

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

The Company confirms that on 30 July 2025 it purchased a total of: (i) 35,481 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues<sup>1</sup> and (ii) 14,292 ordinary shares on the London Trading Venues<sup>2</sup>; 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.

	<b>US Trading Venues</b>	<b>London Stock Exchange</b>	<b>CBOE Europe Limited (CXE)</b>	<b>CBOE Europe Limited (BXE)</b>
Date of purchase	30 July 2025	30 July 2025	30 July 2025	30 July 2025
Aggregate number of ordinary shares purchased	35,481	9,539	1,697	3,056
Highest price paid (per ordinary share)	USD 100.1000	GBP 75.1000	GBP 75.2000	GBP 75.1000
Lowest price paid (per ordinary share)	USD 98.8600	GBP 74.3000	GBP 74.4000	GBP 74.5000
Volume weighted average price paid (per ordinary share)	USD 99.6658	GBP 74.6661	GBP 74.7100	GBP 74.8065

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.

<sup>1</sup> The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

<sup>2</sup> The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE) and CBOE Europe Limited (CXE). Goldman Sachs acquired CREST Depository 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](http://www.cocacolaep.com) and follow CCEP on [LinkedIn](#)











Coca-Cola Europacific Partners PLC	30/07/2025	18:51:50	GB00BDCPN049	USD	\$99.9200	9	PCSE	VHTG10420320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:51:50	GB00BDCPN049	USD	\$99.9200	91	PCSE	VHTG10420420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:52:36	GB00BDCPN049	USD	\$99.8700	100	PCSE	VHTG10443220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:54:11	GB00BDCPN049	USD	\$99.9200	100	NASD	VHTG10537720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:54:22	GB00BDCPN049	USD	\$99.9300	100	NQBX	VHTG10552520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:55:21	GB00BDCPN049	USD	\$99.9300	100	PCSE	VHTG10594020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:56:17	GB00BDCPN049	USD	\$99.8700	100	BATY	VHTG10636920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:57:29	GB00BDCPN049	USD	\$99.8400	100	NYSE	VHTG10711220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:58:36	GB00BDCPN049	USD	\$99.8500	57	BATY	VHTG10764320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:58:36	GB00BDCPN049	USD	\$99.8500	43	BATY	VHTG10764420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	18:59:33	GB00BDCPN049	USD	\$99.8600	100	MEMX	VHTG10816920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:00:19	GB00BDCPN049	USD	\$99.7800	100	PCSE	VHTG10867020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:02:20	GB00BDCPN049	USD	\$99.7300	1	BATS	VHTG11046020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:02:20	GB00BDCPN049	USD	\$99.7300	99	BATS	VHTG11104620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:02:50	GB00BDCPN049	USD	\$99.6900	29	BATS	VHTG11100320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:02:50	GB00BDCPN049	USD	\$99.6900	71	BATS	VHTG11100420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:03:19	GB00BDCPN049	USD	\$99.6700	10	MEMX	VHTG11118920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:03:19	GB00BDCPN049	USD	\$99.6700	90	MEMX	VHTG11119020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:05:19	GB00BDCPN049	USD	\$99.6900	56	NYSE	VHTG11224020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:05:19	GB00BDCPN049	USD	\$99.6900	44	NYSE	VHTG11224120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:05:23	GB00BDCPN049	USD	\$99.6600	100	NYSE	VHTG11230820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:06:21	GB00BDCPN049	USD	\$99.6300	100	NYSE	VHTG11277620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:07:42	GB00BDCPN049	USD	\$99.6400	100	NYSE	VHTG11332620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:08:26	GB00BDCPN049	USD	\$99.5500	100	BATS	VHTG11393620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:09:07	GB00BDCPN049	USD	\$99.6000	100	BATY	VHTG11422220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:10:22	GB00BDCPN049	USD	\$99.6000	100	BATS	VHTG11466920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:11:39	GB00BDCPN049	USD	\$99.5900	96	MEMX	VHTG11513820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:11:39	GB00BDCPN049	USD	\$99.5900	4	MEMX	VHTG11511920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:12:17	GB00BDCPN049	USD	\$99.6300	100	PCSE	VHTG11543020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:14:28	GB00BDCPN049	USD	\$99.6300	100	EPRL	VHTG11614120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:14:38	GB00BDCPN049	USD	\$99.5800	100	BATS	VHTG11618020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:16:07	GB00BDCPN049	USD	\$99.4400	100	PCSE	VHTG11729820250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:17:06	GB00BDCPN049	USD	\$99.4100	100	PCSE	VHTG11766320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:18:25	GB00BDCPN049	USD	\$99.4400	100	PCSE	VHTG11821320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:19:31	GB00BDCPN049	USD	\$99.4500	100	NASD	VHTG11848720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:20:21	GB00BDCPN049	USD	\$99.4800	100	NASD	VHTG11864720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:21:12	GB00BDCPN049	USD	\$99.4300	100	PCSE	VHTG11889720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:22:01	GB00BDCPN049	USD	\$99.4000	100	NYSE	VHTG11921020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:23:25	GB00BDCPN049	USD	\$99.3900	100	NASD	VHTG11976520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:24:23	GB00BDCPN049	USD	\$99.3800	100	PCSE	VHTG12009220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:25:00	GB00BDCPN049	USD	\$99.3600	100	NASD	VHTG12031020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:25:55	GB00BDCPN049	USD	\$99.3800	100	NASD	VHTG12061720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:27:23	GB00BDCPN049	USD	\$99.3300	90	PCSE	VHTG12134620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:27:23	GB00BDCPN049	USD	\$99.3300	10	PCSE	VHTG12134720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:27:56	GB00BDCPN049	USD	\$99.3100	100	MEMX	VHTG12150320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:28:55	GB00BDCPN049	USD	\$99.2900	70	MEMX	VHTG12175620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:29:09	GB00BDCPN049	USD	\$99.2900	10	MEMX	VHTG12182520250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:30:15	GB00BDCPN049	USD	\$99.2600	100	MEMX	VHTG12216220250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:31:20	GB00BDCPN049	USD	\$99.2400	100	EPRL	VHTG12266420250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:32:22	GB00BDCPN049	USD	\$99.2500	25	PCSE	VHTG12299020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:32:22	GB00BDCPN049	USD	\$99.2500	75	PCSE	VHTG12299120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:32:35	GB00BDCPN049	USD	\$99.2400	100	MEMX	VHTG12310020250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:33:28	GB00BDCPN049	USD	\$99.2400	100	NASD	VHTG12360720250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:33:54	GB00BDCPN049	USD	\$99.2500	100	PCSE	VHTG12383620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:34:49	GB00BDCPN049	USD	\$99.2400	100	PCSE	VHTG12438120250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:36:02	GB00BDCPN049	USD	\$99.2500	100	MEMX	VHTG12499920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:36:44	GB00BDCPN049	USD	\$99.2100	100	PCSE	VHTG12539320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:37:13	GB00BDCPN049	USD	\$99.2200	100	PCSE	VHTG12570920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:38:38	GB00BDCPN049	USD	\$99.2100	100	PCSE	VHTG12647320250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:39:57	GB00BDCPN049	USD	\$99.1600	100	PCSE	VHTG12739920250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:40:20	GB00BDCPN049	USD	\$99.1800	13	IEXG	VHTG12767620250730E
Coca-Cola Europacific Partners PLC	30/07/2025	19:40:20	GB00BDCPN049	USD	\$99.1800	65	IEXG	VHTG12767720250730E



## Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	30/07/2025	08:49:01	GB00BDCPN049	GBP	£74.7000	171	BATE	10000ESZ
Coca-Cola Europacific Partners PLC	30/07/2025	08:49:01	GB00BDCPN049	GBP	£74.7000	85	CHIX	110000ZV
Coca-Cola Europacific Partners PLC	30/07/2025	08:49:01	GB00BDCPN049	GBP	£74.7000	344	XLON	1266706794161484
Coca-Cola Europacific Partners PLC	30/07/2025	08:59:04	GB00BDCPN049	GBP	£74.6000	38	BATE	10000G2W
Coca-Cola Europacific Partners PLC	30/07/2025	08:59:04	GB00BDCPN049	GBP	£74.6000	85	CHIX	110000M08
Coca-Cola Europacific Partners PLC	30/07/2025	08:59:04	GB00BDCPN049	GBP	£74.6000	142	XLON	1266706794162200
Coca-Cola Europacific Partners PLC	30/07/2025	08:59:04	GB00BDCPN049	GBP	£74.6000	201	XLON	1266706794162201
Coca-Cola Europacific Partners PLC	30/07/2025	09:00:59	GB00BDCPN049	GBP	£74.6000	125	BATE	10000GEP
Coca-Cola Europacific Partners PLC	30/07/2025	09:15:47	GB00BDCPN049	GBP	£74.6000	3	BATE	10000I9D
Coca-Cola Europacific Partners PLC	30/07/2025	09:16:01	GB00BDCPN049	GBP	£74.5000	24	BATE	10000IA7
Coca-Cola Europacific Partners PLC	30/07/2025	09:18:28	GB00BDCPN049	GBP	£74.5000	146	BATE	10000IM4
Coca-Cola Europacific Partners PLC	30/07/2025	09:18:28	GB00BDCPN049	GBP	£74.5000	330	XLON	1266706794163936
Coca-Cola Europacific Partners PLC	30/07/2025	09:31:25	GB00BDCPN049	GBP	£74.5000	14	CHIX	110000SR4
Coca-Cola Europacific Partners PLC	30/07/2025	09:35:42	GB00BDCPN049	GBP	£74.5000	75	CHIX	110000TNT
Coca-Cola Europacific Partners PLC	30/07/2025	12:35:15	GB00BDCPN049	GBP	£74.4000	154	XLON	1266706794178376
Coca-Cola Europacific Partners PLC	30/07/2025	13:10:10	GB00BDCPN049	GBP	£74.3000	119	XLON	1266706794181138
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:40	GB00BDCPN049	GBP	£74.4000	311	XLON	1266706794183647
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:40	GB00BDCPN049	GBP	£74.4000	35	XLON	1266706794183648
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:40	GB00BDCPN049	GBP	£74.4000	101	XLON	1266706794183650
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:40	GB00BDCPN049	GBP	£74.4000	151	XLON	1266706794183651
Coca-Cola Europacific Partners PLC	30/07/2025	13:37:40	GB00BDCPN049	GBP	£74.4000	175	XLON	1266706794183652
Coca-Cola Europacific Partners PLC	30/07/2025	13:43:48	GB00BDCPN049	GBP	£74.4000	280	XLON	1266706794184234
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB00BDCPN049	GBP	£74.5000	53	XLON	1266706794184276
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB00BDCPN049	GBP	£74.5000	142	XLON	1266706794184277
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB00BDCPN049	GBP	£74.5000	96	XLON	1266706794184278
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB00BDCPN049	GBP	£74.5000	103	XLON	1266706794184279
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB00BDCPN049	GBP	£74.5000	14	XLON	1266706794184280
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB00BDCPN049	GBP	£74.5000	140	XLON	1266706794184281
Coca-Cola Europacific Partners PLC	30/07/2025	13:44:00	GB00BDCPN049	GBP	£74.5000	5	XLON	1266706794184282
Coca-Cola Europacific Partners PLC	30/07/2025	13:46:32	GB00BDCPN049	GBP	£74.4000	69	XLON	1266706794184517
Coca-Cola Europacific Partners PLC	30/07/2025	13:46:32	GB00BDCPN049	GBP	£74.4000	74	XLON	1266706794184518
Coca-Cola Europacific Partners PLC	30/07/2025	13:46:32	GB00BDCPN049	GBP	£74.4000	249	XLON	1266706794184519
Coca-Cola Europacific Partners PLC	30/07/2025	13:53:44	GB00BDCPN049	GBP	£74.4000	143	CHIX	1100020KI
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:09	GB00BDCPN049	GBP	£74.4000	112	XLON	1266706794185983
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:09	GB00BDCPN049	GBP	£74.4000	10	XLON	1266706794185984
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:09	GB00BDCPN049	GBP	£74.4000	270	XLON	1266706794185985
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:45	GB00BDCPN049	GBP	£74.4000	147	XLON	1266706794186099
Coca-Cola Europacific Partners PLC	30/07/2025	13:59:45	GB00BDCPN049	GBP	£74.4000	261	XLON	1266706794186100
Coca-Cola Europacific Partners PLC	30/07/2025	14:08:59	GB00BDCPN049	GBP	£74.5000	182	BATE	10001F0T
Coca-Cola Europacific Partners PLC	30/07/2025	14:08:59	GB00BDCPN049	GBP	£74.5000	92	CHIX	1100023TU
Coca-Cola Europacific Partners PLC	30/07/2025	14:08:59	GB00BDCPN049	GBP	£74.5000	396	XLON	1266706794187206
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB00BDCPN049	GBP	£74.5000	94	BATE	10001IUX
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB00BDCPN049	GBP	£74.5000	84	BATE	10001IYJ
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB00BDCPN049	GBP	£74.5000	61	CHIX	1100029HZ
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB00BDCPN049	GBP	£74.5000	72	CHIX	1100029IO
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB00BDCPN049	GBP	£74.5000	2	XLON	1266706794190826
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:07	GB00BDCPN049	GBP	£74.5000	386	XLON	1266706794190827
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:29	GB00BDCPN049	GBP	£74.4000	89	CHIX	1100029XR
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:29	GB00BDCPN049	GBP	£74.4000	123	XLON	1266706794191182
Coca-Cola Europacific Partners PLC	30/07/2025	14:30:29	GB00BDCPN049	GBP	£74.4000	288	XLON	1266706794191183
Coca-Cola Europacific Partners PLC	30/07/2025	14:31:19	GB00BDCPN049	GBP	£74.5000	124	BATE	10001J9L
Coca-Cola Europacific Partners PLC	30/07/2025	14:31:19	GB00BDCPN049	GBP	£74.5000	100	CHIX	110002AOR
Coca-Cola Europacific Partners PLC	30/07/2025	14:31:19	GB00BDCPN049	GBP	£74.5000	289	XLON	1266706794192065
Coca-Cola Europacific Partners PLC	30/07/2025	14:32:59	GB00BDCPN049	GBP	£74.5000	99	CHIX	110002C6W
Coca-Cola Europacific Partners PLC	30/07/2025	14:36:35	GB00BDCPN049	GBP	£74.8000	179	BATE	10001IBU
Coca-Cola Europacific Partners PLC	30/07/2025	14:36:35	GB00BDCPN049	GBP	£74.8000	131	CHIX	110002ED1
Coca-Cola Europacific Partners PLC	30/07/2025	14:36:35	GB00BDCPN049	GBP	£74.8000	114	XLON	1266706794195400
Coca-Cola Europacific Partners PLC	30/07/2025	14:36:35	GB00BDCPN049	GBP	£74.8000	164	XLON	1266706794195401
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:07	GB00BDCPN049	GBP	£74.9000	94	BATE	10001IMEP
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:07	GB00BDCPN049	GBP	£74.9000	69	BATE	10001IMEQ
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:07	GB00BDCPN049	GBP	£74.9000	208	XLON	1266706794196646
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:54	GB00BDCPN049	GBP	£74.9000	94	BATE	10001MO6
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:54	GB00BDCPN049	GBP	£74.9000	25	BATE	10001MO7
Coca-Cola Europacific Partners PLC	30/07/2025	14:40:54	GB00BDCPN049	GBP	£74.9000	107	XLON	1266706794196789
Coca-Cola Europacific Partners PLC	30/07/2025	14:41:55	GB00BDCPN049	GBP	£75.0000	126	BATE	10001MXX
Coca-Cola Europacific Partners PLC	30/07/2025	14:41:55	GB00BDCPN049	GBP	£75.0000	207	XLON	1266706794197083
Coca-Cola Europacific Partners PLC	30/07/2025	14:45:06	GB00BDCPN049	GBP	£74.9000	118	BATE	10001N09
Coca-Cola Europacific Partners PLC	30/07/2025	14:45:06	GB00BDCPN049	GBP	£74.9000	155	XLON	1266706794197769
Coca-Cola Europacific Partners PLC	30/07/2025	14:49:09	GB00BDCPN049	GBP	£74.9000	112	XLON	1266706794198597
Coca-Cola Europacific Partners PLC	30/07/2025	14:50:53	GB00BDCPN049	GBP	£74.8000	105	BATE	10001P9X
Coca-Cola Europacific Partners PLC	30/07/2025	14:50:53	GB00BDCPN049	GBP	£74.8000	110	CHIX	110002K6H
Coca-Cola Europacific Partners PLC	30/07/2025	14:50:53	GB00BDCPN049	GBP	£74.8000	227	XLON	1266706794199023
Coca-Cola Europacific Partners PLC	30/07/2025	14:52:44	GB00BDCPN049	GBP	£74.8000	127	BATE	10001PRS
Coca-Cola Europacific Partners PLC	30/07/2025	14:52:44	GB00BDCPN049	GBP	£74.8000	105	XLON	1266706794199388
Coca-Cola Europacific Partners PLC	30/07/2025	15:02:29	GB00BDCPN049	GBP	£74.9000	113	BATE	10001SK2
Coca-Cola Europacific Partners PLC	30/07/2025	15:02:29	GB00BDCPN049	GBP	£74.9000	141	XLON	1266706794201622
Coca-Cola Europacific Partners PLC	30/07/2025	15:10:24	GB00BDCPN049	GBP	£74.8000	48	BATE	10001UGO
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:42	GB00BDCPN049	GBP	£74.8000	10	BATE	10001URT
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:42	GB00BDCPN049	GBP	£74.8000	54	BATE	10001URU
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:42	GB00BDCPN049	GBP	£74.8000	98	CHIX	11000250Y
Coca-Cola Europacific Partners PLC	30/07/2025	15:11:42	GB00BDCPN049	GBP	£74.8000	105	XLON	1266706794203257
Coca-Cola Europacific Partners PLC	30/07/2025	15:16:23	GB00BDCPN049	GBP	£74.9000	117	BATE	10001WLX
Coca-Cola Europacific Partners PLC	30/07/2025	15:16:23	GB00BDCPN049	GBP	£74.9000	180	XLON	1266706794204048
Coca-Cola Europacific Partners PLC	30/07/2025	15:28:09	GB00BDCPN049	GBP	£74.9000	96	CHIX	110002X5S
Coca-Cola Europacific Partners PLC	30/07/2025	15:28:09	GB00BDCPN049	GBP	£74.9000	243	XLON	1266706794206176
Coca-Cola Europacific Partners PLC	30/07/2025	15:34:47	GB00BDCPN049	GBP	£75.0000	117	BATE	100020FG
Coca-Cola Europacific Partners PLC	30/07/2025	15:34:47	GB00BDCPN049	GBP	£75.0000	116	XLON	1266706794207370
Coca-Cola Europacific Partners PLC	30/07/2025	15:34:47	GB00BDCPN049	GBP	£75.0000	126	XLON	1266706794207371
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:10	GB00BDCPN049	GBP	£75.0000	1	BATE	100021AI
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:12	GB00BDCPN049	GBP	£75.0000	148	BATE	100021B0
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:12	GB00BDCPN049	GBP	£75.0000	145	XLON	1266706794207959
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:17	GB00BDCPN049	GBP	£75.0000	146	XLON	1266706794207980
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:23	GB00BDCPN049	GBP	£75.0000	32	CHIX	11000315R
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:32	GB00BDCPN049	GBP	£75.0000	54	CHIX	11000317Z
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:32	GB00BDCPN049	GBP	£75.0000	114	XLON	1266706794208033
Coca-Cola Europacific Partners PLC	30/07/2025	15:38:33	GB00BDCPN049	GBP	£75.0000	105	XLON	1266706794208046
Coca-Cola Europacific Partners PLC	30/07/2025	15:43:41	GB00BDCPN049	GBP	£74.9000	39	BATE	100022KB
Coca-Cola Europacific Partners PLC	30/07/2025	15:44:47	GB00BDCPN049	GBP	£75.0000	114	BATE	1000225C
Coca-Cola Europacific Partners PLC	30/07/2025	15:44:47	GB00BDCPN049	GBP	£75.0000	111	XLON	1266706794209216

Coca-Cola Europacific Partners PLC	30/07/2025	15:45:04	GB00BDCPN049	GBP	£75.0000	102	XLON	1266706794209247
Coca-Cola Europacific Partners PLC	30/07/2025	15:45:04	GB00BDCPN049	GBP	£75.0000	4	XLON	1266706794209248
Coca-Cola Europacific Partners PLC	30/07/2025	15:53:40	GB00BDCPN049	GBP	£75.0000	119	BATE	1000257L
Coca-Cola Europacific Partners PLC	30/07/2025	15:53:40	GB00BDCPN049	GBP	£75.0000	108	XLON	1266706794210797
Coca-Cola Europacific Partners PLC	30/07/2025	15:56:39	GB00BDCPN049	GBP	£75.0000	110	XLON	1266706794211439
Coca-Cola Europacific Partners PLC	30/07/2025	15:56:43	GB00BDCPN049	GBP	£75.0000	112	XLON	1266706794211465
Coca-Cola Europacific Partners PLC	30/07/2025	16:15:59	GB00BDCPN049	GBP	£75.1000	7	BATE	10002CPA
Coca-Cola Europacific Partners PLC	30/07/2025	16:15:59	GB00BDCPN049	GBP	£75.1000	110	XLON	1266706794216076
Coca-Cola Europacific Partners PLC	30/07/2025	16:15:59	GB00BDCPN049	GBP	£75.1000	91	XLON	1266706794216077
Coca-Cola Europacific Partners PLC	30/07/2025	16:16:10	GB00BDCPN049	GBP	£75.1000	91	BATE	10002CSC
Coca-Cola Europacific Partners PLC	30/07/2025	16:16:10	GB00BDCPN049	GBP	£75.1000	48	BATE	10002CSD
Coca-Cola Europacific Partners PLC	30/07/2025	16:16:10	GB00BDCPN049	GBP	£75.1000	3	BATE	10002CSE
Coca-Cola Europacific Partners PLC	30/07/2025	16:19:40	GB00BDCPN049	GBP	£75.1000	12	XLON	1266706794217469
Coca-Cola Europacific Partners PLC	30/07/2025	16:19:40	GB00BDCPN049	GBP	£75.1000	102	XLON	1266706794217470
Coca-Cola Europacific Partners PLC	30/07/2025	16:21:10	GB00BDCPN049	GBP	£75.1000	125	XLON	1266706794217886
Coca-Cola Europacific Partners PLC	30/07/2025	16:21:44	GB00BDCPN049	GBP	£75.1000	69	CHIX	110003IKX
Coca-Cola Europacific Partners PLC	30/07/2025	16:21:44	GB00BDCPN049	GBP	£75.1000	22	CHIX	110003IKY
Coca-Cola Europacific Partners PLC	30/07/2025	16:21:44	GB00BDCPN049	GBP	£75.1000	26	CHIX	110003IKZ
Coca-Cola Europacific Partners PLC	30/07/2025	16:22:06	GB00BDCPN049	GBP	£75.1000	14	BATE	10002EXV
Coca-Cola Europacific Partners PLC	30/07/2025	16:22:38	GB00BDCPN049	GBP	£75.1000	85	BATE	10002F3L
Coca-Cola Europacific Partners PLC	30/07/2025	16:22:40	GB00BDCPN049	GBP	£75.1000	12	XLON	1266706794218301
Coca-Cola Europacific Partners PLC	30/07/2025	16:22:40	GB00BDCPN049	GBP	£75.1000	131	XLON	1266706794218302
Coca-Cola Europacific Partners PLC	30/07/2025	16:22:40	GB00BDCPN049	GBP	£75.1000	17	XLON	1266706794218303
Coca-Cola Europacific Partners PLC	30/07/2025	16:29:34	GB00BDCPN049	GBP	£75.2000	35	CHIX	110003N5T
Coca-Cola Europacific Partners PLC	30/07/2025	16:29:34	GB00BDCPN049	GBP	£75.2000	109	CHIX	110003N5U