



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

The Company confirms that on 15 August 2025 it purchased a total of: (i) 29,979 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 20,336 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	15 August 2025	15 August 2025	15 August 2025	15 August 2025
Aggregate number of ordinary shares purchased	29,979	14,879	2,480	2,977
Highest price paid (per ordinary share)	USD 91.5800	GBP 67.6000	GBP 67.4000	GBP 67.5000
Lowest price paid (per ordinary share)	USD 90.2600	GBP 66.7000	GBP 67.6000	GBP 66.7000
Volume weighted average price paid (per ordinary share)	USD 90.9615	GBP 66.9592	GBP 66.9977	GBP 67.0452

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.

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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.



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	15/08/2025	13:31:08	GB00BDCPN049	USD	\$90.7600	100	BATS	VHTG201020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:31:59	GB00BDCPN049	USD	\$90.6850	100	MEMX	VHTG254820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:32:29	GB00BDCPN049	USD	\$90.6600	100	MEMX	VHTG238420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:32:47	GB00BDCPN049	USD	\$90.6600	100	PCSE	VHTG311320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:32:48	GB00BDCPN049	USD	\$90.6100	100	PCSE	VHTG312820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:33:07	GB00BDCPN049	USD	\$90.4400	34	NQBX	VHTG332920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:33:07	GB00BDCPN049	USD	\$90.4400	66	NQBX	VHTG333020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:33:30	GB00BDCPN049	USD	\$90.5000	100	BATS	VHTG352920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:34:01	GB00BDCPN049	USD	\$90.6500	100	NASD	VHTG384520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:34:01	GB00BDCPN049	USD	\$90.6500	100	PCSE	VHTG384620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:35:02	GB00BDCPN049	USD	\$90.6600	100	BATY	VHTG436420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:37:00	GB00BDCPN049	USD	\$90.7200	100	BATS	VHTG499820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:37:14	GB00BDCPN049	USD	\$90.7000	84	PCSE	VHTG512620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:37:14	GB00BDCPN049	USD	\$90.7000	16	PCSE	VHTG512720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:38:31	GB00BDCPN049	USD	\$90.6400	1	NQBX	VHTG588620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:39:12	GB00BDCPN049	USD	\$90.6300	100	MEMX	VHTG637120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:39:33	GB00BDCPN049	USD	\$90.6800	4	MEMX	VHTG649220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:39:43	GB00BDCPN049	USD	\$90.6800	74	MEMX	VHTG656320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:39:43	GB00BDCPN049	USD	\$90.6800	26	MEMX	VHTG656420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:40:10	GB00BDCPN049	USD	\$90.6300	100	MEMX	VHTG675620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:40:56	GB00BDCPN049	USD	\$90.6600	80	NASD	VHTG698520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:40:56	GB00BDCPN049	USD	\$90.6600	20	NASD	VHTG698620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:41:40	GB00BDCPN049	USD	\$90.6800	100	BATY	VHTG722320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:42:33	GB00BDCPN049	USD	\$90.6800	100	MEMX	VHTG738420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:43:08	GB00BDCPN049	USD	\$90.6500	100	MEMX	VHTG752620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:44:00	GB00BDCPN049	USD	\$90.5700	100	MEMX	VHTG780520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:44:06	GB00BDCPN049	USD	\$90.5100	100	IEGX	VHTG782920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:45:31	GB00BDCPN049	USD	\$90.5200	100	XCIS	VHTG844420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:46:22	GB00BDCPN049	USD	\$90.5200	100	EPRL	VHTG919520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:47:01	GB00BDCPN049	USD	\$90.5400	11	EDGX	VHTG987320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:47:01	GB00BDCPN049	USD	\$90.5400	23	EDGX	VHTG987420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:47:01	GB00BDCPN049	USD	\$90.5400	66	MEMX	VHTG987520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:47:53	GB00BDCPN049	USD	\$90.5300	100	PCSE	VHTG1027320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:48:35	GB00BDCPN049	USD	\$90.5300	100	BATS	VHTG1058720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:49:21	GB00BDCPN049	USD	\$90.5300	1	XCIS	VHTG1099120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:49:23	GB00BDCPN049	USD	\$90.5300	5	NYSE	VHTG1102020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:49:23	GB00BDCPN049	USD	\$90.5300	95	NYSE	VHTG1102120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:50:09	GB00BDCPN049	USD	\$90.6800	100	PCSE	VHTG1123820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:50:53	GB00BDCPN049	USD	\$90.6500	100	EPRL	VHTG1155120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:51:43	GB00BDCPN049	USD	\$90.6700	100	BATS	VHTG1169320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:52:33	GB00BDCPN049	USD	\$90.6800	1	BATS	VHTG1187320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:52:33	GB00BDCPN049	USD	\$90.6800	99	BATY	VHTG1187420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:53:22	GB00BDCPN049	USD	\$90.6800	100	NASD	VHTG1204720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:54:12	GB00BDCPN049	USD	\$90.6800	100	NASD	VHTG1227020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:55:02	GB00BDCPN049	USD	\$90.6500	100	NASD	VHTG1255020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:55:53	GB00BDCPN049	USD	\$90.6200	100	BATY	VHTG1279620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:56:45	GB00BDCPN049	USD	\$90.5150	100	NASD	VHTG1298220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:57:36	GB00BDCPN049	USD	\$90.5000	100	NASD	VHTG1311920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:58:27	GB00BDCPN049	USD	\$90.4700	100	MEMX	VHTG1337120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	13:59:20	GB00BDCPN049	USD	\$90.4500	100	NYSE	VHTG1335820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:00:00	GB00BDCPN049	USD	\$90.4200	100	NYSE	VHTG1378620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:01:03	GB00BDCPN049	USD	\$90.4500	100	NYSE	VHTG1475720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:01:56	GB00BDCPN049	USD	\$90.4400	68	NYSE	VHTG1493020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:01:56	GB00BDCPN049	USD	\$90.4400	32	NYSE	VHTG1493120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:02:47	GB00BDCPN049	USD	\$90.4100	25	MEMX	VHTG1511620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:02:47	GB00BDCPN049	USD	\$90.4100	75	MEMX	VHTG1511720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:03:40	GB00BDCPN049	USD	\$90.4100	100	KNMX	VHTG1544420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:04:06	GB00BDCPN049	USD	\$90.3500	100	IEGX	VHTG1551820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:05:01	GB00BDCPN049	USD	\$90.3400	91	NASD	VHTG1573020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:05:01	GB00BDCPN049	USD	\$90.3400	9	NASD	VHTG1573120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:05:21	GB00BDCPN049	USD	\$90.2800	100	PCSE	VHTG1586920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:05:24	GB00BDCPN049	USD	\$90.2600	100	MEMX	VHTG159320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:08:04	GB00BDCPN049	USD	\$90.4700	99	BATY	VHTG1693920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:08:04	GB00BDCPN049	USD	\$90.4700	1	NASD	VHTG1694020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:08:57	GB00BDCPN049	USD	\$90.5500	17	NYSE	VHTG1711320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:09:01	GB00BDCPN049	USD	\$90.5500	27	NYSE	VHTG1712620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:09:01	GB00BDCPN049	USD	\$90.5500	73	NYSE	VHTG1712720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:09:51	GB00BDCPN049	USD	\$90.4950	100	PCSE	VHTG1728720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:10:45	GB00BDCPN049	USD	\$90.4900	100	NASD	VHTG1750520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:11:45	GB00BDCPN049	USD	\$90.5000	4	PCSE	VHTG1771820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:12:01	GB00BDCPN049	USD	\$90.5600	100	NYSE	VHTG1775520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:12:33	GB00BDCPN049	USD	\$90.5300	100	PCSE	VHTG1785420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:13:31	GB00BDCPN049	USD	\$90.5200	100	BATS	VHTG1804320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:14:28	GB00BDCPN049	USD	\$90.5000	100	PCSE	VHTG1832620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:15:21	GB00BDCPN049	USD	\$90.4800	1	INCR	VHTG1860420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:15:21	GB00BDCPN049	USD	\$90.4800	99	INCR	VHTG1860520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:16:07	GB00BDCPN049	USD	\$90.4300	173	MEMX	VHTG1873020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:16:07	GB00BDCPN049	USD	\$90.4300	27	MEMX	VHTG1873120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:16:17	GB00BDCPN049	USD	\$90.4200	2	MEMX	VHTG1878220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:16:17	GB00BDCPN049	USD	\$90.4200	98	MEMX	VHTG1878320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:16:35	GB00BDCPN049	USD	\$90.3900	100	MEMX	VHTG1881520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:17:26	GB00BDCPN049	USD	\$90.3500	100	MEMX	VHTG1897420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:19:01	GB00BDCPN049	USD	\$90.3700	100	XCIS	VHTG1930620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:21:55	GB00BDCPN049	USD	\$90.4500	100	NASD	VHTG2002320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:22:49	GB00BDCPN049	USD	\$90.5200	100	NASD	VHTG2019120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:23:53	GB00BDCPN049	USD	\$90.5750	19	INCR	VHTG2054620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:23:53	GB00BDCPN049	USD	\$90.5750	19	INCR	VHTG2054720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:23:53	GB00BDCPN049	USD	\$90.5750	25	INCR	VHTG2054820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:23:53	GB00BDCPN049	USD	\$90.5800	1	KNMX	VHTG2054920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:23:53	GB00BDCPN049	USD	\$90.5800	13	PCSE	VHTG2055120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:23:53	GB00BDCPN049	USD	\$90.5800	23	IEGX	VHTG2055220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:24:56	GB00BDCPN049	USD	\$90.5800	100	PCSE	VHTG2076420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:25:47	GB00BDCPN049	USD	\$90.6300	32	PCSE	VHTG2092220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:25:47	GB00BDCPN049	USD	\$90.6300	68	PCSE	VHTG209320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:26:39	GB00BDCPN049	USD	\$90.7900	100	NYSE	VHTG2106720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:27:40	GB00BDCPN049	USD	\$90.7700	100	MEMX	VHTG2124020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:27:41	GB00BDCPN049	USD	\$90.7000	15	NYSE	VHTG2124120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:27:41	GB00BDCPN049	USD	\$90.7000	85	NYSE	VHTG2124220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:27:43	GB00BDCPN049	USD	\$90.6800	100	NASD	VHTG2125020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:12	GB00BDCPN049	USD	\$90.6700	30	EPRL	VHTG2135220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:55	GB00BDCPN049	USD	\$90.6800	100	PCSE	VHTG2154020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:30:06	GB00BDCPN049	USD	\$90.7200	100	MEMX	VHTG2169320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:30:24	GB00BDCPN049	USD	\$90.7000	5	BATS	VHTG2173120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:31:17	GB00BDCPN049	USD	\$90.7200	100	NASD	VHTG2186920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:31:42	GB00BDCPN049	USD	\$90.7000	100	NASD	VHTG2191820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:31:59	GB00BDCPN049	USD	\$90.7100	100	NASD	VHTG2199620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:33:48	GB00BDCPN049	USD	\$90.7300	100	NASD	VHTG2234720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:34:12	GB00BDCPN049	USD	\$90.6900	100	EPRL	VHTG2240020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:34:55	GB00BDCPN049	USD	\$90.6800	30	NASD	VHTG2255020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:34:55	GB00BDCPN049	USD	\$90.6800	70	NASD	VHTG2255120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:35:47	GB00BDCPN049	USD	\$90.6500	6	MEMX	VHTG2271920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:35:47	GB00BDCPN04					

Coca-Cola Europacific Partners PLC	15/08/2025	14:51:09	GB00B0CPN049	USD	\$90.5900	100	BATY	WHTG3134120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:52:37	GB00B0CPN049	USD	\$91.1500	100	PCSE	WHTG3189720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:55:22	GB00B0CPN049	USD	\$91.3300	50	BATY	WHTG3263620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:55:22	GB00B0CPN049	USD	\$91.3300	50	NQBX	WHTG3263720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:56:37	GB00B0CPN049	USD	\$91.2800	100	MEMX	WHTG3305920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:57:44	GB00B0CPN049	USD	\$91.2700	100	NQBX	WHTG3335220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:58:50	GB00B0CPN049	USD	\$91.3000	2	AMEX	WHTG3385020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:58:50	GB00B0CPN049	USD	\$91.3000	98	BATS	WHTG3385120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:59:21	GB00B0CPN049	USD	\$91.3000	100	IEGX	WHTG3399420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	14:59:21	GB00B0CPN049	USD	\$91.3000	50	IEGX	WHTG3399520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:01:10	GB00B0CPN049	USD	\$91.3400	37	NYSE	WHTG3471320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:01:20	GB00B0CPN049	USD	\$91.3800	7	NASD	WHTG3471320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:02:05	GB00B0CPN049	USD	\$91.4800	100	PCSE	WHTG3500420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:03:31	GB00B0CPN049	USD	\$91.5500	1	NASD	WHTG3537820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:03:31	GB00B0CPN049	USD	\$91.5500	99	NASD	WHTG3537920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:04:40	GB00B0CPN049	USD	\$91.5800	100	PCSE	WHTG3562620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:04:40	GB00B0CPN049	USD	\$91.5400	59	PCSE	WHTG3562720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:05:51	GB00B0CPN049	USD	\$91.5400	100	MEMX	WHTG3627120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:07:05	GB00B0CPN049	USD	\$91.5700	40	NASD	WHTG3678620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:07:05	GB00B0CPN049	USD	\$91.5700	25	NASD	WHTG3678720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:07:05	GB00B0CPN049	USD	\$91.5700	35	BATS	WHTG3678820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:08:21	GB00B0CPN049	USD	\$91.5200	25	BATY	WHTG3723120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:08:21	GB00B0CPN049	USD	\$91.5200	3	NASD	WHTG3723220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:08:21	GB00B0CPN049	USD	\$91.5200	4	NASD	WHTG3723320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:08:21	GB00B0CPN049	USD	\$91.5200	13	NASD	WHTG3723420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:08:21	GB00B0CPN049	USD	\$91.5200	55	NASD	WHTG3723520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:09:35	GB00B0CPN049	USD	\$91.5300	33	NASD	WHTG3764620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:09:35	GB00B0CPN049	USD	\$91.5300	4	NASD	WHTG3764720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:10:43	GB00B0CPN049	USD	\$91.5300	10	NASD	WHTG3806320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:11:30	GB00B0CPN049	USD	\$91.4700	56	NASD	WHTG3826420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:11:30	GB00B0CPN049	USD	\$91.4700	44	NASD	WHTG3826520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:11:46	GB00B0CPN049	USD	\$91.4600	100	MEMX	WHTG3833520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:13:05	GB00B0CPN049	USD	\$91.4900	100	IEGX	WHTG3886120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:13:43	GB00B0CPN049	USD	\$91.5000	100	NASD	WHTG3904020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:14:06	GB00B0CPN049	USD	\$91.4800	100	MEMX	WHTG3916720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:14:30	GB00B0CPN049	USD	\$91.4700	62	NASD	WHTG3930120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:14:30	GB00B0CPN049	USD	\$91.4700	6	NASD	WHTG3930220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:14:30	GB00B0CPN049	USD	\$91.4700	32	NASD	WHTG3930320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:15:50	GB00B0CPN049	USD	\$91.4300	97	MEMX	WHTG3960820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:15:50	GB00B0CPN049	USD	\$91.4300	3	MEMX	WHTG3960920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:17:20	GB00B0CPN049	USD	\$91.4400	100	PCSE	WHTG4007420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:18:15	GB00B0CPN049	USD	\$91.4200	100	BATS	WHTG4035820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:20:58	GB00B0CPN049	USD	\$91.4300	1	MEMX	WHTG4099220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:20:58	GB00B0CPN049	USD	\$91.4300	99	MEMX	WHTG4099320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:21:45	GB00B0CPN049	USD	\$91.3500	27	NASD	WHTG4111320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:22:13	GB00B0CPN049	USD	\$91.3500	77	NASD	WHTG4117120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:22:13	GB00B0CPN049	USD	\$91.3500	100	NASD	WHTG4117220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:23:30	GB00B0CPN049	USD	\$91.3100	100	NASD	WHTG4139620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:24:27	GB00B0CPN049	USD	\$91.2900	2	BATS	WHTG4159120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:24:41	GB00B0CPN049	USD	\$91.2900	6	BATS	WHTG4164120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:26:06	GB00B0CPN049	USD	\$91.2900	92	BATS	WHTG4206820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:26:23	GB00B0CPN049	USD	\$91.2700	100	PCSE	WHTG4210020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:30:53	GB00B0CPN049	USD	\$91.2900	25	NASD	WHTG4297120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:30:53	GB00B0CPN049	USD	\$91.2900	75	NASD	WHTG4297220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:32:15	GB00B0CPN049	USD	\$91.2800	100	NYSE	WHTG4319120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:33:31	GB00B0CPN049	USD	\$91.2800	100	EPRL	WHTG4353720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:34:42	GB00B0CPN049	USD	\$91.2200	25	NASD	WHTG4373720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:34:42	GB00B0CPN049	USD	\$91.2200	75	NASD	WHTG4373820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:36:23	GB00B0CPN049	USD	\$91.2400	2	NASD	WHTG4402120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:36:32	GB00B0CPN049	USD	\$91.2400	100	MEMX	WHTG4419320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:37:19	GB00B0CPN049	USD	\$91.2100	1	INCR	WHTG4419220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:37:19	GB00B0CPN049	USD	\$91.2200	99	NQBX	WHTG4419320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:38:44	GB00B0CPN049	USD	\$91.2100	100	INCR	WHTG4440120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:38:45	GB00B0CPN049	USD	\$91.2000	100	NASD	WHTG4440620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:38:54	GB00B0CPN049	USD	\$91.1900	5	NASD	WHTG4443920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:38:54	GB00B0CPN049	USD	\$91.1900	95	NASD	WHTG4444020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:39:36	GB00B0CPN049	USD	\$91.1800	12	BATS	WHTG4461420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:39:36	GB00B0CPN049	USD	\$91.1800	17	BATS	WHTG4461520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:39:36	GB00B0CPN049	USD	\$91.1800	21	BATS	WHTG4461620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:39:46	GB00B0CPN049	USD	\$91.1800	36	BATS	WHTG4464620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:39:46	GB00B0CPN049	USD	\$91.1800	14	BATS	WHTG4464720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:40:49	GB00B0CPN049	USD	\$91.1900	100	BATS	WHTG4484520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:42:31	GB00B0CPN049	USD	\$91.1800	100	BATS	WHTG4531720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:42:45	GB00B0CPN049	USD	\$91.1200	100	BATS	WHTG4536220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:44:28	GB00B0CPN049	USD	\$91.1100	100	MEMX	WHTG4578620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:46:13	GB00B0CPN049	USD	\$91.1300	100	MEMX	WHTG4620120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:47:56	GB00B0CPN049	USD	\$91.1400	100	BATS	WHTG4646820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:48:18	GB00B0CPN049	USD	\$91.1000	100	EPRL	WHTG4652020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:49:42	GB00B0CPN049	USD	\$91.1000	79	NASD	WHTG4689220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:49:42	GB00B0CPN049	USD	\$91.1000	21	NASD	WHTG4689320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:52:14	GB00B0CPN049	USD	\$91.1000	100	MEMX	WHTG4738820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:52:24	GB00B0CPN049	USD	\$91.0600	100	PCSE	WHTG4740820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:53:43	GB00B0CPN049	USD	\$91.1000	100	NASD	WHTG4787920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:55:07	GB00B0CPN049	USD	\$91.0500	100	BATS	WHTG4843320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:57:21	GB00B0CPN049	USD	\$91.0200	100	MEMX	WHTG4887020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	15:58:13	GB00B0CPN049	USD	\$91.0100	100	PCSE	WHTG4904920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:00:32	GB00B0CPN049	USD	\$91.1000	100	NASD	WHTG4972120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:00:53	GB00B0CPN049	USD	\$91.1400	100	BATS	WHTG4978320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:01:42	GB00B0CPN049	USD	\$91.1400	92	BATS	WHTG4993820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:01:42	GB00B0CPN049	USD	\$91.1400	8	BATS	WHTG4993920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:04:02	GB00B0CPN049	USD	\$91.1500	97	NASD	WHTG5056120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:04:02	GB00B0CPN049	USD	\$91.1500	3	NASD	WHTG5048320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:06:33	GB00B0CPN049	USD	\$91.1500	100	EPRL	WHTG5110420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:06:43	GB00B0CPN049	USD	\$91.1300	100	MEMX	WHTG5111520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:09:12	GB00B0CPN049	USD	\$91.1700	100	NYSE	WHTG5161120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:10:02	GB00B0CPN049	USD	\$91.1700	100	PCSE	WHTG5170720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:10:08	GB00B0CPN049	USD	\$91.1600	100	MEMX	WHTG5171720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:12:39	GB00B0CPN049	USD	\$91.1800	100	PCSE	WHTG5239420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:13:18	GB00B0CPN049	USD	\$91.1700	35	PCSE	WHTG5256120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:13:18	GB00B0CPN049	USD	\$91.1700	65	PCSE	WHTG5256220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:14:54	GB00B0CPN049	USD	\$91.1600	52	BATS	WHTG5278520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:14:54	GB00B0CPN049	USD	\$91.1600	48	BATS	WHTG5278620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:17:11	GB00B0CPN049	USD	\$91.1700	100	BATS	WHTG5325420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:19:55	GB00B0CPN049	USD	\$91.1400	100	NASD	WHTG5410920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:21:08	GB00B0CPN049	USD	\$91.1300	4	EPRL	WHTG5442220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:21:08	GB00B0CPN049	USD	\$91.1300	96	EPRL	WHTG5442320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:21:23	GB00B0CPN049	USD	\$91.1100	100	BATS	WHTG5448320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:23:05	GB00B0CPN049	USD	\$91.0900	100	MEMX	WHTG5526420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:24:47	GB00B0CPN049	USD	\$91.0800	100	MEMX	WHTG55991020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:24:55	GB00B0CPN049	USD	\$91.0200	35	NASD	WHTG5599820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:25:57	GB00B0CPN049					

Coca-Cola Europacific Partners PLC	15/08/2025	16:47:43	GB00BDCPN049	USD	591.1700	87	BATY	WHTG6648720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:47:43	GB00BDCPN049	USD	591.1700	5	YEXG	WHTG6648820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:47:43	GB00BDCPN049	USD	591.1700	8	PCSE	WHTG6649020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:48:29	GB00BDCPN049	USD	591.1800	4	NASD	WHTG66294920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:48:29	GB00BDCPN049	USD	591.1800	5	NASD	WHTG66295020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:48:29	GB00BDCPN049	USD	591.1800	72	NASD	WHTG66295120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:48:29	GB00BDCPN049	USD	591.1800	3	NASD	WHTG6629520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:48:29	GB00BDCPN049	USD	591.1800	16	PCSE	WHTG66295320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:49:59	GB00BDCPN049	USD	591.1800	3	NASD	WHTG66330320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:49:59	GB00BDCPN049	USD	591.1800	97	NASD	WHTG66330420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:51:28	GB00BDCPN049	USD	591.1800	100	KNMX	WHTG66372520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:53:06	GB00BDCPN049	USD	591.1900	93	BATY	WHTG66413920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:53:06	GB00BDCPN049	USD	591.1900	7	NASD	WHTG66414020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:54:55	GB00BDCPN049	USD	591.1700	1	EPRL	WHTG66463820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:54:55	GB00BDCPN049	USD	591.1700	98	EPRL	WHTG66463920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:56:05	GB00BDCPN049	USD	591.2800	2	EDGX	WHTG66495420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:56:05	GB00BDCPN049	USD	591.2800	1	NASD	WHTG66495520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:56:05	GB00BDCPN049	USD	591.2900	25	NASD	WHTG66495620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:56:05	GB00BDCPN049	USD	591.2900	18	NASD	WHTG66495720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:56:05	GB00BDCPN049	USD	591.2900	1	NASD	WHTG66495820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:56:05	GB00BDCPN049	USD	591.2900	1	NASD	WHTG66495920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:56:05	GB00BDCPN049	USD	591.2800	46	PCSE	WHTG66496420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:56:05	GB00BDCPN049	USD	591.2900	6	NASD	WHTG66496520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:57:39	GB00BDCPN049	USD	591.2850	100	KNMX	WHTG66537520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	16:59:09	GB00BDCPN049	USD	591.2800	100	KNMX	WHTG66577220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:00:40	GB00BDCPN049	USD	591.3000	14	NASD	WHTG66615920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:00:40	GB00BDCPN049	USD	591.3000	25	NASD	WHTG66616020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:00:47	GB00BDCPN049	USD	591.3100	1	EDGX	WHTG66617020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:00:47	GB00BDCPN049	USD	591.3100	1	NASD	WHTG66617120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:00:47	GB00BDCPN049	USD	591.3100	64	NASD	WHTG66617220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:00:47	GB00BDCPN049	USD	591.3100	3	NASD	WHTG66617320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:00:47	GB00BDCPN049	USD	591.3100	25	NASD	WHTG666174020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:00:47	GB00BDCPN049	USD	591.3100	6	YEXG	WHTG66617520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:01:22	GB00BDCPN049	USD	591.3000	100	INCR	WHTG66637320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:01:22	GB00BDCPN049	USD	591.3000	100	INCR	WHTG66637420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:01:27	GB00BDCPN049	USD	591.2900	100	BATS	WHTG66639520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:02:23	GB00BDCPN049	USD	591.3000	100	PCSE	WHTG66667620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:04:02	GB00BDCPN049	USD	591.2900	96	BATY	WHTG66710520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:04:02	GB00BDCPN049	USD	591.2900	4	BATY	WHTG66710620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:06:01	GB00BDCPN049	USD	591.2500	64	MEMX	WHTG66746720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:06:01	GB00BDCPN049	USD	591.2500	36	MEMX	WHTG66746820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:07:11	GB00BDCPN049	USD	591.2200	100	MEMX	WHTG66781120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:09:27	GB00BDCPN049	USD	591.1800	98	BATS	WHTG66829020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:09:27	GB00BDCPN049	USD	591.1800	2	BATS	WHTG66829120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:10:17	GB00BDCPN049	USD	591.2100	100	BATS	WHTG66846720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:11:40	GB00BDCPN049	USD	591.1800	39	PCSE	WHTG66873420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:11:40	GB00BDCPN049	USD	591.1800	6	PCSE	WHTG66873520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:13:48	GB00BDCPN049	USD	591.1600	89	BATS	WHTG66918720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:13:48	GB00BDCPN049	USD	591.1600	11	BATS	WHTG66918820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:16:32	GB00BDCPN049	USD	591.1600	22	MEMX	WHTG66972320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:17:03	GB00BDCPN049	USD	591.1400	100	MEMX	WHTG66986320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:17:03	GB00BDCPN049	USD	591.1400	78	MEMX	WHTG66986420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:18:11	GB00BDCPN049	USD	591.1100	100	MEMX	WHTG7002020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:22:25	GB00BDCPN049	USD	591.1100	50	PCSE	WHTG7079520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:22:25	GB00BDCPN049	USD	591.1100	50	PCSE	WHTG7079620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:22:34	GB00BDCPN049	USD	591.0900	100	NASD	WHTG7081320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:24:29	GB00BDCPN049	USD	591.0700	50	BATS	WHTG7114020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:24:29	GB00BDCPN049	USD	591.0700	50	BATS	WHTG7114120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:25:53	GB00BDCPN049	USD	591.0500	100	MEMX	WHTG7157620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:27:41	GB00BDCPN049	USD	591.0500	100	PCSE	WHTG7204820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:28:13	GB00BDCPN049	USD	591.0300	99	BATS	WHTG7215220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:28:13	GB00BDCPN049	USD	591.0300	100	BATS	WHTG7215320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:30:10	GB00BDCPN049	USD	591.0200	100	PCSE	WHTG7257520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:30:32	GB00BDCPN049	USD	591.0000	1	BATY	WHTG7265220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:30:37	GB00BDCPN049	USD	591.0000	99	BATY	WHTG7267920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:32:32	GB00BDCPN049	USD	590.9700	98	MEMX	WHTG7315420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:32:32	GB00BDCPN049	USD	590.9700	2	MEMX	WHTG7315520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:34:10	GB00BDCPN049	USD	590.9600	100	PCSE	WHTG7358520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:35:36	GB00BDCPN049	USD	590.9400	13	NYSE	WHTG7396820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:35:36	GB00BDCPN049	USD	590.9400	87	NYSE	WHTG7396920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:38:19	GB00BDCPN049	USD	590.9500	100	NASD	WHTG7444820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:39:37	GB00BDCPN049	USD	590.9600	100	NASD	WHTG7472220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:41:51	GB00BDCPN049	USD	590.9800	8	PCSE	WHTG7516820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:41:51	GB00BDCPN049	USD	590.9800	92	PCSE	WHTG7516920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:43:40	GB00BDCPN049	USD	591.0000	99	NASD	WHTG7545820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:43:40	GB00BDCPN049	USD	591.0000	1	NASD	WHTG7545920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:43:43	GB00BDCPN049	USD	590.9900	100	NYSE	WHTG7574730250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:46:16	GB00BDCPN049	USD	590.9900	100	MEMX	WHTG75820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:50:52	GB00BDCPN049	USD	591.0100	100	NYSE	WHTG7687520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:51:00	GB00BDCPN049	USD	591.0150	100	ICYS	WHTG7690020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:51:00	GB00BDCPN049	USD	591.0150	25	INCR	WHTG7690120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:51:00	GB00BDCPN049	USD	591.0200	75	KNMX	WHTG7690220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:51:02	GB00BDCPN049	USD	591.0100	75	MEMX	WHTG7690820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:51:02	GB00BDCPN049	USD	591.0100	25	MEMX	WHTG7690920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:55:21	GB00BDCPN049	USD	591.0100	100	BATS	WHTG7771820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:55:21	GB00BDCPN049	USD	591.0100	100	NASD	WHTG7771920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:55:45	GB00BDCPN049	USD	591.0400	75	PCSE	WHTG7782120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:55:45	GB00BDCPN049	USD	591.0400	25	PCSE	WHTG7782220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:58:07	GB00BDCPN049	USD	591.1000	74	NASD	WHTG7853420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:58:07	GB00BDCPN049	USD	591.1000	26	NASD	WHTG7853520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:59:37	GB00BDCPN049	USD	591.1200	24	BATS	WHTG7888520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	17:59:37	GB00BDCPN049	USD	591.1200	76	BATS	WHTG7888620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:01:24	GB00BDCPN049	USD	591.1000	100	EPRL	WHTG7941920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:03:18	GB00BDCPN049	USD	591.2400	14	PCSE	WHTG8015020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:03:18	GB00BDCPN049	USD	591.2400	56	PCSE	WHTG8016020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:03:40	GB00BDCPN049	USD	591.2600	100	BATS	WHTG8032120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:05:10	GB00BDCPN049	USD	591.1100	100	NASD	WHTG8063020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:08:21	GB00BDCPN049	USD	591.0900	26	NASD	WHTG8128720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:08:21	GB00BDCPN049	USD	591.0900	74	NASD	WHTG8128820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:08:22	GB00BDCPN049	USD	591.0800	100	BATS	WHTG8129120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:12:49	GB00BDCPN049	USD	591.1400	100	NASD	WHTG8233020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:12:49	GB00BDCPN049	USD	591.1400	100	NYSE	WHTG8233120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:14:54	GB00BDCPN049	USD	591.1400	5	NASD	WHTG8276220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:15:09	GB00BDCPN049	USD	591.1400	95	NASD	WHTG8279720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:15:50	GB00BDCPN049	USD	591.1400	100	BATY	WHTG8290520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:17:00	GB00BDCPN049	USD	591.1600	100	BATS	WHTG8323620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:17:57	GB00BDCPN049	USD	591.1500	100	BATS	WHTG8339820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:19:40	GB00BDCPN049	USD	591.1300	108	EPRL	WHTG8376820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:21:20	GB00BDCPN049	USD	591.1100	99	NASD	WHTG8415020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:21:20	GB00BDCPN049	USD	591.1100	1	NASD	WHTG8415120250815E
Coca-Cola Europacific Partners PLC	15/08/2025</							

Coca-Cola Europacific Partners PLC	15/08/2025	18:45:50	G800BDCPN049	USD	\$91.0000	100	MEMX	VHTG9192820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:47:32	G800BDCPN049	USD	\$90.9900	1	NYSE	VHTG9236920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:47:32	G800BDCPN049	USD	\$90.9900	99	NYSE	VHTG9237020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:50:40	G800BDCPN049	USD	\$91.0000	100	NQBX	VHTG9317520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:50:40	G800BDCPN049	USD	\$91.0000	58	NASD	VHTG9317620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:50:46	G800BDCPN049	USD	\$91.0100	100	NASD	VHTG9322320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:52:00	G800BDCPN049	USD	\$91.0300	100	NASD	VHTG9368120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:53:37	G800BDCPN049	USD	\$91.0300	75	NASD	VHTG9406320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:55:35	G800BDCPN049	USD	\$91.0400	100	BATS	VHTG9446020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:55:49	G800BDCPN049	USD	\$91.0300	100	BATS	VHTG9454020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	18:57:12	G800BDCPN049	USD	\$91.0200	100	MEMX	VHTG9487820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:01:42	G800BDCPN049	USD	\$91.0800	114	EXG	VHTG9626520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:01:42	G800BDCPN049	USD	\$91.0800	86	EXG	VHTG9626620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:02:39	G800BDCPN049	USD	\$91.0500	100	MEMX	VHTG9644820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:02:51	G800BDCPN049	USD	\$91.0400	100	NASD	VHTG9647220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:04:15	G800BDCPN049	USD	\$91.0600	64	NYSE	VHTG9679920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:05:09	G800BDCPN049	USD	\$91.0400	100	NASD	VHTG9696720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:06:44	G800BDCPN049	USD	\$90.9700	100	BATY	VHTG9737420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:08:03	G800BDCPN049	USD	\$90.9700	100	NASD	VHTG9768320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:10:15	G800BDCPN049	USD	\$90.9700	44	MEMX	VHTG9835920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:10:15	G800BDCPN049	USD	\$90.9700	56	MEMX	VHTG9836020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:12:28	G800BDCPN049	USD	\$90.9700	16	BATS	VHTG9903520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:12:28	G800BDCPN049	USD	\$90.9700	84	BATS	VHTG9903620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:12:38	G800BDCPN049	USD	\$90.9600	100	MEMX	VHTG9906620250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:13:11	G800BDCPN049	USD	\$90.9600	13	NASD	VHTG9918020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:13:11	G800BDCPN049	USD	\$90.9600	87	NASD	VHTG9918120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:14:36	G800BDCPN049	USD	\$90.9400	100	PCSE	VHTG9958520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:16:18	G800BDCPN049	USD	\$90.9700	67	NASD	VHTG10023820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:17:33	G800BDCPN049	USD	\$90.9600	100	PCSE	VHTG10049220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:19:28	G800BDCPN049	USD	\$90.9200	100	NASD	VHTG10126520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:19:52	G800BDCPN049	USD	\$90.9100	100	NASD	VHTG10137720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:21:40	G800BDCPN049	USD	\$90.8600	100	BATS	VHTG10188820250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:23:23	G800BDCPN049	USD	\$90.8600	100	NYSE	VHTG10247220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:24:33	G800BDCPN049	USD	\$90.8500	6	NYSE	VHTG10285120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:24:33	G800BDCPN049	USD	\$90.8500	94	NYSE	VHTG10285220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:25:03	G800BDCPN049	USD	\$90.8500	45	NASD	VHTG10299920250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:25:03	G800BDCPN049	USD	\$90.8500	11	NASD	VHTG10300020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:25:03	G800BDCPN049	USD	\$90.8500	44	NASD	VHTG10300120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:26:11	G800BDCPN049	USD	\$90.8200	100	PCSE	VHTG10336720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:27:58	G800BDCPN049	USD	\$90.7900	100	MEMX	VHTG10399720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:29:11	G800BDCPN049	USD	\$90.7800	100	PCSE	VHTG104435720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:29:38	G800BDCPN049	USD	\$90.7500	1	MEMX	VHTG10447720250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:29:46	G800BDCPN049	USD	\$90.7500	99	MEMX	VHTG10451320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:30:46	G800BDCPN049	USD	\$90.7900	100	PCSE	VHTG10504520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:32:11	G800BDCPN049	USD	\$90.8000	100	BATS	VHTG10560120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:32:50	G800BDCPN049	USD	\$90.8100	100	PCSE	VHTG10585220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:34:35	G800BDCPN049	USD	\$90.8100	70	NASD	VHTG10657420250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:34:35	G800BDCPN049	USD	\$90.8100	30	NASD	VHTG10657520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:35:36	G800BDCPN049	USD	\$90.8000	100	BATS	VHTG10696320250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:37:10	G800BDCPN049	USD	\$90.7900	100	BATY	VHTG10792520250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:38:45	G800BDCPN049	USD	\$90.7600	100	NASD	VHTG10869220250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:39:22	G800BDCPN049	USD	\$90.7600	25	BATS	VHTG10907020250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:39:22	G800BDCPN049	USD	\$90.7600	75	BATS	VHTG10907120250815E
Coca-Cola Europacific Partners PLC	15/08/2025	19:40:18	G800BDCPN049	USD	\$90.7700	89	INCR	VHTG10959320250815E

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	15/08/2025	08:00:23	GB008DCPN049	GBP	£67.2000	313	XLON	1276602398803524
Coca-Cola Europacific Partners PLC	15/08/2025	08:01:01	GB008DCPN049	GBP	£67.3000	224	XLON	1276602398803531
Coca-Cola Europacific Partners PLC	15/08/2025	08:01:01	GB008DCPN049	GBP	£67.2000	30	XLON	1276602398803534
Coca-Cola Europacific Partners PLC	15/08/2025	08:01:16	GB008DCPN049	GBP	£67.2000	10	XLON	1276602398803612
Coca-Cola Europacific Partners PLC	15/08/2025	08:01:16	GB008DCPN049	GBP	£67.2000	30	XLON	1276602398803614
Coca-Cola Europacific Partners PLC	15/08/2025	08:01:26	GB008DCPN049	GBP	£67.2000	10	XLON	1276602398803641
Coca-Cola Europacific Partners PLC	15/08/2025	08:01:27	GB008DCPN049	GBP	£67.2000	30	XLON	1276602398803642
Coca-Cola Europacific Partners PLC	15/08/2025	08:09:45	GB008DCPN049	GBP	£67.4000	147	XLON	1276602398805646
Coca-Cola Europacific Partners PLC	15/08/2025	08:18:30	GB008DCPN049	GBP	£67.3000	121	CHIX	110000E9F
Coca-Cola Europacific Partners PLC	15/08/2025	08:18:30	GB008DCPN049	GBP	£67.3000	115	XLON	1276602398806469
Coca-Cola Europacific Partners PLC	15/08/2025	09:33:37	GB008DCPN049	GBP	£67.4000	106	CHIX	110000OUH
Coca-Cola Europacific Partners PLC	15/08/2025	09:33:37	GB008DCPN049	GBP	£67.4000	21	CHIX	110000OUI
Coca-Cola Europacific Partners PLC	15/08/2025	09:34:16	GB008DCPN049	GBP	£67.4000	232	XLON	1276602398811045
Coca-Cola Europacific Partners PLC	15/08/2025	09:35:51	GB008DCPN049	GBP	£67.4000	143	XLON	1276602398811072
Coca-Cola Europacific Partners PLC	15/08/2025	09:39:02	GB008DCPN049	GBP	£67.4000	147	XLON	1276602398811198
Coca-Cola Europacific Partners PLC	15/08/2025	10:02:14	GB008DCPN049	GBP	£67.3000	251	BATE	10000HIX
Coca-Cola Europacific Partners PLC	15/08/2025	10:02:14	GB008DCPN049	GBP	£67.3000	137	XLON	1276602398812168
Coca-Cola Europacific Partners PLC	15/08/2025	10:02:45	GB008DCPN049	GBP	£67.3000	100	CHIX	11000051G
Coca-Cola Europacific Partners PLC	15/08/2025	10:18:20	GB008DCPN049	GBP	£67.4000	161	BATE	10000J8N
Coca-Cola Europacific Partners PLC	15/08/2025	10:18:20	GB008DCPN049	GBP	£67.4000	152	XLON	1276602398814126
Coca-Cola Europacific Partners PLC	15/08/2025	10:18:20	GB008DCPN049	GBP	£67.3000	20	XLON	1276602398814130
Coca-Cola Europacific Partners PLC	15/08/2025	10:25:14	GB008DCPN049	GBP	£67.5000	106	BATE	10000JWJ
Coca-Cola Europacific Partners PLC	15/08/2025	10:25:14	GB008DCPN049	GBP	£67.5000	123	XLON	1276602398814654
Coca-Cola Europacific Partners PLC	15/08/2025	11:04:41	GB008DCPN049	GBP	£67.4000	12	BATE	10000N7O
Coca-Cola Europacific Partners PLC	15/08/2025	11:04:41	GB008DCPN049	GBP	£67.4000	111	XLON	1276602398817102
Coca-Cola Europacific Partners PLC	15/08/2025	11:55:59	GB008DCPN049	GBP	£67.4000	90	BATE	10000RDS
Coca-Cola Europacific Partners PLC	15/08/2025	12:39:43	GB008DCPN049	GBP	£67.4000	258	XLON	1276602398821019
Coca-Cola Europacific Partners PLC	15/08/2025	12:47:47	GB008DCPN049	GBP	£67.3000	126	XLON	1276602398821268
Coca-Cola Europacific Partners PLC	15/08/2025	12:53:42	GB008DCPN049	GBP	£67.3000	58	BATE	10000VR4
Coca-Cola Europacific Partners PLC	15/08/2025	12:53:42	GB008DCPN049	GBP	£67.3000	51	BATE	10000VR5
Coca-Cola Europacific Partners PLC	15/08/2025	12:53:42	GB008DCPN049	GBP	£67.3000	91	CHIX	110001B1R
Coca-Cola Europacific Partners PLC	15/08/2025	12:53:42	GB008DCPN049	GBP	£67.3000	24	CHIX	110001B1S
Coca-Cola Europacific Partners PLC	15/08/2025	13:02:44	GB008DCPN049	GBP	£67.2000	130	CHIX	110001COT
Coca-Cola Europacific Partners PLC	15/08/2025	13:02:44	GB008DCPN049	GBP	£67.2000	111	XLON	1276602398821829
Coca-Cola Europacific Partners PLC	15/08/2025	13:39:05	GB008DCPN049	GBP	£67.2000	91	CHIX	110001HZZ
Coca-Cola Europacific Partners PLC	15/08/2025	13:39:05	GB008DCPN049	GBP	£67.2000	10	CHIX	110001H3O
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:00	GB008DCPN049	GBP	£67.1000	9	CHIX	110001OC4
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:00	GB008DCPN049	GBP	£67.1000	89	CHIX	110001OC5
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:00	GB008DCPN049	GBP	£67.1000	267	XLON	1276602398825835
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:24	GB008DCPN049	GBP	£67.0000	132	CHIX	110001OGUJ
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:24	GB008DCPN049	GBP	£67.0000	380	XLON	1276602398825965
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:24	GB008DCPN049	GBP	£67.0000	109	XLON	1276602398825975
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:25	GB008DCPN049	GBP	£66.9000	121	CHIX	110001OHG
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:25	GB008DCPN049	GBP	£67.0000	38	XLON	1276602398825979
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:25	GB008DCPN049	GBP	£67.0000	32	XLON	1276602398825980
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:25	GB008DCPN049	GBP	£66.9000	271	XLON	1276602398825986
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:25	GB008DCPN049	GBP	£66.9000	119	XLON	1276602398825987
Coca-Cola Europacific Partners PLC	15/08/2025	14:28:25	GB008DCPN049	GBP	£66.8000	368	XLON	1276602398825997
Coca-Cola Europacific Partners PLC	15/08/2025	14:29:15	GB008DCPN049	GBP	£66.9000	89	XLON	1276602398826114
Coca-Cola Europacific Partners PLC	15/08/2025	14:29:15	GB008DCPN049	GBP	£67.0000	265	XLON	1276602398826116
Coca-Cola Europacific Partners PLC	15/08/2025	14:29:15	GB008DCPN049	GBP	£67.0000	116	XLON	1276602398826117
Coca-Cola Europacific Partners PLC	15/08/2025	14:29:15	GB008DCPN049	GBP	£67.0000	59	XLON	1276602398826118
Coca-Cola Europacific Partners PLC	15/08/2025	14:29:15	GB008DCPN049	GBP	£67.0000	65	XLON	1276602398826119
Coca-Cola Europacific Partners PLC	15/08/2025	14:29:53	GB008DCPN049	GBP	£66.9000	176	BATE	100015NW
Coca-Cola Europacific Partners PLC	15/08/2025	14:29:53	GB008DCPN049	GBP	£66.9000	140	XLON	1276602398826193
Coca-Cola Europacific Partners PLC	15/08/2025	14:29:53	GB008DCPN049	GBP	£66.9000	152	XLON	1276602398826194
Coca-Cola Europacific Partners PLC	15/08/2025	14:31:08	GB008DCPN049	GBP	£66.9000	127	BATE	100016CY
Coca-Cola Europacific Partners PLC	15/08/2025	14:31:08	GB008DCPN049	GBP	£66.9000	152	CHIX	110001O2L
Coca-Cola Europacific Partners PLC	15/08/2025	14:31:08	GB008DCPN049	GBP	£66.9000	372	XLON	1276602398826838
Coca-Cola Europacific Partners PLC	15/08/2025	14:32:48	GB008DCPN049	GBP	£66.8000	138	BATE	100016E9
Coca-Cola Europacific Partners PLC	15/08/2025	14:32:48	GB008DCPN049	GBP	£66.8000	299	XLON	1276602398827213
Coca-Cola Europacific Partners PLC	15/08/2025	14:32:48	GB008DCPN049	GBP	£66.8000	78	XLON	1276602398827214
Coca-Cola Europacific Partners PLC	15/08/2025	14:32:48	GB008DCPN049	GBP	£66.7000	111	XLON	1276602398827226
Coca-Cola Europacific Partners PLC	15/08/2025	14:32:48	GB008DCPN049	GBP	£66.7000	50	XLON	1276602398827227
Coca-Cola Europacific Partners PLC	15/08/2025	14:32:48	GB008DCPN049	GBP	£66.7000	109	XLON	1276602398827229
Coca-Cola Europacific Partners PLC	15/08/2025	14:32:48	GB008DCPN049	GBP	£66.7000	65	XLON	1276602398827230
Coca-Cola Europacific Partners PLC	15/08/2025	14:33:11	GB008DCPN049	GBP	£66.8000	130	XLON	1276602398827310
Coca-Cola Europacific Partners PLC	15/08/2025	14:33:11	GB008DCPN049	GBP	£66.8000	88	XLON	1276602398827311
Coca-Cola Europacific Partners PLC	15/08/2025	14:33:11	GB008DCPN049	GBP	£66.8000	147	XLON	1276602398827312
Coca-Cola Europacific Partners PLC	15/08/2025	14:33:58	GB008DCPN049	GBP	£66.8000	110	CHIX	110001RAT
Coca-Cola Europacific Partners PLC	15/08/2025	14:35:02	GB008DCPN049	GBP	£66.9000	139	BATE	100017K7
Coca-Cola Europacific Partners PLC	15/08/2025	14:35:02	GB008DCPN049	GBP	£66.9000	370	XLON	1276602398827532
Coca-Cola Europacific Partners PLC	15/08/2025	14:44:00	GB008DCPN049	GBP	£66.8000	120	BATE	100019EE
Coca-Cola Europacific Partners PLC	15/08/2025	14:44:00	GB008DCPN049	GBP	£66.8000	26	BATE	100019EF
Coca-Cola Europacific Partners PLC	15/08/2025	14:44:00	GB008DCPN049	GBP	£66.8000	214	XLON	1276602398829002
Coca-Cola Europacific Partners PLC	15/08/2025	14:45:59	GB008DCPN049	GBP	£66.7000	18	CHIX	110001VAO
Coca-Cola Europacific Partners PLC	15/08/2025	14:48:03	GB008DCPN049	GBP	£66.8000	131	XLON	1276602398829525
Coca-Cola Europacific Partners PLC	15/08/2025	14:48:03	GB008DCPN049	GBP	£66.8000	58	XLON	1276602398829526
Coca-Cola Europacific Partners PLC	15/08/2025	14:48:03	GB008DCPN049	GBP	£66.8000	131	XLON	1276602398829527
Coca-Cola Europacific Partners PLC	15/08/2025	14:51:06	GB008DCPN049	GBP	£66.8000	129	CHIX	110001WXU
Coca-Cola Europacific Partners PLC	15/08/2025	14:56:23	GB008DCPN049	GBP	£66.8000	124	BATE	10001BUP
Coca-Cola Europacific Partners PLC	15/08/2025	14:56:23	GB008DCPN049	GBP	£66.8000	311	XLON	1276602398830341
Coca-Cola Europacific Partners PLC	15/08/2025	14:57:03	GB008DCPN049	GBP	£66.8000	282	XLON	1276602398830386
Coca-Cola Europacific Partners PLC	15/08/2025	14:59:16	GB008DCPN049	GBP	£66.7000	108	BATE	10001C9C
Coca-Cola Europacific Partners PLC	15/08/2025	14:59:16	GB008DCPN049	GBP	£66.7000	85	CHIX	110001Z6G
Coca-Cola Europacific Partners PLC	15/08/2025	14:59:16	GB008DCPN049	GBP	£66.7000	180	XLON	1276602398830540
Coca-Cola Europacific Partners PLC	15/08/2025	14:59:16	GB008DCPN049	GBP	£66.7000	186	XLON	1276602398830541
Coca-Cola Europacific Partners PLC	15/08/2025	14:59:17	GB008DCPN049	GBP	£66.7000	67	BATE	10001C9J
Coca-Cola Europacific Partners PLC	15/08/2025	15:05:27	GB008DCPN049	GBP	£66.6000	18	CHIX	1100021A7
Coca-Cola Europacific Partners PLC	15/08/2025	15:09:02	GB008DCPN049	GBP	£66.8000	106	BATE	10001EF7
Coca-Cola Europacific Partners PLC	15/08/2025	15:09:02	GB008DCPN049	GBP	£66.8000	125	CHIX	110002ZG1
Coca-Cola Europacific Partners PLC	15/08/2025	15:09:02	GB008DCPN049	GBP	£66.8000	58	XLON	1276602398831643
Coca-Cola Europacific Partners PLC	15/08/2025	15:09:02	GB008DCPN049	GBP	£66.8000	61	XLON	1276602398831644
Coca-Cola Europacific Partners PLC	15/08/2025	15:09:02	GB008DCPN049	GBP	£66.8000	172	XLON	1276602398831645
Coca-Cola Europacific Partners PLC	15/08/2025	15:09:02	GB008DCPN049	GBP	£66.8000	97	XLON	1276602398831646
Coca-Cola Europacific Partners PLC	15/08/2025	15:10:23	GB008DCPN049	GBP	£66.8000	141	XLON	1276602398831727
Coca-Cola Europacific Partners PLC	15/08/2025	15:10:23	GB008DCPN049	GBP	£66.8000	217	XLON	1276602398831728
Coca-Cola Europacific Partners PLC	15/08/2025	15:16:13	GB008DCPN049	GBP	£66.8000	133	XLON	1276602398832200
Coca-Cola Europacific Partners PLC	15/08/2025	15:16:13	GB008DCPN049	GBP	£66.8000	51	XLON	1276602398832201
Coca-Cola Europacific Partners PLC	15/08/2025	15:16:17	GB008DCPN049	GBP	£66.7000	102	BATE	10001FRU
Coca-Cola Europacific Partners PLC	15/08/2025	15:16:17	GB008DCPN049	GBP	£66.7000	120	CHIX	1100024AI
Coca-Cola Europacific Partners PLC	15/08/2025	15:16:17	GB008DCPN049	GBP	£66.7000	365	XLON	1276602398832205
Coca-Cola Europacific Partners PLC	15/08/2025	15:20:33	GB008DCPN049	GBP	£66.7000	142	XLON	1276602398832772
Coca-Cola Europacific Partners PLC	15/08/2025	15:20:33	GB008DCPN049	GBP	£66.7000	48	XLON	1276602398832773
Coca-Cola Europacific Partners PLC	15/08/2025	15:21:02	GB008DCPN049	GBP	£66.7000	119	XLON	1276602398832850
Coca-Cola Europacific Partners PLC	15/08/2025	15:21:17	GB008DCPN049	GBP	£66.7000	381	XLON	1276602398832873
Coca-Cola Europacific Partners PLC	15/08/2025	15:21:24	GB008DCPN049	GBP	£66.7000	113	BATE	10001G24
Coca-Cola Europacific Partners PLC	15/08/2025	15:21:24	GB008DCPN049	GBP	£66.7000	160	CHIX	1100024H2
Coca-Cola Europacific Partners PLC	15/08/2025	15:24:12	GB008DCPN049	GBP	£66.8000	133	XLON	1276602398833114
Coca-Cola Europacific Partners PLC	15/08/2025	15:24:12	GB008DCPN049	GBP	£66.8000	160	XLON	1276602398833115
Coca-Cola Europacific Partners PLC	15/08/2025	15:24:13	GB008DCPN049	GBP	£66.8000	160	XLON	1276602398833116
Coca-Cola Europacific Partners PLC	15/08/2025	15:24:13	GB008DCPN049	GBP	£66.8000	160	XLON	1276602398833117
Coca-Cola Europacific Partners PLC	15/08/2025	15:24:14	GB008DCPN049	GBP	£66.8000	99	XLON	

Coca-Cola Europacific Partners PLC	15/08/2025	15:44:32	GB008DCPN049	GBP	£67.1000	136	BATE	10001L87
Coca-Cola Europacific Partners PLC	15/08/2025	15:44:32	GB008DCPN049	GBP	£67.1000	42	BATE	10001L88
Coca-Cola Europacific Partners PLC	15/08/2025	15:44:32	GB008DCPN049	GBP	£67.1000	35	BATE	10001L89
Coca-Cola Europacific Partners PLC	15/08/2025	15:44:32	GB008DCPN049	GBP	£67.1000	21	BATE	10001L8A
Coca-Cola Europacific Partners PLC	15/08/2025	15:44:32	GB008DCPN049	GBP	£67.1000	256	CHIX	110002CQJ
Coca-Cola Europacific Partners PLC	15/08/2025	15:44:32	GB008DCPN049	GBP	£67.1000	225	XLON	1276602398835478
Coca-Cola Europacific Partners PLC	15/08/2025	15:44:32	GB008DCPN049	GBP	£67.1000	10	XLON	1276602398835479
Coca-Cola Europacific Partners PLC	15/08/2025	15:44:32	GB008DCPN049	GBP	£67.1000	50	XLON	1276602398835480
Coca-Cola Europacific Partners PLC	15/08/2025	15:44:32	GB008DCPN049	GBP	£67.1000	38	XLON	1276602398835481
Coca-Cola Europacific Partners PLC	15/08/2025	15:46:13	GB008DCPN049	GBP	£67.1000	62	XLON	1276602398835649
Coca-Cola Europacific Partners PLC	15/08/2025	15:46:13	GB008DCPN049	GBP	£67.1000	10	XLON	1276602398835650
Coca-Cola Europacific Partners PLC	15/08/2025	15:46:13	GB008DCPN049	GBP	£67.1000	88	XLON	1276602398835651
Coca-Cola Europacific Partners PLC	15/08/2025	15:46:13	GB008DCPN049	GBP	£67.1000	30	XLON	1276602398835652
Coca-Cola Europacific Partners PLC	15/08/2025	15:46:55	GB008DCPN049	GBP	£67.1000	14	BATE	10001LOO
Coca-Cola Europacific Partners PLC	15/08/2025	15:46:55	GB008DCPN049	GBP	£67.1000	42	BATE	10001LOP
Coca-Cola Europacific Partners PLC	15/08/2025	15:46:55	GB008DCPN049	GBP	£67.1000	44	BATE	10001LOQ
Coca-Cola Europacific Partners PLC	15/08/2025	15:48:43	GB008DCPN049	GBP	£67.1000	100	XLON	1276602398835958
Coca-Cola Europacific Partners PLC	15/08/2025	15:49:35	GB008DCPN049	GBP	£67.1000	42	BATE	10001MCH
Coca-Cola Europacific Partners PLC	15/08/2025	15:49:35	GB008DCPN049	GBP	£67.1000	35	BATE	10001MCI
Coca-Cola Europacific Partners PLC	15/08/2025	15:49:35	GB008DCPN049	GBP	£67.1000	35	BATE	10001MCJ
Coca-Cola Europacific Partners PLC	15/08/2025	15:49:35	GB008DCPN049	GBP	£67.1000	63	BATE	10001MCK
Coca-Cola Europacific Partners PLC	15/08/2025	15:50:23	GB008DCPN049	GBP	£67.1000	20	XLON	1276602398836199
Coca-Cola Europacific Partners PLC	15/08/2025	15:50:23	GB008DCPN049	GBP	£67.1000	40	XLON	1276602398836200
Coca-Cola Europacific Partners PLC	15/08/2025	15:50:23	GB008DCPN049	GBP	£67.1000	46	XLON	1276602398836201
Coca-Cola Europacific Partners PLC	15/08/2025	15:52:49	GB008DCPN049	GBP	£67.3000	108	BATE	10001NOL
Coca-Cola Europacific Partners PLC	15/08/2025	15:52:49	GB008DCPN049	GBP	£67.3000	88	BATE	10001NOM
Coca-Cola Europacific Partners PLC	15/08/2025	16:07:51	GB008DCPN049	GBP	£67.6000	103	XLON	1276602398838162
Coca-Cola Europacific Partners PLC	15/08/2025	16:07:51	GB008DCPN049	GBP	£67.6000	251	XLON	1276602398838163
Coca-Cola Europacific Partners PLC	15/08/2025	16:18:22	GB008DCPN049	GBP	£67.4000	85	BATE	10001UOL