



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

The Company confirms that on 30 May 2025 it purchased a total of: (i) 33,447 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 15,723 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	30 May 2025	30 May 2025	30 May 2025	30 May 2025
Aggregate number of ordinary shares purchased	33,447	9,622	1,545	4,556
Highest price paid (per ordinary share)	USD 92.3100	GBP 68.3000	GBP 68.2000	GBP 68.3000
Lowest price paid (per ordinary share)	USD 91.2100	GBP 67.0000	GBP 67.0000	GBP 67.0000
Volume weighted average price paid (per ordinary share)	USD 91.8300	GBP 67.6415	GBP 67.6865	GBP 67.7219

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	30/05/2025	13:30:10	GB0008DCPN049	USD	\$91.2400	96	BATS	VHTG9520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:30:10	GB0008DCPN049	USD	\$91.2400	4	BATS	VHTG9620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:31:12	GB0008DCPN049	USD	\$91.2100	100	NASD	VHTG42020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:31:34	GB0008DCPN049	USD	\$91.2400	100	MEMX	VHTG28420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:32:43	GB0008DCPN049	USD	\$91.4400	30	BATY	VHTG53620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:32:43	GB0008DCPN049	USD	\$91.4400	69	BATY	VHTG53720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:32:43	GB0008DCPN049	USD	\$91.4300	1	NASD	VHTG53820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:33:09	GB0008DCPN049	USD	\$91.4300	50	MEMX	VHTG66820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:33:09	GB0008DCPN049	USD	\$91.4300	50	MEMX	VHTG66920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:33:09	GB0008DCPN049	USD	\$91.3800	97	BATS	VHTG67020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:33:09	GB0008DCPN049	USD	\$91.3800	3	BATS	VHTG67120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:33:30	GB0008DCPN049	USD	\$91.3500	100	PCSE	VHTG75920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:34:21	GB0008DCPN049	USD	\$91.5300	100	BATS	VHTG87920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:35:01	GB0008DCPN049	USD	\$91.7200	25	BATS	VHTG101320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:35:01	GB0008DCPN049	USD	\$91.7200	75	BATS	VHTG101420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:35:15	GB0008DCPN049	USD	\$91.7250	100	BATY	VHTG106520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:35:37	GB0008DCPN049	USD	\$91.6400	100	NYSE	VHTG1117020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:36:21	GB0008DCPN049	USD	\$91.7400	40	NASD	VHTG133220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:36:21	GB0008DCPN049	USD	\$91.7400	44	BATS	VHTG133320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:36:21	GB0008DCPN049	USD	\$91.7400	16	BATS	VHTG133420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:36:50	GB0008DCPN049	USD	\$91.7600	100	PCSE	VHTG149720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:37:33	GB0008DCPN049	USD	\$91.8100	100	PCSE	VHTG160320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:37:56	GB0008DCPN049	USD	\$91.8800	40	BATY	VHTG165820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:37:56	GB0008DCPN049	USD	\$91.8800	60	BATY	VHTG165920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:38:16	GB0008DCPN049	USD	\$91.9600	100	NYSE	VHTG1729020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:39:04	GB0008DCPN049	USD	\$91.9700	100	MEMX	VHTG192120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:39:46	GB0008DCPN049	USD	\$92.0000	100	BATS	VHTG230420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:40:11	GB0008DCPN049	USD	\$91.9700	100	BATY	VHTG250120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:40:13	GB0008DCPN049	USD	\$91.9400	100	EPRL	VHTG250520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:40:22	GB0008DCPN049	USD	\$91.9100	100	NASD	VHTG261720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:40:24	GB0008DCPN049	USD	\$91.8100	97	PCSE	VHTG262520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:40:24	GB0008DCPN049	USD	\$91.8100	3	PCSE	VHTG267620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:41:29	GB0008DCPN049	USD	\$91.8400	100	MEMX	VHTG306520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:43:25	GB0008DCPN049	USD	\$92.0000	17	BATS	VHTG345520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:43:25	GB0008DCPN049	USD	\$92.0000	83	BATS	VHTG345620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:43:58	GB0008DCPN049	USD	\$92.0000	100	NASD	VHTG350920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:44:33	GB0008DCPN049	USD	\$91.9600	100	BATS	VHTG361020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:45:19	GB0008DCPN049	USD	\$92.0400	100	NASD	VHTG374320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:45:31	GB0008DCPN049	USD	\$91.9300	85	NASD	VHTG379620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:45:31	GB0008DCPN049	USD	\$91.9300	15	NASD	VHTG379720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:46:32	GB0008DCPN049	USD	\$91.9200	93	MEMX	VHTG401020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:46:32	GB0008DCPN049	USD	\$91.9200	7	MEMX	VHTG401120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:47:15	GB0008DCPN049	USD	\$91.9200	10	NASD	VHTG410620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:47:15	GB0008DCPN049	USD	\$91.9200	90	NASD	VHTG410720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:47:31	GB0008DCPN049	USD	\$91.8600	100	BATS	VHTG413020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:48:29	GB0008DCPN049	USD	\$91.7900	100	BATS	VHTG432020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:48:32	GB0008DCPN049	USD	\$91.7400	100	BATS	VHTG432320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:48:09	GB0008DCPN049	USD	\$91.6800	100	BATS	VHTG447620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:50:28	GB0008DCPN049	USD	\$91.6800	27	NASD	VHTG465920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:50:28	GB0008DCPN049	USD	\$91.6800	14	NASD	VHTG466020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:50:28	GB0008DCPN049	USD	\$91.6900	59	MEMX	VHTG466120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:51:09	GB0008DCPN049	USD	\$91.6800	100	BATS	VHTG480120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:51:15	GB0008DCPN049	USD	\$91.6500	100	PCSE	VHTG481620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:51:15	GB0008DCPN049	USD	\$91.6500	87	XCIS	VHTG481720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:51:15	GB0008DCPN049	USD	\$91.6500	13	XCIS	VHTG481820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:52:58	GB0008DCPN049	USD	\$91.6700	100	NASD	VHTG509920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:53:23	GB0008DCPN049	USD	\$91.6300	100	PCSE	VHTG514420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:53:32	GB0008DCPN049	USD	\$91.6200	100	NASD	VHTG516320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:53:52	GB0008DCPN049	USD	\$91.6000	100	BATS	VHTG521020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:56:06	GB0008DCPN049	USD	\$91.7400	100	NASD	VHTG559720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:56:43	GB0008DCPN049	USD	\$91.7300	100	BATY	VHTG565320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:56:49	GB0008DCPN049	USD	\$91.7200	27	NASD	VHTG566020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:56:49	GB0008DCPN049	USD	\$91.7200	73	NASD	VHTG566120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:57:27	GB0008DCPN049	USD	\$91.7100	90	MEMX	VHTG580220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:58:54	GB0008DCPN049	USD	\$91.7500	100	BATS	VHTG598220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	13:59:37	GB0008DCPN049	USD	\$91.7950	100	BATY	VHTG610720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:00:21	GB0008DCPN049	USD	\$91.7350	100	BATY	VHTG625220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:01:09	GB0008DCPN049	USD	\$91.7500	10	BATY	VHTG642420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:01:11	GB0008DCPN049	USD	\$91.7400	100	BATS	VHTG642920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:01:52	GB0008DCPN049	USD	\$91.7700	100	BATS	VHTG669620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:02:20	GB0008DCPN049	USD	\$91.7300	100	NASD	VHTG694420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:02:32	GB0008DCPN049	USD	\$91.6900	100	NASD	VHTG700420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:02:32	GB0008DCPN049	USD	\$91.7000	100	PCSE	VHTG726020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:03:40	GB0008DCPN049	USD	\$91.7000	100	MEMX	VHTG727120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:04:27	GB0008DCPN049	USD	\$91.6700	70	BATS	VHTG744720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:04:27	GB0008DCPN049	USD	\$91.6700	30	BATS	VHTG744820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:04:29	GB0008DCPN049	USD	\$91.6600	100	PCSE	VHTG746020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:05:18	GB0008DCPN049	USD	\$91.6400	12	PCSE	VHTG766020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:05:18	GB0008DCPN049	USD	\$91.6400	17	PCSE	VHTG766120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:05:18	GB0008DCPN049	USD	\$91.6400	71	PCSE	VHTG766220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:05:51	GB0008DCPN049	USD	\$91.5800	100	NASD	VHTG779520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:07:16	GB0008DCPN049	USD	\$91.5800	100	MEMX	VHTG809320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:07:43	GB0008DCPN049	USD	\$91.6700	100	BATY	VHTG816420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:08:45	GB0008DCPN049	USD	\$91.7600	100	BATS	VHTG839820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:09:52	GB0008DCPN049	USD	\$91.7500	32	XCIS	VHTG861920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:09:52	GB0008DCPN049	USD	\$91.7500	50	XCIS	VHTG862020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:09:56	GB0008DCPN049	USD	\$91.7500	18	XCIS	VHTG862820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:09:57	GB0008DCPN049	USD	\$91.7400	100	NYSE	VHTG862920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:11:05	GB0008DCPN049	USD	\$91.9000	100	NASD	VHTG867820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:11:11	GB0008DCPN049	USD	\$91.9000	88	PCSE	VHTG894120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:11:11	GB0008DCPN049	USD	\$91.9000	12	PCSE	VHTG894220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:11:55	GB0008DCPN049	USD	\$91.7600	100	NYSE	VHTG907320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:13:26	GB0008DCPN049	USD	\$91.6600	10	PCSE	VHTG932420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:13:41	GB0008DCPN049	USD	\$91.6500	100	NASD	VHTG934920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:13:45	GB0008DCPN049	USD	\$91.6400	100	PCSE	VHTG935320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:14:18	GB0008DCPN049	USD	\$91.6300	100	BATS	VHTG943920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:15:22	GB0008DCPN049	USD	\$91.6300	100	MEMX	VHTG959220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:16:32	GB0008DCPN049	USD	\$91.6300	14	PCSE	VHTG975820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:17:17	GB0008DCPN049	USD	\$91.6300	86	PCSE	VHTG991520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:19:05	GB0008DCPN049	USD	\$91.7400	100	NASD	VHTG1018920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:21:00	GB0008DCPN049	USD	\$91.7500	100	MEMX	VHTG1060320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:21:44	GB0008DCPN049	USD	\$91.7000	100	MEMX	VHTG1073420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:22:24	GB0008DCPN049	USD	\$91.6500	100	NASD	VHTG1087620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:23:26	GB0008DCPN049	USD	\$91.6400	100	NQBX	VHTG11103520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:23:58	GB0008DCPN049	USD	\$91.6200	7	BATY	VHTG11120920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:23:58	GB0008DCPN049	USD	\$91.6200	93	BATY	VHTG11121020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:24:06	GB0008DCPN049	USD	\$91.6100	100	BATY	VHTG1134820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:24:31	GB0008DCPN049	USD	\$91.6100	2	MEMX	VHTG1143120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:24:36	GB0008DCPN049	USD	\$91.6100	2	MEMX	VHTG1146120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:26:15	GB0008DCPN049	USD	\$91.6200	100	NYSE	VHTG1173920250530E
Coca-Cola Europacific Partners PLC</								

Coca-Cola Europacific Partners PLC	30/05/2025	14:40:30	GB00BDCPN049	USD	591.7600	53	KNMX	VHTG1409720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:40:30	GB00BDCPN049	USD	591.7600	1	KNMX	VHTG1409820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:40:30	GB00BDCPN049	USD	591.7600	46	KNMX	VHTG1409920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:41:28	GB00BDCPN049	USD	591.6750	100	INCR	VHTG1429820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:41:47	GB00BDCPN049	USD	591.6500	100	PCSE	VHTG1437320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:41:47	GB00BDCPN049	USD	591.6500	100	MEMX	VHTG1437420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:42:13	GB00BDCPN049	USD	591.6100	50	BATS	VHTG1446720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:42:13	GB00BDCPN049	USD	591.6100	50	BATS	VHTG1450820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:42:13	GB00BDCPN049	USD	591.6000	100	MEMX	VHTG1452020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:43:24	GB00BDCPN049	USD	591.6300	100	BATY	VHTG1494220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:43:30	GB00BDCPN049	USD	591.6200	100	PCSE	VHTG1495120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:45:29	GB00BDCPN049	USD	591.6200	6	PCSE	VHTG1547020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:45:45	GB00BDCPN049	USD	591.6200	94	PCSE	VHTG1553120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:45:54	GB00BDCPN049	USD	591.6100	100	NASD	VHTG1558920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:47:12	GB00BDCPN049	USD	591.6800	2	PCSE	VHTG1559220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:47:12	GB00BDCPN049	USD	591.6800	13	PCSE	VHTG1592020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:48:37	GB00BDCPN049	USD	591.7500	100	KCIS	VHTG1620820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:48:54	GB00BDCPN049	USD	591.7500	60	MEMX	VHTG1627720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:48:54	GB00BDCPN049	USD	591.7500	40	MEMX	VHTG1627720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:49:34	GB00BDCPN049	USD	591.7400	100	NASD	VHTG1635620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:49:49	GB00BDCPN049	USD	591.7300	100	BATS	VHTG1641220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:51:43	GB00BDCPN049	USD	591.7500	77	PCSE	VHTG1718920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:51:43	GB00BDCPN049	USD	591.7500	23	PCSE	VHTG1718020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:51:52	GB00BDCPN049	USD	591.7300	50	NASD	VHTG1720520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:51:52	GB00BDCPN049	USD	591.7300	23	NASD	VHTG1720620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:51:52	GB00BDCPN049	USD	591.7300	27	NASD	VHTG1720720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:52:39	GB00BDCPN049	USD	591.7100	50	PCSE	VHTG1740920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:52:39	GB00BDCPN049	USD	591.7100	50	PCSE	VHTG1741020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:53:59	GB00BDCPN049	USD	591.7300	19	MEMX	VHTG1795520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:53:59	GB00BDCPN049	USD	591.7300	81	MEMX	VHTG1795620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:55:48	GB00BDCPN049	USD	591.7700	100	BATY	VHTG1848320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:55:49	GB00BDCPN049	USD	591.7600	97	BATS	VHTG1849220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:55:49	GB00BDCPN049	USD	591.7600	2	BATS	VHTG1849320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:55:49	GB00BDCPN049	USD	591.7600	1	BATS	VHTG1849420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:57:07	GB00BDCPN049	USD	591.7900	27	MEMX	VHTG1883120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:57:07	GB00BDCPN049	USD	591.7900	50	MEMX	VHTG1883220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	14:57:07	GB00BDCPN049	USD	591.7900	23	MEMX	VHTG193332

Coca-Cola Europacific Partners PLC	30/05/2025	16:10:46	GB00BDCPN049	USD	\$91.8100	99	PCSE	VHGT6410220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:11:22	GB00BDCPN049	USD	\$91.8200	50	BATS	VHGT64119120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:12:41	GB00BDCPN049	USD	\$91.8700	100	MEMX	VHGT64150020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:12:49	GB00BDCPN049	USD	\$91.8500	100	MEMX	VHGT64153220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:14:40	GB00BDCPN049	USD	\$91.7600	47	PCSE	VHGT64198820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:15:02	GB00BDCPN049	USD	\$91.7600	53	PCSE	VHGT64208520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:16:11	GB00BDCPN049	USD	\$91.7200	86	NASD	VHGT64242520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:16:11	GB00BDCPN049	USD	\$91.7200	100	NASD	VHGT64243220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:17:06	GB00BDCPN049	USD	\$91.6500	100	NASD	VHGT64282320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:20:20	GB00BDCPN049	USD	\$91.5900	100	BATS	VHGT6439420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:23:31	GB00BDCPN049	USD	\$91.6200	4	PCSE	VHGT64488420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:23:31	GB00BDCPN049	USD	\$91.6200	2	PCSE	VHGT64488520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:23:31	GB00BDCPN049	USD	\$91.6200	5	NYSE	VHGT64488620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:23:31	GB00BDCPN049	USD	\$91.6200	2	NYSE	VHGT64488720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:24:49	GB00BDCPN049	USD	\$91.7000	100	NASD	VHGT645320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:26:10	GB00BDCPN049	USD	\$91.6600	25	KNMX	VHGT64561220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:26:10	GB00BDCPN049	USD	\$91.6600	11	KNMX	VHGT64561320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:26:10	GB00BDCPN049	USD	\$91.6700	50	BATY	VHGT64561420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:26:10	GB00BDCPN049	USD	\$91.6700	14	INCR	VHGT64561520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:27:29	GB00BDCPN049	USD	\$91.5850	100	QNBX	VHGT64602720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:27:43	GB00BDCPN049	USD	\$91.5400	100	NYSE	VHGT64607620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:27:50	GB00BDCPN049	USD	\$91.5100	100	PCSE	VHGT64612820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:28:01	GB00BDCPN049	USD	\$91.4900	98	NASD	VHGT64614820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:28:12	GB00BDCPN049	USD	\$91.4900	2	NASD	VHGT64614920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:28:12	GB00BDCPN049	USD	\$91.4600	100	BATS	VHGT64619320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:30:08	GB00BDCPN049	USD	\$91.4900	100	BATS	VHGT64706920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:30:35	GB00BDCPN049	USD	\$91.4700	13	MEMX	VHGT64720720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:30:35	GB00BDCPN049	USD	\$91.4700	87	MEMX	VHGT64720820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:32:14	GB00BDCPN049	USD	\$91.4900	100	PCSE	VHGT64768920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:33:10	GB00BDCPN049	USD	\$91.4700	100	NASD	VHGT64774020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:35:33	GB00BDCPN049	USD	\$91.6000	100	NYSE	VHGT64867720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:37:52	GB00BDCPN049	USD	\$91.6300	100	PCSE	VHGT64943520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:39:08	GB00BDCPN049	USD	\$91.6500	100	NASD	VHGT64977820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:40:47	GB00BDCPN049	USD	\$91.6900	100	EPRL	VHGT65036820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:40:48	GB00BDCPN049	USD	\$91.6200	100	PCSE	VHGT65037520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:42:03	GB00BDCPN049	USD	\$91.6400	100	MEMX	VHGT65084520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	16:43:29	GB00BDCPN049	USD	\$91.6700	100	MEMX	VHGT651

Coca-Cola Europacific Partners PLC	30/05/2025	18:04:41	GB00BDCPN049	USD	591.8900	100	MEMX	VHTG7435320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:04:41	GB00BDCPN049	USD	591.8900	100	BATS	VHTG7435420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:05:22	GB00BDCPN049	USD	591.8600	48	BATS	VHTG7457120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:05:22	GB00BDCPN049	USD	591.8600	52	BATS	VHTG7457220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:05:59	GB00BDCPN049	USD	591.8400	100	NASD	VHTG7473820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:11:34	GB00BDCPN049	USD	591.9500	75	INCR	VHTG7695520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:11:34	GB00BDCPN049	USD	591.9500	1	LEVL	VHTG7695620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:11:34	GB00BDCPN049	USD	591.9500	6	IEGX	VHTG7695720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:11:34	GB00BDCPN049	USD	591.9500	18	IEGX	VHTG7695820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:13:06	GB00BDCPN049	USD	591.9700	1	INCR	VHTG7786220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:13:06	GB00BDCPN049	USD	591.9700	1	LEVL	VHTG7786320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:13:06	GB00BDCPN049	USD	591.9700	1	NASD	VHTG7786420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:13:06	GB00BDCPN049	USD	591.9700	1	NASD	VHTG7786520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:13:06	GB00BDCPN049	USD	591.9700	1	NASD	VHTG7786620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:14:30	GB00BDCPN049	USD	591.9700	100	BATS	VHTG7845720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:15:54	GB00BDCPN049	USD	592.0100	100	KNMX	VHTG78899102050530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:17:33	GB00BDCPN049	USD	591.9800	100	KNMX	VHTG7978820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:17:43	GB00BDCPN049	USD	591.9700	100	MEMX	VHTG7990420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:20:15	GB00BDCPN049	USD	592.0800	100	MEMX	VHTG8128220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:21:50	GB00BDCPN049	USD	592.0500	100	BATS	VHTG8230220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:23:07	GB00BDCPN049	USD	592.0400	10	NASD	VHTG830320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:23:07	GB00BDCPN049	USD	592.0400	1	NASD	VHTG830320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:23:07	GB00BDCPN049	USD	592.0400	89	KNMX	VHTG8303720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0050	10	INCR	VHTG8353220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0050	1	INCR	VHTG8353320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0050	1	INCR	VHTG8353420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0050	25	INCR	VHTG8353520250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0050	25	INCR	VHTG8353620250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0050	1	INCR	VHTG8353720250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0050	2	INCR	VHTG8353820250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0050	1	INCR	VHTG8353920250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0050	5	NASD	VHTG8354020250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0100	15	NASD	VHTG8354120250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:33	GB00BDCPN049	USD	592.0100	5	NASD	VHTG8354220250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:24:38	GB00BDCPN049	USD	592.0200	100	EPRL	VHTG8357320250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:26:00	GB00BDCPN049	USD	592.0100	100	EPRL	VHTG8357420250530E
Coca-Cola Europacific Partners PLC	30/05/2025	18:26:00	GB00BDCPN049	USD	592.0100	99	NASD	VHTG8424720250530E

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	30/05/2025	08:03:17	GB00BDCPN049	GBP	E67.2000	327	XLON	122897980142538
Coca-Cola Europacific Partners PLC	30/05/2025	08:26:02	GB00BDCPN049	GBP	E67.3000	156	BATE	10000B83
Coca-Cola Europacific Partners PLC	30/05/2025	08:26:02	GB00BDCPN049	GBP	E67.3000	154	CHIX	110000CRD
Coca-Cola Europacific Partners PLC	30/05/2025	08:26:02	GB00BDCPN049	GBP	E67.3000	119	XLON	1228979801428353
Coca-Cola Europacific Partners PLC	30/05/2025	08:26:43	GB00BDCPN049	GBP	E67.2000	231	XLON	1228979801428412
Coca-Cola Europacific Partners PLC	30/05/2025	08:26:47	GB00BDCPN049	GBP	E67.2000	159	BATE	10000BFE
Coca-Cola Europacific Partners PLC	30/05/2025	08:27:20	GB00BDCPN049	GBP	E67.1000	167	BATE	10000BH1
Coca-Cola Europacific Partners PLC	30/05/2025	08:27:20	GB00BDCPN049	GBP	E67.1000	285	XLON	1228979801428448
Coca-Cola Europacific Partners PLC	30/05/2025	08:44:50	GB00BDCPN049	GBP	E67.1000	323	XLON	1228979801429643
Coca-Cola Europacific Partners PLC	30/05/2025	09:00:57	GB00BDCPN049	GBP	E67.1000	273	XLON	1228979801430962
Coca-Cola Europacific Partners PLC	30/05/2025	09:25:30	GB00BDCPN049	GBP	E67.1000	282	XLON	1228979801432971
Coca-Cola Europacific Partners PLC	30/05/2025	09:26:47	GB00BDCPN049	GBP	E67.1000	109	CHIX	110000P11
Coca-Cola Europacific Partners PLC	30/05/2025	09:30:08	GB00BDCPN049	GBP	E67.1000	8	CHIX	110000Q52
Coca-Cola Europacific Partners PLC	30/05/2025	09:34:56	GB00BDCPN049	GBP	E67.1000	253	XLON	1228979801433564
Coca-Cola Europacific Partners PLC	30/05/2025	10:19:32	GB00BDCPN049	GBP	E67.2000	110	XLON	1228979801435943
Coca-Cola Europacific Partners PLC	30/05/2025	10:19:32	GB00BDCPN049	GBP	E67.2000	197	XLON	1228979801435944
Coca-Cola Europacific Partners PLC	30/05/2025	10:25:52	GB00BDCPN049	GBP	E67.1000	111	CHIX	110000ZFX
Coca-Cola Europacific Partners PLC	30/05/2025	10:27:14	GB00BDCPN049	GBP	E67.1000	119	BATE	100000RJE
Coca-Cola Europacific Partners PLC	30/05/2025	10:36:34	GB00BDCPN049	GBP	E67.1000	85	XLON	1228979801436688
Coca-Cola Europacific Partners PLC	30/05/2025	10:37:13	GB00BDCPN049	GBP	E67.1000	179	XLON	1228979801436721
Coca-Cola Europacific Partners PLC	30/05/2025	11:25:43	GB00BDCPN049	GBP	E67.1000	2	BATE	10000YB6
Coca-Cola Europacific Partners PLC	30/05/2025	11:26:22	GB00BDCPN049	GBP	E67.1000	32	BATE	10000YA3
Coca-Cola Europacific Partners PLC	30/05/2025	11:27:01	GB00BDCPN049	GBP	E67.1000	31	BATE	10000YBK
Coca-Cola Europacific Partners PLC	30/05/2025	11:28:21	GB00BDCPN049	GBP	E67.1000	30	BATE	10000YGS
Coca-Cola Europacific Partners PLC	30/05/2025	11:28:59	GB00BDCPN049	GBP	E67.1000	30	BATE	10000YIB
Coca-Cola Europacific Partners PLC	30/05/2025	11:33:01	GB00BDCPN049	GBP	E67.1000	35	BATE	10000Z1H
Coca-Cola Europacific Partners PLC	30/05/2025	11:33:43	GB00BDCPN049	GBP	E67.1000	35	BATE	10000Z48
Coca-Cola Europacific Partners PLC	30/05/2025	11:35:44	GB00BDCPN049	GBP	E67.1000	36	BATE	10000ZG8
Coca-Cola Europacific Partners PLC	30/05/2025	11:36:22	GB00BDCPN049	GBP	E67.1000	4	BATE	10000ZHW
Coca-Cola Europacific Partners PLC	30/05/2025	11:38:19	GB00BDCPN049	GBP	E67.1000	30	BATE	10000ZO7
Coca-Cola Europacific Partners PLC	30/05/2025	13:10:19	GB00BDCPN049	GBP	E67.1000	54	CHIX	110001O01
Coca-Cola Europacific Partners PLC	30/05/2025	13:10:19	GB00BDCPN049	GBP	E67.1000	394	XLON	1228979801444064
Coca-Cola Europacific Partners PLC	30/05/2025	13:11:11	GB00BDCPN049	GBP	E67.0000	43	XLON	1228979801444316
Coca-Cola Europacific Partners PLC	30/05/2025	13:11:38	GB00BDCPN049	GBP	E67.0000	179	BATE	10001B77
Coca-Cola Europacific Partners PLC	30/05/2025	13:11:38	GB00BDCPN049	GBP	E67.0000	93	CHIX	110001PG5
Coca-Cola Europacific Partners PLC	30/05/2025	13:11:38	GB00BDCPN049	GBP	E67.0000	112	XLON	1228979801444400
Coca-Cola Europacific Partners PLC	30/05/2025	13:11:49	GB00BDCPN049	GBP	E67.0000	9	BATE	10001BRU
Coca-Cola Europacific Partners PLC	30/05/2025	13:11:49	GB00BDCPN049	GBP	E67.0000	2	BATE	10001BRV
Coca-Cola Europacific Partners PLC	30/05/2025	13:23:31	GB00BDCPN049	GBP	E67.0000	64	BATE	10001D21
Coca-Cola Europacific Partners PLC	30/05/2025	13:26:58	GB00BDCPN049	GBP	E67.0000	157	BATE	10001DK3
Coca-Cola Europacific Partners PLC	30/05/2025	13:36:52	GB00BDCPN049	GBP	E67.0000	49	BATE	10001EXZ
Coca-Cola Europacific Partners PLC	30/05/2025	13:39:33	GB00BDCPN049	GBP	E67.0000	58	XLON	1228979801445958
Coca-Cola Europacific Partners PLC	30/05/2025	14:23:41	GB00BDCPN049	GBP	E67.2000	53	CHIX	11000Z34
Coca-Cola Europacific Partners PLC	30/05/2025	14:25:14	GB00BDCPN049	GBP	E67.2000	97	XLON	1228979801448021
Coca-Cola Europacific Partners PLC	30/05/2025	14:25:14	GB00BDCPN049	GBP	E67.2000	295	XLON	1228979801448022
Coca-Cola Europacific Partners PLC	30/05/2025	14:25:14	GB00BDCPN049	GBP	E67.2000	151	XLON	1228979801448023
Coca-Cola Europacific Partners PLC	30/05/2025	14:26:52	GB00BDCPN049	GBP	E67.2000	315	XLON	1228979801448151
Coca-Cola Europacific Partners PLC	30/05/2025	14:28:04	GB00BDCPN049	GBP	E67.4000	341	BATE	10001N3W
Coca-Cola Europacific Partners PLC	30/05/2025	14:28:04	GB00BDCPN049	GBP	E67.4000	125	CHIX	11000Z4PP
Coca-Cola Europacific Partners PLC	30/05/2025	14:28:04	GB00BDCPN049	GBP	E67.4000	92	XLON	1228979801448296
Coca-Cola Europacific Partners PLC	30/05/2025	14:28:04	GB00BDCPN049	GBP	E67.4000	291	XLON	1228979801448297
Coca-Cola Europacific Partners PLC	30/05/2025	14:29:15	GB00BDCPN049	GBP	E67.5000	379	XLON	1228979801448410
Coca-Cola Europacific Partners PLC	30/05/2025	14:30:10	GB00BDCPN049	GBP	E67.7000	295	BATE	10001O0Z
Coca-Cola Europacific Partners PLC	30/05/2025	14:30:10	GB00BDCPN049	GBP	E67.7000	85	CHIX	11000Z5TX
Coca-Cola Europacific Partners PLC	30/05/2025	14:30:10	GB00BDCPN049	GBP	E67.7000	272	XLON	1228979801448716
Coca-Cola Europacific Partners PLC	30/05/2025	14:30:10	GB00BDCPN049	GBP	E67.7000	40	XLON	1228979801448717
Coca-Cola Europacific Partners PLC	30/05/2025	14:30:10	GB00BDCPN049	GBP	E67.7000	7	XLON	1228979801448718
Coca-Cola Europacific Partners PLC	30/05/2025	14:32:35	GB00BDCPN049	GBP	E67.9000	84	BATE	10001PCJ
Coca-Cola Europacific Partners PLC	30/05/2025	14:32:35	GB00BDCPN049	GBP	E67.9000	259	XLON	1228979801449507
Coca-Cola Europacific Partners PLC	30/05/2025	14:32:43	GB00BDCPN049	GBP	E67.9000	196	BATE	10001PE7
Coca-Cola Europacific Partners PLC	30/05/2025	14:35:37	GB00BDCPN049	GBP	E68.1000	240	BATE	10001QK1
Coca-Cola Europacific Partners PLC	30/05/2025	14:35:37	GB00BDCPN049	GBP	E68.1000	173	XLON	1228979801450180
Coca-Cola Europacific Partners PLC	30/05/2025	14:35:37	GB00BDCPN049	GBP	E68.1000	75	XLON	1228979801450181
Coca-Cola Europacific Partners PLC	30/05/2025	14:40:22	GB00BDCPN049	GBP	E68.2000	143	BATE	10001S10
Coca-Cola Europacific Partners PLC	30/05/2025	14:40:22	GB00BDCPN049	GBP	E68.2000	81	CHIX	11000ZAS0
Coca-Cola Europacific Partners PLC	30/05/2025	14:40:22	GB00BDCPN049	GBP	E68.2000	194	XLON	1228979801450902
Coca-Cola Europacific Partners PLC	30/05/2025	14:47:47	GB00BDCPN049	GBP	E68.2000	140	BATE	10001U6Z
Coca-Cola Europacific Partners PLC	30/05/2025	14:47:47	GB00BDCPN049	GBP	E68.2000	104	CHIX	11000Z01Z
Coca-Cola Europacific Partners PLC	30/05/2025	14:47:47	GB00BDCPN049	GBP	E68.2000	194	XLON	1228979801451818
Coca-Cola Europacific Partners PLC	30/05/2025	14:51:14	GB00BDCPN049	GBP	E68.1000	83	BATE	10001VGJ
Coca-Cola Europacific Partners PLC	30/05/2025	14:51:14	GB00BDCPN049	GBP	E68.1000	97	BATE	10001VGJ
Coca-Cola Europacific Partners PLC	30/05/2025	14:51:14	GB00BDCPN049	GBP	E68.1000	82	CHIX	11000ZF1
Coca-Cola Europacific Partners PLC	30/05/2025	14:51:14	GB00BDCPN049	GBP	E68.1000	199	XLON	1228979801452372
Coca-Cola Europacific Partners PLC	30/05/2025	15:04:27	GB00BDCPN049	GBP	E68.2000	141	BATE	10001ZJE
Coca-Cola Europacific Partners PLC	30/05/2025	15:04:27	GB00BDCPN049	GBP	E68.2000	75	CHIX	11000ZK4
Coca-Cola Europacific Partners PLC	30/05/2025	15:04:27	GB00BDCPN049	GBP	E68.2000	36	CHIX	11000ZK5
Coca-Cola Europacific Partners PLC	30/05/2025	15:04:27	GB00BDCPN049	GBP	E68.2000	266	XLON	1228979801453967
Coca-Cola Europacific Partners PLC	30/05/2025	15:07:16	GB00BDCPN049	GBP	E68.1000	131	BATE	1000Z0B7
Coca-Cola Europacific Partners PLC	30/05/2025	15:07:16	GB00BDCPN049	GBP	E68.1000	228	XLON	1228979801454320
Coca-Cola Europacific Partners PLC	30/05/2025	15:07:16	GB00BDCPN049	GBP	E68.1000	8	XLON	1228979801454321
Coca-Cola Europacific Partners PLC	30/05/2025	15:07:17	GB00BDCPN049	GBP	E68.0000	173	XLON	1228979801454327
Coca-Cola Europacific Partners PLC	30/05/2025	15:11:05	GB00BDCPN049	GBP	E68.3000	147	BATE	1000Z19V
Coca-Cola Europacific Partners PLC	30/05/2025	15:11:05	GB00BDCPN049	GBP	E68.3000	155	XLON	1228979801454723
Coca-Cola Europacific Partners PLC	30/05/2025	15:11:55	GB00BDCPN049	GBP	E68.2000	13	XLON	1228979801455847
Coca-Cola Europacific Partners PLC	30/05/2025	15:11:55	GB00BDCPN049	GBP	E68.2000	74	XLON	1228979801455848
Coca-Cola Europacific Partners PLC	30/05/2025	15:11:55	GB00BDCPN049	GBP	E68.2000	41	XLON	1228979801455849
Coca-Cola Europacific Partners PLC	30/05/2025	15:11:59	GB00BDCPN049	GBP	E68.2000	110	BATE	1000Z1JD
Coca-Cola Europacific Partners PLC	30/05/2025	15:11:59	GB00BDCPN049	GBP	E68.2000	17	BATE	1000Z1JE
Coca-Cola Europacific Partners PLC	30/05/2025	15:11:59	GB00BDCPN049	GBP	E68.2000	82	CHIX	11000ZNI4
Coca-Cola Europacific Partners PLC	30/05/2025	15:13:45	GB00BDCPN049	GBP	E68.1000	86	XLON	1228979801455034
Coca-Cola Europacific Partners PLC	30/05/2025	15:14:18	GB00BDCPN049	GBP	E68.1000	135	BATE	1000Z2E2
Coca-Cola Europacific Partners PLC	30/05/2025	15:14:18	GB00BDCPN049	GBP	E68.1000	45	XLON	1228979801455097
Coca-Cola Europacific Partners PLC	30/05/2025	15:19:05	GB00BDCPN049	GBP	E68.2000	74	XLON	1228979801455594
Coca-Cola Europacific Partners PLC	30/05/2025	15:19:05	GB00BDCPN049	GBP	E68.2000	59	XLON	1228979801455595
Coca-Cola Europacific Partners PLC	30/05/2025	15:20:26	GB00BDCPN049	GBP	E68.2000	8	BATE	1000Z447
Coca-Cola Europacific Partners PLC	30/05/2025	15:20:26	GB00BDCPN049	GBP	E68.2000	117	BATE	1000Z448
Coca-Cola Europacific Partners PLC	30/05/2025	15:20:26	GB00BDCPN049	GBP	E68.2000	142	XLON	1228979801455813
Coca-Cola Europacific Partners PLC	30/05/2025	15:27:33	GB00BDCPN049	GBP	E68.0000	111	XLON	1228979801456538
Coca-Cola Europacific Partners PLC	30/05/2025	15:41:07	GB00BDCPN049	GBP	E68.1000	115	BATE	1000Z4AJ
Coca-Cola Europacific Partners PLC	30/05/2025	15:41:07	GB00BDCPN049	GBP	E68.1000	116	CHIX	11000ZDCH
Coca-Cola Europacific Partners PLC	30/05/2025	15:41:07	GB00BDCPN049	GBP	E68.1000	107	XLON	1228979801458187
Coca-Cola Europacific Partners PLC	30/05/2025	15:52:09	GB00BDCPN049	GBP	E68.1000	148	XLON	1228979801459834
Coca-Cola Europacific Partners PLC	30/05/2025	15:52:40	GB00BDCPN049	GBP	E68.1000	111	BATE	1000ZES0
Coca-Cola Europacific Partners PLC	30/05/2025	15:55:50	GB00BDCPN049	GBP	E68.1000	148	XLON	1228979801460335
Coca-Cola Europacific Partners PLC	30/05/2025	15:57:23	GB00BDCPN049	GBP	E68.1000	10	BATE	1000ZFPA
Coca-Cola Europacific Partners PLC	30/05/2025	15:57:35	GB00BDCPN049	GBP	E68.1000	20	XLON	1228979801460552
Coca-Cola Europacific Partners PLC	30/05/2025	15:57:35	GB00BDCPN049	GBP	E68.1000	90	XLON	1228979801460553
Coca-Cola Europacific Partners PLC	30/05/2025	15:57:37	GB00BDCPN049	GBP	E68.1000	99	BATE	1000ZF50
Coca-Cola Europacific Partners PLC	30/05/2025	16:03:33	GB00BDCPN049	GBP	E68.1000	108	XLON	1228979801461632
Coca-Cola Europacific Partners PLC	30/05/2025	16:04:02	GB00BDCPN049	GBP	E68.1000	165	BATE	1000Z183
Coca-Cola Europacific Partners PLC	30/05/2025	16:04:02	GB00BDCPN049	GBP	E68.1000	81	CHIX	11000Z3HO
Coca-Cola Europacific Partners PLC	30/05/2025	16:08:43	GB00BDCPN049	GBP	E68.2000	15	XLON	1228979801462365
Coca-Cola Europacific Partners PLC	30/05/2025	16:08:55	GB00BDCPN049	GBP	E68.2000	120	XLON	1228979801462374
Coca-Cola Europacific Partners PLC	30/05/2025	16:09:10	GB00BDCPN049	GBP	E68.2000	75	BATE	1000ZK97
Coca-Cola Europacific Partners PLC	30/05/2025	16:09:10	GB00BDCPN049	GBP	E68.2000	30	BATE	1000ZK98
Coca-Cola Europacific Partners PLC	30/05/2025	16:14:25	GB00BDCPN049	GBP	E68.2000	142	XLON	1228979801463

Coca-Cola Europacific Partners PLC	30/05/2025	16:23:32	GB00BDCPN049	GBP	£68.2000	112	XLON	1228979801465163
Coca-Cola Europacific Partners PLC	30/05/2025	16:27:04	GB00BDCPN049	GBP	£68.2000	139	XLON	1228979801466543
Coca-Cola Europacific Partners PLC	30/05/2025	16:27:04	GB00BDCPN049	GBP	£68.2000	50	XLON	1228979801466544
Coca-Cola Europacific Partners PLC	30/05/2025	16:27:04	GB00BDCPN049	GBP	£68.2000	100	XLON	1228979801466545
Coca-Cola Europacific Partners PLC	30/05/2025	16:27:04	GB00BDCPN049	GBP	£68.2000	4	XLON	1228979801466546
Coca-Cola Europacific Partners PLC	30/05/2025	16:29:32	GB00BDCPN049	GBP	£68.2000	146	XLON	1228979801467782
Coca-Cola Europacific Partners PLC	30/05/2025	16:29:32	GB00BDCPN049	GBP	£68.2000	148	XLON	1228979801467783