



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

The Company confirms that on 15 April 2025 it purchased a total of: (i) 34,735 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 19,442 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	15 April 2025	15 April 2025	15 April 2025	15 April 2025	15 April 2025
Aggregate number of ordinary shares purchased	34,735	11,665	1,944	5,833	0
Highest price paid (per ordinary share)	USD 89.1300	GBP 67.4000	GBP 67.1000	GBP 67.4000	GBP 0
Lowest price paid (per ordinary share)	USD 88.1100	GBP 66.6000	GBP 66.6000	GBP 66.6000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 88.5228	GBP 66.9391	GBP 66.9342	GBP 67.0787	GBP 0

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

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

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

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

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



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ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the Nasdaq 100 and FTSE 100 indices, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	15/04/2025	13:30:57	GB008DCPN049	USD	\$88.4000	41	MEMX	VHTG171520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:30:57	GB008DCPN049	USD	\$88.4000	59	MEMX	VHTG171620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:31:16	GB008DCPN049	USD	\$88.3800	88	MEMX	VHTG174420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:31:16	GB008DCPN049	USD	\$88.3800	12	MEMX	VHTG174520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:31:35	GB008DCPN049	USD	\$88.4500	100	NYSE	VHTG177920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:31:52	GB008DCPN049	USD	\$88.4100	100	PCSE	VHTG183120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:32:25	GB008DCPN049	USD	\$88.4300	100	MEMX	VHTG200820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:32:29	GB008DCPN049	USD	\$88.4300	100	BATS	VHTG201920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:32:48	GB008DCPN049	USD	\$88.4400	39	PCSE	VHTG208020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:32:48	GB008DCPN049	USD	\$88.4400	61	PCSE	VHTG208120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:33:06	GB008DCPN049	USD	\$88.3400	100	MEMX	VHTG212220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:33:38	GB008DCPN049	USD	\$88.1100	30	NYSE	VHTG222420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:33:38	GB008DCPN049	USD	\$88.1100	70	NYSE	VHTG222520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:33:56	GB008DCPN049	USD	\$88.1500	100	PCSE	VHTG232220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:34:14	GB008DCPN049	USD	\$88.1100	66	BATS	VHTG240820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:34:14	GB008DCPN049	USD	\$88.1100	5	BATS	VHTG240920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:34:15	GB008DCPN049	USD	\$88.1400	100	MEMX	VHTG241620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:34:25	GB008DCPN049	USD	\$88.2400	100	NASD	VHTG246220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:35:03	GB008DCPN049	USD	\$88.2000	50	MEMX	VHTG260120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:35:03	GB008DCPN049	USD	\$88.2000	50	MEMX	VHTG260220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:35:14	GB008DCPN049	USD	\$88.2200	30	NASD	VHTG269820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:35:41	GB008DCPN049	USD	\$88.3700	100	NASD	VHTG276020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:36:21	GB008DCPN049	USD	\$88.3950	100	INCR	VHTG290320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:36:35	GB008DCPN049	USD	\$88.3700	100	BATS	VHTG297520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:37:34	GB008DCPN049	USD	\$88.3400	4	NYSE	VHTG312220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:37:37	GB008DCPN049	USD	\$88.3900	2	PCSE	VHTG312820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:37:40	GB008DCPN049	USD	\$88.4000	72	MEMX	VHTG313320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:37:40	GB008DCPN049	USD	\$88.4000	122	MEMX	VHTG313420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:38:09	GB008DCPN049	USD	\$88.4200	100	KNMX	VHTG320520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:38:29	GB008DCPN049	USD	\$88.4300	100	MEMX	VHTG326220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:39:02	GB008DCPN049	USD	\$88.3800	11	BATS	VHTG337820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:39:02	GB008DCPN049	USD	\$88.3900	89	BATY	VHTG337920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:39:30	GB008DCPN049	USD	\$88.3300	37	NASD	VHTG345920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:39:30	GB008DCPN049	USD	\$88.3300	24	NASD	VHTG346020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:39:30	GB008DCPN049	USD	\$88.3300	39	NASD	VHTG346120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:39:55	GB008DCPN049	USD	\$88.3900	100	NASD	VHTG353220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:40:28	GB008DCPN049	USD	\$88.3800	2	NASD	VHTG364720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:40:28	GB008DCPN049	USD	\$88.3900	1	NASD	VHTG364820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:40:28	GB008DCPN049	USD	\$88.4000	97	NASD	VHTG364920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:41:06	GB008DCPN049	USD	\$88.4800	100	NASD	VHTG374620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:41:40	GB008DCPN049	USD	\$88.5900	28	MEMX	VHTG388120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:41:46	GB008DCPN049	USD	\$88.6200	16	PCSE	VHTG393220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:41:46	GB008DCPN049	USD	\$88.6200	84	PCSE	VHTG393420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:42:26	GB008DCPN049	USD	\$88.6400	1	INCR	VHTG404820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:42:26	GB008DCPN049	USD	\$88.6400	6	INCR	VHTG404920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:42:26	GB008DCPN049	USD	\$88.6400	1	LEVL	VHTG405020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:42:26	GB008DCPN049	USD	\$88.6400	92	NASD	VHTG405120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:42:49	GB008DCPN049	USD	\$88.6500	100	BATY	VHTG410820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:43:24	GB008DCPN049	USD	\$88.6600	100	KNMX	VHTG422620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:43:59	GB008DCPN049	USD	\$88.6100	100	NASD	VHTG439620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:44:34	GB008DCPN049	USD	\$88.6100	100	MEMX	VHTG452820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:45:12	GB008DCPN049	USD	\$88.5300	100	NASD	VHTG466220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:45:47	GB008DCPN049	USD	\$88.6100	79	PCSE	VHTG477820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:45:47	GB008DCPN049	USD	\$88.6100	21	PCSE	VHTG477920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:46:24	GB008DCPN049	USD	\$88.5900	100	NYSE	VHTG488220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:47:02	GB008DCPN049	USD	\$88.6000	100	BATS	VHTG504720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:47:40	GB008DCPN049	USD	\$88.6100	100	BATY	VHTG524820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:48:50	GB008DCPN049	USD	\$88.6000	100	NASD	VHTG546220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:48:53	GB008DCPN049	USD	\$88.5800	100	NASD	VHTG547020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:49:32	GB008DCPN049	USD	\$88.5100	100	MEMX	VHTG559220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:50:10	GB008DCPN049	USD	\$88.5100	100	MEMX	VHTG574420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:50:50	GB008DCPN049	USD	\$88.5300	100	BATS	VHTG588520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:51:30	GB008DCPN049	USD	\$88.4900	85	PCSE	VHTG615320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:52:09	GB008DCPN049	USD	\$88.5600	79	NYSE	VHTG649620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:52:09	GB008DCPN049	USD	\$88.5600	21	NYSE	VHTG649720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:52:53	GB008DCPN049	USD	\$88.6000	4	BATS	VHTG661120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:52:53	GB008DCPN049	USD	\$88.6000	8	BATS	VHTG661220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:52:53	GB008DCPN049	USD	\$88.6000	4	MEMX	VHTG661320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:52:53	GB008DCPN049	USD	\$88.6000	84	NASD	VHTG661420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:53:31	GB008DCPN049	USD	\$88.5800	100	NASD	VHTG697820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:54:10	GB008DCPN049	USD	\$88.6000	100	NASD	VHTG704920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:54:51	GB008DCPN049	USD	\$88.7300	43	EPRL	VHTG717120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:54:51	GB008DCPN049	USD	\$88.7300	57	EPRL	VHTG717220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:55:01	GB008DCPN049	USD	\$88.6800	100	EXG	VHTG721520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:56:21	GB008DCPN049	USD	\$88.6200	100	NASD	VHTG748620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:56:55	GB008DCPN049	USD	\$88.5950	100	BATY	VHTG765520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:57:37	GB008DCPN049	USD	\$88.6850	100	NASD	VHTG791220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:58:19	GB008DCPN049	USD	\$88.6900	100	XCIS	VHTG817820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:59:05	GB008DCPN049	USD	\$88.6600	100	BATS	VHTG831820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:59:42	GB008DCPN049	USD	\$88.6500	30	BATS	VHTG840120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:59:42	GB008DCPN049	USD	\$88.6800	12	BATY	VHTG840220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:59:42	GB008DCPN049	USD	\$88.6500	40	NASD	VHTG840320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	13:59:42	GB008DCPN049	USD	\$88.6800	18	NASD	VHTG840420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:00:26	GB008DCPN049	USD	\$88.6700	100	PCSE	VHTG859820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:01:22	GB008DCPN049	USD	\$88.7900	100	NASD	VHTG888320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:01:57	GB008DCPN049	USD	\$88.8200	100	MEMX	VHTG896120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:02:41	GB008DCPN049	USD	\$88.8500	100	MEMX	VHTG909620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:03:22	GB008DCPN049	USD	\$88.8000	39	BATS	VHTG926820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:03:22	GB008DCPN049	USD	\$88.8000	61	BATS	VHTG926920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:04:04	GB008DCPN049	USD	\$88.8000	39	MEMX	VHTG940520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:04:04	GB008DCPN049	USD	\$88.8000	61	MEMX	VHTG940620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:05:01	GB008DCPN049	USD	\$88.7650	100	MEMX	VHTG958320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:05:29	GB008DCPN049	USD	\$88.7600	100	BATY	VHTG980720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:06:12	GB008DCPN049	USD	\$88.7100	100	NASD	VHTG997820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:06:55	GB008DCPN049	USD	\$88.7300	100	NASD	VHTG1012720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:08:02	GB008DCPN049	USD	\$88.7600	100	NASD	VHTG1044720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:08:22	GB008DCPN049	USD	\$88.7700	61	NYSE	VHTG1052320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:08:22	GB008DCPN049	USD	\$88.7700	39	NYSE	VHTG1052420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:09:05	GB008DCPN049	USD	\$88.7300	100	MEMX	VHTG1071820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:09:50	GB008DCPN049	USD	\$88.6600	100	PCSE	VHTG108620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:10:32	GB008DCPN049	USD	\$88.7050	100	BATY	VHTG1102820250415E

Coca-Cola Europacific Partners PLC	15/04/2025	14:11:16	GB00BDCPN049	USD	\$88.6700	100	MEMX	VHTG1118820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:11:26	GB00BDCPN049	USD	\$88.6600	100	INCR	VHTG1121220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:11:29	GB00BDCPN049	USD	\$88.6600	35	MEMX	VHTG1121920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:11:29	GB00BDCPN049	USD	\$88.6600	65	MEMX	VHTG1122020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:12:26	GB00BDCPN049	USD	\$88.6300	100	MEMX	VHTG1146020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:14:11	GB00BDCPN049	USD	\$88.6700	100	INCR	VHTG1189520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:14:57	GB00BDCPN049	USD	\$88.6300	100	XCIS	VHTG1209020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:15:03	GB00BDCPN049	USD	\$88.6000	95	BATS	VHTG1211320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:15:03	GB00BDCPN049	USD	\$88.6000	1	BATS	VHTG1211420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:15:40	GB00BDCPN049	USD	\$88.7100	100	PCSE	VHTG1222120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:17:24	GB00BDCPN049	USD	\$88.7100	100	BATY	VHTG1258120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:17:54	GB00BDCPN049	USD	\$88.5900	100	BATS	VHTG1306320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:18:38	GB00BDCPN049	USD	\$88.5400	100	PCSE	VHTG1324820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:19:26	GB00BDCPN049	USD	\$88.5700	15	MEMX	VHTG1352920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:19:27	GB00BDCPN049	USD	\$88.5700	100	MEMX	VHTG1353520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:20:09	GB00BDCPN049	USD	\$88.4500	100	MEMX	VHTG1379320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:20:55	GB00BDCPN049	USD	\$88.5200	1	MEMX	VHTG1399120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:20:59	GB00BDCPN049	USD	\$88.5400	100	XCIS	VHTG1399820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:22:01	GB00BDCPN049	USD	\$88.6000	28	MEMX	VHTG1428320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:22:05	GB00BDCPN049	USD	\$88.6100	100	INCR	VHTG1430920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:22:23	GB00BDCPN049	USD	\$88.7300	42	BATS	VHTG1443320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:22:23	GB00BDCPN049	USD	\$88.7200	2	NASD	VHTG1443420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:22:23	GB00BDCPN049	USD	\$88.7200	8	PCSE	VHTG1443520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:22:23	GB00BDCPN049	USD	\$88.7200	48	NASD	VHTG1443620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:23:08	GB00BDCPN049	USD	\$88.7100	100	INCR	VHTG1460120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:23:53	GB00BDCPN049	USD	\$88.7200	100	BATS	VHTG1473920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:24:38	GB00BDCPN049	USD	\$88.6600	64	EPRL	VHTG1493420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:24:38	GB00BDCPN049	USD	\$88.6600	36	EPRL	VHTG1493520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:25:24	GB00BDCPN049	USD	\$88.6800	100	NASD	VHTG1521320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:25:53	GB00BDCPN049	USD	\$88.6800	100	INCR	VHTG1528620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:25:59	GB00BDCPN049	USD	\$88.6900	76	MEMX	VHTG1536020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:25:59	GB00BDCPN049	USD	\$88.6900	24	MEMX	VHTG1536120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:26:03	GB00BDCPN049	USD	\$88.6900	76	NYSE	VHTG1539020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:26:03	GB00BDCPN049	USD	\$88.6900	24	NYSE	VHTG1539120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:26:17	GB00BDCPN049	USD	\$88.6700	100	NASD	VHTG1548320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:29:30	GB00BDCPN049	USD	\$88.7300	9	NASD	VHTG1672120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	14:29:33	GB00BDCPN049	USD	\$88.7300	4	EPRL	VHTG1673620250415E
Coca-Cola Europacific Partners PLC	15/0							

Classification - Internal

Coca-Cola Europacific Partners PLC	15/04/2025	16:23:09	GB00BDCPN049	USD	\$88.4500	5	NASD	VHTG5048620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:23:09	GB00BDCPN049	USD	\$88.4500	12	IXEG	VHTG5048720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:24:45	GB00BDCPN049	USD	\$88.4900	1	BATS	VHTG5102720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:24:45	GB00BDCPN049	USD	\$88.4900	99	BATS	VHTG5102820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:26:11	GB00BDCPN049	USD	\$88.4600	100	BATS	VHTG5166520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:27:43	GB00BDCPN049	USD	\$88.5100	4	NASD	VHTG5230420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:27:43	GB00BDCPN049	USD	\$88.5100	3	PCSE	VHTG5230520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:27:43	GB00BDCPN049	USD	\$88.5100	2	IXEG	VHTG5230620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:27:43	GB00BDCPN049	USD	\$88.5100	4	MEMX	VHTG5230720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:27:43	GB00BDCPN049	USD	\$88.5100	1	MEMX	VHTG5230820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:27:43	GB00BDCPN049	USD	\$88.5100	86	MEMX	VHTG5230920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:15	GB00BDCPN049	USD	\$88.5200	96	BATY	VHTG5271220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:15	GB00BDCPN049	USD	\$88.5100	4	NASD	VHTG5271320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:34	GB00BDCPN049	USD	\$88.4900	21	INCR	VHTG5282820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:34	GB00BDCPN049	USD	\$88.4900	79	INCR	VHTG5282920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:34	GB00BDCPN049	USD	\$88.4900	100	INCR	VHTG5283020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:33:48	GB00BDCPN049	USD	\$88.5200	100	EPRL	VHTG5394620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:35:33	GB00BDCPN049	USD	\$88.4900	100	BATS	VHTG5439120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:36:32	GB00BDCPN049	USD	\$88.4000	100	BATY	VHTG5467520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:36:32	GB00BDCPN049	USD	\$88.4200	100	KNMX	VHTG5467820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:37:06	GB00BDCPN049	USD	\$88.3700	50	MEMX	VHTG5487220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:39:54	GB00BDCPN049	USD	\$88.4400	100	NASD	VHTG5561520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:41:27	GB00BDCPN049	USD	\$88.3900	100	MEMX	VHTG5603420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:43:03	GB00BDCPN049	USD	\$88.4200	16	BATS	VHTG5637720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:43:03	GB00BDCPN049	USD	\$88.4200	62	BATS	VHTG5637820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:44:36	GB00BDCPN049	USD	\$88.4500	100	BATY	VHTG5687320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:45:16	GB00BDCPN049	USD	\$88.4300	100	NASD	VHTG5708220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:45:16	GB00BDCPN049	USD	\$88.4300	100	INCR	VHTG5708320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:47:11	GB00BDCPN049	USD	\$88.4200	100	MEMX	VHTG5771820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:48:23	GB00BDCPN049	USD	\$88.4600	100	MEMX	VHTG5810020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:48:28	GB00BDCPN049	USD	\$88.4600	100	BATS	VHTG5816320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:49:14	GB00BDCPN049	USD	\$88.4500	100	BATS	VHTG5838520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:50:17	GB00BDCPN049	USD	\$88.4100	100	NASD	VHTG5859320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:54:14	GB00BDCPN049	USD	\$88.3700	98	MEMX	VHTG5959620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:54:14	GB00BDCPN049	USD	\$88.3700	1	MEMX	VHTG5959720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:54:14	GB00BDCPN049	USD	\$88.3700	1	MEMX	VHTG5959820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	16:54:17	GB00BDCPN049	USD	\$88.3400	100	BATS	VHTG596320250415E
Coca-Cola Europacific Partners PLC	15/04/2025							

Coca-Cola Europacific Partners PLC	15/04/2025	18:27:25	GB008DCPN049	USD	\$88.3100	1	INCR	VHTG9742120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:27:25	GB008DCPN049	USD	\$88.3100	1	LEVL	VHTG9742220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:27:25	GB008DCPN049	USD	\$88.3100	97	NYSE	VHTG9742320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:28:56	GB008DCPN049	USD	\$88.3200	38	BATY	VHTG9808420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:28:56	GB008DCPN049	USD	\$88.3200	62	NASD	VHTG9808520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:30:26	GB008DCPN049	USD	\$88.3400	100	KNMX	VHTG9881220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:31:53	GB008DCPN049	USD	\$88.3400	100	NASD	VHTG9950320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:33:26	GB008DCPN049	USD	\$88.4000	75	BATY	VHTG10027520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:33:26	GB008DCPN049	USD	\$88.3900	2	NASD	VHTG10027620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:33:26	GB008DCPN049	USD	\$88.3900	23	NASD	VHTG10027720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:34:55	GB008DCPN049	USD	\$88.4100	100	NASD	VHTG10088120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:36:38	GB008DCPN049	USD	\$88.3900	6	NYSE	VHTG10168720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:36:38	GB008DCPN049	USD	\$88.3900	94	NYSE	VHTG10168820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:37:56	GB008DCPN049	USD	\$88.3400	1	IEXG	VHTG10224720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:37:56	GB008DCPN049	USD	\$88.3400	16	BATS	VHTG10224820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:38:00	GB008DCPN049	USD	\$88.3500	10	PCSE	VHTG10226920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:38:00	GB008DCPN049	USD	\$88.3500	90	PCSE	VHTG10227020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:39:24	GB008DCPN049	USD	\$88.3500	100	PCSE	VHTG10285920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:40:55	GB008DCPN049	USD	\$88.3400	100	NASD	VHTG10345920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:41:11	GB008DCPN049	USD	\$88.3200	100	NYSE	VHTG10357720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:41:11	GB008DCPN049	USD	\$88.3200	100	INCR	VHTG10357820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:41:11	GB008DCPN049	USD	\$88.3200	100	IEXG	VHTG10357920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:42:35	GB008DCPN049	USD	\$88.2800	98	NYSE	VHTG10414020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:42:35	GB008DCPN049	USD	\$88.2800	2	NYSE	VHTG10414120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:48:13	GB008DCPN049	USD	\$88.3850	100	PCSE	VHTG10608220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:49:36	GB008DCPN049	USD	\$88.3550	100	INCR	VHTG10659720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:51:00	GB008DCPN049	USD	\$88.3600	10	NQBX	VHTG10714920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:51:00	GB008DCPN049	USD	\$88.3600	90	NQBX	VHTG10715020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:52:18	GB008DCPN049	USD	\$88.3500	100	NASD	VHTG10767720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:52:19	GB008DCPN049	USD	\$88.3200	100	INCR	VHTG10768620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:55:07	GB008DCPN049	USD	\$88.3500	100	EPRL	VHTG10873020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:56:15	GB008DCPN049	USD	\$88.3500	100	BATS	VHTG10928220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:57:27	GB008DCPN049	USD	\$88.3500	100	MEMX	VHTG1096920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:58:41	GB008DCPN049	USD	\$88.3700	100	NYSE	VHTG11049120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	18:59:54	GB008DCPN049	USD	\$88.3500	100	PCSE	VHTG11102820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:00:10	GB008DCPN049	USD	\$88.3100	100	INCR	VHTG11116220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:00:51	GB008DCPN049	USD	\$88.3100	100	NASD	VHTG11151720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:01:08	GB008DCPN049	USD	\$88.2900	100	KCIS	VHTG11171420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:01:28	GB008DCPN049	USD	\$88.2600	100	NYSE	VHTG11198220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:02:19	GB008DCPN049	USD	\$88.2500	100	NASD	VHTG11278220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:03:21	GB008DCPN049	USD	\$88.2300	100	MEMX	VHTG11277320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:07:48	GB008DCPN049	USD	\$88.2400	17	PCSE	VHTG11472320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:07:48	GB008DCPN049	USD	\$88.2400	83	PCSE	VHTG11472420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:08:26	GB008DCPN049	USD	\$88.2700	100	INCR	VHTG11499920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:08:31	GB008DCPN049	USD	\$88.2700	10	MEMX	VHTG11502820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:08:53	GB008DCPN049	USD	\$88.2500	100	INCR	VHTG11514820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:11:26	GB008DCPN049	USD	\$88.2200	100	INCR	VHTG11648420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:12:59	GB008DCPN049	USD	\$88.3400	24	PCSE	VHTG11729420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:12:59	GB008DCPN049	USD	\$88.3400	76	PCSE	VHTG11729520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:13:46	GB008DCPN049	USD	\$88.3500	3	BATS	VHTG11794320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:13:46	GB008DCPN049	USD	\$88.3500	59	BATY	VHTG11794420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:13:46	GB008DCPN049	USD	\$88.3500	5	NASD	VHTG11794520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:13:46	GB008DCPN049	USD	\$88.3500	33	NASD	VHTG11794620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:14:45	GB008DCPN049	USD	\$88.3800	100	NASD	VHTG11872720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:15:55	GB008DCPN049	USD	\$88.3800	1	NASD	VHTG11943820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:15:55	GB008DCPN049	USD	\$88.3800	99	NASD	VHTG11943920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:16:36	GB008DCPN049	USD	\$88.3600	100	BATS	VHTG11989020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:17:32	GB008DCPN049	USD	\$88.3500	100	INCR	VHTG12050420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:18:28	GB008DCPN049	USD	\$88.3800	100	NYSE	VHTG12124020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:19:31	GB008DCPN049	USD	\$88.4100	100	INCR	VHTG12177320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:20:17	GB008DCPN049	USD	\$88.4300	1	INCR	VHTG12232720250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:20:17	GB008DCPN049	USD	\$88.4300	75	INCR	VHTG12232820250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:20:17	GB008DCPN049	USD	\$88.4300	11	INCR	VHTG12232920250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:20:17	GB008DCPN049	USD	\$88.4300	1	LEVL	VHTG12233020250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:20:17	GB008DCPN049	USD	\$88.4300	12	BATS	VHTG12233120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:21:14	GB008DCPN049	USD	\$88.4900	100	MEMX	VHTG12290520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:21:40	GB008DCPN049	USD	\$88.5000	100	IEXG	VHTG12313120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:21:42	GB008DCPN049	USD	\$88.5100	100	NQBX	VHTG12316320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:21:56	GB008DCPN049	USD	\$88.4800	100	BATS	VHTG12331220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:22:24	GB008DCPN049	USD	\$88.4200	100	NASD	VHTG12367320250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:23:06	GB008DCPN049	USD	\$88.4300	16	PCSE	VHTG12421120250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:23:06	GB008DCPN049	USD	\$88.4300	84	PCSE	VHTG12421220250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:23:57	GB008DCPN049	USD	\$88.4200	100	MEMX	VHTG12477620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:27:18	GB008DCPN049	USD	\$88.3350	100	BATY	VHTG12697420250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:27:18	GB008DCPN049	USD	\$88.3350	25	INCR	VHTG12697520250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:27:18	GB008DCPN049	USD	\$88.3350	70	INCR	VHTG12697620250415E
Coca-Cola Europacific Partners PLC	15/04/2025	19:27:42	GB008DCPN049	USD	\$88.3350	79	BATY	VHTG12728420250415E

Breakdown of individual trades

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	15/04/2023	08:01:05	GB00BD0CMN49	GBP	£67.0000	45	BATE	100006C2
Coca-Cola Europacific Partners PLC	15/04/2023	08:01:05	GB00BD0CMN49	GBP	£67.0000	188	CHX	100005P9
Coca-Cola Europacific Partners PLC	15/04/2023	08:01:05	GB00BD0CMN49	GBP	£67.0000	315	BATE	1201148413371420
Coca-Cola Europacific Partners PLC	15/04/2023	08:01:29	GB00BD0CMN49	GBP	£67.0000	148	BATE	100006EN
Coca-Cola Europacific Partners PLC	15/04/2023	08:13:20	GB00BD0CMN49	GBP	£66.9000	198	BATE	100008E5
Coca-Cola Europacific Partners PLC	15/04/2023	08:13:20	GB00BD0CMN49	GBP	£66.9000	200	XLON	1201148413349044
Coca-Cola Europacific Partners PLC	15/04/2023	08:13:20	GB00BD0CMN49	GBP	£66.9000	171	BATE	1201148413349045
Coca-Cola Europacific Partners PLC	15/04/2023	08:58:18	GB00BD0CMN49	GBP	£66.9000	319	XLON	1201148413354048
Coca-Cola Europacific Partners PLC	15/04/2023	09:04:51	GB00BD0CMN49	GBP	£66.9000	191	BATE	10000G02
Coca-Cola Europacific Partners PLC	15/04/2023	09:04:51	GB00BD0CMN49	GBP	£66.9000	69	XLON	1201148413355326
Coca-Cola Europacific Partners PLC	15/04/2023	09:04:51	GB00BD0CMN49	GBP	£66.9000	297	BATE	1201148413355327
Coca-Cola Europacific Partners PLC	15/04/2023	09:18:47	GB00BD0CMN49	GBP	£66.9000	56	XLON	1201148413355656
Coca-Cola Europacific Partners PLC	15/04/2023	09:18:47	GB00BD0CMN49	GBP	£66.9000	200	XLON	1201148413356557
Coca-Cola Europacific Partners PLC	15/04/2023	09:18:47	GB00BD0CMN49	GBP	£66.9000	135	XLON	1201148413356558
Coca-Cola Europacific Partners PLC	15/04/2023	09:34:08	GB00BD0CMN49	GBP	£66.9000	380	BATE	1201148413358049
Coca-Cola Europacific Partners PLC	15/04/2023	09:34:38	GB00BD0CMN49	GBP	£66.9000	12	XLON	1201148413358118
Coca-Cola Europacific Partners PLC	15/04/2023	10:42:58	GB00BD0CMN49	GBP	£66.8000	149	XLON	1201148413363685
Coca-Cola Europacific Partners PLC	15/04/2023	11:41:21	GB00BD0CMN49	GBP	£66.8000	167	XLON	1201148413367161
Coca-Cola Europacific Partners PLC	15/04/2023	12:01:07	GB00BD0CMN49	GBP	£66.8000	103	BATE	1201148413368428
Coca-Cola Europacific Partners PLC	15/04/2023	12:01:07	GB00BD0CMN49	GBP	£66.8000	192	XLON	1201148413368429
Coca-Cola Europacific Partners PLC	15/04/2023	12:01:07	GB00BD0CMN49	GBP	£66.8000	163	XLON	1201148413368430
Coca-Cola Europacific Partners PLC	15/04/2023	12:01:07	GB00BD0CMN49	GBP	£66.8000	149	XLON	1201148413368431
Coca-Cola Europacific Partners PLC	15/04/2023	12:01:07	GB00BD0CMN49	GBP	£66.8000	53	BATE	1201148413368432
Coca-Cola Europacific Partners PLC	15/04/2023	12:13:44	GB00BD0CMN49	GBP	£66.7000	62	XLON	1201148413369063
Coca-Cola Europacific Partners PLC	15/04/2023	12:36:11	GB00BD0CMN49	GBP	£66.7000	137	CHX	100010I5
Coca-Cola Europacific Partners PLC	15/04/2023	12:36:11	GB00BD0CMN49	GBP	£66.7000	103	XLON	1201148413370430
Coca-Cola Europacific Partners PLC	15/04/2023	12:46:03	GB00BD0CMN49	GBP	£66.6000	11	BATE	10000179
Coca-Cola Europacific Partners PLC	15/04/2023	12:49:47	GB00BD0CMN49	GBP	£66.6000	6	BATE	100018F7
Coca-Cola Europacific Partners PLC	15/04/2023	12:49:58	GB00BD0CMN49	GBP	£66.6000	14	BATE	100018H3
Coca-Cola Europacific Partners PLC	15/04/2023	12:50:10	GB00BD0CMN49	GBP	£66.6000	9	BATE	100018B0
Coca-Cola Europacific Partners PLC	15/04/2023	12:50:11	GB00BD0CMN49	GBP	£66.6000	11	BATE	100018K4
Coca-Cola Europacific Partners PLC	15/04/2023	12:50:15	GB00BD0CMN49	GBP	£66.6000	5	BATE	100018KX
Coca-Cola Europacific Partners PLC	15/04/2023	12:50:15	GB00BD0CMN49	GBP	£66.6000	5	XLON	1201148413371691
Coca-Cola Europacific Partners PLC	15/04/2023	12:51:18	GB00BD0CMN49	GBP	£66.6000	8	BATE	100018S7
Coca-Cola Europacific Partners PLC	15/04/2023	12:51:18	GB00BD0CMN49	GBP	£66.6000	59	BATE	100018T6
Coca-Cola Europacific Partners PLC	15/04/2023	12:51:18	GB00BD0CMN49	GBP	£66.6000	8	XLON	1201148413371889
Coca-Cola Europacific Partners PLC	15/04/2023	12:51:18	GB00BD0CMN49	GBP	£66.6000	270	XLON	1201148413371894
Coca-Cola Europacific Partners PLC	15/04/2023	13:						

Coca-Cola Europacific Partners PLC	15/04/2025	15:28:05	GB00BDCPN049	GBP	£67.2000	75	KLON	1201148413394950
Coca-Cola Europacific Partners PLC	15/04/2025	15:28:05	GB00BDCPN049	GBP	£67.2000	11	KLON	1201148413394951
Coca-Cola Europacific Partners PLC	15/04/2025	15:28:05	GB00BDCPN049	GBP	£67.2000	43	KLON	1201148413394952
Coca-Cola Europacific Partners PLC	15/04/2025	15:30:00	GB00BDCPN049	GBP	£67.1000	70	KLON	1201148413395262
Coca-Cola Europacific Partners PLC	15/04/2025	15:30:25	GB00BDCPN049	GBP	£67.1000	65	KLON	1201148413395387
Coca-Cola Europacific Partners PLC	15/04/2025	15:30:35	GB00BDCPN049	GBP	£67.1000	7	CHX	110003408
Coca-Cola Europacific Partners PLC	15/04/2025	15:30:35	GB00BDCPN049	GBP	£67.1000	30	CHX	110003409
Coca-Cola Europacific Partners PLC	15/04/2025	15:30:35	GB00BDCPN049	GBP	£67.1000	61	CHX	110003410
Coca-Cola Europacific Partners PLC	15/04/2025	15:35:07	GB00BDCPN049	GBP	£67.2000	20	KLON	1201148413396328
Coca-Cola Europacific Partners PLC	15/04/2025	15:35:07	GB00BDCPN049	GBP	£67.2000	145	KLON	1201148413396329
Coca-Cola Europacific Partners PLC	15/04/2025	15:35:08	GB00BDCPN049	GBP	£67.2000	102	BATE	1000295CZ
Coca-Cola Europacific Partners PLC	15/04/2025	15:35:40	GB00BDCPN049	GBP	£67.2000	89	BATE	100029506
Coca-Cola Europacific Partners PLC	15/04/2025	15:35:33	GB00BDCPN049	GBP	£67.2000	112	KLON	1201148413396411
Coca-Cola Europacific Partners PLC	15/04/2025	15:39:35	GB00BDCPN049	GBP	£67.2000	104	KLON	1201148413396425
Coca-Cola Europacific Partners PLC	15/04/2025	15:36:59	GB00BDCPN049	GBP	£67.2000	110	BATE	1000295VV
Coca-Cola Europacific Partners PLC	15/04/2025	15:45:45	GB00BDCPN049	GBP	£67.4000	132	BATE	10002CK7
Coca-Cola Europacific Partners PLC	15/04/2025	15:45:45	GB00BDCPN049	GBP	£67.4000	112	KLON	1201148413398160
Coca-Cola Europacific Partners PLC	15/04/2025	15:45:47	GB00BDCPN049	GBP	£67.4000	59	BATE	10002CKE
Coca-Cola Europacific Partners PLC	15/04/2025	15:45:47	GB00BDCPN049	GBP	£67.4000	67	BATE	10002CKF
Coca-Cola Europacific Partners PLC	15/04/2025	15:45:47	GB00BDCPN049	GBP	£67.4000	112	KLON	1201148413398174
Coca-Cola Europacific Partners PLC	15/04/2025	15:45:52	GB00BDCPN049	GBP	£67.4000	127	BATE	10002CKJ
Coca-Cola Europacific Partners PLC	15/04/2025	15:45:52	GB00BDCPN049	GBP	£67.4000	115	KLON	1201148413398150
Coca-Cola Europacific Partners PLC	15/04/2025	15:56:56	GB00BDCPN049	GBP	£67.1000	107	KLON	1201148413400980
Coca-Cola Europacific Partners PLC	15/04/2025	15:56:56	GB00BDCPN049	GBP	£67.1000	12	KLON	1201148413400981
Coca-Cola Europacific Partners PLC	15/04/2025	15:57:53	GB00BDCPN049	GBP	£67.1000	84	CHX	110003HT2
Coca-Cola Europacific Partners PLC	15/04/2025	15:57:53	GB00BDCPN049	GBP	£67.1000	30	CHX	110003HT3
Coca-Cola Europacific Partners PLC	15/04/2025	15:59:34	GB00BDCPN049	GBP	£67.1000	118	KLON	1201148413401506
Coca-Cola Europacific Partners PLC	15/04/2025	15:59:47	GB00BDCPN049	GBP	£67.1000	133	BATE	10002H5B
Coca-Cola Europacific Partners PLC	15/04/2025	15:59:47	GB00BDCPN049	GBP	£67.1000	72	KLON	1201148413401587
Coca-Cola Europacific Partners PLC	15/04/2025	15:59:47	GB00BDCPN049	GBP	£67.1000	50	KLON	1201148413401588
Coca-Cola Europacific Partners PLC	15/04/2025	16:07:36	GB00BDCPN049	GBP	£67.1000	112	KLON	1201148413403778
Coca-Cola Europacific Partners PLC	15/04/2025	16:07:26	GB00BDCPN049	GBP	£67.1000	6	KLON	1201148413403779
Coca-Cola Europacific Partners PLC	15/04/2025	16:07:33	GB00BDCPN049	GBP	£67.1000	129	BATE	10002K87
Coca-Cola Europacific Partners PLC	15/04/2025	16:07:33	GB00BDCPN049	GBP	£67.1000	119	KLON	1201148413403850
Coca-Cola Europacific Partners PLC	15/04/2025	16:07:50	GB00BDCPN049	GBP	£67.1000	119	KLON	1201148413403920
Coca-Cola Europacific Partners PLC	15/04/2025	16:10:50	GB00BDCPN049	GBP	£67.1000	25	CHX	110003Q09
Coca-Cola Europacific Partners PLC	15/04/2025	16:10:50	GB00BDCPN049	GBP	£67.1000	20	CHX	110003Q0A
Coca-Cola Europacific Partners PLC	15/04/2025	16:10:50	GB00BDCPN049	GBP	£67.1000	10	CHX	110003Q0B
Coca-Cola Europacific Partners PLC	15/04/2025	16:10:50	GB00BDCPN049	GBP	£67.1000	44	CHX	110003Q0C
Coca-Cola Europacific Partners PLC	15/04/2025	16:10:50	GB00BDCPN049	GBP	£67.1000	45	KLON	1201148413404909
Coca-Cola Europacific Partners PLC	15/04/2025	16:23:00	GB00BDCPN049	GBP	£67.1000	112	BATE	1000292K6
Coca-Cola Europacific Partners PLC	15/04/2025	16:23:00	GB00BDCPN049	GBP	£67.1000	99	CHX	110003VR8
Coca-Cola Europacific Partners PLC	15/04/2025	16:23:00	GB00BDCPN049	GBP	£67.1000	80	KLON	1201148413408161
Coca-Cola Europacific Partners PLC	15/04/2025	16:23:00	GB00BDCPN049	GBP	£67.1000	47	KLON	1201148413408162
Coca-Cola Europacific Partners PLC	15/04/2025	16:23:00	GB00BDCPN049	GBP	£67.1000	43	KLON	1201148413408163
Coca-Cola Europacific Partners PLC	15/04/2025	16:23:23	GB00BDCPN049	GBP	£67.0000	128	KLON	1201148413408264
Coca-Cola Europacific Partners PLC	15/04/2025	16:25:47	GB00BDCPN049	GBP	£67.1000	73	KLON	1201148413409031
Coca-Cola Europacific Partners PLC	15/04/2025	16:25:47	GB00BDCPN049	GBP	£67.1000	25	KLON	1201148413409032
Coca-Cola Europacific Partners PLC	15/04/2025	16:26:06	GB00BDCPN049	GBP	£67.1000	1	KLON	1201148413409151
Coca-Cola Europacific Partners PLC	15/04/2025	16:26:06	GB00BDCPN049	GBP	£67.1000	134	KLON	1201148413409152
Coca-Cola Europacific Partners PLC	15/04/2025	16:26:42	GB00BDCPN049	GBP	£67.1000	148	BATE	1000217N
Coca-Cola Europacific Partners PLC	15/04/2025	16:26:42	GB00BDCPN049	GBP	£67.1000	36	BATE	1000217D
Coca-Cola Europacific Partners PLC	15/04/2025	16:27:16	GB00BDCPN049	GBP	£67.1000	25	KLON	1201148413409607
Coca-Cola Europacific Partners PLC	15/04/2025	16:27:16	GB00BDCPN049	GBP	£67.1000	80	KLON	1201148413409608
Coca-Cola Europacific Partners PLC	15/04/2025	16:27:16	GB00BDCPN049	GBP	£67.1000	44	KLON	1201148413409609
Coca-Cola Europacific Partners PLC	15/04/2025	16:28:59	GB00BDCPN049	GBP	£67.0000	18	KLON	1201148413410332
Coca-Cola Europacific Partners PLC	15/04/2025	16:28:59	GB00BDCPN049	GBP	£67.0000	20	KLON	1201148413410333
Coca-Cola Europacific Partners PLC	15/04/2025	16:28:59	GB00BDCPN049	GBP	£67.0000	20	KLON	1201148413410334
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:00	GB00BDCPN049	GBP	£67.0000	9	KLON	1201148413410336
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:27	GB00BDCPN049	GBP	£67.1000	6	BATE	100021JZ
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:27	GB00BDCPN049	GBP	£67.1000	80	BATE	10002V00
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:27	GB00BDCPN049	GBP	£67.1000	89	BATE	10002V01
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:50	GB00BDCPN049	GBP	£67.1000	3	KLON	1201148413410814
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:50	GB00BDCPN049	GBP	£67.1000	80	KLON	1201148413410815
Coca-Cola Europacific Partners PLC	15/04/2025	16:29:50	GB00BDCPN049	GBP	£67.1000	62	KLON	1201148413410816