



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

The Company confirms that on 16 June 2025 it purchased a total of: (i) 34,764 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 16,243 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	16 June 2025	16 June 2025	16 June 2025	16 June 2025
Aggregate number of ordinary shares purchased	34,764	9,746	1,624	4,873
Highest price paid (per ordinary share)	USD 94.6900	GBP 69.6000	GBP 69.6000	GBP 69.5000
Lowest price paid (per ordinary share)	USD 92.5400	GBP 68.5000	GBP 68.5000	GBP 68.5000
Volume weighted average price paid (per ordinary share)	USD 93.5508	GBP 68.9273	GBP 68.8959	GBP 68.9648

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.



CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

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	16/06/2025	13:30:52	GB00BDCPN049	USD	\$93.3800	100	BATY	VHTG52720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:31:09	GB00BDCPN049	USD	\$93.4800	100	NASD	VHTG66820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:31:26	GB00BDCPN049	USD	\$93.5100	100	NASD	VHTG77120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:31:45	GB00BDCPN049	USD	\$93.6400	100	PCSE	VHTG693720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:31:59	GB00BDCPN049	USD	\$93.6000	100	PCSE	VHTG102720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:21	GB00BDCPN049	USD	\$93.6500	1	BATS	VHTG117120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:21	GB00BDCPN049	USD	\$93.6500	99	BATS	VHTG117220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:38	GB00BDCPN049	USD	\$93.8400	84	BATS	VHTG130420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:38	GB00BDCPN049	USD	\$93.8400	16	BATS	VHTG130520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:52	GB00BDCPN049	USD	\$93.9000	100	NYSE	VHTG151020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:33:11	GB00BDCPN049	USD	\$93.9100	25	BATS	VHTG162720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:33:28	GB00BDCPN049	USD	\$94.0000	100	BATY	VHTG166920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:33:44	GB00BDCPN049	USD	\$93.9650	100	MEMX	VHTG171820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:33:57	GB00BDCPN049	USD	\$93.9500	100	NASD	VHTG178720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:34:19	GB00BDCPN049	USD	\$93.9550	100	PCSE	VHTG185720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:34:33	GB00BDCPN049	USD	\$94.0000	100	BATS	VHTG195320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:34:49	GB00BDCPN049	USD	\$94.0250	100	MEMX	VHTG198620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:13	GB00BDCPN049	USD	\$94.1700	1	INCR	VHTG2257020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:13	GB00BDCPN049	USD	\$94.1700	1	LEVL	VHTG2257120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:13	GB00BDCPN049	USD	\$94.1700	1	BATS	VHTG2257220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:25	GB00BDCPN049	USD	\$94.1900	100	NASD	VHTG263220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:46	GB00BDCPN049	USD	\$94.1550	100	EPRL	VHTG294320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:36:20	GB00BDCPN049	USD	\$94.2600	100	NYSE	VHTG351620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:36:52	GB00BDCPN049	USD	\$94.4300	100	BATS	VHTG400020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:37:17	GB00BDCPN049	USD	\$94.3100	100	BATY	VHTG413020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:38:01	GB00BDCPN049	USD	\$94.3600	100	MEMX	VHTG423820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:38:22	GB00BDCPN049	USD	\$94.2900	10	NASD	VHTG429220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:38:22	GB00BDCPN049	USD	\$94.2900	23	NASD	VHTG429320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:38:22	GB00BDCPN049	USD	\$94.2900	67	NASD	VHTG429420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:38:57	GB00BDCPN049	USD	\$94.3300	100	BATS	VHTG441720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:39:26	GB00BDCPN049	USD	\$94.3500	100	MEMX	VHTG447420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:39:41	GB00BDCPN049	USD	\$94.2300	100	IEGX	VHTG451320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:39:42	GB00BDCPN049	USD	\$94.2300	100	MEMX	VHTG451520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:39:42	GB00BDCPN049	USD	\$94.2300	100	BATS	VHTG451620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:40:01	GB00BDCPN049	USD	\$94.0800	73	NASD	VHTG463020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:40:01	GB00BDCPN049	USD	\$94.0800	13	NASD	VHTG463120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:40:08	GB00BDCPN049	USD	\$94.0700	100	NQBX	VHTG467220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:43:34	GB00BDCPN049	USD	\$94.3100	100	NASD	VHTG539720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:44:04	GB00BDCPN049	USD	\$94.2800	100	NYSE	VHTG544720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:44:48	GB00BDCPN049	USD	\$94.2500	100	MEMX	VHTG564920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:45:27	GB00BDCPN049	USD	\$94.2100	100	NASD	VHTG596020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:46:02	GB00BDCPN049	USD	\$94.1900	100	MEMX	VHTG619920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:46:43	GB00BDCPN049	USD	\$94.3100	100	NASD	VHTG631920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:47:19	GB00BDCPN049	USD	\$94.3100	100	XCIS	VHTG656920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:48:03	GB00BDCPN049	USD	\$94.2700	100	PCSE	VHTG684620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:48:35	GB00BDCPN049	USD	\$94.3400	100	BATS	VHTG695020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:49:13	GB00BDCPN049	USD	\$94.3900	4	MEMX	VHTG711920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:49:13	GB00BDCPN049	USD	\$94.4000	96	BATY	VHTG712020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:49:21	GB00BDCPN049	USD	\$94.4300	100	BATS	VHTG721620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:33	GB00BDCPN049	USD	\$94.5800	10	NASD	VHTG732620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:33	GB00BDCPN049	USD	\$94.5800	10	NASD	VHTG732720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:33	GB00BDCPN049	USD	\$94.5800	1	NASD	VHTG732820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:40	GB00BDCPN049	USD	\$94.6000	1	NASD	VHTG737220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:40	GB00BDCPN049	USD	\$94.6000	3	NASD	VHTG737320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:50:40	GB00BDCPN049	USD	\$94.6200	96	LEVL	VHTG737420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:51:12	GB00BDCPN049	USD	\$94.6000	100	PCSE	VHTG746920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:51:35	GB00BDCPN049	USD	\$94.5300	100	INCR	VHTG758820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:52:42	GB00BDCPN049	USD	\$94.6600	53	KNMX	VHTG775520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:52:42	GB00BDCPN049	USD	\$94.6700	47	KNMX	VHTG775620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:53:08	GB00BDCPN049	USD	\$94.6200	1	INCR	VHTG795620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:53:08	GB00BDCPN049	USD	\$94.6200	99	INCR	VHTG795720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:53:52	GB00BDCPN049	USD	\$94.6500	100	NASD	VHTG815720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:54:26	GB00BDCPN049	USD	\$94.6600	100	MEMX	VHTG838120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:55:06	GB00BDCPN049	USD	\$94.6600	75	BATS	VHTG856720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:55:06	GB00BDCPN049	USD	\$94.6600	25	BATS	VHTG856820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:55:50	GB00BDCPN049	USD	\$94.6300	100	NYSE	VHTG883120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:56:36	GB00BDCPN049	USD	\$94.6400	100	BATY	VHTG902220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:57:14	GB00BDCPN049	USD	\$94.6600	10	NASD	VHTG919420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:57:14	GB00BDCPN049	USD	\$94.6600	19	NASD	VHTG919520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:57:14	GB00BDCPN049	USD	\$94.6600	1	NASD	VHTG919620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:57:14	GB00BDCPN049	USD	\$94.6600	50	NASD	VHTG919720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:57:53	GB00BDCPN049	USD	\$94.6700	100	PCSE	VHTG940020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:58:34	GB00BDCPN049	USD	\$94.6800	100	BATS	VHTG959520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	13:59:16	GB00BDCPN049	USD	\$94.6500	100	NYSE	VHTG983620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:00:00	GB00BDCPN049	USD	\$94.6200	97	PCSE	VHTG1002620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:00:00	GB00BDCPN049	USD	\$94.6200	3	PCSE	VHTG1002720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:00:41	GB00BDCPN049	USD	\$94.6100	100	NYSE	VHTG1036020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:01:26	GB00BDCPN049	USD	\$94.6700	50	KNMX	VHTG1056820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:01:26	GB00BDCPN049	USD	\$94.6900	50	KNMX	VHTG1056920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:02:12	GB00BDCPN049	USD	\$94.6550	100	NYSE	VHTG1078920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:02:54	GB00BDCPN049	USD	\$94.5200	43	MEMX	VHTG1101720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:02:54	GB00BDCPN049	USD	\$94.5200	57	MEMX	VHTG1101820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:03:38	GB00BDCPN049	USD	\$94.5500	100	BATY	VHTG118720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:03:38	GB00BDCPN049	USD	\$94.5500	49	BATY	VHTG118820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:03:38	GB00BDCPN049	USD	\$94.5300	1	NOPX	VHTG1118920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:04:22	GB00BDCPN049	USD	\$94.5600	100	MEMX	VHTG1134720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:05:07	GB00BDCPN049	USD	\$94.4750	100	BATY	VHTG1156720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:05:59	GB00BDCPN049	USD	\$94.5300	1	IEGX	VHTG1178520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:05:59	GB00BDCPN049	USD	\$94.5600	75	LEVL	VHTG1178620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:05:59	GB00BDCPN049	USD	\$94.5600	24	UBSS	VHTG1178720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:06:39	GB00BDCPN049	USD	\$94.5300	100	BATS	VHTG1191020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:07:25	GB00BDCPN049	USD	\$94.5100	100	BATS	VHTG1206720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:08:14	GB00BDCPN049	USD	\$94.5100	100	MEMX	VHTG1220820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:08:25	GB00BDCPN049	USD	\$94.4700	100	INCR	VHTG1228720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:09:43	GB00BDCPN049	USD	\$94.4700	100	NASD	VHTG1276620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:09:53	GB00BDCPN049	USD	\$94.4500	100	PCSE	VHTG1279820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:09:56	GB00BDCPN049	USD	\$94.4400	100	PCSE	VHTG1282720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:10:43	GB00BDCPN049	USD	\$94.3800	100	MEMX	VHTG1305420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:10:55	GB00BDCPN049	USD	\$94.3500	3	MEMX	VHTG1314620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:10:55	GB00BDCPN049	USD	\$94.3500	97	MEMX	VHTG1314720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:11:42	GB00BDCPN049	USD	\$94.3200	1	NYSE	VHTG1344120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:11:42	GB00BDCPN049	USD	\$94.3200	99	NYSE	VHTG1344220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:14:30	GB00BDCPN049	USD	\$94.3600	100	PCSE	VHTG1398920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:15:00	GB00BDCPN049	USD	\$94.2800	100	INCR	VHTG1406120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:16:04	GB00BDCPN049	USD	\$94.2500	100	NYSE	VHTG1433120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:16:53	GB00BDCPN049	USD	\$94.2600	25	KNMX	VHTG1450120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:16:53	GB00BDCPN049	USD	\$94.2700	75	KNMX	VHTG1450220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:17:42	GB00BDCPN049	USD	\$94.2200	100	BATS	VHTG1471520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:18:38	GB00BDCPN049	USD	\$94.3000	100	MEMX	VHTG1515920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:19:22	GB00BDCPN049	USD	\$94.3400	100	BATS	VHTG1540320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:20:19	GB00BDCPN049	USD	\$94.3600	43	NASD	VHTG1580020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:20:19	GB00BDCPN049	USD	\$94.3600	6	NASD	VHTG15801202506

Coca-Cola Europacific Partners PLC	16/06/2025	14:25:55	G0008DCPN049	USD	\$94.1000	25	BATY	VHTG17489920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:25:55	G0008DCPN049	USD	\$94.1000	6	PCSE	VHTG17490220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:27:00	G0008DCPN049	USD	\$94.1000	34	BATS	VHTG1770920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:27:00	G0008DCPN049	USD	\$94.1100	66	BATS	VHTG1771020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:27:37	G0008DCPN049	USD	\$94.1300	100	KNNX	VHTG1787920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:28:49	G0008DCPN049	USD	\$94.2000	100	PCSE	VHTG1814520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:29:37	G0008DCPN049	USD	\$94.1700	56	NASD	VHTG1835520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:29:37	G0008DCPN049	USD	\$94.1700	44	NASD	VHTG1835620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:30:07	G0008DCPN049	USD	\$94.2100	50	INCR	VHTG1845620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:30:07	G0008DCPN049	USD	\$94.2100	50	INCR	VHTG1845720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:30:58	G0008DCPN049	USD	\$94.1900	42	PCSE	VHTG1871620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:30:58	G0008DCPN049	USD	\$94.1900	58	PCSE	VHTG1871720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:48	G0008DCPN049	USD	\$94.1900	30	NASD	VHTG1894720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:48	G0008DCPN049	USD	\$94.1900	70	NASD	VHTG1894820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:32:38	G0008DCPN049	USD	\$94.1800	100	BATS	VHTG1939290250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:32:38	G0008DCPN049	USD	\$94.0800	100	PCSE	VHTG1939320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:34:17	G0008DCPN049	USD	\$94.0600	10	INCR	VHTG1950220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:34:17	G0008DCPN049	USD	\$94.0600	90	INCR	VHTG1950320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:35:11	G0008DCPN049	USD	\$94.0300	75	MEMX	VHTG1976220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:35:11	G0008DCPN049	USD	\$94.0300	25	MEMX	VHTG1976320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:35:41	G0008DCPN049	USD	\$93.9500	100	INCR	VHTG1998920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:35:58	G0008DCPN049	USD	\$93.9500	100	KCIS	VHTG2004720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:36:28	G0008DCPN049	USD	\$94.0000	62	NYSE	VHTG2012020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:36:28	G0008DCPN049	USD	\$94.0000	38	NYSE	VHTG2012120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:36:34	G0008DCPN049	USD	\$93.9700	1	PCSE	VHTG2016920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:37:19	G0008DCPN049	USD	\$93.9500	50	EPRL	VHTG2053320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:37:19	G0008DCPN049	USD	\$93.9500	50	EPRL	VHTG2053420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:39:39	G0008DCPN049	USD	\$93.9900	100	NQBX	VHTG2103320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:40:21	G0008DCPN049	USD	\$94.0000	50	KNNX	VHTG2118320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:40:21	G0008DCPN049	USD	\$94.0100	50	KNNX	VHTG2118420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:40:42	G0008DCPN049	USD	\$94.0100	50	KNNX	VHTG2126420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:40:42	G0008DCPN049	USD	\$94.0100	50	KNNX	VHTG2126420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:40:42	G0008DCPN049	USD	\$94.0100	100	LEVL	VHTG2126520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:41:33	G0008DCPN049	USD	\$93.9500	63	BATS	VHTG2141120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:41:33	G0008DCPN049	USD	\$93.9500	37	BATS	VHTG2141220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:41:47	G0008DCPN049	USD	\$93.8800	66	BATS	VHTG2145020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:41:47	G0008DCPN049	USD	\$93.8800	34	BATS	VHTG2145120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:44:56	G0008DCPN049	USD	\$93.8500	100	MEMX	VHTG2210220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:45:38	G0008DCPN049	USD	\$93.8350	100	INCR	VHTG2229720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:46:37	G0008DCPN049	USD	\$93.8000	100	BATY	VHTG2287720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:47:24	G0008DCPN049	USD	\$93.7100	88	BATS	VHTG2336320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:47:24	G0008DCPN049	USD	\$93.7100	12	BATS	VHTG2336420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:48:25	G0008DCPN049	USD	\$93.8600	100	NASD	VHTG2389320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:49:10	G0008DCPN049	USD	\$93.8100	100	BATS	VHTG2407920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:03	G0008DCPN049	USD	\$93.7800	66	NQBX	VHTG2436620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:03	G0008DCPN049	USD	\$93.7800	34	NQBX	VHTG2436720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:55	G0008DCPN049	USD	\$93.7700	60	MEMX	VHTG245320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:55	G0008DCPN049	USD	\$93.7700	10	MEMX	VHTG245320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:51:50	G0008DCPN049	USD	\$93.7700	100	MEMX	VHTG2467220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:52:40	G0008DCPN049	USD	\$93.7400	100	KNNX	VHTG2484420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:53:33	G0008DCPN049	USD	\$93.7500	1	MEMX	VHTG2550520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:53:33	G0008DCPN049	USD	\$93.7500	42	BATY	VHTG25505120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:53:33	G0008DCPN049	USD	\$93.7500	39	IEGX	VHTG2550520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:53:33	G0008DCPN049	USD	\$93.7500	18	IEGX	VHTG25505320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:54:20	G0008DCPN049	USD	\$93.6600	100	INCR	VHTG2547520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:54:21	G0008DCPN049	USD	\$93.6600	25	BATS	VHTG2547820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:55:17	G0008DCPN049	USD	\$93.6800	25	KNNX	VHTG2570020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:55:17	G0008DCPN049	USD	\$93.7000	75	KNNX	VHTG2570120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:56:09	G0008DCPN049	USD	\$93.6400	39	PCSE	VHTG2593120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:56:09	G0008DCPN049	USD	\$93.6400	61	PCSE	VHTG2593220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:57:02	G0008DCPN049	USD	\$93.6500	100	PCSE	VHTG2681420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:57:40	G0008DCPN049	USD	\$93.6600	38	BATY	VHTG262720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:57:40	G0008DCPN049	USD	\$93.6600	2	BATY	VHTG262720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:58:41	G0008DCPN049	USD	\$93.6300	100	BATY	VHTG2640820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6600	1	INCR	VHTG2655120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6600	1	LEVL	VHTG2655220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6600	1	BATS	VHTG2655320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6500	37	NASD	VHTG2655420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6600	25	IEGX	VHTG2655520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	14:59:33	G0008DCPN049	USD	\$93.6600	32	IEGX	VHTG2655620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:00:25	G0008DCPN049	USD	\$93.6800	100	NASD	VHTG2672220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:01:12	G0008DCPN049	USD	\$93.6400	100	NASD	VHTG2682120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:01	G0008DCPN049	USD	\$93.6200	18	PCSE	VHTG2698520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:09	G0008DCPN049	USD	\$93.6900	100	MEMX	VHTG2700020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:53	G0008DCPN049	USD	\$93.6800	2	MEMX	VHTG2723220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:53	G0008DCPN049	USD	\$93.6800	98	MEMX	VHTG2723220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:03:39	G0008DCPN049	USD	\$93.6600	45	BATY	VHTG2742620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:03:39	G0008DCPN049	USD	\$93.6600	35	BATY	VHTG2742720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:04:27	G0008DCPN049	USD	\$93.6250	34	INCR	VHTG2758220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:04:27	G0008DCPN049	USD	\$93.6250	13	INCR	VHTG2758320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:04:27	G0008DCPN049	USD	\$93.6250	53	INCR	VHTG2758420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:04:55	G0008DCPN049	USD	\$93.5700	100	MEMX	VHTG2770820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:06:03	G0008DCPN049	USD	\$93.5000	100	KNNX	VHTG2791420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:06:50	G0008DCPN049	USD	\$93.5000	75	NASD	VHTG2819220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:07:40	G0008DCPN049	USD	\$93.5300	100	PCSE	VHTG2847720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:08:32	G0008DCPN049	USD	\$93.5000	3	BATS	VHTG2865920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:08:32	G0008DCPN049	USD	\$93.5100	97	BATS	VHTG2866020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:09:12	G0008DCPN049	USD	\$93.5100	100	UBSS	VHTG2880720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:09:59	G0008DCPN049	USD	\$93.5000	100	NASD	VHTG2892520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:10:56	G0008DCPN049	USD	\$93.5500	100	MEMX	VHTG2911020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:11:35	G0008DCPN049	USD	\$93.5300	100	NASD	VHTG2923920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	1	EDGA	VHTG2943320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	6	NASD	VHTG2943420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	1	NASD	VHTG2943520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	3	NASD	VHTG2943620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	5	NYSE	VHTG2943720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	5	NYSE	VHTG2943820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	26	IEGX	VHTG2943920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	2	NYSE	VHTG2944020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:24	G0008DCPN049	USD	\$93.5200	2	NASD	VHTG2944120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:12:37	G0008DCPN049	USD	\$93.5200	100	MEMX	VHTG2954520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:13:21	G0008DCPN049	USD	\$93.5200	100	PCSE	VHTG2976820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:14:02	G0008DCPN049	USD	\$93.5000	100	NASD	VHTG2995820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:14:43	G0008DCPN049	USD	\$93.4800	100	PCSE	VHTG3006920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:15:33	G0008DCPN049	USD	\$93.5000	22	MEMX	VHTG3034420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:15:33	G0008DCPN049	USD	\$93.5000	78	MEMX	VHTG3034520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:16:23	G0008DCPN049	USD	\$93.5100	23	MEMX	VHTG3057820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:16:23	G0008DCPN049	USD	\$93.5100	77	MEMX	VHTG3057920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:17:04	G0008DCPN049	USD	\$93.5100	53	PCSE	VHTG307720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:17:04	G0008DCPN049	USD	\$93.5100	47	PCSE	VHTG3077320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:17:49	G0008DCPN049	USD	\$93.5300	100	MEMX	VHTG3095020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:18:39	G0008DCPN049	USD	\$93.5700	100	MEMX	VHTG3116920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:19:23	G0008DCPN049	USD	\$93			

Coca-Cola Europacific Partners PLC	16/06/2025	15:32:16	GB00BDCPN049	USD	593.5300	50	MEMX	VHTG352220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	3	NASD	VHTG3540020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	11	IEGX	VHTG3540120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	2	PCSE	VHTG3540220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	2	NASD	VHTG3540320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	12	PCSE	VHTG3540420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	2	PCSE	VHTG3540520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:16	GB00BDCPN049	USD	593.5600	68	NASD	VHTG3540620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:34:07	GB00BDCPN049	USD	593.5400	100	MEMX	VHTG3554820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:35:07	GB00BDCPN049	USD	593.4300	100	PCSE	VHTG3570220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:36:02	GB00BDCPN049	USD	593.4300	1	NASD	VHTG3595420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:36:02	GB00BDCPN049	USD	593.4300	99	NASD	VHTG3595520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:37:15	GB00BDCPN049	USD	593.4400	100	INCR	VHTG3633020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:37:55	GB00BDCPN049	USD	593.4500	100	NASD	VHTG3653420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:38:50	GB00BDCPN049	USD	593.4300	100	NASD	VHTG3654020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:39:49	GB00BDCPN049	USD	593.4700	100	NYSE	VHTG3792020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:40:45	GB00BDCPN049	USD	593.4700	50	KNMX	VHTG3833420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:40:45	GB00BDCPN049	USD	593.4900	50	KNMX	VHTG3833520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:41:44	GB00BDCPN049	USD	593.5100	22	EPRL	VHTG3862320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:41:44	GB00BDCPN049	USD	593.5100	78	IEGX	VHTG3862420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:42:43	GB00BDCPN049	USD	593.5100	100	LEVL	VHTG3890620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:43:42	GB00BDCPN049	USD	593.5600	63	KCIS	VHTG3921720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:43:42	GB00BDCPN049	USD	593.5600	37	KCIS	VHTG3921820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:44:40	GB00BDCPN049	USD	593.5400	100	NYSE	VHTG3940220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:45:49	GB00BDCPN049	USD	593.5000	100	EPRL	VHTG3957820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:46:44	GB00BDCPN049	USD	593.5000	54	PCSE	VHTG3970320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:46:44	GB00BDCPN049	USD	593.5000	46	PCSE	VHTG3970420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:47:46	GB00BDCPN049	USD	593.4800	100	BATY	VHTG3990520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:48:48	GB00BDCPN049	USD	593.5100	100	NASD	VHTG40131120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:49:53	GB00BDCPN049	USD	593.5300	100	MEMX	VHTG4027120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:50:58	GB00BDCPN049	USD	593.5100	100	MEMX	VHTG4035020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:52:03	GB00BDCPN049	USD	593.4900	100	NYSE	VHTG40771120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:53:09	GB00BDCPN049	USD	593.4800	100	BATS	VHTG4107120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:54:16	GB00BDCPN049	USD	593.4800	92	INCR	VHTG4131820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:54:16	GB00BDCPN049	USD	593.5000	8	KNMX	VHTG4131920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:55:25	GB00BDCPN049	USD	593.4700	50	BATY	VHTG4149120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	15:55:25	GB00BDCPN049	USD	593.4700	2	IEGX	VHTG4

Coca-Cola Europacific Partners PLC	16/06/2025	16:58:18	GB008DCPN049	USD	\$93.3850	50	INCR	VHTG5624920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	16:58:18	GB008DCPN049	USD	\$93.3850	50	INCR	VHTG56250220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:00:00	GB008DCPN049	USD	\$93.4000	96	NYSE	VHTG5676020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:00:00	GB008DCPN049	USD	\$93.4000	4	NYSE	VHTG5676120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:02	GB008DCPN049	USD	\$93.3300	24	INCR	VHTG568920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:02	GB008DCPN049	USD	\$93.3300	1	INCR	VHTG5699020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:02	GB008DCPN049	USD	\$93.3300	94	UBSS	VHTG5699120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:02	GB008DCPN049	USD	\$93.3300	42	NASD	VHTG5699220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:02	GB008DCPN049	USD	\$93.3300	39	NASD	VHTG5699320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:01:07	GB008DCPN049	USD	\$93.2900	100	BATS	VHTG5699920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:06:49	GB008DCPN049	USD	\$93.1700	100	NASD	VHTG5810720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:08:04	GB008DCPN049	USD	\$93.1000	1	BATS	VHTG583220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:08:37	GB008DCPN049	USD	\$93.1500	100	NASD	VHTG5839920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:10:21	GB008DCPN049	USD	\$93.1400	11	NASD	VHTG5877020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:12:08	GB008DCPN049	USD	\$93.1100	100	MEMX	VHTG589520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:13:56	GB008DCPN049	USD	\$93.0800	100	NASD	VHTG595520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:15:44	GB008DCPN049	USD	\$93.1700	100	BATS	VHTG600820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:17:33	GB008DCPN049	USD	\$93.1400	100	BATS	VHTG6034820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:19:26	GB008DCPN049	USD	\$93.1900	100	PCSE	VHTG6076520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:21:09	GB008DCPN049	USD	\$93.1400	100	PCSE	VHTG6116420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:22:57	GB008DCPN049	USD	\$93.1300	100	MEMX	VHTG6186120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:24:44	GB008DCPN049	USD	\$93.1500	100	MEMX	VHTG6257320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:26:30	GB008DCPN049	USD	\$93.1900	100	NYSE	VHTG6309420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:28:16	GB008DCPN049	USD	\$93.2100	100	BATS	VHTG6377220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:30:06	GB008DCPN049	USD	\$93.2100	100	MEMX	VHTG6434520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:31:47	GB008DCPN049	USD	\$93.2900	100	MEMX	VHTG6475220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:33:28	GB008DCPN049	USD	\$93.3000	100	BATS	VHTG6508920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:12	GB008DCPN049	USD	\$93.3050	100	NYSE	VHTG6544720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:31	GB008DCPN049	USD	\$93.2400	2	EXG	VHTG6553420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:31	GB008DCPN049	USD	\$93.2500	50	LEVL	VHTG6553520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:31	GB008DCPN049	USD	\$93.2500	22	UBSS	VHTG6553620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:31	GB008DCPN049	USD	\$93.2600	50	BATY	VHTG6553720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:35:31	GB008DCPN049	USD	\$93.2600	76	KNMX	VHTG6553820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:36:57	GB008DCPN049	USD	\$93.2200	87	PCSE	VHTG6579720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:36:57	GB008DCPN049	USD	\$93.2200	13	PCSE	VHTG6579820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:40:10	GB008DCPN049	USD	\$93.2000	100	MEMX	VHTG6651620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:43:49	GB008DCPN049	USD	\$93.1900	8	NASD	VHTG6737820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:43:49	GB008DCPN049	USD	\$93.1900	92	NASD	VHTG6738020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:45:28	GB008DCPN049	USD	\$93.1500	100	BATS	VHTG677520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:47:17	GB008DCPN049	USD	\$93.1400	100	BATS	VHTG6805620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:48:51	GB008DCPN049	USD	\$93.1200	8	PCSE	VHTG6837320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:48:51	GB008DCPN049	USD	\$93.1200	92	PCSE	VHTG6837420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:50:32	GB008DCPN049	USD	\$93.1000	100	MEMX	VHTG6881820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:52:25	GB008DCPN049	USD	\$93.0000	100	BATY	VHTG6935120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:53:52	GB008DCPN049	USD	\$93.0500	1	KNMX	VHTG6957820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:53:52	GB008DCPN049	USD	\$93.0600	53	KNMX	VHTG6957920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:53:52	GB008DCPN049	USD	\$93.0700	100	KNMX	VHTG6958020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:53:52	GB008DCPN049	USD	\$93.0600	45	LEVL	VHTG6958120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:55:32	GB008DCPN049	USD	\$93.2750	3	INCR	VHTG6997120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:55:32	GB008DCPN049	USD	\$93.0000	75	KNMX	VHTG6997220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:55:32	GB008DCPN049	USD	\$93.0000	22	LEVL	VHTG6997320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:57:11	GB008DCPN049	USD	\$92.9900	100	BATS	VHTG7034720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:58:49	GB008DCPN049	USD	\$92.9800	50	BATY	VHTG7079920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	17:58:49	GB008DCPN049	USD	\$92.9800	50	BATY	VHTG7080020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:00:02	GB008DCPN049	USD	\$92.9200	100	INCR	VHTG7121020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:02:07	GB008DCPN049	USD	\$92.9500	100	NYSE	VHTG7200420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:03:46	GB008DCPN049	USD	\$92.9600	50	LEVL	VHTG7249420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:03:46	GB008DCPN049	USD	\$92.9700	50	KNMX	VHTG7249520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:05:20	GB008DCPN049	USD	\$92.9700	100	PCSE	VHTG732020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:06:53	GB008DCPN049	USD	\$92.9800	100	BATS	VHTG7369420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:08:28	GB008DCPN049	USD	\$92.9900	100	LEVL	VHTG7391320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:08:28	GB008DCPN049	USD	\$92.9900	2	BATY	VHTG7391420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:10:03	GB008DCPN049	USD	\$92.9700	100	MEMX	VHTG7421720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:11:37	GB008DCPN049	USD	\$92.9400	100	NASD	VHTG7482320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:13:15	GB008DCPN049	USD	\$92.9400	100	MEMX	VHTG7540020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:14:51	GB008DCPN049	USD	\$92.9600	100	BATS	VHTG7572620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:16:37	GB008DCPN049	USD	\$92.9600	100	EPRL	VHTG7610420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:18:08	GB008DCPN049	USD	\$92.9600	100	KCIS	VHTG7655120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:19:35	GB008DCPN049	USD	\$92.9900	20	JPXM	VHTG7704620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:19:35	GB008DCPN049	USD	\$92.9900	20	JPXM	VHTG7704720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:19:35	GB008DCPN049	USD	\$92.9900	60	NYSE	VHTG7704820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:20:58	GB008DCPN049	USD	\$92.9900	100	BATS	VHTG7745420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:22:35	GB008DCPN049	USD	\$92.9200	100	MEMX	VHTG7781120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:24:22	GB008DCPN049	USD	\$92.9700	100	KCIS	VHTG7821920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:25:35	GB008DCPN049	USD	\$92.9650	100	PCSE	VHTG7843620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:27:08	GB008DCPN049	USD	\$92.9100	30	NYSE	VHTG7875420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:27:08	GB008DCPN049	USD	\$92.9100	70	NYSE	VHTG7875520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:28:45	GB008DCPN049	USD	\$92.9300	100	MEMX	VHTG789520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:30:18	GB008DCPN049	USD	\$92.9500	100	KNMX	VHTG7950120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:31:49	GB008DCPN049	USD	\$92.9300	100	MEMX	VHTG7991920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:33:24	GB008DCPN049	USD	\$92.9600	100	INCR	VHTG8030420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:34:56	GB008DCPN049	USD	\$92.9400	100	BATS	VHTG8062520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:36:33	GB008DCPN049	USD	\$92.9250	30	MEMX	VHTG8104120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:36:33	GB008DCPN049	USD	\$92.9300	70	MEMX	VHTG8104220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:38:13	GB008DCPN049	USD	\$92.9200	100	BATY	VHTG8139320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:39:49	GB008DCPN049	USD	\$92.9700	100	NYSE	VHTG8171320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:40:02	GB008DCPN049	USD	\$92.9700	100	KNMX	VHTG8175320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:40:02	GB008DCPN049	USD	\$92.9700	100	NQBX	VHTG8175420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:44:53	GB008DCPN049	USD	\$92.9700	90	NASD	VHTG8330020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:44:53	GB008DCPN049	USD	\$92.9700	10	NASD	VHTG8330120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:46:22	GB008DCPN049	USD	\$92.9700	100	NASD	VHTG8388720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:47:42	GB008DCPN049	USD	\$92.9500	75	BATS	VHTG8439020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:47:42	GB008DCPN049	USD	\$92.9600	25	BATS	VHTG8443920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:49:15	GB008DCPN049	USD	\$92.9700	100	BATS	VHTG8492720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:50:45	GB008DCPN049	USD	\$92.9400	13	PCSE	VHTG8595420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:50:45	GB008DCPN049	USD	\$92.9400	87	PCSE	VHTG8595520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:52:15	GB008DCPN049	USD	\$92.9700	100	NASD	VHTG8653820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:53:52	GB008DCPN049	USD	\$92.9700	100	MEMX	VHTG8703120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:55:05	GB008DCPN049	USD	\$93.0000	100	BATY	VHTG8744820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:56:38	GB008DCPN049	USD	\$92.9700	50	BATY	VHTG8794320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:56:38	GB008DCPN049	USD	\$92.9700	50	BATY	VHTG8794420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:57:53	GB008DCPN049	USD	\$92.9600	100	PCSE	VHTG8844920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:59:09	GB008DCPN049	USD	\$92.9600	75	NASD	VHTG8897320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:59:09	GB008DCPN049	USD	\$92.9600	2	NASD	VHTG8897420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	18:59:09	GB008DCPN049	USD	\$92.9600	23	NASD	VHTG8897520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:00:23	GB008DCPN049	USD	\$92.9500	25	NASD	VHTG8940120250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:00:23	GB008DCPN049	USD	\$92.9500	1	EXG	VHTG8940220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:00:23	GB008DCPN049	USD	\$92.9500	74	NASD	VHTG8940320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:01:37	GB008DCPN049	USD	\$92.9500	100	KNMX	VHTG9010720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:02:54	GB008DCPN049	USD	\$92.9100	82	NASD	VHTG9096920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:02:54	GB008DCPN049	USD	\$92.9100	18	NASD	VHTG9097020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:04:02	GB008DCPN049	USD	\$92.8850	100	PCSE	VHTG9138920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:05:11	GB008DCPN					

Coca-Cola Europacific Partners PLC	16/06/2025	19:18:11	GB00BDCPN049	USD	\$92.6300	50	BATY	VHTG97670520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:19:32	GB00BDCPN049	USD	\$92.5400	50	LEVL	VHTG9706820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:19:32	GB00BDCPN049	USD	\$92.5500	50	KNMX	VHTG9706920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:09	GB00BDCPN049	USD	\$92.6150	100	NASD	VHTG9768020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:17	GB00BDCPN049	USD	\$92.6500	100	PCSE	VHTG9791820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:40	GB00BDCPN049	USD	\$92.6600	13	BATS	VHTG9812320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:40	GB00BDCPN049	USD	\$92.6600	87	BATS	VHTG9812420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:40	GB00BDCPN049	USD	\$92.6500	100	BATS	VHTG9813420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:21:45	GB00BDCPN049	USD	\$92.6400	100	NQBX	VHTG9816420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:24:20	GB00BDCPN049	USD	\$92.6200	100	NQBX	VHTG9935520250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:24:51	GB00BDCPN049	USD	\$92.6300	100	NYSE	VHTG9966920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:27:54	GB00BDCPN049	USD	\$92.6700	100	XCIS	VHTG10133820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:28:46	GB00BDCPN049	USD	\$92.6600	100	PCSE	VHTG10162420250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:29:17	GB00BDCPN049	USD	\$92.6200	100	NYSE	VHTG10195320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:30:46	GB00BDCPN049	USD	\$92.6450	100	NASD	VHTG10292020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:31:19	GB00BDCPN049	USD	\$92.6600	86	MEMX	VHTG10320220250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:31:19	GB00BDCPN049	USD	\$92.6600	14	MEMX	VHTG10320320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:31:59	GB00BDCPN049	USD	\$92.6300	100	NASD	VHTG10357020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:33:01	GB00BDCPN049	USD	\$92.5600	75	MEMX	VHTG10408620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:33:01	GB00BDCPN049	USD	\$92.5600	25	MEMX	VHTG10408720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:34:01	GB00BDCPN049	USD	\$92.5700	100	BATS	VHTG10450320250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:35:00	GB00BDCPN049	USD	\$92.6100	98	XCIS	VHTG10499920250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:35:00	GB00BDCPN049	USD	\$92.6100	2	XCIS	VHTG10500020250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:35:44	GB00BDCPN049	USD	\$92.6100	100	MEMX	VHTG10533820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:36:32	GB00BDCPN049	USD	\$92.6200	50	BATY	VHTG10598620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:36:32	GB00BDCPN049	USD	\$92.6200	2	NASD	VHTG10598720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:36:32	GB00BDCPN049	USD	\$92.6200	48	INCR	VHTG10598820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:37:15	GB00BDCPN049	USD	\$92.6100	100	MEMX	VHTG10648820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:38:01	GB00BDCPN049	USD	\$92.5600	30	BATS	VHTG10694720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:38:01	GB00BDCPN049	USD	\$92.5600	70	BATS	VHTG10694820250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:39:14	GB00BDCPN049	USD	\$92.5600	100	BATS	VHTG10752620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:39:14	GB00BDCPN049	USD	\$92.5600	100	BATY	VHTG10752720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:40:07	GB00BDCPN049	USD	\$92.5400	100	MEMX	VHTG10790720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:42:30	GB00BDCPN049	USD	\$92.5450	100	PCSE	VHTG10909620250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:42:30	GB00BDCPN049	USD	\$92.5500	75	PCSE	VHTG10909720250616E
Coca-Cola Europacific Partners PLC	16/06/2025	19:42:30	GB00BDCPN049	USD	\$92.5500	10	PCSE	VHTG10909820250616E

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	16/06/2025	08:05:03	GB008DCPN049	GBP	£68.7000	151	BATE	100008Y1
Coca-Cola Europacific Partners PLC	16/06/2025	08:05:03	GB008DCPN049	GBP	£68.6000	21	BATE	100008J0
Coca-Cola Europacific Partners PLC	16/06/2025	08:05:03	GB008DCPN049	GBP	£68.7000	156	CHIX	110000830
Coca-Cola Europacific Partners PLC	16/06/2025	08:05:03	GB008DCPN049	GBP	£68.6000	105	XLON	1239493881366564
Coca-Cola Europacific Partners PLC	16/06/2025	08:05:03	GB008DCPN049	GBP	£68.6000	197	XLON	1239493881366565
Coca-Cola Europacific Partners PLC	16/06/2025	08:13:25	GB008DCPN049	GBP	£68.6000	137	BATE	100009NQ
Coca-Cola Europacific Partners PLC	16/06/2025	09:01:51	GB008DCPN049	GBP	£68.7000	179	BATE	10000G2H
Coca-Cola Europacific Partners PLC	16/06/2025	09:01:51	GB008DCPN049	GBP	£68.7000	129	XLON	1239493881370538
Coca-Cola Europacific Partners PLC	16/06/2025	09:01:51	GB008DCPN049	GBP	£68.7000	11	XLON	1239493881370539
Coca-Cola Europacific Partners PLC	16/06/2025	09:04:54	GB008DCPN049	GBP	£68.7000	8	XLON	1239493881370752
Coca-Cola Europacific Partners PLC	16/06/2025	09:04:54	GB008DCPN049	GBP	£68.7000	210	XLON	1239493881370753
Coca-Cola Europacific Partners PLC	16/06/2025	09:51:50	GB008DCPN049	GBP	£68.7000	105	XLON	1239493881373207
Coca-Cola Europacific Partners PLC	16/06/2025	09:55:33	GB008DCPN049	GBP	£68.7000	125	BATE	10000LZN
Coca-Cola Europacific Partners PLC	16/06/2025	09:55:33	GB008DCPN049	GBP	£68.7000	393	XLON	1239493881373572
Coca-Cola Europacific Partners PLC	16/06/2025	10:29:23	GB008DCPN049	GBP	£68.8000	41	XLON	1239493881375402
Coca-Cola Europacific Partners PLC	16/06/2025	10:29:23	GB008DCPN049	GBP	£68.8000	98	XLON	1239493881375403
Coca-Cola Europacific Partners PLC	16/06/2025	10:29:23	GB008DCPN049	GBP	£68.8000	75	XLON	1239493881375404
Coca-Cola Europacific Partners PLC	16/06/2025	10:40:59	GB008DCPN049	GBP	£68.7000	209	XLON	1239493881375965
Coca-Cola Europacific Partners PLC	16/06/2025	10:54:19	GB008DCPN049	GBP	£68.8000	126	BATE	100005N4
Coca-Cola Europacific Partners PLC	16/06/2025	10:54:19	GB008DCPN049	GBP	£68.8000	100	CHIX	11000120V
Coca-Cola Europacific Partners PLC	16/06/2025	10:54:19	GB008DCPN049	GBP	£68.8000	390	XLON	1239493881376372
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:13	GB008DCPN049	GBP	£68.8000	72	CHIX	110001404
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:13	GB008DCPN049	GBP	£68.8000	43	CHIX	110001405
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:13	GB008DCPN049	GBP	£68.8000	71	XLON	1239493881376798
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:13	GB008DCPN049	GBP	£68.8000	105	XLON	1239493881376799
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:21	GB008DCPN049	GBP	£68.8000	389	XLON	1239493881376806
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:30	GB008DCPN049	GBP	£68.8000	92	XLON	1239493881376815
Coca-Cola Europacific Partners PLC	16/06/2025	11:06:30	GB008DCPN049	GBP	£68.8000	193	XLON	1239493881376816
Coca-Cola Europacific Partners PLC	16/06/2025	11:11:11	GB008DCPN049	GBP	£68.7000	122	BATE	10000UMB
Coca-Cola Europacific Partners PLC	16/06/2025	11:11:11	GB008DCPN049	GBP	£68.7000	99	CHIX	1100014Y9
Coca-Cola Europacific Partners PLC	16/06/2025	11:11:11	GB008DCPN049	GBP	£68.7000	172	XLON	1239493881376997
Coca-Cola Europacific Partners PLC	16/06/2025	11:33:49	GB008DCPN049	GBP	£68.8000	74	CHIX	11000184V
Coca-Cola Europacific Partners PLC	16/06/2025	11:33:49	GB008DCPN049	GBP	£68.8000	73	CHIX	1239493881377400
Coca-Cola Europacific Partners PLC	16/06/2025	11:33:49	GB008DCPN049	GBP	£68.8000	169	XLON	1239493881377834
Coca-Cola Europacific Partners PLC	16/06/2025	11:34:45	GB008DCPN049	GBP	£68.8000	110	XLON	1239493881377868
Coca-Cola Europacific Partners PLC	16/06/2025	12:07:18	GB008DCPN049	GBP	£68.9000	171	BATE	100012TM
Coca-Cola Europacific Partners PLC	16/06/2025	12:07:18	GB008DCPN049	GBP	£68.9000	67	XLON	1239493881379209
Coca-Cola Europacific Partners PLC	16/06/2025	12:07:18	GB008DCPN049	GBP	£68.9000	83	XLON	1239493881379210
Coca-Cola Europacific Partners PLC	16/06/2025	12:12:29	GB008DCPN049	GBP	£68.8000	134	XLON	1239493881379504
Coca-Cola Europacific Partners PLC	16/06/2025	12:13:03	GB008DCPN049	GBP	£68.8000	113	BATE	100013MF
Coca-Cola Europacific Partners PLC	16/06/2025	12:14:23	GB008DCPN049	GBP	£68.8000	105	XLON	1239493881379610
Coca-Cola Europacific Partners PLC	16/06/2025	12:53:02	GB008DCPN049	GBP	£68.8000	167	BATE	100017XK
Coca-Cola Europacific Partners PLC	16/06/2025	12:53:02	GB008DCPN049	GBP	£68.8000	199	XLON	1239493881380998
Coca-Cola Europacific Partners PLC	16/06/2025	13:29:44	GB008DCPN049	GBP	£68.8000	30	CHIX	110001QD3
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:50	GB008DCPN049	GBP	£68.8000	170	BATE	10001CFF
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:50	GB008DCPN049	GBP	£68.8000	69	CHIX	110001RG6
Coca-Cola Europacific Partners PLC	16/06/2025	13:32:50	GB008DCPN049	GBP	£68.8000	254	XLON	1239493881382564
Coca-Cola Europacific Partners PLC	16/06/2025	13:33:15	GB008DCPN049	GBP	£68.7000	114	XLON	1239493881382615
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:31	GB008DCPN049	GBP	£68.7000	111	BATE	10001DQC
Coca-Cola Europacific Partners PLC	16/06/2025	13:35:31	GB008DCPN049	GBP	£68.7000	90	CHIX	1100015FG
Coca-Cola Europacific Partners PLC	16/06/2025	13:58:08	GB008DCPN049	GBP	£68.6000	151	BATE	10001FKG
Coca-Cola Europacific Partners PLC	16/06/2025	13:58:08	GB008DCPN049	GBP	£68.6000	114	XLON	1239493881383790
Coca-Cola Europacific Partners PLC	16/06/2025	14:20:17	GB008DCPN049	GBP	£68.5000	114	XLON	1239493881385195
Coca-Cola Europacific Partners PLC	16/06/2025	14:20:27	GB008DCPN049	GBP	£68.5000	68	XLON	1239493881385208
Coca-Cola Europacific Partners PLC	16/06/2025	14:21:31	GB008DCPN049	GBP	£68.5000	131	BATE	100011VC
Coca-Cola Europacific Partners PLC	16/06/2025	14:21:31	GB008DCPN049	GBP	£68.5000	96	CHIX	110002090
Coca-Cola Europacific Partners PLC	16/06/2025	14:28:11	GB008DCPN049	GBP	£68.7000	180	BATE	10001JWK
Coca-Cola Europacific Partners PLC	16/06/2025	14:28:11	GB008DCPN049	GBP	£68.7000	316	XLON	1239493881385728
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:29	GB008DCPN049	GBP	£68.8000	23	BATE	10001LCI
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:29	GB008DCPN049	GBP	£68.8000	82	CHIX	11000235K
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:29	GB008DCPN049	GBP	£68.8000	94	XLON	1239493881386722
Coca-Cola Europacific Partners PLC	16/06/2025	14:31:29	GB008DCPN049	GBP	£68.8000	180	XLON	1239493881386723
Coca-Cola Europacific Partners PLC	16/06/2025	14:33:23	GB008DCPN049	GBP	£69.1000	202	BATE	10001MSN
Coca-Cola Europacific Partners PLC	16/06/2025	14:33:23	GB008DCPN049	GBP	£69.1000	35	BATE	10001MSU
Coca-Cola Europacific Partners PLC	16/06/2025	14:33:23	GB008DCPN049	GBP	£69.1000	253	XLON	1239493881387629
Coca-Cola Europacific Partners PLC	16/06/2025	14:38:10	GB008DCPN049	GBP	£69.2000	238	BATE	10001NWW
Coca-Cola Europacific Partners PLC	16/06/2025	14:38:10	GB008DCPN049	GBP	£69.3000	184	XLON	1239493881388706
Coca-Cola Europacific Partners PLC	16/06/2025	14:39:48	GB008DCPN049	GBP	£69.2000	144	BATE	10001OCZ
Coca-Cola Europacific Partners PLC	16/06/2025	14:39:48	GB008DCPN049	GBP	£69.2000	65	BATE	10001D00
Coca-Cola Europacific Partners PLC	16/06/2025	14:39:48	GB008DCPN049	GBP	£69.2000	180	XLON	1239493881388914
Coca-Cola Europacific Partners PLC	16/06/2025	14:44:49	GB008DCPN049	GBP	£69.3000	156	BATE	10001PM7
Coca-Cola Europacific Partners PLC	16/06/2025	14:44:49	GB008DCPN049	GBP	£69.3000	94	CHIX	110002AB4
Coca-Cola Europacific Partners PLC	16/06/2025	14:44:49	GB008DCPN049	GBP	£69.3000	201	XLON	1239493881389479
Coca-Cola Europacific Partners PLC	16/06/2025	14:49:16	GB008DCPN049	GBP	£69.5000	67	XLON	1239493881390129
Coca-Cola Europacific Partners PLC	16/06/2025	14:49:16	GB008DCPN049	GBP	£69.5000	124	XLON	1239493881390130
Coca-Cola Europacific Partners PLC	16/06/2025	14:49:54	GB008DCPN049	GBP	£69.4000	119	BATE	10001QZU
Coca-Cola Europacific Partners PLC	16/06/2025	14:49:54	GB008DCPN049	GBP	£69.4000	191	XLON	1239493881390224
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:58	GB008DCPN049	GBP	£69.5000	99	BATE	10001RCM
Coca-Cola Europacific Partners PLC	16/06/2025	14:50:58	GB008DCPN049	GBP	£69.5000	109	XLON	1239493881390387
Coca-Cola Europacific Partners PLC	16/06/2025	14:57:41	GB008DCPN049	GBP	£69.6000	82	CHIX	110002GMP
Coca-Cola Europacific Partners PLC	16/06/2025	14:57:41	GB008DCPN049	GBP	£69.6000	132	XLON	1239493881391928
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:23	GB008DCPN049	GBP	£69.5000	135	BATE	10001VG7
Coca-Cola Europacific Partners PLC	16/06/2025	15:02:23	GB008DCPN049	GBP	£69.5000	102	XLON	1239493881392792
Coca-Cola Europacific Partners PLC	16/06/2025	15:09:56	GB008DCPN049	GBP	£69.4000	121	BATE	10001XFD
Coca-Cola Europacific Partners PLC	16/06/2025	15:09:56	GB008DCPN049	GBP	£69.4000	109	XLON	1239493881393921
Coca-Cola Europacific Partners PLC	16/06/2025	15:15:31	GB008DCPN049	GBP	£69.3000	105	BATE	10001YVR
Coca-Cola Europacific Partners PLC	16/06/2025	15:15:31	GB008DCPN049	GBP	£69.3000	119	XLON	1239493881394495
Coca-Cola Europacific Partners PLC	16/06/2025	15:18:36	GB008DCPN049	GBP	£69.3000	91	CHIX	110002PH4
Coca-Cola Europacific Partners PLC	16/06/2025	15:18:36	GB008DCPN049	GBP	£69.3000	32	CHIX	110002PH5
Coca-Cola Europacific Partners PLC	16/06/2025	15:18:38	GB008DCPN049	GBP	£69.3000	213	XLON	1239493881394958
Coca-Cola Europacific Partners PLC	16/06/2025	15:21:10	GB008DCPN049	GBP	£69.3000	117	BATE	100020B9
Coca-Cola Europacific Partners PLC	16/06/2025	15:21:10	GB008DCPN049	GBP	£69.3000	123	XLON	1239493881395220
Coca-Cola Europacific Partners PLC	16/06/2025	15:21:13	GB008DCPN049	GBP	£69.3000	100	XLON	1239493881395230
Coca-Cola Europacific Partners PLC	16/06/2025	15:23:18	GB008DCPN049	GBP	£69.2000	27	BATE	100020VV
Coca-Cola Europacific Partners PLC	16/06/2025	15:23:21	GB008DCPN049	GBP	£69.2000	89	XLON	1239493881395408
Coca-Cola Europacific Partners PLC	16/06/2025	15:24:47	GB008DCPN049	GBP	£69.2000	72	BATE	1000219D
Coca-Cola Europacific Partners PLC	16/06/2025	15:24:47	GB008DCPN049	GBP	£69.2000	30	XLON	1239493881395586
Coca-Cola Europacific Partners PLC	16/06/2025	15:31:49	GB008DCPN049	GBP	£69.2000	28	XLON	1239493881396288
Coca-Cola Europacific Partners PLC	16/06/2025	15:31:49	GB008DCPN049	GBP	£69.2000	23	XLON	1239493881396289
Coca-Cola Europacific Partners PLC	16/06/2025	15:31:49	GB008DCPN049	GBP	£69.2000	50	XLON	1239493881396290
Coca-Cola Europacific Partners PLC	16/06/2025	15:32:46	GB008DCPN049	GBP	£69.2000	51	BATE	100023C5
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:07	GB008DCPN049	GBP	£69.2000	66	BATE	100023H3
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:07	GB008DCPN049	GBP	£69.2000	102	XLON	1239493881396408
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:09	GB008DCPN049	GBP	£69.2000	29	BATE	100023HH
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:13	GB008DCPN049	GBP	£69.2000	30	XLON	1239493881396431
Coca-Cola Europacific Partners PLC	16/06/2025	15:33:13	GB008DCPN049	GBP	£69.2000	81	XLON	1239493881396432
Coca-Cola Europacific Partners PLC	16/06/2025	15:35:24	GB008DCPN049	GBP	£69.1000	99	BATE	100023YA
Coca-Cola Europacific Partners PLC	16/06/2025	15:40:42	GB008DCPN049	GBP	£69.1000	68	CHIX	110002XV2
Coca-Cola Europacific Partners PLC	16/06/2025	15:40:42	GB008DCPN049	GBP	£69.1000	24	CHIX	110002XV3
Coca-Cola Europacific Partners PLC	16/06/2025	15:40:42	GB008DCPN049	GBP	£69.1000	109	XLON	1239493881397187
Coca-Cola Europacific Partners PLC	16/06/2025	15:46:28	GB008DCPN049	GBP	£69.0000	109	XLON	1239493881397940
Coca-Cola Europacific Partners PLC	16/06/2025	15:46:48	GB008DCPN049	GBP	£69.0000	151	BATE	1000273E
Coca-Cola Europacific Partners PLC	16/06/2025	16:02:24	GB008DCPN049	GBP	£68.9000	112	BATE	100028MX
Coca-Cola Europacific Partners PLC	16/06/2025	16:04:54	GB008DCPN049	GBP	£68.9000	110	CHIX	1100037FL
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	16/06/2025	16:29:27	GB008DCPN049	GBP	£68.9000	7	CHIX	110003N5Y
Coca-Cola Europacific Partners PLC	16/06/2025	16:29:30	GB008DCPN049	GBP	£68.9000	28	BATE	10002033
Coca-Cola Europacific Partners PLC	16/06/2025	16:29:30	GB008DCPN049	GBP	£68.9000	29	BATE	10002034
Coca-Cola Europacific Partners PLC	16/06/2025	16:29:30	GB008DCPN049	GBP	£68.9000	118	BATE	10002035
Coca-Cola Europacific Partners PLC	16/06/2025	16:29:33	GB008DCPN049	GBP	£68.9000	76	XLON	1239493881405181
Coca-Cola Europacific Partners PLC	16/06/2025	16:29:33	GB008DCPN049	GBP	£68.9000	200	XLON	1239493881405182