



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

The Company confirms that on 20 June 2025 it purchased a total of: (i) 34,960 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 5,358 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	20 June 2025	20 June 2025	20 June 2025	20 June 2025
Aggregate number of ordinary shares purchased	34,960	3,550	455	1,353
Highest price paid (per ordinary share)	USD 94.5800	GBP 69.1000	GBP 69.1000	GBP 69.1000
Lowest price paid (per ordinary share)	USD 92.2900	GBP 68.9000	GBP 68.9000	GBP 68.9000
Volume weighted average price paid (per ordinary share)	USD 93.0248	GBP 69.0081	GBP 69.0226	GBP 68.9800

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	20/06/2025	13:31:14	GB00BDCPN049	USD	\$94.2700	100	NYSE	VHTG126620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:31:27	GB00BDCPN049	USD	\$94.3000	100	NASD	VHTG128820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:32:08	GB00BDCPN049	USD	\$94.5800	100	KNMX	VHTG138420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:32:27	GB00BDCPN049	USD	\$94.5200	100	NYSE	VHTG140220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:32:38	GB00BDCPN049	USD	\$94.4500	100	MEMX	VHTG142920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:32:38	GB00BDCPN049	USD	\$94.4500	40	XCIS	VHTG143020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:32:38	GB00BDCPN049	USD	\$94.4500	60	XCIS	VHTG143120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:33:41	GB00BDCPN049	USD	\$94.2000	100	NYSE	VHTG154520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:34:07	GB00BDCPN049	USD	\$94.2200	100	PCSE	VHTG159820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:34:09	GB00BDCPN049	USD	\$93.9200	40	XCIS	VHTG160820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:34:09	GB00BDCPN049	USD	\$93.9200	60	XCIS	VHTG160920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:34:16	GB00BDCPN049	USD	\$93.7500	40	NYSE	VHTG162520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:34:16	GB00BDCPN049	USD	\$93.7500	60	NYSE	VHTG162620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:35:33	GB00BDCPN049	USD	\$94.0100	100	BATY	VHTG197020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:35:46	GB00BDCPN049	USD	\$93.9200	100	MEMX	VHTG209420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:36:13	GB00BDCPN049	USD	\$93.7700	40	NASD	VHTG219320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:36:13	GB00BDCPN049	USD	\$93.7700	60	NASD	VHTG219420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:36:43	GB00BDCPN049	USD	\$93.7400	100	MEMX	VHTG230720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:36:45	GB00BDCPN049	USD	\$93.7200	100	NYSE	VHTG230820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:37:08	GB00BDCPN049	USD	\$93.7300	100	MEMX	VHTG236220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:37:34	GB00BDCPN049	USD	\$93.5000	100	MEMX	VHTG242120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:39:12	GB00BDCPN049	USD	\$93.6200	100	EPRL	VHTG265620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:39:39	GB00BDCPN049	USD	\$93.5800	100	NOBX	VHTG279520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:40:21	GB00BDCPN049	USD	\$93.5000	40	NYSE	VHTG288720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:40:21	GB00BDCPN049	USD	\$93.5000	60	NYSE	VHTG288820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:41:01	GB00BDCPN049	USD	\$93.4700	85	NASD	VHTG295320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:41:01	GB00BDCPN049	USD	\$93.4700	15	NASD	VHTG295420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:41:02	GB00BDCPN049	USD	\$93.4400	1	PCSE	VHTG296020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:41:21	GB00BDCPN049	USD	\$93.4400	99	PCSE	VHTG297520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:42:21	GB00BDCPN049	USD	\$93.4000	34	NASD	VHTG305920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:42:26	GB00BDCPN049	USD	\$93.3900	100	BATS	VHTG307620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:43:19	GB00BDCPN049	USD	\$93.3900	100	NASD	VHTG348820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:44:43	GB00BDCPN049	USD	\$93.4100	1	NASD	VHTG414520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:44:43	GB00BDCPN049	USD	\$93.4200	75	XCIS	VHTG414620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:44:43	GB00BDCPN049	USD	\$93.4100	13	IEGX	VHTG414720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:44:43	GB00BDCPN049	USD	\$93.4100	11	IEGX	VHTG414920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:45:23	GB00BDCPN049	USD	\$93.5100	100	MEMX	VHTG433920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:46:06	GB00BDCPN049	USD	\$93.4500	100	PCSE	VHTG465820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:46:48	GB00BDCPN049	USD	\$93.5100	100	BATY	VHTG485220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:47:25	GB00BDCPN049	USD	\$93.5700	100	MEMX	VHTG532420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:48:06	GB00BDCPN049	USD	\$93.5800	100	NYSE	VHTG551720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:48:46	GB00BDCPN049	USD	\$93.5500	100	EPRL	VHTG582020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:49:31	GB00BDCPN049	USD	\$93.4700	100	MEMX	VHTG595820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:50:08	GB00BDCPN049	USD	\$93.3900	6	NASD	VHTG627320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:50:08	GB00BDCPN049	USD	\$93.3900	94	NASD	VHTG627420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:50:50	GB00BDCPN049	USD	\$93.3200	100	PCSE	VHTG650020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:51:33	GB00BDCPN049	USD	\$93.3600	100	KNMX	VHTG662420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:52:25	GB00BDCPN049	USD	\$93.2700	100	BATS	VHTG687920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:53:06	GB00BDCPN049	USD	\$93.3400	2	BATS	VHTG697420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:53:06	GB00BDCPN049	USD	\$93.3400	98	BATS	VHTG697520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:53:41	GB00BDCPN049	USD	\$93.3900	106	XCIS	VHTG704120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:54:33	GB00BDCPN049	USD	\$93.3600	100	KNMX	VHTG71720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:55:06	GB00BDCPN049	USD	\$93.2900	100	XCIS	VHTG728020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:55:51	GB00BDCPN049	USD	\$93.3300	100	NYSE	VHTG765020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:56:35	GB00BDCPN049	USD	\$93.3700	100	NASD	VHTG794420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:57:20	GB00BDCPN049	USD	\$93.3000	100	MEMX	VHTG834420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:58:05	GB00BDCPN049	USD	\$93.2700	100	NASD	VHTG870220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:59:00	GB00BDCPN049	USD	\$93.3300	100	NOBX	VHTG893520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	13:59:33	GB00BDCPN049	USD	\$93.3900	100	PCSE	VHTG906120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:00:21	GB00BDCPN049	USD	\$93.4400	100	LEVL	VHTG918420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:01:06	GB00BDCPN049	USD	\$93.5400	100	KNMX	VHTG929820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:01:52	GB00BDCPN049	USD	\$93.5200	100	MEMX	VHTG973020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:02:40	GB00BDCPN049	USD	\$93.4900	100	BATS	VHTG994220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:03:38	GB00BDCPN049	USD	\$93.5100	100	KNMX	VHTG101820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:04:07	GB00BDCPN049	USD	\$93.4300	100	NASD	VHTG102630250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:04:59	GB00BDCPN049	USD	\$93.4900	99	NASD	VHTG1048620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:04:59	GB00BDCPN049	USD	\$93.4900	1	NASD	VHTG104870250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:05:55	GB00BDCPN049	USD	\$93.4800	57	MEMX	VHTG1069120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:05:55	GB00BDCPN049	USD	\$93.4800	43	MEMX	VHTG1069220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:06:27	GB00BDCPN049	USD	\$93.4500	100	MEMX	VHTG1081720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:07:19	GB00BDCPN049	USD	\$93.4400	100	MEMX	VHTG1101120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:08:04	GB00BDCPN049	USD	\$93.4300	100	PCSE	VHTG1112420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:08:52	GB00BDCPN049	USD	\$93.4100	100	INCR	VHTG1129520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:09:37	GB00BDCPN049	USD	\$93.3200	7	PCSE	VHTG1162320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:09:37	GB00BDCPN049	USD	\$93.3200	93	PCSE	VHTG1162420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:10:39	GB00BDCPN049	USD	\$93.5100	100	PCSE	VHTG1179420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:11:10	GB00BDCPN049	USD	\$93.5000	100	BATS	VHTG1192420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:12:00	GB00BDCPN049	USD	\$93.5100	8	BATS	VHTG1228920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:12:04	GB00BDCPN049	USD	\$93.5100	38	NYSE	VHTG1229620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:12:11	GB00BDCPN049	USD	\$93.5300	100	PCSE	VHTG1232420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:12:47	GB00BDCPN049	USD	\$93.5000	5	MEMX	VHTG1248420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:12:47	GB00BDCPN049	USD	\$93.5000	95	MEMX	VHTG1248520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:13:43	GB00BDCPN049	USD	\$93.5600	75	LEVL	VHTG1292520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:13:43	GB00BDCPN049	USD	\$93.5600	25	LEVL	VHTG1292620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:14:26	GB00BDCPN049	USD	\$93.5500	100	NASD	VHTG130620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:15:12	GB00BDCPN049	USD	\$93.5400	100	NASD	VHTG131720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:16:04	GB00BDCPN049	USD	\$93.6700	100	PCSE	VHTG1345920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:16:50	GB00BDCPN049	USD	\$93.7200	67	MEMX	VHTG1365620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:16:50	GB00BDCPN049	USD	\$93.7200	33	MEMX	VHTG1365720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:17:42	GB00BDCPN049	USD	\$93.7000	1	NASD	VHTG1394420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:17:42	GB00BDCPN049	USD	\$93.7000	5	NASD	VHTG1394520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:17:45	GB00BDCPN049	USD	\$93.7300	1	INCR	VHTG1394720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:17:45	GB00BDCPN049	USD	\$93.7300	1	LEVL	VHTG1394820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:17:45	GB00BDCPN049	USD	\$93.7300	98	NYSE	VHTG1394920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:18:29	GB00BDCPN049	USD	\$93.7750	100	NASD	VHTG1411320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:19:19	GB00BDCPN049	USD	\$93.7700	100	BATS	VHTG1444020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:20:17	GB00BDCPN049	USD	\$93.7600	100	NASD	VHTG1474720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:07	GB00BDCPN049	USD	\$93.7700	2	NASD	VHTG1510220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:07	GB00BDCPN049	USD	\$93.7700	98	NASD	VHTG1510320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:50	GB00BDCPN049	USD	\$93.7400	5	PCSE	VHTG1533820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:52	GB00BDCPN049	USD	\$93.7500	2	PCSE	VHTG1533920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:52	GB00BDCPN049	USD	\$93.7500	6	PCSE	VHTG1534020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:21:57	GB00BDCPN049	USD	\$93.7600	100	MEMX	VHTG1535120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:22:41	GB00BDCPN049	USD	\$93.7300	100	BATS	VHTG1552020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:23:37	GB00BDCPN049	USD	\$93.7750	100	KNMX	VHTG1582220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:24:22	GB00BDCPN049	USD	\$93.6600	6	NASD	VHTG160320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:24:22	GB00BDCPN049	USD	\$93.6600	4	NASD	VHTG1603320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:25:13	GB00BDCPN049	USD	\$93.6500	100	MEMX	VHTG1651020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:26:06	GB00BDCPN049	USD	\$93.6400	100	PCSE	VHTG1669120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:27:00	GB00BDCPN049	USD	\$93.5200	1	PCSE	VHTG1704820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:27:00	GB00BDCPN049	USD	\$93.5500	67		

Coca-Cola Europacific Partners PLC	20/06/2025	14:34:01	G800BDCPN049	USD	\$93.5800	67	MEMX	VHTG1828620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:34:01	G800BDCPN049	USD	\$93.5800	33	MEMX	VHTG1828720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:34:57	G800BDCPN049	USD	\$93.6200	100	INCR	VHTG1840020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:35:50	G800BDCPN049	USD	\$93.6000	100	PCSE	VHTG1861320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:36:48	G800BDCPN049	USD	\$93.5000	67	MEMX	VHTG1906820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:36:48	G800BDCPN049	USD	\$93.5100	33	MEMX	VHTG1906920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:37:42	G800BDCPN049	USD	\$93.4900	100	PCSE	VHTG1934920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:38:49	G800BDCPN049	USD	\$93.4500	100	KNMX	VHTG1968420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:39:36	G800BDCPN049	USD	\$93.5100	100	KNMX	VHTG1988820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:40:27	G800BDCPN049	USD	\$93.5000	100	MEMX	VHTG2007920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:41:26	G800BDCPN049	USD	\$93.4150	10	NASD	VHTG2048320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:41:26	G800BDCPN049	USD	\$93.4150	90	NASD	VHTG2048320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:42:40	G800BDCPN049	USD	\$93.4400	50	BATS	VHTG2078120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:42:40	G800BDCPN049	USD	\$93.4000	50	NOBX	VHTG2078220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:43:19	G800BDCPN049	USD	\$93.3800	27	MEMX	VHTG2084320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:43:27	G800BDCPN049	USD	\$93.3800	9	MEMX	VHTG2085120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:43:27	G800BDCPN049	USD	\$93.3800	26	MEMX	VHTG2085220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:43:33	G800BDCPN049	USD	\$93.3700	100	NASD	VHTG2086520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:44:20	G800BDCPN049	USD	\$93.4100	34	KNMX	VHTG2100520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:44:20	G800BDCPN049	USD	\$93.4100	66	KNMX	VHTG2100620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:45:10	G800BDCPN049	USD	\$93.4700	100	IEGX	VHTG2110120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:46:08	G800BDCPN049	USD	\$93.4800	73	NASD	VHTG2122320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:46:08	G800BDCPN049	USD	\$93.4800	27	NASD	VHTG2122420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:47:06	G800BDCPN049	USD	\$93.4700	100	KNMX	VHTG2135520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:48:23	G800BDCPN049	USD	\$93.4600	100	NASD	VHTG2159120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:49:04	G800BDCPN049	USD	\$93.4100	100	NOBX	VHTG2170920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:50:02	G800BDCPN049	USD	\$93.4400	100	NYSE	VHTG2185720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:50:58	G800BDCPN049	USD	\$93.4250	100	BATS	VHTG2202020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:51:57	G800BDCPN049	USD	\$93.4200	99	BATS	VHTG2217620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:51:57	G800BDCPN049	USD	\$93.4200	1	BATS	VHTG2217720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:52:56	G800BDCPN049	USD	\$93.3700	75	BATS	VHTG2262620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:52:56	G800BDCPN049	USD	\$93.3700	25	BATS	VHTG2262720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:53:57	G800BDCPN049	USD	\$93.3300	100	NASD	VHTG2328220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:54:53	G800BDCPN049	USD	\$93.3400	67	MEMX	VHTG2360520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:54:53	G800BDCPN049	USD	\$93.3400	33	MEMX	VHTG2360620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:56:00	G800BDCPN049	USD	\$93.3000	100	KCIS	VHTG2396220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:56:52	G800BDCPN049	USD	\$93.3900	4	NASD	VHTG2414820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:56:52	G800BDCPN049	USD	\$93.3900	2	NASD	VHTG2414920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:56:52	G800BDCPN049	USD	\$93.3900	8	NASD	VHTG2415020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:56:52	G800BDCPN049	USD	\$93.3900	18	PCSE	VHTG2415120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:56:52	G800BDCPN049	USD	\$93.3900	1	IEGX	VHTG2415220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:57:54	G800BDCPN049	USD	\$93.3400	67	PCSE	VHTG2458720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:57:54	G800BDCPN049	USD	\$93.3500	33	PCSE	VHTG2458820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:58:53	G800BDCPN049	USD	\$93.3050	100	BATS	VHTG2471220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	14:59:53	G800BDCPN049	USD	\$93.2750	100	PCSE	VHTG2496520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:00:51	G800BDCPN049	USD	\$93.2600	100	NASD	VHTG2529020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:01:52	G800BDCPN049	USD	\$93.2900	88	BATS	VHTG2554720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:01:52	G800BDCPN049	USD	\$93.2900	12	BATS	VHTG2554820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:02:53	G800BDCPN049	USD	\$93.3000	100	NASD	VHTG2579220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:03:21	G800BDCPN049	USD	\$93.1350	100	BATY	VHTG2589920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:03:21	G800BDCPN049	USD	\$93.1350	100	KCIS	VHTG2590020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:03:51	G800BDCPN049	USD	\$93.0900	100	MEMX	VHTG2595620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:04:56	G800BDCPN049	USD	\$93.0900	100	BATY	VHTG2606520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:05:11	G800BDCPN049	USD	\$93.0400	100	NOBX	VHTG2608720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:06:18	G800BDCPN049	USD	\$93.1400	100	NYSE	VHTG2633210250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:08:45	G800BDCPN049	USD	\$93.0800	100	NYSE	VHTG2730320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:09:15	G800BDCPN049	USD	\$93.0200	100	BATS	VHTG2761720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:12:03	G800BDCPN049	USD	\$93.2600	67	PCSE	VHTG2820920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:12:03	G800BDCPN049	USD	\$93.2600	33	PCSE	VHTG2821020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:13:03	G800BDCPN049	USD	\$93.2000	100	MEMX	VHTG2845620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:14:18	G800BDCPN049	USD	\$93.2100	11	NOBX	VHTG2871220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:14:18	G800BDCPN049	USD	\$93.2100	29	NOBX	VHTG2881820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:14:18	G800BDCPN049	USD	\$93.2100	60	KNMX	VHTG2881920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:15:07	G800BDCPN049	USD	\$93.2100	10	NASD	VHTG2890320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:15:07	G800BDCPN049	USD	\$93.2200	1	NASD	VHTG2890420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:15:07	G800BDCPN049	USD	\$93.2200	12	NASD	VHTG2890520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:15:07	G800BDCPN049	USD	\$93.2200	51	NASD	VHTG2890620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:15:07	G800BDCPN049	USD	\$93.2200	1	NASD	VHTG2890720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:15:09	G800BDCPN049	USD	\$93.2200	38	NASD	VHTG2894120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:15:09	G800BDCPN049	USD	\$93.2200	62	NASD	VHTG2894220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:16:12	G800BDCPN049	USD	\$93.2500	100	KCIS	VHTG2916420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:17:30	G800BDCPN049	USD	\$93.2500	67	BATS	VHTG2981720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:17:30	G800BDCPN049	USD	\$93.2600	33	BATS	VHTG2981820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:18:22	G800BDCPN049	USD	\$93.3200	100	KNMX	VHTG3016420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:19:20	G800BDCPN049	USD	\$93.3000	100	PCSE	VHTG3053220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:20:25	G800BDCPN049	USD	\$93.2400	100	PCSE	VHTG3072820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:21:26	G800BDCPN049	USD	\$93.1600	67	PCSE	VHTG3092020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:21:26	G800BDCPN049	USD	\$93.1700	83	PCSE	VHTG3097720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:22:43	G800BDCPN049	USD	\$93.1500	100	PCSE	VHTG3111920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:23:36	G800BDCPN049	USD	\$93.1300	99	BATS	VHTG3133320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:24:47	G800BDCPN049	USD	\$93.1700	100	BATS	VHTG3184720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:26:00	G800BDCPN049	USD	\$93.1650	100	UBSS	VHTG3258420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:27:09	G800BDCPN049	USD	\$93.1300	75	LEVL	VHTG3303720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:27:09	G800BDCPN049	USD	\$93.1300	25	UBSS	VHTG3303820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:27:51	G800BDCPN049	USD	\$93.1300	100	MEMX	VHTG3327920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:28:56	G800BDCPN049	USD	\$93.0300	100	KNMX	VHTG3363020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:28:56	G800BDCPN049	USD	\$93.0300	100	KNMX	VHTG3363120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:28:56	G800BDCPN049	USD	\$93.0000	100	NASD	VHTG336320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:29:02	G800BDCPN049	USD	\$93.0300	100	EPRL	VHTG3369320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:30:11	G800BDCPN049	USD	\$92.9100	49	PCSE	VHTG3400720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:30:54	G800BDCPN049	USD	\$93.0400	100	PCSE	VHTG3415320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:31:31	G800BDCPN049	USD	\$93.0500	67	BATS	VHTG3422320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:31:31	G800BDCPN049	USD	\$93.0500	1	BATS	VHTG3422420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:31:31	G800BDCPN049	USD	\$93.0500	32	BATS	VHTG3422520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:32:24	G800BDCPN049	USD	\$93.1500	100	PCSE	VHTG3439020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:34:23	G800BDCPN049	USD	\$93.1600	57	PCSE	VHTG3457020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:34:23	G800BDCPN049	USD	\$93.1600	43	PCSE	VHTG3457120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:34:40	G800BDCPN049	USD	\$93.1600	100	NASD	VHTG3461220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:37:30	G800BDCPN049	USD	\$93.1300	100	BATS	VHTG3506320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:41:03	G800BDCPN049	USD	\$93.1600	100	MEMX	VHTG3577120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:41:57	G800BDCPN049	USD	\$93.1600	100	KNMX	VHTG3616320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:41:57	G800BDCPN049	USD	\$93.1600	100	INCR	VHTG3616420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:42:55	G800BDCPN049	USD	\$93.1300	100	MEMX	VHTG3640420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:45:32	G800BDCPN049	USD	\$93.1000	100	NYSE	VHTG3781020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:46:41	G800BDCPN049	USD	\$93.1100	71	NASD	VHTG3802320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:46:41	G800BDCPN049	USD	\$93.1100	29	NASD	VHTG3802420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:47:53	G800BDCPN049	USD	\$93.0800	100	PCSE	VHTG3829220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:49:17	G800BDCPN049	USD	\$93.0700	100	NYSE	VHTG3859220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:50:01	G800BDCPN049	USD	\$93.0800	100	KNMX	VHTG3878020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:51:11	G800BDCPN049	USD	\$93.0000	12	PCSE	VHTG3895220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:51:34	G800BDCPN049	USD	\$93.0400	71	BATS	VHTG3902020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:51:34	G800BDCPN049	USD	\$93.0400	29	BATS	VHTG3902120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	15:52:29	G80					

Coca-Cola Europacific Partners PLC	20/06/2025	19:19:54	GB00BDCPN049	USD	\$92.5700	2	NASD	VHTG7786820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:19:54	GB00BDCPN049	USD	\$92.5700	32	NASD	VHTG7786920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:20:16	GB00BDCPN049	USD	\$92.5500	66	MEMX	VHTG7796920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:20:16	GB00BDCPN049	USD	\$92.5500	34	MEMX	VHTG7797020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:22:23	GB00BDCPN049	USD	\$92.5400	100	INCR	VHTG7880220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:23:45	GB00BDCPN049	USD	\$92.5800	100	UB55	VHTG7926520250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:23:45	GB00BDCPN049	USD	\$92.5800	100	PCSE	VHTG7926620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:23:46	GB00BDCPN049	USD	\$92.5700	25	NASD	VHTG7936820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:23:46	GB00BDCPN049	USD	\$92.5700	75	NASD	VHTG7936920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:24:54	GB00BDCPN049	USD	\$92.5400	100	NASD	VHTG7970620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:24:57	GB00BDCPN049	USD	\$92.5200	100	PCSE	VHTG7971920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:25:17	GB00BDCPN049	USD	\$92.4900	7	NASD	VHTG7982620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:25:17	GB00BDCPN049	USD	\$92.4900	67	NASD	VHTG7982720250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:25:17	GB00BDCPN049	USD	\$92.4900	26	NASD	VHTG7982820250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:25:49	GB00BDCPN049	USD	\$92.4800	24	BATY	VHTG8004620250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:27:49	GB00BDCPN049	USD	\$92.4100	100	NASD	VHTG8076220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:28:31	GB00BDCPN049	USD	\$92.4000	84	NASD	VHTG8099320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:28:31	GB00BDCPN049	USD	\$92.4000	16	NASD	VHTG8099420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:28:41	GB00BDCPN049	USD	\$92.3700	100	NYSE	VHTG8104920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:29:55	GB00BDCPN049	USD	\$92.3600	13	XCIS	VHTG8152420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:30:01	GB00BDCPN049	USD	\$92.3600	70	XCIS	VHTG8156120250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:30:01	GB00BDCPN049	USD	\$92.3600	17	XCIS	VHTG8156220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:30:52	GB00BDCPN049	USD	\$92.3600	100	BATS	VHTG8191320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:32:32	GB00BDCPN049	USD	\$92.3800	100	MEMX	VHTG8324420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:33:06	GB00BDCPN049	USD	\$92.4000	100	NYSE	VHTG8356920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:33:20	GB00BDCPN049	USD	\$92.3700	100	MEMX	VHTG8367420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:34:00	GB00BDCPN049	USD	\$92.3300	100	MEMX	VHTG8401020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:34:54	GB00BDCPN049	USD	\$92.3300	20	BATY	VHTG8437420250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:35:01	GB00BDCPN049	USD	\$92.3300	80	BATY	VHTG8444320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:39:25	GB00BDCPN049	USD	\$92.3400	17	NASD	VHTG8637220250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:39:25	GB00BDCPN049	USD	\$92.3400	183	NASD	VHTG8637320250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:40:03	GB00BDCPN049	USD	\$92.3100	15	NASD	VHTG8664920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:40:03	GB00BDCPN049	USD	\$92.3100	85	NASD	VHTG8665020250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:40:11	GB00BDCPN049	USD	\$92.3000	100	BATS	VHTG8670920250620E
Coca-Cola Europacific Partners PLC	20/06/2025	19:40:12	GB00BDCPN049	USD	\$92.2900	78	NASD	VHTG8671220250620E

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	20/06/2025	08:01:08	GB00BDCPN049	GBP	£69.0000	83	CHIX	1100005UT
Coca-Cola Europacific Partners PLC	20/06/2025	08:01:08	GB00BDCPN049	GBP	£68.9000	323	XLON	1241967782528104
Coca-Cola Europacific Partners PLC	20/06/2025	08:05:46	GB00BDCPN049	GBP	£68.9000	158	BATE	10000826
Coca-Cola Europacific Partners PLC	20/06/2025	08:10:00	GB00BDCPN049	GBP	£68.9000	83	CHIX	1100007L4
Coca-Cola Europacific Partners PLC	20/06/2025	08:52:15	GB00BDCPN049	GBP	£69.0000	106	BATE	10000CIV
Coca-Cola Europacific Partners PLC	20/06/2025	08:52:15	GB00BDCPN049	GBP	£69.0000	82	XLON	1241967782532123
Coca-Cola Europacific Partners PLC	20/06/2025	08:52:15	GB00BDCPN049	GBP	£69.0000	72	XLON	1241967782532124
Coca-Cola Europacific Partners PLC	20/06/2025	09:24:08	GB00BDCPN049	GBP	£69.1000	239	XLON	1241967782534083
Coca-Cola Europacific Partners PLC	20/06/2025	09:26:07	GB00BDCPN049	GBP	£69.0000	117	BATE	10000FVF
Coca-Cola Europacific Partners PLC	20/06/2025	09:26:07	GB00BDCPN049	GBP	£69.0000	268	XLON	1241967782534168
Coca-Cola Europacific Partners PLC	20/06/2025	09:50:52	GB00BDCPN049	GBP	£68.9000	115	BATE	10000HWQ
Coca-Cola Europacific Partners PLC	20/06/2025	09:50:52	GB00BDCPN049	GBP	£68.9000	62	XLON	1241967782535327
Coca-Cola Europacific Partners PLC	20/06/2025	09:50:52	GB00BDCPN049	GBP	£68.9000	139	XLON	1241967782535328
Coca-Cola Europacific Partners PLC	20/06/2025	10:15:43	GB00BDCPN049	GBP	£69.0000	216	XLON	1241967782538885
Coca-Cola Europacific Partners PLC	20/06/2025	10:15:43	GB00BDCPN049	GBP	£69.0000	98	XLON	1241967782538886
Coca-Cola Europacific Partners PLC	20/06/2025	10:15:46	GB00BDCPN049	GBP	£69.0000	114	BATE	10000KKR
Coca-Cola Europacific Partners PLC	20/06/2025	10:16:02	GB00BDCPN049	GBP	£68.9000	337	XLON	1241967782538985
Coca-Cola Europacific Partners PLC	20/06/2025	10:18:24	GB00BDCPN049	GBP	£68.9000	114	BATE	10000KZ1
Coca-Cola Europacific Partners PLC	20/06/2025	11:15:22	GB00BDCPN049	GBP	£69.0000	135	BATE	10000T1D
Coca-Cola Europacific Partners PLC	20/06/2025	11:15:22	GB00BDCPN049	GBP	£69.0000	243	XLON	1241967782564520
Coca-Cola Europacific Partners PLC	20/06/2025	11:52:06	GB00BDCPN049	GBP	£69.0000	106	BATE	10000VJJ
Coca-Cola Europacific Partners PLC	20/06/2025	11:52:06	GB00BDCPN049	GBP	£69.0000	103	CHIX	11000164H
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:05	GB00BDCPN049	GBP	£69.1000	273	XLON	1241967782566129
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:05	GB00BDCPN049	GBP	£69.1000	49	XLON	1241967782566130
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:08	GB00BDCPN049	GBP	£69.1000	17	XLON	1241967782566145
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:09	GB00BDCPN049	GBP	£69.1000	17	XLON	1241967782566156
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:09	GB00BDCPN049	GBP	£69.1000	17	XLON	1241967782566169
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:09	GB00BDCPN049	GBP	£69.1000	5	XLON	1241967782566182
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:13	GB00BDCPN049	GBP	£69.1000	85	CHIX	1100016ZF
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:29	GB00BDCPN049	GBP	£69.1000	116	BATE	10000W8A
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:29	GB00BDCPN049	GBP	£69.1000	74	XLON	1241967782566272
Coca-Cola Europacific Partners PLC	20/06/2025	12:00:29	GB00BDCPN049	GBP	£69.1000	241	XLON	1241967782566273
Coca-Cola Europacific Partners PLC	20/06/2025	12:06:49	GB00BDCPN049	GBP	£69.1000	101	CHIX	1100017O9
Coca-Cola Europacific Partners PLC	20/06/2025	12:06:49	GB00BDCPN049	GBP	£69.1000	47	XLON	1241967782566578
Coca-Cola Europacific Partners PLC	20/06/2025	12:06:49	GB00BDCPN049	GBP	£69.1000	169	XLON	1241967782566579
Coca-Cola Europacific Partners PLC	20/06/2025	12:15:13	GB00BDCPN049	GBP	£69.0000	225	XLON	1241967782566857
Coca-Cola Europacific Partners PLC	20/06/2025	12:32:11	GB00BDCPN049	GBP	£69.0000	117	BATE	10000YFI
Coca-Cola Europacific Partners PLC	20/06/2025	12:32:11	GB00BDCPN049	GBP	£69.0000	153	XLON	1241967782567431
Coca-Cola Europacific Partners PLC	20/06/2025	12:37:13	GB00BDCPN049	GBP	£69.0000	17	BATE	10000YUB
Coca-Cola Europacific Partners PLC	20/06/2025	12:37:13	GB00BDCPN049	GBP	£69.0000	137	BATE	10000YUC
Coca-Cola Europacific Partners PLC	20/06/2025	12:37:13	GB00BDCPN049	GBP	£69.0000	184	XLON	1241967782567616
Coca-Cola Europacific Partners PLC	20/06/2025	12:40:55	GB00BDCPN049	GBP	£69.0000	1	BATE	10000Z3I