



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

The Company confirms that on 13 May 2025 it purchased a total of: (i) 30,725 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 29,605 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	13 May 2025	13 May 2025	13 May 2025	13 May 2025
Aggregate number of ordinary shares purchased	30,725	17,656	2,874	9,075
Highest price paid (per ordinary share)	USD 88.1300	GBP 66.6000	GBP 66.6000	GBP 66.6000
Lowest price paid (per ordinary share)	USD 87.4200	GBP 66.0000	GBP 66.0000	GBP 66.0000
Volume weighted average price paid (per ordinary share)	USD 87.7477	GBP 66.3164	GBP 66.3096	GBP 66.3201

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

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

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

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

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



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ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	13/05/2025	13:31:05	GB00BDCPN049	USD	\$87.7600	81	BATY	VHTG184620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:31:05	GB00BDCPN049	USD	\$87.7200	19	NASD	VHTG184720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:31:28	GB00BDCPN049	USD	\$87.8400	100	MEMX	VHTG214220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:31:45	GB00BDCPN049	USD	\$87.7500	3	NASD	VHTG231920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:31:45	GB00BDCPN049	USD	\$87.7500	97	PCSE	VHTG232020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:32:13	GB00BDCPN049	USD	\$87.9500	31	NASD	VHTG247820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:32:13	GB00BDCPN049	USD	\$87.9500	62	NASD	VHTG247920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:32:13	GB00BDCPN049	USD	\$87.9500	7	NASD	VHTG248020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:32:34	GB00BDCPN049	USD	\$87.8700	26	NASD	VHTG259520250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:32:34	GB00BDCPN049	USD	\$87.8700	74	NASD	VHTG259620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:32:48	GB00BDCPN049	USD	\$87.9600	47	NASD	VHTG266720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:32:48	GB00BDCPN049	USD	\$87.9600	53	NASD	VHTG266820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:33:04	GB00BDCPN049	USD	\$87.9300	81	NASD	VHTG278320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:33:04	GB00BDCPN049	USD	\$87.9300	19	NASD	VHTG278420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:33:26	GB00BDCPN049	USD	\$87.8700	100	BATS	VHTG287220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:33:46	GB00BDCPN049	USD	\$87.7700	100	PCSE	VHTG300420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:34:07	GB00BDCPN049	USD	\$87.8100	42	XCIS	VHTG311320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:34:07	GB00BDCPN049	USD	\$87.8100	58	XCIS	VHTG311420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:34:25	GB00BDCPN049	USD	\$87.8600	100	NYSE	VHTG320920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:34:47	GB00BDCPN049	USD	\$87.8500	166	NASD	VHTG345420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:34:47	GB00BDCPN049	USD	\$87.8500	34	NASD	VHTG345520250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:35:08	GB00BDCPN049	USD	\$87.7100	100	MEMX	VHTG371620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:35:43	GB00BDCPN049	USD	\$87.8700	100	NYSE	VHTG395120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:36:17	GB00BDCPN049	USD	\$87.8000	100	PCSE	VHTG411520250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:36:53	GB00BDCPN049	USD	\$87.9400	9	PCSE	VHTG432320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:36:53	GB00BDCPN049	USD	\$87.9400	91	PCSE	VHTG432420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:37:33	GB00BDCPN049	USD	\$87.9100	14	NASD	VHTG472720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:37:33	GB00BDCPN049	USD	\$87.9100	86	NASD	VHTG472820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:38:01	GB00BDCPN049	USD	\$87.9000	39	NASD	VHTG495120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:38:23	GB00BDCPN049	USD	\$87.8300	100	INCR	VHTG507320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:39:07	GB00BDCPN049	USD	\$87.9300	100	MEMX	VHTG522320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:39:41	GB00BDCPN049	USD	\$87.9600	100	MEMX	VHTG547920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:40:20	GB00BDCPN049	USD	\$87.9100	68	MEMX	VHTG577120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:41:04	GB00BDCPN049	USD	\$88.0300	33	NYSE	VHTG606620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:41:04	GB00BDCPN049	USD	\$88.0300	67	NYSE	VHTG606720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:41:44	GB00BDCPN049	USD	\$87.9800	100	NASD	VHTG655820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:42:29	GB00BDCPN049	USD	\$87.9800	100	BATY	VHTG669220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:43:18	GB00BDCPN049	USD	\$88.0600	39	PCSE	VHTG701820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:43:18	GB00BDCPN049	USD	\$88.0600	61	PCSE	VHTG701920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:43:52	GB00BDCPN049	USD	\$88.0300	15	PCSE	VHTG738220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:43:52	GB00BDCPN049	USD	\$88.0300	85	PCSE	VHTG738320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:44:35	GB00BDCPN049	USD	\$88.0100	58	EPRL	VHTG768920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:44:35	GB00BDCPN049	USD	\$88.0100	25	EPRL	VHTG769020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:44:49	GB00BDCPN049	USD	\$88.1100	3	NOBX	VHTG785020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:44:49	GB00BDCPN049	USD	\$88.1100	97	NOBX	VHTG785120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:45:17	GB00BDCPN049	USD	\$88.1300	100	NASD	VHTG803320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:46:03	GB00BDCPN049	USD	\$88.0600	100	EPRL	VHTG825320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:46:44	GB00BDCPN049	USD	\$88.0500	10	MEMX	VHTG844820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:46:47	GB00BDCPN049	USD	\$88.0800	1	PCSE	VHTG845220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:46:47	GB00BDCPN049	USD	\$88.0800	50	IEGX	VHTG845320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:46:47	GB00BDCPN049	USD	\$88.0800	49	BATS	VHTG845420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:47:28	GB00BDCPN049	USD	\$87.9800	100	BATS	VHTG861220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:48:17	GB00BDCPN049	USD	\$87.9800	73	BATY	VHTG900020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:48:17	GB00BDCPN049	USD	\$87.9800	27	BATY	VHTG900120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:48:57	GB00BDCPN049	USD	\$88.0000	100	PCSE	VHTG924220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:49:39	GB00BDCPN049	USD	\$88.0100	100	BATS	VHTG942320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:50:24	GB00BDCPN049	USD	\$87.9600	100	LEVL	VHTG967820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:51:19	GB00BDCPN049	USD	\$87.9500	1	INCR	VHTG993820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:51:19	GB00BDCPN049	USD	\$87.9500	75	INCR	VHTG993920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:51:19	GB00BDCPN049	USD	\$87.9500	1	LEVL	VHTG994020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:51:19	GB00BDCPN049	USD	\$87.9500	23	NASD	VHTG994120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:51:19	GB00BDCPN049	USD	\$87.9300	100	MEMX	VHTG994320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:51:34	GB00BDCPN049	USD	\$87.9000	100	XCIS	VHTG1002620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:53:29	GB00BDCPN049	USD	\$87.9900	16	NASD	VHTG1062320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:53:29	GB00BDCPN049	USD	\$87.9900	49	NASD	VHTG1062420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:53:29	GB00BDCPN049	USD	\$87.9900	35	NASD	VHTG1062520250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:54:17	GB00BDCPN049	USD	\$88.0700	1	INCR	VHTG1081120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:54:17	GB00BDCPN049	USD	\$88.0700	99	INCR	VHTG1081220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:55:03	GB00BDCPN049	USD	\$88.1100	2	BATS	VHTG1107120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:55:03	GB00BDCPN049	USD	\$88.1100	19	NYSE	VHTG1107220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:55:54	GB00BDCPN049	USD	\$88.1200	100	BATY	VHTG1141320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:56:44	GB00BDCPN049	USD	\$88.0700	56	BATY	VHTG1170320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:56:44	GB00BDCPN049	USD	\$88.0700	44	BATY	VHTG1170420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:57:30	GB00BDCPN049	USD	\$88.0800	65	PCSE	VHTG1190020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:57:30	GB00BDCPN049	USD	\$88.0800	35	PCSE	VHTG1190120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:58:21	GB00BDCPN049	USD	\$87.9800	100	NASD	VHTG1223020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:58:32	GB00BDCPN049	USD	\$87.9500	100	EPRL	VHTG1227420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:58:35	GB00BDCPN049	USD	\$87.9400	100	XCIS	VHTG1229020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:59:19	GB00BDCPN049	USD	\$87.9800	22	MEMX	VHTG1265820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:59:19	GB00BDCPN049	USD	\$87.9800	78	MEMX	VHTG1265920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	13:59:34	GB00BDCPN049	USD	\$88.0000	100	MEMX	VHTG1272120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:00:15	GB00BDCPN049	USD	\$87.9700	100	XCIS	VHTG1311720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:01:00	GB00BDCPN049	USD	\$88.0200	70	PCSE	VHTG1340320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:01:00	GB00BDCPN049	USD	\$88.0200	62	PCSE	VHTG1340420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:01:40	GB00BDCPN049	USD	\$88.0100	100	BATS	VHTG1355020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:03:21	GB00BDCPN049	USD	\$88.0200	15	PCSE	VHTG1394920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:03:21	GB00BDCPN049	USD	\$88.0200	85	PCSE	VHTG1395020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:04:04	GB00BDCPN049	USD	\$87.9900	100	NYSE	VHTG1420220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:04:18	GB00BDCPN049	USD	\$87.9400	100	NYSE	VHTG1429920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:06:04	GB00BDCPN049	USD	\$87.9500	100	MEMX	VHTG1505020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:06:38	GB00BDCPN049	USD	\$87.8900	100	NYSE	VHTG1518620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:08:20	GB00BDCPN049	USD	\$87.9500	100	NOBX	VHTG1570020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:09:28	GB00BDCPN049	USD	\$87.9900	100	BATS	VHTG1610120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:10:12	GB00BDCPN049	USD	\$88.0600	100	PCSE	VHTG1637520250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:10:35	GB00BDCPN049	USD	\$88.0300	100	NYSE	VHTG1648620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:11:41	GB00BDCPN049	USD	\$88.0300	4	NASD	VHTG1678920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:11:41	GB00BDCPN049	USD	\$88.0300	96	NASD	VHTG1679020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:12:08	GB00BDCPN049	USD	\$87.9900	6	NASD	VHTG1688120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:12:08	GB00BDCPN049	USD	\$87.9900	94	NASD	VHTG1688220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:12:13	GB00BDCPN049	USD	\$87.9600	100	NYSE	VHTG1690020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:14:04	GB00BDCPN049	USD	\$87.9300	100	BATY	VHTG1763220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:15:50	GB00BDCPN049	USD	\$87.9800	13	NASD	VHTG1830320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:15:50	GB00BDCPN049	USD	\$87.9800	87	NASD	VHTG1830420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:17:46	GB00BDCPN049	USD	\$88.0000	16	PCSE	VHTG1884920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:17:46	GB00BDCPN049	USD	\$88.0000	84	PCSE	VHTG1885020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:18:39	GB00BDCPN049	USD	\$87.9600	100	NASD	VHTG1909020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:19:35	GB00BDCPN049	USD	\$87.9600	10	PCSE	VHTG1928620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:19:35	GB00BDCPN049	USD	\$87.9600	90	PCSE	VHTG1928720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:20:17	GB00BDCPN049	USD	\$87.9700	100	NASD	VHTG1942720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:21:28	GB00BDCPN049	USD	\$87.8900	100	PCSE	VHTG1992220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:22:33	GB00BDCPN049	USD	\$87.9900	100	NASD	VHTG2025820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	14:23:28	GB00BDCPN049	USD	\$88.0000	11	PCSE	

Classification - Internal

Coca-Cola Europacific Partners PLC	13/05/2025	19:24:46	GB008DCPN049	USD	\$87.4500	100	BATS	VHTG13446620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:26:38	GB008DCPN049	USD	\$87.4200	100	EPRL	VHTG13508720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:29:08	GB008DCPN049	USD	\$87.4600	55	NASD	VHTG13615220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:29:08	GB008DCPN049	USD	\$87.4600	45	NASD	VHTG13615320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:29:55	GB008DCPN049	USD	\$87.4700	50	BATY	VHTG13649820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:29:55	GB008DCPN049	USD	\$87.4700	22	INCR	VHTG13649920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:29:55	GB008DCPN049	USD	\$87.4700	1	INCR	VHTG13650020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:29:55	GB008DCPN049	USD	\$87.4700	27	INCR	VHTG13650120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:31:07	GB008DCPN049	USD	\$87.4800	100	NYSE	VHTG13728120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:32:45	GB008DCPN049	USD	\$87.5000	100	NASD	VHTG13802320250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:32:57	GB008DCPN049	USD	\$87.4900	100	PCSE	VHTG13811620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:33:50	GB008DCPN049	USD	\$87.4650	5	INCR	VHTG13859420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:33:50	GB008DCPN049	USD	\$87.4800	50	BATY	VHTG13859520250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:33:50	GB008DCPN049	USD	\$87.4800	50	BATY	VHTG13859620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:33:50	GB008DCPN049	USD	\$87.4800	50	KNMX	VHTG13859720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:33:50	GB008DCPN049	USD	\$87.4800	45	KNMX	VHTG13859820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:33:56	GB008DCPN049	USD	\$87.4600	100	BATS	VHTG13869220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:34:22	GB008DCPN049	USD	\$87.4300	100	NASD	VHTG13895020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:38:21	GB008DCPN049	USD	\$87.5100	100	UBSS	VHTG14113220250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:38:56	GB008DCPN049	USD	\$87.5100	1	INCR	VHTG14143620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:38:56	GB008DCPN049	USD	\$87.5100	1	LEVL	VHTG14143720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:38:56	GB008DCPN049	USD	\$87.5100	3	EDGX	VHTG14143820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:38:56	GB008DCPN049	USD	\$87.5100	3	BATS	VHTG14143920250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:38:56	GB008DCPN049	USD	\$87.5100	62	NASD	VHTG14144020250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:38:56	GB008DCPN049	USD	\$87.5100	30	NYSE	VHTG14144120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:39:38	GB008DCPN049	USD	\$87.5200	100	EPRL	VHTG14203420250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:39:38	GB008DCPN049	USD	\$87.5150	100	PCSE	VHTG14203520250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:42:46	GB008DCPN049	USD	\$87.5200	100	NOBX	VHTG14386120250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:42:48	GB008DCPN049	USD	\$87.5250	5	INCR	VHTG14390620250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:42:48	GB008DCPN049	USD	\$87.5300	5	EPRL	VHTG14390720250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:42:48	GB008DCPN049	USD	\$87.5300	10	EDGX	VHTG14390820250513E
Coca-Cola Europacific Partners PLC	13/05/2025	19:42:50	GB008DCPN049	USD	\$87.5300	77	PCSE	VHTG14393520250513E

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	13/05/2025	08:19:14	G800BDCPN049	GBP	£66.4000	271	XLON	1218465721489241
Coca-Cola Europacific Partners PLC	13/05/2025	08:29:03	G800BDCPN049	GBP	£66.3000	283	BATE	100008WB
Coca-Cola Europacific Partners PLC	13/05/2025	08:29:03	G800BDCPN049	GBP	£66.3000	104	CHIX	110000HT2
Coca-Cola Europacific Partners PLC	13/05/2025	08:29:03	G800BDCPN049	GBP	£66.3000	258	XLON	1218465721490351
Coca-Cola Europacific Partners PLC	13/05/2025	09:11:44	G800BDCPN049	GBP	£66.2000	290	BATE	10000ENM
Coca-Cola Europacific Partners PLC	13/05/2025	09:11:44	G800BDCPN049	GBP	£66.2000	100	CHIX	110000RM8
Coca-Cola Europacific Partners PLC	13/05/2025	09:11:44	G800BDCPN049	GBP	£66.2000	301	XLON	1218465721494204
Coca-Cola Europacific Partners PLC	13/05/2025	09:42:27	G800BDCPN049	GBP	£66.3000	104	BATE	100009G0
Coca-Cola Europacific Partners PLC	13/05/2025	09:42:27	G800BDCPN049	GBP	£66.3000	117	CHIX	110000XB7
Coca-Cola Europacific Partners PLC	13/05/2025	09:42:27	G800BDCPN049	GBP	£66.3000	341	XLON	1218465721495960
Coca-Cola Europacific Partners PLC	13/05/2025	10:01:39	G800BDCPN049	GBP	£66.3000	37	CHIX	11000109X
Coca-Cola Europacific Partners PLC	13/05/2025	10:01:39	G800BDCPN049	GBP	£66.3000	61	CHIX	11000109Y
Coca-Cola Europacific Partners PLC	13/05/2025	10:01:39	G800BDCPN049	GBP	£66.3000	52	CHIX	11000109Z
Coca-Cola Europacific Partners PLC	13/05/2025	10:01:39	G800BDCPN049	GBP	£66.3000	160	XLON	1218465721496899
Coca-Cola Europacific Partners PLC	13/05/2025	10:01:39	G800BDCPN049	GBP	£66.3000	181	XLON	1218465721496900
Coca-Cola Europacific Partners PLC	13/05/2025	10:15:18	G800BDCPN049	GBP	£66.3000	86	BATE	100009MDN
Coca-Cola Europacific Partners PLC	13/05/2025	10:15:18	G800BDCPN049	GBP	£66.3000	132	CHIX	1100012M2
Coca-Cola Europacific Partners PLC	13/05/2025	10:15:18	G800BDCPN049	GBP	£66.3000	35	XLON	1218465721497592
Coca-Cola Europacific Partners PLC	13/05/2025	10:15:18	G800BDCPN049	GBP	£66.3000	295	XLON	1218465721497593
Coca-Cola Europacific Partners PLC	13/05/2025	10:39:27	G800BDCPN049	GBP	£66.2000	94	BATE	10000PC6
Coca-Cola Europacific Partners PLC	13/05/2025	10:39:27	G800BDCPN049	GBP	£66.2000	124	CHIX	11000160G
Coca-Cola Europacific Partners PLC	13/05/2025	10:39:27	G800BDCPN049	GBP	£66.2000	299	XLON	1218465721499043
Coca-Cola Europacific Partners PLC	13/05/2025	10:39:27	G800BDCPN049	GBP	£66.2000	33	XLON	1218465721499044
Coca-Cola Europacific Partners PLC	13/05/2025	11:08:03	G800BDCPN049	GBP	£66.3000	269	XLON	1218465721501125
Coca-Cola Europacific Partners PLC	13/05/2025	11:08:03	G800BDCPN049	GBP	£66.3000	140	XLON	1218465721501126
Coca-Cola Europacific Partners PLC	13/05/2025	11:08:03	G800BDCPN049	GBP	£66.3000	450	XLON	1218465721501127
Coca-Cola Europacific Partners PLC	13/05/2025	11:08:03	G800BDCPN049	GBP	£66.3000	507	XLON	1218465721501128
Coca-Cola Europacific Partners PLC	13/05/2025	11:08:03	G800BDCPN049	GBP	£66.3000	457	XLON	1218465721501131
Coca-Cola Europacific Partners PLC	13/05/2025	11:08:03	G800BDCPN049	GBP	£66.3000	26	XLON	1218465721501132
Coca-Cola Europacific Partners PLC	13/05/2025	11:32:29	G800BDCPN049	GBP	£66.2000	329	XLON	1218465721502798
Coca-Cola Europacific Partners PLC	13/05/2025	11:32:29	G800BDCPN049	GBP	£66.2000	133	XLON	1218465721502800
Coca-Cola Europacific Partners PLC	13/05/2025	11:32:29	G800BDCPN049	GBP	£66.2000	99	XLON	1218465721502801
Coca-Cola Europacific Partners PLC	13/05/2025	11:32:29	G800BDCPN049	GBP	£66.2000	175	XLON	1218465721502802
Coca-Cola Europacific Partners PLC	13/05/2025	11:32:29	G800BDCPN049	GBP	£66.2000	189	XLON	1218465721502803
Coca-Cola Europacific Partners PLC	13/05/2025	11:32:29	G800BDCPN049	GBP	£66.2000	3	XLON	1218465721502804
Coca-Cola Europacific Partners PLC	13/05/2025	11:32:29	G800BDCPN049	GBP	£66.2000	125	XLON	1218465721502805
Coca-Cola Europacific Partners PLC	13/05/2025	11:59:05	G800BDCPN049	GBP	£66.2000	9	BATE	10000Z58
Coca-Cola Europacific Partners PLC	13/05/2025	11:59:11	G800BDCPN049	GBP	£66.2000	3	BATE	10000Z6Y
Coca-Cola Europacific Partners PLC	13/05/2025	11:59:17	G800BDCPN049	GBP	£66.2000	9	BATE	10000Z8H
Coca-Cola Europacific Partners PLC	13/05/2025	11:59:20	G800BDCPN049	GBP	£66.2000	11	BATE	10000Z9D
Coca-Cola Europacific Partners PLC	13/05/2025	11:59:27	G800BDCPN049	GBP	£66.2000	12	BATE	10000ZAV
Coca-Cola Europacific Partners PLC	13/05/2025	11:59:58	G800BDCPN049	GBP	£66.2000	5	BATE	10000ZQA
Coca-Cola Europacific Partners PLC	13/05/2025	11:59:58	G800BDCPN049	GBP	£66.4000	364	XLON	1218465721504961
Coca-Cola Europacific Partners PLC	13/05/2025	11:59:58	G800BDCPN049	GBP	£66.4000	181	XLON	1218465721504962
Coca-Cola Europacific Partners PLC	13/05/2025	12:14:38	G800BDCPN049	GBP	£66.4000	208	XLON	1218465721506776
Coca-Cola Europacific Partners PLC	13/05/2025	12:23:33	G800BDCPN049	GBP	£66.4000	52	CHIX	110001QEF
Coca-Cola Europacific Partners PLC	13/05/2025	12:23:33	G800BDCPN049	GBP	£66.4000	46	CHIX	110001QEG
Coca-Cola Europacific Partners PLC	13/05/2025	12:23:33	G800BDCPN049	GBP	£66.4000	85	CHIX	110001QEH
Coca-Cola Europacific Partners PLC	13/05/2025	12:26:18	G800BDCPN049	GBP	£66.4000	316	XLON	1218465721507578
Coca-Cola Europacific Partners PLC	13/05/2025	12:28:10	G800BDCPN049	GBP	£66.3000	8	BATE	10001S0Q
Coca-Cola Europacific Partners PLC	13/05/2025	12:37:32	G800BDCPN049	GBP	£66.3000	136	BATE	10001EHZ
Coca-Cola Europacific Partners PLC	13/05/2025	12:37:32	G800BDCPN049	GBP	£66.3000	187	CHIX	110001SSU
Coca-Cola Europacific Partners PLC	13/05/2025	12:37:32	G800BDCPN049	GBP	£66.3000	326	XLON	1218465721508225
Coca-Cola Europacific Partners PLC	13/05/2025	12:41:16	G800BDCPN049	GBP	£66.3000	6	BATE	100016WJ
Coca-Cola Europacific Partners PLC	13/05/2025	12:42:54	G800BDCPN049	GBP	£66.3000	12	BATE	10001756
Coca-Cola Europacific Partners PLC	13/05/2025	12:44:09	G800BDCPN049	GBP	£66.3000	12	BATE	100017AV
Coca-Cola Europacific Partners PLC	13/05/2025	12:44:18	G800BDCPN049	GBP	£66.3000	3	BATE	100017CH
Coca-Cola Europacific Partners PLC	13/05/2025	12:44:18	G800BDCPN049	GBP	£66.3000	16	BATE	100017D3
Coca-Cola Europacific Partners PLC	13/05/2025	12:44:33	G800BDCPN049	GBP	£66.3000	96	XLON	1218465721508666
Coca-Cola Europacific Partners PLC	13/05/2025	12:49:55	G800BDCPN049	GBP	£66.3000	6	BATE	10001805
Coca-Cola Europacific Partners PLC	13/05/2025	12:50:02	G800BDCPN049	GBP	£66.3000	11	BATE	1000182U
Coca-Cola Europacific Partners PLC	13/05/2025	12:51:49	G800BDCPN049	GBP	£66.3000	8	BATE	100018DE
Coca-Cola Europacific Partners PLC	13/05/2025	12:51:49	G800BDCPN049	GBP	£66.3000	249	BATE	100018DL
Coca-Cola Europacific Partners PLC	13/05/2025	12:51:49	G800BDCPN049	GBP	£66.3000	113	CHIX	110001V75
Coca-Cola Europacific Partners PLC	13/05/2025	12:51:49	G800BDCPN049	GBP	£66.3000	8	XLON	1218465721509216
Coca-Cola Europacific Partners PLC	13/05/2025	12:51:49	G800BDCPN049	GBP	£66.3000	217	XLON	1218465721509218
Coca-Cola Europacific Partners PLC	13/05/2025	12:53:22	G800BDCPN049	GBP	£66.2000	5	BATE	100018L2
Coca-Cola Europacific Partners PLC	13/05/2025	12:53:22	G800BDCPN049	GBP	£66.2000	17	BATE	100018LH
Coca-Cola Europacific Partners PLC	13/05/2025	12:54:10	G800BDCPN049	GBP	£66.2000	14	BATE	100018PG
Coca-Cola Europacific Partners PLC	13/05/2025	12:55:46	G800BDCPN049	GBP	£66.2000	7	BATE	100018XB
Coca-Cola Europacific Partners PLC	13/05/2025	12:55:56	G800BDCPN049	GBP	£66.2000	14	BATE	100018YQ
Coca-Cola Europacific Partners PLC	13/05/2025	12:57:20	G800BDCPN049	GBP	£66.2000	9	BATE	10001975
Coca-Cola Europacific Partners PLC	13/05/2025	12:58:51	G800BDCPN049	GBP	£66.2000	9	BATE	100019JH
Coca-Cola Europacific Partners PLC	13/05/2025	12:59:07	G800BDCPN049	GBP	£66.2000	6	BATE	100019KY
Coca-Cola Europacific Partners PLC	13/05/2025	13:00:01	G800BDCPN049	GBP	£66.2000	13	BATE	100019R2
Coca-Cola Europacific Partners PLC	13/05/2025	13:00:44	G800BDCPN049	GBP	£66.2000	6	BATE	100019WH
Coca-Cola Europacific Partners PLC	13/05/2025	13:05:57	G800BDCPN049	GBP	£66.2000	291	XLON	1218465721510253
Coca-Cola Europacific Partners PLC	13/05/2025	13:30:12	G800BDCPN049	GBP	£66.4000	200	XLON	1218465721512426
Coca-Cola Europacific Partners PLC	13/05/2025	13:30:19	G800BDCPN049	GBP	£66.4000	143	XLON	1218465721512434
Coca-Cola Europacific Partners PLC	13/05/2025	13:31:13	G800BDCPN049	GBP	£66.4000	337	BATE	10001EIV
Coca-Cola Europacific Partners PLC	13/05/2025	13:31:13	G800BDCPN049	GBP	£66.4000	121	CHIX	1100023NJ
Coca-Cola Europacific Partners PLC	13/05/2025	13:31:33	G800BDCPN049	GBP	£66.3000	8	BATE	10001EKG
Coca-Cola Europacific Partners PLC	13/05/2025	13:31:33	G800BDCPN049	GBP	£66.3000	13	BATE	10001EL2
Coca-Cola Europacific Partners PLC	13/05/2025	13:31:35	G800BDCPN049	GBP	£66.3000	8	BATE	10001EM9
Coca-Cola Europacific Partners PLC	13/05/2025	13:34:53	G800BDCPN049	GBP	£66.4000	326	XLON	1218465721512882
Coca-Cola Europacific Partners PLC	13/05/2025	13:36:12	G800BDCPN049	GBP	£66.3000	10	BATE	10001FKC
Coca-Cola Europacific Partners PLC	13/05/2025	13:37:28	G800BDCPN049	GBP	£66.3000	245	BATE	10001FR2
Coca-Cola Europacific Partners PLC	13/05/2025	13:37:28	G800BDCPN049	GBP	£66.3000	114	CHIX	1100025CT
Coca-Cola Europacific Partners PLC	13/05/2025	13:37:28	G800BDCPN049	GBP	£66.3000	141	XLON	1218465721513087
Coca-Cola Europacific Partners PLC	13/05/2025	13:37:28	G800BDCPN049	GBP	£66.3000	189	XLON	1218465721513088
Coca-Cola Europacific Partners PLC	13/05/2025	13:41:18	G800BDCPN049	GBP	£66.2000	45	XLON	1218465721513370
Coca-Cola Europacific Partners PLC	13/05/2025	13:41:55	G800BDCPN049	GBP	£66.2000	338	BATE	10001GEP
Coca-Cola Europacific Partners PLC	13/05/2025	13:41:55	G800BDCPN049	GBP	£66.2000	104	CHIX	1100026CT
Coca-Cola Europacific Partners PLC	13/05/2025	13:51:41	G800BDCPN049	GBP	£66.2000	15	BATE	10001JOC
Coca-Cola Europacific Partners PLC	13/05/2025	13:52:38	G800BDCPN049	GBP	£66.2000	247	XLON	1218465721514454
Coca-Cola Europacific Partners PLC	13/05/2025	13:55:07	G800BDCPN049	GBP	£66.2000	4	BATE	10001JUE
Coca-Cola Europacific Partners PLC	13/05/2025	13:55:16	G800BDCPN049	GBP	£66.2000	17	BATE	10001JKT
Coca-Cola Europacific Partners PLC	13/05/2025	13:56:38	G800BDCPN049	GBP	£66.2000	7	BATE	10001J5K
Coca-Cola Europacific Partners PLC	13/05/2025	13:56:46	G800BDCPN049	GBP	£66.2000	12	BATE	10001JTN
Coca-Cola Europacific Partners PLC	13/05/2025	13:56:58	G800BDCPN049	GBP	£66.2000	9	BATE	10001JVS
Coca-Cola Europacific Partners PLC	13/05/2025	13:57:31	G800BDCPN049	GBP	£66.2000	74	XLON	1218465721514842
Coca-Cola Europacific Partners PLC	13/05/2025	13:57:32	G800BDCPN049	GBP	£66.2000	278	BATE	10001JY1
Coca-Cola Europacific Partners PLC	13/05/2025	13:57:32	G800BDCPN049	GBP	£66.2000	151	CHIX	11000292K
Coca-Cola Europacific Partners PLC	13/05/2025	14:03:51	G800BDCPN049	GBP	£66.1000	5	BATE	10001JYI
Coca-Cola Europacific Partners PLC	13/05/2025	14:03:51	G800BDCPN049	GBP	£66.1000	19	BATE	10001JYU
Coca-Cola Europacific Partners PLC	13/05/2025	14:09:49	G800BDCPN049	GBP	£66.1000	4	BATE	10001K29
Coca-Cola Europacific Partners PLC	13/05/2025	14:22:38	G800BDCPN049	GBP	£66.2000	87	XLON	1218465721517815
Coca-Cola Europacific Partners PLC	13/05/2025	14:22:38	G800BDCPN049	GBP	£66.2000	5	XLON	1218465721517816
Coca-Cola Europacific Partners PLC	13/05/2025	14:22:38	G800BDCPN049	GBP	£66.2000	52	XLON	1218465721517817
Coca-Cola Europacific Partners PLC	13/05/2025	14:22:38	G800BDCPN049	GBP	£66.2000	85	XLON	1218465721517818
Coca-Cola Europacific Partners PLC	13/05/2025	14:25:25	G800BDCPN049	GBP	£66.1000	230	BATE	10001NLS
Coca-Cola Europacific Partners PLC	13/05/2025	14:25:25	G800BDCPN049	GBP	£66.1000	318	XLON	1218465721518156
Coca-Cola Europacific Partners PLC	13/05/2025	14:26:25	G800BDCPN049	GBP	£66.0000	332	BATE	10001NT1
Coca-Cola Europacific Partners PLC	13/05/2025	14:26:25	G800BDCPN049	GBP	£66.0000	119	CHIX	110002GT1
Coca-Cola Europacific Partners PLC	13/05/2025	14:26:25	G800BDCPN049	GBP	£66.2000	301	XLON	1218465721518290
Coca-Cola Europacific Partners PLC	13/05/2025	14:31:41	G800BDCPN049	GBP	£66.2000	343</		

Coca-Cola Europacific Partners PLC	13/05/2025	14:56:23	GB00BDCPN049	GBP	£66.6000	120	CHIX	110002V3I
Coca-Cola Europacific Partners PLC	13/05/2025	14:56:23	GB00BDCPN049	GBP	£66.6000	323	XLON	1218465721525328
Coca-Cola Europacific Partners PLC	13/05/2025	14:58:53	GB00BDCPN049	GBP	£66.5000	329	BATE	10001YPH
Coca-Cola Europacific Partners PLC	13/05/2025	14:58:53	GB00BDCPN049	GBP	£66.5000	330	XLON	1218465721525701
Coca-Cola Europacific Partners PLC	13/05/2025	15:05:01	GB00BDCPN049	GBP	£66.5000	291	XLON	1218465721526554
Coca-Cola Europacific Partners PLC	13/05/2025	15:06:04	GB00BDCPN049	GBP	£66.5000	248	BATE	100020SV
Coca-Cola Europacific Partners PLC	13/05/2025	15:06:04	GB00BDCPN049	GBP	£66.5000	95	CHIX	110002YYA
Coca-Cola Europacific Partners PLC	13/05/2025	15:08:16	GB00BDCPN049	GBP	£66.5000	342	XLON	1218465721527101
Coca-Cola Europacific Partners PLC	13/05/2025	15:12:26	GB00BDCPN049	GBP	£66.5000	261	XLON	1218465721528062
Coca-Cola Europacific Partners PLC	13/05/2025	15:12:28	GB00BDCPN049	GBP	£66.5000	98	BATE	100022P7
Coca-Cola Europacific Partners PLC	13/05/2025	15:12:28	GB00BDCPN049	GBP	£66.5000	92	CHIX	11000310Y
Coca-Cola Europacific Partners PLC	13/05/2025	15:15:50	GB00BDCPN049	GBP	£66.5000	85	BATE	100023LT
Coca-Cola Europacific Partners PLC	13/05/2025	15:15:50	GB00BDCPN049	GBP	£66.5000	90	BATE	100023LU
Coca-Cola Europacific Partners PLC	13/05/2025	15:15:50	GB00BDCPN049	GBP	£66.5000	302	XLON	1218465721528499
Coca-Cola Europacific Partners PLC	13/05/2025	15:21:42	GB00BDCPN049	GBP	£66.4000	328	BATE	100025BC
Coca-Cola Europacific Partners PLC	13/05/2025	15:21:42	GB00BDCPN049	GBP	£66.4000	198	XLON	1218465721529397
Coca-Cola Europacific Partners PLC	13/05/2025	15:28:20	GB00BDCPN049	GBP	£66.5000	30	BATE	100027C0
Coca-Cola Europacific Partners PLC	13/05/2025	15:28:20	GB00BDCPN049	GBP	£66.5000	84	BATE	100027C8
Coca-Cola Europacific Partners PLC	13/05/2025	15:28:20	GB00BDCPN049	GBP	£66.5000	316	XLON	1218465721530562
Coca-Cola Europacific Partners PLC	13/05/2025	15:29:06	GB00BDCPN049	GBP	£66.4000	105	BATE	100027MC
Coca-Cola Europacific Partners PLC	13/05/2025	15:30:09	GB00BDCPN049	GBP	£66.4000	118	CHIX	110003BWW
Coca-Cola Europacific Partners PLC	13/05/2025	15:30:09	GB00BDCPN049	GBP	£66.4000	282	XLON	1218465721530938
Coca-Cola Europacific Partners PLC	13/05/2025	15:35:23	GB00BDCPN049	GBP	£66.5000	97	BATE	100029FG
Coca-Cola Europacific Partners PLC	13/05/2025	15:35:23	GB00BDCPN049	GBP	£66.5000	155	XLON	1218465721531759
Coca-Cola Europacific Partners PLC	13/05/2025	15:35:39	GB00BDCPN049	GBP	£66.4000	105	BATE	100029JU
Coca-Cola Europacific Partners PLC	13/05/2025	15:35:39	GB00BDCPN049	GBP	£66.4000	97	XLON	1218465721531816
Coca-Cola Europacific Partners PLC	13/05/2025	15:35:39	GB00BDCPN049	GBP	£66.4000	142	XLON	1218465721531817
Coca-Cola Europacific Partners PLC	13/05/2025	15:36:52	GB00BDCPN049	GBP	£66.3000	312	XLON	1218465721532050
Coca-Cola Europacific Partners PLC	13/05/2025	15:37:47	GB00BDCPN049	GBP	£66.3000	114	BATE	10002A26
Coca-Cola Europacific Partners PLC	13/05/2025	15:41:07	GB00BDCPN049	GBP	£66.3000	127	XLON	1218465721532554
Coca-Cola Europacific Partners PLC	13/05/2025	15:45:29	GB00BDCPN049	GBP	£66.3000	186	XLON	1218465721533059
Coca-Cola Europacific Partners PLC	13/05/2025	15:46:32	GB00BDCPN049	GBP	£66.3000	107	CHIX	110003F7N
Coca-Cola Europacific Partners PLC	13/05/2025	15:47:39	GB00BDCPN049	GBP	£66.3000	101	BATE	10002CVO
Coca-Cola Europacific Partners PLC	13/05/2025	15:56:46	GB00BDCPN049	GBP	£66.3000	295	XLON	1218465721535052
Coca-Cola Europacific Partners PLC	13/05/2025	15:57:38	GB00BDCPN049	GBP	£66.3000	112	CHIX	110003JUT
Coca-Cola Europacific Partners PLC	13/05/2025	16:03:49	GB00BDCPN049	GBP	£66.3000	78	XLON	1218465721536371
Coca-Cola Europacific Partners PLC	13/05/2025	16:03:49	GB00BDCPN049	GBP	£66.3000	185	XLON	1218465721536372
Coca-Cola Europacific Partners PLC	13/05/2025	16:05:08	GB00BDCPN049	GBP	£66.3000	138	XLON	1218465721536653
Coca-Cola Europacific Partners PLC	13/05/2025	16:06:08	GB00BDCPN049	GBP	£66.2000	28	BATE	10002JHE
Coca-Cola Europacific Partners PLC	13/05/2025	16:06:08	GB00BDCPN049	GBP	£66.2000	72	BATE	10002JHF
Coca-Cola Europacific Partners PLC	13/05/2025	16:06:08	GB00BDCPN049	GBP	£66.2000	139	XLON	1218465721536769
Coca-Cola Europacific Partners PLC	13/05/2025	16:10:15	GB00BDCPN049	GBP	£66.3000	19	XLON	1218465721537661
Coca-Cola Europacific Partners PLC	13/05/2025	16:10:15	GB00BDCPN049	GBP	£66.3000	146	XLON	1218465721537662
Coca-Cola Europacific Partners PLC	13/05/2025	16:10:15	GB00BDCPN049	GBP	£66.3000	102	XLON	1218465721537663
Coca-Cola Europacific Partners PLC	13/05/2025	16:11:18	GB00BDCPN049	GBP	£66.3000	131	XLON	1218465721537777
Coca-Cola Europacific Partners PLC	13/05/2025	16:11:18	GB00BDCPN049	GBP	£66.3000	74	XLON	1218465721537778
Coca-Cola Europacific Partners PLC	13/05/2025	16:12:02	GB00BDCPN049	GBP	£66.3000	113	BATE	10002LOS
Coca-Cola Europacific Partners PLC	13/05/2025	16:12:02	GB00BDCPN049	GBP	£66.3000	62	BATE	10002LOT
Coca-Cola Europacific Partners PLC	13/05/2025	16:12:02	GB00BDCPN049	GBP	£66.3000	7	BATE	10002LOU
Coca-Cola Europacific Partners PLC	13/05/2025	16:12:02	GB00BDCPN049	GBP	£66.3000	18	BATE	10002LOV
Coca-Cola Europacific Partners PLC	13/05/2025	16:13:56	GB00BDCPN049	GBP	£66.2000	298	XLON	1218465721538288
Coca-Cola Europacific Partners PLC	13/05/2025	16:14:36	GB00BDCPN049	GBP	£66.2000	134	BATE	10002MZE
Coca-Cola Europacific Partners PLC	13/05/2025	16:14:36	GB00BDCPN049	GBP	£66.2000	104	CHIX	110003RXK
Coca-Cola Europacific Partners PLC	13/05/2025	16:15:01	GB00BDCPN049	GBP	£66.2000	144	XLON	1218465721538597
Coca-Cola Europacific Partners PLC	13/05/2025	16:16:37	GB00BDCPN049	GBP	£66.1000	8	BATE	10002NVC
Coca-Cola Europacific Partners PLC	13/05/2025	16:17:48	GB00BDCPN049	GBP	£66.2000	13	XLON	1218465721539458
Coca-Cola Europacific Partners PLC	13/05/2025	16:17:48	GB00BDCPN049	GBP	£66.2000	87	XLON	1218465721539459
Coca-Cola Europacific Partners PLC	13/05/2025	16:18:38	GB00BDCPN049	GBP	£66.2000	13	XLON	1218465721539697
Coca-Cola Europacific Partners PLC	13/05/2025	16:18:38	GB00BDCPN049	GBP	£66.2000	137	XLON	1218465721539698
Coca-Cola Europacific Partners PLC	13/05/2025	16:18:38	GB00BDCPN049	GBP	£66.1000	5	XLON	1218465721539701
Coca-Cola Europacific Partners PLC	13/05/2025	16:20:08	GB00BDCPN049	GBP	£66.2000	5	XLON	1218465721540057
Coca-Cola Europacific Partners PLC	13/05/2025	16:20:08	GB00BDCPN049	GBP	£66.2000	147	XLON	1218465721540058
Coca-Cola Europacific Partners PLC	13/05/2025	16:20:12	GB00BDCPN049	GBP	£66.2000	3	XLON	1218465721540137
Coca-Cola Europacific Partners PLC	13/05/2025	16:20:12	GB00BDCPN049	GBP	£66.2000	130	XLON	1218465721540138
Coca-Cola Europacific Partners PLC	13/05/2025	16:23:30	GB00BDCPN049	GBP	£66.2000	233	BATE	10002R3F
Coca-Cola Europacific Partners PLC	13/05/2025	16:23:30	GB00BDCPN049	GBP	£66.2000	51	BATE	10002R3G
Coca-Cola Europacific Partners PLC	13/05/2025	16:23:30	GB00BDCPN049	GBP	£66.2000	208	XLON	1218465721540872
Coca-Cola Europacific Partners PLC	13/05/2025	16:23:31	GB00BDCPN049	GBP	£66.2000	233	BATE	10002R3H
Coca-Cola Europacific Partners PLC	13/05/2025	16:23:58	GB00BDCPN049	GBP	£66.2000	127	XLON	1218465721540992
Coca-Cola Europacific Partners PLC	13/05/2025	16:26:37	GB00BDCPN049	GBP	£66.3000	47	BATE	100025ZE
Coca-Cola Europacific Partners PLC	13/05/2025	16:26:37	GB00BDCPN049	GBP	£66.3000	47	BATE	100025ZF
Coca-Cola Europacific Partners PLC	13/05/2025	16:26:37	GB00BDCPN049	GBP	£66.3000	53	BATE	100025ZG
Coca-Cola Europacific Partners PLC	13/05/2025	16:26:37	GB00BDCPN049	GBP	£66.3000	39	BATE	100025ZH
Coca-Cola Europacific Partners PLC	13/05/2025	16:27:32	GB00BDCPN049	GBP	£66.3000	42	BATE	10002TJB
Coca-Cola Europacific Partners PLC	13/05/2025	16:27:32	GB00BDCPN049	GBP	£66.3000	50	BATE	10002TJC
Coca-Cola Europacific Partners PLC	13/05/2025	16:27:32	GB00BDCPN049	GBP	£66.3000	38	BATE	10002TJD