USD	\$85.5000	55	PCSE	VHTG1631420250319E
Coca-Cola European Partners PLC	19/03/2025	14:09:46	GB00BDCPN049	USD	\$85.5000	45	PCSE	VHTG1631520250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:23	GB00BDCPN049	USD	\$85.4700	100	MEMX	VHTG1649220250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:23	GB00BDCPN049	USD	\$85.4700	100	NASD	VHTG1649320250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:26	GB00BDCPN049	USD	\$85.4600	100	PCSE	VHTG1650320250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:31	GB00BDCPN049	USD	\$85.4400	100	BATS	VHTG1651820250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:36	GB00BDCPN049	USD	\$85.4200	8	BATS	VHTG1652520250319E
Coca-Cola European Partners PLC	19/03/2025	14:10:36	GB00BDCPN049	USD	\$85.4200	92	BATS	VHTG1652620250319E
Coca-Cola European Partners PLC	19/03/2025	14:12:06	GB00BDCPN049	USD	\$85.4700	100	BATS	VHTG1715320250319E
Coca-Cola European Partners PLC	19/03/2025	14:12:59	GB00BDCPN049	USD	\$85.4500	100	PCSE	VHTG1747520250319E
Coca-Cola European Partners PLC	19/03/2025	14:13:53	GB00BDCPN049	USD	\$85.4500	57	XCIS	VHTG1772720250319E
Coca-Cola European Partners PLC	19/03/2025	14:13:53	GB00BDCPN049	USD	\$85.4500	43	XCIS	VHTG1772820250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	GB00BDCPN049	USD	\$85.4900	1	INCR	VHTG1829220250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	GB00BDCPN049	USD	\$85.4900	4	INCR	VHTG1829320250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	GB00BDCPN049	USD	\$85.4900	6	INCR	VHTG1829420250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	GB00BDCPN049	USD	\$85.4900	75	INCR	VHTG1829520250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	GB00BDCPN049	USD	\$85.4900	1	LEVL	VHTG1829620250319E
Coca-Cola European Partners PLC	19/03/2025	14:16:17	GB00BDCPN049	USD	\$85.4900	13	LEVL	VHTG1829720250319E
Coca-Cola European Partners PLC	19/03/2025	14:17:00	GB00BDCPN049	USD	\$85.5000	100	BATS	VHTG1844220250319E
Coca-Cola European Partners PLC	19/03/2025	14:17:44	GB00BDCPN049	USD	\$85.5000	71	NASD	VHTG1849920250319E
Coca-Cola European Partners PLC	19/03/2025	14:17:44	GB00BDCPN049	USD	\$85.5000	29	NASD	VHTG1850020250319E
Coca-Cola European Partners PLC	19/03/2025	14:18:31	GB00BDCPN049	USD	\$85.5900	13	PCSE	VHTG1864220250319E
Coca-Cola European Partners PLC	19/03/2025	14:18:31	GB00BDCPN049	USD	\$85.5900	87	PCSE	VHTG1864320250319E
Coca-Cola European Partners PLC	19/03/2025	14:18:41	GB00BDCPN049	USD	\$85.5800	100	INCR	VHTG1871320250319E
Coca-Cola European Partners PLC	19/03/2025	14:19:24	GB00BDCPN049	USD	\$85.5800	10	NASD	VHTG1886920250319E
Coca-Cola European Partners PLC	19/03/2025	14:20:10	GB00BDCPN049	USD	\$85.6100	100	BATS	VHTG1

Coca-Cola European Partners PLC	19/03/2025	14:20:55	GB00BDCPN049	USD	\$85.5900	11	PCSE	VHTG1909520250319E
Coca-Cola European Partners PLC	19/03/2025	14:20:55	GB00BDCPN049	USD	\$85.5900	37	PCSE	VHTG1909620250319E
Coca-Cola European Partners PLC	19/03/2025	14:20:59	GB00BDCPN049	USD	\$85.6000	25	PCSE	VHTG1911320250319E
Coca-Cola European Partners PLC	19/03/2025	14:20:59	GB00BDCPN049	USD	\$85.6000	54	IEGX	VHTG1911420250319E
Coca-Cola European Partners PLC	19/03/2025	14:20:59	GB00BDCPN049	USD	\$85.6000	21	BATY	VHTG1911520250319E
Coca-Cola European Partners PLC	19/03/2025	14:21:16	GB00BDCPN049	USD	\$85.5500	100	BATY	VHTG1922220250319E
Coca-Cola European Partners PLC	19/03/2025	14:21:16	GB00BDCPN049	USD	\$85.5500	100	MEMX	VHTG1922320250319E
Coca-Cola European Partners PLC	19/03/2025	14:21:34	GB00BDCPN049	USD	\$85.5400	25	MEMX	VHTG1933120250319E
Coca-Cola European Partners PLC	19/03/2025	14:21:55	GB00BDCPN049	USD	\$85.5500	100	BATY	VHTG1938120250319E
Coca-Cola European Partners PLC	19/03/2025	14:21:56	GB00BDCPN049	USD	\$85.5500	100	EPRL	VHTG1938520250319E
Coca-Cola European Partners PLC	19/03/2025	14:22:02	GB00BDCPN049	USD	\$85.5400	100	BATS	VHTG1949820250319E
Coca-Cola European Partners PLC	19/03/2025	14:23:40	GB00BDCPN049	USD	\$85.5800	100	MEMX	VHTG2001720250319E
Coca-Cola European Partners PLC	19/03/2025	14:25:18	GB00BDCPN049	USD	\$85.6000	100	NASD	VHTG2042120250319E
Coca-Cola European Partners PLC	19/03/2025	14:25:23	GB00BDCPN049	USD	\$85.5500	100	BATS	VHTG2045020250319E
Coca-Cola European Partners PLC	19/03/2025	14:25:29	GB00BDCPN049	USD	\$85.5400	100	MEMX	VHTG2046120250319E
Coca-Cola European Partners PLC	19/03/2025	14:25:52	GB00BDCPN049	USD	\$85.5400	94	MEMX	VHTG2061320250319E
Coca-Cola European Partners PLC	19/03/2025	14:25:52	GB00BDCPN049	USD	\$85.5400	6	MEMX	VHTG2061420250319E
Coca-Cola European Partners PLC	19/03/2025	14:26:38	GB00BDCPN049	USD	\$85.5200	100	BATS	VHTG2073620250319E
Coca-Cola European Partners PLC	19/03/2025	14:27:14	GB00BDCPN049	USD	\$85.5200	100	PCSE	VHTG2081020250319E
Coca-Cola European Partners PLC	19/03/2025	14:28:51	GB00BDCPN049	USD	\$85.5900	100	NYSE	VHTG2128720250319E
Coca-Cola European Partners PLC	19/03/2025	14:28:54	GB00BDCPN049	USD	\$85.5700	100	NASD	VHTG2131020250319E
Coca-Cola European Partners PLC	19/03/2025	14:30:38	GB00BDCPN049	USD	\$85.6400	100	NYSE	VHTG2166420250319E
Coca-Cola European Partners PLC	19/03/2025	14:31:11	GB00BDCPN049	USD	\$85.6100	93	PCSE	VHTG2184620250319E
Coca-Cola European Partners PLC	19/03/2025	14:31:11	GB00BDCPN049	USD	\$85.6100	7	PCSE	VHTG2184720250319E
Coca-Cola European Partners PLC	19/03/2025	14:32:53	GB00BDCPN049	USD	\$85.6100	100	BATS	VHTG2222620250319E
Coca-Cola European Partners PLC	19/03/2025	14:33:12	GB00BDCPN049	USD	\$85.6100	100	NASD	VHTG2231620250319E
Coca-Cola European Partners PLC	19/03/2025	14:33:55	GB00BDCPN049	USD	\$85.5900	58	MEMX	VHTG2245420250319E
Coca-Cola European Partners PLC	19/03/2025	14:33:55	GB00BDCPN049	USD	\$85.5900	42	MEMX	VHTG2245520250319E
Coca-Cola European Partners PLC	19/03/2025	14:34:15	GB00BDCPN049	USD	\$85.5800	100	BATS	VHTG2256620250319E
Coca-Cola European Partners PLC	19/03/2025	14:35:37	GB00BDCPN049	USD	\$85.6300	62	MEMX	VHTG2293020250319E
Coca-Cola European Partners PLC	19/03/2025	14:35:37	GB00BDCPN049	USD	\$85.6300	38	MEMX	VHTG2293120250319E
Coca-Cola European Partners PLC	19/03/2025	14:38:38	GB00BDCPN049	USD	\$85.7300	1	INCR	VHTG2348920250319E
Coca-Cola European Partners PLC	19/03/2025	14:38:38	GB00BDCPN049	USD	\$85.7400	1	INCR	VHTG2349020250319E
Coca-Cola European Partners PLC	19/03/2025	14:38:38	GB00BDCPN049	USD	\$85.7400	75	INCR	VHTG2349120250319E
Coca-Cola European Partners PLC	19/03/2025	14:38:38	GB00BDCPN049	USD	\$85.7400	1	LEVL	VHTG2349220250319E
Coca-Cola European Partners PLC	19/03/2025	14:38:38	GB00BDCPN049	USD	\$85.7400	22	LEVL	VHTG2349320250319E
Coca-Cola European Partners PLC	19/03/2025	14:39:29	GB00BDCPN049	USD	\$85.7200	100	BATS	VHTG2376320250319E
Coca-Cola European Partners PLC	19/03/2025	14:40:09	GB00BDCPN049	USD	\$85.6700	1	INCR	VHTG2391020250319E
Coca-Cola European Partners PLC	19/03/2025	14:40:09	GB00BDCPN049	USD	\$85.6700	57	INCR	VHTG2391120250319E
Coca-Cola European Partners PLC	19/03/2025	14:40:09	GB00BDCPN049	USD	\$85.6700	1	INCR	VHTG2391220250319E
Coca-Cola European Partners PLC	19/03/2025	14:40:09	GB00BDCPN049	USD	\$85.6700	41	LEVL	VHTG2391320250319E
Coca-Cola European Partners PLC	19/03/2025	14:40:44	GB00BDCPN049	USD	\$85.6500	100	MEMX	VHTG2402420250319E
Coca-Cola European Partners PLC	19/03/2025	14:41:53	GB00BDCPN049	USD	\$85.6800	100	BATS	VHTG2424120250319E
Coca-Cola European Partners PLC	19/03/2025	14:42:50	GB00BDCPN049	USD	\$85.5800	100	NYSE	VHTG2442920250319E
Coca-Cola European Partners PLC	19/03/2025	14:43:40	GB00BDCPN049	USD	\$85.5800	1	INCR	VHTG2454620250319E
Coca-Cola European Partners PLC	19/03/2025	14:43:40	GB00BDCPN049	USD	\$85.5800	1	INCR	VHTG2454720250319E
Coca-Cola European Partners PLC	19/03/2025	14:43:40	GB00BDCPN049	USD	\$85.5800	5	ITGI	VHTG2454820250319E
Coca-Cola European Partners PLC	19/03/2025	14:43:40	GB00BDCPN049	USD	\$85.5800	93	BATY	VHTG2454920250319E
Coca-Cola European Partners PLC	19/03/2025	14:44:36	GB00BDCPN049	USD	\$85.5500	100	NYSE	VHTG2476020250319E
Coca-Cola European Partners PLC	19/03/2025	14:45:14	GB00BDCPN049	USD	\$85.5200	100	MEMX	VHTG2492520250319E
Coca-Cola European Partners PLC	19/03/2025	14:45:16	GB00BDCPN049	USD	\$85.5000	100	BATY	VHTG2493020250319E
Coca-Cola European Partners PLC	19/03/2025	14:45:21	GB00BDCPN049	USD	\$85.5300	200	BATS	VHTG24944520250319E
Coca-Cola European Partners PLC	19/03/2025	14:45:54	GB00BDCPN049	USD	\$85.5600	100	NYSE	VHTG2520920250319E
Coca-Cola European Partners PLC	19/03/2025	14:47:41	GB00BDCPN049	USD	\$85.5200	100	NASD	VHTG2565520250319E
Coca-Cola European Partners PLC	19/03/2025	14:47:41	GB00BDCPN049	USD	\$85.5200	100	BATS	VHTG2565620250319E
Coca-Cola European Partners PLC	19/03/2025	14:48:00	GB00BDCPN049	USD	\$85.5300	100	NYSE	VHTG2571120250319E
Coca-Cola European Partners PLC	19/03/2025	14:49:45	GB00BDCPN049	USD	\$85.5000	100	NASD	VHTG2659120250319E
Coca-Cola European Partners PLC	19/03/2025	14:50:24	GB00BDCPN049	USD	\$85.4900	55	NYSE	VHTG2670020250319E
Coca-Cola European Partners PLC	19/03/2025	14:50:24	GB00BDCPN049	USD	\$85.4900	45	NYSE	VHTG2670120250319E
Coca-Cola European Partners PLC	19/03/2025	14:50:47	GB00BDCPN049	USD	\$85.4800	76	BATS	VHTG2677320250319E
Coca-Cola European Partners PLC	19/03/2025	14:50:47	GB00BDCPN049	USD	\$85.4800	10	BATS	VHTG2677420250319E
Coca-Cola European Partners PLC	19/03/2025	14:50:47	GB00BDCPN049	USD	\$85.4800	14	BATS	VHTG2677520250319E
Coca-Cola European Partners PLC	19/03/2025	14:51:48	GB00BDCPN049	USD	\$85.4100	100	NASD	VHTG2694520250319E
Coca-Cola European Partners PLC	19/03/2025	14:52:56	GB00BDCPN049	USD	\$85.3700	100	MEMX	VHTG2715720250319E
Coca-Cola European Partners PLC	19/03/2025	14:53:44	GB00BDCPN049	USD	\$85.3600	6	PCSE	VHTG2732720250319E
Coca-Cola European Partners PLC	19/03/2025	14:54:53	GB00BDCPN049	USD	\$85.3500	100	NYSE	VHTG2762520250319E
Coca-Cola European Partners PLC	19/03/2025	14:57:50	GB00BDCPN049	USD	\$85.3500	100	NYSE	VHTG2823520250319E
Coca-Cola European Partners PLC	19/03/2025	14:57:50	GB00BDCPN049	USD	\$85.3500	1	INCR	VHTG2823620250319E
Coca-Cola European Partners PLC	19/03/2025	14:57:50	GB00BDCPN049	USD	\$85.3500	1	INCR	VHTG2823720250319E
Coca-Cola European Partners PLC	19/03/2025	14:57:50	GB00BDCPN049	USD	\$85.3500	48	INCR	VHTG2823820250319E
Coca-Cola European Partners PLC	19/03/2025	14:58:49	GB00BDCPN049	USD	\$85.3400	100	IEGX	VHTG2853020250319E
Coca-Cola European Partners PLC	19/03/2025	14:59:48	GB00BDCPN049	USD	\$85.3700	100	XCIS	VHTG2887420250319E
Coca-Cola European Partners PLC	19/03/2025	15:00:46	GB00BDCPN049	USD	\$85.3300	100	IEGX	VHTG2926420250319E
Coca-Cola European Partners PLC	19/03/2025	15:01:25	GB00BDCPN049	USD	\$85.3300	100	MEMX	VHTG2942220250319E
Coca-Cola European Partners PLC	19/03/2025	15:02:33	GB00BDCPN049	USD	\$85.3400	100	NASD	VHTG2969920250319E
Coca-Cola European Partners PLC	19/03/2025	15:03:24	GB00BDCPN049	USD	\$85.3200	1	INCR	VHTG2985020250319E
Coca-Cola European Partners PLC	19/03/2025	15:03:24	GB00BDCPN049	USD	\$85.3200	1	INCR	VHTG2985120250319E
Coca-Cola European Partners PLC	19/03/2025	15:03:24	GB00BDCPN049	USD	\$85.3200	10	INCR	VHTG2985220250319E
Coca-Cola European Partners PLC	19/03/2025	15:03:24	GB00BDCPN049	USD	\$85.3200	50	INCR	VHTG2985320250319E
Coca-Cola European Partners PLC	19/03/2025	15:04:23	GB00BDCPN049	USD	\$85.3100	75	INCR	VHTG2985420250319E
Coca-Cola European Partners PLC	19/03/2025	15:04:23	GB00BDCPN049	USD	\$85.3100	75	BATY	VHTG3012820250319E
Coca-Cola European Partners PLC	19/03/2025	15:04:26	GB00BDCPN049	USD	\$85.2750	50	INCR	VHTG3014520250319E
Coca-Cola European Partners PLC	19/03/2025	15:04:26	GB00BDCPN049	USD	\$85.2800	75	LEVL	VHTG3014620250319E
Coca-Cola European Partners PLC	19/03/2025	15:04:26	GB00BDCPN049	USD	\$85.2800	1	UBSS	VHTG3014720250319E
Coca-Cola European Partners PLC	19/03/2025	15:04:26	GB00BDCPN049	USD	\$85.2800	49	UBSS	VHTG3014820250319E
Coca-Cola European Partners PLC	19/03/2025	15:04:26	GB00BDCPN049	USD	\$85.2800	20	NASD	VHTG3014920250319E
Coca-Cola European Partners PLC	19/03/2025	15:04:26	GB00BDCPN049	USD	\$85.2750	2	PCSE	VHTG3015020250319E
Coca-Cola European Partners PLC	19/03/2025	15:04:26	GB00BDCPN049	USD	\$85.2800	3	NASD	VHTG3015120250319E
Coca-Cola European Partners PLC	19/03/2025	15:05:03	GB00BDCPN049	USD	\$85.2800	100	NOBX	VHTG3025420250319E
Coca-Cola European Partners PLC	19/03/2025	15:06:07	GB00BDCPN049	USD	\$85.3300	100	BATS	VHTG3059320250319E
Coca-Cola European Partners PLC	19/03/2025	15:07:24	GB00BDCPN049	USD	\$85.3000	100	BATS	VHTG3110820250319E
Coca-Cola European Partners PLC	19/03/2025	15:07:25	GB00BDCPN049	USD	\$85.2400	14	PCSE	VHTG3112320250319E
Coca-Cola European Partners PLC	19/03/2025	15:07:25	GB00BDCPN049	USD	\$85.2400	86	PCSE	VHTG3112420250319E
Coca-Cola European Partners PLC	19/03/2025	15:08:25	GB00BDCPN049	USD	\$85.2400	50	NASD	VHTG3157120250319E
Coca-Cola European Partners PLC	19/03/2025	15:08:25	GB00BDCPN049	USD	\$85.2400	37	NASD	VHTG3157220250319E
Coca-Cola European Partners PLC	19/03/2025	15:09:00	GB00BDCPN049	USD	\$85.2500	100	PCSE	VHTG3174920250319E
Coca-Cola European Partners PLC	19/03/2025	15:09:04	GB00BDCPN049	USD	\$85.2400	5	BATS	VHTG3179020250319E
Coca-Cola European Partners PLC	19/03/2025	15:09:04	GB00BDCPN049	USD	\$85.2400	95	BATS	VHTG3179120250319E
Coca-Cola European Partners PLC	19/03/2025	15:11:04	GB00BDCPN049	USD	\$85.2300	100	MEMX	VHTG3255420250319E
Coca-Cola European Partners PLC	19/03/2025	15:11:04	GB00BDCPN049	USD	\$85.2300	100	EPRL	VHTG3255520250319E
Coca-Cola European Partners PLC	19/03/2025	15:11:53	GB00BDCPN049	USD	\$85.1800	100	NOBX	VHTG3289320250319E
Coca-Cola European Partners PLC	19/03/2025	15:12:52	GB00BDCPN049	USD	\$85.1600	100	MEMX	VHTG3330020250319E
Coca-Cola European Partners PLC	19/03/2025	15:14:04	GB00BDCPN049	USD	\$85.2200	62	PCSE	VHTG3370420250319E
Coca-Cola European Partners PLC	19/03/2025	15:14:04	GB00BDCPN049	USD	\$85.2200	38	PCSE	VHTG3370520250319E
Coca-Cola European Partners PLC	19/03/2025	15:16:47	GB00BDCPN049	USD	\$85.2400	40	NYSE	VHTG3450520250319E
Coca-Cola European Partners PLC	19/03/2025	15:16:47	GB00BDCPN049	USD	\$85.2400	60	NYSE	VHTG3450620250319E
Coca-Cola European Partners PLC	19/03/2025	15:18:04	GB00BDCPN049	USD	\$85.2300	100	BATS	VHTG3483620250319E
Coca-Cola European Partners PLC	19/03/2025	15:18:40	GB00BDCPN049	USD	\$85.2500	100	PCSE	VHTG3505620250319E
Coca-Cola European Partners PLC	19/03/2025	15:18:46	GB00BDCPN049	USD	\$85.2400	100	PCSE	VHTG3507320250319E
Coca-Cola European Partners PLC	19/03/2025	15:18:46	GB00BDCPN049	USD	\$85.2400	100	NASD	VHTG3507420250319E
Coca-Cola European Partners PLC	19/03/2025	15:19:41	GB00BDCPN049	USD	\$85.2100	44	MEMX	VHTG3543720250319E
Coca-Cola European Partners PLC	19/03/2025	15:19:41	GB00BDCPN049	USD	\$85.2100	2	MEMX	VHTG3543820250319E
Coca-Cola European Partners PLC	19/03/2025	15:21:04	GB00BDCPN049	USD	\$85.2200	24	NASD	VHTG3589220250319E
Coca-Cola European Partners PLC	19/03/2025	15:21:04	GB00BDCPN049	USD	\$			

Classification - Internal

Coca-Cola European Partners PLC	19/03/2025	19:17:02	GB00BDCPN049	USD	\$85.7000	100	NYSE	VHTG12046920250319E
Coca-Cola European Partners PLC	19/03/2025	19:17:50	GB00BDCPN049	USD	\$85.6700	100	PCSE	VHTG12114620250319E
Coca-Cola European Partners PLC	19/03/2025	19:18:49	GB00BDCPN049	USD	\$85.7200	100	BATS	VHTG12152520250319E
Coca-Cola European Partners PLC	19/03/2025	19:20:28	GB00BDCPN049	USD	\$85.7100	59	NASD	VHTG12236720250319E
Coca-Cola European Partners PLC	19/03/2025	19:20:28	GB00BDCPN049	USD	\$85.7100	31	NASD	VHTG12236820250319E
Coca-Cola European Partners PLC	19/03/2025	19:20:28	GB00BDCPN049	USD	\$85.7100	10	NASD	VHTG12236920250319E
Coca-Cola European Partners PLC	19/03/2025	19:20:29	GB00BDCPN049	USD	\$85.7000	100	NASD	VHTG12237220250319E
Coca-Cola European Partners PLC	19/03/2025	19:22:17	GB00BDCPN049	USD	\$85.7400	100	NYSE	VHTG12349720250319E
Coca-Cola European Partners PLC	19/03/2025	19:22:37	GB00BDCPN049	USD	\$85.7200	100	BATS	VHTG12356420250319E
Coca-Cola European Partners PLC	19/03/2025	19:23:06	GB00BDCPN049	USD	\$85.7300	100	NASD	VHTG12380420250319E
Coca-Cola European Partners PLC	19/03/2025	19:23:42	GB00BDCPN049	USD	\$85.7100	100	EPRL	VHTG12410220250319E
Coca-Cola European Partners PLC	19/03/2025	19:25:00	GB00BDCPN049	USD	\$85.6500	3	NYSE	VHTG12461620250319E
Coca-Cola European Partners PLC	19/03/2025	19:25:01	GB00BDCPN049	USD	\$85.6500	78	NYSE	VHTG12463420250319E
Coca-Cola European Partners PLC	19/03/2025	19:25:01	GB00BDCPN049	USD	\$85.6500	19	NYSE	VHTG12463520250319E
Coca-Cola European Partners PLC	19/03/2025	19:25:35	GB00BDCPN049	USD	\$85.6400	7	BATV	VHTG12493220250319E

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	19/03/2025	12:01:31	GB00BDCPN049	GBP	£66.0000	42	XLON	1184475274832590
Coca-Cola European Partners PLC	19/03/2025	13:27:40	GB00BDCPN049	GBP	£66.0000	141	BATE	10001144
Coca-Cola European Partners PLC	19/03/2025	13:27:40	GB00BDCPN049	GBP	£66.0000	131	CHIX	1100025Q8
Coca-Cola European Partners PLC	19/03/2025	13:27:40	GB00BDCPN049	GBP	£66.0000	247	XLON	1184475274839331
Coca-Cola European Partners PLC	19/03/2025	13:28:00	GB00BDCPN049	GBP	£66.0000	322	XLON	1184475274839415
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	23	CHIX	1100027D5
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	20	CHIX	1100027D6
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	12	CHIX	1100027D7
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	27	CHIX	1100027D8
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	12	CHIX	1100027E9
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	254	CHIX	1100027EA
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	15	XLON	1184475274840057
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	48	XLON	1184475274840062
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	508	XLON	1184475274840063
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	80	XLON	1184475274840064
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	137	XLON	1184475274840065
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	80	XLON	1184475274840066
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	589	XLON	1184475274840067
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	48	XLON	1184475274840068
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	508	XLON	1184475274840069
Coca-Cola European Partners PLC	19/03/2025	13:30:46	GB00BDCPN049	GBP	£66.0000	80	XLON	1184475274840070
Coca-Cola European Partners PLC	19/03/2025	13:30:47	GB00BDCPN049	GBP	£66.0000	48	XLON	1184475274840075
Coca-Cola European Partners PLC	19/03/2025	13:30:47	GB00BDCPN049	GBP	£66.0000	40	XLON	1184475274840076
Coca-Cola European Partners PLC	19/03/2025	13:30:47	GB00BDCPN049	GBP	£66.0000	118	XLON	1184475274840077
Coca-Cola European Partners PLC	19/03/2025	13:31:08	GB00BDCPN049	GBP	£65.8000	36	XLON	1184475274840155
Coca-Cola European Partners PLC	19/03/2025	13:34:35	GB00BDCPN049	GBP	£65.8000	220	XLON	1184475274840727
Coca-Cola European Partners PLC	19/03/2025	13:34:44	GB00BDCPN049	GBP	£65.8000	7	BATE	10001NP7
Coca-Cola European Partners PLC	19/03/2025	13:34:44	GB00BDCPN049	GBP	£65.8000	100	BATE	10001NP8
Coca-Cola European Partners PLC	19/03/2025	13:34:44	GB00BDCPN049	GBP	£65.8000	7	BATE	10001NP9
Coca-Cola European Partners PLC	19/03/2025	13:34:44	GB00BDCPN049	GBP	£65.8000	22	BATE	10001NPA
Coca-Cola European Partners PLC	19/03/2025	13:34:44	GB00BDCPN049	GBP	£65.8000	169	CHIX	1100029IX
Coca-Cola European Partners PLC	19/03/2025	13:34:44	GB00BDCPN049	GBP	£65.8000	12	XLON	1184475274840755
Coca-Cola European Partners PLC	19/03/2025	13:35:01	GB00BDCPN049	GBP	£65.6000	112	BATE	10001NRC
Coca-Cola European Partners PLC	19/03/2025	13:36:27	GB00BDCPN049	GBP	£65.6000	52	CHIX	110002ABR
Coca-Cola European Partners PLC	19/03/2025	13:36:28	GB00BDCPN049	GBP	£65.6000	204	XLON	1184475274841051
Coca-Cola European Partners PLC	19/03/2025	13:36:39	GB00BDCPN049	GBP	£65.6000	38	CHIX	110002AGF
Coca-Cola European Partners PLC	19/03/2025	13:36:39	GB00BDCPN049	GBP	£65.6000	48	XLON	1184475274841072
Coca-Cola European Partners PLC	19/03/2025	13:44:26	GB00BDCPN049	GBP	£65.6000	69	CHIX	110002DDG
Coca-Cola European Partners PLC	19/03/2025	13:44:26	GB00BDCPN049	GBP	£65.6000	1	XLON	1184475274842110
Coca-Cola European Partners PLC	19/03/2025	13:45:06	GB00BDCPN049	GBP	£65.6000	80	BATE	10001QB1
Coca-Cola European Partners PLC	19/03/2025	13:45:41	GB00BDCPN049	GBP	£65.6000	49	BATE	10001QG1
Coca-Cola European Partners PLC	19/03/2025	13:48:44	GB00BDCPN049	GBP	£65.6000	35	BATE	10001RBV
Coca-Cola European Partners PLC	19/03/2025	13:48:44	GB00BDCPN049	GBP	£65.6000	34	BATE	10001RBW
Coca-Cola European Partners PLC	19/03/2025	13:48:44	GB00BDCPN049	GBP	£65.6000	88	BATE	10001R8X
Coca-Cola European Partners PLC	19/03/2025	13:48:45	GB00BDCPN049	GBP	£65.6000	48	BATE	10001R8Y
Coca-Cola European Partners PLC	19/03/2025	13:48:45	GB00BDCPN049	GBP	£65.6000	318	BATE	10001R8Z
Coca-Cola European Partners PLC	19/03/2025	13:48:45	GB00BDCPN049	GBP	£65.6000	40	BATE	10001R90
Coca-Cola European Partners PLC	19/03/2025	13:48:45	GB00BDCPN049	GBP	£65.6000	40	BATE	10001R91
Coca-Cola European Partners PLC	19/03/2025	13:50:39	GB00BDCPN049	GBP	£65.4000	113	BATE	10001R09
Coca-Cola European Partners PLC	19/03/2025	13:51:04	GB00BDCPN049	GBP	£65.6000	18	BATE	10001RRB
Coca-Cola European Partners PLC	19/03/2025	13:51:04	GB00BDCPN049	GBP	£65.6000	288	BATE	10001RRC
Coca-Cola European Partners PLC	19/03/2025	13:51:04	GB00BDCPN049	GBP	£65.6000	43	BATE	10001RRL
Coca-Cola European Partners PLC	19/03/2025	13:51:04	GB00BDCPN049	GBP	£65.6000	38	BATE	10001RRM
Coca-Cola European Partners PLC	19/03/2025	13:51:06	GB00BDCPN049	GBP	£65.6000	286	BATE	10001RRV
Coca-Cola European Partners PLC	19/03/2025	13:52:22	GB00BDCPN049	GBP	£65.6000	348	XLON	1184475274843288
Coca-Cola European Partners PLC	19/03/2025	14:01:06	GB00BDCPN049	GBP	£65.8000	75	BATE	10001UC7
Coca-Cola European Partners PLC	19/03/2025	14:01:06	GB00BDCPN049	GBP	£65.8000	68	BATE	10001UC8
Coca-Cola European Partners PLC	19/03/2025	14:01:06	GB00BDCPN049	GBP	£65.8000	28	BATE	10001UCB
Coca-Cola European Partners PLC	19/03/2025	14:01:06	GB00BDCPN049	GBP	£65.8000	72	CHIX	110002JAW
Coca-Cola European Partners PLC	19/03/2025	14:01:06	GB00BDCPN049	GBP	£65.8000	315	XLON	1184475274844554
Coca-Cola European Partners PLC	19/03/2025	14:04:44	GB00BDCPN049	GBP	£65.8000	199	XLON	1184475274845198
Coca-Cola European Partners PLC	19/03/2025	14:04:44	GB00BDCPN049	GBP	£65.8000	127	XLON	1184475274845199
Coca-Cola European Partners PLC	19/03/2025	14:22:23	GB00BDCPN049	GBP	£66.0000	9	XLON	1184475274847539
Coca-Cola European Partners PLC	19/03/2025	14:22:23	GB00BDCPN049	GBP	£66.0000	20	XLON	1184475274847540
Coca-Cola European Partners PLC	19/03/2025	14:26:08	GB00BDCPN049	GBP	£66.0000	199	XLON	1184475274847829
Coca-Cola European Partners PLC	19/03/2025	14:26:08	GB00BDCPN049	GBP	£66.0000	100	XLON	1184475274847830
Coca-Cola European Partners PLC	19/03/2025	14:31:03	GB00BDCPN049	GBP	£66.2000	119	BATE	1000221U
Coca-Cola European Partners PLC	19/03/2025	14:41:23	GB00BDCPN049	GBP	£66.2000	119	BATE	1000225IA
Coca-Cola European Partners PLC	19/03/2025	14:41:23	GB00BDCPN049	GBP	£66.2000	128	BATE	1000225IB
Coca-Cola European Partners PLC	19/03/2025	14:41:23	GB00BDCPN049	GBP	£66.2000	28	BATE	1000225IC
Coca-Cola European Partners PLC	19/03/2025	14:45:08	GB00BDCPN049	GBP	£66.0000	147	XLON	1184475274850983
Coca-Cola European Partners PLC	19/03/2025	14:45:09	GB00BDCPN049	GBP	£66.0000	180	XLON	1184475274850984
Coca-Cola European Partners PLC	19/03/2025	14:48:02	GB00BDCPN049	GBP	£66.0000	269	BATE	1000271E
Coca-Cola European Partners PLC	19/03/2025	14:48:02	GB00BDCPN049	GBP	£66.0000	71	CHIX	11000228W
Coca-Cola European Partners PLC	19/03/2025	15:04:02	GB00BDCPN049	GBP	£66.0000	147	XLON	1184475274854077
Coca-Cola European Partners PLC	19/03/2025	15:09:00	GB00BDCPN049	GBP	£65.8000	82	CHIX	1100037X3
Coca-Cola European Partners PLC	19/03/2025	15:09:00	GB00BDCPN049	GBP	£65.8000	327	XLON	1184475274854830
Coca-Cola European Partners PLC	19/03/2025	15:09:11	GB00BDCPN049	GBP	£65.8000	199	BATE	10002EK6
Coca-Cola European Partners PLC	19/03/2025	15:17:10	GB00BDCPN049	GBP	£65.8000	106	CHIX	110003B6N
Coca-Cola European Partners PLC	19/03/2025	15:17:10	GB00BDCPN049	GBP	£65.8000	322	XLON	1184475274856430
Coca-Cola European Partners PLC	19/03/2025	15:31:52	GB00BDCPN049	GBP	£66.0000	102	XLON	1184475274858121
Coca-Cola European Partners PLC	19/03/2025	15:35:22	GB00BDCPN049	GBP	£66.0000	177	XLON	1184475274858511
Coca-Cola European Partners PLC	19/03/2025	15:35:53	GB00BDCPN049	GBP	£66.0000	88	BATE	10002MTN
Coca-Cola European Partners PLC	19/03/2025	15:41:22	GB00BDCPN049	GBP	£66.0000	192	XLON	1184475274859565
Coca-Cola European Partners PLC	19/03/2025	15:41:50	GB00BDCPN049	GBP	£66.0000	14	BATE	10002ORM
Coca-Cola European Partners PLC	19/03/2025	15:41:50	GB00BDCPN049	GBP	£66.0000	79	BATE	10002ORN
Coca-Cola European Partners PLC	19/03/2025	15:47:52	GB00BDCPN049	GBP	£66.0000	178	XLON	1184475274860618
Coca-Cola European Partners PLC	19/03/2025	15:47:52	GB00BDCPN049	GBP	£66.0000	47	XLON	1184475274860619
Coca-Cola European Partners PLC	19/03/2025	15:48:13	GB00BDCPN049	GBP	£66.0000	27	BATE	10002QWJ
Coca-Cola European Partners PLC	19/03/2025	15:48:13	GB00BDCPN049	GBP	£66.0000	25	BATE	10002QWK
Coca-Cola European Partners PLC	19/03/2025	15:48:13	GB00BDCPN049	GBP	£66.0000	80	BATE	10002QWL
Coca-Cola European Partners PLC	19/03/2025	15:48:13	GB00BDCPN049	GBP	£66.0000	18	BATE	10002QWM
Coca-Cola European Partners PLC	19/03/2025	15:55:12	GB00BDCPN049	GBP	£66.2000	258	XLON	1184475274862233
Coca-Cola European Partners PLC	19/03/2025	15:55:32	GB00BDCPN049	GBP	£66.0000	115	BATE	10002TIG
Coca-Cola European Partners PLC	19/03/2025	15:55:32	GB00BDCPN049	GBP	£66.0000	117	CHIX	110003QCC
Coca-Cola European Partners PLC	19/03/2025	15:55:32	GB00BDCPN049	GBP	£66.0000	218	XLON	1184475274862365
Coca-Cola European Partners PLC	19/03/2025	16:05:03	GB00BDCPN049	GBP	£66.0000	49	BATE	10002XOD
Coca-Cola European Partners PLC	19/03/2025	16:05:03	GB00BDCPN049	GBP	£66.0000	87	BATE	10002XOE
Coca-Cola European Partners PLC	19/03/2025	16:09:02	GB00BDCPN049	GBP	£66.0000	77	XLON	1184475274865843
Coca-Cola European Partners PLC	19/03/2025	16:09:02	GB00BDCPN049	GBP	£66.0000	13	XLON	1184475274865844
Coca-Cola European Partners PLC	19/03/2025	16:11:12	GB00BDCPN049	GBP	£66.0000	155	XLON	1184475274866643
Coca-Cola European Partners PLC	19/03/2025	16:12:13	GB00BDCPN049	GBP	£66.0000	121	BATE	100030UW
Coca-Cola European Partners PLC	19/03/2025	16:15:02	GB00BDCPN049	GBP	£66.0000	127	XLON	1184475274867430
Coca-Cola European Partners PLC	19/03/2025	16:17:52	GB00BDCPN049	GBP	£66.0000	150	XLON	1184475274868061
Coca-Cola European Partners PLC	19/03/2025	16:17:53	GB00BDCPN049	GBP	£66.0000	116	BATE	100033HN
Coca-Cola European Partners PLC	19/03/2025	16:20:52	GB00BDCPN049	GBP	£66.0000	147	XLON	1184475274868804
Coca-Cola European Partners PLC	19/03/2025	16:22:43	GB00BDCPN049	GBP	£66.0000	3	BATE	100035K5
Coca-Cola European Partners PLC	19/03/2025	16:22:43	GB00BDCPN049	GBP	£66.0000	88	BATE	100035K6
Coca-Cola European Partners PLC	19/03/2025	16:22:43	GB00BDCPN049	GBP	£66.0000	1	BATE	100035K7
Coca-Cola European Partners PLC	19/03/2025	16:23:42	GB00BDCPN049	GBP	£66.0000	142	XLON	1184475274869719
Coca-Cola European Partners PLC	19/03/2025	16:26:12	GB00BDCPN049	GBP	£66.0000	122	XLON	1184475274870709

Coca-Cola European Partners PLC	19/03/2025	16:29:32	GB00BDCPN049	GBP	£66.0000	19	XLON	1184475274871821
Coca-Cola European Partners PLC	19/03/2025	16:29:32	GB00BDCPN049	GBP	£66.0000	154	XLON	1184475274871822
Coca-Cola European Partners PLC	19/03/2025	16:29:32	GB00BDCPN049	GBP	£66.0000	19	XLON	1184475274871823
Coca-Cola European Partners PLC	19/03/2025	16:29:33	GB00BDCPN049	GBP	£66.0000	38	BATE	10003AKV
Coca-Cola European Partners PLC	19/03/2025	16:29:33	GB00BDCPN049	GBP	£66.0000	39	BATE	10003AKW
Coca-Cola European Partners PLC	19/03/2025	16:29:33	GB00BDCPN049	GBP	£66.0000	49	BATE	10003AKX
Coca-Cola European Partners PLC	19/03/2025	16:29:33	GB00BDCPN049	GBP	£66.0000	43	BATE	10003AKY
Coca-Cola European Partners PLC	19/03/2025	16:29:33	GB00BDCPN049	GBP	£66.0000	64	BATE	10003AKZ
Coca-Cola European Partners PLC	19/03/2025	16:29:33	GB00BDCPN049	GBP	£66.0000	106	CHIX	110004A99