



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

The Company confirms that on 15 May 2025 it purchased a total of: (i) 30,798 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 30,815 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)
Date of purchase	15 May 2025	15 May 2025	15 May 2025	15 May 2025
Aggregate number of ordinary shares purchased	30,798	19,370	2,871	8,574
Highest price paid (per ordinary share)	USD 87.9900	GBP 65.4000	GBP 65.4000	GBP 65.4000
Lowest price paid (per ordinary share)	USD 86.9800	GBP 64.7000	GBP 64.7000	GBP 64.8000
Volume weighted average price paid (per ordinary share)	USD 87.5428	GBP 65.1428	GBP 65.1489	GBP 65.1929

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) and CBOE Europe Limited (CXE). 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	15/05/2025	13:30:12	GB00BDCPN049	USD	\$87.2000	111	PCSE	VHTG123120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:30:12	GB00BDCPN049	USD	\$87.2000	37	PCSE	VHTG123220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:30:12	GB00BDCPN049	USD	\$87.2000	37	PCSE	VHTG123320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:30:12	GB00BDCPN049	USD	\$87.2000	15	PCSE	VHTG123420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:31:03	GB00BDCPN049	USD	\$87.1700	100	BATS	VHTG141920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:31:14	GB00BDCPN049	USD	\$87.0700	100	MEMX	VHTG149920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:32:27	GB00BDCPN049	USD	\$87.0100	100	NYSE	VHTG180020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:32:51	GB00BDCPN049	USD	\$87.0300	100	BATS	VHTG192320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:33:05	GB00BDCPN049	USD	\$86.9800	100	NYSE	VHTG202320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:33:24	GB00BDCPN049	USD	\$86.9800	100	INCR	VHTG236120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:33:44	GB00BDCPN049	USD	\$87.0150	100	NYSE	VHTG239920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:34:10	GB00BDCPN049	USD	\$86.9800	100	NASD	VHTG246020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:34:25	GB00BDCPN049	USD	\$87.0700	100	EPRL	VHTG251520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:34:50	GB00BDCPN049	USD	\$87.1000	100	PCSE	VHTG264120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:35:12	GB00BDCPN049	USD	\$87.0500	100	NASD	VHTG274820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:35:43	GB00BDCPN049	USD	\$87.0200	100	IXEG	VHTG287320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:36:18	GB00BDCPN049	USD	\$87.1000	100	PCSE	VHTG299820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:36:51	GB00BDCPN049	USD	\$87.0700	100	KNMX	VHTG308420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:37:27	GB00BDCPN049	USD	\$87.0900	100	NASD	VHTG316920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:37:59	GB00BDCPN049	USD	\$87.0800	100	NASD	VHTG324920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:38:35	GB00BDCPN049	USD	\$87.1100	46	EPRL	VHTG354120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:38:50	GB00BDCPN049	USD	\$87.1100	100	INCR	VHTG368420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:38:50	GB00BDCPN049	USD	\$87.1100	100	INCR	VHTG368520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:38:59	GB00BDCPN049	USD	\$87.1300	100	BATS	VHTG373920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:39:10	GB00BDCPN049	USD	\$87.1400	100	EPRL	VHTG381820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:40:07	GB00BDCPN049	USD	\$87.1900	100	MEMX	VHTG401320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:40:28	GB00BDCPN049	USD	\$87.1700	100	BATS	VHTG406020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:41:05	GB00BDCPN049	USD	\$87.0700	100	BATS	VHTG419120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:43:39	GB00BDCPN049	USD	\$87.1200	100	INCR	VHTG478520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:43:39	GB00BDCPN049	USD	\$87.1200	100	INCR	VHTG478720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:43:49	GB00BDCPN049	USD	\$87.1200	100	INCR	VHTG480820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:43:51	GB00BDCPN049	USD	\$87.1200	99	NYSE	VHTG481720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:44:50	GB00BDCPN049	USD	\$87.0900	64	PCSE	VHTG507120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:45:50	GB00BDCPN049	USD	\$87.0900	21	NYSE	VHTG539820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:45:50	GB00BDCPN049	USD	\$87.0900	79	NYSE	VHTG539920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:45:50	GB00BDCPN049	USD	\$87.0700	88	BATY	VHTG540120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:46:01	GB00BDCPN049	USD	\$87.1100	1	EPRL	VHTG544720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:46:18	GB00BDCPN049	USD	\$87.1200	1	BATY	VHTG554820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:46:18	GB00BDCPN049	USD	\$87.1200	15	BATY	VHTG554920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:46:18	GB00BDCPN049	USD	\$87.1200	84	BATY	VHTG555020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:47:30	GB00BDCPN049	USD	\$87.1600	100	NASD	VHTG601120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:47:57	GB00BDCPN049	USD	\$87.1100	37	NASD	VHTG619520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:47:57	GB00BDCPN049	USD	\$87.1100	63	NASD	VHTG619620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:49:29	GB00BDCPN049	USD	\$87.2000	100	MEMX	VHTG667920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:51:01	GB00BDCPN049	USD	\$87.2900	100	NASD	VHTG707420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:51:44	GB00BDCPN049	USD	\$87.3400	100	BATS	VHTG748820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:52:45	GB00BDCPN049	USD	\$87.2500	100	IXEG	VHTG806020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:53:32	GB00BDCPN049	USD	\$87.4100	38	BATS	VHTG841420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:53:32	GB00BDCPN049	USD	\$87.4100	62	BATS	VHTG841520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:54:17	GB00BDCPN049	USD	\$87.5000	100	BATS	VHTG883620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:54:31	GB00BDCPN049	USD	\$87.4300	100	INCR	VHTG892720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:54:39	GB00BDCPN049	USD	\$87.4300	100	INCR	VHTG897320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:55:03	GB00BDCPN049	USD	\$87.4300	100	INCR	VHTG912520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:55:39	GB00BDCPN049	USD	\$87.4300	74	BATS	VHTG933320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:55:39	GB00BDCPN049	USD	\$87.4300	26	BATS	VHTG933420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:57:12	GB00BDCPN049	USD	\$87.4300	100	BATS	VHTG100420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:57:30	GB00BDCPN049	USD	\$87.4200	100	NASD	VHTG1018320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:58:39	GB00BDCPN049	USD	\$87.3500	100	PCSE	VHTG1068720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	13:58:50	GB00BDCPN049	USD	\$87.4000	100	MEMX	VHTG1136620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:00:38	GB00BDCPN049	USD	\$87.5000	100	BATS	VHTG1178520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:00:41	GB00BDCPN049	USD	\$87.4800	100	MEMX	VHTG1181620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:03:15	GB00BDCPN049	USD	\$87.4900	100	XCIS	VHTG1305220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:04:02	GB00BDCPN049	USD	\$87.4800	75	BATY	VHTG1331620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:04:02	GB00BDCPN049	USD	\$87.4800	25	BATY	VHTG1331720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:04:52	GB00BDCPN049	USD	\$87.4400	100	NASD	VHTG1351220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:05:43	GB00BDCPN049	USD	\$87.4500	100	BATS	VHTG1378220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:06:36	GB00BDCPN049	USD	\$87.4200	100	IXEG	VHTG1400720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:07:28	GB00BDCPN049	USD	\$87.4200	11	MEMX	VHTG1425320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:07:30	GB00BDCPN049	USD	\$87.4000	8	NASD	VHTG1425820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:07:30	GB00BDCPN049	USD	\$87.4000	48	NASD	VHTG1425920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:08:20	GB00BDCPN049	USD	\$87.4000	100	BATY	VHTG1450620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:08:43	GB00BDCPN049	USD	\$87.3500	100	INCR	VHTG1481620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:08:50	GB00BDCPN049	USD	\$87.3800	100	BATS	VHTG1486520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:09:21	GB00BDCPN049	USD	\$87.3600	100	NYSE	VHTG1511120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:10:13	GB00BDCPN049	USD	\$87.3900	100	PCSE	VHTG1552620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:13:04	GB00BDCPN049	USD	\$87.4900	50	KNMX	VHTG1660020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:13:04	GB00BDCPN049	USD	\$87.4900	1	INCR	VHTG1660120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:13:04	GB00BDCPN049	USD	\$87.4900	1	LEVL	VHTG1660220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:13:04	GB00BDCPN049	USD	\$87.4900	48	LEVL	VHTG1660320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:13:43	GB00BDCPN049	USD	\$87.5100	1	NASD	VHTG1675220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:13:48	GB00BDCPN049	USD	\$87.5100	100	EPRL	VHTG1682920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:14:41	GB00BDCPN049	USD	\$87.5900	100	BATS	VHTG1713220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:15:30	GB00BDCPN049	USD	\$87.5400	100	MEMX	VHTG1746520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:16:34	GB00BDCPN049	USD	\$87.5400	100	BATS	VHTG1784920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:17:21	GB00BDCPN049	USD	\$87.5400	10	NASD	VHTG1801420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:17:21	GB00BDCPN049	USD	\$87.5400	90	NASD	VHTG1801520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:18:14	GB00BDCPN049	USD	\$87.4900	100	NASD	VHTG1818820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:19:13	GB00BDCPN049	USD	\$87.4900	100	PCSE	VHTG18637920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:20:04	GB00BDCPN049	USD	\$87.5000	10	NASD	VHTG1891520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:20:04	GB00BDCPN049	USD	\$87.5000	90	NASD	VHTG1891620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:20:34	GB00BDCPN049	USD	\$87.4200	100	INCR	VHTG1905920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:20:40	GB00BDCPN049	USD	\$87.3900	100	NASD	VHTG1909520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:20:56	GB00BDCPN049	USD	\$87.3700	100	PCSE	VHTG1918720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:21:32	GB00BDCPN049	USD	\$87.3400	87	NASD	VHTG1934620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:21:32	GB00BDCPN049	USD	\$87.3400	13	NASD	VHTG1934720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:22:12	GB00BDCPN049	USD	\$87.3100	100	NASD	VHTG1967620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:23:08	GB00BDCPN049	USD	\$87.3200	100	NASD	VHTG1997320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:24:06	GB00BDCPN049	USD	\$87.3200	100	PCSE	VHTG2016120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:25:08	GB00BDCPN049	USD	\$87.2500	100	NYSE	VHTG2062620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:25:59	GB00BDCPN049	USD	\$87.2800	100	PCSE	VHTG2106920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:27:24	GB00BDCPN049	USD	\$87.3300	100	MEMX	VHTG2144620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:17	GB00BDCPN049	USD	\$87.3500	100	NASD	VHTG2230120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:31:18	GB00BDCPN049	USD	\$87.3900	5	BATS	VHTG2249720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:31:18	GB00BDCPN049	USD	\$87.3900	95	BATS	VHTG2249820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:32:12	GB00BDCPN049	USD	\$87.4000	100	MEMX	VHTG2272020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:32:25	GB00BDCPN049	USD	\$87.4100	100	INCR	VHTG2275520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:32:30	GB00BDCPN049	USD	\$87.4100	92	NASD	VHTG2277420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:32:40	GB00BDCPN049	USD	\$87.4100	8	NASD	VHTG2287720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:33:45	GB00BDCPN049	USD	\$87.4500	100	NASD	VHTG2312020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:34:18	GB00BDCPN049	USD	\$87.4700	100	BATS	VHTG2317620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:34:27	GB00BDCPN049	USD	\$87.4600	9	MEMX	VHTG2320620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	14:35:11	GB00BDCPN049	USD	\$8			

Coca-Cola European Partners PLC	15/05/2025	16.3554	GB00BDCPN049	USD	587.6300	37	PCSE	VHTG6189320250515E
Coca-Cola European Partners PLC	15/05/2025	16.3554	GB00BDCPN049	USD	587.6300	63	PCSE	VHTG6189420250515E
Coca-Cola European Partners PLC	15/05/2025	16.3713	GB00BDCPN049	USD	587.6000	100	MEMX	VHTG6213020250515E
Coca-Cola European Partners PLC	15/05/2025	16.4427	GB00BDCPN049	USD	587.6500	2	KNMX	VHTG6391820250515E
Coca-Cola European Partners PLC	15/05/2025	16.4427	GB00BDCPN049	USD	587.6500	2	INCR	VHTG6391920250515E
Coca-Cola European Partners PLC	15/05/2025	16.4427	GB00BDCPN049	USD	587.6700	96	NQBX	VHTG6392020250515E
Coca-Cola European Partners PLC	15/05/2025	16.4617	GB00BDCPN049	USD	587.6900	5	BATS	VHTG6439820250515E
Coca-Cola European Partners PLC	15/05/2025	16.4617	GB00BDCPN049	USD	587.6900	79	NASD	VHTG6439920250515E
Coca-Cola European Partners PLC	15/05/2025	16.4617	GB00BDCPN049	USD	587.6900	5	NASD	VHTG6440020250515E
Coca-Cola European Partners PLC	15/05/2025	16.4617	GB00BDCPN049	USD	587.6900	10	NASD	VHTG6440120250515E
Coca-Cola European Partners PLC	15/05/2025	16.4617	GB00BDCPN049	USD	587.6900	1	IEGX	VHTG6440220250515E
Coca-Cola European Partners PLC	15/05/2025	16.4856	GB00BDCPN049	USD	587.7000	100	EPRL	VHTG6495220250515E
Coca-Cola European Partners PLC	15/05/2025	16.5003	GB00BDCPN049	USD	587.7000	2	BATY	VHTG6528420250515E
Coca-Cola European Partners PLC	15/05/2025	16.5003	GB00BDCPN049	USD	587.7000	5	BATS	VHTG6528520250515E
Coca-Cola European Partners PLC	15/05/2025	16.5003	GB00BDCPN049	USD	587.7000	2	KNMX	VHTG6528620250515E
Coca-Cola European Partners PLC	15/05/2025	16.5003	GB00BDCPN049	USD	587.7000	1	KNMX	VHTG6528720250515E
Coca-Cola European Partners PLC	15/05/2025	16.5003	GB00BDCPN049	USD	587.6950	1	INCR	VHTG6528820250515E
Coca-Cola European Partners PLC	15/05/2025	16.5003	GB00BDCPN049	USD	587.6950	7	IEGX	VHTG6528920250515E
Coca-Cola European Partners PLC	15/05/2025	16.5003	GB00BDCPN049	USD	587.6950	1	UBSS	VHTG6529020250515E
Coca-Cola European Partners PLC	15/05/2025	16.5003	GB00BDCPN049	USD	587.7000	20	NASD	VHTG6529120250515E
Coca-Cola European Partners PLC	15/05/2025	16.5010	GB00BDCPN049	USD	587.7100	100	IEGX	VHTG6531220250515E
Coca-Cola European Partners PLC	15/05/2025	16.5042	GB00BDCPN049	USD	587.6600	7	NASD	VHTG6542220250515E
Coca-Cola European Partners PLC	15/05/2025	16.5155	GB00BDCPN049	USD	587.6900	100	KCIS	VHTG6583220250515E
Coca-Cola European Partners PLC	15/05/2025	16.5344	GB00BDCPN049	USD	587.7200	100	IEGX	VHTG6643620250515E
Coca-Cola European Partners PLC	15/05/2025	16.5514	GB00BDCPN049	USD	587.7200	100	IEGX	VHTG666520250515E
Coca-Cola European Partners PLC	15/05/2025	16.5519	GB00BDCPN049	USD	587.7200	3	BATY	VHTG6678220250515E
Coca-Cola European Partners PLC	15/05/2025	16.5727	GB00BDCPN049	USD	587.7400	100	NYSE	VHTG6739220250515E
Coca-Cola European Partners PLC	15/05/2025	16.5949	GB00BDCPN049	USD	587.7700	10	MEMX	VHTG6820820250515E
Coca-Cola European Partners PLC	15/05/2025	16.5952	GB00BDCPN049	USD	587.7700	1	NASD	VHTG6821720250515E
Coca-Cola European Partners PLC	15/05/2025	16.5959	GB00BDCPN049	USD	587.7750	100	INCR	VHTG6824220250515E
Coca-Cola European Partners PLC	15/05/2025	17.0117	GB00BDCPN049	USD	587.8200	5	BATS	VHTG6861020250515E
Coca-Cola European Partners PLC	15/05/2025	17.0117	GB00BDCPN049	USD	587.8150	95	BATS	VHTG6861120250515E
Coca-Cola European Partners PLC	15/05/2025	17.0132	GB00BDCPN049	USD	587.8000	100	BATY	VHTG6864120250515E
Coca-Cola European Partners PLC	15/05/2025	17.0132	GB00BDCPN049	USD	587.8000	100	KCIS	VHTG6864220250515E
Coca-Cola European Partners PLC	15/05/2025	17.0146	GB00BDCPN049	USD	587.7900	100	NASD	VHTG6864320250515E
Coca-Cola European Partners PLC	15/05/2025	17.0346	GB00BDCPN049	USD	587.7700	100	NYSE	VHTG6932420250515E
Coca-Cola European Partners PLC	15/05/2025	17.0537	GB00BDCPN049	USD	587.8000	100	BATS	VHTG6995520250515E
Coca-Cola European Partners PLC	15/05/2025	17.0720	GB00BDCPN049	USD	587.8100	100	BATS	VHTG7050920250515E
Coca-Cola European Partners PLC	15/05/2025	17.1002	GB00BDCPN049	USD	587.7900	100	NASD	VHTG7119720250515E
Coca-Cola European Partners PLC	15/05/2025	17.1353	GB00BDCPN049	USD	587.7700	50	EPRL	VHTG7200320250515E
Coca-Cola European Partners PLC	15/05/2025	17.1353	GB00BDCPN049	USD	587.7700	50	EPRL	VHTG7200420250515E
Coca-Cola European Partners PLC	15/05/2025	17.1651	GB00BDCPN049	USD	587.7500	8	NASD	VHTG7284920250515E
Coca-Cola European Partners PLC	15/05/2025	17.1651	GB00BDCPN049	USD	587.7500	92	NASD	VHTG7285020250515E
Coca-Cola European Partners PLC	15/05/2025	17.2101	GB00BDCPN049	USD	587.8300	20	NASD	VHTG7306420250515E
Coca-Cola European Partners PLC	15/05/2025	17.2101	GB00BDCPN049	USD	587.8300	72	KNMX	VHTG7400520250515E
Coca-Cola European Partners PLC	15/05/2025	17.2101	GB00BDCPN049	USD	587.8300	4	NASD	VHTG7406620250515E
Coca-Cola European Partners PLC	15/05/2025	17.2101	GB00BDCPN049	USD	587.8300	4	NASD	VHTG7406720250515E
Coca-Cola European Partners PLC	15/05/2025	17.2250	GB00BDCPN049	USD	587.8800	93	INCR	VHTG7464520250515E
Coca-Cola European Partners PLC	15/05/2025	17.2250	GB00BDCPN049	USD	587.8900	1	INCR	VHTG7464620250515E
Coca-Cola European Partners PLC	15/05/2025	17.2250	GB00BDCPN049	USD	587.8900	1	LEVEL	VHTG7464720250515E
Coca-Cola European Partners PLC	15/05/2025	17.2250	GB00BDCPN049	USD	587.8900	5	BATS	VHTG7464820250515E
Coca-Cola European Partners PLC	15/05/2025	17.2423	GB00BDCPN049	USD	587.9450	100	INCR	VHTG7494820250515E
Coca-Cola European Partners PLC	15/05/2025	17.2423	GB00BDCPN049	USD	587.9450	5	KNMX	VHTG7494920250515E
Coca-Cola European Partners PLC	15/05/2025	17.2423	GB00BDCPN049	USD	587.8600	95	NQBX	VHTG7495020250515E
Coca-Cola European Partners PLC	15/05/2025	17.2849	GB00BDCPN049	USD	587.8300	8	BATS	VHTG7636220250515E
Coca-Cola European Partners PLC	15/05/2025	17.2849	GB00BDCPN049	USD	587.8300	13	NASD	VHTG7636320250515E
Coca-Cola European Partners PLC	15/05/2025	17.2849	GB00BDCPN049	USD	587.8400	79	NQBX	VHTG7636420250515E
Coca-Cola European Partners PLC	15/05/2025	17.3046	GB00BDCPN049	USD	587.8200	100	NYSE	VHTG7686820250515E
Coca-Cola European Partners PLC	15/05/2025	17.3231	GB00BDCPN049	USD	587.8600	100	IEGX	VHTG7751720250515E
Coca-Cola European Partners PLC	15/05/2025	17.3231	GB00BDCPN049	USD	587.8600	13	IEGX	VHTG7751820250515E
Coca-Cola European Partners PLC	15/05/2025	17.3231	GB00BDCPN049	USD	587.8600	17	INCR	VHTG7751920250515E
Coca-Cola European Partners PLC	15/05/2025	17.3231	GB00BDCPN049	USD	587.8600	5	BATY	VHTG7752020250515E
Coca-Cola European Partners PLC	15/05/2025	17.3231	GB00BDCPN049	USD	587.8600	1	BATS	VHTG7752120250515E
Coca-Cola European Partners PLC	15/05/2025	17.3231	GB00BDCPN049	USD	587.8600	7	BATS	VHTG7752220250515E
Coca-Cola European Partners PLC	15/05/2025	17.3231	GB00BDCPN049	USD	587.8600	57	NASD	VHTG7752320250515E
Coca-Cola European Partners PLC	15/05/2025	17.3540	GB00BDCPN049	USD	587.8800	89	NQBX	VHTG7839220250515E
Coca-Cola European Partners PLC	15/05/2025	17.3540	GB00BDCPN049	USD	587.8800	1	NASD	VHTG7839320250515E
Coca-Cola European Partners PLC	15/05/2025	17.3540	GB00BDCPN049	USD	587.8800	10	NASD	VHTG7839420250515E
Coca-Cola European Partners PLC	15/05/2025	17.3540	GB00BDCPN049	USD	587.8800	93	KNMX	VHTG7839520250515E
Coca-Cola European Partners PLC	15/05/2025	17.3540	GB00BDCPN049	USD	587.8800	7	NASD	VHTG7839620250515E
Coca-Cola European Partners PLC	15/05/2025	17.3931	GB00BDCPN049	USD	587.8500	9	MEMX	VHTG7932520250515E
Coca-Cola European Partners PLC	15/05/2025	17.3957	GB00BDCPN049	USD	587.8500	38	KCIS	VHTG7935620250515E
Coca-Cola European Partners PLC	15/05/2025	17.4016	GB00BDCPN049	USD	587.8500	62	KCIS	VHTG7944920250515E
Coca-Cola European Partners PLC	15/05/2025	17.4108	GB00BDCPN049	USD	587.8500	100	IEGX	VHTG7974620250515E
Coca-Cola European Partners PLC	15/05/2025	17.4108	GB00BDCPN049	USD	587.8500	100	IEGX	VHTG7974720250515E
Coca-Cola European Partners PLC	15/05/2025	17.4122	GB00BDCPN049	USD	587.8500	55	BATY	VHTG7983020250515E
Coca-Cola European Partners PLC	15/05/2025	17.4122	GB00BDCPN049	USD	587.8500	45	BATY	VHTG7983120250515E
Coca-Cola European Partners PLC	15/05/2025	17.4317	GB00BDCPN049	USD	587.8100	100	MEMX	VHTG8032820250515E
Coca-Cola European Partners PLC	15/05/2025	17.4750	GB00BDCPN049	USD	587.9000	3	INCR	VHTG8131920250515E
Coca-Cola European Partners PLC	15/05/2025	17.4750	GB00BDCPN049	USD	587.9000	13	KNMX	VHTG8131920250515E
Coca-Cola European Partners PLC	15/05/2025	17.4750	GB00BDCPN049	USD	587.9000	2	KNMX	VHTG8132020250515E
Coca-Cola European Partners PLC	15/05/2025	17.4829	GB00BDCPN049	USD	587.9200	100	IEGX	VHTG8145420250515E
Coca-Cola European Partners PLC	15/05/2025	17.5307	GB00BDCPN049	USD	587.9900	63	NASD	VHTG8259020250515E
Coca-Cola European Partners PLC	15/05/2025	17.5307	GB00BDCPN049	USD	587.9900	37	NASD	VHTG8259120250515E
Coca-Cola European Partners PLC	15/05/2025	17.5345	GB00BDCPN049	USD	587.8900	100	UBSS	VHTG8277220250515E
Coca-Cola European Partners PLC	15/05/2025	17.5400	GB00BDCPN049	USD	587.8900	100	UBSS	VHTG8282220250515E
Coca-Cola European Partners PLC	15/05/2025	17.5908	GB00BDCPN049	USD	587.8700	100	BATS	VHTG8400020250515E
Coca-Cola European Partners PLC	15/05/2025	18.0057	GB00BDCPN049	USD	587.9200	5	KNMX	VHTG8434620250515E
Coca-Cola European Partners PLC	15/05/2025	18.0057	GB00BDCPN049	USD	587.8200	8	NASD	VHTG8434720250515E
Coca-Cola European Partners PLC	15/05/2025	18.0057	GB00BDCPN049	USD	587.8200	1	NASD	VHTG8434820250515E
Coca-Cola European Partners PLC	15/05/2025	18.0057	GB00BDCPN049	USD	587.8200	2	NASD	VHTG8434920250515E
Coca-Cola European Partners PLC	15/05/2025	18.0100	GB00BDCPN049	USD	587.8300	100	IEGX	VHTG8436520250515E
Coca-Cola European Partners PLC	15/05/2025	18.0202	GB00BDCPN049	USD	587.7800	6	NASD	VHTG8456020250515E
Coca-Cola European Partners PLC	15/05/2025	18.0202	GB00BDCPN049	USD	587.7800	94	KNMX	VHTG8456120250515E
Coca-Cola European Partners PLC	15/05/2025	18.0202	GB00BDCPN049	USD	587.7850	6	KNMX	VHTG8456220250515E
Coca-Cola European Partners PLC	15/05/2025	18.0202	GB00BDCPN049	USD	587.7800	3	NASD	VHTG8456320250515E
Coca-Cola European Partners PLC	15/05/2025	18.0202	GB00BDCPN049	USD	587.7850	91	LEVEL	VHTG8456420250515E
Coca-Cola European Partners PLC	15/05/2025	18.0202	GB00BDCPN049	USD	587.7500	100	NASD	VHTG8466720250515E
Coca-Cola European Partners PLC	15/05/2025	18.0250	GB00BDCPN049	USD	587.6800	18	NASD	VHTG8473320250515E
Coca-Cola European Partners PLC	15/05/2025	18.0250	GB00BDCPN049	USD	587.6800	82	NASD	VHTG8473420250515E
Coca-Cola European Partners PLC	15/05/2025	18.0639	GB00BDCPN049	USD	587.5600	100	NYSE	VHTG8549020250515E
Coca-Cola European Partners PLC	15/05/2025	18.0646	GB00BDCPN049	USD	587.5200	100	MEMX	VHTG8553620250515E
Coca-Cola European Partners PLC	15/05/2025	18.0826	GB00BDCPN049	USD	587.5700	100	NASD	VHTG8598320250515E
Coca-Cola European Partners PLC	15/05/2025	18.1059	GB00BDCPN049	USD	587.5500	100	MEMX	VHTG8655620250515E
Coca-Cola European Partners PLC	15/05/2025	18.1200	GB00BDCPN049	USD	587.5000	100	PCSE	VHTG8682420250515E
Coca-Cola European Partners PLC	15/05/2025	18.1358	GB00BDCPN049	USD	587.4600	3	MEMX	VHTG8724020250515E
Coca-Cola European Partners PLC	15/05/2025	18.1430	GB00BDCPN049	USD	587.4600	5	BATS	VHTG8738420250515E
Coca-Cola European Partners PLC	15/05/2025	18.1430	GB00BDCPN049	USD	587.4600	1	BATS	VHTG8738820250515E
Coca-Cola European Partners PLC	15/05/2025	18.1430	GB00BDCPN049	USD	587.4600	15	BATS	VHTG8738920250515E
Coca-Cola European Partners PLC	15/05/2025	18.1430	GB00BDCPN049	USD	587.4600	16	BATS	VHTG8739020250515E
Coca-Cola European Partners PLC	15/05/2025	18.1533	GB00BDCPN049	USD	587.4000	100	KCIS	VHTG8758620250515E
Coca-Cola European Partners PLC	15/05/2025	18.1710	GB00BDCPN049	USD	587.4600	64	NASD	VHTG8792320250515E
Coca-Cola European Partners PLC	15/05/2025	18.1711	GB00BDCPN049	USD	587.4600	9	NASD	VHTG8792520250515E
Coca-Cola European Partners PLC	15/05/2025	18.1820	GB00BDCPN049	USD	587.4700	28	BATS	VHTG88201202

Coca-Cola Europacific Partners PLC	15/05/2025	18:42:15	GB008DCPN049	USD	\$87.5200	96	BATS	VHTG9259620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:42:15	GB008DCPN049	USD	\$87.5200	4	BATS	VHTG9259720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:42:19	GB008DCPN049	USD	\$87.5100	5	BATS	VHTG9261620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:42:19	GB008DCPN049	USD	\$87.5100	4	BATS	VHTG9261720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:44:29	GB008DCPN049	USD	\$87.5200	100	BATS	VHTG9316520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:45:45	GB008DCPN049	USD	\$87.5200	100	BATS	VHTG9340120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:48:00	GB008DCPN049	USD	\$87.5200	100	IEGX	VHTG9376320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:48:01	GB008DCPN049	USD	\$87.5300	100	BATS	VHTG9376920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:50:08	GB008DCPN049	USD	\$87.4900	38	NASD	VHTG9421920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:50:17	GB008DCPN049	USD	\$87.4900	62	NASD	VHTG9424920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:51:03	GB008DCPN049	USD	\$87.5000	100	BATS	VHTG9443420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:53:16	GB008DCPN049	USD	\$87.4600	100	NASD	VHTG9487720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:54:07	GB008DCPN049	USD	\$87.5100	100	PCSE	VHTG9506620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:56:50	GB008DCPN049	USD	\$87.5300	39	NASD	VHTG9557220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:58:27	GB008DCPN049	USD	\$87.5900	100	UBSS	VHTG9597420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:58:48	GB008DCPN049	USD	\$87.5800	100	NASD	VHTG9605820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:59:30	GB008DCPN049	USD	\$87.5800	77	NOBK	VHTG9624420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:59:43	GB008DCPN049	USD	\$87.5800	2	BATS	VHTG9628520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:59:50	GB008DCPN049	USD	\$87.5800	2	BATS	VHTG9630520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	18:59:52	GB008DCPN049	USD	\$87.5800	96	BATS	VHTG9632020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:01:10	GB008DCPN049	USD	\$87.6300	100	KCIS	VHTG9658720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:02:45	GB008DCPN049	USD	\$87.6200	100	BATY	VHTG9721920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:06:48	GB008DCPN049	USD	\$87.6300	100	BATY	VHTG9819720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:06:48	GB008DCPN049	USD	\$87.6300	100	IEGX	VHTG9819820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:07:30	GB008DCPN049	USD	\$87.6200	100	NYSE	VHTG9834120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:08:20	GB008DCPN049	USD	\$87.6100	4	BATS	VHTG9855220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:08:20	GB008DCPN049	USD	\$87.6100	96	BATS	VHTG9855320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:10:02	GB008DCPN049	USD	\$87.6000	5	MEMX	VHTG9893320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:12:01	GB008DCPN049	USD	\$87.6200	100	BATS	VHTG9955120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:13:08	GB008DCPN049	USD	\$87.6100	100	PCSE	VHTG9989120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:14:23	GB008DCPN049	USD	\$87.6450	26	BATS	VHTG1002620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:14:23	GB008DCPN049	USD	\$87.6500	5	NASD	VHTG10020720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:14:23	GB008DCPN049	USD	\$87.6500	5	NASD	VHTG10020820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:14:23	GB008DCPN049	USD	\$87.6500	4	NASD	VHTG10020920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:14:23	GB008DCPN049	USD	\$87.6500	60	NOBK	VHTG10021020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:15:24	GB008DCPN049	USD	\$87.6500	1	NASD	VHTG10042520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:15:24	GB008DCPN049	USD	\$87.6500	5	KNMX	VHTG10042620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:15:24	GB008DCPN049	USD	\$87.6500	5	NASD	VHTG10042720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:15:24	GB008DCPN049	USD	\$87.6500	3	NASD	VHTG10042820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:15:24	GB008DCPN049	USD	\$87.6500	5	INCR	VHTG10042920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:15:24	GB008DCPN049	USD	\$87.6500	1	NASD	VHTG10043020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:15:24	GB008DCPN049	USD	\$87.6500	34	MEMX	VHTG10043120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:15:24	GB008DCPN049	USD	\$87.6400	34	NYSE	VHTG10043220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:15:24	GB008DCPN049	USD	\$87.6500	12	NYSE	VHTG10043320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:16:26	GB008DCPN049	USD	\$87.6800	10	BATS	VHTG10070020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:16:26	GB008DCPN049	USD	\$87.6800	90	BATS	VHTG10070120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:17:45	GB008DCPN049	USD	\$87.6800	100	MEMX	VHTG10108420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:18:05	GB008DCPN049	USD	\$87.6750	100	IEGX	VHTG10121920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:18:05	GB008DCPN049	USD	\$87.6750	100	IEGX	VHTG10122020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:18:47	GB008DCPN049	USD	\$87.7300	5	BATY	VHTG10136820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:18:47	GB008DCPN049	USD	\$87.7300	1	NASD	VHTG10136920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:18:47	GB008DCPN049	USD	\$87.7300	1	NASD	VHTG10137020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:18:47	GB008DCPN049	USD	\$87.7300	93	NOBK	VHTG10137120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:20:24	GB008DCPN049	USD	\$87.7600	42	PCSE	VHTG10168120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:20:24	GB008DCPN049	USD	\$87.7600	58	PCSE	VHTG10168220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:21:30	GB008DCPN049	USD	\$87.7700	100	IEGX	VHTG10197320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:21:44	GB008DCPN049	USD	\$87.7600	100	NYSE	VHTG10201120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:22:14	GB008DCPN049	USD	\$87.7600	37	PCSE	VHTG10219020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:22:54	GB008DCPN049	USD	\$87.7600	48	PCSE	VHTG10242120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:23:04	GB008DCPN049	USD	\$87.7600	15	PCSE	VHTG10247820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:23:15	GB008DCPN049	USD	\$87.7900	100	MEMX	VHTG10253520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:23:44	GB008DCPN049	USD	\$87.7800	100	BATS	VHTG10271020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:25:23	GB008DCPN049	USD	\$87.7900	100	MEMX	VHTG10342720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:25:45	GB008DCPN049	USD	\$87.8300	100	BATY	VHTG10358720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:26:50	GB008DCPN049	USD	\$87.7200	73	EPRL	VHTG10388820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:26:50	GB008DCPN049	USD	\$87.7200	5	EPRL	VHTG10388920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:28:55	GB008DCPN049	USD	\$87.7600	16	NASD	VHTG10457820250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:28:55	GB008DCPN049	USD	\$87.7600	84	NASD	VHTG10457920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:29:57	GB008DCPN049	USD	\$87.7500	100	BATS	VHTG10490720250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:30:11	GB008DCPN049	USD	\$87.7500	100	MEMX	VHTG10497320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:31:02	GB008DCPN049	USD	\$87.7700	100	NASD	VHTG10530620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:31:30	GB008DCPN049	USD	\$87.7800	30	PCSE	VHTG10546020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:31:30	GB008DCPN049	USD	\$87.7800	70	PCSE	VHTG10546120250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:34:01	GB008DCPN049	USD	\$87.7900	80	NASD	VHTG10643220250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:34:43	GB008DCPN049	USD	\$87.7900	20	NASD	VHTG10673920250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:34:43	GB008DCPN049	USD	\$87.7900	100	NASD	VHTG10674020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:34:49	GB008DCPN049	USD	\$87.7800	100	NASD	VHTG10676620250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:35:15	GB008DCPN049	USD	\$87.7400	100	KCIS	VHTG10699520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:36:10	GB008DCPN049	USD	\$87.7500	100	MEMX	VHTG10728020250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:37:35	GB008DCPN049	USD	\$87.7400	100	PCSE	VHTG10773520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:38:10	GB008DCPN049	USD	\$87.7000	100	BATY	VHTG10792420250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:39:00	GB008DCPN049	USD	\$87.7200	34	MEMX	VHTG10819520250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:39:52	GB008DCPN049	USD	\$87.7800	100	UBSS	VHTG10860320250515E
Coca-Cola Europacific Partners PLC	15/05/2025	19:40:14	GB008DCPN049	USD	\$87.7800	83	NASD	VHTG10864520250515E

Breakdown of individual trades

Code 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	15/05/2025	08:01:34	GB00BDPCN049	GBP	£64.7000	305	XLON	121970267206038
Coca-Cola Europacific Partners PLC	15/05/2025	08:19:43	GB00BDPCN049	GBP	£64.7000	39	CHIX	110000CGN
Coca-Cola Europacific Partners PLC	15/05/2025	08:19:43	GB00BDPCN049	GBP	£64.7000	65	CHIX	110000G6N
Coca-Cola Europacific Partners PLC	15/05/2025	08:33:11	GB00BDPCN049	GBP	£64.7000	107	CHIX	110000FLO
Coca-Cola Europacific Partners PLC	15/05/2025	08:33:11	GB00BDPCN049	GBP	£64.7000	177	XLON	1219702672069553
Coca-Cola Europacific Partners PLC	15/05/2025	09:33:05	GB00BDPCN049	GBP	£64.8000	170	BATE	110000KCC
Coca-Cola Europacific Partners PLC	15/05/2025	09:33:05	GB00BDPCN049	GBP	£64.8000	128	XLON	1219702672074245
Coca-Cola Europacific Partners PLC	15/05/2025	09:35:37	GB00BDPCN049	GBP	£64.8000	129	BATE	110000KCC
Coca-Cola Europacific Partners PLC	15/05/2025	09:35:37	GB00BDPCN049	GBP	£64.8000	109	CHIX	110000VIE
Coca-Cola Europacific Partners PLC	15/05/2025	09:35:37	GB00BDPCN049	GBP	£64.8000	275	XLON	1219702672074476
Coca-Cola Europacific Partners PLC	15/05/2025	09:35:38	GB00BDPCN049	GBP	£64.8000	134	XLON	1219702672074485
Coca-Cola Europacific Partners PLC	15/05/2025	09:35:38	GB00BDPCN049	GBP	£64.8000	97	XLON	1219702672074486
Coca-Cola Europacific Partners PLC	15/05/2025	09:35:38	GB00BDPCN049	GBP	£64.8000	191	XLON	1219702672074487
Coca-Cola Europacific Partners PLC	15/05/2025	09:37:41	GB00BDPCN049	GBP	£64.8000	13	XLON	1219702672074657
Coca-Cola Europacific Partners PLC	15/05/2025	09:37:41	GB00BDPCN049	GBP	£64.8000	99	XLON	1219702672074668
Coca-Cola Europacific Partners PLC	15/05/2025	10:05:53	GB00BDPCN049	GBP	£64.9000	345	XLON	1219702672076246
Coca-Cola Europacific Partners PLC	15/05/2025	10:32:41	GB00BDPCN049	GBP	£65.0000	413	XLON	1219702672077976
Coca-Cola Europacific Partners PLC	15/05/2025	10:32:41	GB00BDPCN049	GBP	£65.0000	121	XLON	1219702672077977
Coca-Cola Europacific Partners PLC	15/05/2025	10:32:41	GB00BDPCN049	GBP	£65.0000	194	XLON	1219702672077978
Coca-Cola Europacific Partners PLC	15/05/2025	10:32:41	GB00BDPCN049	GBP	£65.0000	100	XLON	1219702672077979
Coca-Cola Europacific Partners PLC	15/05/2025	10:32:41	GB00BDPCN049	GBP	£65.0000	74	XLON	1219702672077980
Coca-Cola Europacific Partners PLC	15/05/2025	10:32:41	GB00BDPCN049	GBP	£65.0000	173	XLON	1219702672077981
Coca-Cola Europacific Partners PLC	15/05/2025	10:32:41	GB00BDPCN049	GBP	£65.0000	97	XLON	1219702672077982
Coca-Cola Europacific Partners PLC	15/05/2025	10:32:41	GB00BDPCN049	GBP	£65.0000	67	XLON	1219702672077983
Coca-Cola Europacific Partners PLC	15/05/2025	11:30:39	GB00BDPCN049	GBP	£65.0000	207	BATE	10000YN4
Coca-Cola Europacific Partners PLC	15/05/2025	11:30:39	GB00BDPCN049	GBP	£65.0000	341	XLON	1219702672081151
Coca-Cola Europacific Partners PLC	15/05/2025	11:30:39	GB00BDPCN049	GBP	£65.0000	310	XLON	1219702672081161
Coca-Cola Europacific Partners PLC	15/05/2025	11:30:39	GB00BDPCN049	GBP	£65.0000	99	XLON	1219702672081162
Coca-Cola Europacific Partners PLC	15/05/2025	11:30:39	GB00BDPCN049	GBP	£65.0000	299	XLON	1219702672081163
Coca-Cola Europacific Partners PLC	15/05/2025	11:30:39	GB00BDPCN049	GBP	£65.0000	273	XLON	1219702672081164
Coca-Cola Europacific Partners PLC	15/05/2025	11:30:40	GB00BDPCN049	GBP	£65.0000	116	BATE	110000YDQ
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	50	XLON	1219702672081210
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	46	XLON	1219702672081211
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	85	XLON	1219702672081212
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	77	XLON	1219702672081213
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	11	XLON	1219702672081214
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	11	XLON	1219702672081215
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	11	XLON	1219702672081216
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	248	XLON	1219702672081217
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	11	XLON	1219702672081218
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	11	XLON	1219702672081219
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	11	XLON	1219702672081220
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	100	XLON	1219702672081221
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	194	XLON	1219702672081222
Coca-Cola Europacific Partners PLC	15/05/2025	11:31:52	GB00BDPCN049	GBP	£65.1000	13	XLON	1219702672081223
Coca-Cola Europacific Partners PLC	15/05/2025	12:08:54	GB00BDPCN049	GBP	£65.1000	114	CHIX	110001KEM
Coca-Cola Europacific Partners PLC	15/05/2025	12:08:54	GB00BDPCN049	GBP	£65.1000	200	XLON	1219702672083230
Coca-Cola Europacific Partners PLC	15/05/2025	12:08:54	GB00BDPCN049	GBP	£65.1000	136	XLON	1219702672083131
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	34	XLON	1219702672083809
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	441	XLON	1219702672083810
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	127	XLON	1219702672083811
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	11	XLON	1219702672083812
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	11	XLON	1219702672083813
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	11	XLON	1219702672083814
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	11	XLON	1219702672083815
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	10	XLON	1219702672083816
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	11	XLON	1219702672083817
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	11	XLON	1219702672083817
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	11	XLON	1219702672083819
Coca-Cola Europacific Partners PLC	15/05/2025	12:19:18	GB00BDPCN049	GBP	£65.2000	100	XLON	1219702672083820
Coca-Cola Europacific Partners PLC	15/05/2025	12:33:26	GB00BDPCN049	GBP	£65.2000	173	XLON	1219702672085230
Coca-Cola Europacific Partners PLC	15/05/2025	12:42:26	GB00BDPCN049	GBP	£65.2000	68	XLON	1219702672086117
Coca-Cola Europacific Partners PLC	15/05/2025	12:42:26	GB00BDPCN049	GBP	£65.2000	115	XLON	1219702672086118
Coca-Cola Europacific Partners PLC	15/05/2025	12:42:26	GB00BDPCN049	GBP	£65.2000	11	XLON	1219702672086119
Coca-Cola Europacific Partners PLC	15/05/2025	12:42:26	GB00BDPCN049	GBP	£65.2000	11	XLON	1219702672086120
Coca-Cola Europacific Partners PLC	15/05/2025	12:42:26	GB00BDPCN049	GBP	£65.2000	32	XLON	1219702672086121
Coca-Cola Europacific Partners PLC	15/05/2025	12:42:26	GB00BDPCN049	GBP	£65.2000	68	XLON	1219702672086122
Coca-Cola Europacific Partners PLC	15/05/2025	13:18:53	GB00BDPCN049	GBP	£65.1000	118	BATE	10001B6Z
Coca-Cola Europacific Partners PLC	15/05/2025	13:18:53	GB00BDPCN049	GBP	£65.1000	328	XLON	1219702672089178
Coca-Cola Europacific Partners PLC	15/05/2025	13:19:00	GB00BDPCN049	GBP	£65.1000	111	XLON	1219702672089194
Coca-Cola Europacific Partners PLC	15/05/2025	13:19:00	GB00BDPCN049	GBP	£65.1000	153	XLON	1219702672089195
Coca-Cola Europacific Partners PLC	15/05/2025	13:48:09	GB00BDPCN049	GBP	£65.2000	258	XLON	1219702672090989
Coca-Cola Europacific Partners PLC	15/05/2025	13:48:09	GB00BDPCN049	GBP	£65.2000	185	XLON	1219702672090990
Coca-Cola Europacific Partners PLC	15/05/2025	13:48:09	GB00BDPCN049	GBP	£65.2000	470	XLON	1219702672090991
Coca-Cola Europacific Partners PLC	15/05/2025	13:50:10	GB00BDPCN049	GBP	£65.2000	22	BATE	10001G3C
Coca-Cola Europacific Partners PLC	15/05/2025	14:02:06	GB00BDPCN049	GBP	£65.3000	156	XLON	1219702672092136
Coca-Cola Europacific Partners PLC	15/05/2025	14:02:06	GB00BDPCN049	GBP	£65.3000	11	XLON	1219702672092137
Coca-Cola Europacific Partners PLC	15/05/2025	14:02:06	GB00BDPCN049	GBP	£65.3000	11	XLON	1219702672092138
Coca-Cola Europacific Partners PLC	15/05/2025	14:02:06	GB00BDPCN049	GBP	£65.3000	11	XLON	1219702672092139
Coca-Cola Europacific Partners PLC	15/05/2025	14:02:06	GB00BDPCN049	GBP	£65.3000	11	XLON	1219702672092140
Coca-Cola Europacific Partners PLC	15/05/2025	14:02:06	GB00BDPCN049	GBP	£65.3000	110	XLON	1219702672092141
Coca-Cola Europacific Partners PLC	15/05/2025	14:02:06	GB00BDPCN049	GBP	£65.3000	13	XLON	1219702672092142
Coca-Cola Europacific Partners PLC	15/05/2025	14:02:06	GB00BDPCN049	GBP	£65.3000	32	XLON	1219702672092143
Coca-Cola Europacific Partners PLC	15/05/2025	14:14:46	GB00BDPCN049	GBP	£65.3000	208	CHIX	110002ABU
Coca-Cola Europacific Partners PLC	15/05/2025	14:22:09	GB00BDPCN049	GBP	£65.3000	62	BATE	10001L71
Coca-Cola Europacific Partners PLC	15/05/2025	14:22:10	GB00BDPCN049	GBP	£65.3000	47	BATE	10001L75
Coca-Cola Europacific Partners PLC	15/05/2025	14:22:10	GB00BDPCN049	GBP	£65.3000	340	XLON	1219702672094441
Coca-Cola Europacific Partners PLC	15/05/2025	14:22:13	GB00BDPCN049	GBP	£65.2000	76	BATE	10001L7K
Coca-Cola Europacific Partners PLC	15/05/2025	14:22:13	GB00BDPCN049	GBP	£65.2000	152	CHIX	110002CEN
Coca-Cola Europacific Partners PLC	15/05/2025	14:22:13	GB00BDPCN049	GBP	£65.2000	342	XLON	1219702672094446
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:00	GB00BDPCN049	GBP	£65.4000	12	CHIX	110002CYI
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:01	GB00BDPCN049	GBP	£65.3000	102	BATE	10001NTV
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:01	GB00BDPCN049	GBP	£65.3000	244	CHIX	110002F71
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:01	GB00BDPCN049	GBP	£65.3000	300	CHIX	110002F8T
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:01	GB00BDPCN049	GBP	£65.3000	73	CHIX	110002F8U
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:01	GB00BDPCN049	GBP	£65.3000	344	XLON	1219702672095689
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:02	GB00BDPCN049	GBP	£65.2000	103	BATE	10001NSW
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:02	GB00BDPCN049	GBP	£65.2000	224	XLON	121970267209574E
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:02	GB00BDPCN049	GBP	£65.2000	326	XLON	1219702672095745
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:04	GB00BDPCN049	GBP	£65.1000	120	XLON	1219702672095890
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:04	GB00BDPCN049	GBP	£65.1000	160	XLON	1219702672095891
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:04	GB00BDPCN049	GBP	£65.1000	40	XLON	1219702672095892
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:04	GB00BDPCN049	GBP	£65.1000	7	XLON	1219702672095893
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:08	GB00BDPCN049	GBP	£65.1000	113	BATE	10001NFW
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:08	GB00BDPCN049	GBP	£65.1000	150	CHIX	110002FJR
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:12	GB00BDPCN049	GBP	£65.0000	147	BATE	10001NIV
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:12	GB00BDPCN049	GBP	£65.0000	209	CHIX	110002NNM
Coca-Cola Europacific Partners PLC	15/05/2025	14:30:12	GB00BDPCN049	GBP	£65.0000	323	XLON	1219702672095999
Coca-Cola Europacific Partners PLC	15/05/2025	14:32:37	GB00BDPCN049	GBP	£64.9000	158	BATE	10001ON7
Coca-Cola Europacific Partners PLC	15/05/2025	14:32:37	GB00BDPCN049	GBP	£64.9000	310	XLON	1219702672097047
Coca-Cola Europacific Partners PLC	15/05/2025	14:33:00	GB00BDPCN049	GBP	£64.8000	21	XLON	1219702672097156
Coca-Cola Europacific Partners PLC	15/05/2025	14:33:03	GB00BDPCN049	GBP	£64.8000	120	XLON	1219702672097157
Coca-Cola Europacific Partners PLC	15/05/2025	14:33:03	GB00BD					

Coca-Cola Europacific Partners PLC	15/05/2025	16:28:31	GB008DCPN049	GBP	£65.3000	8	BATE	10002UOO
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:00	GB008DCPN049	GBP	£65.3000	13	BATE	10002V2L
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:08	GB008DCPN049	GBP	£65.4000	26	BATE	10002V7H
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:08	GB008DCPN049	GBP	£65.4000	54	BATE	10002V7I
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:08	GB008DCPN049	GBP	£65.4000	35	BATE	10002V7J
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:08	GB008DCPN049	GBP	£65.4000	77	BATE	10002V7K
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:08	GB008DCPN049	GBP	£65.4000	261	BATE	10002V7L
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:09	GB008DCPN049	GBP	£65.4000	261	BATE	10002V7W
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:09	GB008DCPN049	GBP	£65.4000	49	BATE	10002V7X
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:09	GB008DCPN049	GBP	£65.4000	52	BATE	10002V7Y
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:09	GB008DCPN049	GBP	£65.4000	261	BATE	10002V85
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:10	GB008DCPN049	GBP	£65.4000	261	BATE	10002V87
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:33	GB008DCPN049	GBP	£65.4000	208	XLON	1219702672126116
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:33	GB008DCPN049	GBP	£65.4000	17	XLON	1219702672126117
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:33	GB008DCPN049	GBP	£65.4000	230	XLON	1219702672126118
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:33	GB008DCPN049	GBP	£65.4000	20	XLON	1219702672126119
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:50	GB008DCPN049	GBP	£65.4000	59	BATE	10002VQZ
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:50	GB008DCPN049	GBP	£65.4000	49	BATE	10002VR0
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:51	GB008DCPN049	GBP	£65.4000	49	BATE	10002VRT
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:51	GB008DCPN049	GBP	£65.4000	60	BATE	10002VRU
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:51	GB008DCPN049	GBP	£65.4000	56	BATE	10002VSP
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:52	GB008DCPN049	GBP	£65.4000	55	BATE	10002VTA
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:52	GB008DCPN049	GBP	£65.4000	48	BATE	10002VTB
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:52	GB008DCPN049	GBP	£65.4000	12	BATE	10002VTU
Coca-Cola Europacific Partners PLC	15/05/2025	16:29:52	GB008DCPN049	GBP	£65.4000	60	BATE	10002VTV