

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

The Company confirms that on 5 March 2025 it purchased a total of: (i) 39,223 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 12,724 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	5 March 2025	5 March 2025	5 March 2025	5 March 2025	5 March 2025
Aggregate number of ordinary shares purchased	39,223	7,635	1,272	3,817	0
Highest price paid (per ordinary share)	USD 84.5700	GBP 68.4000	GBP 68.4000	GBP 68.4000	GBP 0
Lowest price paid (per ordinary share)	USD 82.7000	GBP 64.4000	GBP 64.6000	GBP 64.4000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 83.6402	GBP 65.5540	GBP 65.6395	GBP 65.5818	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	05/03/2025	14:30:06	GB00BDCPN049	USD	\$83.4800	100	BATS	VHTG128820250305E
Coca-Cola European Partners PLC	05/03/2025	14:30:06	GB00BDCPN049	USD	\$83.4800	100	PCSE	VHTG128920250305E
Coca-Cola European Partners PLC	05/03/2025	14:30:06	GB00BDCPN049	USD	\$83.3400	100	PCSE	VHTG129520250305E
Coca-Cola European Partners PLC	05/03/2025	14:31:02	GB00BDCPN049	USD	\$83.0800	3	MEMX	VHTG190920250305E
Coca-Cola European Partners PLC	05/03/2025	14:31:02	GB00BDCPN049	USD	\$83.0800	97	MEMX	VHTG191020250305E
Coca-Cola European Partners PLC	05/03/2025	14:31:13	GB00BDCPN049	USD	\$83.1100	100	EPRL	VHTG210020250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB00BDCPN049	USD	\$83.2600	40	INCR	VHTG250320250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB00BDCPN049	USD	\$83.2600	20	INCR	VHTG250420250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB00BDCPN049	USD	\$83.2900	10	UBSS	VHTG250520250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB00BDCPN049	USD	\$83.3000	50	BATY	VHTG250620250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB00BDCPN049	USD	\$83.3000	1	INCR	VHTG250720250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB00BDCPN049	USD	\$83.3000	1	LEVEL	VHTG250820250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:13	GB00BDCPN049	USD	\$83.3000	78	IEGX	VHTG250920250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB00BDCPN049	USD	\$83.5550	20	IEGX	VHTG294220250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB00BDCPN049	USD	\$83.5550	51	IEGX	VHTG294320250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB00BDCPN049	USD	\$83.5550	52	IEGX	VHTG294420250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB00BDCPN049	USD	\$83.5550	49	IEGX	VHTG294520250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB00BDCPN049	USD	\$83.5550	27	IEGX	VHTG294620250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB00BDCPN049	USD	\$83.5550	1	IEGX	VHTG294720250305E
Coca-Cola European Partners PLC	05/03/2025	14:32:55	GB00BDCPN049	USD	\$83.5300	100	BATS	VHTG295020250305E
Coca-Cola European Partners PLC	05/03/2025	14:33:01	GB00BDCPN049	USD	\$83.4600	3	NYSE	VHTG300320250305E
Coca-Cola European Partners PLC	05/03/2025	14:33:40	GB00BDCPN049	USD	\$83.5700	2	NASD	VHTG370820250305E
Coca-Cola European Partners PLC	05/03/2025	14:34:05	GB00BDCPN049	USD	\$83.6000	100	BATS	VHTG419120250305E
Coca-Cola European Partners PLC	05/03/2025	14:34:18	GB00BDCPN049	USD	\$83.6300	34	IEGX	VHTG436520250305E
Coca-Cola European Partners PLC	05/03/2025	14:34:18	GB00BDCPN049	USD	\$83.6300	100	IEGX	VHTG436620250305E
Coca-Cola European Partners PLC	05/03/2025	14:34:18	GB00BDCPN049	USD	\$83.6300	66	IEGX	VHTG436720250305E
Coca-Cola European Partners PLC	05/03/2025	14:34:58	GB00BDCPN049	USD	\$83.7000	100	PCSE	VHTG563220250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:05	GB00BDCPN049	USD	\$83.6500	100	BATY	VHTG578520250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:05	GB00BDCPN049	USD	\$83.6500	100	BATY	VHTG578620250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:14	GB00BDCPN049	USD	\$83.6000	100	NYSE	VHTG606920250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:45	GB00BDCPN049	USD	\$83.5100	100	MEMX	VHTG765820250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:46	GB00BDCPN049	USD	\$83.4600	100	MEMX	VHTG766720250305E
Coca-Cola European Partners PLC	05/03/2025	14:35:56	GB00BDCPN049	USD	\$83.4600	100	NASD	VHTG774520250305E
Coca-Cola European Partners PLC	05/03/2025	14:36:41	GB00BDCPN049	USD	\$83.6900	100	NASD	VHTG854420250305E
Coca-Cola European Partners PLC	05/03/2025	14:36:58	GB00BDCPN049	USD	\$83.6600	32	MEMX	VHTG901720250305E
Coca-Cola European Partners PLC	05/03/2025	14:36:58	GB00BDCPN049	USD	\$83.6600	68	MEMX	VHTG901820250305E
Coca-Cola European Partners PLC	05/03/2025	14:37:10	GB00BDCPN049	USD	\$83.5400	100	EPRL	VHTG933020250305E
Coca-Cola European Partners PLC	05/03/2025	14:37:55	GB00BDCPN049	USD	\$83.3600	100	MEMX	VHTG1025720250305E
Coca-Cola European Partners PLC	05/03/2025	14:38:04	GB00BDCPN049	USD	\$83.2000	100	NYSE	VHTG1048520250305E
Coca-Cola European Partners PLC	05/03/2025	14:38:21	GB00BDCPN049	USD	\$83.1300	100	NASD	VHTG1073220250305E
Coca-Cola European Partners PLC	05/03/2025	14:38:57	GB00BDCPN049	USD	\$83.0700	42	NYSE	VHTG1086620250305E
Coca-Cola European Partners PLC	05/03/2025	14:38:57	GB00BDCPN049	USD	\$83.0700	42	NYSE	VHTG1086720250305E
Coca-Cola European Partners PLC	05/03/2025	14:38:57	GB00BDCPN049	USD	\$83.0700	16	NYSE	VHTG1086820250305E
Coca-Cola European Partners PLC	05/03/2025	14:39:11	GB00BDCPN049	USD	\$83.0100	30	MEMX	VHTG1094220250305E
Coca-Cola European Partners PLC	05/03/2025	14:39:11	GB00BDCPN049	USD	\$83.0100	70	MEMX	VHTG1094320250305E
Coca-Cola European Partners PLC	05/03/2025	14:39:50	GB00BDCPN049	USD	\$82.9200	100	BATS	VHTG1117020250305E
Coca-Cola European Partners PLC	05/03/2025	14:40:41	GB00BDCPN049	USD	\$83.0100	100	NYSE	VHTG1141620250305E
Coca-Cola European Partners PLC	05/03/2025	14:40:55	GB00BDCPN049	USD	\$82.9500	90	NASD	VHTG1148720250305E
Coca-Cola European Partners PLC	05/03/2025	14:40:55	GB00BDCPN049	USD	\$82.9500	10	NASD	VHTG1148820250305E
Coca-Cola European Partners PLC	05/03/2025	14:41:29	GB00BDCPN049	USD	\$83.0500	100	NASD	VHTG1185320250305E
Coca-Cola European Partners PLC	05/03/2025	14:41:55	GB00BDCPN049	USD	\$83.2800	31	BATS	VHTG1197820250305E
Coca-Cola European Partners PLC	05/03/2025	14:41:55	GB00BDCPN049	USD	\$83.2800	69	BATS	VHTG1197920250305E
Coca-Cola European Partners PLC	05/03/2025	14:42:37	GB00BDCPN049	USD	\$83.3200	94	NASD	VHTG1222020250305E
Coca-Cola European Partners PLC	05/03/2025	14:42:37	GB00BDCPN049	USD	\$83.3200	6	NASD	VHTG1222120250305E
Coca-Cola European Partners PLC	05/03/2025	14:43:00	GB00BDCPN049	USD	\$83.2300	100	NASD	VHTG1228220250305E
Coca-Cola European Partners PLC	05/03/2025	14:43:53	GB00BDCPN049	USD	\$83.1100	100	BATS	VHTG1266820250305E
Coca-Cola European Partners PLC	05/03/2025	14:44:28	GB00BDCPN049	USD	\$83.2400	100	PCSE	VHTG1283720250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:20	GB00BDCPN049	USD	\$83.3000	25	NYSE	VHTG1324620250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:20	GB00BDCPN049	USD	\$83.3000	75	NYSE	VHTG1324720250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:30	GB00BDCPN049	USD	\$83.3000	10	MEMX	VHTG1327120250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:30	GB00BDCPN049	USD	\$83.3000	29	MEMX	VHTG1327220250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:30	GB00BDCPN049	USD	\$83.3000	61	MEMX	VHTG1327320250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:38	GB00BDCPN049	USD	\$83.2600	65	NASD	VHTG1328320250305E
Coca-Cola European Partners PLC	05/03/2025	14:45:38	GB00BDCPN049	USD	\$83.2600	35	NASD	VHTG1328420250305E
Coca-Cola European Partners PLC	05/03/2025	14:46:09	GB00BDCPN049	USD	\$83.2300	6	NASD	VHTG1352420250305E
Coca-Cola European Partners PLC	05/03/2025	14:46:09	GB00BDCPN049	USD	\$83.2300	94	NASD	VHTG1352520250305E
Coca-Cola European Partners PLC	05/03/2025	14:46:40	GB00BDCPN049	USD	\$83.2400	100	MEMX	VHTG1365420250305E
Coca-Cola European Partners PLC	05/03/2025	14:47:24	GB00BDCPN049	USD	\$83.1100	100	BATS	VHTG1395020250305E
Coca-Cola European Partners PLC	05/03/2025	14:47:45	GB00BDCPN049	USD	\$82.9500	100	NASD	VHTG1407820250305E
Coca-Cola European Partners PLC	05/03/2025	14:49:04	GB00BDCPN049	USD	\$82.9300	100	BATS	VHTG1464920250305E
Coca-Cola European Partners PLC	05/03/2025	14:49:07	GB00BDCPN049	USD	\$82.9100	100	NASD	VHTG1465520250305E
Coca-Cola European Partners PLC	05/03/2025	14:49:45	GB00BDCPN049	USD	\$82.9000	100	NASD	VHTG1482320250305E
Coca-Cola European Partners PLC	05/03/2025	14:50:06	GB00BDCPN049	USD	\$82.7000	100	MEMX	VHTG1493520250305E
Coca-Cola European Partners PLC	05/03/2025	14:51:12	GB00BDCPN049	USD	\$82.8300	100	NASD	VHTG1529820250305E
Coca-Cola European Partners PLC	05/03/2025	14:51:26	GB00BDCPN049	USD	\$82.7500	58	BATS	VHTG1551220250305E
Coca-Cola European Partners PLC	05/03/2025	14:51:26	GB00BDCPN049	USD	\$82.7500	42	BATS	VHTG1551320250305E
Coca-Cola European Partners PLC	05/03/2025	14:51:43	GB00BDCPN049	USD	\$82.8300	100	NASD	VHTG1569320250305E
Coca-Cola European Partners PLC	05/03/2025	14:53:06	GB00BDCPN049	USD	\$82.7300	100	BATS	VHTG1635020250305E
Coca-Cola European Partners PLC	05/03/2025	14:53:55	GB00BDCPN049	USD	\$83.0300	80	NQBX	VHTG1673020250305E
Coca-Cola European Partners PLC	05/03/2025	14:53:55	GB00BDCPN049	USD	\$83.0300	20	NQBX	VHTG1673120250305E
Coca-Cola European Partners PLC	05/03/2025	14:53:56	GB00BDCPN049	USD	\$82.9800	100	MEMX	VHTG1677820250305E
Coca-Cola European Partners PLC	05/03/2025	14:55:37	GB00BDCPN049	USD	\$83.2300	100	LEVEL	VHTG1739520250305E
Coca-Cola European Partners PLC	05/03/2025	14:55:37	GB00BDCPN049	USD	\$83.2400	1	INCR	VHTG1739620250305E
Coca-Cola European Partners PLC	05/03/2025	14:55:37	GB00BDCPN049	USD	\$83.2400	1	LEVEL	VHTG1739720250305E
Coca-Cola European Partners PLC	05/03/2025	14:55:37	GB00BDCPN049	USD	\$83.2400	98	NASD	VHTG1739820250305E
Coca-Cola European Partners PLC	05/03/2025	14:55:56	GB00BDCPN049	USD	\$83.2900	100	PCSE	VHTG1746020250305E
Coca-Cola European Partners PLC	05/03/2025	14:56:21	GB00BDCPN049	USD	\$83.2000	51	MEMX	VHTG1751620250305E
Coca-Cola European Partners PLC	05/03/2025	14:56:41	GB00BDCPN049	USD	\$83.2800	100	PCSE	VHTG1766120250305E
Coca-Cola European Partners PLC	05/03/2025	14:57:47	GB00BDCPN049	USD	\$83.5000	100	MEMX	VHTG1801120250305E
Coca-Cola European Partners PLC	05/03/2025	14:58:08	GB00BDCPN049	USD	\$83.5100	100	MEMX	VHTG1808920250305E
Coca-Cola European Partners PLC	05/03/2025	14:58:33	GB00BDCPN049	USD	\$83.4700	100	BATS	VHTG1827420250305E
Coca-Cola European Partners PLC	05/03/2025	14:58:49	GB00BDCPN049	USD	\$83.4500	100	BATS	VHTG1833620250305E
Coca-Cola European Partners PLC	05/03/2025	14:59:18	GB00BDCPN049	USD	\$83.4200	57	NASD	VHTG1851520250305E
Coca-Cola European Partners PLC	05/03/2025	14:59:18	GB00BDCPN049	USD	\$83.4200	43	NASD	VHTG1851620250305E
Coca-Cola European Partners PLC	05/03/2025	14:59:24	GB00BDCPN049	USD	\$83.4100	100	BATS	VHTG1855820250305E
Coca-Cola European Partners PLC	05/03/2025	15:00:05	GB00BDCPN049	USD	\$83.4000	20	NASD	VHTG1895920250305E
Coca-Cola European Partners PLC	05/03/2025	15:00:05	GB00BDCPN049	USD	\$83.4000	80	NASD	VHTG1896220250305E
Coca-Cola European Partners PLC	05/03/2025	15:01:18	GB00BDCPN049	USD	\$83.5600	1	BATS	VHTG1964020250305E
Coca-Cola European Partners PLC	05/03/2025	15:01:36	GB00BDCPN049	USD	\$83.5600	13	BATS	VHTG1970820250305E
Coca-Cola European Partners PLC	05/03/2025	15:01:36	GB00BDCPN049	USD	\$83.5600	86	BATS	VHTG1970920250305E
Coca-Cola European Partners PLC	05/03/2025	15:01:49	GB00BDCPN049	USD	\$83.5500	100	BATS	VHTG1973820250305E

Coca-Cola European Partners PLC	05/03/2025 20:12:58	GB00BDCPN049	USD	\$84.3400	100	PCSE	VHTG10307420250305E
Coca-Cola European Partners PLC	05/03/2025 20:13:31	GB00BDCPN049	USD	\$84.3300	13	NASD	VHTG10317020250305E
Coca-Cola European Partners PLC	05/03/2025 20:13:31	GB00BDCPN049	USD	\$84.3300	87	NASD	VHTG10317120250305E
Coca-Cola European Partners PLC	05/03/2025 20:14:43	GB00BDCPN049	USD	\$84.3200	100	BATS	VHTG10340820250305E
Coca-Cola European Partners PLC	05/03/2025 20:15:03	GB00BDCPN049	USD	\$84.3100	37	NASD	VHTG10350220250305E
Coca-Cola European Partners PLC	05/03/2025 20:15:03	GB00BDCPN049	USD	\$84.3100	63	NASD	VHTG10350320250305E
Coca-Cola European Partners PLC	05/03/2025 20:15:44	GB00BDCPN049	USD	\$84.3800	100	NASD	VHTG10374420250305E
Coca-Cola European Partners PLC	05/03/2025 20:16:18	GB00BDCPN049	USD	\$84.3200	100	MEMX	VHTG10390420250305E
Coca-Cola European Partners PLC	05/03/2025 20:17:00	GB00BDCPN049	USD	\$84.3300	18	NASD	VHTG10414520250305E
Coca-Cola European Partners PLC	05/03/2025 20:17:00	GB00BDCPN049	USD	\$84.3300	14	NASD	VHTG10414620250305E
Coca-Cola European Partners PLC	05/03/2025 20:17:42	GB00BDCPN049	USD	\$84.2600	91	NASD	VHTG10440520250305E
Coca-Cola European Partners PLC	05/03/2025 20:17:42	GB00BDCPN049	USD	\$84.2600	9	NASD	VHTG10440720250305E
Coca-Cola European Partners PLC	05/03/2025 20:18:37	GB00BDCPN049	USD	\$84.2200	50	PCSE	VHTG10470720250305E
Coca-Cola European Partners PLC	05/03/2025 20:18:37	GB00BDCPN049	USD	\$84.2200	50	PCSE	VHTG10470820250305E
Coca-Cola European Partners PLC	05/03/2025 20:19:25	GB00BDCPN049	USD	\$84.3300	100	NYSE	VHTG10493120250305E
Coca-Cola European Partners PLC	05/03/2025 20:20:07	GB00BDCPN049	USD	\$84.3300	8	NASD	VHTG10512920250305E
Coca-Cola European Partners PLC	05/03/2025 20:20:07	GB00BDCPN049	USD	\$84.3300	31	NASD	VHTG10513020250305E
Coca-Cola European Partners PLC	05/03/2025 20:20:07	GB00BDCPN049	USD	\$84.3300	61	NASD	VHTG10513120250305E
Coca-Cola European Partners PLC	05/03/2025 20:20:58	GB00BDCPN049	USD	\$84.3000	48	NYSE	VHTG10533420250305E
Coca-Cola European Partners PLC	05/03/2025 20:21:43	GB00BDCPN049	USD	\$84.3100	100	BATS	VHTG10554020250305E
Coca-Cola European Partners PLC	05/03/2025 20:22:04	GB00BDCPN049	USD	\$84.3000	100	EPRL	VHTG10568220250305E
Coca-Cola European Partners PLC	05/03/2025 20:22:22	GB00BDCPN049	USD	\$84.2800	100	PCSE	VHTG10584820250305E
Coca-Cola European Partners PLC	05/03/2025 20:24:07	GB00BDCPN049	USD	\$84.2200	100	BATS	VHTG10635820250305E
Coca-Cola European Partners PLC	05/03/2025 20:25:22	GB00BDCPN049	USD	\$84.2350	18	INCR	VHTG10672420250305E
Coca-Cola European Partners PLC	05/03/2025 20:25:22	GB00BDCPN049	USD	\$84.2350	70	INCR	VHTG10672520250305E

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	05/03/2025	08:00:35	GB00BDCPN049	GBP	£68.4000	132	BATE	100006JZ
Coca-Cola European Partners PLC	05/03/2025	08:00:35	GB00BDCPN049	GBP	£68.4000	64	CHIX	1100090HA
Coca-Cola European Partners PLC	05/03/2025	08:00:35	GB00BDCPN049	GBP	£68.4000	224	XLON	1175816620739421
Coca-Cola European Partners PLC	05/03/2025	08:00:50	GB00BDCPN049	GBP	£68.2000	127	BATE	100006N3
Coca-Cola European Partners PLC	05/03/2025	08:00:50	GB00BDCPN049	GBP	£68.2000	64	CHIX	1100090O5
Coca-Cola European Partners PLC	05/03/2025	08:00:50	GB00BDCPN049	GBP	£68.2000	215	XLON	1175816620739549
Coca-Cola European Partners PLC	05/03/2025	08:00:51	GB00BDCPN049	GBP	£68.0000	117	BATE	100006N9
Coca-Cola European Partners PLC	05/03/2025	08:00:51	GB00BDCPN049	GBP	£68.0000	207	XLON	1175816620739556
Coca-Cola European Partners PLC	05/03/2025	08:05:42	GB00BDCPN049	GBP	£67.2000	78	XLON	1175816620741580
Coca-Cola European Partners PLC	05/03/2025	08:18:42	GB00BDCPN049	GBP	£67.2000	58	BATE	10000D5D
Coca-Cola European Partners PLC	05/03/2025	08:18:42	GB00BDCPN049	GBP	£67.2000	26	XLON	1175816620746105
Coca-Cola European Partners PLC	05/03/2025	08:18:42	GB00BDCPN049	GBP	£67.2000	93	XLON	1175816620746106
Coca-Cola European Partners PLC	05/03/2025	08:18:43	GB00BDCPN049	GBP	£67.2000	12	BATE	10000D5U
Coca-Cola European Partners PLC	05/03/2025	08:43:36	GB00BDCPN049	GBP	£67.0000	73	BATE	10000IPB
Coca-Cola European Partners PLC	05/03/2025	08:43:36	GB00BDCPN049	GBP	£67.0000	68	CHIX	110000UK4
Coca-Cola European Partners PLC	05/03/2025	08:43:36	GB00BDCPN049	GBP	£67.0000	76	XLON	1175816620751023
Coca-Cola European Partners PLC	05/03/2025	08:52:48	GB00BDCPN049	GBP	£67.0000	42	BATE	10000QM
Coca-Cola European Partners PLC	05/03/2025	08:59:27	GB00BDCPN049	GBP	£67.0000	220	XLON	1175816620753949
Coca-Cola European Partners PLC	05/03/2025	08:59:52	GB00BDCPN049	GBP	£67.0000	64	BATE	10000M5W
Coca-Cola European Partners PLC	05/03/2025	09:01:54	GB00BDCPN049	GBP	£67.0000	13	BATE	10000M2N
Coca-Cola European Partners PLC	05/03/2025	09:01:54	GB00BDCPN049	GBP	£67.0000	77	CHIX	1100010QY
Coca-Cola European Partners PLC	05/03/2025	09:14:42	GB00BDCPN049	GBP	£66.8000	69	BATE	10000PA3
Coca-Cola European Partners PLC	05/03/2025	09:14:42	GB00BDCPN049	GBP	£66.8000	72	XLON	1175816620756658
Coca-Cola European Partners PLC	05/03/2025	09:18:51	GB00BDCPN049	GBP	£66.6000	87	BATE	10000Q3D
Coca-Cola European Partners PLC	05/03/2025	09:18:51	GB00BDCPN049	GBP	£66.6000	77	XLON	1175816620757274
Coca-Cola European Partners PLC	05/03/2025	09:21:27	GB00BDCPN049	GBP	£66.4000	78	BATE	10000QPY
Coca-Cola European Partners PLC	05/03/2025	09:21:27	GB00BDCPN049	GBP	£66.4000	137	XLON	1175816620757664
Coca-Cola European Partners PLC	05/03/2025	09:33:57	GB00BDCPN049	GBP	£66.2000	76	BATE	10000TDD
Coca-Cola European Partners PLC	05/03/2025	09:33:57	GB00BDCPN049	GBP	£66.2000	171	XLON	1175816620759705
Coca-Cola European Partners PLC	05/03/2025	09:34:50	GB00BDCPN049	GBP	£66.2000	76	BATE	10000TIM
Coca-Cola European Partners PLC	05/03/2025	09:34:50	GB00BDCPN049	GBP	£66.2000	67	XLON	1175816620759781
Coca-Cola European Partners PLC	05/03/2025	09:38:25	GB00BDCPN049	GBP	£66.0000	86	XLON	1175816620760182
Coca-Cola European Partners PLC	05/03/2025	09:40:41	GB00BDCPN049	GBP	£66.0000	65	CHIX	110001DBG
Coca-Cola European Partners PLC	05/03/2025	09:40:41	GB00BDCPN049	GBP	£66.0000	83	XLON	1175816620760522
Coca-Cola European Partners PLC	05/03/2025	09:40:41	GB00BDCPN049	GBP	£65.8000	111	XLON	1175816620760529
Coca-Cola European Partners PLC	05/03/2025	09:49:02	GB00BDCPN049	GBP	£65.8000	52	XLON	1175816620761742
Coca-Cola European Partners PLC	05/03/2025	11:55:15	GB00BDCPN049	GBP	£65.8000	103	XLON	1175816620777966
Coca-Cola European Partners PLC	05/03/2025	11:57:39	GB00BDCPN049	GBP	£65.6000	77	BATE	10001K5S
Coca-Cola European Partners PLC	05/03/2025	11:57:39	GB00BDCPN049	GBP	£65.6000	67	CHIX	110002H3X
Coca-Cola European Partners PLC	05/03/2025	11:57:39	GB00BDCPN049	GBP	£65.6000	69	XLON	1175816620778156
Coca-Cola European Partners PLC	05/03/2025	12:37:32	GB00BDCPN049	GBP	£65.4000	76	XLON	1175816620782538
Coca-Cola European Partners PLC	05/03/2025	12:46:50	GB00BDCPN049	GBP	£65.4000	68	BATE	10001T5V
Coca-Cola European Partners PLC	05/03/2025	12:46:50	GB00BDCPN049	GBP	£65.4000	251	XLON	1175816620783490
Coca-Cola European Partners PLC	05/03/2025	12:46:58	GB00BDCPN049	GBP	£65.4000	69	CHIX	110002UJR
Coca-Cola European Partners PLC	05/03/2025	12:48:02	GB00BDCPN049	GBP	£65.2000	75	BATE	10001T85
Coca-Cola European Partners PLC	05/03/2025	12:48:02	GB00BDCPN049	GBP	£65.2000	64	CHIX	110002V25
Coca-Cola European Partners PLC	05/03/2025	12:48:02	GB00BDCPN049	GBP	£65.2000	248	XLON	1175816620783604
Coca-Cola European Partners PLC	05/03/2025	13:00:02	GB00BDCPN049	GBP	£65.2000	104	XLON	1175816620784902
Coca-Cola European Partners PLC	05/03/2025	13:00:02	GB00BDCPN049	GBP	£65.2000	160	XLON	1175816620784909
Coca-Cola European Partners PLC	05/03/2025	13:02:27	GB00BDCPN049	GBP	£65.2000	71	CHIX	110002YJ
Coca-Cola European Partners PLC	05/03/2025	13:36:09	GB00BDCPN049	GBP	£65.0000	23	XLON	1175816620790292
Coca-Cola European Partners PLC	05/03/2025	13:39:55	GB00BDCPN049	GBP	£65.2000	47	BATE	1000230U
Coca-Cola European Partners PLC	05/03/2025	13:39:55	GB00BDCPN049	GBP	£65.2000	60	BATE	1000230V
Coca-Cola European Partners PLC	05/03/2025	13:39:55	GB00BDCPN049	GBP	£65.2000	11	BATE	1000230W
Coca-Cola European Partners PLC	05/03/2025	13:57:36	GB00BDCPN049	GBP	£65.2000	42	XLON	1175816620792782
Coca-Cola European Partners PLC	05/03/2025	13:57:36	GB00BDCPN049	GBP	£65.2000	200	XLON	1175816620792783
Coca-Cola European Partners PLC	05/03/2025	13:58:49	GB00BDCPN049	GBP	£65.2000	19	XLON	1175816620793016
Coca-Cola European Partners PLC	05/03/2025	14:02:25	GB00BDCPN049	GBP	£65.4000	31	BATE	100027W2
Coca-Cola European Partners PLC	05/03/2025	14:02:25	GB00BDCPN049	GBP	£65.4000	89	BATE	100027W3
Coca-Cola European Partners PLC	05/03/2025	14:05:14	GB00BDCPN049	GBP	£65.2000	43	XLON	1175816620793769
Coca-Cola European Partners PLC	05/03/2025	14:05:14	GB00BDCPN049	GBP	£65.2000	100	XLON	1175816620793770
Coca-Cola European Partners PLC	05/03/2025	14:05:14	GB00BDCPN049	GBP	£65.2000	100	XLON	1175816620793771
Coca-Cola European Partners PLC	05/03/2025	14:05:15	GB00BDCPN049	GBP	£65.2000	14	XLON	1175816620793772
Coca-Cola European Partners PLC	05/03/2025	14:20:55	GB00BDCPN049	GBP	£65.2000	11	BATE	10002CL7
Coca-Cola European Partners PLC	05/03/2025	14:20:55	GB00BDCPN049	GBP	£65.2000	23	BATE	10002CL8
Coca-Cola European Partners PLC	05/03/2025	14:20:55	GB00BDCPN049	GBP	£65.2000	52	BATE	10002CL9
Coca-Cola European Partners PLC	05/03/2025	14:27:40	GB00BDCPN049	GBP	£65.0000	200	XLON	1175816620797535
Coca-Cola European Partners PLC	05/03/2025	14:27:40	GB00BDCPN049	GBP	£65.0000	33	XLON	1175816620797536
Coca-Cola European Partners PLC	05/03/2025	14:28:35	GB00BDCPN049	GBP	£65.2000	49	BATE	10002ETV
Coca-Cola European Partners PLC	05/03/2025	14:28:35	GB00BDCPN049	GBP	£65.2000	86	BATE	10002ETW
Coca-Cola European Partners PLC	05/03/2025	14:30:03	GB00BDCPN049	GBP	£65.0000	142	XLON	1175816620798169
Coca-Cola European Partners PLC	05/03/2025	14:30:03	GB00BDCPN049	GBP	£65.0000	20	XLON	1175816620798170
Coca-Cola European Partners PLC	05/03/2025	14:30:03	GB00BDCPN049	GBP	£65.0000	98	XLON	1175816620798171
Coca-Cola European Partners PLC	05/03/2025	14:30:10	GB00BDCPN049	GBP	£65.0000	163	BATE	10002F0F
Coca-Cola European Partners PLC	05/03/2025	14:30:12	GB00BDCPN049	GBP	£65.0000	101	CHIX	110003T3X
Coca-Cola European Partners PLC	05/03/2025	14:31:02	GB00BDCPN049	GBP	£64.8000	2	XLON	1175816620798739
Coca-Cola European Partners PLC	05/03/2025	14:31:02	GB00BDCPN049	GBP	£64.8000	20	XLON	1175816620798740
Coca-Cola European Partners PLC	05/03/2025	14:31:02	GB00BDCPN049	GBP	£64.8000	100	XLON	1175816620798741
Coca-Cola European Partners PLC	05/03/2025	14:31:02	GB00BDCPN049	GBP	£64.8000	120	XLON	1175816620798748
Coca-Cola European Partners PLC	05/03/2025	14:31:02	GB00BDCPN049	GBP	£64.8000	13	XLON	1175816620798749
Coca-Cola European Partners PLC	05/03/2025	14:31:04	GB00BDCPN049	GBP	£64.8000	196	BATE	10002GH7
Coca-Cola European Partners PLC	05/03/2025	14:31:04	GB00BDCPN049	GBP	£64.8000	64	CHIX	110003UDJ
Coca-Cola European Partners PLC	05/03/2025	14:31:16	GB00BDCPN049	GBP	£64.6000	178	BATE	10002GLP
Coca-Cola European Partners PLC	05/03/2025	14:35:46	GB00BDCPN049	GBP	£65.0000	68	XLON	1175816620800214
Coca-Cola European Partners PLC	05/03/2025	14:35:46	GB00BDCPN049	GBP	£65.0000	100	XLON	1175816620800215
Coca-Cola European Partners PLC	05/03/2025	14:35:46	GB00BDCPN049	GBP	£65.0000	18	XLON	1175816620800216
Coca-Cola European Partners PLC	05/03/2025	14:38:04	GB00BDCPN049	GBP	£64.8000	82	BATE	10002K8U
Coca-Cola European Partners PLC	05/03/2025	14:38:04	GB00BDCPN049	GBP	£64.8000	69	XLON	1175816620800967
Coca-Cola European Partners PLC	05/03/2025	14:39:11	GB00BDCPN049	GBP	£64.6000	19	BATE	10002LOH
Coca-Cola European Partners PLC	05/03/2025	14:39:11	GB00BDCPN049	GBP	£64.6000	59	BATE	10002LOI
Coca-Cola European Partners PLC	05/03/2025	14:39:11	GB00BDCPN049	GBP	£64.6000	69	CHIX	11000415J
Coca-Cola European Partners PLC	05/03/2025	14:39:11	GB00BDCPN049	GBP	£64.6000	238	XLON	1175816620801584
Coca-Cola European Partners PLC	05/03/2025	14:46:09	GB00BDCPN049	GBP	£64.8000	141	XLON	1175816620803316
Coca-Cola European Partners PLC	05/03/2025	14:46:41	GB00BDCPN049	GBP	£64.8000	44	BATE	10002O1D
Coca-Cola European Partners PLC	05/03/2025	14:46:41	GB00BDCPN049	GBP	£64.8000	29	BATE	10002O1E
Coca-Cola European Partners PLC	05/03/2025	14:47:36	GB00BDCPN049	GBP	£64.6000	3	BATE	10002O1K4
Coca-Cola European Partners PLC	05/03/2025	14:47:36	GB00BDCPN049	GBP	£64.6000	66	XLON	1175816620803820
Coca-Cola European Partners PLC	05/03/2025	14:47:36	GB00BDCPN049	GBP	£64.6000	4	XLON	1175816620803821
Coca-Cola European Partners PLC	05/03/2025	14:47:40	GB00BDCPN049	GBP	£64.6000	73	BATE	10002OM0
Coca-Cola European Partners PLC	05/03/2025	14:53:06	GB00BDCPN049	GBP	£64.4000	11	XLON	1175816620805103
Coca-Cola European Partners PLC	05/03/2025	14:53:06	GB00BDCPN049	GBP	£64.4000	80	XLON	1175816620805104
Coca-Cola European Partners PLC	05/03/2025	14:53:06	GB00BDCPN049	GBP	£64.4000	30	XLON	1175816620805105
Coca-Cola European Partners PLC	05/03/2025	14:53:07	GB00BDCPN049	GBP	£64.4000	67	BATE	10002Q2U
Coca-Cola European Partners PLC	05/03/2025	15:06:02	GB00BDCPN049	GBP	£64.8000	14	XLON	1175816620809157
Coca-Cola European Partners PLC	05/03/2025	15:06:02	GB00BDCPN049	GBP	£64.8000	20	XLON	1175816620809158
Coca-Cola European Partners PLC	05/03/2025	15:06:02	GB00BDCPN049	GBP	£64.8000	20	XLON	1175816620809159
Coca-Cola European Partners PLC	05/03/2025	15:06:02	GB00BDCPN049	GBP	£64.8000	83	XLON	1175816620809160
Coca-Cola European Partners PLC	05/03/2025	15:06:03	GB00BDCPN049	GBP	£64.8000	8	BATE	10002X80
Coca-Cola European Partners PLC	05/03/2025	15:06:03	GB00BDCPN049	GBP	£64.8000	60	BATE	10002X82
Coca-Cola European Partners PLC	05/03/2025	15:06:03	GB00BDCPN049	GBP	£64.8000	92	CHIX	110004MG7
Coca-Cola European Partners PLC	05/03/2025	15:25:11	GB00BDCPN049	GBP	£65.0000	129	BATE	10003AR3
Coca-Cola European Partners PLC	05/03/2025	15:25:11	GB00BDCPN049	GBP	£65.0000	94	CHIX	110004Y77
Coca-Cola European Partners PLC	05/03/2025	15:25:11	GB00BDCPN049	GBP	£65.0000	262	XLON	1175816620813591

Coca-Cola European Partners PLC	05/03/2025	15:30:29	GB00BDCPN049	GBP	£64.8000	114	BATE	10003656
Coca-Cola European Partners PLC	05/03/2025	15:30:29	GB00BDCPN049	GBP	£64.8000	20	XLON	1175816620814640
Coca-Cola European Partners PLC	05/03/2025	15:30:29	GB00BDCPN049	GBP	£64.8000	20	XLON	1175816620814641
Coca-Cola European Partners PLC	05/03/2025	15:30:29	GB00BDCPN049	GBP	£64.8000	160	XLON	1175816620814642
Coca-Cola European Partners PLC	05/03/2025	15:30:44	GB00BDCPN049	GBP	£64.6000	7	BATE	100036XG
Coca-Cola European Partners PLC	05/03/2025	15:49:18	GB00BDCPN049	GBP	£65.0000	83	XLON	1175816620818457
Coca-Cola European Partners PLC	05/03/2025	15:51:58	GB00BDCPN049	GBP	£65.0000	124	XLON	1175816620819147
Coca-Cola European Partners PLC	05/03/2025	15:51:58	GB00BDCPN049	GBP	£65.0000	7	XLON	1175816620819148
Coca-Cola European Partners PLC	05/03/2025	15:51:58	GB00BDCPN049	GBP	£65.0000	14	XLON	1175816620819149
Coca-Cola European Partners PLC	05/03/2025	15:56:18	GB00BDCPN049	GBP	£65.0000	66	XLON	1175816620819988
Coca-Cola European Partners PLC	05/03/2025	15:56:18	GB00BDCPN049	GBP	£65.0000	28	XLON	1175816620819989
Coca-Cola European Partners PLC	05/03/2025	15:58:05	GB00BDCPN049	GBP	£65.0000	30	BATE	100031IA
Coca-Cola European Partners PLC	05/03/2025	15:58:05	GB00BDCPN049	GBP	£65.0000	52	BATE	100031IB
Coca-Cola European Partners PLC	05/03/2025	15:58:05	GB00BDCPN049	GBP	£65.0000	3	BATE	100031IC
Coca-Cola European Partners PLC	05/03/2025	15:58:05	GB00BDCPN049	GBP	£65.0000	44	BATE	100031ID
Coca-Cola European Partners PLC	05/03/2025	15:58:05	GB00BDCPN049	GBP	£65.0000	20	BATE	100031IE
Coca-Cola European Partners PLC	05/03/2025	15:59:05	GB00BDCPN049	GBP	£65.0000	142	XLON	1175816620820732
Coca-Cola European Partners PLC	05/03/2025	15:59:05	GB00BDCPN049	GBP	£65.0000	61	XLON	1175816620820733
Coca-Cola European Partners PLC	05/03/2025	16:04:35	GB00BDCPN049	GBP	£64.8000	2	BATE	100031AC
Coca-Cola European Partners PLC	05/03/2025	16:04:48	GB00BDCPN049	GBP	£65.0000	41	XLON	1175816620822196
Coca-Cola European Partners PLC	05/03/2025	16:04:48	GB00BDCPN049	GBP	£65.0000	63	XLON	1175816620822197
Coca-Cola European Partners PLC	05/03/2025	16:06:14	GB00BDCPN049	GBP	£65.0000	96	BATE	100031ZI
Coca-Cola European Partners PLC	05/03/2025	16:06:14	GB00BDCPN049	GBP	£65.0000	53	BATE	100031ZJ
Coca-Cola European Partners PLC	05/03/2025	16:07:28	GB00BDCPN049	GBP	£65.0000	114	XLON	1175816620822890
Coca-Cola European Partners PLC	05/03/2025	16:10:08	GB00BDCPN049	GBP	£65.0000	27	XLON	1175816620823759
Coca-Cola European Partners PLC	05/03/2025	16:10:08	GB00BDCPN049	GBP	£65.0000	36	XLON	1175816620823760
Coca-Cola European Partners PLC	05/03/2025	16:11:52	GB00BDCPN049	GBP	£65.0000	99	XLON	1175816620824349
Coca-Cola European Partners PLC	05/03/2025	16:13:15	GB00BDCPN049	GBP	£65.0000	88	BATE	100031PB
Coca-Cola European Partners PLC	05/03/2025	16:13:15	GB00BDCPN049	GBP	£65.0000	46	BATE	100031PC
Coca-Cola European Partners PLC	05/03/2025	16:13:48	GB00BDCPN049	GBP	£65.0000	26	XLON	1175816620824933
Coca-Cola European Partners PLC	05/03/2025	16:13:48	GB00BDCPN049	GBP	£65.0000	37	XLON	1175816620824934
Coca-Cola European Partners PLC	05/03/2025	16:13:48	GB00BDCPN049	GBP	£65.0000	83	XLON	1175816620824935
Coca-Cola European Partners PLC	05/03/2025	16:15:40	GB00BDCPN049	GBP	£65.0000	42	CHIX	110005VAT
Coca-Cola European Partners PLC	05/03/2025	16:15:40	GB00BDCPN049	GBP	£65.0000	4	CHIX	110005VAU
Coca-Cola European Partners PLC	05/03/2025	16:15:40	GB00BDCPN049	GBP	£65.0000	16	CHIX	110005VAV
Coca-Cola European Partners PLC	05/03/2025	16:15:40	GB00BDCPN049	GBP	£65.0000	10	CHIX	110005VAW
Coca-Cola European Partners PLC	05/03/2025	16:15:40	GB00BDCPN049	GBP	£65.0000	1	CHIX	110005VAX
Coca-Cola European Partners PLC	05/03/2025	16:16:48	GB00BDCPN049	GBP	£65.0000	8	XLON	1175816620825740
Coca-Cola European Partners PLC	05/03/2025	16:16:48	GB00BDCPN049	GBP	£65.0000	55	XLON	1175816620825741
Coca-Cola European Partners PLC	05/03/2025	16:16:48	GB00BDCPN049	GBP	£65.0000	41	XLON	1175816620825742
Coca-Cola European Partners PLC	05/03/2025	16:16:48	GB00BDCPN049	GBP	£65.0000	28	XLON	1175816620825743
Coca-Cola European Partners PLC	05/03/2025	16:18:35	GB00BDCPN049	GBP	£65.0000	60	BATE	100031SMU
Coca-Cola European Partners PLC	05/03/2025	16:18:35	GB00BDCPN049	GBP	£65.0000	19	BATE	100031SMV
Coca-Cola European Partners PLC	05/03/2025	16:19:28	GB00BDCPN049	GBP	£65.0000	21	XLON	1175816620826379
Coca-Cola European Partners PLC	05/03/2025	16:19:28	GB00BDCPN049	GBP	£65.0000	39	XLON	1175816620826380
Coca-Cola European Partners PLC	05/03/2025	16:20:38	GB00BDCPN049	GBP	£65.0000	35	XLON	1175816620826807
Coca-Cola European Partners PLC	05/03/2025	16:20:38	GB00BDCPN049	GBP	£65.0000	51	XLON	1175816620826808
Coca-Cola European Partners PLC	05/03/2025	16:21:25	GB00BDCPN049	GBP	£65.0000	113	BATE	100031UKT
Coca-Cola European Partners PLC	05/03/2025	16:21:25	GB00BDCPN049	GBP	£65.0000	3	BATE	100031UKU
Coca-Cola European Partners PLC	05/03/2025	16:21:58	GB00BDCPN049	GBP	£65.0000	97	XLON	1175816620827288
Coca-Cola European Partners PLC	05/03/2025	16:23:48	GB00BDCPN049	GBP	£65.0000	129	XLON	1175816620827901
Coca-Cola European Partners PLC	05/03/2025	16:25:25	GB00BDCPN049	GBP	£65.0000	99	BATE	100031XEC
Coca-Cola European Partners PLC	05/03/2025	16:25:42	GB00BDCPN049	GBP	£65.0000	55	XLON	1175816620828656
Coca-Cola European Partners PLC	05/03/2025	16:25:42	GB00BDCPN049	GBP	£65.0000	47	XLON	1175816620828657
Coca-Cola European Partners PLC	05/03/2025	16:27:07	GB00BDCPN049	GBP	£65.0000	110	XLON	1175816620829098
Coca-Cola European Partners PLC	05/03/2025	16:29:23	GB00BDCPN049	GBP	£65.0000	34	BATE	1000400T
Coca-Cola European Partners PLC	05/03/2025	16:29:23	GB00BDCPN049	GBP	£65.0000	121	BATE	1000400Q
Coca-Cola European Partners PLC	05/03/2025	16:29:23	GB00BDCPN049	GBP	£65.0000	58	XLON	1175816620830345
Coca-Cola European Partners PLC	05/03/2025	16:29:23	GB00BDCPN049	GBP	£65.0000	54	XLON	1175816620830346
Coca-Cola European Partners PLC	05/03/2025	16:29:23	GB00BDCPN049	GBP	£65.0000	37	XLON	1175816620830347
Coca-Cola European Partners PLC	05/03/2025	16:29:30	GB00BDCPN049	GBP	£65.0000	83	CHIX	1100067NG
Coca-Cola European Partners PLC	05/03/2025	16:29:30	GB00BDCPN049	GBP	£65.0000	83	CHIX	1100067NX
Coca-Cola European Partners PLC	05/03/2025	16:29:31	GB00BDCPN049	GBP	£65.0000	4	CHIX	1100067OG