



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

The Company confirms that on 28 April 2025 it purchased a total of: (i) 38,195 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 18,956 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)	Aquis
Date of purchase	28 April 2025	28 April 2025	28 April 2025	28 April 2025	28 April 2025
Aggregate number of ordinary shares purchased	38,195	11,354	1,932	5,670	0
Highest price paid (per ordinary share)	USD 88.2500	GBP 66.2000	GBP 66.2000	GBP 66.2000	GBP 0
Lowest price paid (per ordinary share)	USD 87.3200	GBP 65.3000	GBP 65.4000	GBP 65.4000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 87.7972	GBP 65.8439	GBP 65.8531	GBP 65.8016	GBP 0

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

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

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

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

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. 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	28/04/2025	13:30:03	GB0080CPN049	USD	\$87.8900	2	BATY	VHTG35720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:30:03	GB0080CPN049	USD	\$87.8900	98	BATY	VHTG35820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:30:15	GB0080CPN049	USD	\$88.0300	37	NASD	VHTG40620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:30:15	GB0080CPN049	USD	\$88.0300	63	NASD	VHTG40720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:30:26	GB0080CPN049	USD	\$87.9400	100	MEMX	VHTG42420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:32:05	GB0080CPN049	USD	\$88.2300	76	IEGX	VHTG72920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:32:05	GB0080CPN049	USD	\$88.2500	24	ITGI	VHTG73020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:32:31	GB0080CPN049	USD	\$88.1500	100	PCSE	VHTG8120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:32:38	GB0080CPN049	USD	\$87.8800	100	NASD	VHTG83220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:32:58	GB0080CPN049	USD	\$87.9900	30	PCSE	VHTG87720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:32:58	GB0080CPN049	USD	\$87.9900	70	PCSE	VHTG87820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:33:20	GB0080CPN049	USD	\$88.2000	50	NASD	VHTG106120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:33:20	GB0080CPN049	USD	\$88.2000	50	NASD	VHTG106220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:33:31	GB0080CPN049	USD	\$88.1500	100	MEMX	VHTG111120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:33:49	GB0080CPN049	USD	\$88.1200	100	BATY	VHTG116920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:34:21	GB0080CPN049	USD	\$88.1500	100	BATY	VHTG129020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:34:24	GB0080CPN049	USD	\$88.0850	100	NASD	VHTG129920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:34:42	GB0080CPN049	USD	\$88.0400	100	MEMX	VHTG136720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:34:59	GB0080CPN049	USD	\$87.9700	36	PCSE	VHTG141620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:34:59	GB0080CPN049	USD	\$87.9700	64	PCSE	VHTG141720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:35:37	GB0080CPN049	USD	\$88.0100	78	NYSE	VHTG152320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:35:37	GB0080CPN049	USD	\$88.0100	3	NYSE	VHTG152420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:35:37	GB0080CPN049	USD	\$88.0100	19	NYSE	VHTG152520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:35:55	GB0080CPN049	USD	\$87.9800	22	NASD	VHTG158120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:35:55	GB0080CPN049	USD	\$87.9800	33	NASD	VHTG158220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:35:55	GB0080CPN049	USD	\$87.9800	45	NASD	VHTG158320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:36:26	GB0080CPN049	USD	\$88.1100	23	MEMX	VHTG167320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:36:26	GB0080CPN049	USD	\$88.1100	38	MEMX	VHTG167420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:36:28	GB0080CPN049	USD	\$88.1100	16	NYSE	VHTG168620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:36:32	GB0080CPN049	USD	\$88.1200	100	MEMX	VHTG169220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:36:52	GB0080CPN049	USD	\$88.1200	100	MEMX	VHTG175220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:37:36	GB0080CPN049	USD	\$88.0100	22	EPRL	VHTG188620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:37:36	GB0080CPN049	USD	\$88.0900	78	EPRL	VHTG188720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:37:48	GB0080CPN049	USD	\$88.1400	100	PCSE	VHTG190720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:38:01	GB0080CPN049	USD	\$88.1400	100	INCR	VHTG193720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:38:02	GB0080CPN049	USD	\$88.1400	25	MEMX	VHTG194020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:38:03	GB0080CPN049	USD	\$88.1400	75	MEMX	VHTG194320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:38:28	GB0080CPN049	USD	\$88.0700	9	MEMX	VHTG201320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:38:28	GB0080CPN049	USD	\$88.0700	91	MEMX	VHTG201420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:39:41	GB0080CPN049	USD	\$88.0500	16	PCSE	VHTG218520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:39:41	GB0080CPN049	USD	\$88.0500	84	PCSE	VHTG218620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:40:11	GB0080CPN049	USD	\$87.9100	80	NQBX	VHTG232120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:40:11	GB0080CPN049	USD	\$87.9100	20	NQBX	VHTG232220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:40:47	GB0080CPN049	USD	\$88.0100	13	BATS	VHTG242220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:41:20	GB0080CPN049	USD	\$87.9800	100	BATY	VHTG253720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:41:54	GB0080CPN049	USD	\$88.0600	100	BATS	VHTG261020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:42:31	GB0080CPN049	USD	\$88.0800	100	BATS	VHTG272420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:42:50	GB0080CPN049	USD	\$88.0100	100	MEMX	VHTG277720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:42:54	GB0080CPN049	USD	\$87.9800	56	PCSE	VHTG278720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:42:54	GB0080CPN049	USD	\$87.9800	44	PCSE	VHTG278820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:43:05	GB0080CPN049	USD	\$87.9600	100	NQBX	VHTG283520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:43:18	GB0080CPN049	USD	\$87.8900	100	EPRL	VHTG286820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:43:18	GB0080CPN049	USD	\$87.8800	100	BATS	VHTG286920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:44:45	GB0080CPN049	USD	\$87.8600	100	BATS	VHTG444520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:45:00	GB0080CPN049	USD	\$87.8300	99	NASD	VHTG479620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:45:00	GB0080CPN049	USD	\$87.8300	1	NASD	VHTG479720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:46:15	GB0080CPN049	USD	\$87.8600	53	MEMX	VHTG639620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:46:15	GB0080CPN049	USD	\$87.8600	47	MEMX	VHTG639720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:46:15	GB0080CPN049	USD	\$87.8600	100	NYSE	VHTG640020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:46:20	GB0080CPN049	USD	\$87.8100	100	BATS	VHTG649820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:46:41	GB0080CPN049	USD	\$87.7400	100	BATS	VHTG711820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:48:02	GB0080CPN049	USD	\$87.9500	100	NYSE	VHTG818320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:48:29	GB0080CPN049	USD	\$87.8900	48	BATS	VHTG856920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:48:29	GB0080CPN049	USD	\$87.8900	52	BATS	VHTG857020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:48:27	GB0080CPN049	USD	\$87.9000	100	BATY	VHTG866720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:49:15	GB0080CPN049	USD	\$87.8600	100	PCSE	VHTG911720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:51:02	GB0080CPN049	USD	\$87.7500	100	NASD	VHTG1005620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:51:03	GB0080CPN049	USD	\$87.7400	100	PCSE	VHTG1006220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:51:39	GB0080CPN049	USD	\$87.7000	94	MEMX	VHTG1024820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:51:39	GB0080CPN049	USD	\$87.7000	6	MEMX	VHTG1024920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:51:57	GB0080CPN049	USD	\$87.6700	100	NYSE	VHTG1033020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:52:57	GB0080CPN049	USD	\$87.6900	100	NASD	VHTG1085620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:55:10	GB0080CPN049	USD	\$87.7000	100	NQBX	VHTG1195620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:55:32	GB0080CPN049	USD	\$87.7600	100	PCSE	VHTG1209420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:56:07	GB0080CPN049	USD	\$87.7100	100	NASD	VHTG1232520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:56:07	GB0080CPN049	USD	\$87.7000	45	PCSE	VHTG1233020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:56:08	GB0080CPN049	USD	\$87.7000	5	MEMX	VHTG1233520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:56:08	GB0080CPN049	USD	\$87.7000	3	PCSE	VHTG1233620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:57:35	GB0080CPN049	USD	\$87.8450	100	MEMX	VHTG1282020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:58:38	GB0080CPN049	USD	\$87.8400	100	NASD	VHTG1318020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:58:50	GB0080CPN049	USD	\$87.8200	100	BATY	VHTG1329120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:59:33	GB0080CPN049	USD	\$87.7900	51	MEMX	VHTG1367720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	13:59:36	GB0080CPN049	USD	\$87.7900	100	NASD	VHTG1369720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:00:10	GB0080CPN049	USD	\$87.8000	81	NASD	VHTG1407920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:00:57	GB0080CPN049	USD	\$87.7800	10	NASD	VHTG1435220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:01:03	GB0080CPN049	USD	\$87.7800	50	NQBX	VHTG1438520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:01:03	GB0080CPN049	USD	\$87.7800	50	NQBX	VHTG1438620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:01:37	GB0080CPN049	USD	\$87.8300	68	NYSE	VHTG1451920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:02:14	GB0080CPN049	USD	\$87.7900	100	NASD	VHTG1468920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:02:49	GB0080CPN049	USD	\$87.6900	100	INCR	VHTG1484520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:02:54	GB0080CPN049	USD	\$87.6900	9	BATY	VHTG1487020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:03:36	GB0080CPN049	USD	\$87.7200	100	NASD	VHTG1505620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:04:20	GB0080CPN049	USD	\$87.6900	100	EPRL	VHTG1526120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:04:49	GB0080CPN049	USD	\$87.6400	100	IEGX	VHTG1556520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:04:49	GB0080CPN049	USD	\$87.6200	100	NASD	VHTG1561920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:05:29	GB0080CPN049	USD	\$87.5800	100	MEMX	VHTG1619420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:06:46	GB0080CPN049	USD	\$87.5300	100	NASD	VHTG1633320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:06:40	GB0080CPN049	USD	\$87.5300	36	MEMX	VHTG166920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:06:00	GB0080CPN049	USD	\$87.5300	64	MEMX	VHTG1663020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:06:16	GB0080CPN049	USD	\$87.5000	55	MEMX	VHTG1690520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:07:23	GB0080CPN049	USD	\$87.5200	29	BATS	VHTG1788120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:07:23	GB0080CPN049	USD	\$87.5200	71	BATS	VHTG1788220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:07:23	GB0080CPN049	USD	\$87.5100	100	BATS	VHTG1790020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:07:57	GB0080CPN049	USD	\$87.4900	53	NASD	VHTG1840320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:07:57	GB0080CPN049	USD	\$87.4900	46	NASD	VHTG1840420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:07:57	GB0080CPN049	USD	\$87.4900	1	NASD	VHTG1840520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:08:48	GB0080CPN049	USD	\$87.4500	100	MEMX	VHTG1937120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:10:20	GB0080CPN049	USD	\$87.4700	100	MEMX	VHTG2080020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:11:05	GB0080CPN049	USD	\$87.5300	10	BATS	VHTG2134520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	14:11:05	GB0080CPN049	USD	\$87.5300	90	BATS	VHTG213

Coca-Cola Europacific Partners PLC	28/04/2025	19:13:25	GB008DCPN049	USD	\$87.7900	6	PCSE	VHTG12186820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:13:25	GB008DCPN049	USD	\$87.8000	1	MEMX	VHTG12186920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:13:25	GB008DCPN049	USD	\$87.8000	2	MEMX	VHTG12187020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:13:25	GB008DCPN049	USD	\$87.8000	97	PCSE	VHTG12187120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:14:28	GB008DCPN049	USD	\$87.8200	100	NASD	VHTG12222020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:14:51	GB008DCPN049	USD	\$87.8300	100	INCR	VHTG12236020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:14:51	GB008DCPN049	USD	\$87.8300	100	INCR	VHTG12236120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:15:32	GB008DCPN049	USD	\$87.8300	1	INCR	VHTG12252920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:15:32	GB008DCPN049	USD	\$87.8300	1	LEVL	VHTG12253020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:15:32	GB008DCPN049	USD	\$87.8300	98	NASD	VHTG12253120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:17:51	GB008DCPN049	USD	\$87.8600	94	NASD	VHTG12308120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:17:51	GB008DCPN049	USD	\$87.8600	2	MEMX	VHTG12308220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:19:00	GB008DCPN049	USD	\$87.8700	10	NASD	VHTG12334420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:19:00	GB008DCPN049	USD	\$87.8700	5	NASD	VHTG12334520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:19:00	GB008DCPN049	USD	\$87.8700	1	NASD	VHTG12334620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:19:00	GB008DCPN049	USD	\$87.8700	16	NASD	VHTG12334720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:19:00	GB008DCPN049	USD	\$87.8650	68	INCR	VHTG12334820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:19:19	GB008DCPN049	USD	\$87.8300	15	INCR	VHTG12344620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:19:19	GB008DCPN049	USD	\$87.8400	100	NQBX	VHTG12344720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:19:19	GB008DCPN049	USD	\$87.8400	75	INCR	VHTG12344820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:19:19	GB008DCPN049	USD	\$87.8400	5	TGTI	VHTG12344920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:19:19	GB008DCPN049	USD	\$87.8400	5	NYSE	VHTG12345020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:21:20	GB008DCPN049	USD	\$87.9000	100	BATY	VHTG12405720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:22:14	GB008DCPN049	USD	\$87.9000	100	NYSE	VHTG12430520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:22:40	GB008DCPN049	USD	\$87.8850	1	INCR	VHTG12443620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:22:40	GB008DCPN049	USD	\$87.8900	100	INCR	VHTG12443720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:22:40	GB008DCPN049	USD	\$87.8900	1	INCR	VHTG12443820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:22:40	GB008DCPN049	USD	\$87.8900	1	LEVL	VHTG12443920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:22:40	GB008DCPN049	USD	\$87.8900	5	TGTI	VHTG12444020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:22:40	GB008DCPN049	USD	\$87.8900	11	UBSS	VHTG12444120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:22:40	GB008DCPN049	USD	\$87.8900	1	UBSS	VHTG12444220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:22:40	GB008DCPN049	USD	\$87.8900	80	IEIG	VHTG12444320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:23:25	GB008DCPN049	USD	\$87.9200	100	BATS	VHTG12466320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:23:41	GB008DCPN049	USD	\$87.9100	100	PCSE	VHTG12470320250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:26:09	GB008DCPN049	USD	\$87.9000	100	MEMX	VHTG12527520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:26:39	GB008DCPN049	USD	\$87.8800	100	INCR	VHTG12544120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:26:39	GB008DCPN049	USD	\$87.8800	100	INCR	VHTG12544220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:28:19	GB008DCPN049	USD	\$87.8800	5	UBSS	VHTG12587920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:28:22	GB008DCPN049	USD	\$87.8800	100	KNMX	VHTG12588920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:28:22	GB008DCPN049	USD	\$87.8800	100	KNMX	VHTG12589020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:29:39	GB008DCPN049	USD	\$87.8500	100	NASD	VHTG12630020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:29:39	GB008DCPN049	USD	\$87.8500	100	NYSE	VHTG12630120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:30:24	GB008DCPN049	USD	\$87.8600	100	BATS	VHTG12656820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:31:04	GB008DCPN049	USD	\$87.8400	29	BATS	VHTG12681820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:31:04	GB008DCPN049	USD	\$87.8400	33	MEMX	VHTG12681920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:31:18	GB008DCPN049	USD	\$87.8300	100	MEMX	VHTG12692420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:32:27	GB008DCPN049	USD	\$87.8500	100	MEMX	VHTG12735120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:32:29	GB008DCPN049	USD	\$87.8400	100	BATY	VHTG12736520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:32:46	GB008DCPN049	USD	\$87.8400	100	NYSE	VHTG12746720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:33:33	GB008DCPN049	USD	\$87.8700	48	EPRL	VHTG12778020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:33:59	GB008DCPN049	USD	\$87.8700	100	EPRL	VHTG12787920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:34:05	GB008DCPN049	USD	\$87.8500	100	BATS	VHTG12790820250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:35:00	GB008DCPN049	USD	\$87.8400	100	NASD	VHTG12820620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:39:03	GB008DCPN049	USD	\$87.8550	2	INCR	VHTG13000620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:39:03	GB008DCPN049	USD	\$87.8600	98	INCR	VHTG13000720250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:39:51	GB008DCPN049	USD	\$87.8800	4	NASD	VHTG13032920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:39:51	GB008DCPN049	USD	\$87.8800	4	NASD	VHTG13033020250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:39:51	GB008DCPN049	USD	\$87.8800	92	KNMX	VHTG13033120250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:39:51	GB008DCPN049	USD	\$87.8800	100	INCR	VHTG13033220250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:40:11	GB008DCPN049	USD	\$87.8600	47	NASD	VHTG13043420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:40:11	GB008DCPN049	USD	\$87.8600	1	EXG	VHTG13043520250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:40:11	GB008DCPN049	USD	\$87.8600	1	EXG	VHTG13043620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:42:03	GB008DCPN049	USD	\$87.8700	100	XCIS	VHTG13120420250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:44:10	GB008DCPN049	USD	\$87.8900	100	MEMX	VHTG13219620250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:44:10	GB008DCPN049	USD	\$87.8900	5	NASD	VHTG13219920250428E
Coca-Cola Europacific Partners PLC	28/04/2025	19:44:19	GB008DCPN049	USD	\$87.9000	10	PCSE	VHTG13226420250428E

Breakdown of individual trades

Company 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	28/04/2025	09:28:09	GB00BDCPN049	GBP	£66.2000	173	BATE	10000FYU
Coca-Cola Europacific Partners PLC	28/04/2025	09:28:09	GB00BDCPN049	GBP	£66.2000	94	CHIX	100000N14
Coca-Cola Europacific Partners PLC	28/04/2025	09:28:09	GB00BDCPN049	GBP	£66.2000	272	XLON	1209188592130223
Coca-Cola Europacific Partners PLC	28/04/2025	10:25:02	GB00BDCPN049	GBP	£66.1000	190	BATE	10000LW2
Coca-Cola Europacific Partners PLC	28/04/2025	10:25:02	GB00BDCPN049	GBP	£66.1000	99	CHIX	100000UEU
Coca-Cola Europacific Partners PLC	28/04/2025	10:25:02	GB00BDCPN049	GBP	£66.1000	196	XLON	1209188592133420
Coca-Cola Europacific Partners PLC	28/04/2025	10:25:02	GB00BDCPN049	GBP	£66.1000	108	XLON	1209188592133421
Coca-Cola Europacific Partners PLC	28/04/2025	10:25:43	GB00BDCPN049	GBP	£66.1000	115	CHIX	10000IGUI
Coca-Cola Europacific Partners PLC	28/04/2025	10:25:43	GB00BDCPN049	GBP	£66.1000	123	XLON	1209188592133452
Coca-Cola Europacific Partners PLC	28/04/2025	10:25:43	GB00BDCPN049	GBP	£66.1000	29	XLON	1209188592133453
Coca-Cola Europacific Partners PLC	28/04/2025	12:28:02	GB00BDCPN049	GBP	£66.1000	110	BATE	10000U124
Coca-Cola Europacific Partners PLC	28/04/2025	12:28:02	GB00BDCPN049	GBP	£66.1000	267	XLON	1209188592138274
Coca-Cola Europacific Partners PLC	28/04/2025	12:28:42	GB00BDCPN049	GBP	£66.1000	334	XLON	1209188592138289
Coca-Cola Europacific Partners PLC	28/04/2025	12:30:43	GB00BDCPN049	GBP	£66.1000	359	XLON	1209188592138355
Coca-Cola Europacific Partners PLC	28/04/2025	13:58:34	GB00BDCPN049	GBP	£66.2000	105	BATE	100018N9
Coca-Cola Europacific Partners PLC	28/04/2025	13:58:36	GB00BDCPN049	GBP	£66.1000	133	CHIX	100001MM2
Coca-Cola Europacific Partners PLC	28/04/2025	13:58:36	GB00BDCPN049	GBP	£66.1000	334	XLON	1209188592141607
Coca-Cola Europacific Partners PLC	28/04/2025	14:27:40	GB00BDCPN049	GBP	£66.0000	97	BATE	100001CYX
Coca-Cola Europacific Partners PLC	28/04/2025	14:27:40	GB00BDCPN049	GBP	£66.1000	90	CHIX	100001RVR
Coca-Cola Europacific Partners PLC	28/04/2025	14:27:40	GB00BDCPN049	GBP	£66.0000	103	CHIX	100001RWB
Coca-Cola Europacific Partners PLC	28/04/2025	14:27:40	GB00BDCPN049	GBP	£66.1000	352	XLON	1209188592143309
Coca-Cola Europacific Partners PLC	28/04/2025	14:27:40	GB00BDCPN049	GBP	£66.0000	318	XLON	1209188592143321
Coca-Cola Europacific Partners PLC	28/04/2025	14:28:01	GB00BDCPN049	GBP	£65.9000	147	XLON	1209188592143537
Coca-Cola Europacific Partners PLC	28/04/2025	14:28:01	GB00BDCPN049	GBP	£66.0000	17	XLON	1209188592143545
Coca-Cola Europacific Partners PLC	28/04/2025	14:28:01	GB00BDCPN049	GBP	£66.0000	100	XLON	1209188592143549
Coca-Cola Europacific Partners PLC	28/04/2025	14:28:01	GB00BDCPN049	GBP	£66.0000	460	XLON	1209188592143550
Coca-Cola Europacific Partners PLC	28/04/2025	14:28:01	GB00BDCPN049	GBP	£66.0000	11	XLON	1209188592143551
Coca-Cola Europacific Partners PLC	28/04/2025	14:28:01	GB00BDCPN049	GBP	£66.0000	81	XLON	1209188592143552
Coca-Cola Europacific Partners PLC	28/04/2025	14:28:01	GB00BDCPN049	GBP	£66.0000	100	XLON	1209188592143553
Coca-Cola Europacific Partners PLC	28/04/2025	14:28:02	GB00BDCPN049	GBP	£66.0000	20	CHIX	100001RZ2
Coca-Cola Europacific Partners PLC	28/04/2025	14:28:02	GB00BDCPN049	GBP	£66.0000	100	XLON	1209188592143556
Coca-Cola Europacific Partners PLC	28/04/2025	14:28:02	GB00BDCPN049	GBP	£66.0000	460	XLON	1209188592143557
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:01	GB00BDCPN049	GBP	£66.0000	160	XLON	1209188592143953
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:03	GB00BDCPN049	GBP	£65.9000	90	BATE	100001DMM
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:03	GB00BDCPN049	GBP	£65.9000	102	CHIX	100001SP6
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:03	GB00BDCPN049	GBP	£65.9000	124	XLON	1209188592144042
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:03	GB00BDCPN049	GBP	£65.9000	14	XLON	1209188592144043
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:03	GB00BDCPN049	GBP	£65.9000	125	XLON	1209188592144044
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:03	GB00BDCPN049	GBP	£65.9000	58	XLON	1209188592144045
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:26	GB00BDCPN049	GBP	£65.9000	334	XLON	1209188592144446
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:35	GB00BDCPN049	GBP	£65.8000	107	BATE	10000E30
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:35	GB00BDCPN049	GBP	£65.9000	141	CHIX	100001TIE
Coca-Cola Europacific Partners PLC	28/04/2025	14:30:35	GB00BDCPN049	GBP	£65.8000	335	XLON	1209188592144541
Coca-Cola Europacific Partners PLC	28/04/2025	14:32:36	GB00BDCPN049	GBP	£65.9000	229	BATE	100001E2P
Coca-Cola Europacific Partners PLC	28/04/2025	14:32:36	GB00BDCPN049	GBP	£65.9000	116	CHIX	100001UTA
Coca-Cola Europacific Partners PLC	28/04/2025	14:32:36	GB00BDCPN049	GBP	£65.9000	334	XLON	1209188592145287
Coca-Cola Europacific Partners PLC	28/04/2025	14:35:01	GB00BDCPN049	GBP	£65.9000	309	BATE	100001FVE
Coca-Cola Europacific Partners PLC	28/04/2025	14:35:01	GB00BDCPN049	GBP	£65.9000	135	CHIX	100001VXE
Coca-Cola Europacific Partners PLC	28/04/2025	14:35:01	GB00BDCPN049	GBP	£65.9000	209	XLON	1209188592145849
Coca-Cola Europacific Partners PLC	28/04/2025	14:36:23	GB00BDCPN049	GBP	£66.0000	70	BATE	100001GCR
Coca-Cola Europacific Partners PLC	28/04/2025	14:36:23	GB00BDCPN049	GBP	£66.0000	7	BATE	100001GCS
Coca-Cola Europacific Partners PLC	28/04/2025	14:37:00	GB00BDCPN049	GBP	£66.0000	343	BATE	100001GIZ
Coca-Cola Europacific Partners PLC	28/04/2025	14:37:00	GB00BDCPN049	GBP	£66.0000	317	XLON	1209188592146167
Coca-Cola Europacific Partners PLC	28/04/2025	14:40:02	GB00BDCPN049	GBP	£65.9000	87	BATE	100001HGK
Coca-Cola Europacific Partners PLC	28/04/2025	14:40:02	GB00BDCPN049	GBP	£65.9000	263	BATE	100001HGL
Coca-Cola Europacific Partners PLC	28/04/2025	14:40:02	GB00BDCPN049	GBP	£65.9000	271	XLON	1209188592146584
Coca-Cola Europacific Partners PLC	28/04/2025	14:42:41	GB00BDCPN049	GBP	£65.9000	340	BATE	100001T1E
Coca-Cola Europacific Partners PLC	28/04/2025	14:42:41	GB00BDCPN049	GBP	£65.9000	91	CHIX	100001T25
Coca-Cola Europacific Partners PLC	28/04/2025	14:42:41	GB00BDCPN049	GBP	£65.9000	92	XLON	1209188592146850
Coca-Cola Europacific Partners PLC	28/04/2025	14:42:41	GB00BDCPN049	GBP	£65.9000	11	XLON	1209188592146851
Coca-Cola Europacific Partners PLC	28/04/2025	14:43:18	GB00BDCPN049	GBP	£65.8000	205	BATE	100001IEU
Coca-Cola Europacific Partners PLC	28/04/2025	14:43:18	GB00BDCPN049	GBP	£65.8000	215	XLON	1209188592146928
Coca-Cola Europacific Partners PLC	28/04/2025	14:43:18	GB00BDCPN049	GBP	£65.8000	136	XLON	1209188592146929
Coca-Cola Europacific Partners PLC	28/04/2025	14:46:20	GB00BDCPN049	GBP	£65.7000	307	BATE	100001J90
Coca-Cola Europacific Partners PLC	28/04/2025	14:46:20	GB00BDCPN049	GBP	£65.7000	83	XLON	1209188592147442
Coca-Cola Europacific Partners PLC	28/04/2025	14:46:20	GB00BDCPN049	GBP	£65.7000	100	XLON	1209188592147443
Coca-Cola Europacific Partners PLC	28/04/2025	14:46:20	GB00BDCPN049	GBP	£65.7000	11	XLON	1209188592147444
Coca-Cola Europacific Partners PLC	28/04/2025	14:48:30	GB00BDCPN049	GBP	£65.8000	92	XLON	1209188592147791
Coca-Cola Europacific Partners PLC	28/04/2025	14:49:15	GB00BDCPN049	GBP	£65.8000	303	BATE	100001K4C
Coca-Cola Europacific Partners PLC	28/04/2025	14:51:02	GB00BDCPN049	GBP	£65.7000	22	BATE	100001L01
Coca-Cola Europacific Partners PLC	28/04/2025	14:51:02	GB00BDCPN049	GBP	£65.7000	220	BATE	100001L05
Coca-Cola Europacific Partners PLC	28/04/2025	14:51:02	GB00BDCPN049	GBP	£65.7000	39	BATE	100001L06
Coca-Cola Europacific Partners PLC	28/04/2025	14:51:02	GB00BDCPN049	GBP	£65.7000	54	XLON	1209188592148416
Coca-Cola Europacific Partners PLC	28/04/2025	14:51:02	GB00BDCPN049	GBP	£65.7000	41	XLON	1209188592148417
Coca-Cola Europacific Partners PLC	28/04/2025	14:56:05	GB00BDCPN049	GBP	£65.7000	135	BATE	100001M61
Coca-Cola Europacific Partners PLC	28/04/2025	14:56:05	GB00BDCPN049	GBP	£65.7000	92	CHIX	1000024BW
Coca-Cola Europacific Partners PLC	28/04/2025	14:56:05	GB00BDCPN049	GBP	£65.7000	78	XLON	1209188592148939
Coca-Cola Europacific Partners PLC	28/04/2025	14:56:05	GB00BDCPN049	GBP	£65.7000	22	XLON	1209188592148940
Coca-Cola Europacific Partners PLC	28/04/2025	14:56:05	GB00BDCPN049	GBP	£65.7000	20	XLON	1209188592148941
Coca-Cola Europacific Partners PLC	28/04/2025	15:00:00	GB00BDCPN049	GBP	£65.7000	55	XLON	1209188592149445
Coca-Cola Europacific Partners PLC	28/04/2025	15:00:00	GB00BDCPN049	GBP	£65.7000	64	XLON	1209188592149446
Coca-Cola Europacific Partners PLC	28/04/2025	15:02:16	GB00BDCPN049	GBP	£65.7000	130	XLON	1209188592149837
Coca-Cola Europacific Partners PLC	28/04/2025	15:02:16	GB00BDCPN049	GBP	£65.7000	20	XLON	1209188592149838
Coca-Cola Europacific Partners PLC	28/04/2025	15:02:44	GB00BDCPN049	GBP	£65.7000	20	XLON	1209188592149887
Coca-Cola Europacific Partners PLC	28/04/2025	15:02:48	GB00BDCPN049	GBP	£65.7000	143	BATE	100001OKW
Coca-Cola Europacific Partners PLC	28/04/2025	15:04:49	GB00BDCPN049	GBP	£65.6000	262	BATE	100001PAT
Coca-Cola Europacific Partners PLC	28/04/2025	15:04:49	GB00BDCPN049	GBP	£65.6000	93	XLON	1209188592150109
Coca-Cola Europacific Partners PLC	28/04/2025	15:06:00	GB00BDCPN049	GBP	£65.5000	119	BATE	100001Q0W
Coca-Cola Europacific Partners PLC	28/04/2025	15:06:00	GB00BDCPN049	GBP	£65.5000	99	CHIX	100002B0I
Coca-Cola Europacific Partners PLC	28/04/2025	15:06:00	GB00BDCPN049	GBP	£65.5000	95	XLON	1209188592150320
Coca-Cola Europacific Partners PLC	28/04/2025	15:11:04	GB00BDCPN049	GBP	£65.5000	115	BATE	100001QWE
Coca-Cola Europacific Partners PLC	28/04/2025	15:11:04	GB00BDCPN049	GBP	£65.5000	20	XLON	1209188592150795
Coca-Cola Europacific Partners PLC	28/04/2025	15:11:04	GB00BDCPN049	GBP	£65.5000	161	XLON	1209188592150796
Coca-Cola Europacific Partners PLC	28/04/2025	15:22:17	GB00BDCPN049	GBP	£65.5000	40	BATE	100001U3Q
Coca-Cola Europacific Partners PLC	28/04/2025	15:22:17	GB00BDCPN049	GBP	£65.5000	128	BATE	100001U3R
Coca-Cola Europacific Partners PLC	28/04/2025	15:22:17	GB00BDCPN049	GBP	£65.5000	94	CHIX	100002E3B
Coca-Cola Europacific Partners PLC	28/04/2025	15:22:17	GB00BDCPN049	GBP	£65.5000	85	XLON	1209188592152266
Coca-Cola Europacific Partners PLC	28/04/2025	15:22:17	GB00BDCPN049	GBP	£65.5000	20	XLON	1209188592152267
Coca-Cola Europacific Partners PLC	28/04/2025	15:22:17	GB00BDCPN049	GBP	£65.5000	132	XLON	1209188592152268
Coca-Cola Europacific Partners PLC	28/04/2025	15:22:28	GB00BDCPN049	GBP	£65.5000	120	XLON	1209188592152308
Coca-Cola Europacific Partners PLC	28/04/2025	15:22:28	GB00BDCPN049	GBP	£65.5000	50	XLON	1209188592152309
Coca-Cola Europacific Partners PLC	28/04/2025	15:22:28	GB00BDCPN049	GBP	£65.5000	37	XLON	1209188592152310
Coca-Cola Europacific Partners PLC	28/04/2025	15:27:00	GB00BDCPN049	GBP	£65.4000	30	XLON	1209188592153101
Coca-Cola Europacific Partners PLC	28/04/2025	15:27:00	GB00BDCPN049	GBP	£65.4000	21	XLON	1209188592153102
Coca-Cola Europacific Partners PLC	28/04/2025	15:27:00	GB00BDCPN049	GBP	£65.4000	20	XLON	1209188592153103
Coca-Cola Europacific Partners PLC	28/04/2025	15:27:00	GB00BDCPN049	GBP	£65.4000	20	XLON	1209188592153104
Coca-Cola Europacific Partners PLC	28/04/2025	15:27:00	GB00BDCPN049	GBP	£65.4000	20	XLON	1209188592153105
Coca-Cola Europacific Partners PLC	28/04/2025	15:27:00	GB00BDCPN049	GBP	£65.4000	15	XLON	1209188592153106
Coca-Cola Europacific Partners PLC	28/04/2025	15:28:09	GB00BDCPN049	GBP	£65.4000	134	BATE	100001VOY
Coca-Cola Europacific Partners PLC	28/04/2025	15:31:09	GB00BDCPN049	GBP	£65.3000	92	XLON	1209188592153812
Coca-Cola Europacific Partners PLC	28/04/2025	15:38:33	GB00BDCPN049	GBP	£65.4000	91	CHIX	100002KG7
Coca-Cola Europacific Partners PLC	28/04/2025	15:38:33	GB00BDCPN049	GBP	£65.4000	214	XLON	1209188592154918
Coca-Cola Europacific Partners PLC	28/04/2025	15:44:27	GB00BDCPN049	GBP	£65.3000	106	XLON	1209188592155878
Coca-Cola Europacific Partners PLC	28/04/2025	15:44:27	GB00BDCPN049	GBP	£65.3000	55		

Coca-Cola Europacific Partners PLC	28/04/2025	16:10:16	G800BDCPN049	GBP	£65.6000	16	XLON	1209188592159239
Coca-Cola Europacific Partners PLC	28/04/2025	16:10:17	G800BDCPN049	GBP	£65.6000	20	XLON	1209188592159240
Coca-Cola Europacific Partners PLC	28/04/2025	16:10:23	G800BDCPN049	GBP	£65.6000	120	XLON	1209188592159250
Coca-Cola Europacific Partners PLC	28/04/2025	16:10:23	G800BDCPN049	GBP	£65.6000	20	XLON	1209188592159251
Coca-Cola Europacific Partners PLC	28/04/2025	16:10:23	G800BDCPN049	GBP	£65.6000	20	XLON	1209188592159252
Coca-Cola Europacific Partners PLC	28/04/2025	16:10:23	G800BDCPN049	GBP	£65.6000	20	XLON	1209188592159253
Coca-Cola Europacific Partners PLC	28/04/2025	16:10:23	G800BDCPN049	GBP	£65.6000	7	XLON	1209188592159254
Coca-Cola Europacific Partners PLC	28/04/2025	16:11:04	G800BDCPN049	GBP	£65.6000	161	BATE	100029QA
Coca-Cola Europacific Partners PLC	28/04/2025	16:17:28	G800BDCPN049	GBP	£65.7000	136	BATE	10002C6Y
Coca-Cola Europacific Partners PLC	28/04/2025	16:17:28	G800BDCPN049	GBP	£65.7000	35	BATE	10002C6Z
Coca-Cola Europacific Partners PLC	28/04/2025	16:17:28	G800BDCPN049	GBP	£65.7000	13	BATE	10002C70
Coca-Cola Europacific Partners PLC	28/04/2025	16:17:28	G800BDCPN049	GBP	£65.7000	11	XLON	1209188592160583
Coca-Cola Europacific Partners PLC	28/04/2025	16:17:28	G800BDCPN049	GBP	£65.7000	49	XLON	1209188592160584
Coca-Cola Europacific Partners PLC	28/04/2025	16:17:28	G800BDCPN049	GBP	£65.7000	18	XLON	1209188592160585
Coca-Cola Europacific Partners PLC	28/04/2025	16:17:28	G800BDCPN049	GBP	£65.7000	82	XLON	1209188592160586
Coca-Cola Europacific Partners PLC	28/04/2025	16:17:28	G800BDCPN049	GBP	£65.7000	3	XLON	1209188592160587
Coca-Cola Europacific Partners PLC	28/04/2025	16:19:14	G800BDCPN049	GBP	£65.7000	126	XLON	1209188592160853
Coca-Cola Europacific Partners PLC	28/04/2025	16:19:14	G800BDCPN049	GBP	£65.7000	50	XLON	1209188592160854
Coca-Cola Europacific Partners PLC	28/04/2025	16:19:14	G800BDCPN049	GBP	£65.7000	41	XLON	1209188592160855
Coca-Cola Europacific Partners PLC	28/04/2025	16:20:06	G800BDCPN049	GBP	£65.7000	12	CHIX	11000328J
Coca-Cola Europacific Partners PLC	28/04/2025	16:20:06	G800BDCPN049	GBP	£65.7000	115	CHIX	11000328K
Coca-Cola Europacific Partners PLC	28/04/2025	16:20:06	G800BDCPN049	GBP	£65.7000	3	CHIX	11000328L
Coca-Cola Europacific Partners PLC	28/04/2025	16:21:48	G800BDCPN049	GBP	£65.7000	122	BATE	10002EA4
Coca-Cola Europacific Partners PLC	28/04/2025	16:21:48	G800BDCPN049	GBP	£65.7000	121	XLON	1209188592161631
Coca-Cola Europacific Partners PLC	28/04/2025	16:23:04	G800BDCPN049	GBP	£65.7000	114	XLON	1209188592161886
Coca-Cola Europacific Partners PLC	28/04/2025	16:24:10	G800BDCPN049	GBP	£65.7000	4	BATE	10002FKJ
Coca-Cola Europacific Partners PLC	28/04/2025	16:24:10	G800BDCPN049	GBP	£65.7000	13	BATE	10002FKJ
Coca-Cola Europacific Partners PLC	28/04/2025	16:24:10	G800BDCPN049	GBP	£65.7000	69	BATE	10002FKM
Coca-Cola Europacific Partners PLC	28/04/2025	16:24:10	G800BDCPN049	GBP	£65.7000	26	BATE	10002FKM
Coca-Cola Europacific Partners PLC	28/04/2025	16:24:14	G800BDCPN049	GBP	£65.7000	24	XLON	1209188592162216
Coca-Cola Europacific Partners PLC	28/04/2025	16:24:14	G800BDCPN049	GBP	£65.7000	46	XLON	1209188592162217
Coca-Cola Europacific Partners PLC	28/04/2025	16:24:14	G800BDCPN049	GBP	£65.7000	90	XLON	1209188592162218
Coca-Cola Europacific Partners PLC	28/04/2025	16:24:14	G800BDCPN049	GBP	£65.7000	23	XLON	1209188592162219
Coca-Cola Europacific Partners PLC	28/04/2025	16:25:54	G800BDCPN049	GBP	£65.7000	152	XLON	1209188592162864
Coca-Cola Europacific Partners PLC	28/04/2025	16:26:10	G800BDCPN049	GBP	£65.7000	97	BATE	10002GX5
Coca-Cola Europacific Partners PLC	28/04/2025	16:27:09	G800BDCPN049	GBP	£65.7000	143	XLON	1209188592163063
Coca-Cola Europacific Partners PLC	28/04/2025	16:29:27	G800BDCPN049	GBP	£65.7000	73	BATE	10002J07
Coca-Cola Europacific Partners PLC	28/04/2025	16:29:27	G800BDCPN049	GBP	£65.7000	39	BATE	10002J08
Coca-Cola Europacific Partners PLC	28/04/2025	16:29:27	G800BDCPN049	GBP	£65.7000	32	CHIX	11000394A
Coca-Cola Europacific Partners PLC	28/04/2025	16:29:27	G800BDCPN049	GBP	£65.7000	5	CHIX	11000394B