

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

The Company confirms that on 31 July 2025 it purchased a total of: (i) 35,945 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 17,069 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	31 July 2025	31 July 2025	31 July 2025	31 July 2025
Aggregate number of ordinary shares purchased	35,945	11,544	1,920	3,605
Highest price paid (per ordinary share)	USD 99.0000	GBP 75.1000	GBP 75.0000	GBP 75.0000
Lowest price paid (per ordinary share)	USD 97.4500	GBP 74.4000	GBP 74.4000	GBP 74.4000
Volume weighted average price paid (per ordinary share)	USD 98.3791	GBP 74.6928	GBP 74.7483	GBP 74.7270

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) 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 and follow CCEP on [LinkedIn](#)

Coca-Cola Europacific Partners PLC	31/07/2025	18:57:21	GB00BDCPN049	USD	\$97.6900	100	PCSE	VHTG12187020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	18:58:01	GB00BDCPN049	USD	\$97.6800	100	BATS	VHTG12211220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:00:08	GB00BDCPN049	USD	\$97.6600	9	PCSE	VHTG12265920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:00:09	GB00BDCPN049	USD	\$97.6600	91	PCSE	VHTG12266120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:01:35	GB00BDCPN049	USD	\$97.6400	100	XCIS	VHTG12330820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:02:12	GB00BDCPN049	USD	\$97.6200	100	NYSE	VHTG12338820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:03:20	GB00BDCPN049	USD	\$97.6100	100	NASD	VHTG12364020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:05:15	GB00BDCPN049	USD	\$97.5500	45	BATS	VHTG12415720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:06:00	GB00BDCPN049	USD	\$97.5700	100	BATS	VHTG1246620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:06:22	GB00BDCPN049	USD	\$97.5900	33	NQBX	VHTG12481220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:06:22	GB00BDCPN049	USD	\$97.5900	67	NQBX	VHTG12481320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:11:06	GB00BDCPN049	USD	\$97.5700	100	INCR	VHTG12619020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:12:07	GB00BDCPN049	USD	\$97.5900	100	NASD	VHTG12650820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:13:32	GB00BDCPN049	USD	\$97.6300	5	NASD	VHTG12699320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:13:32	GB00BDCPN049	USD	\$97.6300	2	NASD	VHTG12699420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:13:32	GB00BDCPN049	USD	\$97.6300	10	NASD	VHTG12699520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:13:32	GB00BDCPN049	USD	\$97.6300	10	INCR	VHTG12699620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:13:32	GB00BDCPN049	USD	\$97.6300	73	INCR	VHTG12699720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:14:23	GB00BDCPN049	USD	\$97.6800	100	MEMX	VHTG12723120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:19	GB00BDCPN049	USD	\$97.5800	50	BATY	VHTG12761920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:19	GB00BDCPN049	USD	\$97.5800	5	BATS	VHTG12762020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:19	GB00BDCPN049	USD	\$97.5800	100	INCR	VHTG12762120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:19	GB00BDCPN049	USD	\$97.5800	40	INCR	VHTG12762220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:19	GB00BDCPN049	USD	\$97.5800	5	ICBX	VHTG12762320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:15:52	GB00BDCPN049	USD	\$97.5600	100	MEMX	VHTG12762420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:16:14	GB00BDCPN049	USD	\$97.5700	100	MEMX	VHTG12785720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:16:18	GB00BDCPN049	USD	\$97.5500	100	NYSE	VHTG12793220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:16:41	GB00BDCPN049	USD	\$97.5500	26	PCSE	VHTG12806220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:16:41	GB00BDCPN049	USD	\$97.5500	74	PCSE	VHTG12806320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:17:51	GB00BDCPN049	USD	\$97.6000	37	BATS	VHTG12841020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:17:51	GB00BDCPN049	USD	\$97.6000	63	BATS	VHTG12841120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:18:57	GB00BDCPN049	USD	\$97.6100	100	NYSE	VHTG12875220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:19:41	GB00BDCPN049	USD	\$97.5800	100	BATS	VHTG12899020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:22:43	GB00BDCPN049	USD	\$97.6400	100	BATS	VHTG12981820250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:23:11	GB00BDCPN049	USD	\$97.5800	100	NASD	VHTG12998120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:23:50	GB00BDCPN049	USD	\$97.6300	100	MEMX	VHTG13017320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:24:33	GB00BDCPN049	USD	\$97.6200	100	NYSE	VHTG13040220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:25:22	GB00BDCPN049	USD	\$97.6400	100	BATS	VHTG13065920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:25:30	GB00BDCPN049	USD	\$97.6000	42	BATY	VHTG13067320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:25:30	GB00BDCPN049	USD	\$97.6000	6	BATY	VHTG13067420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:25:30	GB00BDCPN049	USD	\$97.6000	52	BATY	VHTG13067520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:27:19	GB00BDCPN049	USD	\$97.5300	100	PCSE	VHTG13129520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:27:43	GB00BDCPN049	USD	\$97.5100	100	PCSE	VHTG13144420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:29:04	GB00BDCPN049	USD	\$97.5200	25	BATY	VHTG13205720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:29:04	GB00BDCPN049	USD	\$97.5200	75	BATY	VHTG13205920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:30:09	GB00BDCPN049	USD	\$97.5500	100	NASD	VHTG13233120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:10	GB00BDCPN049	USD	\$97.5900	66	BATY	VHTG13274020250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:10	GB00BDCPN049	USD	\$97.5900	34	BATY	VHTG13274120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:30	GB00BDCPN049	USD	\$97.5800	38	MEMX	VHTG13291320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:30	GB00BDCPN049	USD	\$97.5800	62	MEMX	VHTG13291420250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:58	GB00BDCPN049	USD	\$97.5600	72	BATS	VHTG13312520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:31:58	GB00BDCPN049	USD	\$97.5600	28	BATS	VHTG13312620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:33:05	GB00BDCPN049	USD	\$97.5200	100	MEMX	VHTG13372520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:33:23	GB00BDCPN049	USD	\$97.5200	3	XCIS	VHTG13392920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:33:34	GB00BDCPN049	USD	\$97.5200	97	XCIS	VHTG1339720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:34:24	GB00BDCPN049	USD	\$97.5000	100	PCSE	VHTG13435220250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:36:00	GB00BDCPN049	USD	\$97.4500	100	PCSE	VHTG13511120250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:36:39	GB00BDCPN049	USD	\$97.4600	100	MEMX	VHTG13543920250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:37:00	GB00BDCPN049	USD	\$97.4500	100	PCSE	VHTG13563320250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:37:47	GB00BDCPN049	USD	\$97.4700	65	NASD	VHTG13599520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:37:47	GB00BDCPN049	USD	\$97.4700	35	NASD	VHTG13599620250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:38:28	GB00BDCPN049	USD	\$97.4700	100	NASD	VHTG13629520250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:39:38	GB00BDCPN049	USD	\$97.4800	100	PCSE	VHTG13699720250731E
Coca-Cola Europacific Partners PLC	31/07/2025	19:40:23	GB00BDCPN049	USD	\$97.5100	82	MEMX	VHTG13743520250731E

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	31/07/2025	08:00:22	GB00BDCPN049	GBP	£74.8000	54	CHIX	11000094R
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	GB00BDCPN049	GBP	£74.8000	137	CHIX	11000094S
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	GB00BDCPN049	GBP	£74.9000	41	XLON	1267325269443340
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	GB00BDCPN049	GBP	£74.9000	162	XLON	1267325269443341
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	GB00BDCPN049	GBP	£74.8000	165	XLON	1267325269443350
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	GB00BDCPN049	GBP	£74.8000	10	XLON	1267325269443353
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	GB00BDCPN049	GBP	£74.8000	10	XLON	1267325269443354
Coca-Cola Europacific Partners PLC	31/07/2025	08:00:22	GB00BDCPN049	GBP	£74.8000	22	XLON	1267325269443357
Coca-Cola Europacific Partners PLC	31/07/2025	08:01:22	GB00BDCPN049	GBP	£74.8000	208	XLON	1267325269444651
Coca-Cola Europacific Partners PLC	31/07/2025	08:07:37	GB00BDCPN049	GBP	£74.8000	144	XLON	1267325269447894
Coca-Cola Europacific Partners PLC	31/07/2025	08:07:37	GB00BDCPN049	GBP	£74.7000	205	XLON	1267325269447895
Coca-Cola Europacific Partners PLC	31/07/2025	08:29:13	GB00BDCPN049	GBP	£74.9000	137	XLON	1267325269455935
Coca-Cola Europacific Partners PLC	31/07/2025	08:51:15	GB00BDCPN049	GBP	£74.9000	107	XLON	1267325269460778
Coca-Cola Europacific Partners PLC	31/07/2025	09:00:00	GB00BDCPN049	GBP	£74.8000	187	BATE	10000JF0
Coca-Cola Europacific Partners PLC	31/07/2025	09:00:00	GB00BDCPN049	GBP	£74.7000	26	BATE	10000JF8
Coca-Cola Europacific Partners PLC	31/07/2025	09:00:00	GB00BDCPN049	GBP	£74.7000	164	BATE	10000JFM
Coca-Cola Europacific Partners PLC	31/07/2025	09:00:00	GB00BDCPN049	GBP	£74.6000	184	BATE	10000JFN
Coca-Cola Europacific Partners PLC	31/07/2025	09:26:55	GB00BDCPN049	GBP	£74.7000	150	XLON	1267325269467009
Coca-Cola Europacific Partners PLC	31/07/2025	09:52:20	GB00BDCPN049	GBP	£74.7000	152	XLON	1267325269470520
Coca-Cola Europacific Partners PLC	31/07/2025	09:52:52	GB00BDCPN049	GBP	£74.7000	132	CHIX	11000159P
Coca-Cola Europacific Partners PLC	31/07/2025	09:55:15	GB00BDCPN049	GBP	£74.7000	135	XLON	1267325269470786
Coca-Cola Europacific Partners PLC	31/07/2025	10:28:13	GB00BDCPN049	GBP	£74.7000	108	XLON	1267325269474654
Coca-Cola Europacific Partners PLC	31/07/2025	11:12:05	GB00BDCPN049	GBP	£74.7000	145	XLON	1267325269479378
Coca-Cola Europacific Partners PLC	31/07/2025	11:19:19	GB00BDCPN049	GBP	£74.7000	140	XLON	1267325269480171
Coca-Cola Europacific Partners PLC	31/07/2025	11:36:30	GB00BDCPN049	GBP	£74.8000	88	XLON	1267325269481667
Coca-Cola Europacific Partners PLC	31/07/2025	11:56:55	GB00BDCPN049	GBP	£74.9000	108	XLON	1267325269483464
Coca-Cola Europacific Partners PLC	31/07/2025	11:58:36	GB00BDCPN049	GBP	£74.9000	112	CHIX	110001UAV
Coca-Cola Europacific Partners PLC	31/07/2025	12:12:08	GB00BDCPN049	GBP	£74.8000	45	XLON	1267325269484825
Coca-Cola Europacific Partners PLC	31/07/2025	12:51:49	GB00BDCPN049	GBP	£74.8000	97	CHIX	110002378
Coca-Cola Europacific Partners PLC	31/07/2025	12:51:49	GB00BDCPN049	GBP	£74.8000	34	XLON	1267325269488751
Coca-Cola Europacific Partners PLC	31/07/2025	12:51:49	GB00BDCPN049	GBP	£74.8000	24	XLON	1267325269488752
Coca-Cola Europacific Partners PLC	31/07/2025	12:51:49	GB00BDCPN049	GBP	£74.8000	146	XLON	1267325269488753
Coca-Cola Europacific Partners PLC	31/07/2025	12:56:25	GB00BDCPN049	GBP	£74.7000	135	XLON	1267325269489076
Coca-Cola Europacific Partners PLC	31/07/2025	13:27:10	GB00BDCPN049	GBP	£74.8000	40	XLON	1267325269492376
Coca-Cola Europacific Partners PLC	31/07/2025	13:27:10	GB00BDCPN049	GBP	£74.8000	161	XLON	1267325269492377
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:17	GB00BDCPN049	GBP	£74.7000	113	CHIX	110002H0L
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:17	GB00BDCPN049	GBP	£74.7000	204	XLON	1267325269495832
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:17	GB00BDCPN049	GBP	£74.7000	57	XLON	1267325269495847
Coca-Cola Europacific Partners PLC	31/07/2025	13:58:17	GB00BDCPN049	GBP	£74.7000	153	XLON	1267325269495848
Coca-Cola Europacific Partners PLC	31/07/2025	14:17:17	GB00BDCPN049	GBP	£74.8000	71	XLON	1267325269498449
Coca-Cola Europacific Partners PLC	31/07/2025	14:17:17	GB00BDCPN049	GBP	£74.8000	137	XLON	1267325269498450
Coca-Cola Europacific Partners PLC	31/07/2025	14:22:41	GB00BDCPN049	GBP	£74.8000	69	BATE	10001SFL
Coca-Cola Europacific Partners PLC	31/07/2025	14:22:41	GB00BDCPN049	GBP	£74.8000	44	BATE	10001SFM
Coca-Cola Europacific Partners PLC	31/07/2025	14:29:04	GB00BDCPN049	GBP	£74.9000	145	XLON	1267325269500078
Coca-Cola Europacific Partners PLC	31/07/2025	14:29:04	GB00BDCPN049	GBP	£74.9000	56	XLON	1267325269500079
Coca-Cola Europacific Partners PLC	31/07/2025	14:30:02	GB00BDCPN049	GBP	£74.8000	142	BATE	10001UF6
Coca-Cola Europacific Partners PLC	31/07/2025	14:30:02	GB00BDCPN049	GBP	£74.8000	205	XLON	1267325269500407
Coca-Cola Europacific Partners PLC	31/07/2025	14:31:33	GB00BDCPN049	GBP	£75.0000	114	CHIX	110002R3X
Coca-Cola Europacific Partners PLC	31/07/2025	14:31:33	GB00BDCPN049	GBP	£75.0000	209	XLON	1267325269501976
Coca-Cola Europacific Partners PLC	31/07/2025	14:32:03	GB00BDCPN049	GBP	£75.1000	108	XLON	1267325269502310
Coca-Cola Europacific Partners PLC	31/07/2025	14:32:11	GB00BDCPN049	GBP	£75.0000	124	BATE	10001VVA
Coca-Cola Europacific Partners PLC	31/07/2025	14:32:11	GB00BDCPN049	GBP	£75.0000	109	XLON	1267325269502429
Coca-Cola Europacific Partners PLC	31/07/2025	14:33:07	GB00BDCPN049	GBP	£75.0000	42	BATE	10001WKK
Coca-Cola Europacific Partners PLC	31/07/2025	14:33:07	GB00BDCPN049	GBP	£75.0000	116	BATE	10001WJK
Coca-Cola Europacific Partners PLC	31/07/2025	14:33:48	GB00BDCPN049	GBP	£74.9000	204	XLON	1267325269503547
Coca-Cola Europacific Partners PLC	31/07/2025	14:35:13	GB00BDCPN049	GBP	£74.9000	121	BATE	10001XE0
Coca-Cola Europacific Partners PLC	31/07/2025	14:36:47	GB00BDCPN049	GBP	£75.0000	156	BATE	10001Y0B
Coca-Cola Europacific Partners PLC	31/07/2025	14:36:47	GB00BDCPN049	GBP	£75.0000	191	XLON	1267325269504994
Coca-Cola Europacific Partners PLC	31/07/2025	14:37:54	GB00BDCPN049	GBP	£75.0000	125	XLON	1267325269505674
Coca-Cola Europacific Partners PLC	31/07/2025	14:38:32	GB00BDCPN049	GBP	£75.0000	38	XLON	1267325269505912
Coca-Cola Europacific Partners PLC	31/07/2025	14:38:38	GB00BDCPN049	GBP	£75.0000	5	CHIX	110002W09
Coca-Cola Europacific Partners PLC	31/07/2025	14:39:33	GB00BDCPN049	GBP	£75.0000	95	CHIX	110002ZWH
Coca-Cola Europacific Partners PLC	31/07/2025	14:41:01	GB00BDCPN049	GBP	£74.9000	100	BATE	10001ZBD
Coca-Cola Europacific Partners PLC	31/07/2025	14:41:01	GB00BDCPN049	GBP	£74.9000	40	BATE	10001ZBE
Coca-Cola Europacific Partners PLC	31/07/2025	14:41:01	GB00BDCPN049	GBP	£74.9000	192	XLON	1267325269506916
Coca-Cola Europacific Partners PLC	31/07/2025	14:47:01	GB00BDCPN049	GBP	£74.9000	99	CHIX	110003026
Coca-Cola Europacific Partners PLC	31/07/2025	14:50:26	GB00BDCPN049	GBP	£75.0000	128	BATE	100022J5
Coca-Cola Europacific Partners PLC	31/07/2025	15:00:13	GB00BDCPN049	GBP	£75.0000	209	XLON	1267325269513848
Coca-Cola Europacific Partners PLC	31/07/2025	15:00:23	GB00BDCPN049	GBP	£75.0000	135	CHIX	110003682
Coca-Cola Europacific Partners PLC	31/07/2025	15:01:41	GB00BDCPN049	GBP	£75.0000	132	BATE	1000266Q
Coca-Cola Europacific Partners PLC	31/07/2025	15:01:41	GB00BDCPN049	GBP	£75.0000	182	XLON	1267325269514419
Coca-Cola Europacific Partners PLC	31/07/2025	15:01:41	GB00BDCPN049	GBP	£75.0000	26	XLON	1267325269514420
Coca-Cola Europacific Partners PLC	31/07/2025	15:06:50	GB00BDCPN049	GBP	£74.9000	123	BATE	1000287A
Coca-Cola Europacific Partners PLC	31/07/2025	15:06:50	GB00BDCPN049	GBP	£74.9000	150	CHIX	1100039U3
Coca-Cola Europacific Partners PLC	31/07/2025	15:06:50	GB00BDCPN049	GBP	£74.9000	205	XLON	1267325269515690
Coca-Cola Europacific Partners PLC	31/07/2025	15:09:20	GB00BDCPN049	GBP	£74.8000	107	BATE	1000287W
Coca-Cola Europacific Partners PLC	31/07/2025	15:09:20	GB00BDCPN049	GBP	£74.8000	106	XLON	1267325269516388
Coca-Cola Europacific Partners PLC	31/07/2025	15:16:40	GB00BDCPN049	GBP	£74.8000	115	BATE	1000289H
Coca-Cola Europacific Partners PLC	31/07/2025	15:16:40	GB00BDCPN049	GBP	£74.8000	201	XLON	1267325269518032
Coca-Cola Europacific Partners PLC	31/07/2025	15:19:40	GB00BDCPN049	GBP	£74.7000	206	XLON	1267325269518553
Coca-Cola Europacific Partners PLC	31/07/2025	15:22:36	GB00BDCPN049	GBP	£74.7000	26	BATE	10002D4Y
Coca-Cola Europacific Partners PLC	31/07/2025	15:22:36	GB00BDCPN049	GBP	£74.7000	89	BATE	10002D4Z
Coca-Cola Europacific Partners PLC	31/07/2025	15:24:48	GB00BDCPN049	GBP	£74.7000	97	CHIX	110003H7V
Coca-Cola Europacific Partners PLC	31/07/2025	15:24:48	GB00BDCPN049	GBP	£74.7000	208	XLON	1267325269519487
Coca-Cola Europacific Partners PLC	31/07/2025	15:28:41	GB00BDCPN049	GBP	£74.7000	73	XLON	1267325269520358
Coca-Cola Europacific Partners PLC	31/07/2025	15:33:06	GB00BDCPN049	GBP	£74.8000	59	XLON	1267325269521032
Coca-Cola Europacific Partners PLC	31/07/2025	15:33:06	GB00BDCPN049	GBP	£74.8000	145	XLON	1267325269521033
Coca-Cola Europacific Partners PLC	31/07/2025	15:38:32	GB00BDCPN049	GBP	£74.8000	161	BATE	10002HLX
Coca-Cola Europacific Partners PLC	31/07/2025	15:38:32	GB00BDCPN049	GBP	£74.8000	97	CHIX	110003LVH
Coca-Cola Europacific Partners PLC	31/07/2025	15:38:32	GB00BDCPN049	GBP	£74.8000	211	XLON	1267325269521981
Coca-Cola Europacific Partners PLC	31/07/2025	15:44:14	GB00BDCPN049	GBP	£74.8000	136	XLON	1267325269522880
Coca-Cola Europacific Partners PLC	31/07/2025	15:44:14	GB00BDCPN049	GBP	£74.8000	67	XLON	1267325269522881
Coca-Cola Europacific Partners PLC	31/07/2025	15:46:12	GB00BDCPN049	GBP	£74.7000	114	BATE	10002JUV
Coca-Cola Europacific Partners PLC	31/07/2025	15:46:12	GB00BDCPN049	GBP	£74.7000	135	XLON	1267325269523306
Coca-Cola Europacific Partners PLC	31/07/2025	15:51:13	GB00BDCPN049	GBP	£74.7000	212	XLON	1267325269524494
Coca-Cola Europacific Partners PLC	31/07/2025	15:53:06	GB00BDCPN049	GBP	£74.6000	113	XLON	1267325269524811
Coca-Cola Europacific Partners PLC	31/07/2025	15:53:06	GB00BDCPN049	GBP	£74.6000	95	XLON	1267325269524812
Coca-Cola Europacific Partners PLC	31/07/2025	15:53:12	GB00BDCPN049	GBP	£74.6000	124	BATE	10002LZ8
Coca-Cola Europacific Partners PLC	31/07/2025	15:56:41	GB00BDCPN049	GBP	£74.5000	112	BATE	10002N4A
Coca-Cola Europacific Partners PLC	31/07/2025	15:56:41	GB00BDCPN049	GBP	£74.5000	123	CHIX	1100035XW
Coca-Cola Europacific Partners PLC	31/07/2025	15:56:41	GB00BDCPN049	GBP	£74.5000	35	XLON	1267325269525448
Coca-Cola Europacific Partners PLC	31/07/2025	15:56:41	GB00BDCPN049	GBP	£74.5000	121	XLON	1267325269525449
Coca-Cola Europacific Partners PLC	31/07/2025	15:56:41	GB00BDCPN049	GBP	£74.5000	47	XLON	1267325269525450
Coca-Cola Europacific Partners PLC	31/07/2025	15:59:25	GB00BDCPN049	GBP	£74.5000	48	XLON	1267325269525975
Coca-Cola Europacific Partners PLC	31/07/2025	16:00:32	GB00BDCPN049	GBP	£74.6000	160	XLON	1267325269526316

Coca-Cola Europacific Partners PLC	31/07/2025	16:01:39	GB00BDCPN049	GBP	£74.6000	3	XLON	1267325269526612
Coca-Cola Europacific Partners PLC	31/07/2025	16:02:34	GB00BDCPN049	GBP	£74.5000	113	BATE	10002PEH
Coca-Cola Europacific Partners PLC	31/07/2025	16:02:34	GB00BDCPN049	GBP	£74.5000	100	CHIX	110003VPY
Coca-Cola Europacific Partners PLC	31/07/2025	16:02:34	GB00BDCPN049	GBP	£74.5000	201	XLON	1267325269526806
Coca-Cola Europacific Partners PLC	31/07/2025	16:02:34	GB00BDCPN049	GBP	£74.5000	16	XLON	1267325269526817
Coca-Cola Europacific Partners PLC	31/07/2025	16:02:34	GB00BDCPN049	GBP	£74.5000	90	XLON	1267325269526818
Coca-Cola Europacific Partners PLC	31/07/2025	16:03:15	GB00BDCPN049	GBP	£74.5000	117	XLON	1267325269526957
Coca-Cola Europacific Partners PLC	31/07/2025	16:05:47	GB00BDCPN049	GBP	£74.5000	119	BATE	10002QKD
Coca-Cola Europacific Partners PLC	31/07/2025	16:05:47	GB00BDCPN049	GBP	£74.5000	50	XLON	1267325269527568
Coca-Cola Europacific Partners PLC	31/07/2025	16:05:47	GB00BDCPN049	GBP	£74.5000	56	XLON	1267325269527569
Coca-Cola Europacific Partners PLC	31/07/2025	16:06:56	GB00BDCPN049	GBP	£74.5000	9	XLON	1267325269527897
Coca-Cola Europacific Partners PLC	31/07/2025	16:06:58	GB00BDCPN049	GBP	£74.5000	202	XLON	1267325269527904
Coca-Cola Europacific Partners PLC	31/07/2025	16:08:52	GB00BDCPN049	GBP	£74.6000	125	XLON	1267325269528315
Coca-Cola Europacific Partners PLC	31/07/2025	16:08:52	GB00BDCPN049	GBP	£74.6000	51	XLON	1267325269528316
Coca-Cola Europacific Partners PLC	31/07/2025	16:09:54	GB00BDCPN049	GBP	£74.5000	9	BATE	1000257P
Coca-Cola Europacific Partners PLC	31/07/2025	16:09:54	GB00BDCPN049	GBP	£74.5000	210	XLON	1267325269528607
Coca-Cola Europacific Partners PLC	31/07/2025	16:10:11	GB00BDCPN049	GBP	£74.5000	117	BATE	100025DN
Coca-Cola Europacific Partners PLC	31/07/2025	16:10:11	GB00BDCPN049	GBP	£74.5000	39	BATE	100025DO
Coca-Cola Europacific Partners PLC	31/07/2025	16:11:22	GB00BDCPN049	GBP	£74.5000	130	XLON	1267325269529320
Coca-Cola Europacific Partners PLC	31/07/2025	16:11:22	GB00BDCPN049	GBP	£74.5000	71	XLON	1267325269529321
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:12	GB00BDCPN049	GBP	£74.5000	160	XLON	1267325269529516
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:12	GB00BDCPN049	GBP	£74.5000	73	XLON	1267325269529517
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:12	GB00BDCPN049	GBP	£74.5000	2	XLON	1267325269529518
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:56	GB00BDCPN049	GBP	£74.4000	120	XLON	1267325269529637
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:56	GB00BDCPN049	GBP	£74.4000	20	XLON	1267325269529638
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:56	GB00BDCPN049	GBP	£74.4000	20	XLON	1267325269529639
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:56	GB00BDCPN049	GBP	£74.4000	20	XLON	1267325269529640
Coca-Cola Europacific Partners PLC	31/07/2025	16:12:56	GB00BDCPN049	GBP	£74.4000	22	XLON	1267325269529641
Coca-Cola Europacific Partners PLC	31/07/2025	16:13:30	GB00BDCPN049	GBP	£74.4000	68	BATE	100021YX
Coca-Cola Europacific Partners PLC	31/07/2025	16:13:30	GB00BDCPN049	GBP	£74.4000	59	BATE	100021YY
Coca-Cola Europacific Partners PLC	31/07/2025	16:14:12	GB00BDCPN049	GBP	£74.4000	135	XLON	1267325269529923
Coca-Cola Europacific Partners PLC	31/07/2025	16:14:12	GB00BDCPN049	GBP	£74.4000	20	XLON	1267325269529924
Coca-Cola Europacific Partners PLC	31/07/2025	16:14:12	GB00BDCPN049	GBP	£74.4000	81	XLON	1267325269529925
Coca-Cola Europacific Partners PLC	31/07/2025	16:15:57	GB00BDCPN049	GBP	£74.4000	188	CHIX	1100042AD
Coca-Cola Europacific Partners PLC	31/07/2025	16:15:57	GB00BDCPN049	GBP	£74.4000	265	XLON	1267325269530469
Coca-Cola Europacific Partners PLC	31/07/2025	16:17:01	GB00BDCPN049	GBP	£74.4000	94	BATE	10002VLB
Coca-Cola Europacific Partners PLC	31/07/2025	16:17:01	GB00BDCPN049	GBP	£74.4000	168	XLON	1267325269530786
Coca-Cola Europacific Partners PLC	31/07/2025	16:17:23	GB00BDCPN049	GBP	£74.4000	15	BATE	10002VR1
Coca-Cola Europacific Partners PLC	31/07/2025	16:21:22	GB00BDCPN049	GBP	£74.4000	134	XLON	1267325269532170
Coca-Cola Europacific Partners PLC	31/07/2025	16:21:22	GB00BDCPN049	GBP	£74.4000	118	XLON	1267325269532171
Coca-Cola Europacific Partners PLC	31/07/2025	16:23:12	GB00BDCPN049	GBP	£74.4000	133	XLON	1267325269532530
Coca-Cola Europacific Partners PLC	31/07/2025	16:23:12	GB00BDCPN049	GBP	£74.4000	20	XLON	1267325269532531
Coca-Cola Europacific Partners PLC	31/07/2025	16:23:12	GB00BDCPN049	GBP	£74.4000	44	XLON	1267325269532532
Coca-Cola Europacific Partners PLC	31/07/2025	16:24:32	GB00BDCPN049	GBP	£74.4000	134	XLON	1267325269533045
Coca-Cola Europacific Partners PLC	31/07/2025	16:25:25	GB00BDCPN049	GBP	£74.4000	72	CHIX	1100048K2
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:18	GB00BDCPN049	GBP	£74.4000	107	XLON	1267325269533672
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:21	GB00BDCPN049	GBP	£74.4000	22	BATE	1000301R
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:22	GB00BDCPN049	GBP	£74.4000	5	BATE	1000301J
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:31	GB00BDCPN049	GBP	£74.4000	87	BATE	1000301M
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:35	GB00BDCPN049	GBP	£74.4000	42	BATE	1000301N
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:37	GB00BDCPN049	GBP	£74.4000	42	BATE	10003007
Coca-Cola Europacific Partners PLC	31/07/2025	16:26:37	GB00BDCPN049	GBP	£74.4000	28	BATE	10003008
Coca-Cola Europacific Partners PLC	31/07/2025	16:29:01	GB00BDCPN049	GBP	£74.4000	328	XLON	1267325269534681
Coca-Cola Europacific Partners PLC	31/07/2025	16:29:01	GB00BDCPN049	GBP	£74.4000	63	XLON	1267325269534682