



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

The Company confirms that on 30 April 2025 it purchased a total of: (i) 36,191 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 19,450 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	30 April 2025	30 April 2025	30 April 2025	30 April 2025	30 April 2025
Aggregate number of ordinary shares purchased	36,191	11,670	1,945	5,835	0
Highest price paid (per ordinary share)	USD 90.5800	GBP 67.7000	GBP 67.7000	GBP 67.7000	GBP 0
Lowest price paid (per ordinary share)	USD 88.8800	GBP 66.8000	GBP 66.9000	GBP 66.8000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 89.7906	GBP 67.1540	GBP 67.2017	GBP 67.2169	GBP 0

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

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

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

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

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



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ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the Nasdaq 100 and FTSE 100 indices, 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 (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	30/04/2025	13:30:31	GB00BDCPN049	USD	\$90.2500	100	MEMX	VHTG82020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:30:31	GB00BDCPN049	USD	\$90.2500	100	NCRB	VHTG82120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:31:23	GB00BDCPN049	USD	\$89.8800	100	PCSE	VHTG108020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:31:25	GB00BDCPN049	USD	\$89.9100	100	MEMX	VHTG108420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:32:35	GB00BDCPN049	USD	\$90.1000	50	PCSE	VHTG140120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:32:35	GB00BDCPN049	USD	\$90.1000	50	PCSE	VHTG140220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:32:36	GB00BDCPN049	USD	\$89.9200	100	NASD	VHTG140520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:32:39	GB00BDCPN049	USD	\$89.9100	79	BATS	VHTG143420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:32:39	GB00BDCPN049	USD	\$89.9100	21	BATS	VHTG143520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:33:33	GB00BDCPN049	USD	\$89.9400	100	MEMX	VHTG172620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:33:37	GB00BDCPN049	USD	\$89.8200	100	BATS	VHTG174320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:34:54	GB00BDCPN049	USD	\$89.8500	9	MEMX	VHTG217220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:34:54	GB00BDCPN049	USD	\$89.8500	16	NASD	VHTG217320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:34:54	GB00BDCPN049	USD	\$89.8500	91	MEMX	VHTG217420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:34:54	GB00BDCPN049	USD	\$89.8500	84	NASD	VHTG217520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:35:08	GB00BDCPN049	USD	\$89.8500	100	NYSE	VHTG232120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:35:38	GB00BDCPN049	USD	\$89.9000	8	BATS	VHTG246020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:35:38	GB00BDCPN049	USD	\$89.9000	92	BATS	VHTG246120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:35:39	GB00BDCPN049	USD	\$89.8600	18	PCSE	VHTG247820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:35:39	GB00BDCPN049	USD	\$89.8600	82	PCSE	VHTG247920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:36:04	GB00BDCPN049	USD	\$89.9600	100	NYSE	VHTG260420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:36:32	GB00BDCPN049	USD	\$89.8300	100	BATS	VHTG275120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:38:33	GB00BDCPN049	USD	\$89.7000	11	BATS	VHTG360320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:38:33	GB00BDCPN049	USD	\$89.7000	2	BATS	VHTG360420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:38:33	GB00BDCPN049	USD	\$89.7000	44	BATS	VHTG360520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:38:33	GB00BDCPN049	USD	\$89.7000	14	BATS	VHTG360620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:38:33	GB00BDCPN049	USD	\$89.7000	29	BATS	VHTG360720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:39:11	GB00BDCPN049	USD	\$89.6400	13	MEMX	VHTG838820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:39:11	GB00BDCPN049	USD	\$89.6400	12	MEMX	VHTG838920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:39:43	GB00BDCPN049	USD	\$89.6600	28	BATY	VHTG396120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:39:46	GB00BDCPN049	USD	\$89.6800	100	NASD	VHTG396220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:00	GB00BDCPN049	USD	\$89.6700	83	BATS	VHTG402520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:00	GB00BDCPN049	USD	\$89.6700	17	BATS	VHTG402620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:00	GB00BDCPN049	USD	\$89.6700	100	NYSE	VHTG402720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:14	GB00BDCPN049	USD	\$89.6500	32	MEMX	VHTG405720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:14	GB00BDCPN049	USD	\$89.6500	68	MEMX	VHTG405820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:16	GB00BDCPN049	USD	\$89.6100	100	NYSE	VHTG407120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:40:36	GB00BDCPN049	USD	\$89.5800	100	MEMX	VHTG417020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:41:24	GB00BDCPN049	USD	\$89.5900	100	PCSE	VHTG446320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:43:59	GB00BDCPN049	USD	\$89.7300	100	INCR	VHTG530720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:44:33	GB00BDCPN049	USD	\$89.7500	100	BATS	VHTG553320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:45:10	GB00BDCPN049	USD	\$89.6500	100	MEMX	VHTG568520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:45:46	GB00BDCPN049	USD	\$89.4200	100	BATY	VHTG595420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:46:28	GB00BDCPN049	USD	\$89.4300	100	BATS	VHTG637120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:47:02	GB00BDCPN049	USD	\$89.4700	1	INCR	VHTG658220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:47:02	GB00BDCPN049	USD	\$89.4700	99	INCR	VHTG658320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:47:36	GB00BDCPN049	USD	\$89.2800	35	BATS	VHTG665620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:47:36	GB00BDCPN049	USD	\$89.2800	65	BATS	VHTG665720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:48:15	GB00BDCPN049	USD	\$89.3500	100	PCSE	VHTG679820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:48:50	GB00BDCPN049	USD	\$89.3900	100	MEMX	VHTG697620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:49:27	GB00BDCPN049	USD	\$89.3200	100	BATS	VHTG709920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:50:03	GB00BDCPN049	USD	\$89.2700	100	BATS	VHTG722720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:50:44	GB00BDCPN049	USD	\$89.2600	100	NYSE	VHTG740920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:51:23	GB00BDCPN049	USD	\$89.2200	8	MEMX	VHTG749820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:51:23	GB00BDCPN049	USD	\$89.2200	92	MEMX	VHTG749920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:51:58	GB00BDCPN049	USD	\$89.3000	100	MEMX	VHTG769920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:52:36	GB00BDCPN049	USD	\$89.2300	1	LEVL	VHTG795820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:52:36	GB00BDCPN049	USD	\$89.2400	50	BATY	VHTG795920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:52:36	GB00BDCPN049	USD	\$89.2400	49	XCIS	VHTG796020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:53:16	GB00BDCPN049	USD	\$89.1700	100	NASD	VHTG825420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:53:54	GB00BDCPN049	USD	\$89.1900	100	BATY	VHTG839220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:54:30	GB00BDCPN049	USD	\$89.1700	100	MEMX	VHTG904720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:55:23	GB00BDCPN049	USD	\$89.0950	100	INCR	VHTG927920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:56:00	GB00BDCPN049	USD	\$89.2100	10	KNMX	VHTG939920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:56:00	GB00BDCPN049	USD	\$89.2200	1	LEVL	VHTG940020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:56:00	GB00BDCPN049	USD	\$89.2200	89	INCR	VHTG940120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:56:28	GB00BDCPN049	USD	\$89.2300	10	MEMX	VHTG973320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:56:28	GB00BDCPN049	USD	\$89.2300	90	MEMX	VHTG973320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:57:10	GB00BDCPN049	USD	\$89.1500	3	PCSE	VHTG1059620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:57:10	GB00BDCPN049	USD	\$89.1500	97	PCSE	VHTG1059720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:57:48	GB00BDCPN049	USD	\$89.1500	10	KNMX	VHTG1086720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:57:48	GB00BDCPN049	USD	\$89.1600	90	BATY	VHTG1086820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:58:30	GB00BDCPN049	USD	\$89.1900	100	INCR	VHTG1108220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:59:07	GB00BDCPN049	USD	\$89.1600	13	NASD	VHTG1154420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:59:10	GB00BDCPN049	USD	\$89.1600	16	BATS	VHTG1155120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:59:10	GB00BDCPN049	USD	\$89.1600	84	BATS	VHTG1155220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	13:59:47	GB00BDCPN049	USD	\$89.2000	100	BATY	VHTG1165920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:00:30	GB00BDCPN049	USD	\$89.1100	15	PCSE	VHTG1206420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:00:30	GB00BDCPN049	USD	\$89.1100	1	PCSE	VHTG1206520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:00:30	GB00BDCPN049	USD	\$89.1100	84	EDGA	VHTG1206620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:01:09	GB00BDCPN049	USD	\$89.1700	100	NASD	VHTG1219320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:01:49	GB00BDCPN049	USD	\$89.0000	48	NASD	VHTG1236920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:01:49	GB00BDCPN049	USD	\$89.0000	52	INCRB	VHTG1237020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:01:49	GB00BDCPN049	USD	\$89.0200	100	XCIS	VHTG1237120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:01:50	GB00BDCPN049	USD	\$88.9700	100	NOBX	VHTG1237820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:02:06	GB00BDCPN049	USD	\$88.9600	100	MEMX	VHTG1243820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:02:44	GB00BDCPN049	USD	\$88.9000	10	MEMX	VHTG1256020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:02:44	GB00BDCPN049	USD	\$88.9000	50	MEMX	VHTG1256120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:02:44	GB00BDCPN049	USD	\$88.9000	34	MEMX	VHTG1256220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:02:46	GB00BDCPN049	USD	\$88.9000	6	MEMX	VHTG1258920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:03:03	GB00BDCPN049	USD	\$88.8800	96	BATY	VHTG1264920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:03:03	GB00BDCPN049	USD	\$88.8800	4	BATY	VHTG1265020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:04:49	GB00BDCPN049	USD	\$88.9500	100	PCSE	VHTG1337120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:05:00	GB00BDCPN049	USD	\$88.8900	76	BATS	VHTG1346020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:05:00	GB00BDCPN049	USD	\$88.8900	24	BATS	VHTG1346120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:05:57	GB00BDCPN049	USD	\$88.9700	100	EPRL	VHTG1380220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:06:05	GB00BDCPN049	USD	\$88.9600	100	MEMX	VHTG1384220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:06:06	GB00BDCPN049	USD	\$88.9200	11	MEMX	VHTG1385520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:06:06	GB00BDCPN049	USD	\$88.9200	89	MEMX	VHTG1385620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:07:19	GB00BDCPN049	USD	\$88.9400	100	PCSE	VHTG1431120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:07:51	GB00BDCPN049	USD	\$88.8800	100	NYSE	VHTG1452920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:09:21	GB00BDCPN049	USD	\$88.9600	100	PCSE	VHTG1528820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:10:31	GB00BDCPN049	USD	\$89.0000	28	MEMX	VHTG1572520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:10:31	GB00BDCPN049	USD	\$89.0000	72	MEMX	VHTG1572620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:10:42	GB00BDCPN049	USD	\$88.9900	100	MEMX	VHTG1575420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:11:43	GB00BDCPN049	USD	\$88.9800	100	NASD	VHTG1608520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:11:43	GB00BDCPN049	USD	\$88.9100	100	PCSE	VHTG1608720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:11:44	GB00BDCPN049	USD	\$88.9100	100	MEMX	VHTG1608920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:15:20	GB00BDCPN049	USD	\$89.1000	100	PCSE	VHTG1695520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:16:05	GB00BDCPN049	USD	\$89.1100	1	NASD	VHTG1712020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:16:05	GB00BDCPN049	USD	\$89.1100	99	NASD	VHTG1712120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:16:50	GB00BDCPN049	USD	\$89.0100	100	NOBX	VHTG1732620250

Coca-Cola Europacific Partners PLC	30/04/2025	14:22:13	G800BDCPN049	USD	\$89.0700	2	NASD	VHTG1855220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:22:15	G800BDCPN049	USD	\$89.0700	100	PCSE	VHTG1853220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:22:55	G800BDCPN049	USD	\$89.0600	100	PCSE	VHTG1869620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:23:43	G800BDCPN049	USD	\$89.1200	100	KNMX	VHTG1884720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:23:43	G800BDCPN049	USD	\$89.1200	1	INCR	VHTG1884820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:23:43	G800BDCPN049	USD	\$89.1200	89	INCR	VHTG1884920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:24:30	G800BDCPN049	USD	\$89.1800	1	INCR	VHTG1905920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:24:30	G800BDCPN049	USD	\$89.1800	99	INCR	VHTG1906020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:01	G800BDCPN049	USD	\$89.1600	50	EDGX	VHTG1926320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:01	G800BDCPN049	USD	\$89.1600	100	INCR	VHTG1926420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:01	G800BDCPN049	USD	\$89.1700	38	INCR	VHTG1926520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:01	G800BDCPN049	USD	\$89.1700	12	INCR	VHTG1926620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:05	G800BDCPN049	USD	\$89.1500	2	MEMX	VHTG1928020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:25:05	G800BDCPN049	USD	\$89.1500	98	MEMX	VHTG1928120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:27:51	G800BDCPN049	USD	\$89.1600	100	NASD	VHTG1986620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:28:14	G800BDCPN049	USD	\$89.1400	42	NQBX	VHTG1995820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:29:25	G800BDCPN049	USD	\$89.1800	4	PCSE	VHTG2029220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:29:45	G800BDCPN049	USD	\$89.1800	100	MEMX	VHTG2038420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:03	G800BDCPN049	USD	\$89.1700	13	MEMX	VHTG2040220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:10	G800BDCPN049	USD	\$89.1800	100	NASD	VHTG2044020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:54	G800BDCPN049	USD	\$89.1900	81	NYSE	VHTG2052320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:30:54	G800BDCPN049	USD	\$89.1900	19	NYSE	VHTG2052420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:31:49	G800BDCPN049	USD	\$89.1700	100	PCSE	VHTG2071120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	2	NASD	VHTG2078420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	3	NASD	VHTG2078520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	11	NYSE	VHTG2078620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	21	NASD	VHTG2078720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	3	NASD	VHTG2078820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:35	G800BDCPN049	USD	\$89.1800	2	NASD	VHTG2078920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:47	G800BDCPN049	USD	\$89.1800	76	KCIS	VHTG2080120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:32:47	G800BDCPN049	USD	\$89.1800	24	KCIS	VHTG2080220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:44	G800BDCPN049	USD	\$89.1800	50	EPRL	VHTG2090520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:33:44	G800BDCPN049	USD	\$89.1800	50	EPRL	VHTG2090620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:34:13	G800BDCPN049	USD	\$89.2100	1	INCR	VHTG2097720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:34:13	G800BDCPN049	USD	\$89.2100	99	INCR	VHTG2097820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:35:00	G800BDCPN049	USD	\$89.1800	6	PCSE	VHTG2113820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:35:00	G800BDCPN049	USD	\$89.1800	2	PCSE	VHTG2114020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:35:00	G800BDCPN049	USD	\$89.1800	1	PCSE	VHTG2114120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:35:58	G800BDCPN049	USD	\$89.2900	23	MEMX	VHTG2124220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:35:58	G800BDCPN049	USD	\$89.2900	77	MEMX	VHTG2124320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:47	G800BDCPN049	USD	\$89.3500	1	NASD	VHTG2135820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:47	G800BDCPN049	USD	\$89.3500	50	INCR	VHTG2135920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:47	G800BDCPN049	USD	\$89.3500	49	NYSE	VHTG2136020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:58	G800BDCPN049	USD	\$89.2450	100	KCIS	VHTG2139820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:36:58	G800BDCPN049	USD	\$89.2450	100	KNMX	VHTG2139920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:37:34	G800BDCPN049	USD	\$89.2300	39	PCSE	VHTG2144020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:37:34	G800BDCPN049	USD	\$89.2300	61	PCSE	VHTG2144120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:37:36	G800BDCPN049	USD	\$89.1900	100	NYSE	VHTG2144420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:39:59	G800BDCPN049	USD	\$89.2700	100	BATS	VHTG2171420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:42:02	G800BDCPN049	USD	\$89.3600	100	NQBX	VHTG2190920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:43:00	G800BDCPN049	USD	\$89.3800	100	NASD	VHTG2201220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:43:25	G800BDCPN049	USD	\$89.3500	1	INCR	VHTG2220820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:43:25	G800BDCPN049	USD	\$89.3500	99	INCR	VHTG22208320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:43:25	G800BDCPN049	USD	\$89.3500	100	INCR	VHTG22208420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:37	G800BDCPN049	USD	\$89.4400	1	NASD	VHTG2238820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:37	G800BDCPN049	USD	\$89.4400	2	NASD	VHTG2238920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:37	G800BDCPN049	USD	\$89.4400	9	NASD	VHTG2239020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:37	G800BDCPN049	USD	\$89.4400	3	NASD	VHTG2239120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:45:37	G800BDCPN049	USD	\$89.4400	85	NASD	VHTG2239220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:46:37	G800BDCPN049	USD	\$89.4500	100	BATS	VHTG2250220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:47:38	G800BDCPN049	USD	\$89.4800	100	NASD	VHTG2250820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:48:35	G800BDCPN049	USD	\$89.5000	5	NASD	VHTG2286120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:48:35	G800BDCPN049	USD	\$89.5000	1	NASD	VHTG2286220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:48:41	G800BDCPN049	USD	\$89.5300	100	INCR	VHTG2292120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:49:47	G800BDCPN049	USD	\$89.5500	37	MEMX	VHTG2315620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:49:48	G800BDCPN049	USD	\$89.5500	100	PCSE	VHTG2320920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:50:11	G800BDCPN049	USD	\$89.5800	100	MEMX	VHTG2330920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:06	G800BDCPN049	USD	\$89.5100	100	IEGX	VHTG2345820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:28	G800BDCPN049	USD	\$89.5100	100	INCR	VHTG2353420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:28	G800BDCPN049	USD	\$89.5100	38	INCR	VHTG2353520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:51:28	G800BDCPN049	USD	\$89.5100	60	NASD	VHTG2353620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:11	G800BDCPN049	USD	\$89.6000	67	MEMX	VHTG2409620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:11	G800BDCPN049	USD	\$89.6000	5	MEMX	VHTG2409720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:11	G800BDCPN049	USD	\$89.6000	28	MEMX	VHTG2409820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:17	G800BDCPN049	USD	\$89.6000	5	NYSE	VHTG2413420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:17	G800BDCPN049	USD	\$89.6000	95	NYSE	VHTG2413520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:54:50	G800BDCPN049	USD	\$89.5000	100	BATS	VHTG2423020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:55:07	G800BDCPN049	USD	\$89.5800	50	EPRL	VHTG2425120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:55:14	G800BDCPN049	USD	\$89.5800	50	EPRL	VHTG2427120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:55:51	G800BDCPN049	USD	\$89.5600	100	NASD	VHTG2434620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:55:51	G800BDCPN049	USD	\$89.5600	100	NYSE	VHTG2434720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:56:41	G800BDCPN049	USD	\$89.5500	100	NYSE	VHTG2445520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:57:55	G800BDCPN049	USD	\$89.5800	100	BATS	VHTG2468220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:59:35	G800BDCPN049	USD	\$89.6500	100	PCSE	VHTG2507620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:59:48	G800BDCPN049	USD	\$89.6400	100	MEMX	VHTG2510720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	14:59:51	G800BDCPN049	USD	\$89.6300	100	BATY	VHTG2511520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:01:12	G800BDCPN049	USD	\$89.4900	25	NASD	VHTG2532520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:01:37	G800BDCPN049	USD	\$89.5400	100	BATS	VHTG2541620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:02:31	G800BDCPN049	USD	\$89.5700	100	MEMX	VHTG2553420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:03:36	G800BDCPN049	USD	\$89.5300	100	PCSE	VHTG2568520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:05:24	G800BDCPN049	USD	\$89.4800	100	NASD	VHTG2596920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:08:08	G800BDCPN049	USD	\$89.5100	4	BATS	VHTG2644020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:08:08	G800BDCPN049	USD	\$89.5100	30	NYSE	VHTG2644120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:08:08	G800BDCPN049	USD	\$89.5100	42	IEGX	VHTG2644220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:14	G800BDCPN049	USD	\$89.5100	1	INCR	VHTG2659820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:14	G800BDCPN049	USD	\$89.5100	1	LEVEL	VHTG2659920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:14	G800BDCPN049	USD	\$89.5100	11	MEMX	VHTG2660020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:14	G800BDCPN049	USD	\$89.5100	87	EDGX	VHTG2660120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:09:59	G800BDCPN049	USD	\$89.5800	100	MEMX	VHTG2674320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:10:58	G800BDCPN049	USD	\$89.6000	50	BATY	VHTG2684920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:10:58	G800BDCPN049	USD	\$89.6000	50	BATY	VHTG2685020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:11:48	G800BDCPN049	USD	\$89.5500	10	UBSS	VHTG2696220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:11:48	G800BDCPN049	USD	\$89.5500	1	UBSS	VHTG2696320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:11:48	G800BDCPN049	USD	\$89.5500	90	UBSS	VHTG2696420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:11:48	G800BDCPN049	USD	\$89.5500	11	UBSS	VHTG2696520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:11:48	G800BDCPN049	USD	\$89.5600	88	INCR	VHTG2696620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:12:43	G800BDCPN049	USD	\$89.5500	82	PCSE	VHTG2720420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:12:43	G800BDCPN049	USD	\$89.5500	18	PCSE	VHTG2720520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:17:52	G800BDCPN049	USD	\$89.5300	100	BATS	VHTG2734520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:12:52	G800BDCPN049	USD	\$89.5300	100	MEMX	VHTG2734620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:13:31	G800BDCPN049	USD	\$89.5300	70	NASD	VHTG2732620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:14:10	G800BDCPN049	USD	\$89.5500	100	MEMX	VHTG2739720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	15:15:01	G800BDCPN049	USD	\$89.5			

Coca-Cola Europacific Partners PLC	30/04/2025	19:13:40	GB00BDCPN049	USD	\$90.3000	100	PCSE	VHTG8523520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:14:47	GB00BDCPN049	USD	\$90.3300	100	INCR	VHTG8562220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:15:48	GB00BDCPN049	USD	\$90.3300	100	MEMX	VHTG8603320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:17:56	GB00BDCPN049	USD	\$90.3300	100	NASD	VHTG8697320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:18:19	GB00BDCPN049	USD	\$90.3100	100	KNMX	VHTG8751220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:18:19	GB00BDCPN049	USD	\$90.3100	100	NOBX	VHTG8751320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:19:18	GB00BDCPN049	USD	\$90.3100	100	NYSE	VHTG8803620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:19:25	GB00BDCPN049	USD	\$90.2800	22	PCSE	VHTG8806220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:19:25	GB00BDCPN049	USD	\$90.2800	78	PCSE	VHTG8806320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:20:25	GB00BDCPN049	USD	\$90.2800	4	NYSE	VHTG8842120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:20:25	GB00BDCPN049	USD	\$90.2800	96	NYSE	VHTG8842220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:21:52	GB00BDCPN049	USD	\$90.3100	13	NASD	VHTG8897620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:22:20	GB00BDCPN049	USD	\$90.3600	100	NASD	VHTG8922320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:22:31	GB00BDCPN049	USD	\$90.3300	38	MEMX	VHTG8927920250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:22:31	GB00BDCPN049	USD	\$90.3300	52	MEMX	VHTG8928020250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:22:31	GB00BDCPN049	USD	\$90.3300	10	MEMX	VHTG8928120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:23:05	GB00BDCPN049	USD	\$90.3000	100	MEMX	VHTG8948820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:23:59	GB00BDCPN049	USD	\$90.3100	95	NASD	VHTG8984320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:23:59	GB00BDCPN049	USD	\$90.3100	5	NASD	VHTG8984320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:25:37	GB00BDCPN049	USD	\$90.2800	74	BATS	VHTG9045320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:25:37	GB00BDCPN049	USD	\$90.2800	26	BATS	VHTG9045420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:26:40	GB00BDCPN049	USD	\$90.2800	13	NOBX	VHTG9088120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:26:40	GB00BDCPN049	USD	\$90.2800	87	NOBX	VHTG9088220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:27:06	GB00BDCPN049	USD	\$90.2700	4	MEMX	VHTG9102820250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:27:09	GB00BDCPN049	USD	\$90.2600	25	BATS	VHTG9104120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:27:09	GB00BDCPN049	USD	\$90.2600	75	BATS	VHTG9104220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:28:17	GB00BDCPN049	USD	\$90.2600	99	BATS	VHTG9149620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:28:17	GB00BDCPN049	USD	\$90.2600	1	BATS	VHTG9149720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:29:52	GB00BDCPN049	USD	\$90.2100	6	PCSE	VHTG9214620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:29:52	GB00BDCPN049	USD	\$90.2100	40	PCSE	VHTG9214720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:29:53	GB00BDCPN049	USD	\$90.2100	54	PCSE	VHTG9216320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:31:24	GB00BDCPN049	USD	\$90.2000	77	MEMX	VHTG9278520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:31:24	GB00BDCPN049	USD	\$90.2000	23	MEMX	VHTG9278620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:31:37	GB00BDCPN049	USD	\$90.1800	100	NASD	VHTG9289220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:33:36	GB00BDCPN049	USD	\$90.2400	100	BATS	VHTG9402620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:33:40	GB00BDCPN049	USD	\$90.2200	3	NASD	VHTG9407420250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:33:40	GB00BDCPN049	USD	\$90.2200	97	NASD	VHTG9407520250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:35:07	GB00BDCPN049	USD	\$90.1700	100	NYSE	VHTG9471720250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:36:27	GB00BDCPN049	USD	\$90.1400	2	BATS	VHTG9552120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:36:27	GB00BDCPN049	USD	\$90.1400	98	BATS	VHTG9552220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:38:02	GB00BDCPN049	USD	\$90.2100	100	MEMX	VHTG9666620250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:38:57	GB00BDCPN049	USD	\$90.2000	100	PCSE	VHTG9709320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:39:19	GB00BDCPN049	USD	\$90.1900	97	MEMX	VHTG9729120250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:39:19	GB00BDCPN049	USD	\$90.1900	2	MEMX	VHTG9729220250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:39:19	GB00BDCPN049	USD	\$90.1900	1	MEMX	VHTG9729320250430E
Coca-Cola Europacific Partners PLC	30/04/2025	19:40:27	GB00BDCPN049	USD	\$90.2100	84	BATS	VHTG9801220250430E

Breakdown of individual trades

Company 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	30/04/2025	12:00:44	GB008DCPN049	GBP	£66.9000	90	KLON	121042542735202
Coca-Cola European Partners PLC	30/04/2025	12:00:47	GB008DCPN049	GBP	£66.9000	348	KLON	121042542735213
Coca-Cola European Partners PLC	30/04/2025	12:15:46	GB008DCPN049	GBP	£66.9000	92	CHIX	11000253R
Coca-Cola European Partners PLC	30/04/2025	12:15:46	GB008DCPN049	GBP	£66.9000	100	KLON	121042542736656
Coca-Cola European Partners PLC	30/04/2025	12:15:46	GB008DCPN049	GBP	£66.9000	239	KLON	121042542736657
Coca-Cola European Partners PLC	30/04/2025	12:21:00	GB008DCPN049	GBP	£66.9000	163	CHIX	11000263V
Coca-Cola European Partners PLC	30/04/2025	12:21:00	GB008DCPN049	GBP	£66.9000	22	KLON	121042542736965
Coca-Cola European Partners PLC	30/04/2025	12:21:00	GB008DCPN049	GBP	£66.9000	315	KLON	121042542736966
Coca-Cola European Partners PLC	30/04/2025	12:38:09	GB008DCPN049	GBP	£67.0000	30	KLON	121042542738615
Coca-Cola European Partners PLC	30/04/2025	12:38:09	GB008DCPN049	GBP	£67.0000	70	KLON	121042542738616
Coca-Cola European Partners PLC	30/04/2025	12:38:09	GB008DCPN049	GBP	£67.0000	30	KLON	121042542738619
Coca-Cola European Partners PLC	30/04/2025	12:38:09	GB008DCPN049	GBP	£67.0000	70	KLON	121042542738620
Coca-Cola European Partners PLC	30/04/2025	12:39:06	GB008DCPN049	GBP	£67.0000	5	CHIX	11000209U
Coca-Cola European Partners PLC	30/04/2025	12:39:06	GB008DCPN049	GBP	£67.0000	336	KLON	121042542738680
Coca-Cola European Partners PLC	30/04/2025	12:39:06	GB008DCPN049	GBP	£67.0000	100	KLON	121042542741003
Coca-Cola European Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	110	KLON	121042542741004
Coca-Cola European Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	KLON	121042542741005
Coca-Cola European Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	KLON	121042542741007
Coca-Cola European Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	KLON	121042542741008
Coca-Cola European Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	117	KLON	121042542741009
Coca-Cola European Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	74	KLON	121042542741010
Coca-Cola European Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	KLON	121042542741011
Coca-Cola European Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	KLON	121042542741012
Coca-Cola European Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	100	KLON	121042542741013
Coca-Cola European Partners PLC	30/04/2025	12:39:44	GB008DCPN049	GBP	£67.2000	114	KLON	121042542741014
Coca-Cola European Partners PLC	30/04/2025	12:39:47	GB008DCPN049	GBP	£67.2000	100	KLON	121042542741015
Coca-Cola European Partners PLC	30/04/2025	12:39:47	GB008DCPN049	GBP	£67.2000	100	KLON	121042542741016
Coca-Cola European Partners PLC	30/04/2025	12:39:47	GB008DCPN049	GBP	£67.2000	200	KLON	121042542741017
Coca-Cola European Partners PLC	30/04/2025	12:39:48	GB008DCPN049	GBP	£67.2000	200	KLON	121042542741025
Coca-Cola European Partners PLC	30/04/2025	12:39:48	GB008DCPN049	GBP	£67.2000	115	KLON	121042542741026
Coca-Cola European Partners PLC	30/04/2025	12:39:48	GB008DCPN049	GBP	£67.2000	261	KLON	121042542741126
Coca-Cola European Partners PLC	30/04/2025	12:39:59	GB008DCPN049	GBP	£67.2000	87	KLON	121042542742003
Coca-Cola European Partners PLC	30/04/2025	12:39:59	GB008DCPN049	GBP	£67.2000	238	KLON	121042542742004
Coca-Cola European Partners PLC	30/04/2025	12:39:00	GB008DCPN049	GBP	£67.2000	87	KLON	121042542743747
Coca-Cola European Partners PLC	30/04/2025	12:39:00	GB008DCPN049	GBP	£67.2000	200	KLON	121042542743754
Coca-Cola European Partners PLC	30/04/2025	12:39:01	GB008DCPN049	GBP	£67.2000	53	KLON	121042542743759
Coca-Cola European Partners PLC	30/04/2025	12:39:09	GB008DCPN049	GBP	£67.2000	40	BATE	1000

Coca-Cola Europacific Partners PLC	30/04/2025	15:50:45	GB00BDCPN049	GBP	£67.1000	10	BATE	10002WL3
Coca-Cola Europacific Partners PLC	30/04/2025	15:50:45	GB00BDCPN049	GBP	£67.1000	2	BATE	10002WM5
Coca-Cola Europacific Partners PLC	30/04/2025	15:51:03	GB00BDCPN049	GBP	£67.1000	11	BATE	10002WQH
Coca-Cola Europacific Partners PLC	30/04/2025	15:51:17	GB00BDCPN049	GBP	£67.1000	102	BATE	10002WV1
Coca-Cola Europacific Partners PLC	30/04/2025	15:51:17	GB00BDCPN049	GBP	£67.1000	119	XLON	1210425542770184
Coca-Cola Europacific Partners PLC	30/04/2025	15:56:06	GB00BDCPN049	GBP	£67.1000	136	XLON	1210425542770930
Coca-Cola Europacific Partners PLC	30/04/2025	16:00:26	GB00BDCPN049	GBP	£67.1000	71	CHIX	110004Q4V
Coca-Cola Europacific Partners PLC	30/04/2025	16:00:26	GB00BDCPN049	GBP	£67.1000	29	CHIX	110004Q4W
Coca-Cola Europacific Partners PLC	30/04/2025	16:02:31	GB00BDCPN049	GBP	£67.1000	140	BATE	10003264
Coca-Cola Europacific Partners PLC	30/04/2025	16:02:31	GB00BDCPN049	GBP	£67.1000	76	XLON	1210425542772621
Coca-Cola Europacific Partners PLC	30/04/2025	16:02:31	GB00BDCPN049	GBP	£67.1000	126	XLON	1210425542772622
Coca-Cola Europacific Partners PLC	30/04/2025	16:10:15	GB00BDCPN049	GBP	£67.1000	211	XLON	1210425542774059
Coca-Cola Europacific Partners PLC	30/04/2025	16:11:48	GB00BDCPN049	GBP	£67.1000	53	CHIX	110004XKQ
Coca-Cola Europacific Partners PLC	30/04/2025	16:11:48	GB00BDCPN049	GBP	£67.1000	26	CHIX	110004XKR
Coca-Cola Europacific Partners PLC	30/04/2025	16:11:48	GB00BDCPN049	GBP	£67.1000	26	CHIX	110004XKS
Coca-Cola Europacific Partners PLC	30/04/2025	16:12:43	GB00BDCPN049	GBP	£67.1000	166	BATE	10003708
Coca-Cola Europacific Partners PLC	30/04/2025	16:12:43	GB00BDCPN049	GBP	£67.1000	171	XLON	1210425542774482
Coca-Cola Europacific Partners PLC	30/04/2025	16:12:43	GB00BDCPN049	GBP	£67.0000	226	XLON	1210425542774485
Coca-Cola Europacific Partners PLC	30/04/2025	16:13:29	GB00BDCPN049	GBP	£67.1000	7	BATE	100037E1
Coca-Cola Europacific Partners PLC	30/04/2025	16:13:50	GB00BDCPN049	GBP	£67.1000	27	BATE	100037L1
Coca-Cola Europacific Partners PLC	30/04/2025	16:13:50	GB00BDCPN049	GBP	£67.1000	91	XLON	1210425542774800
Coca-Cola Europacific Partners PLC	30/04/2025	16:14:47	GB00BDCPN049	GBP	£67.1000	21	BATE	100037YA
Coca-Cola Europacific Partners PLC	30/04/2025	16:15:00	GB00BDCPN049	GBP	£67.1000	13	BATE	10003812
Coca-Cola Europacific Partners PLC	30/04/2025	16:15:42	GB00BDCPN049	GBP	£67.1000	20	BATE	100038K4
Coca-Cola Europacific Partners PLC	30/04/2025	16:16:02	GB00BDCPN049	GBP	£67.1000	8	BATE	100038RG
Coca-Cola Europacific Partners PLC	30/04/2025	16:16:29	GB00BDCPN049	GBP	£67.1000	3	BATE	10003907
Coca-Cola Europacific Partners PLC	30/04/2025	16:20:49	GB00BDCPN049	GBP	£67.2000	140	XLON	1210425542776519
Coca-Cola Europacific Partners PLC	30/04/2025	16:24:50	GB00BDCPN049	GBP	£67.2000	23	CHIX	11000572V
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:09	GB00BDCPN049	GBP	£67.2000	13	CHIX	1100058CJ
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:10	GB00BDCPN049	GBP	£67.2000	56	CHIX	1100058D5
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:10	GB00BDCPN049	GBP	£67.2000	52	XLON	1210425542777700
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:10	GB00BDCPN049	GBP	£67.2000	40	XLON	1210425542777701
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:21	GB00BDCPN049	GBP	£67.2000	138	XLON	1210425542777805
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:34	GB00BDCPN049	GBP	£67.2000	556	BATE	10003F3X
Coca-Cola Europacific Partners PLC	30/04/2025	16:25:34	GB00BDCPN049	GBP	£67.2000	104	XLON	1210425542777901
Coca-Cola Europacific Partners PLC	30/04/2025	16:27:58	GB00BDCPN049	GBP	£67.2000	109	XLON	1210425542778471
Coca-Cola Europacific Partners PLC	30/04/2025	16:28:50	GB00BDCPN049	GBP	£67.2000	147	XLON	1210425542778783
Coca-Cola Europacific Partners PLC	30/04/2025	16:28:50	GB00BDCPN049	GBP	£67.2000	60	XLON	1210425542778784
Coca-Cola Europacific Partners PLC	30/04/2025	16:29:29	GB00BDCPN049	GBP	£67.2000	177	XLON	1210425542778984