



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

The Company confirms that on 8 August 2025 it purchased a total of: (i) 28,892 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 20,791 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	8 August 2025	8 August 2025	8 August 2025	8 August 2025
Aggregate number of ordinary shares purchased	28,892	12,382	2,102	6,307
Highest price paid (per ordinary share)	USD 94.6900	GBP 70.3000	GBP 70.3000	GBP 70.3000
Lowest price paid (per ordinary share)	USD 93.7800	GBP 69.0000	GBP 69.1000	GBP 69.2000
Volume weighted average price paid (per ordinary share)	USD 94.3925	GBP 69.7526	GBP 69.6783	GBP 69.8878

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

CONTACTS

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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	08/08/2025	13:31:25	GB00BDCPN049	USD	\$93.8200	100	PCSE	VHTG75020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:31:41	GB00BDCPN049	USD	\$93.7800	100	NASD	VHTG757920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:31:57	GB00BDCPN049	USD	\$93.8100	1	INCR	VHTG583620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:31:57	GB00BDCPN049	USD	\$93.8100	1	LEVL	VHTG683720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:31:57	GB00BDCPN049	USD	\$93.8100	98	NASD	VHTG683820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:32:19	GB00BDCPN049	USD	\$93.8400	100	NASD	VHTG688320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:32:37	GB00BDCPN049	USD	\$93.9300	5	EDGX	VHTG695220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:32:37	GB00BDCPN049	USD	\$93.9400	95	NQBX	VHTG695320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:32:56	GB00BDCPN049	USD	\$94.0000	1	INCR	VHTG108120250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:32:56	GB00BDCPN049	USD	\$94.0000	53	INCR	VHTG108220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:32:56	GB00BDCPN049	USD	\$94.0000	1	LEVL	VHTG108320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:32:56	GB00BDCPN049	USD	\$94.0000	45	NASD	VHTG108420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:33:19	GB00BDCPN049	USD	\$93.9800	100	MEMX	VHTG116820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:33:36	GB00BDCPN049	USD	\$93.9400	100	MEMX	VHTG119520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:33:55	GB00BDCPN049	USD	\$93.9700	48	NYSE	VHTG124420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:33:55	GB00BDCPN049	USD	\$93.9700	52	NYSE	VHTG124520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:34:19	GB00BDCPN049	USD	\$94.0300	1	BATS	VHTG129320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:34:19	GB00BDCPN049	USD	\$94.0300	44	BATS	VHTG129420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:34:30	GB00BDCPN049	USD	\$94.0600	44	MEMX	VHTG131520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:34:30	GB00BDCPN049	USD	\$94.0600	25	MEMX	VHTG131620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:34:30	GB00BDCPN049	USD	\$94.0600	4	MEMX	VHTG131720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:34:30	GB00BDCPN049	USD	\$94.0600	27	MEMX	VHTG131820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:34:30	GB00BDCPN049	USD	\$94.0700	100	BATS	VHTG131920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:34:50	GB00BDCPN049	USD	\$94.1600	50	KNMX	VHTG139220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:34:50	GB00BDCPN049	USD	\$94.1600	1	PCSE	VHTG139320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:35:19	GB00BDCPN049	USD	\$94.2000	100	NASD	VHTG146120250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:36:01	GB00BDCPN049	USD	\$94.2000	65	NASD	VHTG153820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:36:01	GB00BDCPN049	USD	\$94.2000	35	NASD	VHTG153920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:36:35	GB00BDCPN049	USD	\$94.2200	33	INCR	VHTG159520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:36:35	GB00BDCPN049	USD	\$94.2200	1	LEVL	VHTG159620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:36:35	GB00BDCPN049	USD	\$94.2200	66	NASD	VHTG159720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:37:16	GB00BDCPN049	USD	\$94.3200	100	NQBX	VHTG164520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:37:54	GB00BDCPN049	USD	\$94.2200	100	EPRL	VHTG173220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:38:35	GB00BDCPN049	USD	\$94.1700	98	PCSE	VHTG181120250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:38:35	GB00BDCPN049	USD	\$94.1700	2	PCSE	VHTG181220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:39:12	GB00BDCPN049	USD	\$94.1000	100	PCSE	VHTG195020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:39:53	GB00BDCPN049	USD	\$94.0400	8	PCSE	VHTG204320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:39:53	GB00BDCPN049	USD	\$94.0400	92	PCSE	VHTG204420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:40:42	GB00BDCPN049	USD	\$94.1800	100	NYSE	VHTG218120250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:41:28	GB00BDCPN049	USD	\$94.2400	100	NASD	VHTG222820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:42:18	GB00BDCPN049	USD	\$94.0300	1	INCR	VHTG244120250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:42:18	GB00BDCPN049	USD	\$94.0300	75	INCR	VHTG244220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:42:18	GB00BDCPN049	USD	\$94.0300	24	INCR	VHTG244320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:43:09	GB00BDCPN049	USD	\$93.9800	100	NYSE	VHTG274820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:44:04	GB00BDCPN049	USD	\$93.9900	100	NASD	VHTG295920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:44:47	GB00BDCPN049	USD	\$94.0200	75	INCR	VHTG307520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:44:47	GB00BDCPN049	USD	\$94.0100	1	EDGX	VHTG307620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:44:47	GB00BDCPN049	USD	\$94.0200	24	NASD	VHTG307720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:45:35	GB00BDCPN049	USD	\$94.0100	100	NASD	VHTG345220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:46:26	GB00BDCPN049	USD	\$94.0800	100	NQBX	VHTG357320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:47:05	GB00BDCPN049	USD	\$94.0800	100	NASD	VHTG376320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:47:55	GB00BDCPN049	USD	\$94.1800	100	BATY	VHTG388620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:48:52	GB00BDCPN049	USD	\$94.2000	100	BATS	VHTG397720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:49:22	GB00BDCPN049	USD	\$94.1700	100	MEMX	VHTG404620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:50:08	GB00BDCPN049	USD	\$94.2800	3	NASD	VHTG419920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:50:08	GB00BDCPN049	USD	\$94.2800	97	NASD	VHTG420020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:50:55	GB00BDCPN049	USD	\$94.3100	100	NYSE	VHTG428220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:51:42	GB00BDCPN049	USD	\$94.3200	100	MEMX	VHTG436620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:52:52	GB00BDCPN049	USD	\$94.2300	100	PCSE	VHTG456020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:53:18	GB00BDCPN049	USD	\$94.2300	100	PCSE	VHTG470220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:54:05	GB00BDCPN049	USD	\$94.2200	100	NASD	VHTG492320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:54:52	GB00BDCPN049	USD	\$94.2700	100	MEMX	VHTG515620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:55:39	GB00BDCPN049	USD	\$94.2800	8	NQBX	VHTG541120250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:55:39	GB00BDCPN049	USD	\$94.2800	92	NASD	VHTG541220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:56:29	GB00BDCPN049	USD	\$94.2700	29	PCSE	VHTG568720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:56:29	GB00BDCPN049	USD	\$94.2700	71	PCSE	VHTG568820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:57:21	GB00BDCPN049	USD	\$94.3000	100	NASD	VHTG595520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:57:21	GB00BDCPN049	USD	\$94.2800	100	NASD	VHTG595620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:57:38	GB00BDCPN049	USD	\$94.2500	100	BATS	VHTG660162050808E
Coca-Cola Europacific Partners PLC	08/08/2025	13:57:51	GB00BDCPN049	USD	\$94.2000	100	BATS	VHTG660762050808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:00:51	GB00BDCPN049	USD	\$94.1800	100	PCSE	VHTG666420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:01:36	GB00BDCPN049	USD	\$94.2600	100	KNMX	VHTG677720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:02:27	GB00BDCPN049	USD	\$94.2500	100	KNMX	VHTG704620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:03:22	GB00BDCPN049	USD	\$94.2700	50	BATY	VHTG725620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:03:22	GB00BDCPN049	USD	\$94.2600	50	NQBX	VHTG725720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:03:23	GB00BDCPN049	USD	\$94.2400	77	NASD	VHTG725920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:03:23	GB00BDCPN049	USD	\$94.2400	23	NASD	VHTG726020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:03:26	GB00BDCPN049	USD	\$94.2300	100	NYSE	VHTG727420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:03:46	GB00BDCPN049	USD	\$94.2300	100	PCSE	VHTG740220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:05:34	GB00BDCPN049	USD	\$94.2400	100	EPRL	VHTG779420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:05:43	GB00BDCPN049	USD	\$94.2400	50	NQBX	VHTG781420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:05:43	GB00BDCPN049	USD	\$94.2400	50	NQBX	VHTG781520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:07:35	GB00BDCPN049	USD	\$94.3100	100	USD	VHTG836520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:07:36	GB00BDCPN049	USD	\$94.2700	100	MEMX	VHTG836620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:08:06	GB00BDCPN049	USD	\$94.2800	100	PCSE	VHTG831820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:08:58	GB00BDCPN049	USD	\$94.2400	100	MEMX	VHTG852120250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:10:15	GB00BDCPN049	USD	\$94.3200	100	BATS	VHTG883820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:11:07	GB00BDCPN049	USD	\$94.1400	96	EPRL	VHTG895320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:11:07	GB00BDCPN049	USD	\$94.1400	4	EPRL	VHTG895420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:12:47	GB00BDCPN049	USD	\$94.0700	100	BATS	VHTG955720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:12:50	GB00BDCPN049	USD	\$94.0600	100	BATS	VHTG956820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:13:47	GB00BDCPN049	USD	\$93.9800	100	NASD	VHTG984820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:17:29	GB00BDCPN049	USD	\$94.1900	100	BATY	VHTG111472050808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:18:28	GB00BDCPN049	USD	\$94.1750	100	KNMX	VHTG116182050808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:19:09	GB00BDCPN049	USD	\$94.0900	52	PCSE	VHTG1180920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:19:28	GB00BDCPN049	USD	\$94.1200	100	NASD	VHTG1186620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:20:31	GB00BDCPN049	USD	\$94.2100	91	PCSE	VHTG1219320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:20:31	GB00BDCPN049	USD	\$94.2100	9	PCSE	VHTG1219420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:21:32	GB00BDCPN049	USD	\$94.2500	19	MEMX	VHTG1236920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:21:32	GB00BDCPN049	USD	\$94.2500	81	MEMX	VHTG1237020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:22:33	GB00BDCPN049	USD	\$94.3000	100	NASD	VHTG1264720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:23:28	GB00BDCPN049	USD	\$94.2500	100	MEMX	VHTG1293820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:24:26	GB00BDCPN049	USD	\$94.2600	100	BATY	VHTG1329620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:25:27	GB00BDCPN049	USD	\$94.2600	100	PCSE	VHTG1346920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:26:39	GB00BDCPN049	USD	\$94.3300	100	NASD	VHTG1383720250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:27:30	GB00BDCPN049	USD	\$94.3000	100	NASD	VHTG1406320250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:28:30	GB00BDCPN049	USD	\$94.2800	91	NYSE	VHTG1430820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:28:30	GB00BDCPN049	USD	\$94.2800	7	NYSE	VHTG1430920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:28:30	GB00BDCPN049	USD	\$94.2800	2	NYSE	VHTG1431020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:29:29	GB00BDCPN049	USD	\$94.2700	100	NQBX	VHTG1454120250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:30:29	GB00BDCPN049	USD	\$94.3100	100	PCSE	VHTG1479820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	14:31:31	GB00BDCPN049	USD	\$94.3300	100	PCSE	VHTG1509520250808E
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Coca-Cola Europacific Partners PLC	08/08/2025	19:22:48	GB00BDCPN049	USD	\$94.5600	100	PCSE	VHTG8767420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:23:56	GB00BDCPN049	USD	\$94.5900	100	NYSE	VHTG8795520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:25:16	GB00BDCPN049	USD	\$94.6000	100	MEMX	VHTG8845220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:26:04	GB00BDCPN049	USD	\$94.5800	100	MEMX	VHTG8860020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:28:00	GB00BDCPN049	USD	\$94.5600	26	NASD	VHTG8952820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:28:00	GB00BDCPN049	USD	\$94.5600	12	NASD	VHTG8952920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:28:00	GB00BDCPN049	USD	\$94.5600	62	NASD	VHTG8953020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:29:07	GB00BDCPN049	USD	\$94.5700	45	KCIS	VHTG9005620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:29:14	GB00BDCPN049	USD	\$94.5700	25	KCIS	VHTG9014020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:29:34	GB00BDCPN049	USD	\$94.5800	1	MEMX	VHTG9022420250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:29:34	GB00BDCPN049	USD	\$94.5800	99	MEMX	VHTG9022520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:30:25	GB00BDCPN049	USD	\$94.5900	89	NASD	VHTG9068020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:30:25	GB00BDCPN049	USD	\$94.5900	11	NASD	VHTG9068120250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:31:51	GB00BDCPN049	USD	\$94.6600	100	KNMX	VHTG9147920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:32:00	GB00BDCPN049	USD	\$94.6500	100	BATS	VHTG9159020250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:33:08	GB00BDCPN049	USD	\$94.6400	100	NASD	VHTG9225620250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:34:02	GB00BDCPN049	USD	\$94.6600	100	PCSE	VHTG9273520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:35:08	GB00BDCPN049	USD	\$94.6800	100	MEMX	VHTG9330820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:36:55	GB00BDCPN049	USD	\$94.6900	100	MEMX	VHTG9418520250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:37:18	GB00BDCPN049	USD	\$94.6700	25	MEMX	VHTG9437820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:37:18	GB00BDCPN049	USD	\$94.6700	75	MEMX	VHTG9437920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:38:03	GB00BDCPN049	USD	\$94.6500	100	NASD	VHTG9471920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:39:16	GB00BDCPN049	USD	\$94.6300	100	PCSE	VHTG9540220250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:40:16	GB00BDCPN049	USD	\$94.6100	25	BATS	VHTG9594820250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:40:16	GB00BDCPN049	USD	\$94.6100	10	EXG	VHTG9594920250808E
Coca-Cola Europacific Partners PLC	08/08/2025	19:40:17	GB00BDCPN049	USD	\$94.6100	29	NASD	VHTG9595320250808E

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	08/08/2025	08:04:27	GB00BDCPN049	GBP	£69.2000	176	BATE	10000BNF
Coca-Cola Europacific Partners PLC	08/08/2025	08:04:27	GB00BDCPN049	GBP	£69.2000	44	BATE	10000BNG
Coca-Cola Europacific Partners PLC	08/08/2025	08:04:27	GB00BDCPN049	GBP	£69.2000	91	CHIX	1100007G0
Coca-Cola Europacific Partners PLC	08/08/2025	08:04:27	GB00BDCPN049	GBP	£69.2000	12	CHIX	1100007GP
Coca-Cola Europacific Partners PLC	08/08/2025	08:09:17	GB00BDCPN049	GBP	£69.4000	71	BATE	100009EM
Coca-Cola Europacific Partners PLC	08/08/2025	08:09:17	GB00BDCPN049	GBP	£69.4000	61	BATE	100009EU
Coca-Cola Europacific Partners PLC	08/08/2025	08:09:17	GB00BDCPN049	GBP	£69.4000	105	CHIX	1100008D0
Coca-Cola Europacific Partners PLC	08/08/2025	08:09:17	GB00BDCPN049	GBP	£69.4000	202	XLON	1272273071770203
Coca-Cola Europacific Partners PLC	08/08/2025	08:11:25	GB00BDCPN049	GBP	£69.5000	199	XLON	1272273071770566
Coca-Cola Europacific Partners PLC	08/08/2025	08:14:52	GB00BDCPN049	GBP	£69.4000	197	XLON	1272273071770986
Coca-Cola Europacific Partners PLC	08/08/2025	08:18:39	GB00BDCPN049	GBP	£69.3000	18	XLON	1272273071771575
Coca-Cola Europacific Partners PLC	08/08/2025	08:19:50	GB00BDCPN049	GBP	£69.3000	113	CHIX	110000B4Y
Coca-Cola Europacific Partners PLC	08/08/2025	08:19:50	GB00BDCPN049	GBP	£69.3000	105	XLON	1272273071771682
Coca-Cola Europacific Partners PLC	08/08/2025	08:19:50	GB00BDCPN049	GBP	£69.3000	79	XLON	1272273071771683
Coca-Cola Europacific Partners PLC	08/08/2025	08:24:52	GB00BDCPN049	GBP	£69.4000	201	XLON	1272273071772020
Coca-Cola Europacific Partners PLC	08/08/2025	08:26:45	GB00BDCPN049	GBP	£69.3000	18	XLON	1272273071772204
Coca-Cola Europacific Partners PLC	08/08/2025	08:26:50	GB00BDCPN049	GBP	£69.4000	206	XLON	1272273071772221
Coca-Cola Europacific Partners PLC	08/08/2025	08:29:10	GB00BDCPN049	GBP	£69.4000	195	XLON	1272273071772371
Coca-Cola Europacific Partners PLC	08/08/2025	08:32:01	GB00BDCPN049	GBP	£69.3000	73	BATE	10000C20
Coca-Cola Europacific Partners PLC	08/08/2025	08:43:09	GB00BDCPN049	GBP	£69.3000	75	BATE	100000D8B
Coca-Cola Europacific Partners PLC	08/08/2025	08:43:09	GB00BDCPN049	GBP	£69.3000	187	XLON	1272273071773181
Coca-Cola Europacific Partners PLC	08/08/2025	08:45:26	GB00BDCPN049	GBP	£69.2000	128	BATE	100000DIF
Coca-Cola Europacific Partners PLC	08/08/2025	08:45:26	GB00BDCPN049	GBP	£69.2000	26	XLON	1272273071773353
Coca-Cola Europacific Partners PLC	08/08/2025	08:45:26	GB00BDCPN049	GBP	£69.2000	171	XLON	1272273071773354
Coca-Cola Europacific Partners PLC	08/08/2025	09:39:29	GB00BDCPN049	GBP	£69.2000	115	CHIX	110000P52
Coca-Cola Europacific Partners PLC	08/08/2025	09:55:25	GB00BDCPN049	GBP	£69.2000	135	CHIX	110000RDH
Coca-Cola Europacific Partners PLC	08/08/2025	09:55:25	GB00BDCPN049	GBP	£69.2000	196	XLON	1272273071778303
Coca-Cola Europacific Partners PLC	08/08/2025	10:00:19	GB00BDCPN049	GBP	£69.3000	96	XLON	1272273071778646
Coca-Cola Europacific Partners PLC	08/08/2025	10:00:19	GB00BDCPN049	GBP	£69.3000	106	XLON	1272273071778647
Coca-Cola Europacific Partners PLC	08/08/2025	10:05:06	GB00BDCPN049	GBP	£69.2000	196	XLON	1272273071779107
Coca-Cola Europacific Partners PLC	08/08/2025	10:19:52	GB00BDCPN049	GBP	£69.1000	69	XLON	1272273071780342
Coca-Cola Europacific Partners PLC	08/08/2025	10:19:52	GB00BDCPN049	GBP	£69.1000	38	XLON	1272273071780343
Coca-Cola Europacific Partners PLC	08/08/2025	10:52:44	GB00BDCPN049	GBP	£69.1000	76	XLON	1272273071782616
Coca-Cola Europacific Partners PLC	08/08/2025	10:52:44	GB00BDCPN049	GBP	£69.1000	124	XLON	1272273071782617
Coca-Cola Europacific Partners PLC	08/08/2025	11:14:18	GB00BDCPN049	GBP	£69.1000	108	CHIX	11000130B
Coca-Cola Europacific Partners PLC	08/08/2025	11:15:21	GB00BDCPN049	GBP	£69.0000	103	XLON	1272273071784054
Coca-Cola Europacific Partners PLC	08/08/2025	11:15:21	GB00BDCPN049	GBP	£69.0000	92	XLON	1272273071784055
Coca-Cola Europacific Partners PLC	08/08/2025	11:31:48	GB00BDCPN049	GBP	£69.1000	116	CHIX	11000155Y
Coca-Cola Europacific Partners PLC	08/08/2025	11:51:04	GB00BDCPN049	GBP	£69.2000	198	XLON	1272273071785731
Coca-Cola Europacific Partners PLC	08/08/2025	12:15:21	GB00BDCPN049	GBP	£69.4000	188	XLON	1272273071786907
Coca-Cola Europacific Partners PLC	08/08/2025	12:15:21	GB00BDCPN049	GBP	£69.4000	139	XLON	1272273071786908
Coca-Cola Europacific Partners PLC	08/08/2025	12:15:21	GB00BDCPN049	GBP	£69.4000	170	XLON	1272273071786909
Coca-Cola Europacific Partners PLC	08/08/2025	12:15:21	GB00BDCPN049	GBP	£69.4000	56	XLON	1272273071786910
Coca-Cola Europacific Partners PLC	08/08/2025	12:15:21	GB00BDCPN049	GBP	£69.4000	31	XLON	1272273071786911
Coca-Cola Europacific Partners PLC	08/08/2025	12:17:33	GB00BDCPN049	GBP	£69.3000	125	BATE	100010L7
Coca-Cola Europacific Partners PLC	08/08/2025	12:17:33	GB00BDCPN049	GBP	£69.3000	205	XLON	1272273071786987
Coca-Cola Europacific Partners PLC	08/08/2025	12:32:46	GB00BDCPN049	GBP	£69.3000	55	CHIX	110001DNE
Coca-Cola Europacific Partners PLC	08/08/2025	12:32:46	GB00BDCPN049	GBP	£69.3000	86	CHIX	110001DNF
Coca-Cola Europacific Partners PLC	08/08/2025	12:32:46	GB00BDCPN049	GBP	£69.3000	107	XLON	1272273071787742
Coca-Cola Europacific Partners PLC	08/08/2025	12:32:46	GB00BDCPN049	GBP	£69.3000	96	XLON	1272273071787743
Coca-Cola Europacific Partners PLC	08/08/2025	12:36:26	GB00BDCPN049	GBP	£69.3000	158	BATE	100012MD
Coca-Cola Europacific Partners PLC	08/08/2025	12:41:43	GB00BDCPN049	GBP	£69.3000	95	XLON	1272273071788327
Coca-Cola Europacific Partners PLC	08/08/2025	12:41:43	GB00BDCPN049	GBP	£69.3000	105	XLON	1272273071788328
Coca-Cola Europacific Partners PLC	08/08/2025	13:06:43	GB00BDCPN049	GBP	£69.3000	144	BATE	10001605
Coca-Cola Europacific Partners PLC	08/08/2025	13:19:41	GB00BDCPN049	GBP	£69.3000	43	BATE	100017G6
Coca-Cola Europacific Partners PLC	08/08/2025	13:19:41	GB00BDCPN049	GBP	£69.2000	137	BATE	100017G8
Coca-Cola Europacific Partners PLC	08/08/2025	13:26:29	GB00BDCPN049	GBP	£69.2000	183	XLON	1272273071790489
Coca-Cola Europacific Partners PLC	08/08/2025	13:45:21	GB00BDCPN049	GBP	£69.3000	199	XLON	1272273071791735
Coca-Cola Europacific Partners PLC	08/08/2025	14:28:02	GB00BDCPN049	GBP	£69.4000	251	XLON	1272273071794490
Coca-Cola Europacific Partners PLC	08/08/2025	14:30:18	GB00BDCPN049	GBP	£69.6000	198	XLON	1272273071795095
Coca-Cola Europacific Partners PLC	08/08/2025	14:30:28	GB00BDCPN049	GBP	£69.8000	59	XLON	1272273071795232
Coca-Cola Europacific Partners PLC	08/08/2025	14:30:28	GB00BDCPN049	GBP	£69.8000	115	XLON	1272273071795233
Coca-Cola Europacific Partners PLC	08/08/2025	14:30:28	GB00BDCPN049	GBP	£69.8000	346	XLON	1272273071795234
Coca-Cola Europacific Partners PLC	08/08/2025	14:31:17	GB00BDCPN049	GBP	£69.7000	214	BATE	10001HVS
Coca-Cola Europacific Partners PLC	08/08/2025	14:31:17	GB00BDCPN049	GBP	£69.7000	106	CHIX	1100031LA
Coca-Cola Europacific Partners PLC	08/08/2025	14:31:17	GB00BDCPN049	GBP	£69.7000	206	XLON	1272273071796550
Coca-Cola Europacific Partners PLC	08/08/2025	14:31:17	GB00BDCPN049	GBP	£69.6000	2	XLON	1272273071796588
Coca-Cola Europacific Partners PLC	08/08/2025	14:31:23	GB00BDCPN049	GBP	£69.7000	123	BATE	10001HWX
Coca-Cola Europacific Partners PLC	08/08/2025	14:31:23	GB00BDCPN049	GBP	£69.7000	62	BATE	10001HWY
Coca-Cola Europacific Partners PLC	08/08/2025	14:31:27	GB00BDCPN049	GBP	£69.7000	66	CHIX	110001YRQ
Coca-Cola Europacific Partners PLC	08/08/2025	14:31:30	GB00BDCPN049	GBP	£69.7000	27	BATE	10001H2Z
Coca-Cola Europacific Partners PLC	08/08/2025	14:31:30	GB00BDCPN049	GBP	£69.7000	50	CHIX	110001YSP
Coca-Cola Europacific Partners PLC	08/08/2025	14:32:10	GB00BDCPN049	GBP	£69.8000	88	CHIX	1100032C7
Coca-Cola Europacific Partners PLC	08/08/2025	14:32:10	GB00BDCPN049	GBP	£69.8000	49	XLON	1272273071796085
Coca-Cola Europacific Partners PLC	08/08/2025	14:32:10	GB00BDCPN049	GBP	£69.8000	151	XLON	1272273071796086
Coca-Cola Europacific Partners PLC	08/08/2025	14:32:13	GB00BDCPN049	GBP	£69.8000	69	BATE	10001JCF
Coca-Cola Europacific Partners PLC	08/08/2025	14:32:13	GB00BDCPN049	GBP	£69.8000	148	BATE	10001JCG
Coca-Cola Europacific Partners PLC	08/08/2025	14:32:13	GB00BDCPN049	GBP	£69.8000	6	BATE	10001JCH
Coca-Cola Europacific Partners PLC	08/08/2025	14:35:30	GB00BDCPN049	GBP	£70.0000	238	BATE	10001JJJ
Coca-Cola Europacific Partners PLC	08/08/2025	14:35:30	GB00BDCPN049	GBP	£70.0000	197	XLON	1272273071796891
Coca-Cola Europacific Partners PLC	08/08/2025	14:35:33	GB00BDCPN049	GBP	£70.0000	70	XLON	1272273071796907
Coca-Cola Europacific Partners PLC	08/08/2025	14:35:33	GB00BDCPN049	GBP	£70.0000	133	XLON	1272273071796908
Coca-Cola Europacific Partners PLC	08/08/2025	14:37:13	GB00BDCPN049	GBP	£70.2000	248	BATE	100001K12
Coca-Cola Europacific Partners PLC	08/08/2025	14:37:13	GB00BDCPN049	GBP	£70.2000	103	CHIX	1100021R1
Coca-Cola Europacific Partners PLC	08/08/2025	14:37:13	GB00BDCPN049	GBP	£70.2000	195	XLON	1272273071797449
Coca-Cola Europacific Partners PLC	08/08/2025	14:37:25	GB00BDCPN049	GBP	£70.1000	274	BATE	100001KY2
Coca-Cola Europacific Partners PLC	08/08/2025	14:37:25	GB00BDCPN049	GBP	£70.1000	204	XLON	1272273071797467
Coca-Cola Europacific Partners PLC	08/08/2025	14:37:36	GB00BDCPN049	GBP	£70.0000	63	BATE	10001K5C
Coca-Cola Europacific Partners PLC	08/08/2025	14:38:45	GB00BDCPN049	GBP	£70.0000	201	XLON	1272273071797687
Coca-Cola Europacific Partners PLC	08/08/2025	14:38:47	GB00BDCPN049	GBP	£70.0000	180	BATE	100004G63
Coca-Cola Europacific Partners PLC	08/08/2025	14:41:12	GB00BDCPN049	GBP	£70.1000	206	BATE	100001J3U
Coca-Cola Europacific Partners PLC	08/08/2025	14:41:12	GB00BDCPN049	GBP	£70.1000	188	XLON	1272273071798147
Coca-Cola Europacific Partners PLC	08/08/2025	14:41:12	GB00BDCPN049	GBP	£70.1000	11	XLON	1272273071798148
Coca-Cola Europacific Partners PLC	08/08/2025	14:41:34	GB00BDCPN049	GBP	£70.0000	172	BATE	10001L7S
Coca-Cola Europacific Partners PLC	08/08/2025	14:41:34	GB00BDCPN049	GBP	£70.0000	21	BATE	10001L7T
Coca-Cola Europacific Partners PLC	08/08/2025	14:41:34	GB00BDCPN049	GBP	£70.0000	201	XLON	1272273071798240
Coca-Cola Europacific Partners PLC	08/08/2025	14:41:43	GB00BDCPN049	GBP	£69.9000	203	XLON	1272273071798281
Coca-Cola Europacific Partners PLC	08/08/2025	14:42:09	GB00BDCPN049	GBP	£69.9000	5	BATE	100001LDN
Coca-Cola Europacific Partners PLC	08/08/2025	14:43:01	GB00BDCPN049	GBP	£69.9000	163	BATE	100001L42
Coca-Cola Europacific Partners PLC	08/08/2025	14:43:01	GB00BDCPN049	GBP	£69.9000	129	XLON	1272273071798487
Coca-Cola Europacific Partners PLC	08/08/2025	14:44:15	GB00BDCPN049	GBP	£70.0000	287	BATE	100001LUB
Coca-Cola Europacific Partners PLC	08/08/2025	14:47:19	GB00BDCPN049	GBP	£70.0000	181	BATE	100001MR2
Coca-Cola Europacific Partners PLC	08/08/2025	14:47:19	GB00BDCPN049	GBP	£70.0000	16	BATE	100001MS0
Coca-Cola Europacific Partners PLC	08/08/2025	14:47:19	GB00BDCPN049	GBP	£70.0000	196	XLON	1272273071799152
Coca-Cola Europacific Partners PLC	08/08/2025	14:48:06	GB00BDCPN049	GBP	£70.1000	34	XLON	1272273071799374
Coca-Cola Europacific Partners PLC	08/08/2025	14:48:06	GB00BDCPN049	GBP	£70.1000	62	XLON	1272273071799375
Coca-Cola Europacific Partners PLC	08/08/2025	14:48:06	GB00BDCPN049	GBP	£70.1000	86	XLON	1272273071799376
Coca-Cola Europacific Partners PLC	08/08/2025	14:51:43	GB00BDCPN049	GBP	£70.1000	52	BATE	100001D4E
Coca-Cola Europacific Partners PLC	08/08/2025	14:52:17	GB00BDCPN049	GBP	£70.1000	83	BATE	100001O9Y
Coca-Cola Europacific Partners PLC	08/08/2025	14:52:17	GB00BDCPN049	GBP	£70.1000	95	CHIX	110002740
Coca-Cola Europacific Partners PLC	08/08/2025	14:52:17	GB00BDCPN049	GBP	£70.1000	10	CHIX	110002741
Coca-Cola Europacific Partners PLC	08/08/2025	14:52:17	GB00BDCPN049	GBP	£70.1000	119	XLON	1272273071799930
Coca-Cola Europacific Partners PLC	08/08/2025	14:55:12	GB00BDCPN049	GBP	£70.2000	132	BATE	100001P59
Coca-Cola Europacific Partners PLC	08/08/2025	14:55:12	GB00BDCPN049	GBP	£70.2000	185	XLON	

Coca-Cola Europacific Partners PLC	08/08/2025	15:19:08	GB00BDCPN049	GBP	£70.0000	149	BATE	10001X69
Coca-Cola Europacific Partners PLC	08/08/2025	15:19:08	GB00BDCPN049	GBP	£70.0000	105	XLON	1272273071804660
Coca-Cola Europacific Partners PLC	08/08/2025	15:21:32	GB00BDCPN049	GBP	£70.1000	105	CHIX	110002KTB
Coca-Cola Europacific Partners PLC	08/08/2025	15:27:30	GB00BDCPN049	GBP	£70.1000	165	BATE	10001217
Coca-Cola Europacific Partners PLC	08/08/2025	15:27:30	GB00BDCPN049	GBP	£70.1000	137	XLON	1272273071805908
Coca-Cola Europacific Partners PLC	08/08/2025	15:33:21	GB00BDCPN049	GBP	£70.2000	6	XLON	1272273071806771
Coca-Cola Europacific Partners PLC	08/08/2025	15:33:21	GB00BDCPN049	GBP	£70.2000	127	XLON	1272273071806772
Coca-Cola Europacific Partners PLC	08/08/2025	15:36:09	GB00BDCPN049	GBP	£70.1000	131	XLON	1272273071807174
Coca-Cola Europacific Partners PLC	08/08/2025	15:38:47	GB00BDCPN049	GBP	£70.0000	130	BATE	1000022GE
Coca-Cola Europacific Partners PLC	08/08/2025	15:38:47	GB00BDCPN049	GBP	£70.0000	106	XLON	1272273071807607
Coca-Cola Europacific Partners PLC	08/08/2025	15:42:07	GB00BDCPN049	GBP	£70.1000	117	CHIX	1100002587
Coca-Cola Europacific Partners PLC	08/08/2025	15:42:07	GB00BDCPN049	GBP	£70.1000	3	CHIX	1100002588
Coca-Cola Europacific Partners PLC	08/08/2025	15:43:48	GB00BDCPN049	GBP	£70.1000	131	XLON	1272273071808320
Coca-Cola Europacific Partners PLC	08/08/2025	15:52:16	GB00BDCPN049	GBP	£70.1000	133	XLON	1272273071809257
Coca-Cola Europacific Partners PLC	08/08/2025	15:54:55	GB00BDCPN049	GBP	£70.2000	113	BATE	1000026TL
Coca-Cola Europacific Partners PLC	08/08/2025	15:54:55	GB00BDCPN049	GBP	£70.2000	163	XLON	1272273071809759
Coca-Cola Europacific Partners PLC	08/08/2025	16:02:01	GB00BDCPN049	GBP	£70.1000	173	XLON	1272273071810757
Coca-Cola Europacific Partners PLC	08/08/2025	16:07:03	GB00BDCPN049	GBP	£70.2000	169	CHIX	1100031PH
Coca-Cola Europacific Partners PLC	08/08/2025	16:07:03	GB00BDCPN049	GBP	£70.2000	200	XLON	1272273071811614
Coca-Cola Europacific Partners PLC	08/08/2025	16:08:00	GB00BDCPN049	GBP	£70.2000	120	BATE	1000020HD
Coca-Cola Europacific Partners PLC	08/08/2025	16:11:45	GB00BDCPN049	GBP	£70.2000	68	BATE	100002CTB
Coca-Cola Europacific Partners PLC	08/08/2025	16:12:20	GB00BDCPN049	GBP	£70.2000	53	BATE	100002DOK
Coca-Cola Europacific Partners PLC	08/08/2025	16:12:20	GB00BDCPN049	GBP	£70.2000	120	XLON	1272273071812435
Coca-Cola Europacific Partners PLC	08/08/2025	16:12:20	GB00BDCPN049	GBP	£70.2000	84	XLON	1272273071812436
Coca-Cola Europacific Partners PLC	08/08/2025	16:14:17	GB00BDCPN049	GBP	£70.2000	189	XLON	1272273071812687
Coca-Cola Europacific Partners PLC	08/08/2025	16:15:30	GB00BDCPN049	GBP	£70.2000	130	XLON	1272273071812857
Coca-Cola Europacific Partners PLC	08/08/2025	16:20:31	GB00BDCPN049	GBP	£70.2000	224	XLON	1272273071814037
Coca-Cola Europacific Partners PLC	08/08/2025	16:20:37	GB00BDCPN049	GBP	£70.2000	77	BATE	100002G0V
Coca-Cola Europacific Partners PLC	08/08/2025	16:21:40	GB00BDCPN049	GBP	£70.2000	130	BATE	100002SV8
Coca-Cola Europacific Partners PLC	08/08/2025	16:23:01	GB00BDCPN049	GBP	£70.2000	173	XLON	1272273071814766
Coca-Cola Europacific Partners PLC	08/08/2025	16:24:22	GB00BDCPN049	GBP	£70.2000	93	CHIX	110003AC2
Coca-Cola Europacific Partners PLC	08/08/2025	16:24:22	GB00BDCPN049	GBP	£70.2000	38	XLON	1272273071815070
Coca-Cola Europacific Partners PLC	08/08/2025	16:24:46	GB00BDCPN049	GBP	£70.3000	112	BATE	100002IDE
Coca-Cola Europacific Partners PLC	08/08/2025	16:24:46	GB00BDCPN049	GBP	£70.3000	53	CHIX	110003AHH
Coca-Cola Europacific Partners PLC	08/08/2025	16:24:46	GB00BDCPN049	GBP	£70.3000	111	XLON	1272273071815165
Coca-Cola Europacific Partners PLC	08/08/2025	16:25:06	GB00BDCPN049	GBP	£70.2000	57	BATE	10000219
Coca-Cola Europacific Partners PLC	08/08/2025	16:25:06	GB00BDCPN049	GBP	£70.2000	87	XLON	1272273071815242
Coca-Cola Europacific Partners PLC	08/08/2025	16:25:35	GB00BDCPN049	GBP	£70.2000	20	BATE	100002IWE
Coca-Cola Europacific Partners PLC	08/08/2025	16:25:35	GB00BDCPN049	GBP	£70.2000	28	BATE	100002IWF
Coca-Cola Europacific Partners PLC	08/08/2025	16:26:31	GB00BDCPN049	GBP	£70.2000	147	XLON	1272273071815582
Coca-Cola Europacific Partners PLC	08/08/2025	16:27:59	GB00BDCPN049	GBP	£70.1000	108	XLON	1272273071816015
Coca-Cola Europacific Partners PLC	08/08/2025	16:28:05	GB00BDCPN049	GBP	£70.1000	38	BATE	100002KDB
Coca-Cola Europacific Partners PLC	08/08/2025	16:28:12	GB00BDCPN049	GBP	£70.1000	83	BATE	100002KFK
Coca-Cola Europacific Partners PLC	08/08/2025	16:29:46	GB00BDCPN049	GBP	£70.2000	73	BATE	100002LHF
Coca-Cola Europacific Partners PLC	08/08/2025	16:29:46	GB00BDCPN049	GBP	£70.2000	54	BATE	100002LHG