



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

The Company confirms that on 23 May 2025 it purchased a total of: (i) 27,685 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	23 May 2025	23 May 2025	23 May 2025	23 May 2025
Aggregate number of ordinary shares purchased	27,685	0	0	0
Highest price paid (per ordinary share)	USD 89.6000	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 88.0900	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 88.9703	GBP 0	GBP 0	GBP 0

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the “**Programme**”).³ 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.

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.

³ These purchases were made pursuant to the first tranche of the Programme that the Company announced on 14 February 2025 (as updated on 28 March 2025 and 2 May 2025). As announced on 23 May 2025, the last day of purchases pursuant to this first tranche was 23 May 2025 and the second tranche of the Programme will start today.



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 available through the link below.

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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	23/05/2025	13:11:11	GB00BDCPN049	USD	\$88.5500	100 NASD		VHTG3220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:11:44	GB00BDCPN049	USD	\$88.6600	5 BATS		VHTG4320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:11:44	GB00BDCPN049	USD	\$88.6600	58 BATS		VHTG43420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:11:44	GB00BDCPN049	USD	\$88.6600	37 BATS		VHTG43520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:32:06	GB00BDCPN049	USD	\$88.6900	100 NASD		VHTG46720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:32:28	GB00BDCPN049	USD	\$88.6600	27 NYSE		VHTG509020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:32:30	GB00BDCPN049	USD	\$88.6600	100 PCSE		VHTG51520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:32:49	GB00BDCPN049	USD	\$88.5600	100 MEMX		VHTG65020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:33:11	GB00BDCPN049	USD	\$88.5700	43 NASD		VHTG70720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:33:11	GB00BDCPN049	USD	\$88.5700	57 NASD		VHTG708020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:33:33	GB00BDCPN049	USD	\$88.6300	100 NASD		VHTG81220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:33:51	GB00BDCPN049	USD	\$88.4900	100 IEXG		VHTG89220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:34:16	GB00BDCPN049	USD	\$88.5300	100 NASD		VHTG95420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:34:38	GB00BDCPN049	USD	\$88.4000	100 PCSE		VHTG104420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:35:00	GB00BDCPN049	USD	\$88.4600	100 PCSE		VHTG114820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:35:06	GB00BDCPN049	USD	\$88.5000	100 MEMX		VHTG117320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:36:16	GB00BDCPN049	USD	\$88.4800	100 NASD		VHTG154920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:36:54	GB00BDCPN049	USD	\$88.4300	100 NYSE		VHTG174420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:37:32	GB00BDCPN049	USD	\$88.4300	100 NASD		VHTG189920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:38:23	GB00BDCPN049	USD	\$88.3500	100 MEMX		VHTG211320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:39:03	GB00BDCPN049	USD	\$88.3800	12 MEMX		VHTG225720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:39:03	GB00BDCPN049	USD	\$88.3800	88 MEMX		VHTG225820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:39:39	GB00BDCPN049	USD	\$88.3000	100 PCSE		VHTG246720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:40:21	GB00BDCPN049	USD	\$88.1500	100 BATS		VHTG275620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:41:09	GB00BDCPN049	USD	\$88.1700	77 BATS		VHTG297420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:41:09	GB00BDCPN049	USD	\$88.1700	23 BATS		VHTG297520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:41:56	GB00BDCPN049	USD	\$88.1400	100 NASD		VHTG318820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:42:44	GB00BDCPN049	USD	\$88.0900	64 EPRL		VHTG346020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:42:44	GB00BDCPN049	USD	\$88.0900	36 EPRL		VHTG346120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:43:34	GB00BDCPN049	USD	\$88.1400	100 BATS		VHTG389520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:44:72	GB00BDCPN049	USD	\$88.1600	100 BATS		VHTG416620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:45:07	GB00BDCPN049	USD	\$88.1400	100 MEMX		VHTG453920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:45:55	GB00BDCPN049	USD	\$88.1500	100 PCSE		VHTG477120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:46:49	GB00BDCPN049	USD	\$88.1700	44 PCSE		VHTG498520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:46:49	GB00BDCPN049	USD	\$88.1700	16 PCSE		VHTG498620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:46:49	GB00BDCPN049	USD	\$88.1700	40 PCSE		VHTG498720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:47:32	GB00BDCPN049	USD	\$88.1600	100 NASD		VHTG528220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:48:19	GB00BDCPN049	USD	\$88.3100	100 BATS		VHTG534520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:49:13	GB00BDCPN049	USD	\$88.4400	20 NYSE		VHTG557120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:49:15	GB00BDCPN049	USD	\$88.4400	19 BATS		VHTG557920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:49:20	GB00BDCPN049	USD	\$85.4500	100 BATS		VHTG560520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:49:55	GB00BDCPN049	USD	\$88.4300	100 MEMX		VHTG574220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:50:50	GB00BDCPN049	USD	\$88.4300	100 PCSE		VHTG611520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:51:37	GB00BDCPN049	USD	\$88.4000	100 INCR		VHTG631720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:52:31	GB00BDCPN049	USD	\$88.4000	100 NASD		VHTG663720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:53:20	GB00BDCPN049	USD	\$88.4000	40 NASD		VHTG689220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:53:20	GB00BDCPN049	USD	\$88.4000	60 NASD		VHTG689320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:54:11	GB00BDCPN049	USD	\$88.4100	100 KINX		VHTG715620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:55:12	GB00BDCPN049	USD	\$88.3700	100 NASD		VHTG734020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:56:01	GB00BDCPN049	USD	\$88.3600	100 INCR		VHTG742120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:56:50	GB00BDCPN049	USD	\$88.3800	100 PCSE		VHTG771520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:57:55	GB00BDCPN049	USD	\$88.3400	100 INCR		VHTG788320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:58:37	GB00BDCPN049	USD	\$88.3500	22 EPRL		VHTG802920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:58:40	GB00BDCPN049	USD	\$88.3500	13 PCSE		VHTG803320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:58:45	GB00BDCPN049	USD	\$88.3500	9 PCSE		VHTG805620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:58:45	GB00BDCPN049	USD	\$88.3500	91 PCSE		VHTG805720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	13:59:37	GB00BDCPN049	USD	\$88.3400	100 NYSE		VHTG824820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:00:28	GB00BDCPN049	USD	\$88.4300	10 PCSE		VHTG866020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:00:28	GB00BDCPN049	USD	\$88.4300	36 PCSE		VHTG866120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:01:45	GB00BDCPN049	USD	\$88.4200	100 NASD		VHTG897020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:02:21	GB00BDCPN049	USD	\$88.4400	52 PCSE		VHTG906020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:03:37	GB00BDCPN049	USD	\$88.5000	9 MEMX		VHTG936420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:03:37	GB00BDCPN049	USD	\$88.5000	54 MEMX		VHTG936520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:03:37	GB00BDCPN049	USD	\$88.5000	37 MEMX		VHTG936620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:04:14	GB00BDCPN049	USD	\$88.5100	100 BATY		VHTG955720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:05:26	GB00BDCPN049	USD	\$88.5700	100 NASD		VHTG993620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:06:04	GB00BDCPN049	USD	\$88.5800	34 BATS		VHTG1008920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:06:04	GB00BDCPN049	USD	\$88.5800	38 BATS		VHTG1009020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:06:04	GB00BDCPN049	USD	\$88.5800	28 BATS		VHTG1009120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:07:07	GB00BDCPN049	USD	\$88.6000	34 UBSS		VHTG1040520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:07:07	GB00BDCPN049	USD	\$88.6000	4 NASD		VHTG1040620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:07:07	GB00BDCPN049	USD	\$88.6000	32 IEXG		VHTG1040720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:07:07	GB00BDCPN049	USD	\$88.6000	1 IEXG		VHTG1040820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:07:07	GB00BDCPN049	USD	\$88.6000	29 IEXG		VHTG1040920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:08:00	GB00BDCPN049	USD	\$88.5300	100 NASD		VHTG1086420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:08:58	GB00BDCPN049	USD	\$88.5200	1 INCR		VHTG1130120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:08:58	GB00BDCPN049	USD	\$88.5200	99 INCR		VHTG1130220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:09:57	GB00BDCPN049	USD	\$88.4300	100 BATS		VHTG1149820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:10:58	GB00BDCPN049	USD	\$88.4200	10 NYSE		VHTG1174420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:11:05	GB00BDCPN049	USD	\$88.4300	100 EPRL		VHTG1178320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:11:56	GB00BDCPN049	USD	\$88.5000	89 NASD		VHTG1199420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:13:00	GB00BDCPN049	USD	\$88.6300	1 IEXG		VHTG1234020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:13:00	GB00BDCPN049	USD	\$88.6300	99 NASD		VHTG1234120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:18	GB00BDCPN049	USD	\$88.6300	49 NASD		VHTG1260720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:18	GB00BDCPN049	USD	\$88.6300	4 NASD		VHTG1260820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:18	GB00BDCPN049	USD	\$88.6300	1 NASD		VHTG1260920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:18	GB00BDCPN049	USD	\$88.6300	2 NASD		VHTG1261020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:20	GB00BDCPN049	USD	\$88.6300	100 INCR		VHTG1261320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:24	GB00BDCPN049	USD	\$88.6200	100 INCR		VHTG1264220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:14:25	GB00BDCPN049	USD	\$88.6300	100 BATS		VHTG1264320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:45	GB00BDCPN049	USD	\$88.6100	15 KCIS		VHTG1309320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:45	GB00BDCPN049	USD	\$88.6100	16 KCIS		VHTG1309420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:45	GB00BDCPN049	USD	\$88.6100	11 KCIS		VHTG1309520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:45	GB00BDCPN049	USD	\$88.6100	58 KCIS		VHTG1309620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:54	GB00BDCPN049	USD	\$88.5700	51 PCSE		VHTG1314520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:54	GB00BDCPN049	USD	\$88.5700	1 PCSE		VHTG1314620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:15:54	GB00BDCPN049	USD	\$88.5700	48 PCSE		VHTG1314720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:17:21	GB00BDCPN049	USD	\$88.5600	84 NASD		VHTG1355920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:17:35	GB00BDCPN049	USD	\$88.5600	16 NASD		VHTG1363520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:17:52	GB00BDCPN049	USD	\$88.5600	100 MEMX		VHTG1370620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:18:22	GB00BDCPN049	USD	\$88.5300	84 KCIS		VHTG1381020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:18:22	GB00BDCPN049	USD	\$88.5300	16 KCIS		VHTG1381120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:19:44	GB00BDCPN049	USD	\$88.4900	100 PCSE		VHTG1421820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:20:06	GB00BDCPN049	USD	\$88.4600	100 MEMX		VHTG1429620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:21:42	GB00BDCPN049	USD	\$88.4400	100 MEMX		VHTG1472620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:25:11	GB00BDCPN049	USD	\$88.5200	100 PCSE		VHTG1597420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:26:13	GB00BDCPN049	USD	\$88.5200	34 INCR		VHTG1633620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:26:13	GB00BDCPN049	USD	\$88.5300	66 INCR		VHTG1633720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:27:16	GB00BDCPN049	USD	\$88.5000	100 BATS		VHTG1681620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:28:18	GB00BDCPN049	USD	\$88.5600	100 NASD		VHTG1728520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:29:24	GB00BDCPN049	USD	\$88.5500	100 NASD		VHTG1767520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:30:30	GB00BDCPN049	USD	\$88.5700	100 BATS		VHTG1801020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	14:31:36	GB00BDCPN049	USD	\$88.6000	10		

Coca-Cola European Partners PLC	23/05/2025	14:49:26	GB00BDCPN049	USD	\$88.6400	50	KNMX	VHTG2234720250523E
Coca-Cola European Partners PLC	23/05/2025	14:49:26	GB00BDCPN049	USD	\$88.6400	50	KNMX	VHTG2234820250523E
Coca-Cola European Partners PLC	23/05/2025	14:50:22	GB00BDCPN049	USD	\$88.5700	1	NASD	VHTG2263220250523E
Coca-Cola European Partners PLC	23/05/2025	14:50:22	GB00BDCPN049	USD	\$88.5700	99	NASD	VHTG2263320250523E
Coca-Cola European Partners PLC	23/05/2025	14:50:36	GB00BDCPN049	USD	\$88.5600	100	PCSE	VHTG2273020250523E
Coca-Cola European Partners PLC	23/05/2025	14:51:35	GB00BDCPN049	USD	\$88.5300	100	MEMX	VHTG2279820250523E
Coca-Cola European Partners PLC	23/05/2025	14:52:16	GB00BDCPN049	USD	\$88.5100	100	NASD	VHTG2306720250523E
Coca-Cola European Partners PLC	23/05/2025	14:53:31	GB00BDCPN049	USD	\$88.4600	100	MEMX	VHTG2318520250523E
Coca-Cola European Partners PLC	23/05/2025	14:54:38	GB00BDCPN049	USD	\$88.5000	100	NASD	VHTG2333520250523E
Coca-Cola European Partners PLC	23/05/2025	14:55:28	GB00BDCPN049	USD	\$88.5200	100	NYSE	VHTG2345920250523E
Coca-Cola European Partners PLC	23/05/2025	14:56:45	GB00BDCPN049	USD	\$88.5200	100	PCSE	VHTG2363230250523E
Coca-Cola European Partners PLC	23/05/2025	14:58:14	GB00BDCPN049	USD	\$88.5000	3	BATS	VHTG2383820250523E
Coca-Cola European Partners PLC	23/05/2025	14:58:14	GB00BDCPN049	USD	\$88.5000	97	BATS	VHTG2383920250523E
Coca-Cola European Partners PLC	23/05/2025	15:00:19	GB00BDCPN049	USD	\$88.5300	100	NYSE	VHTG2427720250523E
Coca-Cola European Partners PLC	23/05/2025	15:02:45	GB00BDCPN049	USD	\$88.5900	100	PCSE	VHTG2455120250523E
Coca-Cola European Partners PLC	23/05/2025	15:03:48	GB00BDCPN049	USD	\$88.6200	100	NASD	VHTG248120250523E
Coca-Cola European Partners PLC	23/05/2025	15:04:51	GB00BDCPN049	USD	\$88.6400	5	MEMX	VHTG2500120250523E
Coca-Cola European Partners PLC	23/05/2025	15:04:57	GB00BDCPN049	USD	\$88.6400	39	MEMX	VHTG2503120250523E
Coca-Cola European Partners PLC	23/05/2025	15:04:57	GB00BDCPN049	USD	\$88.6400	61	MEMX	VHTG2501420250523E
Coca-Cola European Partners PLC	23/05/2025	15:05:51	GB00BDCPN049	USD	\$88.6500	100	NASD	VHTG2516820250523E
Coca-Cola European Partners PLC	23/05/2025	15:06:56	GB00BDCPN049	USD	\$88.6600	100	MEMX	VHTG2542020250523E
Coca-Cola European Partners PLC	23/05/2025	15:07:49	GB00BDCPN049	USD	\$88.6700	100	NYSE	VHTG2565920250523E
Coca-Cola European Partners PLC	23/05/2025	15:08:50	GB00BDCPN049	USD	\$88.6800	90	NASD	VHTG2587120250523E
Coca-Cola European Partners PLC	23/05/2025	15:08:50	GB00BDCPN049	USD	\$88.6800	100	NASD	VHTG2587220250523E
Coca-Cola European Partners PLC	23/05/2025	15:09:51	GB00BDCPN049	USD	\$88.6900	88	NASD	VHTG2625220250523E
Coca-Cola European Partners PLC	23/05/2025	15:10:58	GB00BDCPN049	USD	\$88.7500	100	NASD	VHTG2654820250523E
Coca-Cola European Partners PLC	23/05/2025	15:11:54	GB00BDCPN049	USD	\$88.6900	100	MEMX	VHTG2690820250523E
Coca-Cola European Partners PLC	23/05/2025	15:12:50	GB00BDCPN049	USD	\$88.7100	1	INCR	VHTG2708020250523E
Coca-Cola European Partners PLC	23/05/2025	15:12:50	GB00BDCPN049	USD	\$88.7100	99	INCR	VHTG2708120250523E
Coca-Cola European Partners PLC	23/05/2025	15:13:52	GB00BDCPN049	USD	\$88.7100	100	PCSE	VHTG2724420250523E
Coca-Cola European Partners PLC	23/05/2025	15:14:50	GB00BDCPN049	USD	\$88.7300	100	NASD	VHTG2741420250523E
Coca-Cola European Partners PLC	23/05/2025	15:16:06	GB00BDCPN049	USD	\$88.7300	100	NASD	VHTG2766720250523E
Coca-Cola European Partners PLC	23/05/2025	15:16:54	GB00BDCPN049	USD	\$88.7200	6	BATY	VHTG2790120250523E
Coca-Cola European Partners PLC	23/05/2025	15:16:54	GB00BDCPN049	USD	\$88.7200	91	BATY	VHTG2790220250523E
Coca-Cola European Partners PLC	23/05/2025	15:16:54	GB00BDCPN049	USD	\$88.7200	3	BATY	VHTG2790320250523E
Coca-Cola European Partners PLC	23/05/2025	15:17:57	GB00BDCPN049	USD	\$88.7100	100	PCSE	VHTG2805920250523E
Coca-Cola European Partners PLC	23/05/2025	15:18:57	GB00BDCPN049	USD	\$88.7900	6	BATS	VHTG2833820250523E
Coca-Cola European Partners PLC	23/05/2025	15:18:57	GB00BDCPN049	USD	\$88.7900	34	BATY	VHTG2833920250523E
Coca-Cola European Partners PLC	23/05/2025	15:18:57	GB00BDCPN049	USD	\$88.7900	1	BATS	VHTG2834020250523E
Coca-Cola European Partners PLC	23/05/2025	15:18:57	GB00BDCPN049	USD	\$88.7900	30	PCSE	VHTG2834120250523E
Coca-Cola European Partners PLC	23/05/2025	15:18:57	GB00BDCPN049	USD	\$88.7900	29	NASD	VHTG2834220250523E
Coca-Cola European Partners PLC	23/05/2025	15:19:56	GB00BDCPN049	USD	\$88.7800	100	BATS	VHTG2850020250523E
Coca-Cola European Partners PLC	23/05/2025	15:20:59	GB00BDCPN049	USD	\$88.8100	100	NASD	VHTG2881520250523E
Coca-Cola European Partners PLC	23/05/2025	15:22:02	GB00BDCPN049	USD	\$88.8300	100	NYSE	VHTG2889520250523E
Coca-Cola European Partners PLC	23/05/2025	15:23:08	GB00BDCPN049	USD	\$88.8200	86	BATY	VHTG2919920250523E
Coca-Cola European Partners PLC	23/05/2025	15:23:08	GB00BDCPN049	USD	\$88.8200	14	BATY	VHTG2926020250523E
Coca-Cola European Partners PLC	23/05/2025	15:24:13	GB00BDCPN049	USD	\$88.8000	100	KCIS	VHTG2962720250523E
Coca-Cola European Partners PLC	23/05/2025	15:25:18	GB00BDCPN049	USD	\$88.7900	100	EPRL	VHTG2992020250523E
Coca-Cola European Partners PLC	23/05/2025	15:26:33	GB00BDCPN049	USD	\$88.8000	5	EPRL	VHTG3025320250523E
Coca-Cola European Partners PLC	23/05/2025	15:26:33	GB00BDCPN049	USD	\$88.8000	95	EPRL	VHTG3025420250523E
Coca-Cola European Partners PLC	23/05/2025	15:27:36	GB00BDCPN049	USD	\$88.8100	100	BATS	VHTG3052120250523E
Coca-Cola European Partners PLC	23/05/2025	15:28:55	GB00BDCPN049	USD	\$88.8000	100	BATY	VHTG3080220250523E
Coca-Cola European Partners PLC	23/05/2025	15:30:03	GB00BDCPN049	USD	\$88.8800	100	PCSE	VHTG3117120250523E
Coca-Cola European Partners PLC	23/05/2025	15:31:12	GB00BDCPN049	USD	\$88.9700	99	BATY	VHTG3138420250523E
Coca-Cola European Partners PLC	23/05/2025	15:31:12	GB00BDCPN049	USD	\$88.9500	1	NASD	VHTG3138520250523E
Coca-Cola European Partners PLC	23/05/2025	15:32:32	GB00BDCPN049	USD	\$88.9700	1	NASD	VHTG3169620250523E
Coca-Cola European Partners PLC	23/05/2025	15:32:32	GB00BDCPN049	USD	\$88.9800	5	IEGX	VHTG3169720250523E
Coca-Cola European Partners PLC	23/05/2025	15:32:32	GB00BDCPN049	USD	\$88.9700	94	NASD	VHTG3169820250523E
Coca-Cola European Partners PLC	23/05/2025	15:33:39	GB00BDCPN049	USD	\$88.9800	5	IEGX	VHTG3189020250523E
Coca-Cola European Partners PLC	23/05/2025	15:33:39	GB00BDCPN049	USD	\$88.9800	95	INCR	VHTG3189120250523E
Coca-Cola European Partners PLC	23/05/2025	15:33:35	GB00BDCPN049	USD	\$89.0700	100	NASD	VHTG3230720250523E
Coca-Cola European Partners PLC	23/05/2025	15:36:50	GB00BDCPN049	USD	\$89.1000	1	NASD	VHTG3245020250523E
Coca-Cola European Partners PLC	23/05/2025	15:36:58	GB00BDCPN049	USD	\$89.1050	34	INCR	VHTG3265220250523E
Coca-Cola European Partners PLC	23/05/2025	15:36:58	GB00BDCPN049	USD	\$89.1050	11	IEGX	VHTG3265420250523E
Coca-Cola European Partners PLC	23/05/2025	15:36:58	GB00BDCPN049	USD	\$89.1100	3	MEMX	VHTG3265520250523E
Coca-Cola European Partners PLC	23/05/2025	15:36:58	GB00BDCPN049	USD	\$89.1100	5	NYSE	VHTG3265620250523E
Coca-Cola European Partners PLC	23/05/2025	15:38:13	GB00BDCPN049	USD	\$89.1900	5	IEGX	VHTG3290220250523E
Coca-Cola European Partners PLC	23/05/2025	15:38:16	GB00BDCPN049	USD	\$89.1800	100	PCSE	VHTG3292120250523E
Coca-Cola European Partners PLC	23/05/2025	15:39:10	GB00BDCPN049	USD	\$89.1300	2	INCR	VHTG3314520250523E
Coca-Cola European Partners PLC	23/05/2025	15:39:10	GB00BDCPN049	USD	\$89.1300	98	INCR	VHTG3314620250523E
Coca-Cola European Partners PLC	23/05/2025	15:39:10	GB00BDCPN049	USD	\$89.1300	100	INCR	VHTG3314720250523E
Coca-Cola European Partners PLC	23/05/2025	15:39:10	GB00BDCPN049	USD	\$89.1200	16	PCSE	VHTG3315020250523E
Coca-Cola European Partners PLC	23/05/2025	15:39:10	GB00BDCPN049	USD	\$89.1200	84	PCSE	VHTG3315420250523E
Coca-Cola European Partners PLC	23/05/2025	15:40:45	GB00BDCPN049	USD	\$89.1300	100	PCSE	VHTG3336120250523E
Coca-Cola European Partners PLC	23/05/2025	15:41:15	GB00BDCPN049	USD	\$89.1200	24	BATS	VHTG3342220250523E
Coca-Cola European Partners PLC	23/05/2025	15:41:15	GB00BDCPN049	USD	\$89.1200	76	BATS	VHTG3342320250523E
Coca-Cola European Partners PLC	23/05/2025	15:43:08	GB00BDCPN049	USD	\$89.1200	16	PCSE	VHTG3367420250523E
Coca-Cola European Partners PLC	23/05/2025	15:43:08	GB00BDCPN049	USD	\$89.1200	84	PCSE	VHTG3367520250523E
Coca-Cola European Partners PLC	23/05/2025	15:44:23	GB00BDCPN049	USD	\$89.1300	100	MEMX	VHTG3383820250523E
Coca-Cola European Partners PLC	23/05/2025	15:44:46	GB00BDCPN049	USD	\$89.0900	100	BATY	VHTG3387720250523E
Coca-Cola European Partners PLC	23/05/2025	15:47:53	GB00BDCPN049	USD	\$89.0600	8	BATS	VHTG3448920250523E
Coca-Cola European Partners PLC	23/05/2025	15:47:53	GB00BDCPN049	USD	\$89.0600	92	BATS	VHTG3449020250523E
Coca-Cola European Partners PLC	23/05/2025	15:48:00	GB00BDCPN049	USD	\$89.0500	48	NASD	VHTG3450120250523E
Coca-Cola European Partners PLC	23/05/2025	15:48:00	GB00BDCPN049	USD	\$89.0500	52	NASD	VHTG3450220250523E
Coca-Cola European Partners PLC	23/05/2025	15:50:42	GB00BDCPN049	USD	\$89.0700	100	NASD	VHTG3491720250523E
Coca-Cola European Partners PLC	23/05/2025	15:52:34	GB00BDCPN049	USD	\$89.0700	100	MEMX	VHTG3531020250523E
Coca-Cola European Partners PLC	23/05/2025	15:52:45	GB00BDCPN049	USD	\$89.0600	100	NYSE	VHTG3532820250523E
Coca-Cola European Partners PLC	23/05/2025	15:55:58	GB00BDCPN049	USD	\$89.0400	100	NASD	VHTG3574220250523E
Coca-Cola European Partners PLC	23/05/2025	15:57:16	GB00BDCPN049	USD	\$89.0700	72	MEMX	VHTG3592620250523E
Coca-Cola European Partners PLC	23/05/2025	15:59:14	GB00BDCPN049	USD	\$89.0800	100	MEMX	VHTG3630720250523E
Coca-Cola European Partners PLC	23/05/2025	16:00:58	GB00BDCPN049	USD	\$89.0900	100	NASD	VHTG3652720250523E
Coca-Cola European Partners PLC	23/05/2025	16:01:05	GB00BDCPN049	USD	\$89.0900	100	MEMX	VHTG3656820250523E
Coca-Cola European Partners PLC	23/05/2025	16:01:45	GB00BDCPN049	USD	\$89.0800	100	PCSE	VHTG366820250523E
Coca-Cola European Partners PLC	23/05/2025	16:04:24	GB00BDCPN049	USD	\$89.1000	100	NASD	VHTG3717420250523E
Coca-Cola European Partners PLC	23/05/2025	16:05:20	GB00BDCPN049	USD	\$89.0400	100	NYSE	VHTG3744620250523E
Coca-Cola European Partners PLC	23/05/2025	16:09:04	GB00BDCPN049	USD	\$89.0300	100	BATS	VHTG3796120250523E
Coca-Cola European Partners PLC	23/05/2025	16:11:15	GB00BDCPN049	USD	\$89.0600	50	KCIS	VHTG3839120250523E
Coca-Cola European Partners PLC	23/05/2025	16:11:15	GB00BDCPN049	USD	\$89.0600	50	KCIS	VHTG3839220250523E
Coca-Cola European Partners PLC	23/05/2025	16:13:30	GB00BDCPN049	USD	\$89.0600	34	BATS	VHTG3871720250523E
Coca-Cola European Partners PLC	23/05/2025	16:13:30	GB00BDCPN049	USD	\$89.0600	2	BATS	VHTG3871820250523E
Coca-Cola European Partners PLC	23/05/2025	16:17:14	GB00BDCPN049	USD	\$89.1300	2	NASD	VHTG392320250523E
Coca-Cola European Partners PLC	23/05/2025	16:17:14	GB00BDCPN049	USD	\$89.1300	1	NASD	VHTG3922420250523E
Coca-Cola European Partners PLC	23/05/2025	16:17:14	GB00BDCPN049	USD	\$89.1300	5	NASD	VHTG3922520250523E
Coca-Cola European Partners PLC	23/05/2025	16:17:14	GB00BDCPN049	USD	\$89.1300	2	NASD	VHTG3922620250523E
Coca-Cola European Partners PLC	23/05/2025	16:17:14	GB00BDCPN049	USD	\$89.1300	4	NASD	VHTG3922720250523E
Coca-Cola European Partners PLC	23/05/2025	16:17:11	GB00BDCPN049	USD	\$89.1300	85	INCR	VHTG392820250523E
Coca-Cola European Partners PLC	23/05/2025	16:18:23	GB00BDCPN049	USD	\$89.0900	100	INCR	VHTG3936920250523E
Coca-Cola European Partners PLC	23/05/2025	16:18:23	GB00BDCPN049	USD	\$89.1000	50	KCIS	VHTG3937020250523E
Coca-Cola European Partners PLC	23/05/2025	16:18:23	GB00BDCPN049	USD	\$89.1000	50	INCR	VHTG3937120250523E
Coca-Cola European Partners PLC	23/05/2025	16:23:35	GB00BDCPN049	USD	\$89.1700	100	PCSE	VHTG4021020250523E
Coca-Cola European Partners PLC	23/05/2025	16:25:40	GB00BDCPN049	USD	\$89.2100	100	BATS	VHTG4048320250523E
Coca-Cola European Partners PLC	23/05/2025	16:25:40	GB00BDCPN049	USD	\$89.1950	50	INCR	VHTG4048420250523E
Coca-Cola European Partners PLC	23/05/2025	16:25:40	GB00BDCPN049	USD	\$89.2100	50	KNMX	VHTG4048520250523E
Coca-Cola European Partners PLC	23/05/2025	16:27:15	GB00BDCPN049	USD	\$89.21			

Coca-Cola Europacific Partners PLC	23/05/2025	19:11:54	GB00BDCPN049	USD	\$89.5700	25	INCR	VHTG7499720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:11:54	GB00BDCPN049	USD	\$89.5700	75	INCR	VHTG7499820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:13:09	GB00BDCPN049	USD	\$89.5700	100	PCSE	VHTG7539220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:14:28	GB00BDCPN049	USD	\$89.5800	88	NYSE	VHTG7576320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:14:28	GB00BDCPN049	USD	\$89.5800	12	NYSE	VHTG7576420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:14:37	GB00BDCPN049	USD	\$89.5700	3	NASD	VHTG7579920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:14:37	GB00BDCPN049	USD	\$89.5700	97	NASD	VHTG7580020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:15:02	GB00BDCPN049	USD	\$89.5600	8	MEMX	VHTG7589320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:15:02	GB00BDCPN049	USD	\$89.5600	92	MEMX	VHTG7589420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:16:55	GB00BDCPN049	USD	\$89.5700	9	IEGX	VHTG7643420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:18:03	GB00BDCPN049	USD	\$89.6000	50	NQBX	VHTG7669620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:18:03	GB00BDCPN049	USD	\$89.6000	50	KNMX	VHTG7669720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:19:14	GB00BDCPN049	USD	\$89.5700	50	KNMX	VHTG7698820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:19:14	GB00BDCPN049	USD	\$89.5700	50	INCR	VHTG7698920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:19:15	GB00BDCPN049	USD	\$89.5500	100	BATS	VHTG7699020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:19:22	GB00BDCPN049	USD	\$89.5500	100	PCSE	VHTG7700520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:22:44	GB00BDCPN049	USD	\$89.5400	100	EPRL	VHTG7799820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:22:55	GB00BDCPN049	USD	\$89.5400	100	MEMX	VHTG7804020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:24:57	GB00BDCPN049	USD	\$89.5300	100	MEMX	VHTG7866320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:25:58	GB00BDCPN049	USD	\$89.5200	1	INCR	VHTG7891220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:25:58	GB00BDCPN049	USD	\$89.5200	99	INCR	VHTG7891320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:27:02	GB00BDCPN049	USD	\$89.4900	100	PCSE	VHTG7955720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:28:05	GB00BDCPN049	USD	\$89.4900	25	KNMX	VHTG8004220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:28:05	GB00BDCPN049	USD	\$89.4900	1	INCR	VHTG8004320250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:28:05	GB00BDCPN049	USD	\$89.4900	1	INCR	VHTG8004420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:28:05	GB00BDCPN049	USD	\$89.4900	73	INCR	VHTG8004520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:29:11	GB00BDCPN049	USD	\$89.5100	100	MEMX	VHTG8026220250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:30:20	GB00BDCPN049	USD	\$89.5200	100	MEMX	VHTG8066420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:31:17	GB00BDCPN049	USD	\$89.4700	100	NQBX	VHTG8102520250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:32:24	GB00BDCPN049	USD	\$89.4800	100	NASD	VHTG8135120250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:33:33	GB00BDCPN049	USD	\$89.4700	100	PCSE	VHTG8171420250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:34:35	GB00BDCPN049	USD	\$89.5000	100	NYSE	VHTG8208820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:35:37	GB00BDCPN049	USD	\$89.5000	100	NASD	VHTG8247820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:36:41	GB00BDCPN049	USD	\$89.5100	100	MEMX	VHTG8273920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:37:38	GB00BDCPN049	USD	\$89.5300	98	NASD	VHTG8311620250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:38:16	GB00BDCPN049	USD	\$89.5400	25	BATY	VHTG8333720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:38:16	GB00BDCPN049	USD	\$89.5400	100	INCR	VHTG8333820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:38:16	GB00BDCPN049	USD	\$89.5400	17	INCR	VHTG8333920250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:38:16	GB00BDCPN049	USD	\$89.5400	58	INCR	VHTG8334020250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:39:45	GB00BDCPN049	USD	\$89.5700	100	NASD	VHTG8386720250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:39:45	GB00BDCPN049	USD	\$89.5700	100	KCIS	VHTG8386820250523E
Coca-Cola Europacific Partners PLC	23/05/2025	19:40:13	GB00BDCPN049	USD	\$89.5800	75	MEMX	VHTG8412320250523E