



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

The Company confirms that on 05 June 2025 it purchased a total of: (i) 35,444 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 15,953 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	05 June 2025	05 June 2025	05 June 2025	05 June 2025
Aggregate number of ordinary shares purchased	35,444	9,572	1,595	4,786
Highest price paid (per ordinary share)	USD 92.3800	GBP 68.0000	GBP 67.9000	GBP 68.0000
Lowest price paid (per ordinary share)	USD 90.5600	GBP 66.7000	GBP 66.7000	GBP 66.7000
Volume weighted average price paid (per ordinary share)	USD 91.7553	GBP 67.3900	GBP 67.2911	GBP 67.4672

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	05/06/2025	13:30:05	GB00BDCPN049	USD	\$91.0200	1	MEMX	VHTG78820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:30:08	GB00BDCPN049	USD	\$91.0200	99	MEMX	VHTG80420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:30:10	GB00BDCPN049	USD	\$91.0300	100	MEMX	VHTG80820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:30:12	GB00BDCPN049	USD	\$90.9100	98	EPRL	VHTG81120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:30:59	GB00BDCPN049	USD	\$90.9100	100	PCSE	VHTG99120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:31:09	GB00BDCPN049	USD	\$90.9100	100	PCSE	VHTG107120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:31:31	GB00BDCPN049	USD	\$90.7000	69	NASD	VHTG123520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:30	GB00BDCPN049	USD	\$90.7700	100	BATS	VHTG148820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:55	GB00BDCPN049	USD	\$90.7700	100	NYSE	VHTG158120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:33:17	GB00BDCPN049	USD	\$90.7000	86	PCSE	VHTG170520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:33:17	GB00BDCPN049	USD	\$90.7000	14	PCSE	VHTG170620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:33:20	GB00BDCPN049	USD	\$90.7000	100	PCSE	VHTG176220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:33:36	GB00BDCPN049	USD	\$90.7100	100	PCSE	VHTG191120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:33:53	GB00BDCPN049	USD	\$90.5850	100	NQBX	VHTG203220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:34:09	GB00BDCPN049	USD	\$90.5600	100	NASD	VHTG211120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:34:38	GB00BDCPN049	USD	\$90.6200	61	NYSE	VHTG222020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:34:38	GB00BDCPN049	USD	\$90.6200	39	NYSE	VHTG222120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:34:43	GB00BDCPN049	USD	\$90.5700	100	BATY	VHTG224920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:35:01	GB00BDCPN049	USD	\$90.6400	100	PCSE	VHTG249520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:35:30	GB00BDCPN049	USD	\$90.5900	70	MEMX	VHTG301520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:35:30	GB00BDCPN049	USD	\$90.5900	30	MEMX	VHTG301620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:00	GB00BDCPN049	USD	\$90.5900	100	NYSE	VHTG318320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:31	GB00BDCPN049	USD	\$90.5900	100	NASD	VHTG356420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:37:09	GB00BDCPN049	USD	\$90.7100	23	NASD	VHTG384720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:37:09	GB00BDCPN049	USD	\$90.7100	77	NASD	VHTG384820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:37:38	GB00BDCPN049	USD	\$90.6700	100	NASD	VHTG407620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:38:04	GB00BDCPN049	USD	\$90.6400	100	NYSE	VHTG426220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:38:35	GB00BDCPN049	USD	\$90.7100	10	KNMX	VHTG440620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:38:35	GB00BDCPN049	USD	\$90.7200	10	KNMX	VHTG440720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:38:35	GB00BDCPN049	USD	\$90.7300	10	KNMX	VHTG440820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:38:35	GB00BDCPN049	USD	\$90.7250	70	LEVL	VHTG440920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:39:08	GB00BDCPN049	USD	\$90.7000	100	NASD	VHTG517220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:39:39	GB00BDCPN049	USD	\$90.8400	47	MEMX	VHTG546820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:39:39	GB00BDCPN049	USD	\$90.8400	53	MEMX	VHTG546920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:09	GB00BDCPN049	USD	\$90.9000	23	PCSE	VHTG573220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:24	GB00BDCPN049	USD	\$90.9900	1	NASD	VHTG591020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:33	GB00BDCPN049	USD	\$91.0000	1	NASD	VHTG603220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:33	GB00BDCPN049	USD	\$91.0000	2	NASD	VHTG603320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:33	GB00BDCPN049	USD	\$91.0100	97	NASD	VHTG603420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:50	GB00BDCPN049	USD	\$90.9900	48	NQBX	VHTG612820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:40:50	GB00BDCPN049	USD	\$90.9900	52	NQBX	VHTG612920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:41:27	GB00BDCPN049	USD	\$90.9450	100	BATS	VHTG644120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:42:11	GB00BDCPN049	USD	\$90.9700	100	NASD	VHTG684320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:42:56	GB00BDCPN049	USD	\$91.1200	100	NASD	VHTG718320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:43:27	GB00BDCPN049	USD	\$91.1100	100	PCSE	VHTG735620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:44:04	GB00BDCPN049	USD	\$91.0800	100	NASD	VHTG761620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:44:52	GB00BDCPN049	USD	\$91.1400	100	BATS	VHTG800520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:45:23	GB00BDCPN049	USD	\$91.1100	52	MEMX	VHTG818120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:45:23	GB00BDCPN049	USD	\$91.1100	48	MEMX	VHTG818220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:45:59	GB00BDCPN049	USD	\$91.0900	100	MEMX	VHTG830720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:46:39	GB00BDCPN049	USD	\$91.1100	1	NASD	VHTG871220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:46:39	GB00BDCPN049	USD	\$91.1100	99	NASD	VHTG871320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:47:22	GB00BDCPN049	USD	\$91.1700	100	MEMX	VHTG906520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:47:53	GB00BDCPN049	USD	\$91.1700	1	NASD	VHTG922120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:47:53	GB00BDCPN049	USD	\$91.1700	99	XCIS	VHTG922220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:48:33	GB00BDCPN049	USD	\$91.2700	78	MEMX	VHTG951920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:48:33	GB00BDCPN049	USD	\$91.2700	22	MEMX	VHTG952020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:49:11	GB00BDCPN049	USD	\$91.2900	100	NQBX	VHTG974620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:49:53	GB00BDCPN049	USD	\$91.2700	69	MEMX	VHTG1005920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:49:53	GB00BDCPN049	USD	\$91.2700	31	MEMX	VHTG1006020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:50:26	GB00BDCPN049	USD	\$91.2400	100	PCSE	VHTG1033520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:50:41	GB00BDCPN049	USD	\$91.1800	100	IEGX	VHTG1042420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:50:53	GB00BDCPN049	USD	\$91.1800	100	MEMX	VHTG1046320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:51:06	GB00BDCPN049	USD	\$91.1700	100	MEMX	VHTG1058920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:51:19	GB00BDCPN049	USD	\$91.1400	100	BATS	VHTG1075620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:53:53	GB00BDCPN049	USD	\$91.1700	100	MEMX	VHTG1161520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:54:25	GB00BDCPN049	USD	\$91.1800	100	UBSS	VHTG1174620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:55:13	GB00BDCPN049	USD	\$91.1600	12	BATS	VHTG1201520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:55:51	GB00BDCPN049	USD	\$91.1600	100	PCSE	VHTG1218120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:56:34	GB00BDCPN049	USD	\$91.2700	100	BATS	VHTG1241620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:57:11	GB00BDCPN049	USD	\$91.3500	64	BATS	VHTG1270420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:57:11	GB00BDCPN049	USD	\$91.3500	36	BATS	VHTG1270520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:57:53	GB00BDCPN049	USD	\$91.3400	100	PCSE	VHTG1320320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:58:35	GB00BDCPN049	USD	\$91.3400	37	MEMX	VHTG1334520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:58:35	GB00BDCPN049	USD	\$91.3400	37	MEMX	VHTG1334620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:58:35	GB00BDCPN049	USD	\$91.3400	26	MEMX	VHTG1334720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:59:16	GB00BDCPN049	USD	\$91.4400	100	MEMX	VHTG1352420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	13:59:58	GB00BDCPN049	USD	\$91.4000	100	NASD	VHTG1369620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:00:42	GB00BDCPN049	USD	\$91.4900	10	KNMX	VHTG1417220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:00:42	GB00BDCPN049	USD	\$91.5000	10	KNMX	VHTG1417320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:00:42	GB00BDCPN049	USD	\$91.5100	10	KNMX	VHTG1417420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:00:42	GB00BDCPN049	USD	\$91.5200	70	KNMX	VHTG1417520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:01:26	GB00BDCPN049	USD	\$91.4600	37	NYSE	VHTG1442820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:01:26	GB00BDCPN049	USD	\$91.4600	63	NYSE	VHTG1442920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:02:10	GB00BDCPN049	USD	\$91.4800	75	KNMX	VHTG1464020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:02:10	GB00BDCPN049	USD	\$91.4800	25	LEVL	VHTG1464120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:02:54	GB00BDCPN049	USD	\$91.4100	100	EPRL	VHTG1483920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:03:40	GB00BDCPN049	USD	\$91.4100	1	NASD	VHTG1497120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:03:42	GB00BDCPN049	USD	\$91.4300	37	XCIS	VHTG1497620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:03:42	GB00BDCPN049	USD	\$91.4300	63	XCIS	VHTG1497720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:04:23	GB00BDCPN049	USD	\$91.4200	100	NASD	VHTG1519520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:10	GB00BDCPN049	USD	\$91.4000	2	IEGX	VHTG1540020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	INCR	VHTG1540820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	LEVL	VHTG1540920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	BATS	VHTG1541020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	EDGX	VHTG1541120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	NASD	VHTG1541220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:16	GB00BDCPN049	USD	\$91.4200	1	BATS	VHTG1541320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:26	GB00BDCPN049	USD	\$91.4400	100	BATS	VHTG1545020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:59	GB00BDCPN049	USD	\$91.4800	88	NYSE	VHTG1556420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:59	GB00BDCPN049	USD	\$91.4800	12	NYSE	VHTG1556520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:06:36	GB00BDCPN049	USD	\$91.4300	30	NASD	VHTG1563720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:06:36	GB00BDCPN049	USD	\$91.4500	70	NASD	VHTG1563820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:07:53	GB00BDCPN049	USD	\$91.4900	9	MEMX	VHTG1593920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:07:59	GB00BDCPN049	USD	\$91.4900	100	NASD	VHTG1594320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:08:21	GB00BDCPN049	USD	\$91.4800	100	MEMX	VHTG1599320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:09:00	GB00BDCPN049	USD	\$91.5600	100	NASD	VHTG1628820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:10:01	GB00BDCPN049	USD	\$91.5400	100	MEMX	VHTG1647620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	14:10:26	GB00BDCPN049	USD	\$91.5600	8	NQBX	VHTG1653620250605E

Classification - Internal

Coca-Cola Europacific Partners PLC	05/06/2025	19:17:55	GB00BDCPN049	USD	\$91.9500	100	NYSE	VHTG9962920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:19:22	GB00BDCPN049	USD	\$91.9100	100	KNMX	VHTG10045720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:19:22	GB00BDCPN049	USD	\$91.9100	100	INCR	VHTG10045820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:19:41	GB00BDCPN049	USD	\$91.9400	100	BATY	VHTG10070520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:21:26	GB00BDCPN049	USD	\$91.9600	97	NASD	VHTG10197020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:21:26	GB00BDCPN049	USD	\$91.9600	3	NASD	VHTG10197120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:22:57	GB00BDCPN049	USD	\$92.0500	100	PCSE	VHTG10288820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:24:44	GB00BDCPN049	USD	\$92.0900	19	PCSE	VHTG10373520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:24:44	GB00BDCPN049	USD	\$92.0900	81	PCSE	VHTG10373620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:24:54	GB00BDCPN049	USD	\$92.0900	100	NYSE	VHTG10380420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:25:54	GB00BDCPN049	USD	\$92.0300	27	NYSE	VHTG10442220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:25:54	GB00BDCPN049	USD	\$92.0300	73	NYSE	VHTG10442320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:26:55	GB00BDCPN049	USD	\$92.0800	100	NYSE	VHTG10492920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:41	GB00BDCPN049	USD	\$92.0500	100	BATY	VHTG10531420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	8	NASD	VHTG10539420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	75	LEVL	VHTG10539520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	17	KNMX	VHTG10539620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	50	NQBX	VHTG10539720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	3	MEMX	VHTG10539820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	3	BATS	VHTG10539920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	3	EDGX	VHTG10540020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	2	EDGA	VHTG10540120250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	3	EPRL	VHTG10540220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	30	KNMX	VHTG10540320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:27:49	GB00BDCPN049	USD	\$92.0600	6	NASD	VHTG10540420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:28:08	GB00BDCPN049	USD	\$92.0300	100	NASD	VHTG10550320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:29:04	GB00BDCPN049	USD	\$91.9100	100	MEMX	VHTG10616020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:31:12	GB00BDCPN049	USD	\$91.9300	100	PCSE	VHTG10783320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:31:22	GB00BDCPN049	USD	\$91.9200	44	PCSE	VHTG10792620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:31:22	GB00BDCPN049	USD	\$91.9200	56	PCSE	VHTG10792720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:31:24	GB00BDCPN049	USD	\$91.9100	100	BATS	VHTG10795620250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:32:15	GB00BDCPN049	USD	\$91.8600	100	PCSE	VHTG10827920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:34:11	GB00BDCPN049	USD	\$91.8600	100	NYSE	VHTG10930520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:35:48	GB00BDCPN049	USD	\$91.8200	100	PCSE	VHTG11004320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:35:53	GB00BDCPN049	USD	\$91.8900	100	EPRL	VHTG11012920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:38:25	GB00BDCPN049	USD	\$92.0400	61	NASD	VHTG11157720250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:38:25	GB00BDCPN049	USD	\$92.0400	39	NASD	VHTG11157820250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:39:08	GB00BDCPN049	USD	\$92.0300	75	KNMX	VHTG11255320250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:39:08	GB00BDCPN049	USD	\$92.0300	25	LEVL	VHTG11255420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:39:58	GB00BDCPN049	USD	\$92.0100	86	MEMX	VHTG11321420250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:39:58	GB00BDCPN049	USD	\$92.0100	14	MEMX	VHTG11321520250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:40:04	GB00BDCPN049	USD	\$92.0300	100	KNMX	VHTG11325220250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:42:44	GB00BDCPN049	USD	\$92.0150	100	INCR	VHTG11483920250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:42:44	GB00BDCPN049	USD	\$92.0300	37	NASD	VHTG11484020250605E
Coca-Cola Europacific Partners PLC	05/06/2025	19:42:44	GB00BDCPN049	USD	\$92.0300	14	INCR	VHTG11484120250605E

Breakdown of individual trades

Company 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	05/06/2025	11:09:38	GB00BDCPN049	GBP	£67.2000	160	BATE	100007N3
Coca-Cola Europacific Partners PLC	05/06/2025	11:09:38	GB00BDCPN049	GBP	£67.2000	80	CHIX	1100016TR
Coca-Cola Europacific Partners PLC	05/06/2025	11:09:44	GB00BDCPN049	GBP	£67.2000	96	XLON	1232690653186701
Coca-Cola Europacific Partners PLC	05/06/2025	11:09:44	GB00BDCPN049	GBP	£67.2000	210	XLON	1232690653186702
Coca-Cola Europacific Partners PLC	05/06/2025	11:18:31	GB00BDCPN049	GBP	£67.2000	80	CHIX	110001885
Coca-Cola Europacific Partners PLC	05/06/2025	11:45:12	GB00BDCPN049	GBP	£67.2000	235	XLON	1232690653190834
Coca-Cola Europacific Partners PLC	05/06/2025	12:31:39	GB00BDCPN049	GBP	£67.3000	204	XLON	1232690653196022
Coca-Cola Europacific Partners PLC	05/06/2025	12:31:39	GB00BDCPN049	GBP	£67.3000	52	XLON	1232690653196023
Coca-Cola Europacific Partners PLC	05/06/2025	12:43:48	GB00BDCPN049	GBP	£67.4000	26	XLON	1232690653197221
Coca-Cola Europacific Partners PLC	05/06/2025	12:43:48	GB00BDCPN049	GBP	£67.4000	174	XLON	1232690653197222
Coca-Cola Europacific Partners PLC	05/06/2025	12:43:48	GB00BDCPN049	GBP	£67.4000	249	XLON	1232690653197223
Coca-Cola Europacific Partners PLC	05/06/2025	12:43:48	GB00BDCPN049	GBP	£67.4000	100	XLON	1232690653197224
Coca-Cola Europacific Partners PLC	05/06/2025	12:43:48	GB00BDCPN049	GBP	£67.4000	140	XLON	1232690653197225
Coca-Cola Europacific Partners PLC	05/06/2025	13:30:50	GB00BDCPN049	GBP	£67.3000	50	XLON	1232690653201299
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:14	GB00BDCPN049	GBP	£67.3000	199	XLON	1232690653201387
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:14	GB00BDCPN049	GBP	£67.3000	103	XLON	1232690653201388
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:14	GB00BDCPN049	GBP	£67.4000	158	XLON	1232690653201409
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:14	GB00BDCPN049	GBP	£67.4000	65	XLON	1232690653201410
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:15	GB00BDCPN049	GBP	£67.4000	85	XLON	1232690653201415
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:15	GB00BDCPN049	GBP	£67.4000	100	XLON	1232690653201416
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:15	GB00BDCPN049	GBP	£67.4000	480	XLON	1232690653201417
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:15	GB00BDCPN049	GBP	£67.4000	100	XLON	1232690653201418
Coca-Cola Europacific Partners PLC	05/06/2025	13:32:15	GB00BDCPN049	GBP	£67.4000	95	XLON	1232690653201419
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:59	GB00BDCPN049	GBP	£67.4000	114	XLON	1232690653201740
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:59	GB00BDCPN049	GBP	£67.4000	100	XLON	1232690653201741
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:59	GB00BDCPN049	GBP	£67.4000	98	XLON	1232690653201742
Coca-Cola Europacific Partners PLC	05/06/2025	13:36:59	GB00BDCPN049	GBP	£67.4000	109	XLON	1232690653201743
Coca-Cola Europacific Partners PLC	05/06/2025	13:42:44	GB00BDCPN049	GBP	£67.3000	255	XLON	1232690653202262
Coca-Cola Europacific Partners PLC	05/06/2025	13:42:44	GB00BDCPN049	GBP	£67.3000	111	XLON	1232690653202263
Coca-Cola Europacific Partners PLC	05/06/2025	13:44:27	GB00BDCPN049	GBP	£67.3000	352	XLON	1232690653202461
Coca-Cola Europacific Partners PLC	05/06/2025	13:45:37	GB00BDCPN049	GBP	£67.3000	100	BATE	10001E6G0
Coca-Cola Europacific Partners PLC	05/06/2025	13:51:31	GB00BDCPN049	GBP	£67.3000	143	XLON	1232690653204357
Coca-Cola Europacific Partners PLC	05/06/2025	13:59:36	GB00BDCPN049	GBP	£67.3000	13	XLON	1232690653205165
Coca-Cola Europacific Partners PLC	05/06/2025	13:59:36	GB00BDCPN049	GBP	£67.3000	180	XLON	1232690653205166
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:46	GB00BDCPN049	GBP	£67.3000	79	CHIX	1100026JN
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:46	GB00BDCPN049	GBP	£67.3000	8	CHIX	1100026NK
Coca-Cola Europacific Partners PLC	05/06/2025	14:05:46	GB00BDCPN049	GBP	£67.3000	246	XLON	1232690653205947
Coca-Cola Europacific Partners PLC	05/06/2025	14:14:49	GB00BDCPN049	GBP	£67.2000	66	XLON	1232690653206861
Coca-Cola Europacific Partners PLC	05/06/2025	14:17:15	GB00BDCPN049	GBP	£67.2000	111	BATE	10001L1F
Coca-Cola Europacific Partners PLC	05/06/2025	14:17:15	GB00BDCPN049	GBP	£67.2000	38	CHIX	1100029YX
Coca-Cola Europacific Partners PLC	05/06/2025	14:17:15	GB00BDCPN049	GBP	£67.2000	69	CHIX	1100029YY
Coca-Cola Europacific Partners PLC	05/06/2025	14:17:15	GB00BDCPN049	GBP	£67.2000	111	XLON	1232690653207311
Coca-Cola Europacific Partners PLC	05/06/2025	14:25:00	GB00BDCPN049	GBP	£67.1000	33	CHIX	1100027JH
Coca-Cola Europacific Partners PLC	05/06/2025	14:25:00	GB00BDCPN049	GBP	£67.1000	199	XLON	1232690653208132
Coca-Cola Europacific Partners PLC	05/06/2025	14:25:00	GB00BDCPN049	GBP	£67.1000	116	XLON	1232690653208133
Coca-Cola Europacific Partners PLC	05/06/2025	14:26:30	GB00BDCPN049	GBP	£67.1000	65	CHIX	110002CSE
Coca-Cola Europacific Partners PLC	05/06/2025	14:26:30	GB00BDCPN049	GBP	£67.1000	28	CHIX	110002CSF
Coca-Cola Europacific Partners PLC	05/06/2025	14:26:50	GB00BDCPN049	GBP	£67.1000	50	BATE	10001N1I
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:00	GB00BDCPN049	GBP	£67.1000	1	BATE	10001NQE
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:00	GB00BDCPN049	GBP	£67.1000	24	BATE	10001NCG
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:00	GB00BDCPN049	GBP	£67.0000	161	XLON	1232690653208610
Coca-Cola Europacific Partners PLC	05/06/2025	14:28:00	GB00BDCPN049	GBP	£67.1000	95	XLON	1232690653208627
Coca-Cola Europacific Partners PLC	05/06/2025	14:29:30	GB00BDCPN049	GBP	£67.0000	95	XLON	1232690653208797
Coca-Cola Europacific Partners PLC	05/06/2025	14:30:01	GB00BDCPN049	GBP	£67.0000	96	BATE	10001OCP
Coca-Cola Europacific Partners PLC	05/06/2025	14:30:01	GB00BDCPN049	GBP	£67.0000	111	CHIX	110002EJ
Coca-Cola Europacific Partners PLC	05/06/2025	14:30:10	GB00BDCPN049	GBP	£67.0000	59	XLON	1232690653209212
Coca-Cola Europacific Partners PLC	05/06/2025	14:31:09	GB00BDCPN049	GBP	£66.9000	173	BATE	10001P48
Coca-Cola Europacific Partners PLC	05/06/2025	14:31:09	GB00BDCPN049	GBP	£66.9000	91	CHIX	1100027FD
Coca-Cola Europacific Partners PLC	05/06/2025	14:31:19	GB00BDCPN049	GBP	£66.8000	91	CHIX	110002FFU
Coca-Cola Europacific Partners PLC	05/06/2025	14:33:48	GB00BDCPN049	GBP	£66.7000	132	BATE	10001QDL
Coca-Cola Europacific Partners PLC	05/06/2025	14:33:48	GB00BDCPN049	GBP	£66.7000	82	CHIX	110002H76
Coca-Cola Europacific Partners PLC	05/06/2025	14:33:48	GB00BDCPN049	GBP	£66.7000	96	XLON	1232690653210378
Coca-Cola Europacific Partners PLC	05/06/2025	14:39:08	GB00BDCPN049	GBP	£66.8000	24	XLON	1232690653211373
Coca-Cola Europacific Partners PLC	05/06/2025	14:39:08	GB00BDCPN049	GBP	£66.8000	150	XLON	1232690653211374
Coca-Cola Europacific Partners PLC	05/06/2025	14:43:45	GB00BDCPN049	GBP	£67.0000	140	XLON	1232690653212506
Coca-Cola Europacific Partners PLC	05/06/2025	14:44:23	GB00BDCPN049	GBP	£67.0000	245	BATE	10001U14
Coca-Cola Europacific Partners PLC	05/06/2025	14:44:23	GB00BDCPN049	GBP	£67.0000	116	CHIX	110002MDG
Coca-Cola Europacific Partners PLC	05/06/2025	14:44:23	GB00BDCPN049	GBP	£67.0000	2	XLON	1232690653212607
Coca-Cola Europacific Partners PLC	05/06/2025	14:44:23	GB00BDCPN049	GBP	£67.0000	119	XLON	1232690653212608
Coca-Cola Europacific Partners PLC	05/06/2025	14:48:03	GB00BDCPN049	GBP	£67.1000	26	BATE	10001VB8
Coca-Cola Europacific Partners PLC	05/06/2025	14:48:03	GB00BDCPN049	GBP	£67.1000	59	XLON	1232690653213406
Coca-Cola Europacific Partners PLC	05/06/2025	14:48:03	GB00BDCPN049	GBP	£67.1000	36	XLON	1232690653213407
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:53	GB00BDCPN049	GBP	£67.1000	82	BATE	10001W6N
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:53	GB00BDCPN049	GBP	£67.1000	69	BATE	10001W6SO
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:53	GB00BDCPN049	GBP	£67.1000	199	XLON	10001W6P
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:53	GB00BDCPN049	GBP	£67.1000	19	XLON	1232690653213922
Coca-Cola Europacific Partners PLC	05/06/2025	14:50:53	GB00BDCPN049	GBP	£67.1000	82	XLON	1232690653213923
Coca-Cola Europacific Partners PLC	05/06/2025	14:51:18	GB00BDCPN049	GBP	£67.1000	51	BATE	10001WC9
Coca-Cola Europacific Partners PLC	05/06/2025	14:57:00	GB00BDCPN049	GBP	£67.2000	48	XLON	1232690653215224
Coca-Cola Europacific Partners PLC	05/06/2025	14:57:00	GB00BDCPN049	GBP	£67.2000	103	XLON	1232690653215225
Coca-Cola Europacific Partners PLC	05/06/2025	15:08:53	GB00BDCPN049	GBP	£67.4000	221	XLON	1232690653217747
Coca-Cola Europacific Partners PLC	05/06/2025	15:08:53	GB00BDCPN049	GBP	£67.4000	14	XLON	1232690653217748
Coca-Cola Europacific Partners PLC	05/06/2025	15:09:28	GB00BDCPN049	GBP	£67.4000	16	CHIX	110002KOK
Coca-Cola Europacific Partners PLC	05/06/2025	15:09:28	GB00BDCPN049	GBP	£67.4000	173	XLON	1232690653217877
Coca-Cola Europacific Partners PLC	05/06/2025	15:10:34	GB00BDCPN049	GBP	£67.4000	124	XLON	1232690653218095
Coca-Cola Europacific Partners PLC	05/06/2025	15:11:12	GB00BDCPN049	GBP	£67.4000	10	XLON	1232690653218285
Coca-Cola Europacific Partners PLC	05/06/2025	15:11:12	GB00BDCPN049	GBP	£67.4000	108	XLON	1232690653218286
Coca-Cola Europacific Partners PLC	05/06/2025	15:15:14	GB00BDCPN049	GBP	£67.5000	354	BATE	100023JC
Coca-Cola Europacific Partners PLC	05/06/2025	15:15:14	GB00BDCPN049	GBP	£67.5000	89	CHIX	11000389V
Coca-Cola Europacific Partners PLC	05/06/2025	15:15:14	GB00BDCPN049	GBP	£67.5000	97	XLON	1232690653219119
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:51	GB00BDCPN049	GBP	£67.5000	74	BATE	100024M5
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:51	GB00BDCPN049	GBP	£67.5000	95	XLON	1232690653219834
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	74	BATE	100024M6
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	21	BATE	100024M7
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	91	BATE	100024M9
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	4	BATE	100024MA
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	17	BATE	100024MB
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	74	BATE	100024MC
Coca-Cola Europacific Partners PLC	05/06/2025	15:19:52	GB00BDCPN049	GBP	£67.5000	4	BATE	100024MD
Coca-Cola Europacific Partners PLC	05/06/2025	15:21:49	GB00BDCPN049	GBP	£67.5000	91	BATE	100025ST
Coca-Cola Europacific Partners PLC	05/06/2025	15:21:49	GB00BDCPN049	GBP	£67.5000	21	BATE	100025SU
Coca-Cola Europacific Partners PLC	05/06/2025	15:21:49	GB00BDCPN049	GBP	£67.5000	10	BATE	100025SV
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:24	GB00BDCPN049	GBP	£67.6000	93	BATE	100027SR
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:24	GB00BDCPN049	GBP	£67.6000	90	XLON	1232690653221703
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:24	GB00BDCPN049	GBP	£67.6000	49	XLON	1232690653221704
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	42	BATE	100027ST
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	70	BATE	100027SU
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	42	BATE	100027SW
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	70	BATE	100027SX
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	42	BATE	100027SY
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	35	BATE	100027SZ
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	15	BATE	100027T0
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:25	GB00BDCPN049	GBP	£67.6000	35	BATE	100027T1
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:26	GB00BDCPN049	GBP	£67.6000	42	BATE	100027T4
Coca-Cola Europacific Partners PLC	05/06/2025	15:31:26	GB00BDCPN049	GBP	£67.6000	35	BATE	10

Coca-Cola Europacific Partners PLC	05/06/2025	15:35:44	GB00BDCPN049	GBP	£67.5000	17	CHIX	1100038T2
Coca-Cola Europacific Partners PLC	05/06/2025	15:43:36	GB00BDCPN049	GBP	£67.5000	171	XLON	1232690653224633
Coca-Cola Europacific Partners PLC	05/06/2025	15:50:18	GB00BDCPN049	GBP	£67.5000	291	BATE	10002FDB
Coca-Cola Europacific Partners PLC	05/06/2025	15:50:18	GB00BDCPN049	GBP	£67.5000	86	CHIX	110003H5K
Coca-Cola Europacific Partners PLC	05/06/2025	15:50:18	GB00BDCPN049	GBP	£67.5000	144	XLON	1232690653226360
Coca-Cola Europacific Partners PLC	05/06/2025	16:00:17	GB00BDCPN049	GBP	£67.7000	205	BATE	100021VW
Coca-Cola Europacific Partners PLC	05/06/2025	16:00:17	GB00BDCPN049	GBP	£67.7000	171	XLON	1232690653228074
Coca-Cola Europacific Partners PLC	05/06/2025	16:08:45	GB00BDCPN049	GBP	£67.7000	123	BATE	100021VZ
Coca-Cola Europacific Partners PLC	05/06/2025	16:08:45	GB00BDCPN049	GBP	£67.7000	87	CHIX	110003ORT
Coca-Cola Europacific Partners PLC	05/06/2025	16:08:45	GB00BDCPN049	GBP	£67.7000	196	XLON	1232690653229636
Coca-Cola Europacific Partners PLC	05/06/2025	16:11:19	GB00BDCPN049	GBP	£67.7000	83	CHIX	110003Q5C
Coca-Cola Europacific Partners PLC	05/06/2025	16:11:19	GB00BDCPN049	GBP	£67.7000	155	XLON	1232690653230136
Coca-Cola Europacific Partners PLC	05/06/2025	16:15:25	GB00BDCPN049	GBP	£67.8000	87	BATE	10002OYQ
Coca-Cola Europacific Partners PLC	05/06/2025	16:15:25	GB00BDCPN049	GBP	£67.8000	23	BATE	10002OYR
Coca-Cola Europacific Partners PLC	05/06/2025	16:15:25	GB00BDCPN049	GBP	£67.8000	70	BATE	10002OYS
Coca-Cola Europacific Partners PLC	05/06/2025	16:15:25	GB00BDCPN049	GBP	£67.8000	19	BATE	10002OYT
Coca-Cola Europacific Partners PLC	05/06/2025	16:16:37	GB00BDCPN049	GBP	£67.7000	54	BATE	10002PIJ
Coca-Cola Europacific Partners PLC	05/06/2025	16:21:21	GB00BDCPN049	GBP	£68.0000	139	BATE	10002RYJ
Coca-Cola Europacific Partners PLC	05/06/2025	16:21:21	GB00BDCPN049	GBP	£68.0000	205	XLON	1232690653232724
Coca-Cola Europacific Partners PLC	05/06/2025	16:21:29	GB00BDCPN049	GBP	£68.0000	175	XLON	1232690653232743
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:00	GB00BDCPN049	GBP	£68.0000	87	BATE	10002TAE
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:00	GB00BDCPN049	GBP	£68.0000	92	BATE	10002TAF
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:00	GB00BDCPN049	GBP	£68.0000	103	XLON	1232690653233403
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:59	GB00BDCPN049	GBP	£68.0000	4	XLON	1232690653233681
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:59	GB00BDCPN049	GBP	£68.0000	140	XLON	1232690653233682
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:59	GB00BDCPN049	GBP	£68.0000	20	XLON	1232690653233683
Coca-Cola Europacific Partners PLC	05/06/2025	16:24:59	GB00BDCPN049	GBP	£68.0000	19	XLON	1232690653233684
Coca-Cola Europacific Partners PLC	05/06/2025	16:26:39	GB00BDCPN049	GBP	£68.0000	124	XLON	1232690653234272
Coca-Cola Europacific Partners PLC	05/06/2025	16:27:49	GB00BDCPN049	GBP	£68.0000	100	XLON	1232690653234580
Coca-Cola Europacific Partners PLC	05/06/2025	16:27:50	GB00BDCPN049	GBP	£67.9000	127	BATE	10002VNS
Coca-Cola Europacific Partners PLC	05/06/2025	16:27:50	GB00BDCPN049	GBP	£67.9000	80	CHIX	11000404C
Coca-Cola Europacific Partners PLC	05/06/2025	16:27:50	GB00BDCPN049	GBP	£67.9000	96	XLON	1232690653234597
Coca-Cola Europacific Partners PLC	05/06/2025	16:28:26	GB00BDCPN049	GBP	£67.8000	91	XLON	1232690653234937
Coca-Cola Europacific Partners PLC	05/06/2025	16:28:27	GB00BDCPN049	GBP	£67.8000	158	BATE	10002W42
Coca-Cola Europacific Partners PLC	05/06/2025	16:28:27	GB00BDCPN049	GBP	£67.8000	88	CHIX	1100040N7
Coca-Cola Europacific Partners PLC	05/06/2025	16:29:28	GB00BDCPN049	GBP	£67.8000	41	CHIX	1100041KT