

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

The Company confirms that on 21 February 2025 it purchased a total of: (i) 37,584 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 12,089 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	21 February 2025	21 February 2025	21 February 2025	21 February 2025	21 February 2025
Aggregate number of ordinary shares purchased	37,584	7,206	1,109	3,774	0
Highest price paid (per ordinary share)	USD 87.5700	GBP 69.2000	GBP 69.2000	GBP 69.2000	GBP 0
Lowest price paid (per ordinary share)	USD 86.6400	GBP 68.6000	GBP 68.6000	GBP 68.6000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 87.1419	GBP 68.9245	GBP 68.9306	GBP 69.0181	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 Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



CONTACTS

Company Secretariat

Clare Wardle

clare.wardle@ccep.com

Investor Relations

Sarah Willett

sarah.willett@ccep.com

Media Relations

Shanna Wendt

mediaenquiries@ccep.com

ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the Nasdaq 100), London Stock Exchange and on the Spanish Stock Exchanges, 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 (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	21/02/2025	08:31:10	GB00BDCPN049	USD	\$86.8900	100	BATS	VHTG37820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:31:33	GB00BDCPN049	USD	\$87.0400	100	BOSE	VHTG40120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:32:04	GB00BDCPN049	USD	\$87.0100	100	XNAS	VHTG42120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:32:26	GB00BDCPN049	USD	\$87.1300	4	OTC	VHTG50820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:32:26	GB00BDCPN049	USD	\$87.1300	96	OTC	VHTG50920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:32:48	GB00BDCPN049	USD	\$86.9100	29	PCSE	VHTG56520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:33:05	GB00BDCPN049	USD	\$86.8950	100	MEMX	VHTG60720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:33:42	GB00BDCPN049	USD	\$86.7500	100	EPRL	VHTG68020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:33:58	GB00BDCPN049	USD	\$86.7300	100	XNAS	VHTG72120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:34:24	GB00BDCPN049	USD	\$86.6700	100	XNAS	VHTG77520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:34:37	GB00BDCPN049	USD	\$86.6400	100	BATY	VHTG77920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:35:00	GB00BDCPN049	USD	\$86.6550	100	XNAS	VHTG83920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:35:31	GB00BDCPN049	USD	\$86.6900	100	XNAS	VHTG95420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:36:04	GB00BDCPN049	USD	\$86.6400	100	BATS	VHTG110020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:36:34	GB00BDCPN049	USD	\$86.6500	100	MEMX	VHTG130420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:37:09	GB00BDCPN049	USD	\$86.6800	100	EPRL	VHTG153220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:37:40	GB00BDCPN049	USD	\$86.7200	9	MEMX	VHTG163420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:37:45	GB00BDCPN049	USD	\$86.7200	100	MEMX	VHTG169720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:38:13	GB00BDCPN049	USD	\$86.8500	100	PCSE	VHTG176020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:38:45	GB00BDCPN049	USD	\$86.8600	10	BATS	VHTG184820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:38:45	GB00BDCPN049	USD	\$86.8600	90	BATS	VHTG184920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:39:24	GB00BDCPN049	USD	\$86.8700	100	MEMX	VHTG210720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:39:43	GB00BDCPN049	USD	\$86.8900	100	BATS	VHTG217920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:40:17	GB00BDCPN049	USD	\$86.8000	100	NYSE	VHTG235520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:42:21	GB00BDCPN049	USD	\$86.9100	100	BATS	VHTG283820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:42:21	GB00BDCPN049	USD	\$86.9100	100	XNAS	VHTG283920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:42:21	GB00BDCPN049	USD	\$86.9100	100	BATS	VHTG284020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:42:43	GB00BDCPN049	USD	\$86.9000	5	PCSE	VHTG301720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:42:56	GB00BDCPN049	USD	\$86.9300	3	EDGX	VHTG309620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:42:56	GB00BDCPN049	USD	\$86.9300	97	OTC	VHTG309720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:43:17	GB00BDCPN049	USD	\$86.9300	3	OTC	VHTG319620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:43:17	GB00BDCPN049	USD	\$86.9400	23	OTC	VHTG319720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:43:17	GB00BDCPN049	USD	\$86.9400	74	BATS	VHTG319820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:43:44	GB00BDCPN049	USD	\$86.9100	12	MEMX	VHTG326020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:43:44	GB00BDCPN049	USD	\$86.9100	88	MEMX	VHTG326120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:44:49	GB00BDCPN049	USD	\$86.8000	100	XNAS	VHTG346820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:45:23	GB00BDCPN049	USD	\$86.8500	100	XNAS	VHTG364320250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:45:49	GB00BDCPN049	USD	\$86.8500	20	XNAS	VHTG376920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:45:55	GB00BDCPN049	USD	\$86.8800	100	XNAS	VHTG379520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:46:16	GB00BDCPN049	USD	\$86.8200	100	PCSE	VHTG390220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:47:20	GB00BDCPN049	USD	\$86.8300	100	EPRL	VHTG430920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:47:27	GB00BDCPN049	USD	\$86.8200	75	XNAS	VHTG432520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:47:27	GB00BDCPN049	USD	\$86.8200	25	XNAS	VHTG432620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:48:03	GB00BDCPN049	USD	\$86.8200	95	MEMX	VHTG450720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:48:03	GB00BDCPN049	USD	\$86.8200	5	MEMX	VHTG450820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:48:39	GB00BDCPN049	USD	\$86.7950	25	BATY	VHTG472720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:48:39	GB00BDCPN049	USD	\$86.7900	20	XNAS	VHTG472820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:48:39	GB00BDCPN049	USD	\$86.7950	34	OTC	VHTG472920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:48:39	GB00BDCPN049	USD	\$86.7925	1	OTC	VHTG473020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:48:39	GB00BDCPN049	USD	\$86.7950	20	IEGX	VHTG473120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:49:20	GB00BDCPN049	USD	\$86.8300	100	PCSE	VHTG487720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:49:52	GB00BDCPN049	USD	\$86.8300	85	MEMX	VHTG500520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:49:52	GB00BDCPN049	USD	\$86.8300	15	MEMX	VHTG500620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:49:53	GB00BDCPN049	USD	\$86.8300	100	OTC	VHTG500720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:49:53	GB00BDCPN049	USD	\$86.8300	100	NYSE	VHTG500820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:50:32	GB00BDCPN049	USD	\$86.7800	100	BATS	VHTG521920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:51:26	GB00BDCPN049	USD	\$86.7400	63	PCSE	VHTG547120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:51:26	GB00BDCPN049	USD	\$86.7400	37	PCSE	VHTG547220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:53:06	GB00BDCPN049	USD	\$86.7300	100	BATS	VHTG613820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:53:41	GB00BDCPN049	USD	\$86.7500	100	MEMX	VHTG633020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:54:08	GB00BDCPN049	USD	\$86.7500	72	PCSE	VHTG645620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:55:08	GB00BDCPN049	USD	\$86.9600	89	BATS	VHTG669120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:55:08	GB00BDCPN049	USD	\$86.9600	11	BATS	VHTG669220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:55:28	GB00BDCPN049	USD	\$86.9600	100	XNAS	VHTG675820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:56:04	GB00BDCPN049	USD	\$86.9600	57	PCSE	VHTG693520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:56:28	GB00BDCPN049	USD	\$87.0000	100	XNAS	VHTG703720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:56:47	GB00BDCPN049	USD	\$86.9900	100	MEMX	VHTG715520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:57:20	GB00BDCPN049	USD	\$86.9500	60	EPRL	VHTG737920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:57:20	GB00BDCPN049	USD	\$86.9500	40	EPRL	VHTG738020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:58:08	GB00BDCPN049	USD	\$86.9200	100	NYSE	VHTG792720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:58:44	GB00BDCPN049	USD	\$86.9300	1	PCSE	VHTG811020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:58:44	GB00BDCPN049	USD	\$86.9300	99	PCSE	VHTG811220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:59:26	GB00BDCPN049	USD	\$86.9200	90	BATY	VHTG830120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	08:59:26	GB00BDCPN049	USD	\$86.9200	10	XNAS	VHTG830220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:00:00	GB00BDCPN049	USD	\$86.9100	100	PCSE	VHTG849420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:00:46	GB00BDCPN049	USD	\$86.9700	100	BATS	VHTG890920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:01:12	GB00BDCPN049	USD	\$86.9000	100	MEMX	VHTG909720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:01:57	GB00BDCPN049	USD	\$86.9000	100	MEMX	VHTG928720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:02:42	GB00BDCPN049	USD	\$86.9200	100	BATS	VHTG953220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:03:21	GB00BDCPN049	USD	\$86.8700	100	BATS	VHTG978820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:04:06	GB00BDCPN049	USD	\$86.8600	100	NYSE	VHTG996620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:04:39	GB00BDCPN049	USD	\$86.8200	14	XNAS	VHTG1015720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:04:39	GB00BDCPN049	USD	\$86.8200	86	XNAS	VHTG1015820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:05:34	GB00BDCPN049	USD	\$86.8300	100	NYSE	VHTG1044720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:06:13	GB00BDCPN049	USD	\$86.8300	3	NYSE	VHTG1062920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:06:13	GB00BDCPN049	USD	\$86.8300	97	NYSE	VHTG1063020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:06:48	GB00BDCPN049	USD	\$86.8800	2	OTC	VHTG1078720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:06:48	GB00BDCPN049	USD	\$86.8700	1	OTC	VHTG1078820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:06:48	GB00BDCPN049	USD	\$86.8800	2	IEGX	VHTG1078920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:06:48	GB00BDCPN049	USD	\$86.8800	95	IEGX	VHTG1079020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:07:28	GB00BDCPN049	USD	\$86.8900	100	PCSE	VHTG1099020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:08:10	GB00BDCPN049	USD	\$86.9600	1	EDGX	VHTG112920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:08:10	GB00BDCPN049	USD	\$86.9700	99	OTC	VHTG1129320250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:08:50	GB00BDCPN049	USD	\$86.9700	100	MEMX	VHTG1156820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:09:34	GB00BDCPN049	USD	\$87.0000	25	MEMX	VHTG1182020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:09:34	GB00BDCPN049	USD	\$87.0000	75	MEMX	VHTG1182120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:10:16	GB00BDCPN049	USD	\$87.0000	100	XNAS	VHTG1203920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:11:02	GB00BDCPN049	USD	\$86.9200	100	OTC	VHTG1246320250221E
Coca-Cola Europacific Partners PLC	21/02/2025	09:11:40	GB00BDCPN049	USD	\$86.9050	68	OTC	VHTG1305620250221E

Coca-Cola Europacific Partners PLC	21/02/2025	13:40:19	GB00BDCPN049	USD	\$87.1100	100	XNAS	VHTG11278520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:41:38	GB00BDCPN049	USD	\$87.0800	100	XNAS	VHTG11336720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:43:02	GB00BDCPN049	USD	\$87.1200	100	XNAS	VHTG1143920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:44:17	GB00BDCPN049	USD	\$87.1700	73	PCSE	VHTG11476520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:44:56	GB00BDCPN049	USD	\$87.1600	100	MEMX	VHTG11506420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:45:55	GB00BDCPN049	USD	\$87.1600	1	NYSE	VHTG11550420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:46:01	GB00BDCPN049	USD	\$87.1600	64	NYSE	VHTG11553520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:46:01	GB00BDCPN049	USD	\$87.1600	5	NYSE	VHTG11553620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:46:01	GB00BDCPN049	USD	\$87.1600	30	NYSE	VHTG11553720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:47:34	GB00BDCPN049	USD	\$87.1100	100	MEMX	VHTG11626920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:48:40	GB00BDCPN049	USD	\$87.1400	36	BOSE	VHTG11681820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:48:40	GB00BDCPN049	USD	\$87.1400	64	BOSE	VHTG11681920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:49:24	GB00BDCPN049	USD	\$87.1500	62	NYSE	VHTG11716620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:49:24	GB00BDCPN049	USD	\$87.1500	38	NYSE	VHTG11716720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:51:11	GB00BDCPN049	USD	\$87.1600	24	XNAS	VHTG11817120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:51:23	GB00BDCPN049	USD	\$87.1600	76	XNAS	VHTG11827720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:51:58	GB00BDCPN049	USD	\$87.1600	5	BATS	VHTG11855820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:52:44	GB00BDCPN049	USD	\$87.1500	4	BATS	VHTG11907120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:52:44	GB00BDCPN049	USD	\$87.1500	96	BATS	VHTG11907220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:53:45	GB00BDCPN049	USD	\$87.1600	27	PCSE	VHTG11966920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:53:45	GB00BDCPN049	USD	\$87.1600	73	PCSE	VHTG11967020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:53:45	GB00BDCPN049	USD	\$87.1500	100	XNAS	VHTG11968520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:54:23	GB00BDCPN049	USD	\$87.1300	100	XNAS	VHTG12008820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:55:50	GB00BDCPN049	USD	\$87.0700	100	XNAS	VHTG12088020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:57:20	GB00BDCPN049	USD	\$87.0900	19	XNAS	VHTG12176620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:57:20	GB00BDCPN049	USD	\$87.0900	81	XNAS	VHTG12176720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:58:07	GB00BDCPN049	USD	\$87.0800	100	XNAS	VHTG12233620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:58:42	GB00BDCPN049	USD	\$87.0800	96	MEMX	VHTG12270820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:58:42	GB00BDCPN049	USD	\$87.0800	2	MEMX	VHTG12270920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:58:42	GB00BDCPN049	USD	\$87.0800	2	MEMX	VHTG12271020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	13:59:19	GB00BDCPN049	USD	\$87.0300	100	BATS	VHTG12305020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:01:18	GB00BDCPN049	USD	\$87.0500	100	XNAS	VHTG12408120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:01:23	GB00BDCPN049	USD	\$87.0400	100	MEMX	VHTG12410420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:02:40	GB00BDCPN049	USD	\$86.9800	100	XNAS	VHTG12462820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:03:23	GB00BDCPN049	USD	\$86.9700	100	MEMX	VHTG12491020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:04:50	GB00BDCPN049	USD	\$86.9600	100	MEMX	VHTG12558220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:05:41	GB00BDCPN049	USD	\$86.9500	16	BOSE	VHTG12609720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:07:19	GB00BDCPN049	USD	\$86.9800	100	XNAS	VHTG12720120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:07:19	GB00BDCPN049	USD	\$86.9800	80	NYSE	VHTG12720220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:07:19	GB00BDCPN049	USD	\$86.9800	4	NYSE	VHTG12720320250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:08:48	GB00BDCPN049	USD	\$87.0100	100	BATS	VHTG12818620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:08:48	GB00BDCPN049	USD	\$87.0100	100	PCSE	VHTG12818720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:09:57	GB00BDCPN049	USD	\$87.0000	100	PCSE	VHTG12880220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:10:32	GB00BDCPN049	USD	\$87.0100	100	CISE	VHTG12912020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:12:22	GB00BDCPN049	USD	\$87.0300	44	PCSE	VHTG13000020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:12:22	GB00BDCPN049	USD	\$87.0300	56	PCSE	VHTG13000120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:13:02	GB00BDCPN049	USD	\$87.0300	5	PCSE	VHTG13031720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:13:22	GB00BDCPN049	USD	\$87.0400	32	MEMX	VHTG13051720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:13:22	GB00BDCPN049	USD	\$87.0400	45	MEMX	VHTG13051820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:13:22	GB00BDCPN049	USD	\$87.0400	23	MEMX	VHTG13051920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:13:55	GB00BDCPN049	USD	\$87.0200	100	PCSE	VHTG13076720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:14:53	GB00BDCPN049	USD	\$87.0000	57	BATS	VHTG13124820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:14:53	GB00BDCPN049	USD	\$87.0000	43	BATS	VHTG13124920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:16:45	GB00BDCPN049	USD	\$86.9900	100	MEMX	VHTG13232520250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:16:46	GB00BDCPN049	USD	\$86.9800	100	XNAS	VHTG13232220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:17:51	GB00BDCPN049	USD	\$86.9800	100	XNAS	VHTG13285420250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:18:45	GB00BDCPN049	USD	\$86.9700	100	MEMX	VHTG1330920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:20:08	GB00BDCPN049	USD	\$86.9800	100	BATY	VHTG13416820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:21:46	GB00BDCPN049	USD	\$86.9900	100	BOSE	VHTG13499220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:22:35	GB00BDCPN049	USD	\$86.9900	1	PCSE	VHTG13535320250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:23:15	GB00BDCPN049	USD	\$87.0200	100	MEMX	VHTG13563120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:24:42	GB00BDCPN049	USD	\$87.0700	75	XNAS	VHTG13647920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:24:42	GB00BDCPN049	USD	\$87.0700	25	XNAS	VHTG13648020250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:27:13	GB00BDCPN049	USD	\$87.0500	27	XNAS	VHTG1373120250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:27:13	GB00BDCPN049	USD	\$87.0500	25	XNAS	VHTG1373220250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:27:13	GB00BDCPN049	USD	\$87.0500	48	XNAS	VHTG1373320250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:29:05	GB00BDCPN049	USD	\$87.0525	1	OTC	VHTG13870620250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:29:05	GB00BDCPN049	USD	\$87.0550	10	OTC	VHTG13870720250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:29:05	GB00BDCPN049	USD	\$87.0600	1	OTC	VHTG13870820250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:29:05	GB00BDCPN049	USD	\$87.0600	90	IEXG	VHTG13870920250221E
Coca-Cola Europacific Partners PLC	21/02/2025	14:29:28	GB00BDCPN049	USD	\$87.0750	81	OTC	VHTG13891220250221E

Coca-Cola Europacific Partners PLC	21/02/2025	15:29:02	GB00BDCPN049	GBP	£69.0000	120	XLON	1168394917318549
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:03	GB00BDCPN049	GBP	£69.0000	76	CHIX	110003BKP
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:03	GB00BDCPN049	GBP	£69.0000	8	BATE	10002F7M
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:03	GB00BDCPN049	GBP	£69.0000	103	BATE	10002F79
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:03	GB00BDCPN049	GBP	£69.0000	98	BATE	10002F78
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:03	GB00BDCPN049	GBP	£69.0000	114	XLON	1168394917319725
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:08	GB00BDCPN049	GBP	£69.0000	14	BATE	10002F9P
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:08	GB00BDCPN049	GBP	£69.0000	58	BATE	10002F9Q
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:08	GB00BDCPN049	GBP	£69.0000	135	BATE	10002F9J
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:08	GB00BDCPN049	GBP	£69.0000	34	BATE	10002F9O
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:57	GB00BDCPN049	GBP	£69.0000	5	CHIX	110003BVI
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:57	GB00BDCPN049	GBP	£69.0000	79	CHIX	110003BVJ
Coca-Cola Europacific Partners PLC	21/02/2025	15:34:57	GB00BDCPN049	GBP	£69.0000	91	BATE	10002FJA
Coca-Cola Europacific Partners PLC	21/02/2025	15:39:13	GB00BDCPN049	GBP	£69.0000	119	XLON	1168394917320691
Coca-Cola Europacific Partners PLC	21/02/2025	15:39:13	GB00BDCPN049	GBP	£69.0000	3	XLON	1168394917320692
Coca-Cola Europacific Partners PLC	21/02/2025	15:54:27	GB00BDCPN049	GBP	£69.2000	34	XLON	1168394917323444
Coca-Cola Europacific Partners PLC	21/02/2025	15:54:27	GB00BDCPN049	GBP	£69.2000	16	XLON	1168394917323443
Coca-Cola Europacific Partners PLC	21/02/2025	15:55:42	GB00BDCPN049	GBP	£69.2000	79	XLON	1168394917323733
Coca-Cola Europacific Partners PLC	21/02/2025	15:56:07	GB00BDCPN049	GBP	£69.2000	78	BATE	10002M50
Coca-Cola Europacific Partners PLC	21/02/2025	16:01:12	GB00BDCPN049	GBP	£69.2000	71	CHIX	110003N5A
Coca-Cola Europacific Partners PLC	21/02/2025	16:09:31	GB00BDCPN049	GBP	£69.2000	27	XLON	1168394917327295
Coca-Cola Europacific Partners PLC	21/02/2025	16:09:31	GB00BDCPN049	GBP	£69.2000	13	XLON	1168394917327294
Coca-Cola Europacific Partners PLC	21/02/2025	16:09:31	GB00BDCPN049	GBP	£69.2000	179	XLON	1168394917327293
Coca-Cola Europacific Partners PLC	21/02/2025	16:10:23	GB00BDCPN049	GBP	£69.0000	8	CHIX	110003RGZ
Coca-Cola Europacific Partners PLC	21/02/2025	16:10:35	GB00BDCPN049	GBP	£69.0000	78	XLON	1168394917327534
Coca-Cola Europacific Partners PLC	21/02/2025	16:10:55	GB00BDCPN049	GBP	£69.0000	35	XLON	1168394917327640
Coca-Cola Europacific Partners PLC	21/02/2025	16:11:55	GB00BDCPN049	GBP	£69.2000	26	BATE	1000251M
Coca-Cola Europacific Partners PLC	21/02/2025	16:11:55	GB00BDCPN049	GBP	£69.2000	53	BATE	1000251L
Coca-Cola Europacific Partners PLC	21/02/2025	16:13:15	GB00BDCPN049	GBP	£69.0000	112	BATE	100025KR
Coca-Cola Europacific Partners PLC	21/02/2025	16:13:21	GB00BDCPN049	GBP	£69.0000	60	CHIX	110003SYT
Coca-Cola Europacific Partners PLC	21/02/2025	16:13:21	GB00BDCPN049	GBP	£69.0000	32	BATE	100025LU
Coca-Cola Europacific Partners PLC	21/02/2025	16:16:41	GB00BDCPN049	GBP	£69.2000	106	XLON	1168394917329035
Coca-Cola Europacific Partners PLC	21/02/2025	16:18:41	GB00BDCPN049	GBP	£69.2000	21	XLON	1168394917329733
Coca-Cola Europacific Partners PLC	21/02/2025	16:18:41	GB00BDCPN049	GBP	£69.2000	105	XLON	1168394917329732
Coca-Cola Europacific Partners PLC	21/02/2025	16:18:41	GB00BDCPN049	GBP	£69.2000	4	XLON	1168394917329731
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:11	GB00BDCPN049	GBP	£69.2000	29	XLON	1168394917330794
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:11	GB00BDCPN049	GBP	£69.2000	99	XLON	1168394917330793
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:42	GB00BDCPN049	GBP	£69.2000	40	BATE	10002WKU
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:42	GB00BDCPN049	GBP	£69.2000	5	BATE	10002WKS
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:42	GB00BDCPN049	GBP	£69.2000	38	BATE	10002WKV
Coca-Cola Europacific Partners PLC	21/02/2025	16:21:42	GB00BDCPN049	GBP	£69.2000	22	BATE	10002WKT
Coca-Cola Europacific Partners PLC	21/02/2025	16:23:21	GB00BDCPN049	GBP	£69.2000	91	XLON	1168394917331590
Coca-Cola Europacific Partners PLC	21/02/2025	16:23:21	GB00BDCPN049	GBP	£69.2000	32	XLON	1168394917331591
Coca-Cola Europacific Partners PLC	21/02/2025	16:24:35	GB00BDCPN049	GBP	£69.2000	19	BATE	10002Y2T
Coca-Cola Europacific Partners PLC	21/02/2025	16:24:35	GB00BDCPN049	GBP	£69.2000	19	BATE	10002Y2Q
Coca-Cola Europacific Partners PLC	21/02/2025	16:24:35	GB00BDCPN049	GBP	£69.2000	23	BATE	10002Y2S
Coca-Cola Europacific Partners PLC	21/02/2025	16:24:35	GB00BDCPN049	GBP	£69.2000	26	BATE	10002Y2R
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:01	GB00BDCPN049	GBP	£69.0000	73	XLON	1168394917333999
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	96	BATE	100031PF
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	21	BATE	100031PD
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	22	BATE	100031PC
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	4	BATE	100031PB
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	34	BATE	100031PN
Coca-Cola Europacific Partners PLC	21/02/2025	16:29:35	GB00BDCPN049	GBP	£69.2000	30	BATE	100031PE