



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

The Company confirms that on 24 June 2025 it purchased a total of: (i) 35,043 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 0 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	24 June 2025	24 June 2025	24 June 2025	24 June 2025
Aggregate number of ordinary shares purchased	35,043	0	0	0
Highest price paid (per ordinary share)	USD 93.4600	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 92.3400	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 92.8058	GBP 0	GBP 0	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) 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	24/06/2025	13:30:52	G800BDCPN049	USD	\$93.3700	100	BATS	VHTG80920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:31:08	G800BDCPN049	USD	\$93.3700	100	MEMX	VHTG85120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:31:25	G800BDCPN049	USD	\$93.3700	100	BATS	VHTG106720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:31:32	G800BDCPN049	USD	\$93.3100	100	PCSE	VHTG110220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:31:48	G800BDCPN049	USD	\$93.1600	100	PCSE	VHTG114520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:32:16	G800BDCPN049	USD	\$93.3300	100	BATY	VHTG133620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:32:52	G800BDCPN049	USD	\$93.4600	100	BATY	VHTG144520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:32:52	G800BDCPN049	USD	\$93.4600	100	PCSE	VHTG144620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:06	G800BDCPN049	USD	\$93.4200	100	NASD	VHTG152120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:27	G800BDCPN049	USD	\$93.4400	100	NASD	VHTG160120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:36	G800BDCPN049	USD	\$93.4200	100	PCSE	VHTG162520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:56	G800BDCPN049	USD	\$93.3600	2	NASD	VHTG169520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:56	G800BDCPN049	USD	\$93.3600	98	NASD	VHTG169620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:33:56	G800BDCPN049	USD	\$93.2600	100	BATS	VHTG169920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:34:30	G800BDCPN049	USD	\$93.1500	100	NYSE	VHTG181120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:34:46	G800BDCPN049	USD	\$93.1500	100	BATS	VHTG213120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:35:12	G800BDCPN049	USD	\$93.1000	100	PCSE	VHTG231120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:35:26	G800BDCPN049	USD	\$93.0700	100	MEMX	VHTG247220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:35:51	G800BDCPN049	USD	\$93.0200	29	MEMX	VHTG254320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:35:51	G800BDCPN049	USD	\$93.0200	71	MEMX	VHTG254420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:36:42	G800BDCPN049	USD	\$93.0000	100	NYSE	VHTG283720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:36:42	G800BDCPN049	USD	\$92.9300	51	BATS	VHTG283820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:36:42	G800BDCPN049	USD	\$92.9300	49	BATS	VHTG283920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:37:23	G800BDCPN049	USD	\$92.8900	100	BATS	VHTG289220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:38:26	G800BDCPN049	USD	\$92.8800	100	NASD	VHTG294720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:39:13	G800BDCPN049	USD	\$92.8750	100	UBSS	VHTG464120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:39:23	G800BDCPN049	USD	\$92.8700	13	NYSE	VHTG488120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:39:51	G800BDCPN049	USD	\$92.8400	45	BATS	VHTG566220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:39:51	G800BDCPN049	USD	\$92.8400	55	BATS	VHTG566320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:40:29	G800BDCPN049	USD	\$92.8100	1	NASD	VHTG592820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:40:32	G800BDCPN049	USD	\$92.8100	100	NASD	VHTG593420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:41:09	G800BDCPN049	USD	\$92.7300	11	NYSE	VHTG599320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:41:09	G800BDCPN049	USD	\$92.7300	89	NYSE	VHTG599420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:41:54	G800BDCPN049	USD	\$92.6100	4	BATY	VHTG611820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:41:59	G800BDCPN049	USD	\$92.6500	30	NASD	VHTG614220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:41:59	G800BDCPN049	USD	\$92.6500	70	NASD	VHTG614320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:42:30	G800BDCPN049	USD	\$92.6000	82	PCSE	VHTG625420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:42:30	G800BDCPN049	USD	\$92.6000	18	PCSE	VHTG625520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:43:14	G800BDCPN049	USD	\$92.5200	22	NASD	VHTG639720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:43:14	G800BDCPN049	USD	\$92.5300	78	NASD	VHTG639820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:44:03	G800BDCPN049	USD	\$92.6200	100	NASD	VHTG654520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:44:30	G800BDCPN049	USD	\$92.5300	100	NASD	VHTG671820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:45:30	G800BDCPN049	USD	\$92.5800	100	NASD	VHTG689120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:45:49	G800BDCPN049	USD	\$92.5700	100	BATS	VHTG692720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:46:31	G800BDCPN049	USD	\$92.5700	100	BATS	VHTG699420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:47:03	G800BDCPN049	USD	\$92.7200	100	NYSE	VHTG705520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:47:58	G800BDCPN049	USD	\$92.7200	100	NYSE	VHTG718020250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:48:19	G800BDCPN049	USD	\$92.7100	100	BATS	VHTG725820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:49:03	G800BDCPN049	USD	\$92.6600	100	PCSE	VHTG733120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:49:35	G800BDCPN049	USD	\$92.5600	100	BATS	VHTG741220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:50:16	G800BDCPN049	USD	\$92.5750	100	INCR	VHTG752320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:50:53	G800BDCPN049	USD	\$92.5900	100	MEMX	VHTG793320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:51:40	G800BDCPN049	USD	\$92.5800	95	BATY	VHTG816520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:51:40	G800BDCPN049	USD	\$92.5900	100	NYSE	VHTG816620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:51:47	G800BDCPN049	USD	\$92.5500	3	NASD	VHTG819820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:51:47	G800BDCPN049	USD	\$92.5500	52	NASD	VHTG819920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:51:47	G800BDCPN049	USD	\$92.5500	45	NASD	VHTG820020250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:53:34	G800BDCPN049	USD	\$92.5550	100	MEMX	VHTG858520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:54:11	G800BDCPN049	USD	\$92.5300	100	MEMX	VHTG874220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:54:54	G800BDCPN049	USD	\$92.4800	80	NQBX	VHTG889520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:55:02	G800BDCPN049	USD	\$92.5050	95	INCR	VHTG894020250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:55:02	G800BDCPN049	USD	\$92.5050	5	INCR	VHTG894120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:55:37	G800BDCPN049	USD	\$92.5200	100	NYSE	VHTG906120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:56:14	G800BDCPN049	USD	\$92.5200	100	NYSE	VHTG928520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:56:56	G800BDCPN049	USD	\$92.4700	95	NASD	VHTG957720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:56:56	G800BDCPN049	USD	\$92.4700	1	NASD	VHTG957820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:56:56	G800BDCPN049	USD	\$92.4700	4	NASD	VHTG957920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:57:45	G800BDCPN049	USD	\$92.4200	100	NYSE	VHTG998820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:58:19	G800BDCPN049	USD	\$92.3500	100	PCSE	VHTG102190250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:59:04	G800BDCPN049	USD	\$92.3400	9	KNMX	VHTG1055620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:59:04	G800BDCPN049	USD	\$92.3400	91	KNMX	VHTG1055720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	13:59:48	G800BDCPN049	USD	\$92.3650	100	NASD	VHTG107520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:00:26	G800BDCPN049	USD	\$92.3800	100	MEMX	VHTG1097620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:01:10	G800BDCPN049	USD	\$92.4100	100	BATY	VHTG113230250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:01:55	G800BDCPN049	USD	\$92.4200	100	BATY	VHTG1140720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:02:47	G800BDCPN049	USD	\$92.4800	99	BATS	VHTG1166820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:02:53	G800BDCPN049	USD	\$92.5000	100	IEGX	VHTG116920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:02:57	G800BDCPN049	USD	\$92.5000	99	PCSE	VHTG1170320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:02:57	G800BDCPN049	USD	\$92.5000	1	PCSE	VHTG1170420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:03:07	G800BDCPN049	USD	\$92.4500	100	MEMX	VHTG1177820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:04:36	G800BDCPN049	USD	\$92.4600	100	NYSE	VHTG119620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:06:31	G800BDCPN049	USD	\$92.5200	1	PCSE	VHTG1261120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:06:42	G800BDCPN049	USD	\$92.5700	100	EPRL	VHTG126620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:07:14	G800BDCPN049	USD	\$92.6500	100	BATS	VHTG1274620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:07:41	G800BDCPN049	USD	\$92.5700	100	MEMX	VHTG1282820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:07:46	G800BDCPN049	USD	\$92.5500	100	BATS	VHTG1283820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:08:06	G800BDCPN049	USD	\$92.5300	100	NASD	VHTG1289320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:08:47	G800BDCPN049	USD	\$92.5000	81	BATS	VHTG1304120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:08:47	G800BDCPN049	USD	\$92.5000	1	BATS	VHTG130420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:09:27	G800BDCPN049	USD	\$92.5100	87	BATS	VHTG1327520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:11:42	G800BDCPN049	USD	\$92.6400	100	BATS	VHTG1384720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:12:37	G800BDCPN049	USD	\$92.7600	100	NASD	VHTG1416320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:13:07	G800BDCPN049	USD	\$92.6900	100	BATY	VHTG1436620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:13:07	G800BDCPN049	USD	\$92.6900	54	NQBX	VHTG1436720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:13:07	G800BDCPN049	USD	\$92.6800	46	NASD	VHTG1436820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:14:55	G800BDCPN049	USD	\$92.5500	100	BATS	VHTG1473020250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:15:41	G800BDCPN049	USD	\$92.5200	10	EPRL	VHTG1507720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:15:57	G800BDCPN049	USD	\$92.5200	100	EPRL	VHTG1517820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	G800BDCPN049	USD	\$92.5250	10	INCR	VHTG1528320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	G800BDCPN049	USD	\$92.5250	10	INCR	VHTG1528420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	G800BDCPN049	USD	\$92.5250	20	INCR	VHTG1528520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	G800BDCPN049	USD	\$92.5500	34	KNMX	VHTG1528620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	G800BDCPN049	USD	\$92.5500	1	KNMX	VHTG1528720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:16:27	G800BDCPN049	USD	\$92.5500	25	KNMX	VHTG1528820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:17:08	G800BDCPN049	USD	\$92.5000	3	INCR	VHTG1541420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:17:08	G800BDCPN049	USD	\$92.5100	97	BARX	VHTG1541920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:17:08	G800BDCPN049	USD	\$92.5100	100	NASD	VHTG1542020250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:18:51	G800BDCPN049	USD	\$92.5300	67	PCSE	VHTG1574020250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:18:51	G800BDCPN049	USD	\$92.5300	33	PCSE	VHTG1574120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:19:44	G800BDCPN049	USD	\$92.5800	100	KNMX	VHTG1596720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:20:37	G800BDCPN049	USD	\$92.5400	5	NASD	VHTG1620520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	14:20:37	G800BDCPN049	USD	\$92.5400	25	NASD	VHTG1620620250624E

Coca-Cola Europacific Partners PLC	24/06/2025	19:17:12	G8008DCPN049	USD	\$92.7400	100	PCSE	VHTG11436220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:17:31	G8008DCPN049	USD	\$92.7400	100	NASD	VHTG11446420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:18:11	G8008DCPN049	USD	\$92.7200	100	BATS	VHTG11477720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:18:28	G8008DCPN049	USD	\$92.7000	100	BATS	VHTG11485620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:19:34	G8008DCPN049	USD	\$92.6800	100	NASD	VHTG11536620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:20:12	G8008DCPN049	USD	\$92.6300	100	MEMX	VHTG11549520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:22:55	G8008DCPN049	USD	\$92.6800	100	NYSE	VHTG11689920250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:22:56	G8008DCPN049	USD	\$92.6700	100	NYSE	VHTG11691220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:24:13	G8008DCPN049	USD	\$92.6600	100	MEMX	VHTG11738220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:25:06	G8008DCPN049	USD	\$92.6700	100	NASD	VHTG11762220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:27:14	G8008DCPN049	USD	\$92.7100	62	BATS	VHTG11870120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:27:14	G8008DCPN049	USD	\$92.7100	38	NASD	VHTG11870220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:28:12	G8008DCPN049	USD	\$92.7100	100	BATS	VHTG11916320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:28:12	G8008DCPN049	USD	\$92.7100	100	PCSE	VHTG11916620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:28:24	G8008DCPN049	USD	\$92.6900	100	MEMX	VHTG11927420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:28:24	G8008DCPN049	USD	\$92.6900	100	PCSE	VHTG11927520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:28:26	G8008DCPN049	USD	\$92.6800	100	NYSE	VHTG11933720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:31:00	G8008DCPN049	USD	\$92.6700	100	NASD	VHTG12073820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:33:01	G8008DCPN049	USD	\$92.7500	14	NASD	VHTG12174420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:33:01	G8008DCPN049	USD	\$92.7500	86	NASD	VHTG12174520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:33:42	G8008DCPN049	USD	\$92.7400	99	MEMX	VHTG12206220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:33:42	G8008DCPN049	USD	\$92.7400	1	MEMX	VHTG12206320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:34:20	G8008DCPN049	USD	\$92.7400	100	BATS	VHTG12246320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:35:01	G8008DCPN049	USD	\$92.7400	100	BATS	VHTG12273220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:35:48	G8008DCPN049	USD	\$92.7300	100	MEMX	VHTG12312820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:36:28	G8008DCPN049	USD	\$92.7300	100	NASD	VHTG12350820250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:37:18	G8008DCPN049	USD	\$92.7300	100	MEMX	VHTG12386120250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:37:57	G8008DCPN049	USD	\$92.6900	100	KNMX	VHTG12415220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:38:25	G8008DCPN049	USD	\$92.6600	100	NASD	VHTG12439620250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:39:32	G8008DCPN049	USD	\$92.7000	1	KNMX	VHTG12489220250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:39:32	G8008DCPN049	USD	\$92.7000	75	NOBX	VHTG12489320250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:39:32	G8008DCPN049	USD	\$92.7000	100	INCR	VHTG12489420250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:39:32	G8008DCPN049	USD	\$92.7000	24	INCR	VHTG12489520250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:41:54	G8008DCPN049	USD	\$92.6850	100	KNMX	VHTG12623720250624E
Coca-Cola Europacific Partners PLC	24/06/2025	19:43:31	G8008DCPN049	USD	\$92.6900	131	NYSE	VHTG12718420250624E