



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

The Company confirms that on 7 July 2025 it purchased a total of: (i) 36,515 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 16,050 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	7 July 2025	7 July 2025	7 July 2025	7 July 2025
Aggregate number of ordinary shares purchased	36,515	9,826	1,633	4,591
Highest price paid (per ordinary share)	USD 97.2300	GBP 71.4000	GBP 71.4000	GBP 71.4000
Lowest price paid (per ordinary share)	USD 96.1700	GBP 70.7000	GBP 70.8000	GBP 70.7000
Volume weighted average price paid (per ordinary share)	USD 96.8422	GBP 71.1325	GBP 71.1503	GBP 71.0461

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 Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ, 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	07/07/2025	13:30:09	GB00BDCPN049	USD	\$96.8000	100	PCSE	VHTG198920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:30:17	GB00BDCPN049	USD	\$96.6600	100	MEMX	VHTG210420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:30:26	GB00BDCPN049	USD	\$96.5400	100	MEMX	VHTG222320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:30:56	GB00BDCPN049	USD	\$96.6700	100	BATS	VHTG271720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:31:52	GB00BDCPN049	USD	\$96.5350	100	PCSE	VHTG325020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:32:07	GB00BDCPN049	USD	\$96.4900	100	MEMX	VHTG342820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:32:21	GB00BDCPN049	USD	\$96.5200	1	MEMX	VHTG356420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:32:21	GB00BDCPN049	USD	\$96.5200	99	MEMX	VHTG356520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:32:36	GB00BDCPN049	USD	\$96.3600	100	KNMX	VHTG368120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:32:52	GB00BDCPN049	USD	\$96.4300	50	BATY	VHTG392420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:32:52	GB00BDCPN049	USD	\$96.4300	50	PCSE	VHTG392520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:33:07	GB00BDCPN049	USD	\$96.2100	100	KNMX	VHTG410820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:33:29	GB00BDCPN049	USD	\$96.2600	100	BATS	VHTG429220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:33:38	GB00BDCPN049	USD	\$96.3600	100	PCSE	VHTG439320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:33:59	GB00BDCPN049	USD	\$96.3800	100	BATS	VHTG465820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:34:09	GB00BDCPN049	USD	\$96.4000	100	XCIS	VHTG481420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:34:25	GB00BDCPN049	USD	\$96.3400	34	BATY	VHTG493820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:34:25	GB00BDCPN049	USD	\$96.3500	66	NQPX	VHTG493920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:34:40	GB00BDCPN049	USD	\$96.2200	100	MEMX	VHTG502920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:34:56	GB00BDCPN049	USD	\$96.1700	60	BATY	VHTG508920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:34:56	GB00BDCPN049	USD	\$96.1700	40	BATY	VHTG509020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:35:22	GB00BDCPN049	USD	\$96.2700	100	NASD	VHTG524920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:35:54	GB00BDCPN049	USD	\$96.3600	100	NASD	VHTG553020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:36:05	GB00BDCPN049	USD	\$96.3800	100	NASD	VHTG560520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:36:10	GB00BDCPN049	USD	\$96.3100	100	BATS	VHTG568620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:36:15	GB00BDCPN049	USD	\$96.2300	100	PCSE	VHTG582020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:36:56	GB00BDCPN049	USD	\$96.1700	100	PCSE	VHTG638520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:36:58	GB00BDCPN049	USD	\$96.3200	100	PCSE	VHTG639920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:37:41	GB00BDCPN049	USD	\$96.4000	100	MEMX	VHTG737220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:38:11	GB00BDCPN049	USD	\$96.4200	100	NQBX	VHTG775020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:38:40	GB00BDCPN049	USD	\$96.3200	72	MEMX	VHTG852920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:38:40	GB00BDCPN049	USD	\$96.3200	28	MEMX	VHTG853020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:39:11	GB00BDCPN049	USD	\$96.3600	100	NYSE	VHTG880720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:41:08	GB00BDCPN049	USD	\$96.5400	1	INCR	VHTG948620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:41:08	GB00BDCPN049	USD	\$96.5400	1	LEVL	VHTG948720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:41:08	GB00BDCPN049	USD	\$96.5400	1	EDGX	VHTG948820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:41:47	GB00BDCPN049	USD	\$96.3600	100	MEMX	VHTG963820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:42:30	GB00BDCPN049	USD	\$96.3300	100	PCSE	VHTG978420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:43:04	GB00BDCPN049	USD	\$96.3600	100	BATS	VHTG986120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:43:47	GB00BDCPN049	USD	\$96.3400	100	NASD	VHTG993920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:44:21	GB00BDCPN049	USD	\$96.3200	100	NASD	VHTG1006620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:45:00	GB00BDCPN049	USD	\$96.3300	100	PCSE	VHTG1020420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:45:46	GB00BDCPN049	USD	\$96.4300	75	BATS	VHTG1029020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:45:46	GB00BDCPN049	USD	\$96.4300	25	BATS	VHTG1029120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:46:14	GB00BDCPN049	USD	\$96.5100	30	MEMX	VHTG1039220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:46:15	GB00BDCPN049	USD	\$96.5100	20	NASD	VHTG1039720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:46:20	GB00BDCPN049	USD	\$96.5100	100	XCIS	VHTG1041920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:46:31	GB00BDCPN049	USD	\$96.4500	100	BATS	VHTG1047220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:46:34	GB00BDCPN049	USD	\$96.4100	100	BATS	VHTG1050020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:46:44	GB00BDCPN049	USD	\$96.3800	100	NYSE	VHTG1056920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:47:07	GB00BDCPN049	USD	\$96.3800	72	NASD	VHTG1063120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:47:07	GB00BDCPN049	USD	\$96.3800	28	NASD	VHTG1063220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:48:01	GB00BDCPN049	USD	\$96.4900	100	MEMX	VHTG1096020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:48:05	GB00BDCPN049	USD	\$96.4800	100	BATS	VHTG1101220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:48:09	GB00BDCPN049	USD	\$96.4600	100	BATS	VHTG1102020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:49:08	GB00BDCPN049	USD	\$96.4500	100	MEMX	VHTG1127520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:49:31	GB00BDCPN049	USD	\$96.4400	100	MEMX	VHTG1138620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:50:06	GB00BDCPN049	USD	\$96.4400	100	NYSE	VHTG1144920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:50:33	GB00BDCPN049	USD	\$96.3700	100	BATS	VHTG1149120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:52:47	GB00BDCPN049	USD	\$96.4200	200	BATS	VHTG1213920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:53:56	GB00BDCPN049	USD	\$96.5600	100	PCSE	VHTG1252320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:53:58	GB00BDCPN049	USD	\$96.5300	100	MEMX	VHTG1252620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:54:24	GB00BDCPN049	USD	\$96.5600	79	MEMX	VHTG1264620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:54:24	GB00BDCPN049	USD	\$96.5600	1	MEMX	VHTG1264720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:54:24	GB00BDCPN049	USD	\$96.5600	20	MEMX	VHTG1264820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:55:20	GB00BDCPN049	USD	\$96.6800	100	NASD	VHTG1289020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:55:33	GB00BDCPN049	USD	\$96.6700	100	MEMX	VHTG1300220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:55:57	GB00BDCPN049	USD	\$96.6100	100	PCSE	VHTG1307720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:58:16	GB00BDCPN049	USD	\$96.6700	3	MEMX	VHTG1392320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:58:16	GB00BDCPN049	USD	\$96.6700	97	MEMX	VHTG1392420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:58:24	GB00BDCPN049	USD	\$96.6600	100	MEMX	VHTG1396620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:58:44	GB00BDCPN049	USD	\$96.6500	100	PCSE	VHTG1405720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:58:52	GB00BDCPN049	USD	\$96.6200	100	BATY	VHTG1410320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:59:30	GB00BDCPN049	USD	\$96.5800	100	NQBX	VHTG1423220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	13:59:59	GB00BDCPN049	USD	\$96.5400	100	NASD	VHTG1442420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:00:38	GB00BDCPN049	USD	\$96.4700	100	BATS	VHTG1514620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:01:30	GB00BDCPN049	USD	\$96.4700	43	NYSE	VHTG1543220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:01:30	GB00BDCPN049	USD	\$96.4700	57	NYSE	VHTG1543320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:01:55	GB00BDCPN049	USD	\$96.4700	100	BATS	VHTG1548820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:02:32	GB00BDCPN049	USD	\$96.4800	100	PCSE	VHTG1566720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:03:27	GB00BDCPN049	USD	\$96.4600	100	BATS	VHTG1595620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:04:05	GB00BDCPN049	USD	\$96.4500	75	MEMX	VHTG1613020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:04:05	GB00BDCPN049	USD	\$96.4500	25	MEMX	VHTG1613120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:04:53	GB00BDCPN049	USD	\$96.5000	100	BATS	VHTG1630620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:06:29	GB00BDCPN049	USD	\$96.5000	100	BATS	VHTG1677820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:07:13	GB00BDCPN049	USD	\$96.5800	100	NQBX	VHTG1707320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:07:51	GB00BDCPN049	USD	\$96.5800	53	NASD	VHTG1721520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:07:51	GB00BDCPN049	USD	\$96.5800	1	NASD	VHTG1721620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:07:51	GB00BDCPN049	USD	\$96.5800	10	NASD	VHTG1721720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:07:51	GB00BDCPN049	USD	\$96.5800	36	NASD	VHTG1721820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:07:59	GB00BDCPN049	USD	\$96.5700	100	BATS	VHTG1726420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:08:18	GB00BDCPN049	USD	\$96.5900	91	PCSE	VHTG1731120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:08:18	GB00BDCPN049	USD	\$96.5900	9	PCSE	VHTG1731220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:09:16	GB00BDCPN049	USD	\$96.8400	77	NASD	VHTG1743320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:09:16	GB00BDCPN049	USD	\$96.8400	1	NASD	VHTG1743420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:09:16	GB00BDCPN049	USD	\$96.8400	22	NASD	VHTG1743520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:09:51	GB00BDCPN049	USD	\$96.8600	100	MEMX	VHTG1758620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:10:46	GB00BDCPN049	USD	\$96.7500	100	MEMX	VHTG1780320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:14:16	GB00BDCPN049	USD	\$96.7000	100	MEMX	VHTG1848820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:15:09	GB00BDCPN049	USD	\$96.7000	100	MEMX	VHTG1862220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:15:32	GB00BDCPN049	USD	\$96.6900	100	KNMX	VHTG1869820250707E

Coca-Cola Europacific Partners PLC	07/07/2025	14:16:20	GB00BDCPN049	USD	\$96.7600	100	BATY	VHTG1880420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:17:06	GB00BDCPN049	USD	\$96.8700	100	NYSE	VHTG1917120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:17:48	GB00BDCPN049	USD	\$96.8700	1	INCR	VHTG1940420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:17:48	GB00BDCPN049	USD	\$96.8700	75	INCR	VHTG1940520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:17:48	GB00BDCPN049	USD	\$96.8700	1	LEVL	VHTG1940620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:17:48	GB00BDCPN049	USD	\$96.8600	1	NASD	VHTG1940720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:17:48	GB00BDCPN049	USD	\$96.8700	12	NASD	VHTG1940820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:17:48	GB00BDCPN049	USD	\$96.8700	10	NYSE	VHTG1940920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:18:34	GB00BDCPN049	USD	\$96.9100	100	NASD	VHTG1988620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:18:41	GB00BDCPN049	USD	\$96.8800	100	MEMX	VHTG1991020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:18:41	GB00BDCPN049	USD	\$96.8800	100	NYSE	VHTG1991120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:20:53	GB00BDCPN049	USD	\$96.9500	50	BATY	VHTG2033520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:20:53	GB00BDCPN049	USD	\$96.9500	1	INCR	VHTG2033620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:20:53	GB00BDCPN049	USD	\$96.9500	49	INCR	VHTG2033720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:21:37	GB00BDCPN049	USD	\$96.9500	100	MEMX	VHTG2044520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:21:57	GB00BDCPN049	USD	\$96.9000	100	MEMX	VHTG2049320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:22:19	GB00BDCPN049	USD	\$96.9000	100	MEMX	VHTG2055620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:22:27	GB00BDCPN049	USD	\$96.9000	100	BATY	VHTG2056820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:24:42	GB00BDCPN049	USD	\$96.9800	1	NASD	VHTG2090620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:25:02	GB00BDCPN049	USD	\$96.9800	100	BATS	VHTG2094120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:25:29	GB00BDCPN049	USD	\$96.9750	100	PCSE	VHTG2099620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:26:10	GB00BDCPN049	USD	\$96.9400	5	UBSS	VHTG2113620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:26:10	GB00BDCPN049	USD	\$96.9400	95	UBSS	VHTG2113720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:26:10	GB00BDCPN049	USD	\$96.9500	100	INCR	VHTG2113820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:26:17	GB00BDCPN049	USD	\$96.9400	100	EPRL	VHTG2115120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:27:17	GB00BDCPN049	USD	\$96.9700	100	NASD	VHTG2129820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:28:17	GB00BDCPN049	USD	\$96.9800	100	BATS	VHTG2143820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:28:37	GB00BDCPN049	USD	\$96.9700	100	BATS	VHTG2146420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:29:00	GB00BDCPN049	USD	\$96.9700	100	BATS	VHTG2159220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:29:16	GB00BDCPN049	USD	\$96.9400	7	NYSE	VHTG2163820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:29:16	GB00BDCPN049	USD	\$96.9400	1	NYSE	VHTG2163920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:29:37	GB00BDCPN049	USD	\$96.9400	100	BATS	VHTG2171920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:30:21	GB00BDCPN049	USD	\$96.9700	100	NASD	VHTG2223120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:37:02	GB00BDCPN049	USD	\$96.9800	100	INCR	VHTG2339020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:37:33	GB00BDCPN049	USD	\$96.9800	100	MEMX	VHTG2344920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:37:42	GB00BDCPN049	USD	\$96.9700	100	PCSE	VHTG2348320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	14:38:41	GB00BDCPN049	USD	\$96.9100	100	NASD	VHTG2358020250707E
Coca-Cola Europacific Partners PLC	07/0							

Coca-Cola Europacific Partners PLC	07/07/2025	15:25:02	GB00BDCPN049	USD	\$97.0100	7	NASD	VHTG3516220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:25:02	GB00BDCPN049	USD	\$97.0100	93	NASD	VHTG3516320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:26:08	GB00BDCPN049	USD	\$97.0400	100	NYSE	VHTG3538720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:26:38	GB00BDCPN049	USD	\$97.0500	1	INCR	VHTG3555720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:26:38	GB00BDCPN049	USD	\$97.0500	1	LEVL	VHTG355820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:26:38	GB00BDCPN049	USD	\$97.0500	87	NASD	VHTG355920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:26:38	GB00BDCPN049	USD	\$97.0500	11	NASD	VHTG3556020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:27:25	GB00BDCPN049	USD	\$97.0700	100	NYSE	VHTG3577420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:27:25	GB00BDCPN049	USD	\$97.0700	100	INCR	VHTG3577520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:27:45	GB00BDCPN049	USD	\$97.0800	100	MEMMX	VHTG3596820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:28:21	GB00BDCPN049	USD	\$97.1000	100	MEMMX	VHTG3635420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:28:21	GB00BDCPN049	USD	\$97.0900	100	INCR	VHTG3653520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:31:31	GB00BDCPN049	USD	\$97.1200	100	NASD	VHTG3851120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:32:21	GB00BDCPN049	USD	\$97.1500	100	MEMMX	VHTG3870220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:32:51	GB00BDCPN049	USD	\$97.0800	100	IEGX	VHTG3873520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:33:47	GB00BDCPN049	USD	\$97.1100	100	BATS	VHTG3890820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:34:43	GB00BDCPN049	USD	\$97.1200	100	BATY	VHTG3917620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:35:37	GB00BDCPN049	USD	\$97.1400	5	BATS	VHTG3936720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:35:37	GB00BDCPN049	USD	\$97.1400	1	MEMMX	VHTG3936820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:35:37	GB00BDCPN049	USD	\$97.1400	1	PCSE	VHTG3936920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:35:37	GB00BDCPN049	USD	\$97.1400	93	EPRL	VHTG3937020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:36:16	GB00BDCPN049	USD	\$97.1500	52	PCSE	VHTG3950120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:37:15	GB00BDCPN049	USD	\$97.1600	74	MEMMX	VHTG3962620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:37:15	GB00BDCPN049	USD	\$97.1600	26	MEMMX	VHTG3962720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:37:32	GB00BDCPN049	USD	\$97.1400	100	BATY	VHTG3967320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:37:32	GB00BDCPN049	USD	\$97.1400	75	NASD	VHTG3967420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:37:32	GB00BDCPN049	USD	\$97.1400	25	EDGA	VHTG3967520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:37:57	GB00BDCPN049	USD	\$97.1400	100	NASD	VHTG3976020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:38:13	GB00BDCPN049	USD	\$97.1400	96	MEMMX	VHTG397620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:38:13	GB00BDCPN049	USD	\$97.1400	4	MEMMX	VHTG3979720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:38:47	GB00BDCPN049	USD	\$97.1600	100	MEMMX	VHTG3999420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:39:59	GB00BDCPN049	USD	\$97.1100	2	MEMMX	VHTG4032320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:40:09	GB00BDCPN049	USD	\$97.1100	89	MEMMX	VHTG4037020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:40:09	GB00BDCPN049	USD	\$97.1100	9	MEMMX	VHTG4037120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:40:32	GB00BDCPN049	USD	\$97.1000	100	BATS	VHTG4053720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:41:51	GB00BDCPN049	USD	\$97.1400	100	BATS	VHTG4088320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	15:42:33	GB00BDCPN049	USD	\$97.1200	100	MEMMX	VHTG409820250707E
Coca-Cola Europacific Partners PLC	07/07/2025</							

Coca-Cola Europacific Partners PLC	07/07/2025	16:59:17	GB00BDCPN049	USD	\$96.7900	99	NASD	VHTG5493320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:01:14	GB00BDCPN049	USD	\$96.8100	100	NYSE	VHTG5538520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:05:23	GB00BDCPN049	USD	\$96.8200	100	MEMX	VHTG56623120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:06:32	GB00BDCPN049	USD	\$96.9100	4	XCIS	VHTG563920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:06:42	GB00BDCPN049	USD	\$96.9100	100	BATS	VHTG5635820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:07:51	GB00BDCPN049	USD	\$96.9300	100	PCSE	VHTG5650520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:07:51	GB00BDCPN049	USD	\$96.9200	100	NASD	VHTG5650720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:09:00	GB00BDCPN049	USD	\$96.9800	2	BATY	VHTG5667020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:09:00	GB00BDCPN049	USD	\$96.9800	98	BATY	VHTG5667120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:11:44	GB00BDCPN049	USD	\$97.0300	100	PCSE	VHTG5700120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:12:23	GB00BDCPN049	USD	\$97.0400	100	NASD	VHTG5709820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:15:19	GB00BDCPN049	USD	\$97.0800	100	BATY	VHTG5758920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:16:05	GB00BDCPN049	USD	\$97.0200	100	BATS	VHTG5778420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:20:48	GB00BDCPN049	USD	\$97.1500	100	KNMX	VHTG5963920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:20:48	GB00BDCPN049	USD	\$97.1550	100	INCR	VHTG5964020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:20:56	GB00BDCPN049	USD	\$97.1500	53	BATS	VHTG5965820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:21:28	GB00BDCPN049	USD	\$97.1500	47	BATS	VHTG5971120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:23:08	GB00BDCPN049	USD	\$97.1600	100	NASD	VHTG6032420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:25:00	GB00BDCPN049	USD	\$97.1100	15	MEMX	VHTG6048120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:25:00	GB00BDCPN049	USD	\$97.1100	85	MEMX	VHTG6048220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:26:15	GB00BDCPN049	USD	\$97.0800	100	MEMX	VHTG6063320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:27:34	GB00BDCPN049	USD	\$97.0100	3	NASD	VHTG6080920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:27:34	GB00BDCPN049	USD	\$97.0100	97	NASD	VHTG6081020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:29:17	GB00BDCPN049	USD	\$97.0200	100	XCIS	VHTG6103120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:31:57	GB00BDCPN049	USD	\$97.0400	100	EPRL	VHTG6155320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:33:08	GB00BDCPN049	USD	\$97.0300	83	MEMX	VHTG6183620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:34:28	GB00BDCPN049	USD	\$97.1400	100	NASD	VHTG6214120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:34:47	GB00BDCPN049	USD	\$97.1000	70	NASD	VHTG6219720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:34:47	GB00BDCPN049	USD	\$97.1000	1	NASD	VHTG6219820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:34:47	GB00BDCPN049	USD	\$97.1000	29	NASD	VHTG6219920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:35:52	GB00BDCPN049	USD	\$97.0800	100	MEMX	VHTG6240020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:37:38	GB00BDCPN049	USD	\$97.0700	61	PCSE	VHTG6284620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:37:38	GB00BDCPN049	USD	\$97.0700	39	PCSE	VHTG6284720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:40:28	GB00BDCPN049	USD	\$97.1000	100	MEMX	VHTG6326420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:40:43	GB00BDCPN049	USD	\$97.0900	100	MEMX	VHTG6328120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:42:42	GB00BDCPN049	USD	\$97.1200	100	EPRL	VHTG6353420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	17:43:41	GB00BDCPN049	USD	\$97.0900	100	NASD	VHTG6379020250707E
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	07/07/2025	19:01:19	GB008DCPN049	USD	\$97.0700	4	NYSE	VHTG8023920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:01:29	GB008DCPN049	USD	\$97.0400	100	EPRL	VHTG8034020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:03:24	GB008DCPN049	USD	\$97.0700	100	NYSE	VHTG8082120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:03:51	GB008DCPN049	USD	\$97.0300	100	NYSE	VHTG8089020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:04:59	GB008DCPN049	USD	\$97.0200	100	MEMX	VHTG8107620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:06:06	GB008DCPN049	USD	\$96.9800	100	BATS	VHTG8130620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:07:12	GB008DCPN049	USD	\$96.9800	100	MEMX	VHTG8146920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:08:58	GB008DCPN049	USD	\$96.9100	100	PCSE	VHTG8183420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:09:50	GB008DCPN049	USD	\$96.9100	2	XCIS	VHTG8203120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:09:50	GB008DCPN049	USD	\$96.9100	98	XCIS	VHTG8203220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:10:37	GB008DCPN049	USD	\$96.8900	48	NASD	VHTG8226120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:10:46	GB008DCPN049	USD	\$96.8800	1	PCSE	VHTG8228520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:10:52	GB008DCPN049	USD	\$96.8800	78	PCSE	VHTG8232920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:10:52	GB008DCPN049	USD	\$96.8800	21	PCSE	VHTG8233020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:11:01	GB008DCPN049	USD	\$96.8800	99	PCSE	VHTG8235620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:12:21	GB008DCPN049	USD	\$96.9000	100	EPRL	VHTG8267920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:12:54	GB008DCPN049	USD	\$96.8700	36	NYSE	VHTG8277120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:12:54	GB008DCPN049	USD	\$96.8700	5	NYSE	VHTG8277220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:12:54	GB008DCPN049	USD	\$96.8700	13	NYSE	VHTG8277320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:12:54	GB008DCPN049	USD	\$96.8700	46	NYSE	VHTG8277420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:14:22	GB008DCPN049	USD	\$96.8800	100	NYSE	VHTG8316820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:15:53	GB008DCPN049	USD	\$96.9000	78	MEMX	VHTG8355320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:15:53	GB008DCPN049	USD	\$96.9000	22	MEMX	VHTG8355420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:16:00	GB008DCPN049	USD	\$96.8900	100	MEMX	VHTG8356820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:16:53	GB008DCPN049	USD	\$96.8500	100	BATS	VHTG8381820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:18:12	GB008DCPN049	USD	\$96.8500	100	PCSE	VHTG8416020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:19:15	GB008DCPN049	USD	\$96.8400	8	BATY	VHTG8498920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:19:15	GB008DCPN049	USD	\$96.8400	92	BATY	VHTG8499020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:19:28	GB008DCPN049	USD	\$96.8300	30	MEMX	VHTG8507020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:20:28	GB008DCPN049	USD	\$96.8200	100	XCIS	VHTG8528720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:20:29	GB008DCPN049	USD	\$96.8100	100	BATY	VHTG8528820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:21:01	GB008DCPN049	USD	\$96.7700	100	PCSE	VHTG8547120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:22:23	GB008DCPN049	USD	\$96.8100	100	NASD	VHTG8602320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:23:35	GB008DCPN049	USD	\$96.7800	100	MEMX	VHTG8646320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:23:53	GB008DCPN049	USD	\$96.7600	100	NASD	VHTG8658420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:25:07	GB008DCPN049	USD	\$96.7700	100	NYSE	VHTG8690420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:25:43	GB008DCPN049	USD	\$96.7600	62	PCSE	VHTG8715520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:25:43	GB008DCPN049	USD	\$96.7600	38	PCSE	VHTG8715620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:26:37	GB008DCPN049	USD	\$96.7500	100	PCSE	VHTG8742820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:26:42	GB008DCPN049	USD	\$96.7400	100	BATS	VHTG8744620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:27:44	GB008DCPN049	USD	\$96.7300	100	BATS	VHTG8770120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:28:37	GB008DCPN049	USD	\$96.6700	7	BATY	VHTG8802220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:28:40	GB008DCPN049	USD	\$96.6700	3	BATY	VHTG8803720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:28:40	GB008DCPN049	USD	\$96.6700	90	BATY	VHTG8803820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:29:08	GB008DCPN049	USD	\$96.6600	100	NASD	VHTG8826420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:30:07	GB008DCPN049	USD	\$96.7000	35	NASD	VHTG8858920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:31:17	GB008DCPN049	USD	\$96.7100	94	PCSE	VHTG8905620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:31:17	GB008DCPN049	USD	\$96.7100	6	PCSE	VHTG8905720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:31:46	GB008DCPN049	USD	\$96.7100	100	NASD	VHTG8917620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:32:13	GB008DCPN049	USD	\$96.6700	12	NYSE	VHTG8937220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:33:50	GB008DCPN049	USD	\$96.7100	100	KNMX	VHTG8976020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:33:50	GB008DCPN049	USD	\$96.7100	13	MEMX	VHTG8976120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:33:50	GB008DCPN049	USD	\$96.7100	44	MEMX	VHTG8976220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:34:48	GB008DCPN049	USD	\$96.6800	100	PCSE	VHTG8999620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:34:55	GB008DCPN049	USD	\$96.6800	100	MEMX	VHTG9003820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:34:57	GB008DCPN049	USD	\$96.6600	39	NQBX	VHTG9005220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:34:57	GB008DCPN049	USD	\$96.6600	61	NQBX	VHTG9005320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:36:08	GB008DCPN049	USD	\$96.7300	44	NYSE	VHTG9058020250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:36:08	GB008DCPN049	USD	\$96.7300	56	NYSE	VHTG9058120250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:37:01	GB008DCPN049	USD	\$96.7000	100	PCSE	VHTG9079920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:37:22	GB008DCPN049	USD	\$96.7000	100	NYSE	VHTG9085320250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:37:23	GB008DCPN049	USD	\$96.6900	100	NASD	VHTG9085420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:38:25	GB008DCPN049	USD	\$96.7000	100	NYSE	VHTG9115220250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:39:19	GB008DCPN049	USD	\$96.6800	100	BATS	VHTG9136920250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:42:51	GB008DCPN049	USD	\$96.6900	1	INCR	VHTG9230420250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:42:51	GB008DCPN049	USD	\$96.6900	75	INCR	VHTG9230520250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:42:51	GB008DCPN049	USD	\$96.6900	1	LEVL	VHTG9230620250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:42:51	GB008DCPN049	USD	\$96.6900	49	LEVL	VHTG9230720250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:43:33	GB008DCPN049	USD	\$96.7300	1	LEVL	VHTG9253820250707E
Coca-Cola Europacific Partners PLC	07/07/2025	19:43:33	GB008DCPN049	USD	\$96.7300	37	NASD	VHTG9253920250707E

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	07/07/2025	08:01:02	G800BDCPN049	GBP	£71.0000	56	CHIX	1100008QT
Coca-Cola Europacific Partners PLC	07/07/2025	08:01:02	G800BDCPN049	GBP	£71.0000	26	CHIX	1100008QU
Coca-Cola Europacific Partners PLC	07/07/2025	08:01:02	G800BDCPN049	GBP	£71.0000	200	XLON	1252481862468606
Coca-Cola Europacific Partners PLC	07/07/2025	08:01:02	G800BDCPN049	GBP	£71.0000	113	XLON	1252481862468607
Coca-Cola Europacific Partners PLC	07/07/2025	08:37:44	G800BDCPN049	GBP	£71.2000	105	XLON	1252481862471139
Coca-Cola Europacific Partners PLC	07/07/2025	08:37:44	G800BDCPN049	GBP	£71.2000	200	XLON	1252481862471140
Coca-Cola Europacific Partners PLC	07/07/2025	08:41:00	G800BDCPN049	GBP	£71.2000	50	XLON	1252481862471259
Coca-Cola Europacific Partners PLC	07/07/2025	09:18:38	G800BDCPN049	GBP	£71.3000	170	XLON	1252481862473490
Coca-Cola Europacific Partners PLC	07/07/2025	09:18:38	G800BDCPN049	GBP	£71.3000	200	XLON	1252481862473491
Coca-Cola Europacific Partners PLC	07/07/2025	09:18:39	G800BDCPN049	GBP	£71.3000	83	CHIX	1100001WR
Coca-Cola Europacific Partners PLC	07/07/2025	09:18:39	G800BDCPN049	GBP	£71.3000	46	XLON	1252481862473492
Coca-Cola Europacific Partners PLC	07/07/2025	09:23:14	G800BDCPN049	GBP	£71.3000	27	CHIX	1100001BO
Coca-Cola Europacific Partners PLC	07/07/2025	09:25:22	G800BDCPN049	GBP	£71.3000	10	BATE	10000FWY
Coca-Cola Europacific Partners PLC	07/07/2025	09:25:22	G800BDCPN049	GBP	£71.3000	153	BATE	10000FWZ
Coca-Cola Europacific Partners PLC	07/07/2025	09:54:41	G800BDCPN049	GBP	£71.3000	49	XLON	1252481862475095
Coca-Cola Europacific Partners PLC	07/07/2025	10:01:49	G800BDCPN049	GBP	£71.4000	25	XLON	1252481862475385
Coca-Cola Europacific Partners PLC	07/07/2025	10:01:57	G800BDCPN049	GBP	£71.4000	235	XLON	1252481862475395
Coca-Cola Europacific Partners PLC	07/07/2025	10:02:20	G800BDCPN049	GBP	£71.4000	19	XLON	1252481862475418
Coca-Cola Europacific Partners PLC	07/07/2025	10:02:20	G800BDCPN049	GBP	£71.4000	109	XLON	1252481862475419
Coca-Cola Europacific Partners PLC	07/07/2025	10:24:32	G800BDCPN049	GBP	£71.4000	96	CHIX	110000QHT
Coca-Cola Europacific Partners PLC	07/07/2025	10:33:08	G800BDCPN049	GBP	£71.3000	299	XLON	1252481862476724
Coca-Cola Europacific Partners PLC	07/07/2025	10:34:34	G800BDCPN049	GBP	£71.3000	56	XLON	1252481862476829
Coca-Cola Europacific Partners PLC	07/07/2025	10:56:26	G800BDCPN049	GBP	£71.3000	76	BATE	10000NUT
Coca-Cola Europacific Partners PLC	07/07/2025	10:56:26	G800BDCPN049	GBP	£71.3000	29	BATE	10000NUU
Coca-Cola Europacific Partners PLC	07/07/2025	10:56:26	G800BDCPN049	GBP	£71.3000	75	CHIX	110000TXC
Coca-Cola Europacific Partners PLC	07/07/2025	10:56:26	G800BDCPN049	GBP	£71.3000	9	CHIX	110000TXD
Coca-Cola Europacific Partners PLC	07/07/2025	10:57:31	G800BDCPN049	GBP	£71.2000	348	XLON	1252481862477592
Coca-Cola Europacific Partners PLC	07/07/2025	10:57:31	G800BDCPN049	GBP	£71.2000	69	XLON	1252481862477593
Coca-Cola Europacific Partners PLC	07/07/2025	10:59:30	G800BDCPN049	GBP	£71.2000	96	CHIX	110000UB3
Coca-Cola Europacific Partners PLC	07/07/2025	11:16:37	G800BDCPN049	GBP	£71.3000	5	XLON	1252481862478241
Coca-Cola Europacific Partners PLC	07/07/2025	11:43:13	G800BDCPN049	GBP	£71.4000	32	XLON	1252481862479179
Coca-Cola Europacific Partners PLC	07/07/2025	11:43:13	G800BDCPN049	GBP	£71.4000	299	XLON	1252481862479180
Coca-Cola Europacific Partners PLC	07/07/2025	11:43:13	G800BDCPN049	GBP	£71.4000	51	XLON	1252481862479181
Coca-Cola Europacific Partners PLC	07/07/2025	11:46:47	G800BDCPN049	GBP	£71.4000	193	BATE	10000STL
Coca-Cola Europacific Partners PLC	07/07/2025	11:46:47	G800BDCPN049	GBP	£71.4000	91	CHIX	110001014
Coca-Cola Europacific Partners PLC	07/07/2025	11:46:47	G800BDCPN049	GBP	£71.4000	15	XLON	1252481862479363
Coca-Cola Europacific Partners PLC	07/07/2025	11:46:56	G800BDCPN049	GBP	£71.4000	51	XLON	1252481862479393
Coca-Cola Europacific Partners PLC	07/07/2025	11:46:56	G800BDCPN049	GBP	£71.4000	360	XLON	1252481862479394
Coca-Cola Europacific Partners PLC	07/07/2025	11:49:20	G800BDCPN049	GBP	£71.3000	20	BATE	10000T2Z
Coca-Cola Europacific Partners PLC	07/07/2025	11:49:20	G800BDCPN049	GBP	£71.3000	13	BATE	10000T30
Coca-Cola Europacific Partners PLC	07/07/2025	11:49:20	G800BDCPN049	GBP	£71.3000	161	BATE	10000T31
Coca-Cola Europacific Partners PLC	07/07/2025	11:49:20	G800BDCPN049	GBP	£71.3000	90	CHIX	1100010CE
Coca-Cola Europacific Partners PLC	07/07/2025	11:49:20	G800BDCPN049	GBP	£71.3000	200	XLON	1252481862479489
Coca-Cola Europacific Partners PLC	07/07/2025	11:49:20	G800BDCPN049	GBP	£71.3000	187	XLON	1252481862479490
Coca-Cola Europacific Partners PLC	07/07/2025	12:03:57	G800BDCPN049	GBP	£71.4000	128	XLON	1252481862480548
Coca-Cola Europacific Partners PLC	07/07/2025	12:03:57	G800BDCPN049	GBP	£71.4000	92	XLON	1252481862480549
Coca-Cola Europacific Partners PLC	07/07/2025	12:04:19	G800BDCPN049	GBP	£71.4000	179	BATE	10000VNI
Coca-Cola Europacific Partners PLC	07/07/2025	12:44:23	G800BDCPN049	GBP	£71.3000	188	BATE	10000Z6Y
Coca-Cola Europacific Partners PLC	07/07/2025	12:44:23	G800BDCPN049	GBP	£71.3000	155	XLON	1252481862481934
Coca-Cola Europacific Partners PLC	07/07/2025	13:33:52	G800BDCPN049	GBP	£71.2000	162	XLON	1252481862483801
Coca-Cola Europacific Partners PLC	07/07/2025	13:36:00	G800BDCPN049	GBP	£71.2000	162	BATE	100013XR
Coca-Cola Europacific Partners PLC	07/07/2025	13:36:00	G800BDCPN049	GBP	£71.2000	83	CHIX	110001DM9
Coca-Cola Europacific Partners PLC	07/07/2025	14:04:15	G800BDCPN049	GBP	£71.2000	394	XLON	1252481862484867
Coca-Cola Europacific Partners PLC	07/07/2025	14:20:10	G800BDCPN049	GBP	£71.1000	105	BATE	100018KA
Coca-Cola Europacific Partners PLC	07/07/2025	14:20:10	G800BDCPN049	GBP	£71.1000	97	CHIX	1100011J7
Coca-Cola Europacific Partners PLC	07/07/2025	14:20:10	G800BDCPN049	GBP	£71.1000	196	XLON	1252481862485353
Coca-Cola Europacific Partners PLC	07/07/2025	14:25:10	G800BDCPN049	GBP	£71.0000	1	BATE	1000198J
Coca-Cola Europacific Partners PLC	07/07/2025	14:25:10	G800BDCPN049	GBP	£71.0000	131	BATE	1000198K
Coca-Cola Europacific Partners PLC	07/07/2025	14:25:10	G800BDCPN049	GBP	£71.0000	83	CHIX	110001KCM
Coca-Cola Europacific Partners PLC	07/07/2025	14:25:10	G800BDCPN049	GBP	£71.0000	252	XLON	1252481862485615
Coca-Cola Europacific Partners PLC	07/07/2025	14:30:17	G800BDCPN049	GBP	£71.0000	225	BATE	10001AFZ
Coca-Cola Europacific Partners PLC	07/07/2025	14:30:17	G800BDCPN049	GBP	£71.0000	312	XLON	1252481862486266
Coca-Cola Europacific Partners PLC	07/07/2025	14:30:26	G800BDCPN049	GBP	£70.9000	151	BATE	10001AJU
Coca-Cola Europacific Partners PLC	07/07/2025	14:30:26	G800BDCPN049	GBP	£70.9000	330	XLON	1252481862486309
Coca-Cola Europacific Partners PLC	07/07/2025	14:30:41	G800BDCPN049	GBP	£70.8000	51	BATE	10001AN8
Coca-Cola Europacific Partners PLC	07/07/2025	14:30:41	G800BDCPN049	GBP	£70.8000	98	BATE	10001AN9
Coca-Cola Europacific Partners PLC	07/07/2025	14:30:41	G800BDCPN049	GBP	£70.8000	332	XLON	1252481862486399
Coca-Cola Europacific Partners PLC	07/07/2025	14:30:56	G800BDCPN049	GBP	£71.0000	193	BATE	10001ARC
Coca-Cola Europacific Partners PLC	07/07/2025	14:31:39	G800BDCPN049	GBP	£71.0000	91	CHIX	110001MU1
Coca-Cola Europacific Partners PLC	07/07/2025	14:31:43	G800BDCPN049	GBP	£70.9000	172	BATE	10001B4Y
Coca-Cola Europacific Partners PLC	07/07/2025	14:31:50	G800BDCPN049	GBP	£71.0000	201	XLON	1252481862486964
Coca-Cola Europacific Partners PLC	07/07/2025	14:31:52	G800BDCPN049	GBP	£70.9000	226	BATE	10001B86
Coca-Cola Europacific Partners PLC	07/07/2025	14:32:34	G800BDCPN049	GBP	£70.8000	149	BATE	10001BLR
Coca-Cola Europacific Partners PLC	07/07/2025	14:32:59	G800BDCPN049	GBP	£70.7000	268	BATE	10001BQT
Coca-Cola Europacific Partners PLC	07/07/2025	14:34:17	G800BDCPN049	GBP	£70.8000	157	BATE	10001C5O
Coca-Cola Europacific Partners PLC	07/07/2025	14:36:15	G800BDCPN049	GBP	£70.7000	105	XLON	1252481862488615
Coca-Cola Europacific Partners PLC	07/07/2025	14:37:21	G800BDCPN049	GBP	£70.8000	105	XLON	1252481862488785
Coca-Cola Europacific Partners PLC	07/07/2025	14:41:33	G800BDCPN049	GBP	£70.8000	152	BATE	10001DRE
Coca-Cola Europacific Partners PLC	07/07/2025	14:41:33	G800BDCPN049	GBP	£70.8000	166	XLON	1252481862489551
Coca-Cola Europacific Partners PLC	07/07/2025	14:41:33	G800BDCPN049	GBP	£70.8000	32	XLON	1252481862489552
Coca-Cola Europacific Partners PLC	07/07/2025	14:43:20	G800BDCPN049	GBP	£70.8000	95	CHIX	110001R4Q
Coca-Cola Europacific Partners PLC	07/07/2025	14:45:46	G800BDCPN049	GBP	£70.8000	198	XLON	1252481862490239
Coca-Cola Europacific Partners PLC	07/07/2025	14:50:24	G800BDCPN049	GBP	£70.7000	198	XLON	1252481862490934
Coca-Cola Europacific Partners PLC	07/07/2025	14:56:01	G800BDCPN049	GBP	£70.9000	124	BATE	10001HOP
Coca-Cola Europacific Partners PLC	07/07/2025	14:56:01	G800BDCPN049	GBP	£70.9000	106	XLON	1252481862491737
Coca-Cola Europacific Partners PLC	07/07/2025	14:59:37	G800BDCPN049	GBP	£70.9000	97	CHIX	110001VY2
Coca-Cola Europacific Partners PLC	07/07/2025	15:01:00	G800BDCPN049	GBP	£70.8000	122	BATE	10001I92
Coca-Cola Europacific Partners PLC	07/07/2025	15:01:00	G800BDCPN049	GBP	£70.8000	105	XLON	1252481862492544
Coca-Cola Europacific Partners PLC	07/07/2025	15:07:29	G800BDCPN049	GBP	£70.9000	129	XLON	1252481862493534
Coca-Cola Europacific Partners PLC	07/07/2025	15:10:00	G800BDCPN049	GBP	£71.0000	97	BATE	10001K47
Coca-Cola Europacific Partners PLC	07/07/2025	15:10:00	G800BDCPN049	GBP	£71.0000	132	XLON	1252481862493868
Coca-Cola Europacific Partners PLC	07/07/2025	15:10:46	G800BDCPN049	GBP	£71.0000	30	BATE	10001K96
Coca-Cola Europacific Partners PLC	07/07/2025	15:17:08	G800BDCPN049	GBP	£71.1000	96	CHIX	110002057
Coca-Cola Europacific Partners PLC	07/07/2025	15:17:08	G800BDCPN049	GBP	£71.1000	142	XLON	1252481862494720
Coca-Cola Europacific Partners PLC	07/07/2025	15:20:13	G800BDCPN049	GBP	£71.1000	125	XLON	1252481862495059
Coca-Cola Europacific Partners PLC	07/07/2025	15:22:19	G800BDCPN049	GBP	£71.1000	116	BATE	10001MMV
Coca-Cola Europacific Partners PLC	07/07/2025	15:22:19	G800BDCPN049	GBP	£71.1000	24	BATE	10001MMW
Coca-Cola Europacific Partners PLC	07/07/2025	15:22:19	G800BDCPN049	GBP	£71.1000	129	XLON	1252481862495290
Coca-Cola Europacific Partners PLC	07/07/2025	15:26:12	G800BDCPN049	GBP	£71.1000	141	XLON	1252481862495824
Coca-Cola Europacific Partners PLC	07/07/2025	15:37:44	G800BDCPN049	GBP	£71.1000	196	BATE	10001PY3
Coca-Cola Europacific Partners PLC	07/07/2025	15:37:44	G800BDCPN049	GBP	£71.1000	105	XLON	1252481862497098
Coca-Cola Europacific Partners PLC	07/07/2025	15:47:23	G800BDCPN049	GBP	£71.1000	53	CHIX	110002937
Coca-Cola Europacific Partners PLC	07/07/2025	15:47:54	G800BDCPN049	GBP	£71.1000	30	CHIX	110002990
Coca-Cola Europacific Partners PLC	07/07/2025	15:48:07	G800BDCPN049	GBP	£71.1000	108	BATE	1000153B
Coca-Cola Europacific Partners PLC	07/07/2025	15:48:07	G800BDCPN049	GBP	£71.1000	19	CHIX	110002988
Coca-Cola Europacific Partners PLC	07/07/2025	15:48:07	G800BDCPN049	GBP	£71.1000	139	XLON	1252481862498450
Coca-Cola Europacific Partners PLC	07/07/2025	15:48:58	G800BDCPN049	GBP	£71.1000	175	BATE	100015AC
Coca-Cola Europacific Partners PLC	07/07/2025	15:48:58	G800BDCPN049	GBP	£71.1000	123	XLON	1252481862498544
Coca-Cola Europacific Partners PLC	07/07/2025	15:59:29	G800BDCPN049	GBP	£71.3000	7	CHIX	110002CM3

Coca-Cola Europacific Partners PLC	07/07/2025	15:59:54	G8008DCPN049	GBP	£71.3000	75	CHIX	110002CQY
Coca-Cola Europacific Partners PLC	07/07/2025	15:59:54	G8008DCPN049	GBP	£71.3000	168	XLON	1252481862499877
Coca-Cola Europacific Partners PLC	07/07/2025	16:06:30	G8008DCPN049	GBP	£71.2000	115	BATE	10001WHS
Coca-Cola Europacific Partners PLC	07/07/2025	16:06:30	G8008DCPN049	GBP	£71.2000	136	XLON	1252481862500650
Coca-Cola Europacific Partners PLC	07/07/2025	16:06:30	G8008DCPN049	GBP	£71.2000	27	XLON	1252481862500651
Coca-Cola Europacific Partners PLC	07/07/2025	16:13:26	G8008DCPN049	GBP	£71.2000	49	CHIX	110002H4K
Coca-Cola Europacific Partners PLC	07/07/2025	16:14:31	G8008DCPN049	GBP	£71.2000	2	BATE	10001YMV
Coca-Cola Europacific Partners PLC	07/07/2025	16:14:52	G8008DCPN049	GBP	£71.2000	36	CHIX	110002HM8
Coca-Cola Europacific Partners PLC	07/07/2025	16:16:20	G8008DCPN049	GBP	£71.2000	112	BATE	10001ZAU
Coca-Cola Europacific Partners PLC	07/07/2025	16:16:20	G8008DCPN049	GBP	£71.2000	225	XLON	1252481862501996
Coca-Cola Europacific Partners PLC	07/07/2025	16:19:13	G8008DCPN049	GBP	£71.1000	133	XLON	1252481862502417
Coca-Cola Europacific Partners PLC	07/07/2025	16:19:23	G8008DCPN049	GBP	£71.1000	107	BATE	100020BZ
Coca-Cola Europacific Partners PLC	07/07/2025	16:21:10	G8008DCPN049	GBP	£71.1000	179	XLON	1252481862502748
Coca-Cola Europacific Partners PLC	07/07/2025	16:23:19	G8008DCPN049	GBP	£71.1000	108	XLON	1252481862503071
Coca-Cola Europacific Partners PLC	07/07/2025	16:23:19	G8008DCPN049	GBP	£71.1000	101	XLON	1252481862503072
Coca-Cola Europacific Partners PLC	07/07/2025	16:24:15	G8008DCPN049	GBP	£71.1000	20	CHIX	110002LPI
Coca-Cola Europacific Partners PLC	07/07/2025	16:24:15	G8008DCPN049	GBP	£71.1000	53	CHIX	110002LPI
Coca-Cola Europacific Partners PLC	07/07/2025	16:28:21	G8008DCPN049	GBP	£71.2000	34	XLON	1252481862503812
Coca-Cola Europacific Partners PLC	07/07/2025	16:28:21	G8008DCPN049	GBP	£71.2000	130	XLON	1252481862503813
Coca-Cola Europacific Partners PLC	07/07/2025	16:28:21	G8008DCPN049	GBP	£71.2000	5	XLON	1252481862503814
Coca-Cola Europacific Partners PLC	07/07/2025	16:28:21	G8008DCPN049	GBP	£71.2000	176	XLON	1252481862503815
Coca-Cola Europacific Partners PLC	07/07/2025	16:29:29	G8008DCPN049	GBP	£71.2000	20	XLON	1252481862504056
Coca-Cola Europacific Partners PLC	07/07/2025	16:29:29	G8008DCPN049	GBP	£71.2000	138	XLON	1252481862504057
Coca-Cola Europacific Partners PLC	07/07/2025	16:29:29	G8008DCPN049	GBP	£71.2000	19	XLON	1252481862504058