



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

The Company confirms that on 08 May 2025 it purchased a total of: (i) 29,813 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 30,033 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	08 May 2025	08 May 2025	08 May 2025	08 May 2025
Aggregate number of ordinary shares purchased	29,813	18,020	3,003	9,010
Highest price paid (per ordinary share)	USD 91.3600	GBP 69.1000	GBP 69.1000	GBP 69.2000
Lowest price paid (per ordinary share)	USD 89.9100	GBP 67.7000	GBP 67.8000	GBP 67.7000
Volume weighted average price paid (per ordinary share)	USD 90.4418	GBP 68.4579	GBP 68.5542	GBP 68.3029

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.

CONTACTS

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	08/05/2025	13:30:15	GB008DCPN049	USD	\$91.0200	100	MEMX	VHTG81520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:30:36	GB008DCPN049	USD	\$91.2900	100	NYSE	VHTG87020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:31:21	GB008DCPN049	USD	\$91.2800	98	NYSE	VHTG101220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:31:21	GB008DCPN049	USD	\$91.2800	2	NYSE	VHTG101320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:32:36	GB008DCPN049	USD	\$91.1700	100	LEVL	VHTG143020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:33:03	GB008DCPN049	USD	\$91.3200	30	PCSE	VHTG160120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:33:03	GB008DCPN049	USD	\$91.3200	1	PCSE	VHTG160220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:33:03	GB008DCPN049	USD	\$91.3200	69	PCSE	VHTG160320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:33:22	GB008DCPN049	USD	\$91.3500	100	NASD	VHTG172920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:33:41	GB008DCPN049	USD	\$91.3200	63	BATY	VHTG182620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:33:41	GB008DCPN049	USD	\$91.3100	37	BATS	VHTG182720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:34:12	GB008DCPN049	USD	\$91.3200	100	XCIS	VHTG197420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:34:30	GB008DCPN049	USD	\$91.2400	8	MEMX	VHTG208520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:34:30	GB008DCPN049	USD	\$91.2400	3	MEMX	VHTG208820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:34:50	GB008DCPN049	USD	\$91.3600	14	BATS	VHTG222820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:34:50	GB008DCPN049	USD	\$91.3600	1	BATS	VHTG222920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:34:50	GB008DCPN049	USD	\$91.3600	85	BATS	VHTG223020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:34:50	GB008DCPN049	USD	\$91.3600	100	PCSE	VHTG223120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:35:17	GB008DCPN049	USD	\$91.3400	16	NASD	VHTG242520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:35:17	GB008DCPN049	USD	\$91.3400	84	NASD	VHTG242620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:36:03	GB008DCPN049	USD	\$91.1500	100	MEMX	VHTG271020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:36:27	GB008DCPN049	USD	\$91.1500	100	MEMX	VHTG287520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:37:04	GB008DCPN049	USD	\$91.0100	10	BATY	VHTG306420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:37:04	GB008DCPN049	USD	\$91.0100	30	BATY	VHTG306520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:37:04	GB008DCPN049	USD	\$91.0000	30	PCSE	VHTG306620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:37:04	GB008DCPN049	USD	\$91.0000	30	NYSE	VHTG306720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:37:19	GB008DCPN049	USD	\$91.0000	100	NYSE	VHTG316120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:38:03	GB008DCPN049	USD	\$90.9400	100	NASD	VHTG343020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:38:44	GB008DCPN049	USD	\$90.9400	100	PCSE	VHTG364120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:39:03	GB008DCPN049	USD	\$90.9100	100	XCIS	VHTG372120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:39:40	GB008DCPN049	USD	\$90.9150	100	EXG	VHTG391920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:40:33	GB008DCPN049	USD	\$90.9800	100	BATS	VHTG423620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:40:35	GB008DCPN049	USD	\$90.9300	100	EXG	VHTG424120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:40:46	GB008DCPN049	USD	\$90.9300	100	MEMX	VHTG432420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:43:01	GB008DCPN049	USD	\$90.7200	100	PCSE	VHTG535220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:43:47	GB008DCPN049	USD	\$90.7400	5	NASD	VHTG559020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:43:47	GB008DCPN049	USD	\$90.7400	1	NASD	VHTG559120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:43:53	GB008DCPN049	USD	\$90.7400	100	EXG	VHTG561220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:44:09	GB008DCPN049	USD	\$90.7000	100	INCR	VHTG572820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:45:00	GB008DCPN049	USD	\$90.7100	100	EXG	VHTG607420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:45:37	GB008DCPN049	USD	\$90.6200	100	NASD	VHTG644320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:46:30	GB008DCPN049	USD	\$90.6800	75	EXG	VHTG698520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:46:30	GB008DCPN049	USD	\$90.6800	25	BATY	VHTG698620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:47:08	GB008DCPN049	USD	\$90.6200	100	INCR	VHTG761920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:48:00	GB008DCPN049	USD	\$90.6000	100	EXG	VHTG805320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:48:45	GB008DCPN049	USD	\$90.6500	100	BATY	VHTG853720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:49:39	GB008DCPN049	USD	\$90.6400	100	XCIS	VHTG892920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:50:21	GB008DCPN049	USD	\$90.6500	5	EDGX	VHTG921720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:50:21	GB008DCPN049	USD	\$90.6400	5	UBSS	VHTG921820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:50:31	GB008DCPN049	USD	\$90.6200	74	NQBX	VHTG930720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:51:11	GB008DCPN049	USD	\$90.6600	100	INCR	VHTG973720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:52:01	GB008DCPN049	USD	\$90.6500	100	MEMX	VHTG1029520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:52:41	GB008DCPN049	USD	\$90.6100	100	BATY	VHTG1080420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:53:31	GB008DCPN049	USD	\$90.5900	7	EXG	VHTG1114520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:53:31	GB008DCPN049	USD	\$90.5900	75	INCR	VHTG1114620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:53:31	GB008DCPN049	USD	\$90.5900	10	EDGX	VHTG1114720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:54:26	GB008DCPN049	USD	\$90.6500	100	NASD	VHTG1169120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:55:05	GB008DCPN049	USD	\$90.6300	84	NASD	VHTG1197920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:55:05	GB008DCPN049	USD	\$90.6300	16	NASD	VHTG1198020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:55:58	GB008DCPN049	USD	\$90.6550	100	EXG	VHTG1235920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:56:46	GB008DCPN049	USD	\$90.5400	100	NASD	VHTG1267320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:57:37	GB008DCPN049	USD	\$90.5700	100	NASD	VHTG1306720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:58:27	GB008DCPN049	USD	\$90.5400	100	NYSE	VHTG1347820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:59:18	GB008DCPN049	USD	\$90.5600	2	BATS	VHTG1388320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:59:18	GB008DCPN049	USD	\$90.5600	5	BATS	VHTG1388420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	13:59:18	GB008DCPN049	USD	\$90.5600	93	BATS	VHTG1388520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:00:10	GB008DCPN049	USD	\$90.5300	100	PCSE	VHTG1440220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:01:02	GB008DCPN049	USD	\$90.5300	100	MEMX	VHTG1485320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:02:11	GB008DCPN049	USD	\$90.4800	8	MEMX	VHTG1538220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:02:11	GB008DCPN049	USD	\$90.4800	100	NQBX	VHTG1539120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:02:48	GB008DCPN049	USD	\$90.5600	100	NYSE	VHTG1558620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:03:41	GB008DCPN049	USD	\$90.5300	100	MEMX	VHTG1605320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:04:53	GB008DCPN049	USD	\$90.5500	100	NASD	VHTG1653720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:05:31	GB008DCPN049	USD	\$90.5400	99	BATS	VHTG1676920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:06:32	GB008DCPN049	USD	\$90.5200	100	MEMX	VHTG1711520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:07:23	GB008DCPN049	USD	\$90.5200	5	MEMX	VHTG1746020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:07:32	GB008DCPN049	USD	\$90.5200	99	NASD	VHTG1753620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:07:32	GB008DCPN049	USD	\$90.5200	1	NASD	VHTG1753720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:08:10	GB008DCPN049	USD	\$90.5100	5	NASD	VHTG1782020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:08:16	GB008DCPN049	USD	\$90.5100	100	NASD	VHTG1784120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:09:18	GB008DCPN049	USD	\$90.5600	99	MEMX	VHTG1837220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:09:18	GB008DCPN049	USD	\$90.5600	1	MEMX	VHTG1837320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:10:20	GB008DCPN049	USD	\$90.6200	99	MEMX	VHTG1875820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:10:20	GB008DCPN049	USD	\$90.6200	1	MEMX	VHTG1875920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:11:09	GB008DCPN049	USD	\$90.5700	16	BATY	VHTG1906220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:11:09	GB008DCPN049	USD	\$90.5700	84	BATY	VHTG1906320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:12:02	GB008DCPN049	USD	\$90.4600	90	MEMX	VHTG1938720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:12:02	GB008DCPN049	USD	\$90.4600	10	MEMX	VHTG1938820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:13:17	GB008DCPN049	USD	\$90.4500	95	NASD	VHTG1992320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:13:17	GB008DCPN049	USD	\$90.4500	5	NASD	VHTG1992420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:13:43	GB008DCPN049	USD	\$90.4400	74	PCSE	VHTG2016320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:14:40	GB008DCPN049	USD	\$90.5100	98	BATY	VHTG2061920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:14:40	GB008DCPN049	USD	\$90.5100	2	EDGX	VHTG2062020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:15:47	GB008DCPN049	USD	\$90.4400	22	NASD	VHTG2102620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:15:47	GB008DCPN049	USD	\$90.4400	2	NASD	VHTG2102720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:15:47	GB008DCPN049	USD	\$90.4400	54	NASD	VHTG2102820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:16:42	GB008DCPN049	USD	\$90.5000	100	EXG	VHTG2133620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:17:40	GB008DCPN049	USD	\$90.4800	99	BATS	VHTG2169820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:17:40	GB008DCPN049	USD	\$90.4800	1	BATS	VHTG2169920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:18:31	GB008DCPN049	USD	\$90.5300	100	NQBX	VHTG2210520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	14:18:31	GB008DCPN049	USD	\$90.5200	100	INCR	VHTG2210820250508E

Classification - Internal

Coca-Cola Europacific Partners PLC	08/05/2025	15:30:27	GB00BDCPN049	USD	\$90.4200	100	BATS	VHTG4825920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:31:12	GB00BDCPN049	USD	\$90.4800	100	PCSE	VHTG4845420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:31:21	GB00BDCPN049	USD	\$90.4700	90	NYSE	VHTG4849920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:31:21	GB00BDCPN049	USD	\$90.4700	10	NYSE	VHTG4850020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:32:08	GB00BDCPN049	USD	\$90.4200	100	MEMX	VHTG4874720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:33:20	GB00BDCPN049	USD	\$90.4300	100	PCSE	VHTG4903020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:34:58	GB00BDCPN049	USD	\$90.4400	5	BATS	VHTG4947620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:35:07	GB00BDCPN049	USD	\$90.4500	89	NASD	VHTG4963120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:35:07	GB00BDCPN049	USD	\$90.4500	11	NASD	VHTG4963220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:35:29	GB00BDCPN049	USD	\$90.3600	100	BATS	VHTG4970220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:36:50	GB00BDCPN049	USD	\$90.4300	100	EPRL	VHTG5001020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:38:48	GB00BDCPN049	USD	\$90.3800	35	BATS	VHTG5075020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:38:51	GB00BDCPN049	USD	\$90.3800	65	BATS	VHTG5076220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:39:50	GB00BDCPN049	USD	\$90.3900	1	PCSE	VHTG5116320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:40:51	GB00BDCPN049	USD	\$90.4800	100	NASD	VHTG5149320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:41:51	GB00BDCPN049	USD	\$90.5100	100	NASD	VHTG5188020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:42:39	GB00BDCPN049	USD	\$90.5700	100	PCSE	VHTG5211820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:43:07	GB00BDCPN049	USD	\$90.5500	100	MEMX	VHTG5226220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:44:55	GB00BDCPN049	USD	\$90.5900	100	MEMX	VHTG5296920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:45:35	GB00BDCPN049	USD	\$90.5700	100	NYSE	VHTG5322420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:46:55	GB00BDCPN049	USD	\$90.5900	99	NYSE	VHTG5365520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:46:55	GB00BDCPN049	USD	\$90.5900	1	NYSE	VHTG5365620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:49:42	GB00BDCPN049	USD	\$90.5700	100	BATS	VHTG5478120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:49:46	GB00BDCPN049	USD	\$90.5400	100	BATS	VHTG5479720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:51:12	GB00BDCPN049	USD	\$90.4600	69	PCSE	VHTG5563220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:53:06	GB00BDCPN049	USD	\$90.4500	100	NYSE	VHTG5630720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:55:35	GB00BDCPN049	USD	\$90.4300	100	BATS	VHTG5723620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:58:45	GB00BDCPN049	USD	\$90.5150	100	IXEG	VHTG5810820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:58:45	GB00BDCPN049	USD	\$90.5200	1	KNMX	VHTG5810920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:58:45	GB00BDCPN049	USD	\$90.5300	99	INCR	VHTG5811020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	15:59:37	GB00BDCPN049	USD	\$90.5200	16	BATY	VHTG5836020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:02:49	GB00BDCPN049	USD	\$90.8700	100	PCSE	VHTG5929520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:03:57	GB00BDCPN049	USD	\$90.7800	9	PCSE	VHTG5974420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:05:43	GB00BDCPN049	USD	\$90.7600	100	IXEG	VHTG6035220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:07:18	GB00BDCPN049	USD	\$90.8000	100	IXEG	VHTG6089420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:08:56	GB00BDCPN049	USD	\$90.7325	100	LEVL	VHTG6135520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:10:42	GB00BDCPN049	USD	\$90.7100	100	NYSE	VHTG6190020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:12:42	GB00BDCPN049	USD	\$90.7000	5	NASD	VHTG6305620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:12:42	GB00BDCPN049	USD	\$90.7000	95	NASD	VHTG6305720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:14:23	GB00BDCPN049	USD	\$90.7400	100	MEMX	VHTG6385320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:16:15	GB00BDCPN049	USD	\$90.6800	40	PCSE	VHTG6460020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:16:15	GB00BDCPN049	USD	\$90.6800	60	PCSE	VHTG6460120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:18:13	GB00BDCPN049	USD	\$90.6700	100	PCSE	VHTG6545820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:20:05	GB00BDCPN049	USD	\$90.6600	100	BATS	VHTG6638620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:21:56	GB00BDCPN049	USD	\$90.6600	100	NYSE	VHTG6689920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:23:56	GB00BDCPN049	USD	\$90.6700	100	BATS	VHTG6751920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:25:53	GB00BDCPN049	USD	\$90.6400	100	PCSE	VHTG6822620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:27:45	GB00BDCPN049	USD	\$90.6200	100	BATS	VHTG6874220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:29:29	GB00BDCPN049	USD	\$90.5800	100	LEVL	VHTG6924620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:31:19	GB00BDCPN049	USD	\$90.5950	100	INCR	VHTG6981420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:33:12	GB00BDCPN049	USD	\$90.5600	100	MEMX	VHTG7027620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:34:12	GB00BDCPN049	USD	\$90.4800	21	NQBX	VHTG7059920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:35:12	GB00BDCPN049	USD	\$90.4800	100	MEMX	VHTG7083920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:37:08	GB00BDCPN049	USD	\$90.4400	100	MEMX	VHTG7143420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:39:10	GB00BDCPN049	USD	\$90.4900	7	PCSE	VHTG7208520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:39:17	GB00BDCPN049	USD	\$90.5000	100	MEMX	VHTG7213220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:40:59	GB00BDCPN049	USD	\$90.4200	100	PCSE	VHTG7270320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:42:49	GB00BDCPN049	USD	\$90.4600	75	IXEG	VHTG7323620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:42:49	GB00BDCPN049	USD	\$90.4600	1	KNMX	VHTG7323720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:42:49	GB00BDCPN049	USD	\$90.4600	1	INCR	VHTG7323820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:42:49	GB00BDCPN049	USD	\$90.4600	23	INCR	VHTG7323920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:44:45	GB00BDCPN049	USD	\$90.4400	4	NASD	VHTG7424720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:44:45	GB00BDCPN049	USD	\$90.4400	96	NASD	VHTG7424820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:47:05	GB00BDCPN049	USD	\$90.4750	2	INCR	VHTG7523520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:47:05	GB00BDCPN049	USD	\$90.4750	98	INCR	VHTG7523620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:47:16	GB00BDCPN049	USD	\$90.4500	96	EPRL	VHTG7532420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:47:16	GB00BDCPN049	USD	\$90.4500	4	EPRL	VHTG7532520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:47:39	GB00BDCPN049	USD	\$90.4300	100	NASD	VHTG7542720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:50:32	GB00BDCPN049	USD	\$90.4700	100	NASD	VHTG7664320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:54:52	GB00BDCPN049	USD	\$90.5300	100	MEMX	VHTG7864720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:56:34	GB00BDCPN049	USD	\$90.4800	100	NYSE	VHTG7927620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:58:52	GB00BDCPN049	USD	\$90.5000	3	PCSE	VHTG8006620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	16:58:52	GB00BDCPN049	USD	\$90.5000	97	PCSE	VHTG8006720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:00:33	GB00BDCPN049	USD	\$90.5000	1	INCR	VHTG8110320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:00:33	GB00BDCPN049	USD	\$90.5000	1	LEVL	VHTG8110420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:00:33	GB00BDCPN049	USD	\$90.5000	4	NASD	VHTG8110520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:00:33	GB00BDCPN049	USD	\$90.5000	28	NASD	VHTG8110620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:00:33	GB00BDCPN049	USD	\$90.5000	3	NASD	VHTG8110720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:00:33	GB00BDCPN049	USD	\$90.5000	51	PCSE	VHTG8110820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:00:33	GB00BDCPN049	USD	\$90.5000	12	NYSE	VHTG8110920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:02:30	GB00BDCPN049	USD	\$90.5100	100	BATY	VHTG8197520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:02:37	GB00BDCPN049	USD	\$90.4850	100	IXEG	VHTG8201420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:02:37	GB00BDCPN049	USD	\$90.4850	100	IXEG	VHTG8201520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:03:30	GB00BDCPN049	USD	\$90.4700	87	BATS	VHTG8221220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:03:30	GB00BDCPN049	USD	\$90.4700	13	BATS	VHTG8221320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:05:04	GB00BDCPN049	USD	\$90.4900	100	PCSE	VHTG8312920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:06:49	GB00BDCPN049	USD	\$90.4200	100	BATS	VHTG8368620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:09:59	GB00BDCPN049	USD	\$90.3900	100	MEMX	VHTG8462620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:13:17	GB00BDCPN049	USD	\$90.4400	100	MEMX	VHTG8545120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:14:06	GB00BDCPN049	USD	\$90.4200	100	NASD	VHTG8584920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:16:19	GB00BDCPN049	USD	\$90.4100	100	EPRL	VHTG8649620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:17:03	GB00BDCPN049	USD	\$90.3800	100	NASD	VHTG8672920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:19:58	GB00BDCPN049	USD	\$90.3800	100	NASD	VHTG8774720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:20:54	GB00BDCPN049	USD	\$90.3100	100	NASD	VHTG8795820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:23:19	GB00BDCPN049	USD	\$90.3300	100	NASD	VHTG8881620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:25:09	GB00BDCPN049	USD	\$90.2800	89	PCSE	VHTG8936620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:25:09	GB00BDCPN049	USD	\$90.2800	11	PCSE	VHTG8936720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:27:37	GB00BDCPN049	USD	\$90.2100	100	MEMX	VHTG9001520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:29:29	GB00BDCPN049	USD	\$90.2000	100	NASD	VHTG9059220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:31:32	GB00BDCPN049	USD	\$90.1700	100	NYSE	VHTG9148920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:33:30	GB00BDCPN049	USD	\$90.1700	100	BATS	VHTG9215020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:36:23	GB00BDCPN049	USD	\$90.1600	100	MEMX	VHTG9313720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:36:46	GB00BDCPN049	USD	\$90.1800	100	PCSE	VHTG9326220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:39:26	GB00BDCPN049	USD	\$90.1600	100	NYSE	VHTG9427520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:41:39	GB00BDCPN049	USD	\$90.1400	100	BATS	VHTG9490520250508E

Coca-Cola Europacific Partners PLC	08/05/2025	17:45:22	GB008DCPN049	USD	\$90.1500	100	NASD	VHTG9589320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:46:52	GB008DCPN049	USD	\$90.1400	100	NQBX	VHTG9635720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:47:15	GB008DCPN049	USD	\$90.1200	85	BATS	VHTG9654520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:47:15	GB008DCPN049	USD	\$90.1200	15	BATS	VHTG9654620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:48:43	GB008DCPN049	USD	\$90.0600	4	PCSE	VHTG9722120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:49:16	GB008DCPN049	USD	\$90.0600	96	PCSE	VHTG9741020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:50:23	GB008DCPN049	USD	\$90.1500	100	MEMX	VHTG9770820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:54:13	GB008DCPN049	USD	\$90.1400	6	MEMX	VHTG9877920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:54:13	GB008DCPN049	USD	\$90.1400	5	MEMX	VHTG9878020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:54:13	GB008DCPN049	USD	\$90.1400	89	MEMX	VHTG9878120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:54:17	GB008DCPN049	USD	\$90.1400	100	NASD	VHTG9879920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:56:25	GB008DCPN049	USD	\$90.0800	89	PCSE	VHTG9950620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:56:25	GB008DCPN049	USD	\$90.0800	11	PCSE	VHTG9950720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	17:58:50	GB008DCPN049	USD	\$89.9900	100	PCSE	VHTG10068020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:02:42	GB008DCPN049	USD	\$89.9200	100	NASD	VHTG10243220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:02:42	GB008DCPN049	USD	\$89.9100	100	UBSS	VHTG10243320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:10:00	GB008DCPN049	USD	\$90.1200	93	BATS	VHTG10525520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:10:00	GB008DCPN049	USD	\$90.1200	7	BATS	VHTG10525620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:12:04	GB008DCPN049	USD	\$90.1400	100	NASD	VHTG10621820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:13:43	GB008DCPN049	USD	\$90.1900	100	BATS	VHTG10673920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:15:33	GB008DCPN049	USD	\$90.2000	76	BATY	VHTG10733520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:15:33	GB008DCPN049	USD	\$90.2000	24	BATS	VHTG10733620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:17:20	GB008DCPN049	USD	\$90.2000	100	INCR	VHTG10852720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:19:11	GB008DCPN049	USD	\$90.2150	100	NYSE	VHTG10935420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:21:00	GB008DCPN049	USD	\$90.2000	100	NQBX	VHTG11001520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:22:45	GB008DCPN049	USD	\$90.1700	100	NYSE	VHTG11078720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:24:01	GB008DCPN049	USD	\$90.1200	1	INCR	VHTG11129420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:24:01	GB008DCPN049	USD	\$90.1200	2	INCR	VHTG11129520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:24:01	GB008DCPN049	USD	\$90.1200	97	INCR	VHTG11129620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:26:23	GB008DCPN049	USD	\$90.0900	100	BATS	VHTG11242720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:26:23	GB008DCPN049	USD	\$90.0850	55	UBSS	VHTG11242820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:26:23	GB008DCPN049	USD	\$90.1000	45	NQBX	VHTG11242920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:26:27	GB008DCPN049	USD	\$90.0700	95	PCSE	VHTG11245420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:26:27	GB008DCPN049	USD	\$90.0700	100	NASD	VHTG11245520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:26:27	GB008DCPN049	USD	\$90.0700	5	PCSE	VHTG11245620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:28:40	GB008DCPN049	USD	\$90.0500	68	NYSE	VHTG11341820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:28:40	GB008DCPN049	USD	\$90.0500	32	NYSE	VHTG11341920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:30:18	GB008DCPN049	USD	\$90.1000	100	NYSE	VHTG11420620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:33:05	GB008DCPN049	USD	\$90.1500	100	BATS	VHTG11589820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:35:55	GB008DCPN049	USD	\$90.1900	100	BATS	VHTG11696220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:35:56	GB008DCPN049	USD	\$90.1700	60	NQBX	VHTG11696320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:37:33	GB008DCPN049	USD	\$90.2100	100	PCSE	VHTG11770120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:38:06	GB008DCPN049	USD	\$90.2000	100	NASD	VHTG11788420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:39:00	GB008DCPN049	USD	\$90.1900	100	BATS	VHTG11837920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:45:42	GB008DCPN049	USD	\$90.2400	100	NASD	VHTG12110720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:46:00	GB008DCPN049	USD	\$90.2300	100	INCR	VHTG12119720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:46:00	GB008DCPN049	USD	\$90.2300	1	INCR	VHTG12119820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:46:00	GB008DCPN049	USD	\$90.2300	1	INCR	VHTG12119920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:46:00	GB008DCPN049	USD	\$90.2300	98	BATS	VHTG12120020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:50:36	GB008DCPN049	USD	\$90.3200	100	MEMX	VHTG12339820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:52:20	GB008DCPN049	USD	\$90.3300	5	NASD	VHTG12439220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:52:20	GB008DCPN049	USD	\$90.3300	95	BATS	VHTG12439320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:52:35	GB008DCPN049	USD	\$90.3050	100	IEGX	VHTG12446220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:52:35	GB008DCPN049	USD	\$90.3050	100	IEGX	VHTG12446320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:53:13	GB008DCPN049	USD	\$90.3000	5	MEMX	VHTG12486020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:53:13	GB008DCPN049	USD	\$90.3000	95	MEMX	VHTG12486120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:54:42	GB008DCPN049	USD	\$90.2900	100	NASD	VHTG12550220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:55:49	GB008DCPN049	USD	\$90.2900	100	BATS	VHTG12593920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:57:36	GB008DCPN049	USD	\$90.2600	100	NYSE	VHTG12653720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	18:59:00	GB008DCPN049	USD	\$90.2300	100	NYSE	VHTG12712220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:00:24	GB008DCPN049	USD	\$90.2600	100	BATS	VHTG12780020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:01:16	GB008DCPN049	USD	\$90.2500	100	MEMX	VHTG12816720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:03:11	GB008DCPN049	USD	\$90.2500	100	BATS	VHTG12875620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:04:20	GB008DCPN049	USD	\$90.2500	100	BATS	VHTG12913220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:05:27	GB008DCPN049	USD	\$90.2300	68	MEMX	VHTG12970820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:06:22	GB008DCPN049	USD	\$90.2100	89	MEMX	VHTG13010420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:06:22	GB008DCPN049	USD	\$90.2100	11	MEMX	VHTG13010520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:07:47	GB008DCPN049	USD	\$90.1700	100	MEMX	VHTG13053720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:10:27	GB008DCPN049	USD	\$90.1600	100	BATS	VHTG13143420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:13:47	GB008DCPN049	USD	\$90.2000	100	NYSE	VHTG13297520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:15:23	GB008DCPN049	USD	\$90.2800	2	NASD	VHTG13414420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:15:23	GB008DCPN049	USD	\$90.2800	2	NASD	VHTG13414520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:15:23	GB008DCPN049	USD	\$90.2800	96	NQBX	VHTG13414620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:16:00	GB008DCPN049	USD	\$90.2800	100	EPRL	VHTG13434720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:17:07	GB008DCPN049	USD	\$90.2700	2	NASD	VHTG13488320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:17:07	GB008DCPN049	USD	\$90.2700	98	NASD	VHTG13488420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:18:00	GB008DCPN049	USD	\$90.2800	100	KCIS	VHTG13538620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:06	GB008DCPN049	USD	\$90.3500	1	KNMX	VHTG13588620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:06	GB008DCPN049	USD	\$90.3600	10	KNMX	VHTG13588720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:06	GB008DCPN049	USD	\$90.3500	1	NASD	VHTG13588820250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:06	GB008DCPN049	USD	\$90.3500	4	NASD	VHTG13588920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:06	GB008DCPN049	USD	\$90.3500	2	NASD	VHTG13589020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:06	GB008DCPN049	USD	\$90.3600	2	NASD	VHTG13589120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:06	GB008DCPN049	USD	\$90.3500	55	IEGX	VHTG13589220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:06	GB008DCPN049	USD	\$90.3600	5	NASD	VHTG13589320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:40	GB008DCPN049	USD	\$90.4000	100	KCIS	VHTG13619320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:40	GB008DCPN049	USD	\$90.4000	20	KCIS	VHTG13619420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:40	GB008DCPN049	USD	\$90.4000	80	NQBX	VHTG13619520250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:19:41	GB008DCPN049	USD	\$90.3900	100	NQBX	VHTG13621320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:20:50	GB008DCPN049	USD	\$90.3700	93	NASD	VHTG13708320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:20:50	GB008DCPN049	USD	\$90.3700	7	NASD	VHTG13708420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:21:37	GB008DCPN049	USD	\$90.3400	100	PCSE	VHTG13800620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:22:20	GB008DCPN049	USD	\$90.3700	100	BATS	VHTG13879720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:23:21	GB008DCPN049	USD	\$90.4000	100	PCSE	VHTG13932920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:24:28	GB008DCPN049	USD	\$90.3100	100	NASD	VHTG13981620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:25:30	GB008DCPN049	USD	\$90.2400	100	MEMX	VHTG14040720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:26:20	GB008DCPN049	USD	\$90.1900	100	PCSE	VHTG14097220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:28:45	GB008DCPN049	USD	\$90.3200	100	MEMX	VHTG14221920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:28:50	GB008DCPN049	USD	\$90.3000	100	NASD	VHTG14230720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:30:10	GB008DCPN049	USD	\$90.2800	100	PCSE	VHTG14340020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:30:49	GB008DCPN049	USD	\$90.3100	100	MEMX	VHTG14390620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:31:49	GB008DCPN049	USD	\$90.3300	100	MEMX	VHTG14447920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:32:44	GB008DCPN049	USD	\$90.3400	99	BATS	VHTG14505620250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:32:44	GB008DCPN049	USD	\$90.3400	1	BATS	VHTG14505720250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:33:40	GB008DCPN049	USD	\$90.3400	100	NASD	VHTG14562920250508E

Coca-Cola Europacific Partners PLC	08/05/2025	19:34:22	GB00BDCPN049	USD	\$90.3200	25	MEMX	VHTG14613220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:34:22	GB00BDCPN049	USD	\$90.3200	68	MEMX	VHTG14613320250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:34:22	GB00BDCPN049	USD	\$90.3200	7	MEMX	VHTG14613420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:35:15	GB00BDCPN049	USD	\$90.3200	100	MEMX	VHTG14680420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:36:10	GB00BDCPN049	USD	\$90.2800	100	BATS	VHTG14753920250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:37:35	GB00BDCPN049	USD	\$90.2400	76	PCSE	VHTG14906020250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:37:35	GB00BDCPN049	USD	\$90.2400	24	PCSE	VHTG14906120250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:38:07	GB00BDCPN049	USD	\$90.1900	100	EPRL	VHTG14978420250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:39:23	GB00BDCPN049	USD	\$90.1600	89	MEMX	VHTG15119220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:42:41	GB00BDCPN049	USD	\$90.0500	100	NASD	VHTG15379220250508E
Coca-Cola Europacific Partners PLC	08/05/2025	19:42:41	GB00BDCPN049	USD	\$90.0500	20	NASD	VHTG15379920250508E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Instrument	Identity code of the financial	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	08/05/2025	08:01:10	GB00BDCPN049	GBP	£68.6000	289		XLON	1215373345032410
Coca-Cola Europacific Partners PLC	08/05/2025	08:05:13	GB00BDCPN049	GBP	£68.8000	274		BATE	100009IU
Coca-Cola Europacific Partners PLC	08/05/2025	08:05:13	GB00BDCPN049	GBP	£68.8000	98		CHIX	1100000WBZ
Coca-Cola Europacific Partners PLC	08/05/2025	08:18:40	GB00BDCPN049	GBP	£68.7000	300		BATE	100000CIB
Coca-Cola Europacific Partners PLC	08/05/2025	08:18:40	GB00BDCPN049	GBP	£68.7000	99		CHIX	1100000GNM
Coca-Cola Europacific Partners PLC	08/05/2025	08:18:40	GB00BDCPN049	GBP	£68.7000	183		XLON	1215373345035343
Coca-Cola Europacific Partners PLC	08/05/2025	09:37:52	GB00BDCPN049	GBP	£68.9000	152		XLON	1215373345044227
Coca-Cola Europacific Partners PLC	08/05/2025	09:38:38	GB00BDCPN049	GBP	£68.9000	93		BATE	100000QJ0
Coca-Cola Europacific Partners PLC	08/05/2025	09:38:38	GB00BDCPN049	GBP	£68.9000	102		CHIX	110001258
Coca-Cola Europacific Partners PLC	08/05/2025	09:38:38	GB00BDCPN049	GBP	£68.9000	7		XLON	12153733450404267
Coca-Cola Europacific Partners PLC	08/05/2025	09:38:38	GB00BDCPN049	GBP	£68.9000	152		XLON	1215373345044268
Coca-Cola Europacific Partners PLC	08/05/2025	09:42:57	GB00BDCPN049	GBP	£68.9000	94		BATE	100008BY
Coca-Cola Europacific Partners PLC	08/05/2025	09:42:57	GB00BDCPN049	GBP	£68.9000	57		XLON	1215373345044698
Coca-Cola Europacific Partners PLC	08/05/2025	09:42:57	GB00BDCPN049	GBP	£68.9000	252		XLON	1215373345044699
Coca-Cola Europacific Partners PLC	08/05/2025	09:42:57	GB00BDCPN049	GBP	£68.9000	15		XLON	1215373345044700
Coca-Cola Europacific Partners PLC	08/05/2025	09:48:33	GB00BDCPN049	GBP	£68.9000	334		XLON	1215373345045000
Coca-Cola Europacific Partners PLC	08/05/2025	09:51:27	GB00BDCPN049	GBP	£68.9000	99		BATE	100005EW
Coca-Cola Europacific Partners PLC	08/05/2025	09:51:27	GB00BDCPN049	GBP	£68.9000	332		XLON	1215373345045205
Coca-Cola Europacific Partners PLC	08/05/2025	09:51:28	GB00BDCPN049	GBP	£68.9000	352		XLON	1215373345045207
Coca-Cola Europacific Partners PLC	08/05/2025	09:51:28	GB00BDCPN049	GBP	£68.9000	33		XLON	1215373345045208
Coca-Cola Europacific Partners PLC	08/05/2025	09:55:11	GB00BDCPN049	GBP	£68.9000	330		XLON	1215373345045403
Coca-Cola Europacific Partners PLC	08/05/2025	09:55:15	GB00BDCPN049	GBP	£68.9000	322		XLON	1215373345045408
Coca-Cola Europacific Partners PLC	08/05/2025	10:06:56	GB00BDCPN049	GBP	£68.8000	298		XLON	1215373345046087
Coca-Cola Europacific Partners PLC	08/05/2025	10:37:47	GB00BDCPN049	GBP	£68.9000	50		XLON	1215373345048521
Coca-Cola Europacific Partners PLC	08/05/2025	10:37:47	GB00BDCPN049	GBP	£68.9000	389		XLON	1215373345048522
Coca-Cola Europacific Partners PLC	08/05/2025	10:37:47	GB00BDCPN049	GBP	£68.9000	228		XLON	1215373345048523
Coca-Cola Europacific Partners PLC	08/05/2025	10:48:45	GB00BDCPN049	GBP	£68.9000	389		XLON	1215373345049228
Coca-Cola Europacific Partners PLC	08/05/2025	10:48:45	GB00BDCPN049	GBP	£68.9000	50		XLON	1215373345049229
Coca-Cola Europacific Partners PLC	08/05/2025	11:09:05	GB00BDCPN049	GBP	£69.1000	115		BATE	10001341
Coca-Cola Europacific Partners PLC	08/05/2025	11:09:05	GB00BDCPN049	GBP	£69.1000	107		CHIX	110001J98
Coca-Cola Europacific Partners PLC	08/05/2025	11:09:05	GB00BDCPN049	GBP	£69.1000	338		XLON	1215373345051529
Coca-Cola Europacific Partners PLC	08/05/2025	11:16:39	GB00BDCPN049	GBP	£69.1000	55		XLON	1215373345052210
Coca-Cola Europacific Partners PLC	08/05/2025	11:19:47	GB00BDCPN049	GBP	£69.1000	270		XLON	1215373345052648
Coca-Cola Europacific Partners PLC	08/05/2025	11:19:49	GB00BDCPN049	GBP	£69.1000	21		CHIX	110001LCN
Coca-Cola Europacific Partners PLC	08/05/2025	11:19:49	GB00BDCPN049	GBP	£69.1000	88		CHIX	110001LCO
Coca-Cola Europacific Partners PLC	08/05/2025	11:19:49	GB00BDCPN049	GBP	£69.1000	51		XLON	1215373345052666
Coca-Cola Europacific Partners PLC	08/05/2025	11:19:49	GB00BDCPN049	GBP	£69.1000	285		XLON	1215373345052667
Coca-Cola Europacific Partners PLC	08/05/2025	11:19:57	GB00BDCPN049	GBP	£69.1000	127		CHIX	110001LDE
Coca-Cola Europacific Partners PLC	08/05/2025	11:19:57	GB00BDCPN049	GBP	£69.1000	1		CHIX	110001LDF
Coca-Cola Europacific Partners PLC	08/05/2025	11:19:57	GB00BDCPN049	GBP	£69.1000	173		XLON	1215373345052682
Coca-Cola Europacific Partners PLC	08/05/2025	11:19:57	GB00BDCPN049	GBP	£69.1000	133		XLON	1215373345052683
Coca-Cola Europacific Partners PLC	08/05/2025	11:19:58	GB00BDCPN049	GBP	£69.1000	131		BATE	10001AM9
Coca-Cola Europacific Partners PLC	08/05/2025	11:23:58	GB00BDCPN049	GBP	£69.0000	63		XLON	1215373345053133
Coca-Cola Europacific Partners PLC	08/05/2025	11:23:59	GB00BDCPN049	GBP	£69.0000	103		XLON	1215373345053134
Coca-Cola Europacific Partners PLC	08/05/2025	11:23:59	GB00BDCPN049	GBP	£69.0000	156		XLON	1215373345053135
Coca-Cola Europacific Partners PLC	08/05/2025	11:35:19	GB00BDCPN049	GBP	£69.0000	86		BATE	100016PD
Coca-Cola Europacific Partners PLC	08/05/2025	11:35:19	GB00BDCPN049	GBP	£69.0000	99		CHIX	110001OCD
Coca-Cola Europacific Partners PLC	08/05/2025	11:40:03	GB00BDCPN049	GBP	£69.0000	48		CHIX	110001P80
Coca-Cola Europacific Partners PLC	08/05/2025	11:40:03	GB00BDCPN049	GBP	£69.0000	256		XLON	1215373345054546
Coca-Cola Europacific Partners PLC	08/05/2025	11:40:53	GB00BDCPN049	GBP	£69.0000	45		CHIX	110001PET
Coca-Cola Europacific Partners PLC	08/05/2025	11:46:13	GB00BDCPN049	GBP	£69.0000	94		XLON	1215373345055063
Coca-Cola Europacific Partners PLC	08/05/2025	12:02:00	GB00BDCPN049	GBP	£69.2000	130		BATE	10001B18
Coca-Cola Europacific Partners PLC	08/05/2025	12:02:09	GB00BDCPN049	GBP	£69.2000	30		BATE	10001B65
Coca-Cola Europacific Partners PLC	08/05/2025	12:02:34	GB00BDCPN049	GBP	£69.1000	111		BATE	10001BGG
Coca-Cola Europacific Partners PLC	08/05/2025	12:02:34	GB00BDCPN049	GBP	£69.1000	64		XLON	1215373345056982
Coca-Cola Europacific Partners PLC	08/05/2025	12:02:34	GB00BDCPN049	GBP	£69.1000	82		XLON	1215373345056983
Coca-Cola Europacific Partners PLC	08/05/2025	12:02:34	GB00BDCPN049	GBP	£69.1000	96		XLON	1215373345056984
Coca-Cola Europacific Partners PLC	08/05/2025	12:02:35	GB00BDCPN049	GBP	£69.1000	20		BATE	10001B68
Coca-Cola Europacific Partners PLC	08/05/2025	12:02:35	GB00BDCPN049	GBP	£69.1000	97		CHIX	110001VC9
Coca-Cola Europacific Partners PLC	08/05/2025	12:02:35	GB00BDCPN049	GBP	£69.1000	1		CHIX	110001LVC
Coca-Cola Europacific Partners PLC	08/05/2025	12:05:22	GB00BDCPN049	GBP	£69.0000	145		BATE	10001CG0
Coca-Cola Europacific Partners PLC	08/05/2025	12:05:22	GB00BDCPN049	GBP	£69.0000	96		CHIX	110001WFY
Coca-Cola Europacific Partners PLC	08/05/2025	12:05:22	GB00BDCPN049	GBP	£69.0000	117		XLON	1215373345057341
Coca-Cola Europacific Partners PLC	08/05/2025	12:06:31	GB00BDCPN049	GBP	£68.9000	133		BATE	10001CEM
Coca-Cola Europacific Partners PLC	08/05/2025	12:06:31	GB00BDCPN049	GBP	£68.9000	200		XLON	1215373345057545
Coca-Cola Europacific Partners PLC	08/05/2025	12:06:31	GB00BDCPN049	GBP	£68.8000	144		XLON	1215373345057546
Coca-Cola Europacific Partners PLC	08/05/2025	12:16:12	GB00BDCPN049	GBP	£68.9000	58		CHIX	110001ZAC
Coca-Cola Europacific Partners PLC	08/05/2025	12:16:12	GB00BDCPN049	GBP	£68.9000	62		CHIX	110001ZAD
Coca-Cola Europacific Partners PLC	08/05/2025	12:16:12	GB00BDCPN049	GBP	£68.9000	89		XLON	1215373345058437
Coca-Cola Europacific Partners PLC	08/05/2025	12:17:32	GB00BDCPN049	GBP	£68.8000	86		XLON	1215373345058474
Coca-Cola Europacific Partners PLC	08/05/2025	12:17:32	GB00BDCPN049	GBP	£68.8000	11		XLON	1215373345058475
Coca-Cola Europacific Partners PLC	08/05/2025	12:23:18	GB00BDCPN049	GBP	£68.8000	104		BATE	10001EKE
Coca-Cola Europacific Partners PLC	08/05/2025	12:31:26	GB00BDCPN049	GBP	£68.9000	94		CHIX	110002JRV
Coca-Cola Europacific Partners PLC	08/05/2025	12:31:26	GB00BDCPN049	GBP	£68.9000	155		XLON	1215373345059477
Coca-Cola Europacific Partners PLC	08/05/2025	12:33:03	GB00BDCPN049	GBP	£68.9000	104		BATE	10001FVR
Coca-Cola Europacific Partners PLC	08/05/2025	12:50:43	GB00BDCPN049	GBP	£68.9000	96		BATE	10001HYN
Coca-Cola Europacific Partners PLC	08/05/2025	12:50:43	GB00BDCPN049	GBP	£68.9000	100		CHIX	110002SSP
Coca-Cola Europacific Partners PLC	08/05/2025	12:50:43	GB00BDCPN049	GBP	£68.9000	192		XLON	1215373345060710
Coca-Cola Europacific Partners PLC	08/05/2025	13:18:56	GB00BDCPN049	GBP	£68.8000	32		BATE	10001LRT
Coca-Cola Europacific Partners PLC	08/05/2025	13:18:56	GB00BDCPN049	GBP	£68.8000	95		CHIX	110002AGX
Coca-Cola Europacific Partners PLC	08/05/2025	13:18:56	GB00BDCPN049	GBP	£68.8000	159		XLON	1215373345062376
Coca-Cola Europacific Partners PLC	08/05/2025	13:37:26	GB00BDCPN049	GBP	£68.8000	197		BATE	10001O74
Coca-Cola Europacific Partners PLC	08/05/2025	13:37:26	GB00BDCPN049	GBP	£68.8000	4		BATE	10001O75
Coca-Cola Europacific Partners PLC	08/05/2025	13:37:26	GB00BDCPN049	GBP	£68.8000	148		CHIX	110002ESQ
Coca-Cola Europacific Partners PLC	08/05/2025	13:37:26	GB00BDCPN049	GBP	£68.8000	249		XLON	1215373345063601
Coca-Cola Europacific Partners PLC	08/05/2025	13:37:26	GB00BDCPN049	GBP	£68.8000	73		XLON	1215373345063602
Coca-Cola Europacific Partners PLC	08/05/2025	13:40:07	GB00BDCPN049	GBP	£68.7000	93		BATE	10001P9G
Coca-Cola Europacific Partners PLC	08/05/2025	13:40:07	GB00BDCPN049	GBP	£68.7000	100		XLON	1215373345064131
Coca-Cola Europacific Partners PLC	08/05/2025	13:43:01	GB00BDCPN049	GBP	£68.6000	11		BATE	10001PIM
Coca-Cola Europacific Partners PLC	08/05/2025	13:43:01	GB00BDCPN049	GBP	£68.6000	101		XLON	1215373345064347
Coca-Cola Europacific Partners PLC	08/05/2025	14:02:50	GB00BDCPN049	GBP	£68.6000	82		BATE	10001SYN
Coca-Cola Europacific Partners PLC	08/05/2025	14:06:23	GB00BDCPN049	GBP	£68.5000	8		BATE	10001TIM
Coca-Cola Europacific Partners PLC	08/05/2025	14:19:55	GB00BDCPN049	GBP	£68.6000	195		XLON	1215373345067339
Coca-Cola Europacific Partners PLC	08/05/2025	14:27:50	GB00BDCPN049	GBP	£68.6000	105		CHIX	110002RBA
Coca-Cola Europacific Partners PLC	08/05/2025	14:27:58	GB00BDCPN049	GBP	£68.6000	103		CHIX	110002R98
Coca-Cola Europacific Partners PLC	08/05/2025	14:28:00	GB00BDCPN049	GBP	£68.5000	106		BATE	10001XER
Coca-Cola Europacific Partners PLC	08/05/2025	14:28:00	GB00BDCPN049	GBP	£68.5000	270		XLON	1215373345068568
Coca-Cola Europacific Partners PLC	08/05/2025	14:30:03	GB00BDCPN049	GBP	£68.4000	121		BATE	10001N38
Coca-Cola Europacific Partners PLC	08/05/2025	14:30:03	GB00BDCPN049	GBP	£68.4000	290		XLON	1215373345068975
Coca-Cola Europacific Partners PLC	08/05/2025	14:30:15	GB00BDCPN049	GBP	£68.3000	245		BATE	10001DYV
Coca-Cola Europacific Partners PLC	08/05/2025	14:30:15	GB00BDCPN049	GBP	£68.3000	96		XLON	1215373345069214
Coca-Cola Europacific Partners PLC	08/05/2025	14:30:15	GB00BDCPN049	GBP	£68.3000	105		XLON	1215373345069215
Coca-Cola Europacific Partners PLC	08/05/2025	14:30:32	GB00BDCPN049	GBP	£68.4000	216		BATE	10001YN7
Coca-Cola Europacific Partners PLC	08/05/2025	14:33:03	GB00BDCPN049	GBP	£68.5000	326		XLON	1215373345070396
Coca-Cola Europacific Partners PLC	08/05/2025	14:35:26	GB00BDCPN049	GBP	£68.5000	130		BATE	100021SH
Coca-Cola Europacific Partners PLC	08/05/2025	14:35:26	GB00BDCPN049	GBP	£68.5000	199		BATE	100021SI
Coca-Cola Europacific Partners PLC	08/05/2025	14:35:26	GB00BDCPN049	GBP	£68.5000	153		CHIX	110002X2X
Coca-Cola Europacific Partners PLC	08/05/2025	14:35:26	GB00BDCPN049	GBP	£68.5000	319		XLON	1215373345071031
Coca-Cola Europacific Partners PLC	08/05/2025	14:35:27	GB00BDCPN049	GBP	£68.4000	333		BATE	100021SX
Coca-Cola Europacific Partners PLC	08/05/2025	14:35:27	GB00BDCPN049	GBP	£68.4000	343		XLON	1215373345071055
Coca-Cola Europacific Partners PLC	0								

