



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

The Company confirms that on 19 May 2025 it purchased a total of: (i) 30,682 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	19 May 2025	19 May 2025	19 May 2025	19 May 2025
Aggregate number of ordinary shares purchased	30,682	0	0	0
Highest price paid (per ordinary share)	USD 89.0800	GBP 0	GBP 0	GBP 0
Lowest price paid (per ordinary share)	USD 87.9000	GBP 0	GBP 0	GBP 0
Volume weighted average price paid (per ordinary share)	USD 88.6771	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](#)

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	19/05/2025	13:30:30	GB00BDCPN049	USD	\$87.9200	100	PCSE	VHTG40620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:31:26	GB00BDCPN049	USD	\$87.9000	100	BATS	VHTG74720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:01	GB00BDCPN049	USD	\$88.1000	12	MEMX	VHTG89920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:01	GB00BDCPN049	USD	\$88.1000	88	NQBX	VHTG90020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:11	GB00BDCPN049	USD	\$88.1300	17	NASD	VHTG105620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:11	GB00BDCPN049	USD	\$88.1300	83	NASD	VHTG105720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:26	GB00BDCPN049	USD	\$88.1100	100	MEMX	VHTG127920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:32:51	GB00BDCPN049	USD	\$88.1900	100	NYSE	VHTG142320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:33:08	GB00BDCPN049	USD	\$88.2200	100	NYSE	VHTG155420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:33:33	GB00BDCPN049	USD	\$88.1800	100	NASD	VHTG179620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:34:02	GB00BDCPN049	USD	\$88.2100	100	NYSE	VHTG196720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:34:07	GB00BDCPN049	USD	\$88.1600	100	PCSE	VHTG198420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:34:26	GB00BDCPN049	USD	\$88.1300	100	PCSE	VHTG207820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:34:50	GB00BDCPN049	USD	\$88.1600	100	MEMX	VHTG221820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:35:16	GB00BDCPN049	USD	\$88.2000	100	NASD	VHTG234920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:35:45	GB00BDCPN049	USD	\$88.1700	100	NQBX	VHTG242220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:36:33	GB00BDCPN049	USD	\$88.1800	100	NASD	VHTG260320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:37:06	GB00BDCPN049	USD	\$88.1500	100	BATS	VHTG278420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:37:41	GB00BDCPN049	USD	\$88.0900	100	NYSE	VHTG309120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:38:01	GB00BDCPN049	USD	\$88.0300	80	BATS	VHTG318420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:38:40	GB00BDCPN049	USD	\$88.0600	100	NASD	VHTG352020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:39:23	GB00BDCPN049	USD	\$87.9700	100	NYSE	VHTG387720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:39:44	GB00BDCPN049	USD	\$88.0300	100	MEMX	VHTG398820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:40:20	GB00BDCPN049	USD	\$88.0500	79	BATY	VHTG421920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:40:20	GB00BDCPN049	USD	\$88.0500	21	BATY	VHTG422020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:41:02	GB00BDCPN049	USD	\$88.0100	87	NASD	VHTG452120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:41:47	GB00BDCPN049	USD	\$88.0400	100	BATS	VHTG474620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:42:31	GB00BDCPN049	USD	\$88.1100	100	NYSE	VHTG495320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:43:12	GB00BDCPN049	USD	\$88.1600	100	PCSE	VHTG517620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:44:00	GB00BDCPN049	USD	\$88.1900	100	NYSE	VHTG573820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:44:33	GB00BDCPN049	USD	\$88.1700	100	NASD	VHTG660720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:45:16	GB00BDCPN049	USD	\$88.1400	13	BATS	VHTG689820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:45:16	GB00BDCPN049	USD	\$88.1400	87	BATS	VHTG689920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:45:59	GB00BDCPN049	USD	\$88.1200	100	EPRL	VHTG706520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:46:41	GB00BDCPN049	USD	\$88.1000	100	NYSE	VHTG728720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:47:24	GB00BDCPN049	USD	\$88.1000	99	INCR	VHTG750720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:47:24	GB00BDCPN049	USD	\$88.1000	1	INCR	VHTG750820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:48:38	GB00BDCPN049	USD	\$88.1600	1	NASD	VHTG794720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:48:38	GB00BDCPN049	USD	\$88.1600	99	NASD	VHTG794820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:48:50	GB00BDCPN049	USD	\$88.1700	100	KNMX	VHTG800920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:49:36	GB00BDCPN049	USD	\$88.2200	37	KNMX	VHTG823420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:49:36	GB00BDCPN049	USD	\$88.2200	63	INCR	VHTG823520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:50:20	GB00BDCPN049	USD	\$88.2750	100	NASD	VHTG850020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:51:03	GB00BDCPN049	USD	\$88.2800	100	PCSE	VHTG882720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:51:11	GB00BDCPN049	USD	\$88.2900	100	BATY	VHTG884820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:52:40	GB00BDCPN049	USD	\$88.3600	100	KNMX	VHTG921920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:53:21	GB00BDCPN049	USD	\$88.4400	100	NYSE	VHTG942220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:54:06	GB00BDCPN049	USD	\$88.3500	100	BATY	VHTG959620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:55:00	GB00BDCPN049	USD	\$88.3700	3	NASD	VHTG979720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:55:00	GB00BDCPN049	USD	\$88.3750	97	KNMX	VHTG979820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:55:40	GB00BDCPN049	USD	\$88.3300	34	MEMX	VHTG1016420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:55:40	GB00BDCPN049	USD	\$88.3300	66	MEMX	VHTG1016520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:56:29	GB00BDCPN049	USD	\$88.2800	1	INCR	VHTG1043620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:56:29	GB00BDCPN049	USD	\$88.2800	1	LEVL	VHTG1043720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:56:29	GB00BDCPN049	USD	\$88.2800	98	EXG	VHTG1043820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:57:21	GB00BDCPN049	USD	\$88.3300	100	PCSE	VHTG1065120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:58:08	GB00BDCPN049	USD	\$88.3500	99	BATY	VHTG1090520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:58:08	GB00BDCPN049	USD	\$88.3500	1	NASD	VHTG1090620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:58:54	GB00BDCPN049	USD	\$88.3700	100	NASD	VHTG1114520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:59:44	GB00BDCPN049	USD	\$88.4000	74	NASD	VHTG1141320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	13:59:44	GB00BDCPN049	USD	\$88.4000	26	NASD	VHTG1141420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:00:36	GB00BDCPN049	USD	\$88.4200	100	BATS	VHTG1176620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:01:25	GB00BDCPN049	USD	\$88.4300	100	MEMX	VHTG1204520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:02:18	GB00BDCPN049	USD	\$88.5100	100	NASD	VHTG1250420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:03:10	GB00BDCPN049	USD	\$88.5100	2	EPRL	VHTG1277820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:03:10	GB00BDCPN049	USD	\$88.5100	98	NASD	VHTG1277920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:04:10	GB00BDCPN049	USD	\$88.6800	93	MEMX	VHTG1311220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:04:10	GB00BDCPN049	USD	\$88.6800	7	MEMX	VHTG1311320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:04:55	GB00BDCPN049	USD	\$88.7100	1	UBSS	VHTG1332720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:04:55	GB00BDCPN049	USD	\$88.7200	99	INCR	VHTG1332820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:05:44	GB00BDCPN049	USD	\$88.7500	100	NASD	VHTG1370520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:06:34	GB00BDCPN049	USD	\$88.7600	100	NYSE	VHTG1393420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:07:27	GB00BDCPN049	USD	\$88.8000	100	NASD	VHTG1434320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:08:20	GB00BDCPN049	USD	\$88.8000	100	MEMX	VHTG1464820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:09:16	GB00BDCPN049	USD	\$88.7600	100	MEMX	VHTG1505020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:10:00	GB00BDCPN049	USD	\$88.8500	3	MEMX	VHTG1533320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:10:00	GB00BDCPN049	USD	\$88.8500	97	NYSE	VHTG1533420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:10:51	GB00BDCPN049	USD	\$88.7900	100	NASD	VHTG1559720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:11:45	GB00BDCPN049	USD	\$88.7200	3	NASD	VHTG1600320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:11:45	GB00BDCPN049	USD	\$88.7100	4	BATS	VHTG1600420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:11:45	GB00BDCPN049	USD	\$88.7300	93	BATS	VHTG1600520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:12:40	GB00BDCPN049	USD	\$88.7600	100	BATS	VHTG1628820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:13:35	GB00BDCPN049	USD	\$88.7600	20	NASD	VHTG1657220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:13:35	GB00BDCPN049	USD	\$88.7600	80	NASD	VHTG1657320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:14:27	GB00BDCPN049	USD	\$88.8300	100	NQBX	VHTG1687520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:15:23	GB00BDCPN049	USD	\$88.9100	6	BATS	VHTG1710320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:15:23	GB00BDCPN049	USD	\$88.9100	94	BATS	VHTG1710420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:16:25	GB00BDCPN049	USD	\$88.8750	100	INCR	VHTG1747820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:17:19	GB00BDCPN049	USD	\$88.9400	100	BATS	VHTG1763220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:18:11	GB00BDCPN049	USD	\$88.9500	100	NYSE	VHTG1784620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:19:07	GB00BDCPN049	USD	\$88.9500	100	MEMX	VHTG1810220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:20:05	GB00BDCPN049	USD	\$88.9600	1	NASD	VHTG1834520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:20:05	GB00BDCPN049	USD	\$88.9700	99	NASD	VHTG1834620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:21:02	GB00BDCPN049	USD	\$89.0300	100	MEMX	VHTG1868120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:21:57	GB00BDCPN049	USD	\$89.0200	100	NASD	VHTG1896720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	GB00BDCPN049	USD	\$89.0500	1	KNMX	VHTG1936520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	GB00BDCPN049	USD	\$89.0500	17	LEVL	VHTG1936620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	GB00BDCPN049	USD	\$89.0250	8	MEMX	VHTG1936720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	GB00BDCPN049	USD	\$89.0500	1	EPRL	VHTG1936820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	GB00BDCPN049	USD	\$89.0250	34	NASD	VHTG1936920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:22:52	GB00BDCPN049	USD	\$89.0250	39	NASD	VHTG1937020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:23:58	GB00BDCPN049	USD	\$88.9900	100	BATY	VHTG1976320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:24:45	GB00BDCPN049	USD	\$89.0100	100	PCSE	VHTG1991420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:25:46	GB00BDCPN049	USD	\$88.9800	100	MEMX	VHTG2014120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:26:40	GB00BDCPN049	USD	\$88.9300	43	NASD	VHTG2035120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:26:40	GB00BDCPN049	USD	\$88.9300	57	NASD	VHTG2035220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:27:34	GB00BDCPN049	USD	\$88.9800	1	KNMX	VHTG2057420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:27:34	GB00BDCPN049	USD	\$88.9800	43	INCR	VHTG2057520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:27:34	GB00BDCPN049	USD	\$88.9800	56	INCR	VHTG2057620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:28:33	GB00BDCPN049	USD	\$88.9600	100	PCSE	VHTG2083420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:29:37	GB00BDCPN049	USD	\$89.0200	100	BATS	VHTG2114820250519E

Coca-Cola Europacific Partners PLC	19/05/2025	14:30:26	G8008DCPN049	USD	\$89.0700	17	XCIS	VHTG2133320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:30:26	G8008DCPN049	USD	\$89.0700	83	NQBX	VHTG2133420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:31:21	G8008DCPN049	USD	\$89.0500	34	PCSE	VHTG2158420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:31:21	G8008DCPN049	USD	\$89.0500	66	PCSE	VHTG2158520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:32:17	G8008DCPN049	USD	\$89.0500	100	BATS	VHTG2180420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:33:26	G8008DCPN049	USD	\$89.0800	1	INCR	VHTG2213620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:33:26	G8008DCPN049	USD	\$89.0800	1	LEVL	VHTG2217320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:33:26	G8008DCPN049	USD	\$89.0800	8	EDGX	VHTG2213820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:33:26	G8008DCPN049	USD	\$89.0800	90	NASD	VHTG2213920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:34:20	G8008DCPN049	USD	\$89.0800	95	NASD	VHTG2240320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:34:20	G8008DCPN049	USD	\$89.0800	5	NASD	VHTG2240420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:35:07	G8008DCPN049	USD	\$89.0800	2	NASD	VHTG2256420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:35:07	G8008DCPN049	USD	\$89.0775	98	BARX	VHTG2256520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:36:06	G8008DCPN049	USD	\$89.0100	100	PCSE	VHTG2285320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:37:03	G8008DCPN049	USD	\$89.0100	100	BATS	VHTG2306820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:38:00	G8008DCPN049	USD	\$88.9700	100	BATY	VHTG2332420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:38:58	G8008DCPN049	USD	\$88.8400	17	BATY	VHTG2353420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:38:58	G8008DCPN049	USD	\$88.8300	6	MEMX	VHTG2353520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:38:58	G8008DCPN049	USD	\$88.8500	31	NASD	VHTG2353620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:38:58	G8008DCPN049	USD	\$88.8500	46	NASD	VHTG2353720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:40:00	G8008DCPN049	USD	\$88.8800	3	NYSE	VHTG2382920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:40:00	G8008DCPN049	USD	\$88.8800	28	NYSE	VHTG2383020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:40:00	G8008DCPN049	USD	\$88.8800	69	NYSE	VHTG2383120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:40:56	G8008DCPN049	USD	\$88.9200	59	PCSE	VHTG2413820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:40:56	G8008DCPN049	USD	\$88.9200	41	PCSE	VHTG2413920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:41:52	G8008DCPN049	USD	\$88.9100	100	NOBX	VHTG2440120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:42:49	G8008DCPN049	USD	\$88.9500	100	PCSE	VHTG2463120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:43:51	G8008DCPN049	USD	\$88.9500	2	NQBX	VHTG2482520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:43:51	G8008DCPN049	USD	\$88.9500	98	NQBX	VHTG2482620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:44:46	G8008DCPN049	USD	\$88.9400	100	NASD	VHTG2498320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:45:44	G8008DCPN049	USD	\$88.9700	1	KNMX	VHTG2516520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:45:44	G8008DCPN049	USD	\$88.9600	99	INCR	VHTG2516620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:46:51	G8008DCPN049	USD	\$88.9800	1	MEMX	VHTG2542320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:46:51	G8008DCPN049	USD	\$88.9800	99	MEMX	VHTG2542420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:47:07	G8008DCPN049	USD	\$88.9700	100	BATS	VHTG2553320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:47:07	G8008DCPN049	USD	\$88.9700	100	NASD	VHTG2553420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	14:49:38	G8008DCPN049	USD	\$88.9100	100	BATS	VHTG2623320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	1						

Coca-Cola Europacific Partners PLC	19/05/2025	15:35:30	G8008DCPN049	USD	\$88.8800	100	BATS	VHTG3839520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:36:40	G8008DCPN049	USD	\$88.8700	5	UBSS	VHTG3858720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:36:40	G8008DCPN049	USD	\$88.8900	8	INCR	VHTG3858820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:36:40	G8008DCPN049	USD	\$88.8900	87	XCIS	VHTG3858920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:37:51	G8008DCPN049	USD	\$88.8500	100	NYSE	VHTG3882320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:39:03	G8008DCPN049	USD	\$88.8200	100	EPRL	VHTG3919720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:40:21	G8008DCPN049	USD	\$88.8600	1	NYSE	VHTG3946520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:40:21	G8008DCPN049	USD	\$88.8600	2	IEXG	VHTG3946620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:40:21	G8008DCPN049	USD	\$88.8600	25	NASD	VHTG3946720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:40:21	G8008DCPN049	USD	\$88.8600	72	MEMX	VHTG3946820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:41:39	G8008DCPN049	USD	\$88.8600	84	EDGX	VHTG3980720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:41:39	G8008DCPN049	USD	\$88.8500	16	NASD	VHTG3980820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:42:47	G8008DCPN049	USD	\$88.9500	100	NASD	VHTG4005920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:44:05	G8008DCPN049	USD	\$88.9800	17	NASD	VHTG4036420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:44:05	G8008DCPN049	USD	\$88.9800	83	NASD	VHTG4036520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:45:21	G8008DCPN049	USD	\$88.9800	34	NASD	VHTG4060220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:45:21	G8008DCPN049	USD	\$88.9800	66	NASD	VHTG4060320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:46:40	G8008DCPN049	USD	\$89.0700	14	BATS	VHTG4084520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:46:40	G8008DCPN049	USD	\$89.0700	86	BATS	VHTG4084620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:47:38	G8008DCPN049	USD	\$88.9700	100	MEMX	VHTG4101920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:49:23	G8008DCPN049	USD	\$88.9400	17	BATS	VHTG4150220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:49:23	G8008DCPN049	USD	\$88.9400	83	BATS	VHTG4150320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:50:38	G8008DCPN049	USD	\$88.9400	7	PCSE	VHTG4174920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:50:38	G8008DCPN049	USD	\$88.9400	93	PCSE	VHTG4175020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:52:05	G8008DCPN049	USD	\$89.0000	83	NASD	VHTG4207720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:52:05	G8008DCPN049	USD	\$88.9950	17	NASD	VHTG4207820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:53:27	G8008DCPN049	USD	\$88.9700	50	NASD	VHTG4231220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:53:27	G8008DCPN049	USD	\$88.9700	16	NASD	VHTG4231320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:54:51	G8008DCPN049	USD	\$88.9500	17	NQBX	VHTG4259020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:54:51	G8008DCPN049	USD	\$88.9600	50	NASD	VHTG4259120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:54:51	G8008DCPN049	USD	\$88.9600	33	IEXG	VHTG4259220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.8950	17	INCR	VHTG4292620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.8950	16	INCR	VHTG4292720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.9100	13	KNMX	VHTG4292820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.9100	100	INCR	VHTG4292920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.9100	54	INCR	VHTG4293020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	15:55:47	G8008DCPN049	USD	\$88.8800	100	BATS	VHTG4293120250519E
Coca-Cola Europacific Partners PLC	19/05/2025							

Coca-Cola Europacific Partners PLC	19/05/2025	17:24:05	G8008DCPN049	USD	\$88.9000	100	XCIS	VHTG6208020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:25:31	G8008DCPN049	USD	\$88.9400	15	INCR	VHTG6257820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:25:31	G8008DCPN049	USD	\$88.9400	1	INCR	VHTG6257920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:25:31	G8008DCPN049	USD	\$88.9400	1	LEVL	VHTG6258020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:25:31	G8008DCPN049	USD	\$88.9400	82	NQPX	VHTG6258120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:25:31	G8008DCPN049	USD	\$88.9400	1	NQPX	VHTG6258220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:27:29	G8008DCPN049	USD	\$88.9500	100	BATS	VHTG6258320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:29:27	G8008DCPN049	USD	\$88.9300	1	EPRL	VHTG6356520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:29:27	G8008DCPN049	USD	\$88.9300	27	EPRL	VHTG6356620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:29:27	G8008DCPN049	USD	\$88.9300	72	EPRL	VHTG6356720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:31:30	G8008DCPN049	USD	\$88.8800	99	BATS	VHTG6431620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:31:30	G8008DCPN049	USD	\$88.8800	1	BATS	VHTG6431720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:33:20	G8008DCPN049	USD	\$88.9400	14	NASD	VHTG6489920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:33:20	G8008DCPN049	USD	\$88.9400	48	NASD	VHTG6490020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:33:20	G8008DCPN049	USD	\$88.9400	38	NASD	VHTG6490120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:35:20	G8008DCPN049	USD	\$88.9200	100	NASD	VHTG6551920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:37:08	G8008DCPN049	USD	\$88.8800	81	NASD	VHTG6585020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:37:08	G8008DCPN049	USD	\$88.8800	19	NASD	VHTG6585120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	17	XCIS	VHTG6631520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	13	KNMX	VHTG6631620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	3	INCR	VHTG6631720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	1	INCR	VHTG6631820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	1	LEVL	VHTG6631920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:39:03	G8008DCPN049	USD	\$88.8900	65	NQPX	VHTG6632020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:40:57	G8008DCPN049	USD	\$88.8500	23	NYSE	VHTG6673720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:40:57	G8008DCPN049	USD	\$88.8500	77	NYSE	VHTG6673820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:42:54	G8008DCPN049	USD	\$88.8800	100	MEMX	VHTG6717220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:44:49	G8008DCPN049	USD	\$88.8600	1	NASD	VHTG6750320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:44:49	G8008DCPN049	USD	\$88.8600	99	NASD	VHTG6750420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:46:38	G8008DCPN049	USD	\$88.8600	100	BATS	VHTG6785520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:48:31	G8008DCPN049	USD	\$88.8600	100	NASD	VHTG6834420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:50:24	G8008DCPN049	USD	\$88.9400	100	NQBX	VHTG6889520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:52:23	G8008DCPN049	USD	\$88.8400	100	BATY	VHTG6971420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:53:26	G8008DCPN049	USD	\$88.7600	88	NASD	VHTG6998920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:53:26	G8008DCPN049	USD	\$88.7600	12	NASD	VHTG6999020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:55:58	G8008DCPN049	USD	\$88.8700	100	NQBX	VHTG7061820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	17:57:49	G8008DCPN049	USD	\$88.8000	100	XCIS	VHTG7098220250519E
Coca-Cola Europacific Partners PLC	19/05/2025							

Coca-Cola Europacific Partners PLC	19/05/2025	19:18:11	GB008DCPN049	USD	\$88.4800	1	PCSE	VHTG9271920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:18:11	GB008DCPN049	USD	\$88.4800	1	PCSE	VHTG9272020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:18:11	GB008DCPN049	USD	\$88.4800	89	MEMX	VHTG9272120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:19:18	GB008DCPN049	USD	\$88.4850	100	KNMX	VHTG9307820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:19:30	GB008DCPN049	USD	\$88.4800	1	XCIS	VHTG9311920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:20:19	GB008DCPN049	USD	\$88.4550	100	INCR	VHTG9343920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:21:21	GB008DCPN049	USD	\$88.4600	100	MEMX	VHTG9380320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:22:19	GB008DCPN049	USD	\$88.5150	100	KNMX	VHTG9419220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5100	17	KNMX	VHTG9455720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5000	1	EDGX	VHTG9455820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	24	MEMX	VHTG9455920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5000	14	PCSE	VHTG9456020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	3	MEMX	VHTG9456120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	1	EDGX	VHTG9456220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	4	PCSE	VHTG9456320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	10	PCSE	VHTG9456420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:23:17	GB008DCPN049	USD	\$88.5200	26	PCSE	VHTG9456520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:24:25	GB008DCPN049	USD	\$88.4600	3	PCSE	VHTG9497620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:24:30	GB008DCPN049	USD	\$88.4600	94	NASD	VHTG9500120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:24:30	GB008DCPN049	USD	\$88.4600	6	NASD	VHTG9500220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:25:23	GB008DCPN049	USD	\$88.4800	1	NASD	VHTG9558020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:25:26	GB008DCPN049	USD	\$88.4800	5	BATS	VHTG9561120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:25:26	GB008DCPN049	USD	\$88.4800	95	BATS	VHTG9561220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:30	GB008DCPN049	USD	\$88.4900	2	EDGA	VHTG9605320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:30	GB008DCPN049	USD	\$88.4900	2	BATS	VHTG9605420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:30	GB008DCPN049	USD	\$88.4900	76	NASD	VHTG9605520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:30	GB008DCPN049	USD	\$88.4900	1	NQBX	VHTG9605620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:30	GB008DCPN049	USD	\$88.4850	19	LEVL	VHTG9605720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:26:43	GB008DCPN049	USD	\$88.4900	100	BATS	VHTG9617920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:27:04	GB008DCPN049	USD	\$88.5000	100	EPRL	VHTG9637520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:27:27	GB008DCPN049	USD	\$88.4800	100	BATS	VHTG9654720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:28:16	GB008DCPN049	USD	\$88.4700	100	BATS	VHTG9694820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:31:02	GB008DCPN049	USD	\$88.4900	32	XCIS	VHTG9820920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:31:02	GB008DCPN049	USD	\$88.4900	68	XCIS	VHTG9821020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:32:11	GB008DCPN049	USD	\$88.5100	56	NASD	VHTG9865620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:32:11	GB008DCPN049	USD	\$88.5100	44	NASD	VHTG9865720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:33:00	GB008DCPN049	USD	\$88.5100	29	NASD	VHTG9900320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:33:00	GB008DCPN049	USD	\$88.5100	71	NASD	VHTG9900420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:01	GB008DCPN049	USD	\$88.5000	1	NQBX	VHTG9955520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:01	GB008DCPN049	USD	\$88.5000	99	NQBX	VHTG9955620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	1	NASD	VHTG10002320250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	1	NASD	VHTG10002420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	1	EXG	VHTG10002520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	88	KNMX	VHTG10002620250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	4	NASD	VHTG10002720250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:34:59	GB008DCPN049	USD	\$88.5100	5	NASD	VHTG10002820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:35:54	GB008DCPN049	USD	\$88.4850	100	KNMX	VHTG10044520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:36:50	GB008DCPN049	USD	\$88.5300	100	MEMX	VHTG10091020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:37:21	GB008DCPN049	USD	\$88.5300	100	PCSE	VHTG10112820250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:38:44	GB008DCPN049	USD	\$88.5400	100	PCSE	VHTG10179920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:39:41	GB008DCPN049	USD	\$88.5700	100	BATS	VHTG10224420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:39:41	GB008DCPN049	USD	\$88.5700	100	EPRL	VHTG10224520250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:42:02	GB008DCPN049	USD	\$88.5400	50	BATY	VHTG10327920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:42:02	GB008DCPN049	USD	\$88.5400	8	BATS	VHTG10328020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:42:02	GB008DCPN049	USD	\$88.5400	41	NASD	VHTG10328120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:42:02	GB008DCPN049	USD	\$88.5400	1	EXG	VHTG10328220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:41	GB008DCPN049	USD	\$88.5200	100	XCIS	VHTG10403420250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:43	GB008DCPN049	USD	\$88.5300	9	NASD	VHTG10405920250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:43	GB008DCPN049	USD	\$88.5300	1	NASD	VHTG10406020250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:43	GB008DCPN049	USD	\$88.5300	2	EXG	VHTG10406120250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:43	GB008DCPN049	USD	\$88.5300	9	INCR	VHTG10406220250519E
Coca-Cola Europacific Partners PLC	19/05/2025	19:43:58	GB008DCPN049	USD	\$88.5100	30	NQBX	VHTG10419420250519E