

**7Coca-Cola Europacific Partners plc (the "Company")  
Transactions in Own Shares**

The Company confirms that on 31 March 2025 it purchased a total of: (i) 35,309 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues<sup>1</sup> and (ii) 18,417 ordinary shares on the London Trading Venues<sup>2</sup>; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	<b>US Trading Venues</b>	<b>London Stock Exchange</b>	<b>CBOE Europe Limited (CXE)</b>	<b>CBOE Europe Limited (BXE)</b>	<b>Aquis</b>
Date of purchase	31 March 2025	31 March 2025	31 March 2025	31 March 2025	31 March 2025
Aggregate number of ordinary shares purchased	35,309	10,974	1,861	5,582	0
Highest price paid (per ordinary share)	USD 87.4000	GBP 67.6000	GBP 67.6000	GBP 67.8000	GBP 0
Lowest price paid (per ordinary share)	USD 86.4000	GBP 66.8000	GBP 66.8000	GBP 66.8000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 87.0875	GBP 67.1356	GBP 67.1589	GBP 67.2763	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.

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

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



## CONTACTS

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## ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola European Partners PLC	31/03/2025	13:30:07	GB00BDCPN049	USD	\$86.4600	100	MEMX	VHTG97120250331E
Coca-Cola European Partners PLC	31/03/2025	13:30:07	GB00BDCPN049	USD	\$86.4600	100	NASD	VHTG97220250331E
Coca-Cola European Partners PLC	31/03/2025	13:30:10	GB00BDCPN049	USD	\$86.4600	100	NASD	VHTG118020250331E
Coca-Cola European Partners PLC	31/03/2025	13:31:29	GB00BDCPN049	USD	\$86.6500	100	BATS	VHTG192920250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:01	GB00BDCPN049	USD	\$86.6900	29	BATS	VHTG237420250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:01	GB00BDCPN049	USD	\$86.6900	71	BATS	VHTG237520250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:05	GB00BDCPN049	USD	\$86.6200	36	BATY	VHTG240320250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:05	GB00BDCPN049	USD	\$86.6200	20	BATY	VHTG240420250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:05	GB00BDCPN049	USD	\$86.6200	44	BATY	VHTG240520250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:41	GB00BDCPN049	USD	\$86.4300	36	NASD	VHTG280820250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:45	GB00BDCPN049	USD	\$86.4000	66	NASD	VHTG287420250331E
Coca-Cola European Partners PLC	31/03/2025	13:32:45	GB00BDCPN049	USD	\$86.4000	34	NASD	VHTG287520250331E
Coca-Cola European Partners PLC	31/03/2025	13:34:17	GB00BDCPN049	USD	\$86.7000	100	INCR	VHTG427420250331E
Coca-Cola European Partners PLC	31/03/2025	13:34:41	GB00BDCPN049	USD	\$86.8200	23	XCHI	VHTG466120250331E
Coca-Cola European Partners PLC	31/03/2025	13:34:41	GB00BDCPN049	USD	\$86.8200	77	INCR	VHTG466220250331E
Coca-Cola European Partners PLC	31/03/2025	13:34:59	GB00BDCPN049	USD	\$86.7900	100	NYSE	VHTG466320250331E
Coca-Cola European Partners PLC	31/03/2025	13:35:41	GB00BDCPN049	USD	\$86.8700	100	NASD	VHTG560820250331E
Coca-Cola European Partners PLC	31/03/2025	13:36:07	GB00BDCPN049	USD	\$86.9100	100	NASD	VHTG600320250331E
Coca-Cola European Partners PLC	31/03/2025	13:36:41	GB00BDCPN049	USD	\$86.6900	16	XCIS	VHTG649420250331E
Coca-Cola European Partners PLC	31/03/2025	13:36:41	GB00BDCPN049	USD	\$86.6900	84	XCIS	VHTG649520250331E
Coca-Cola European Partners PLC	31/03/2025	13:37:17	GB00BDCPN049	USD	\$86.6600	1	INCR	VHTG682720250331E
Coca-Cola European Partners PLC	31/03/2025	13:37:17	GB00BDCPN049	USD	\$86.6600	99	INCR	VHTG682820250331E
Coca-Cola European Partners PLC	31/03/2025	13:37:52	GB00BDCPN049	USD	\$86.8650	100	PCSE	VHTG733220250331E
Coca-Cola European Partners PLC	31/03/2025	13:38:21	GB00BDCPN049	USD	\$86.7950	100	MEMX	VHTG796120250331E
Coca-Cola European Partners PLC	31/03/2025	13:38:57	GB00BDCPN049	USD	\$86.8900	100	PCSE	VHTG927420250331E
Coca-Cola European Partners PLC	31/03/2025	13:39:29	GB00BDCPN049	USD	\$86.8800	51	NYSE	VHTG996820250331E
Coca-Cola European Partners PLC	31/03/2025	13:39:29	GB00BDCPN049	USD	\$86.8800	49	NYSE	VHTG996920250331E
Coca-Cola European Partners PLC	31/03/2025	13:40:03	GB00BDCPN049	USD	\$86.8900	100	NASD	VHTG1033820250331E
Coca-Cola European Partners PLC	31/03/2025	13:40:50	GB00BDCPN049	USD	\$86.9900	53	XCIS	VHTG104720250331E
Coca-Cola European Partners PLC	31/03/2025	13:40:50	GB00BDCPN049	USD	\$86.9900	47	XCIS	VHTG104820250331E
Coca-Cola European Partners PLC	31/03/2025	13:41:22	GB00BDCPN049	USD	\$86.9100	100	PCSE	VHTG1151120250331E
Coca-Cola European Partners PLC	31/03/2025	13:42:08	GB00BDCPN049	USD	\$87.0900	100	NQBX	VHTG1225720250331E
Coca-Cola European Partners PLC	31/03/2025	13:42:42	GB00BDCPN049	USD	\$87.1000	100	MEMX	VHTG1287820250331E
Coca-Cola European Partners PLC	31/03/2025	13:43:20	GB00BDCPN049	USD	\$87.0700	69	NYSE	VHTG1351620250331E
Coca-Cola European Partners PLC	31/03/2025	13:43:20	GB00BDCPN049	USD	\$87.0700	31	NYSE	VHTG1351720250331E
Coca-Cola European Partners PLC	31/03/2025	13:44:12	GB00BDCPN049	USD	\$87.1000	100	PCSE	VHTG1443720250331E
Coca-Cola European Partners PLC	31/03/2025	13:44:41	GB00BDCPN049	USD	\$87.1900	10	LEVL	VHTG1520720250331E
Coca-Cola European Partners PLC	31/03/2025	13:44:41	GB00BDCPN049	USD	\$87.1900	1	LEVL	VHTG1520820250331E
Coca-Cola European Partners PLC	31/03/2025	13:44:41	GB00BDCPN049	USD	\$87.1900	11	PCSE	VHTG1520920250331E
Coca-Cola European Partners PLC	31/03/2025	13:44:41	GB00BDCPN049	USD	\$87.1900	78	IEXG	VHTG1521020250331E
Coca-Cola European Partners PLC	31/03/2025	13:45:38	GB00BDCPN049	USD	\$87.0800	100	MEMX	VHTG1634320250331E
Coca-Cola European Partners PLC	31/03/2025	13:46:00	GB00BDCPN049	USD	\$87.0400	100	EPRL	VHTG1685220250331E
Coca-Cola European Partners PLC	31/03/2025	13:46:34	GB00BDCPN049	USD	\$87.0600	10	MEMX	VHTG1750820250331E
Coca-Cola European Partners PLC	31/03/2025	13:46:34	GB00BDCPN049	USD	\$87.0650	90	MEMX	VHTG1750920250331E
Coca-Cola European Partners PLC	31/03/2025	13:47:12	GB00BDCPN049	USD	\$87.0400	100	NASD	VHTG1810720250331E
Coca-Cola European Partners PLC	31/03/2025	13:47:56	GB00BDCPN049	USD	\$87.1000	10	NYSE	VHTG1882620250331E
Coca-Cola European Partners PLC	31/03/2025	13:47:56	GB00BDCPN049	USD	\$87.1000	90	NYSE	VHTG1882720250331E
Coca-Cola European Partners PLC	31/03/2025	13:48:29	GB00BDCPN049	USD	\$87.1300	76	PCSE	VHTG1906020250331E
Coca-Cola European Partners PLC	31/03/2025	13:48:29	GB00BDCPN049	USD	\$87.1300	8	PCSE	VHTG1906120250331E
Coca-Cola European Partners PLC	31/03/2025	13:48:29	GB00BDCPN049	USD	\$87.1300	16	PCSE	VHTG1906220250331E
Coca-Cola European Partners PLC	31/03/2025	13:49:11	GB00BDCPN049	USD	\$87.1200	100	MEMX	VHTG1973020250331E
Coca-Cola European Partners PLC	31/03/2025	13:49:44	GB00BDCPN049	USD	\$87.1400	54	MEMX	VHTG2030920250331E
Coca-Cola European Partners PLC	31/03/2025	13:49:44	GB00BDCPN049	USD	\$87.1400	46	MEMX	VHTG2031020250331E
Coca-Cola European Partners PLC	31/03/2025	13:50:25	GB00BDCPN049	USD	\$87.1100	97	BATS	VHTG2073820250331E
Coca-Cola European Partners PLC	31/03/2025	13:50:25	GB00BDCPN049	USD	\$87.1100	3	BATS	VHTG2073920250331E
Coca-Cola European Partners PLC	31/03/2025	13:51:03	GB00BDCPN049	USD	\$86.9900	100	PCSE	VHTG2122620250331E
Coca-Cola European Partners PLC	31/03/2025	13:51:44	GB00BDCPN049	USD	\$87.1400	100	IEXG	VHTG2177520250331E
Coca-Cola European Partners PLC	31/03/2025	13:52:22	GB00BDCPN049	USD	\$87.1200	100	PCSE	VHTG2234420250331E
Coca-Cola European Partners PLC	31/03/2025	13:53:02	GB00BDCPN049	USD	\$87.1800	100	BATS	VHTG2309320250331E
Coca-Cola European Partners PLC	31/03/2025	13:53:40	GB00BDCPN049	USD	\$87.1900	100	BATS	VHTG2384420250331E
Coca-Cola European Partners PLC	31/03/2025	13:54:30	GB00BDCPN049	USD	\$87.1800	100	BATS	VHTG2472020250331E
Coca-Cola European Partners PLC	31/03/2025	13:55:02	GB00BDCPN049	USD	\$87.1700	100	MEMX	VHTG2496920250331E
Coca-Cola European Partners PLC	31/03/2025	13:55:42	GB00BDCPN049	USD	\$87.1600	51	NYSE	VHTG2542020250331E
Coca-Cola European Partners PLC	31/03/2025	13:55:42	GB00BDCPN049	USD	\$87.1600	49	NYSE	VHTG2542120250331E
Coca-Cola European Partners PLC	31/03/2025	13:56:26	GB00BDCPN049	USD	\$87.1700	100	MEMX	VHTG2584220250331E
Coca-Cola European Partners PLC	31/03/2025	13:57:09	GB00BDCPN049	USD	\$87.1600	100	PCSE	VHTG2614620250331E
Coca-Cola European Partners PLC	31/03/2025	13:57:46	GB00BDCPN049	USD	\$87.1400	100	PCSE	VHTG2664520250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:27	GB00BDCPN049	USD	\$87.1600	13	INCR	VHTG2703420250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:27	GB00BDCPN049	USD	\$87.1600	1	INCR	VHTG2703520250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:27	GB00BDCPN049	USD	\$87.1600	1	LEVL	VHTG2703620250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:27	GB00BDCPN049	USD	\$87.1600	17	BATS	VHTG2703720250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:27	GB00BDCPN049	USD	\$87.1600	5	BATS	VHTG2703820250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:42	GB00BDCPN049	USD	\$87.1800	1	INCR	VHTG2711720250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:42	GB00BDCPN049	USD	\$87.1800	1	LEVL	VHTG2711820250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:42	GB00BDCPN049	USD	\$87.1800	60	NASD	VHTG2711920250331E
Coca-Cola European Partners PLC	31/03/2025	13:58:42	GB00BDCPN049	USD	\$87.1800	38	NASD	VHTG2712020250331E
Coca-Cola European Partners PLC	31/03/2025	13:59:13	GB00BDCPN049	USD	\$87.1600	19	NASD	VHTG2734920250331E
Coca-Cola European Partners PLC	31/03/2025	13:59:53	GB00BDCPN049	USD	\$87.1600	20	NASD	VHTG2767220250331E
Coca-Cola European Partners PLC	31/03/2025	13:59:53	GB00BDCPN049	USD	\$87.1600	10	NASD	VHTG2767320250331E
Coca-Cola European Partners PLC	31/03/2025	13:59:53	GB00BDCPN049	USD	\$87.1550	70	IEXG	VHTG2767420250331E
Coca-Cola European Partners PLC	31/03/2025	14:00:32	GB00BDCPN049	USD	\$87.0500	16	PCSE	VHTG2841720250331E
Coca-Cola European Partners PLC	31/03/2025	14:00:32	GB00BDCPN049	USD	\$87.0500	84	PCSE	VHTG2841820250331E
Coca-Cola European Partners PLC	31/03/2025	14:01:18	GB00BDCPN049	USD	\$87.1100	86	NASD	VHTG2905220250331E
Coca-Cola European Partners PLC	31/03/2025	14:01:18	GB00BDCPN049	USD	\$87.1100	14	NASD	VHTG2905320250331E
Coca-Cola European Partners PLC	31/03/2025	14:01:57	GB00BDCPN049	USD	\$87.0600	100	PCSE	VHTG2952520250331E
Coca-Cola European Partners PLC	31/03/2025	14:02:55	GB00BDCPN049	USD	\$87.0900	100	MEMX	VHTG30032020250331E
Coca-Cola European Partners PLC	31/03/2025	14:03:22	GB00BDCPN049	USD	\$86.9900	1	LEVL	VHTG3062320250331E
Coca-Cola European Partners PLC	31/03/2025	14:03:22	GB00BDCPN049	USD	\$86.9900	99	LEVL	VHTG3062420250331E
Coca-Cola European Partners PLC	31/03/2025	14:04:08	GB00BDCPN049	USD	\$86.9600	1	LEVL	VHTG3118120250331E
Coca-Cola European Partners PLC	31/03/2025	14:04:08	GB00BDCPN049	USD	\$86.9600	99	UBSS	VHTG3118220250331E
Coca-Cola European Partners PLC	31/03/2025	14:04:59	GB00BDCPN049	USD	\$87.0000	75	INCR	VHTG3175120250331E
Coca-Cola European Partners PLC	31/03/2025	14:04:59	GB00BDCPN049	USD	\$87.0000	25	NASD	VHTG3175220250331E
Coca-Cola European Partners PLC	31/03/2025	14:05:36	GB00BDCPN049	USD	\$87.0500	1	PCSE	VHTG3229920250331E
Coca-Cola European Partners PLC	31/03/2025	14:05:40	GB00BDCPN049	USD	\$87.0500	20	NASD	VHTG3223620250331E
Coca-Cola European Partners PLC	31/03/2025	14:05:46	GB00BDCPN049	USD	\$87.0500	81	NASD	VHTG3238420250331E
Coca-Cola European Partners PLC	31/03/2025	14:05:46	GB00BDCPN049	USD	\$87.0500	19	NASD	VHTG3238520250331E
Coca-Cola European Partners PLC	31/03/2025	14:06:17	GB00BDCPN049	USD	\$86.9700	44	NASD	VHTG3270220250331E
Coca-Cola European Partners PLC	31/03/2025	14:06:17	GB00BDCPN049	USD	\$86.9700	56	NASD	VHTG3270320250331E
Coca-Cola European Partners PLC	31/03/2025	14:06:59	GB00BDCPN049	USD	\$86.9700	39	MEMX	VHTG3305720250331E
Coca-Cola European Partners PLC	31/03/2025	14:06:59	GB00BDCPN049	USD	\$86.9700	61	MEMX	VHTG3305820250331E
Coca-Cola European Partners PLC	31/03/2025	14:07:55	GB00BDCPN049	USD	\$86.8800	100	LEVL	VHTG3361620250331E
Coca-Cola European Partners PLC	31/03/2025	14:08:30	GB00BDCPN049	USD	\$86.9400	2	BATS	VHTG3399620250331E
Coca-Cola European Partners PLC	31/03/2025	14:08:30	GB00BDCPN049	USD	\$86.9400	72	BATY	VHTG3399720250331E
Coca-Cola European Partners PLC	31/03/2025	14:08:30	GB00BDCPN049	USD	\$86.9400	1	BATS	VHTG3399820250331E
Coca-Cola European Partners PLC	31/03/2025	14:08:30	GB00BDCPN049	USD	\$86.9400	25	NASD	VHTG3399920250331E
Coca-Cola European Partners PLC	31/03/2025	14:09:14	GB00BDCPN049	USD	\$87.0300	24	MEMX	VHTG3458020250331E
Coca-Cola European Partners PLC	31/03/2025	14:09:14	GB00BDCPN049	USD	\$87.0375	76	LEVL	VHTG3458120250331E
Coca-Cola European Partners PLC	31/03/2025	14:10:00	GB00BDCPN049	USD	\$86.9800	100	PCSE	VHTG350720250331E
Coca-Cola European Partners PLC	31/03/2025	14:10:40	GB00BDCPN049	USD	\$86.9300	20	NASD	VHTG3540120250331E
Coca-Cola European Partners PLC	31/03/2025	14:10:47	GB00BDCPN049	USD	\$86.9200	100	PCSE	VHTG3546920250331E
Coca-Cola European Partners PLC	31/03/2025	14:11:28	GB00BDCPN049	USD	\$86.9200	53	MEMX	VHTG3584420250331E
Coca-Cola European Partners PLC	31/03/2025	14:11:28						









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	31/03/2025	09:18:18	GB00BDCPN049	GBP	£66.8000	178	BATE	11000IN7
Coca-Cola European Partners PLC	31/03/2025	09:18:18	GB00BDCPN049	GBP	£66.8000	94	CHIX	110000T5U
Coca-Cola European Partners PLC	31/03/2025	09:18:18	GB00BDCPN049	GBP	£66.8000	3	CHIX	110000T5V
Coca-Cola European Partners PLC	31/03/2025	09:18:18	GB00BDCPN049	GBP	£66.8000	458	XLON	1191871283997004
Coca-Cola European Partners PLC	31/03/2025	09:31:35	GB00BDCPN049	GBP	£66.8000	119	BATE	10000KPS
Coca-Cola European Partners PLC	31/03/2025	09:31:35	GB00BDCPN049	GBP	£66.8000	121	CHIX	11000W0P
Coca-Cola European Partners PLC	31/03/2025	09:31:35	GB00BDCPN049	GBP	£66.8000	461	XLON	119187128398108
Coca-Cola European Partners PLC	31/03/2025	09:53:19	GB00BDCPN049	GBP	£66.8000	95	XLON	119187128399996
Coca-Cola European Partners PLC	31/03/2025	09:53:19	GB00BDCPN049	GBP	£66.8000	222	XLON	119187128399997
Coca-Cola European Partners PLC	31/03/2025	10:17:19	GB00BDCPN049	GBP	£66.8000	104	XLON	1191871284001748
Coca-Cola European Partners PLC	31/03/2025	10:17:19	GB00BDCPN049	GBP	£66.8000	156	XLON	1191871284001749
Coca-Cola European Partners PLC	31/03/2025	10:37:59	GB00BDCPN049	GBP	£66.8000	133	XLON	1191871284003034
Coca-Cola European Partners PLC	31/03/2025	10:48:39	GB00BDCPN049	GBP	£66.8000	561	XLON	1191871284003616
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	91	CHIX	110001AZG
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	43	CHIX	110001AZI
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	180	XLON	1191871284004527
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	20	XLON	1191871284004528
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	180	XLON	1191871284004529
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	20	XLON	1191871284004530
Coca-Cola European Partners PLC	31/03/2025	11:00:52	GB00BDCPN049	GBP	£66.8000	60	XLON	1191871284004531
Coca-Cola European Partners PLC	31/03/2025	11:15:54	GB00BDCPN049	GBP	£66.8000	318	XLON	1191871284005787
Coca-Cola European Partners PLC	31/03/2025	11:15:54	GB00BDCPN049	GBP	£66.8000	141	XLON	1191871284005788
Coca-Cola European Partners PLC	31/03/2025	11:16:09	GB00BDCPN049	GBP	£66.8000	108	CHIX	110001E6
Coca-Cola European Partners PLC	31/03/2025	12:35:28	GB00BDCPN049	GBP	£66.8000	5	CHIX	110001S1Y
Coca-Cola European Partners PLC	31/03/2025	12:35:28	GB00BDCPN049	GBP	£66.8000	445	XLON	1191871284010713
Coca-Cola European Partners PLC	31/03/2025	12:36:15	GB00BDCPN049	GBP	£66.8000	106	XLON	1191871284010770
Coca-Cola European Partners PLC	31/03/2025	12:36:15	GB00BDCPN049	GBP	£66.8000	10	XLON	1191871284010771
Coca-Cola European Partners PLC	31/03/2025	12:36:17	GB00BDCPN049	GBP	£66.8000	39	XLON	1191871284010772
Coca-Cola European Partners PLC	31/03/2025	12:36:36	GB00BDCPN049	GBP	£66.8000	16	XLON	1191871284010776
Coca-Cola European Partners PLC	31/03/2025	12:36:56	GB00BDCPN049	GBP	£66.8000	40	XLON	1191871284010782
Coca-Cola European Partners PLC	31/03/2025	12:37:00	GB00BDCPN049	GBP	£66.8000	56	XLON	1191871284010783
Coca-Cola European Partners PLC	31/03/2025	12:37:01	GB00BDCPN049	GBP	£66.8000	131	XLON	1191871284010784
Coca-Cola European Partners PLC	31/03/2025	12:37:01	GB00BDCPN049	GBP	£66.8000	42	XLON	1191871284010785
Coca-Cola European Partners PLC	31/03/2025	12:40:51	GB00BDCPN049	GBP	£66.8000	68	XLON	1191871284010998
Coca-Cola European Partners PLC	31/03/2025	12:42:22	GB00BDCPN049	GBP	£66.8000	50	XLON	1191871284011086
Coca-Cola European Partners PLC	31/03/2025	12:42:22	GB00BDCPN049	GBP	£66.8000	40	XLON	1191871284011087
Coca-Cola European Partners PLC	31/03/2025	12:42:22	GB00BDCPN049	GBP	£66.8000	87	XLON	1191871284011088
Coca-Cola European Partners PLC	31/03/2025	12:45:57	GB00BDCPN049	GBP	£66.8000	18	XLON	1191871284011262
Coca-Cola European Partners PLC	31/03/2025	12:54:29	GB00BDCPN049	GBP	£66.8000	123	XLON	1191871284011928
Coca-Cola European Partners PLC	31/03/2025	12:57:20	GB00BDCPN049	GBP	£66.8000	40	XLON	1191871284012152
Coca-Cola European Partners PLC	31/03/2025	12:57:45	GB00BDCPN049	GBP	£66.8000	1	XLON	1191871284012187
Coca-Cola European Partners PLC	31/03/2025	12:58:28	GB00BDCPN049	GBP	£66.8000	234	XLON	1191871284012223
Coca-Cola European Partners PLC	31/03/2025	13:16:44	GB00BDCPN049	GBP	£66.8000	65	XLON	1191871284013519
Coca-Cola European Partners PLC	31/03/2025	13:58:17	GB00BDCPN049	GBP	£67.0000	21	CHIX	11000286P
Coca-Cola European Partners PLC	31/03/2025	13:58:17	GB00BDCPN049	GBP	£67.0000	49	CHIX	11000286Q
Coca-Cola European Partners PLC	31/03/2025	13:58:17	GB00BDCPN049	GBP	£67.0000	38	CHIX	11000286R
Coca-Cola European Partners PLC	31/03/2025	13:58:17	GB00BDCPN049	GBP	£67.0000	118	CHIX	11000286S
Coca-Cola European Partners PLC	31/03/2025	14:10:56	GB00BDCPN049	GBP	£66.8000	443	XLON	1191871284017667
Coca-Cola European Partners PLC	31/03/2025	14:31:05	GB00BDCPN049	GBP	£67.0000	110	CHIX	110002GNV
Coca-Cola European Partners PLC	31/03/2025	14:31:05	GB00BDCPN049	GBP	£67.0000	32	CHIX	110002GNW
Coca-Cola European Partners PLC	31/03/2025	14:31:05	GB00BDCPN049	GBP	£67.0000	15	CHIX	110002GNX
Coca-Cola European Partners PLC	31/03/2025	14:32:05	GB00BDCPN049	GBP	£67.0000	375	BATE	100001RXT
Coca-Cola European Partners PLC	31/03/2025	14:32:05	GB00BDCPN049	GBP	£67.0000	101	CHIX	110002H7W
Coca-Cola European Partners PLC	31/03/2025	14:32:05	GB00BDCPN049	GBP	£67.0000	435	XLON	1191871284020438
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	88	BATE	100001U1Z
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	325	BATE	100001U20
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	64	BATE	100001U21
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	62	BATE	100001U22
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	40	BATE	100001U23
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	325	BATE	100001U2A
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	88	BATE	100001U2B
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	40	BATE	100001U2C
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	325	BATE	100001U2F
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	88	BATE	100001U2G
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	40	BATE	100001U2H
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	95	CHIX	110002K0A
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	229	XLON	1191871284021965
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	98	XLON	1191871284021966
Coca-Cola European Partners PLC	31/03/2025	14:36:52	GB00BDCPN049	GBP	£67.0000	105	XLON	1191871284021967
Coca-Cola European Partners PLC	31/03/2025	14:36:53	GB00BDCPN049	GBP	£67.0000	325	BATE	100001U2I
Coca-Cola European Partners PLC	31/03/2025	14:36:53	GB00BDCPN049	GBP	£67.0000	17	BATE	100001U2J
Coca-Cola European Partners PLC	31/03/2025	14:44:34	GB00BDCPN049	GBP	£67.4000	2	BATE	10001WR3
Coca-Cola European Partners PLC	31/03/2025	14:44:34	GB00BDCPN049	GBP	£67.4000	73	BATE	10001WR4
Coca-Cola European Partners PLC	31/03/2025	14:44:34	GB00BDCPN049	GBP	£67.4000	48	BATE	10001WRA
Coca-Cola European Partners PLC	31/03/2025	14:44:34	GB00BDCPN049	GBP	£67.4000	64	BATE	10001WRB
Coca-Cola European Partners PLC	31/03/2025	14:44:34	GB00BDCPN049	GBP	£67.4000	69	BATE	10001WRC
Coca-Cola European Partners PLC	31/03/2025	14:48:58	GB00BDCPN049	GBP	£67.4000	43	BATE	10001YAF
Coca-Cola European Partners PLC	31/03/2025	14:48:58	GB00BDCPN049	GBP	£67.4000	65	BATE	10001YAG
Coca-Cola European Partners PLC	31/03/2025	14:48:58	GB00BDCPN049	GBP	£67.4000	71	BATE	10001YAH
Coca-Cola European Partners PLC	31/03/2025	14:48:58	GB00BDCPN049	GBP	£67.4000	126	BATE	10001YAI
Coca-Cola European Partners PLC	31/03/2025	14:51:39	GB00BDCPN049	GBP	£67.2000	114	CHIX	110002R9G
Coca-Cola European Partners PLC	31/03/2025	14:53:02	GB00BDCPN049	GBP	£67.4000	177	BATE	10002ZPP
Coca-Cola European Partners PLC	31/03/2025	14:53:02	GB00BDCPN049	GBP	£67.4000	180	CHIX	110002R2T
Coca-Cola European Partners PLC	31/03/2025	14:53:04	GB00BDCPN049	GBP	£67.4000	447	XLON	1191871284026225
Coca-Cola European Partners PLC	31/03/2025	14:53:14	GB00BDCPN049	GBP	£67.4000	281	XLON	1191871284026254
Coca-Cola European Partners PLC	31/03/2025	14:53:14	GB00BDCPN049	GBP	£67.4000	174	XLON	1191871284026255
Coca-Cola European Partners PLC	31/03/2025	14:53:32	GB00BDCPN049	GBP	£67.4000	259	BATE	100001ZVY
Coca-Cola European Partners PLC	31/03/2025	14:54:02	GB00BDCPN049	GBP	£67.4000	123	XLON	1191871284026425
Coca-Cola European Partners PLC	31/03/2025	14:56:03	GB00BDCPN049	GBP	£67.4000	120	XLON	1191871284026849
Coca-Cola European Partners PLC	31/03/2025	14:56:03	GB00BDCPN049	GBP	£67.4000	56	XLON	1191871284026850
Coca-Cola European Partners PLC	31/03/2025	15:04:09	GB00BDCPN049	GBP	£67.2000	231	XLON	1191871284028816
Coca-Cola European Partners PLC	31/03/2025	15:07:48	GB00BDCPN049	GBP	£67.2000	432	BATE	100025BW
Coca-Cola European Partners PLC	31/03/2025	15:07:48	GB00BDCPN049	GBP	£67.2000	218	XLON	1191871284029418
Coca-Cola European Partners PLC	31/03/2025	15:35:08	GB00BDCPN049	GBP	£67.4000	99	CHIX	110003BOJ
Coca-Cola European Partners PLC	31/03/2025	15:36:19	GB00BDCPN049	GBP	£67.6000	72	XLON	1191871284034398
Coca-Cola European Partners PLC	31/03/2025	15:36:19	GB00BDCPN049	GBP	£67.6000	253	XLON	1191871284034399
Coca-Cola European Partners PLC	31/03/2025	15:36:19	GB00BDCPN049	GBP	£67.6000	105	XLON	1191871284034400
Coca-Cola European Partners PLC	31/03/2025	15:43:28	GB00BDCPN049	GBP	£67.6000	154	BATE	10002GXC
Coca-Cola European Partners PLC	31/03/2025	15:45:49	GB00BDCPN049	GBP	£67.6000	400	XLON	1191871284035878
Coca-Cola European Partners PLC	31/03/2025	15:50:18	GB00BDCPN049	GBP	£67.8000	40	BATE	100001S1
Coca-Cola European Partners PLC	31/03/2025	15:50:18	GB00BDCPN049	GBP	£67.8000	69	BATE	100001S2K
Coca-Cola European Partners PLC	31/03/2025	15:50:18	GB00BDCPN049	GBP	£67.8000	80	BATE	100001S1L
Coca-Cola European Partners PLC	31/03/2025	15:50:18	GB00BDCPN049	GBP	£67.8000	104	BATE	100001S1M
Coca-Cola European Partners PLC	31/03/2025	15:53:41	GB00BDCPN049	GBP	£67.6000	105	CHIX	110003J9X
Coca-Cola European Partners PLC	31/03/2025	15:57:51	GB00BDCPN049	GBP	£67.6000	250	BATE	100002LX
Coca-Cola European Partners PLC	31/03/2025	15:57:51	GB00BDCPN049	GBP	£67.6000	416	XLON	1191871284038386
Coca-Cola European Partners PLC	31/03/2025	15:59:42	GB00BDCPN049	GBP	£67.6000	22	CHIX	110003M5O
Coca-Cola European Partners PLC	31/03/2025	15:59:42	GB00BDCPN049	GBP	£67.6000	130	CHIX	110003M5Q
Coca-Cola European Partners PLC	31/03/2025	15:59:42	GB00BDCPN049	GBP	£67.6000	296	XLON	1191871284038963
Coca-Cola European Partners PLC	31/03/2025	16:07:54	GB00BDCPN049	GBP	£67.6000	147	BATE	10002PK8
Coca-Cola European Partners PLC	31/03/2025	16:15:08	GB00BDCPN049	GBP	£67.8000	207	BATE	10002T1D
Coca-Cola European Partners PLC	31/03/2025	16:19:58	GB00BDCPN049	GBP	£67.6000	162	XLON	1191871284043642
Coca-Cola European Partners PLC	31/03/2025	16:20:38	GB00BDCPN049	GBP	£67.8000	17	BATE	10002VYN
Coca-Cola European Partners PLC	31/03/2025	16:20:38	GB00BDCPN049	GBP	£67.8000	61	BATE	10002VYO
Coca-Cola European Partners PLC								



Coca-Cola European Partners PLC	31/03/2025	16:29:21	G8008DCPN049	GBP	£67.6000	36	CHIX	1100043NY
Coca-Cola European Partners PLC	31/03/2025	16:29:21	G8008DCPN049	GBP	£67.6000	35	CHIX	1100043NZ
Coca-Cola European Partners PLC	31/03/2025	16:29:21	G8008DCPN049	GBP	£67.6000	23	CHIX	1100043OO
Coca-Cola European Partners PLC	31/03/2025	16:29:28	G8008DCPN049	GBP	£67.6000	63	BATE	1000313F
Coca-Cola European Partners PLC	31/03/2025	16:29:28	G8008DCPN049	GBP	£67.6000	282	BATE	1000313G
Coca-Cola European Partners PLC	31/03/2025	16:29:30	G8008DCPN049	GBP	£67.4000	130	XLON	1191871284046190