

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

The Company confirms that on 11 March 2025 it purchased a total of: (i) 39,708 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 13,473 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	11 March 2025	11 March 2025	11 March 2025	11 March 2025	11 March 2025
Aggregate number of ordinary shares purchased	39,708	8,102	1,410	3,961	0
Highest price paid (per ordinary share)	USD 83.8100	GBP 63.8000	GBP 64.0000	GBP 64.0000	GBP 0
Lowest price paid (per ordinary share)	USD 81.2200	GBP 62.4000	GBP 62.6000	GBP 62.4000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 82.6363	GBP 63.3496	GBP 63.5342	GBP 63.6316	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 Depository 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	11/03/2025	13:31:11	G800BDCPN049	USD	\$81.2200	1	BATS	VHTG118020250311E
Coca-Cola European Partners PLC	11/03/2025	13:31:11	G800BDCPN049	USD	\$81.2200	17	BATS	VHTG118120250311E
Coca-Cola European Partners PLC	11/03/2025	13:31:11	G800BDCPN049	USD	\$81.2200	82	BATS	VHTG118220250311E
Coca-Cola European Partners PLC	11/03/2025	13:31:28	G800BDCPN049	USD	\$81.2200	78	PCSE	VHTG126120250311E
Coca-Cola European Partners PLC	11/03/2025	13:31:28	G800BDCPN049	USD	\$81.2200	22	PCSE	VHTG126220250311E
Coca-Cola European Partners PLC	11/03/2025	13:31:46	G800BDCPN049	USD	\$81.2200	100	NASD	VHTG135520250311E
Coca-Cola European Partners PLC	11/03/2025	13:32:05	G800BDCPN049	USD	\$81.4900	1	BATS	VHTG145120250311E
Coca-Cola European Partners PLC	11/03/2025	13:32:05	G800BDCPN049	USD	\$81.4900	99	BATS	VHTG145220250311E
Coca-Cola European Partners PLC	11/03/2025	13:32:24	G800BDCPN049	USD	\$81.9000	100	PCSE	VHTG152320250311E
Coca-Cola European Partners PLC	11/03/2025	13:32:37	G800BDCPN049	USD	\$81.7900	100	PCSE	VHTG164920250311E
Coca-Cola European Partners PLC	11/03/2025	13:32:41	G800BDCPN049	USD	\$81.6800	100	NYSE	VHTG168320250311E
Coca-Cola European Partners PLC	11/03/2025	13:33:11	G800BDCPN049	USD	\$81.7300	1	PCSE	VHTG213020250311E
Coca-Cola European Partners PLC	11/03/2025	13:33:11	G800BDCPN049	USD	\$81.7300	99	PCSE	VHTG213120250311E
Coca-Cola European Partners PLC	11/03/2025	13:33:16	G800BDCPN049	USD	\$81.7300	100	PCSE	VHTG216220250311E
Coca-Cola European Partners PLC	11/03/2025	13:33:16	G800BDCPN049	USD	\$81.7300	1	MEMX	VHTG216320250311E
Coca-Cola European Partners PLC	11/03/2025	13:33:16	G800BDCPN049	USD	\$81.7300	51	MEMX	VHTG216420250311E
Coca-Cola European Partners PLC	11/03/2025	13:33:16	G800BDCPN049	USD	\$81.7300	48	MEMX	VHTG216520250311E
Coca-Cola European Partners PLC	11/03/2025	13:33:34	G800BDCPN049	USD	\$81.8900	11	BATY	VHTG232920250311E
Coca-Cola European Partners PLC	11/03/2025	13:33:34	G800BDCPN049	USD	\$81.8900	37	BATY	VHTG233020250311E
Coca-Cola European Partners PLC	11/03/2025	13:33:34	G800BDCPN049	USD	\$81.8900	37	BATY	VHTG233120250311E
Coca-Cola European Partners PLC	11/03/2025	13:33:34	G800BDCPN049	USD	\$81.8900	15	BATY	VHTG233220250311E
Coca-Cola European Partners PLC	11/03/2025	13:34:24	G800BDCPN049	USD	\$81.8300	42	BATS	VHTG293620250311E
Coca-Cola European Partners PLC	11/03/2025	13:34:24	G800BDCPN049	USD	\$81.8300	58	BATS	VHTG293720250311E
Coca-Cola European Partners PLC	11/03/2025	13:34:26	G800BDCPN049	USD	\$81.7500	100	MEMX	VHTG294520250311E
Coca-Cola European Partners PLC	11/03/2025	13:34:26	G800BDCPN049	USD	\$81.7500	100	NYSE	VHTG294620250311E
Coca-Cola European Partners PLC	11/03/2025	13:34:53	G800BDCPN049	USD	\$81.7000	83	NASD	VHTG320720250311E
Coca-Cola European Partners PLC	11/03/2025	13:34:53	G800BDCPN049	USD	\$81.7000	17	NASD	VHTG320820250311E
Coca-Cola European Partners PLC	11/03/2025	13:35:03	G800BDCPN049	USD	\$81.6200	100	BATS	VHTG348820250311E
Coca-Cola European Partners PLC	11/03/2025	13:36:24	G800BDCPN049	USD	\$81.7100	58	BATY	VHTG443320250311E
Coca-Cola European Partners PLC	11/03/2025	13:36:24	G800BDCPN049	USD	\$81.7100	1	INCR	VHTG443420250311E
Coca-Cola European Partners PLC	11/03/2025	13:36:24	G800BDCPN049	USD	\$81.7100	1	LEVL	VHTG443520250311E
Coca-Cola European Partners PLC	11/03/2025	13:36:24	G800BDCPN049	USD	\$81.7000	40	NASD	VHTG443620250311E
Coca-Cola European Partners PLC	11/03/2025	13:37:02	G800BDCPN049	USD	\$81.8600	1	INCR	VHTG463420250311E
Coca-Cola European Partners PLC	11/03/2025	13:37:02	G800BDCPN049	USD	\$81.8600	3	INCR	VHTG463520250311E
Coca-Cola European Partners PLC	11/03/2025	13:37:02	G800BDCPN049	USD	\$81.8500	96	NASD	VHTG463620250311E
Coca-Cola European Partners PLC	11/03/2025	13:37:29	G800BDCPN049	USD	\$81.7900	75	KNMX	VHTG479420250311E
Coca-Cola European Partners PLC	11/03/2025	13:37:29	G800BDCPN049	USD	\$81.7900	25	KNMX	VHTG479520250311E
Coca-Cola European Partners PLC	11/03/2025	13:37:55	G800BDCPN049	USD	\$81.7600	100	NASD	VHTG494920250311E
Coca-Cola European Partners PLC	11/03/2025	13:38:22	G800BDCPN049	USD	\$81.8300	100	PCSE	VHTG520620250311E
Coca-Cola European Partners PLC	11/03/2025	13:38:47	G800BDCPN049	USD	\$81.8500	100	KNMX	VHTG535720250311E
Coca-Cola European Partners PLC	11/03/2025	13:39:11	G800BDCPN049	USD	\$81.8200	200	MEMX	VHTG567720250311E
Coca-Cola European Partners PLC	11/03/2025	13:40:14	G800BDCPN049	USD	\$82.0400	31	MEMX	VHTG618020250311E
Coca-Cola European Partners PLC	11/03/2025	13:40:14	G800BDCPN049	USD	\$82.0400	69	MEMX	VHTG618120250311E
Coca-Cola European Partners PLC	11/03/2025	13:40:14	G800BDCPN049	USD	\$82.0100	23	NASD	VHTG618220250311E
Coca-Cola European Partners PLC	11/03/2025	13:40:14	G800BDCPN049	USD	\$82.0100	63	NASD	VHTG618320250311E
Coca-Cola European Partners PLC	11/03/2025	13:40:14	G800BDCPN049	USD	\$82.0100	14	NASD	VHTG618420250311E
Coca-Cola European Partners PLC	11/03/2025	13:41:10	G800BDCPN049	USD	\$81.7800	10	PCSE	VHTG681620250311E
Coca-Cola European Partners PLC	11/03/2025	13:41:10	G800BDCPN049	USD	\$81.7900	90	PCSE	VHTG681720250311E
Coca-Cola European Partners PLC	11/03/2025	13:41:41	G800BDCPN049	USD	\$81.7900	78	NQBX	VHTG726220250311E
Coca-Cola European Partners PLC	11/03/2025	13:41:41	G800BDCPN049	USD	\$81.7900	22	NQBX	VHTG726320250311E
Coca-Cola European Partners PLC	11/03/2025	13:42:13	G800BDCPN049	USD	\$81.8600	100	BATY	VHTG753320250311E
Coca-Cola European Partners PLC	11/03/2025	13:42:44	G800BDCPN049	USD	\$81.9000	100	MEMX	VHTG778620250311E
Coca-Cola European Partners PLC	11/03/2025	13:43:07	G800BDCPN049	USD	\$82.2200	100	UBSS	VHTG786120250311E
Coca-Cola European Partners PLC	11/03/2025	13:43:07	G800BDCPN049	USD	\$82.2300	1	INCR	VHTG786220250311E
Coca-Cola European Partners PLC	11/03/2025	13:43:07	G800BDCPN049	USD	\$82.2300	10	INCR	VHTG786320250311E
Coca-Cola European Partners PLC	11/03/2025	13:43:07	G800BDCPN049	USD	\$82.2300	1	LEVL	VHTG786420250311E
Coca-Cola European Partners PLC	11/03/2025	13:43:07	G800BDCPN049	USD	\$82.2300	88	IEXG	VHTG786520250311E
Coca-Cola European Partners PLC	11/03/2025	13:43:37	G800BDCPN049	USD	\$82.2500	100	NQBX	VHTG812920250311E
Coca-Cola European Partners PLC	11/03/2025	13:44:11	G800BDCPN049	USD	\$82.3400	47	BATS	VHTG832720250311E
Coca-Cola European Partners PLC	11/03/2025	13:44:11	G800BDCPN049	USD	\$82.3400	53	BATS	VHTG832820250311E
Coca-Cola European Partners PLC	11/03/2025	13:44:40	G800BDCPN049	USD	\$82.4400	50	BATY	VHTG851320250311E
Coca-Cola European Partners PLC	11/03/2025	13:44:40	G800BDCPN049	USD	\$82.4400	50	NQBX	VHTG851420250311E
Coca-Cola European Partners PLC	11/03/2025	13:45:19	G800BDCPN049	USD	\$82.4000	100	NQBX	VHTG883620250311E
Coca-Cola European Partners PLC	11/03/2025	13:45:45	G800BDCPN049	USD	\$82.4400	75	NASD	VHTG901720250311E
Coca-Cola European Partners PLC	11/03/2025	13:45:45	G800BDCPN049	USD	\$82.4400	25	NASD	VHTG901820250311E
Coca-Cola European Partners PLC	11/03/2025	13:46:07	G800BDCPN049	USD	\$82.5500	75	NQBX	VHTG922820250311E
Coca-Cola European Partners PLC	11/03/2025	13:46:07	G800BDCPN049	USD	\$82.5600	25	KNMX	VHTG922920250311E
Coca-Cola European Partners PLC	11/03/2025	13:46:39	G800BDCPN049	USD	\$82.5200	100	NYSE	VHTG951220250311E
Coca-Cola European Partners PLC	11/03/2025	13:47:12	G800BDCPN049	USD	\$82.5600	100	PCSE	VHTG977320250311E
Coca-Cola European Partners PLC	11/03/2025	13:47:45	G800BDCPN049	USD	\$82.6650	100	LEVL	VHTG100420250311E
Coca-Cola European Partners PLC	11/03/2025	13:48:20	G800BDCPN049	USD	\$82.6300	100	BATS	VHTG1031020250311E
Coca-Cola European Partners PLC	11/03/2025	13:48:51	G800BDCPN049	USD	\$82.6300	100	PCSE	VHTG1053620250311E
Coca-Cola European Partners PLC	11/03/2025	13:49:26	G800BDCPN049	USD	\$82.6700	100	MEMX	VHTG1067920250311E
Coca-Cola European Partners PLC	11/03/2025	13:49:57	G800BDCPN049	USD	\$82.6500	100	BATS	VHTG110320250311E
Coca-Cola European Partners PLC	11/03/2025	13:50:34	G800BDCPN049	USD	\$82.7800	75	MEMX	VHTG1148720250311E
Coca-Cola European Partners PLC	11/03/2025	13:51:11	G800BDCPN049	USD	\$82.7800	34	XCIS	VHTG1183420250311E
Coca-Cola European Partners PLC	11/03/2025	13:51:11	G800BDCPN049	USD	\$82.7800	28	XCIS	VHTG1183520250311E
Coca-Cola European Partners PLC	11/03/2025	13:51:11	G800BDCPN049	USD	\$82.7800	12	XCIS	VHTG1183620250311E
Coca-Cola European Partners PLC	11/03/2025	13:51:11	G800BDCPN049	USD	\$82.7800	26	XCIS	VHTG1183720250311E
Coca-Cola European Partners PLC	11/03/2025	13:51:48	G800BDCPN049	USD	\$82.7800	100	NASD	VHTG1222820250311E
Coca-Cola European Partners PLC	11/03/2025	13:52:23	G800BDCPN049	USD	\$82.7300	22	NASD	VHTG1266520250311E
Coca-Cola European Partners PLC	11/03/2025	13:52:23	G800BDCPN049	USD	\$82.7300	78	NASD	VHTG1266620250311E
Coca-Cola European Partners PLC	11/03/2025	13:52:58	G800BDCPN049	USD	\$82.6800	100	PCSE	VHTG1297720250311E
Coca-Cola European Partners PLC	11/03/2025	13:53:33	G800BDCPN049	USD	\$82.6800	1	EDGX	VHTG1338720250311E
Coca-Cola European Partners PLC	11/03/2025	13:53:33	G800BDCPN049	USD	\$82.6800	75	BATY	VHTG1338820250311E
Coca-Cola European Partners PLC	11/03/2025	13:53:33	G800BDCPN049	USD	\$82.7000	1	EDGX	VHTG1338920250311E
Coca-Cola European Partners PLC	11/03/2025	13:53:33	G800BDCPN049	USD	\$82.6900	23	XCIS	VHTG1339020250311E
Coca-Cola European Partners PLC	11/03/2025	13:54:08	G800BDCPN049	USD	\$82.7400	64	BATS	VHTG1368420250311E
Coca-Cola European Partners PLC	11/03/2025	13:54:08	G800BDCPN049	USD	\$82.7400	36	BATS	VHTG1368520250311E
Coca-Cola European Partners PLC	11/03/2025	13:54:15	G800BDCPN049	USD	\$82.5950	10	INCR	VHTG1374420250311E
Coca-Cola European Partners PLC	11/03/2025	13:54:15	G800BDCPN049	USD	\$82.5950	90	IEXG	VHTG1374520250311E
Coca-Cola European Partners PLC	11/03/2025	13:54:15	G800BDCPN049	USD	\$82.5950	100	IEXG	VHTG1374620250311E
Coca-Cola European Partners PLC	11/03/2025	13:55:56	G800BDCPN049	USD	\$82.5900	100	NASD	VHTG1448320250311E
Coca-Cola European Partners PLC	11/03/2025	13:56:32	G800BDCPN049	USD	\$82.5200	100	UBSS	VHTG1491820250311E
Coca-Cola European Partners PLC	11/03/2025	13:56:32	G800BDCPN049	USD	\$82.5300	50	NQBX	VHTG1491920250311E
Coca-Cola European Partners PLC	11/03/2025	13:56:32	G800BDCPN049	USD	\$82.5200	8	INCR	VHTG1492020250311E
Coca-Cola European Partners PLC	11/03/2025	13:56:32	G800BDCPN049	USD	\$82.5200	42	INCR	VHTG1492120250311E
Coca-Cola European Partners PLC	11/03/2025	13:57:49	G800BDCPN049	USD	\$82.4900	95	INCR	VHTG1576720250311E

Coca-Cola European Partners PLC	11/03/2025	17:06:35	G800BDCPN049	USD	\$82.6600	100	PCSE	VHTG8778420250311E
Coca-Cola European Partners PLC	11/03/2025	17:08:25	G800BDCPN049	USD	\$82.6600	100	NASD	VHTG8833420250311E
Coca-Cola European Partners PLC	11/03/2025	17:10:16	G800BDCPN049	USD	\$82.7100	100	NASD	VHTG8907520250311E
Coca-Cola European Partners PLC	11/03/2025	17:11:10	G800BDCPN049	USD	\$82.7600	100	BATS	VHTG8943420250311E
Coca-Cola European Partners PLC	11/03/2025	17:13:10	G800BDCPN049	USD	\$82.8800	100	MEMX	VHTG9015520250311E
Coca-Cola European Partners PLC	11/03/2025	17:14:23	G800BDCPN049	USD	\$82.9000	100	BATS	VHTG9051420250311E
Coca-Cola European Partners PLC	11/03/2025	17:15:25	G800BDCPN049	USD	\$82.9000	1	EPRL	VHTG9084620250311E
Coca-Cola European Partners PLC	11/03/2025	17:15:25	G800BDCPN049	USD	\$82.9000	99	EPRL	VHTG9084720250311E
Coca-Cola European Partners PLC	11/03/2025	17:17:19	G800BDCPN049	USD	\$82.9300	100	NYSE	VHTG9161520250311E
Coca-Cola European Partners PLC	11/03/2025	17:18:49	G800BDCPN049	USD	\$82.9000	70	MEMX	VHTG92118720250311E
Coca-Cola European Partners PLC	11/03/2025	17:18:49	G800BDCPN049	USD	\$82.9000	30	MEMX	VHTG92118820250311E
Coca-Cola European Partners PLC	11/03/2025	17:19:46	G800BDCPN049	USD	\$82.8800	95	NYSE	VHTG9259820250311E
Coca-Cola European Partners PLC	11/03/2025	17:19:46	G800BDCPN049	USD	\$82.8800	5	NYSE	VHTG9259920250311E
Coca-Cola European Partners PLC	11/03/2025	17:21:05	G800BDCPN049	USD	\$82.8900	100	MEMX	VHTG9301620250311E
Coca-Cola European Partners PLC	11/03/2025	17:23:11	G800BDCPN049	USD	\$82.9600	100	NYSE	VHTG9383020250311E
Coca-Cola European Partners PLC	11/03/2025	17:24:26	G800BDCPN049	USD	\$83.0000	100	NASD	VHTG9443020250311E
Coca-Cola European Partners PLC	11/03/2025	17:25:30	G800BDCPN049	USD	\$82.9900	100	EPRL	VHTG9499720250311E
Coca-Cola European Partners PLC	11/03/2025	17:27:14	G800BDCPN049	USD	\$82.9300	64	NASD	VHTG9567320250311E
Coca-Cola European Partners PLC	11/03/2025	17:28:27	G800BDCPN049	USD	\$82.9500	32	MEMX	VHTG9617620250311E
Coca-Cola European Partners PLC	11/03/2025	17:28:27	G800BDCPN049	USD	\$82.9500	68	MEMX	VHTG9617720250311E
Coca-Cola European Partners PLC	11/03/2025	17:29:56	G800BDCPN049	USD	\$82.9900	100	BATS	VHTG9691020250311E
Coca-Cola European Partners PLC	11/03/2025	17:31:06	G800BDCPN049	USD	\$82.9600	100	PCSE	VHTG9780220250311E
Coca-Cola European Partners PLC	11/03/2025	17:33:41	G800BDCPN049	USD	\$83.0300	100	MEMX	VHTG9858920250311E
Coca-Cola European Partners PLC	11/03/2025	17:34:04	G800BDCPN049	USD	\$83.0600	65	NQBX	VHTG9871520250311E
Coca-Cola European Partners PLC	11/03/2025	17:35:13	G800BDCPN049	USD	\$83.1600	100	MEMX	VHTG9912920250311E
Coca-Cola European Partners PLC	11/03/2025	17:36:42	G800BDCPN049	USD	\$83.2400	100	PCSE	VHTG9983320250311E
Coca-Cola European Partners PLC	11/03/2025	17:36:53	G800BDCPN049	USD	\$83.2100	100	BATY	VHTG9990820250311E
Coca-Cola European Partners PLC	11/03/2025	17:38:12	G800BDCPN049	USD	\$83.2200	100	MEMX	VHTG10043020250311E
Coca-Cola European Partners PLC	11/03/2025	17:39:16	G800BDCPN049	USD	\$83.2300	100	MEMX	VHTG10100320250311E
Coca-Cola European Partners PLC	11/03/2025	17:40:16	G800BDCPN049	USD	\$83.2200	80	NYSE	VHTG10148820250311E
Coca-Cola European Partners PLC	11/03/2025	17:40:16	G800BDCPN049	USD	\$83.2200	20	NYSE	VHTG10148920250311E
Coca-Cola European Partners PLC	11/03/2025	17:42:17	G800BDCPN049	USD	\$83.2300	100	PCSE	VHTG10236520250311E
Coca-Cola European Partners PLC	11/03/2025	17:43:02	G800BDCPN049	USD	\$83.2000	100	MEMX	VHTG10266220250311E
Coca-Cola European Partners PLC	11/03/2025	17:44:18	G800BDCPN049	USD	\$83.2000	100	MEMX	VHTG10312320250311E
Coca-Cola European Partners PLC	11/03/2025	17:45:50	G800BDCPN049	USD	\$83.1900	90	BATS	VHTG10371420250311E
Coca-Cola European Partners PLC	11/03/2025	17:47:27	G800BDCPN049	USD	\$83.3000	100	BATS	VHTG10464720250311E
Coca-Cola European Partners PLC	11/03/2025	17:48:12	G800BDCPN049	USD	\$83.2700	100	BATY	VHTG10488320250311E
Coca-Cola European Partners PLC	11/03/2025	17:49:58	G800BDCPN049	USD	\$83.1100	100	MEMX	VHTG10552320250311E
Coca-Cola European Partners PLC	11/03/2025	17:50:50	G800BDCPN049	USD	\$83.1600	75	NYSE	VHTG10584520250311E
Coca-Cola European Partners PLC	11/03/2025	17:53:23	G800BDCPN049	USD	\$83.1900	100	NASD	VHTG10691820250311E
Coca-Cola European Partners PLC	11/03/2025	17:54:07	G800BDCPN049	USD	\$83.2200	80	NASD	VHTG10729820250311E
Coca-Cola European Partners PLC	11/03/2025	17:54:07	G800BDCPN049	USD	\$83.2200	20	NASD	VHTG10729920250311E
Coca-Cola European Partners PLC	11/03/2025	17:55:46	G800BDCPN049	USD	\$83.2200	100	PCSE	VHTG10793120250311E
Coca-Cola European Partners PLC	11/03/2025	17:56:52	G800BDCPN049	USD	\$83.2200	37	XCIS	VHTG10861720250311E
Coca-Cola European Partners PLC	11/03/2025	17:56:52	G800BDCPN049	USD	\$83.2200	63	XCIS	VHTG10861820250311E
Coca-Cola European Partners PLC	11/03/2025	17:58:05	G800BDCPN049	USD	\$83.1300	100	BATS	VHTG10936520250311E
Coca-Cola European Partners PLC	11/03/2025	17:59:31	G800BDCPN049	USD	\$83.1900	15	PCSE	VHTG11026720250311E
Coca-Cola European Partners PLC	11/03/2025	17:59:31	G800BDCPN049	USD	\$83.1900	85	PCSE	VHTG11026820250311E
Coca-Cola European Partners PLC	11/03/2025	18:01:05	G800BDCPN049	USD	\$83.2200	100	BATS	VHTG11131120250311E
Coca-Cola European Partners PLC	11/03/2025	18:01:44	G800BDCPN049	USD	\$83.2200	100	NYSE	VHTG11228120250311E
Coca-Cola European Partners PLC	11/03/2025	18:03:27	G800BDCPN049	USD	\$83.3300	71	MEMX	VHTG11310720250311E
Coca-Cola European Partners PLC	11/03/2025	18:03:27	G800BDCPN049	USD	\$83.3300	29	MEMX	VHTG11310820250311E
Coca-Cola European Partners PLC	11/03/2025	18:04:40	G800BDCPN049	USD	\$83.3700	100	BATS	VHTG11366120250311E
Coca-Cola European Partners PLC	11/03/2025	18:05:56	G800BDCPN049	USD	\$83.3300	100	PCSE	VHTG11433520250311E
Coca-Cola European Partners PLC	11/03/2025	18:08:17	G800BDCPN049	USD	\$83.4100	16	EPRL	VHTG11542720250311E
Coca-Cola European Partners PLC	11/03/2025	18:08:17	G800BDCPN049	USD	\$83.4100	84	EPRL	VHTG11542820250311E
Coca-Cola European Partners PLC	11/03/2025	18:08:48	G800BDCPN049	USD	\$83.4300	100	NYSE	VHTG11577420250311E
Coca-Cola European Partners PLC	11/03/2025	18:10:11	G800BDCPN049	USD	\$83.4000	100	MEMX	VHTG11645220250311E
Coca-Cola European Partners PLC	11/03/2025	18:11:14	G800BDCPN049	USD	\$83.4600	99	MEMX	VHTG11703020250311E
Coca-Cola European Partners PLC	11/03/2025	18:11:14	G800BDCPN049	USD	\$83.4600	1	MEMX	VHTG11703120250311E
Coca-Cola European Partners PLC	11/03/2025	18:12:30	G800BDCPN049	USD	\$83.4600	100	NASD	VHTG11786620250311E
Coca-Cola European Partners PLC	11/03/2025	18:14:31	G800BDCPN049	USD	\$83.5200	100	BATS	VHTG11916420250311E
Coca-Cola European Partners PLC	11/03/2025	18:16:17	G800BDCPN049	USD	\$83.5300	100	BATS	VHTG12001620250311E
Coca-Cola European Partners PLC	11/03/2025	18:19:34	G800BDCPN049	USD	\$83.6300	100	BATY	VHTG12152320250311E
Coca-Cola European Partners PLC	11/03/2025	18:20:32	G800BDCPN049	USD	\$83.6200	100	PCSE	VHTG12187220250311E
Coca-Cola European Partners PLC	11/03/2025	18:21:10	G800BDCPN049	USD	\$83.6000	100	BATS	VHTG12239120250311E
Coca-Cola European Partners PLC	11/03/2025	18:22:34	G800BDCPN049	USD	\$83.5800	58	NYSE	VHTG12294220250311E
Coca-Cola European Partners PLC	11/03/2025	18:22:34	G800BDCPN049	USD	\$83.5800	42	NYSE	VHTG12294320250311E
Coca-Cola European Partners PLC	11/03/2025	18:23:43	G800BDCPN049	USD	\$83.5700	39	BATS	VHTG12337320250311E
Coca-Cola European Partners PLC	11/03/2025	18:23:43	G800BDCPN049	USD	\$83.5700	61	BATS	VHTG12337420250311E
Coca-Cola European Partners PLC	11/03/2025	18:26:36	G800BDCPN049	USD	\$83.6600	100	NYSE	VHTG12471720250311E
Coca-Cola European Partners PLC	11/03/2025	18:27:07	G800BDCPN049	USD	\$83.6900	59	NASD	VHTG12496320250311E
Coca-Cola European Partners PLC	11/03/2025	18:27:07	G800BDCPN049	USD	\$83.6900	41	NASD	VHTG12496420250311E
Coca-Cola European Partners PLC	11/03/2025	18:27:22	G800BDCPN049	USD	\$83.6600	100	MEMX	VHTG12515220250311E
Coca-Cola European Partners PLC	11/03/2025	18:29:01	G800BDCPN049	USD	\$83.6400	100	NASD	VHTG12573020250311E
Coca-Cola European Partners PLC	11/03/2025	18:30:08	G800BDCPN049	USD	\$83.6100	100	BATS	VHTG12624820250311E
Coca-Cola European Partners PLC	11/03/2025	18:31:25	G800BDCPN049	USD	\$83.5100	100	BATS	VHTG12697220250311E
Coca-Cola European Partners PLC	11/03/2025	18:32:47	G800BDCPN049	USD	\$83.5000	100	BATY	VHTG12788620250311E
Coca-Cola European Partners PLC	11/03/2025	18:34:11	G800BDCPN049	USD	\$83.4400	28	MEMX	VHTG12857220250311E
Coca-Cola European Partners PLC	11/03/2025	18:34:11	G800BDCPN049	USD	\$83.4400	43	MEMX	VHTG12857320250311E
Coca-Cola European Partners PLC	11/03/2025	18:34:11	G800BDCPN049	USD	\$83.4400	10	MEMX	VHTG12857420250311E
Coca-Cola European Partners PLC	11/03/2025	18:34:11	G800BDCPN049	USD	\$83.4400	19	MEMX	VHTG12857520250311E
Coca-Cola European Partners PLC	11/03/2025	18:36:14	G800BDCPN049	USD	\$83.4500	100	BATS	VHTG12949120250311E
Coca-Cola European Partners PLC	11/03/2025	18:38:20	G800BDCPN049	USD	\$83.5200	14	NASD	VHTG13067620250311E
Coca-Cola European Partners PLC	11/03/2025	18:38:20	G800BDCPN049	USD	\$83.5200	1	NASD	VHTG13067720250311E
Coca-Cola European Partners PLC	11/03/2025	18:38:20	G800BDCPN049	USD	\$83.5200	85	NASD	VHTG13067820250311E
Coca-Cola European Partners PLC	11/03/2025	18:39:54	G800BDCPN049	USD	\$83.6500	100	MEMX	VHTG13175720250311E
Coca-Cola European Partners PLC	11/03/2025	18:39:55	G800BDCPN049	USD	\$83.6400	100	NYSE	VHTG13176220250311E
Coca-Cola European Partners PLC	11/03/2025	18:40:51	G800BDCPN049	USD	\$83.6700	5	BATY	VHTG13218920250311E
Coca-Cola European Partners PLC	11/03/2025	18:40:51	G800BDCPN049	USD	\$83.6700	95	BATY	VHTG13219020250311E
Coca-Cola European Partners PLC	11/03/2025	18:42:34	G800BDCPN049	USD	\$83.6800	100	XCIS	VHTG13344920250311E
Coca-Cola European Partners PLC	11/03/2025	18:43:49	G800BDCPN049	USD	\$83.6100	66	NYSE	VHTG13445120250311E
Coca-Cola European Partners PLC	11/03/2025	18:43:49	G800BDCPN049	USD	\$83.6100	34	NYSE	VHTG13445220250311E
Coca-Cola European Partners PLC	11/03/2025	18:44:29	G800BDCPN049	USD	\$83.7000	100	BATY	VHTG13488820250311E
Coca-Cola European Partners PLC	11/03/2025	18:46:23	G800BDCPN049	USD	\$83.7400	100	PCSE	VHTG13613620250311E
Coca-Cola European Partners PLC	11/03/2025	18:47:00	G800BDCPN049	USD	\$83.6900	100	BATS	VHTG13658920250311E
Coca-Cola European Partners PLC	11/03/2025	18:48:06	G800BDCPN049	USD	\$83.6700	100	EPRL	VHTG13784820250311E
Coca-Cola European Partners PLC	11/03/2025	18:49:56	G800BDCPN049	USD	\$83.7100	90	BATS	VHTG13941220250311E
Coca-Cola European Partners PLC	11/03/2025	18:49:56	G800BDCPN049	USD	\$83.7100	10	BATS	VHTG13941320250311E
Coca-Cola European Partners PLC	11/03/2025	18:50:42	G800BDCPN049	USD	\$83.7000	94	NASD	VHTG14021120250311E
Coca-Cola European Partners PLC	11/03/2025	18:50:42	G800BDCPN049	USD	\$83.7000	6	NASD	VHTG14021220250311E
Coca-Cola European Partners PLC	11/03/2025	18:51:46	G800BDCPN049	USD	\$83.5700	100	NQBX	VHTG14100320250311E
Coca-Cola European Partners PLC	11/03/2025	18:52:52	G800BDCPN049	USD	\$83.5100	100	MEMX	VHTG14195120250311E

Coca-Cola European Partners PLC	11/03/2025	18:54:40	GB00BDCPN049	USD	\$83.5900	12	BATS	VHTG14303320250311E
Coca-Cola European Partners PLC	11/03/2025	18:54:40	GB00BDCPN049	USD	\$83.5900	13	BATS	VHTG14303420250311E
Coca-Cola European Partners PLC	11/03/2025	18:54:40	GB00BDCPN049	USD	\$83.5900	75	BATS	VHTG14306620250311E
Coca-Cola European Partners PLC	11/03/2025	18:55:42	GB00BDCPN049	USD	\$83.6200	100	NASD	VHTG14379620250311E
Coca-Cola European Partners PLC	11/03/2025	18:56:09	GB00BDCPN049	USD	\$83.6000	56	BATY	VHTG14393520250311E
Coca-Cola European Partners PLC	11/03/2025	18:57:32	GB00BDCPN049	USD	\$83.5600	100	BATS	VHTG14479120250311E
Coca-Cola European Partners PLC	11/03/2025	18:58:27	GB00BDCPN049	USD	\$83.5800	87	MEMX	VHTG14527520250311E
Coca-Cola European Partners PLC	11/03/2025	18:58:27	GB00BDCPN049	USD	\$83.5800	10	MEMX	VHTG14527620250311E
Coca-Cola European Partners PLC	11/03/2025	18:58:27	GB00BDCPN049	USD	\$83.5800	3	MEMX	VHTG14527820250311E
Coca-Cola European Partners PLC	11/03/2025	18:59:37	GB00BDCPN049	USD	\$83.6600	10	MEMX	VHTG14576520250311E
Coca-Cola European Partners PLC	11/03/2025	18:59:37	GB00BDCPN049	USD	\$83.6600	90	MEMX	VHTG14576620250311E
Coca-Cola European Partners PLC	11/03/2025	19:01:01	GB00BDCPN049	USD	\$83.6500	100	BATS	VHTG14685020250311E
Coca-Cola European Partners PLC	11/03/2025	19:01:40	GB00BDCPN049	USD	\$83.6600	100	PCSE	VHTG14745420250311E
Coca-Cola European Partners PLC	11/03/2025	19:02:25	GB00BDCPN049	USD	\$83.5800	100	BATY	VHTG14815820250311E
Coca-Cola European Partners PLC	11/03/2025	19:03:36	GB00BDCPN049	USD	\$83.6200	100	BATS	VHTG14908820250311E
Coca-Cola European Partners PLC	11/03/2025	19:04:59	GB00BDCPN049	USD	\$83.6700	100	NASD	VHTG14985120250311E
Coca-Cola European Partners PLC	11/03/2025	19:05:14	GB00BDCPN049	USD	\$83.6400	100	PCSE	VHTG15000920250311E
Coca-Cola European Partners PLC	11/03/2025	19:07:03	GB00BDCPN049	USD	\$83.6100	11	BATS	VHTG15110220250311E
Coca-Cola European Partners PLC	11/03/2025	19:07:03	GB00BDCPN049	USD	\$83.6100	89	BATS	VHTG15110320250311E
Coca-Cola European Partners PLC	11/03/2025	19:07:32	GB00BDCPN049	USD	\$83.6000	100	NOBX	VHTG15134620250311E
Coca-Cola European Partners PLC	11/03/2025	19:07:58	GB00BDCPN049	USD	\$83.6600	100	BATS	VHTG15211420250311E
Coca-Cola European Partners PLC	11/03/2025	19:09:06	GB00BDCPN049	USD	\$83.6800	100	MEMX	VHTG15281520250311E
Coca-Cola European Partners PLC	11/03/2025	19:10:20	GB00BDCPN049	USD	\$83.7300	100	MEMX	VHTG15345620250311E
Coca-Cola European Partners PLC	11/03/2025	19:11:05	GB00BDCPN049	USD	\$83.7400	100	NASD	VHTG15412720250311E
Coca-Cola European Partners PLC	11/03/2025	19:11:42	GB00BDCPN049	USD	\$83.7300	100	BATY	VHTG15443220250311E
Coca-Cola European Partners PLC	11/03/2025	19:12:28	GB00BDCPN049	USD	\$83.7700	100	PCSE	VHTG15497620250311E
Coca-Cola European Partners PLC	11/03/2025	19:13:45	GB00BDCPN049	USD	\$83.7700	100	EPRL	VHTG15567320250311E
Coca-Cola European Partners PLC	11/03/2025	19:15:01	GB00BDCPN049	USD	\$83.8100	73	MEMX	VHTG15634820250311E
Coca-Cola European Partners PLC	11/03/2025	19:15:01	GB00BDCPN049	USD	\$83.8100	8	MEMX	VHTG15634920250311E
Coca-Cola European Partners PLC	11/03/2025	19:15:01	GB00BDCPN049	USD	\$83.8100	19	MEMX	VHTG15635020250311E
Coca-Cola European Partners PLC	11/03/2025	19:15:05	GB00BDCPN049	USD	\$83.8000	100	NASD	VHTG15638320250311E
Coca-Cola European Partners PLC	11/03/2025	19:16:16	GB00BDCPN049	USD	\$83.7000	100	MEMX	VHTG15724220250311E
Coca-Cola European Partners PLC	11/03/2025	19:17:02	GB00BDCPN049	USD	\$83.6700	100	MEMX	VHTG15769420250311E
Coca-Cola European Partners PLC	11/03/2025	19:18:09	GB00BDCPN049	USD	\$83.7000	100	NYSE	VHTG15843720250311E
Coca-Cola European Partners PLC	11/03/2025	19:18:27	GB00BDCPN049	USD	\$83.6800	11	NOBX	VHTG15869820250311E
Coca-Cola European Partners PLC	11/03/2025	19:18:27	GB00BDCPN049	USD	\$83.6800	89	NOBX	VHTG15869920250311E
Coca-Cola European Partners PLC	11/03/2025	19:19:00	GB00BDCPN049	USD	\$83.6800	100	PCSE	VHTG15898120250311E
Coca-Cola European Partners PLC	11/03/2025	19:20:10	GB00BDCPN049	USD	\$83.6700	100	NASD	VHTG15972620250311E
Coca-Cola European Partners PLC	11/03/2025	19:20:40	GB00BDCPN049	USD	\$83.6700	100	PCSE	VHTG16010620250311E
Coca-Cola European Partners PLC	11/03/2025	19:21:28	GB00BDCPN049	USD	\$83.6900	100	EPRL	VHTG16048920250311E
Coca-Cola European Partners PLC	11/03/2025	19:22:45	GB00BDCPN049	USD	\$83.7600	100	NASD	VHTG16123220250311E
Coca-Cola European Partners PLC	11/03/2025	19:22:59	GB00BDCPN049	USD	\$83.7500	45	NASD	VHTG16135120250311E
Coca-Cola European Partners PLC	11/03/2025	19:22:59	GB00BDCPN049	USD	\$83.7500	13	NASD	VHTG16135220250311E
Coca-Cola European Partners PLC	11/03/2025	19:22:59	GB00BDCPN049	USD	\$83.7500	42	NASD	VHTG16135320250311E
Coca-Cola European Partners PLC	11/03/2025	19:24:18	GB00BDCPN049	USD	\$83.7300	100	BATS	VHTG16227020250311E
Coca-Cola European Partners PLC	11/03/2025	19:27:54	GB00BDCPN049	USD	\$83.6300	26	NASD	VHTG16472420250311E
Coca-Cola European Partners PLC	11/03/2025	19:27:54	GB00BDCPN049	USD	\$83.6300	74	NASD	VHTG16472520250311E
Coca-Cola European Partners PLC	11/03/2025	19:27:54	GB00BDCPN049	USD	\$83.6300	18	INCR	VHTG16472620250311E

Coca-Cola European Partners PLC	11/03/2025	15:24:00	GB00BDCPN049	GBP	£63.8000	25	XLON	1179527472562024
Coca-Cola European Partners PLC	11/03/2025	15:24:16	GB00BDCPN049	GBP	£63.8000	28	BATE	100035UE
Coca-Cola European Partners PLC	11/03/2025	15:24:16	GB00BDCPN049	GBP	£63.8000	30	BATE	100035UF
Coca-Cola European Partners PLC	11/03/2025	15:24:16	GB00BDCPN049	GBP	£63.8000	15	BATE	100035UG
Coca-Cola European Partners PLC	11/03/2025	15:33:28	GB00BDCPN049	GBP	£63.8000	45	XLON	1179527472562383
Coca-Cola European Partners PLC	11/03/2025	15:33:28	GB00BDCPN049	GBP	£63.8000	43	XLON	1179527472562384
Coca-Cola European Partners PLC	11/03/2025	15:42:27	GB00BDCPN049	GBP	£63.8000	48	BATE	100035G9
Coca-Cola European Partners PLC	11/03/2025	15:42:27	GB00BDCPN049	GBP	£63.8000	103	CHIX	110004YTE
Coca-Cola European Partners PLC	11/03/2025	15:42:27	GB00BDCPN049	GBP	£63.8000	10	XLON	1179527472564721
Coca-Cola European Partners PLC	11/03/2025	15:42:27	GB00BDCPN049	GBP	£63.8000	92	XLON	1179527472564722
Coca-Cola European Partners PLC	11/03/2025	15:42:27	GB00BDCPN049	GBP	£63.8000	33	XLON	1179527472564723
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	17	BATE	100031HV
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	34	BATE	100031HW
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	23	BATE	100031HX
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	60	BATE	100031HY
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	31	BATE	100031HZ
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	27	BATE	100031IO
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	51	BATE	100031II
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	1	BATE	100031IJ
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	45	BATE	100031IK
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	12	BATE	100031IA
Coca-Cola European Partners PLC	11/03/2025	15:57:19	GB00BDCPN049	GBP	£64.0000	51	BATE	100031IS
Coca-Cola European Partners PLC	11/03/2025	15:57:20	GB00BDCPN049	GBP	£64.0000	173	BATE	100031I9
Coca-Cola European Partners PLC	11/03/2025	16:04:57	GB00BDCPN049	GBP	£63.8000	33	BATE	100031M10
Coca-Cola European Partners PLC	11/03/2025	16:07:21	GB00BDCPN049	GBP	£63.8000	57	BATE	100031N3
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	9	BATE	100031R8
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	84	BATE	100031T5
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	21	BATE	100031T7
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	190	BATE	100031T8
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	59	XLON	1179527472575410
Coca-Cola European Partners PLC	11/03/2025	16:20:09	GB00BDCPN049	GBP	£63.8000	73	XLON	1179527472575411
Coca-Cola European Partners PLC	11/03/2025	16:20:10	GB00BDCPN049	GBP	£63.8000	650	XLON	1179527472575482
Coca-Cola European Partners PLC	11/03/2025	16:20:10	GB00BDCPN049	GBP	£63.8000	20	XLON	1179527472575483
Coca-Cola European Partners PLC	11/03/2025	16:20:10	GB00BDCPN049	GBP	£63.8000	68	XLON	1179527472575484
Coca-Cola European Partners PLC	11/03/2025	16:21:44	GB00BDCPN049	GBP	£63.8000	102	XLON	1179527472576134
Coca-Cola European Partners PLC	11/03/2025	16:22:25	GB00BDCPN049	GBP	£63.8000	74	XLON	1179527472576505
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	7	CHIX	110005RNF
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	10	CHIX	110005RNG
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	105	CHIX	110005RNH
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	21	CHIX	110005RNI
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	19	CHIX	110005RNJ
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	8	CHIX	110005RNK
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	19	CHIX	110005RNL
Coca-Cola European Partners PLC	11/03/2025	16:29:34	GB00BDCPN049	GBP	£64.0000	2	CHIX	110005RO9