

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

The Company confirms that on 22 July 2025 it purchased a total of: (i) 35,902 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues<sup>1</sup> and (ii) 16,703 ordinary shares on the London Trading Venues<sup>2</sup>; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	<b>US Trading Venues</b>	<b>London Stock Exchange</b>	<b>CBOE Europe Limited (CXE)</b>	<b>CBOE Europe Limited (BXE)</b>
Date of purchase	22 July 2025	22 July 2025	22 July 2025	22 July 2025
Aggregate number of ordinary shares purchased	35,902	10,022	1,670	5,011
Highest price paid (per ordinary share)	USD 99.1300	GBP 73.4000	GBP 73.1000	GBP 73.4000
Lowest price paid (per ordinary share)	USD 97.7200	GBP 72.5000	GBP 72.5000	GBP 72.5000
Volume weighted average price paid (per ordinary share)	USD 98.4970	GBP 72.7621	GBP 72.7864	GBP 72.8642

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

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

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

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

<sup>2</sup> The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE) and CBOE Europe Limited (CXE). Goldman Sachs acquired CREST Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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## ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

For more information about CCEP, please visit [www.cocacolaep.com](http://www.cocacolaep.com) and follow CCEP on [LinkedIn](#)











Coca-Cola Europacific Partners PLC	22/07/2025	19:09:59	GB00BDCPN049	USD	\$99.0400	75	INCR	VHTG6978920250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:09:59	GB00BDCPN049	USD	\$99.0400	24	INCR	VHTG6979020250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:09:59	GB00BDCPN049	USD	\$99.0400	75	INCR	VHTG6979120250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:09:59	GB00BDCPN049	USD	\$99.0400	25	INCR	VHTG6979220250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:10:03	GB00BDCPN049	USD	\$99.0100	100	EPRL	VHTG6980820250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:10:55	GB00BDCPN049	USD	\$99.0200	100	NYSE	VHTG6992120250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:11:40	GB00BDCPN049	USD	\$99.0300	100	BATS	VHTG7007520250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:13:13	GB00BDCPN049	USD	\$99.0400	100	MEMX	VHTG7044720250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:13:22	GB00BDCPN049	USD	\$99.0300	100	MEMX	VHTG7049220250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:14:58	GB00BDCPN049	USD	\$99.0100	100	MEMX	VHTG7090020250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:15:11	GB00BDCPN049	USD	\$98.9900	100	MEMX	VHTG7097420250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:16:28	GB00BDCPN049	USD	\$99.0100	100	PCSE	VHTG7127820250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:18:25	GB00BDCPN049	USD	\$99.0600	100	PCSE	VHTG7192320250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:18:41	GB00BDCPN049	USD	\$99.0500	94	NYSE	VHTG7198620250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:18:41	GB00BDCPN049	USD	\$99.0500	6	NYSE	VHTG7198720250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:19:33	GB00BDCPN049	USD	\$99.1300	5	BATS	VHTG7219020250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:19:33	GB00BDCPN049	USD	\$99.1300	95	BATS	VHTG7219120250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:20:20	GB00BDCPN049	USD	\$99.0200	100	PCSE	VHTG7233120250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:22:23	GB00BDCPN049	USD	\$99.0500	54	PCSE	VHTG728320250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:22:23	GB00BDCPN049	USD	\$99.0500	46	PCSE	VHTG7283420250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:23:02	GB00BDCPN049	USD	\$99.0300	54	NYSE	VHTG7303920250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:23:02	GB00BDCPN049	USD	\$99.0300	46	NYSE	VHTG7304020250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:23:17	GB00BDCPN049	USD	\$99.0200	45	MEMX	VHTG7313120250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:24:11	GB00BDCPN049	USD	\$99.0100	100	NQBX	VHTG7331920250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:25:30	GB00BDCPN049	USD	\$99.0500	19	PCSE	VHTG7365320250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:25:30	GB00BDCPN049	USD	\$99.0500	81	PCSE	VHTG7365420250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:26:14	GB00BDCPN049	USD	\$99.0500	69	MEMX	VHTG7382420250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:26:14	GB00BDCPN049	USD	\$99.0500	31	MEMX	VHTG7382520250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:27:19	GB00BDCPN049	USD	\$99.0600	100	PCSE	VHTG7406720250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:29:38	GB00BDCPN049	USD	\$99.0400	100	MEMX	VHTG7480420250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:30:19	GB00BDCPN049	USD	\$99.0300	100	MEMX	VHTG7505920250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:30:27	GB00BDCPN049	USD	\$99.0100	48	MEMX	VHTG7510720250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:30:27	GB00BDCPN049	USD	\$99.0100	15	MEMX	VHTG7510820250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:30:27	GB00BDCPN049	USD	\$99.0100	37	MEMX	VHTG7510920250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:30:52	GB00BDCPN049	USD	\$99.0200	100	BATS	VHTG7525620250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:31:42	GB00BDCPN049	USD	\$98.9900	100	BATY	VHTG7552120250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:32:39	GB00BDCPN049	USD	\$99.0100	100	MEMX	VHTG7588820250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:34:15	GB00BDCPN049	USD	\$99.0100	100	NYSE	VHTG7652420250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:34:58	GB00BDCPN049	USD	\$99.0100	39	BATS	VHTG7681620250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:34:58	GB00BDCPN049	USD	\$99.0100	61	BATS	VHTG7681720250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:35:40	GB00BDCPN049	USD	\$98.9900	100	PCSE	VHTG7712120250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:36:01	GB00BDCPN049	USD	\$98.9800	100	PCSE	VHTG7725720250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:37:24	GB00BDCPN049	USD	\$99.0100	100	MEMX	VHTG7784620250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:38:50	GB00BDCPN049	USD	\$99.0100	100	MEMX	VHTG7852720250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:41:57	GB00BDCPN049	USD	\$99.1000	5	BATS	VHTG799320250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:41:57	GB00BDCPN049	USD	\$99.1000	1	PCSE	VHTG7993420250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:41:57	GB00BDCPN049	USD	\$99.1000	30	NASD	VHTG7993520250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:41:57	GB00BDCPN049	USD	\$99.1000	1	NASD	VHTG7993620250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:42:41	GB00BDCPN049	USD	\$99.0900	109	PCSE	VHTG8032320250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:42:41	GB00BDCPN049	USD	\$99.0900	42	PCSE	VHTG8032420250722E
Coca-Cola Europacific Partners PLC	22/07/2025	19:42:41	GB00BDCPN049	USD	\$99.0900	34	PCSE	VHTG8032520250722E



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	22/07/2025	08:09:01	GB00BDCPN049	GBP	£72.5000	135	BATE	1000091K
Coca-Cola Europacific Partners PLC	22/07/2025	08:09:01	GB00BDCPN049	GBP	£72.5000	37	BATE	1000091L
Coca-Cola Europacific Partners PLC	22/07/2025	08:09:01	GB00BDCPN049	GBP	£72.5000	164	CHIX	1100008EQ
Coca-Cola Europacific Partners PLC	22/07/2025	08:09:01	GB00BDCPN049	GBP	£72.5000	313	XLON	1261758991830174
Coca-Cola Europacific Partners PLC	22/07/2025	09:19:18	GB00BDCPN049	GBP	£72.7000	103	BATE	10000H0P
Coca-Cola Europacific Partners PLC	22/07/2025	09:19:18	GB00BDCPN049	GBP	£72.7000	124	CHIX	110000N14
Coca-Cola Europacific Partners PLC	22/07/2025	09:19:18	GB00BDCPN049	GBP	£72.7000	217	XLON	1261758991836061
Coca-Cola Europacific Partners PLC	22/07/2025	10:08:58	GB00BDCPN049	GBP	£72.6000	78	BATE	10000N17
Coca-Cola Europacific Partners PLC	22/07/2025	10:08:58	GB00BDCPN049	GBP	£72.6000	33	BATE	10000N18
Coca-Cola Europacific Partners PLC	22/07/2025	10:08:58	GB00BDCPN049	GBP	£72.6000	111	XLON	1261758991838531
Coca-Cola Europacific Partners PLC	22/07/2025	10:08:58	GB00BDCPN049	GBP	£72.6000	42	XLON	1261758991838532
Coca-Cola Europacific Partners PLC	22/07/2025	11:46:21	GB00BDCPN049	GBP	£72.5000	204	XLON	1261758991843955
Coca-Cola Europacific Partners PLC	22/07/2025	13:09:45	GB00BDCPN049	GBP	£72.6000	128	CHIX	110001L2O
Coca-Cola Europacific Partners PLC	22/07/2025	13:09:45	GB00BDCPN049	GBP	£72.6000	99	XLON	1261758991848761
Coca-Cola Europacific Partners PLC	22/07/2025	13:09:45	GB00BDCPN049	GBP	£72.6000	24	XLON	1261758991848762
Coca-Cola Europacific Partners PLC	22/07/2025	13:09:45	GB00BDCPN049	GBP	£72.6000	24	XLON	1261758991848763
Coca-Cola Europacific Partners PLC	22/07/2025	13:09:45	GB00BDCPN049	GBP	£72.6000	49	XLON	1261758991848764
Coca-Cola Europacific Partners PLC	22/07/2025	13:09:45	GB00BDCPN049	GBP	£72.6000	193	XLON	1261758991848765
Coca-Cola Europacific Partners PLC	22/07/2025	13:12:38	GB00BDCPN049	GBP	£72.5000	115	BATE	1000177D
Coca-Cola Europacific Partners PLC	22/07/2025	13:12:38	GB00BDCPN049	GBP	£72.5000	139	XLON	1261758991848947
Coca-Cola Europacific Partners PLC	22/07/2025	13:12:38	GB00BDCPN049	GBP	£72.5000	258	XLON	1261758991848948
Coca-Cola Europacific Partners PLC	22/07/2025	13:15:13	GB00BDCPN049	GBP	£72.5000	97	CHIX	110001LUU
Coca-Cola Europacific Partners PLC	22/07/2025	13:15:13	GB00BDCPN049	GBP	£72.5000	9	XLON	1261758991849044
Coca-Cola Europacific Partners PLC	22/07/2025	13:15:13	GB00BDCPN049	GBP	£72.5000	99	XLON	1261758991849045
Coca-Cola Europacific Partners PLC	22/07/2025	13:15:20	GB00BDCPN049	GBP	£72.5000	396	XLON	1261758991849049
Coca-Cola Europacific Partners PLC	22/07/2025	13:47:07	GB00BDCPN049	GBP	£72.6000	102	XLON	1261758991851054
Coca-Cola Europacific Partners PLC	22/07/2025	13:47:08	GB00BDCPN049	GBP	£72.6000	99	XLON	1261758991851055
Coca-Cola Europacific Partners PLC	22/07/2025	13:47:09	GB00BDCPN049	GBP	£72.6000	100	XLON	1261758991851056
Coca-Cola Europacific Partners PLC	22/07/2025	13:47:13	GB00BDCPN049	GBP	£72.7000	62	XLON	1261758991851073
Coca-Cola Europacific Partners PLC	22/07/2025	13:47:13	GB00BDCPN049	GBP	£72.7000	100	XLON	1261758991851074
Coca-Cola Europacific Partners PLC	22/07/2025	13:47:13	GB00BDCPN049	GBP	£72.7000	108	XLON	1261758991851075
Coca-Cola Europacific Partners PLC	22/07/2025	13:59:32	GB00BDCPN049	GBP	£72.7000	84	CHIX	110001T2H
Coca-Cola Europacific Partners PLC	22/07/2025	13:59:32	GB00BDCPN049	GBP	£72.7000	390	XLON	1261758991852033
Coca-Cola Europacific Partners PLC	22/07/2025	13:59:49	GB00BDCPN049	GBP	£72.7000	106	BATE	10001D1P
Coca-Cola Europacific Partners PLC	22/07/2025	13:59:49	GB00BDCPN049	GBP	£72.7000	119	CHIX	110001U1G
Coca-Cola Europacific Partners PLC	22/07/2025	13:59:49	GB00BDCPN049	GBP	£72.7000	377	XLON	1261758991852074
Coca-Cola Europacific Partners PLC	22/07/2025	13:59:56	GB00BDCPN049	GBP	£72.7000	96	CHIX	110001U1S
Coca-Cola Europacific Partners PLC	22/07/2025	13:59:56	GB00BDCPN049	GBP	£72.7000	380	XLON	1261758991852091
Coca-Cola Europacific Partners PLC	22/07/2025	14:00:21	GB00BDCPN049	GBP	£72.6000	44	XLON	1261758991852150
Coca-Cola Europacific Partners PLC	22/07/2025	14:06:05	GB00BDCPN049	GBP	£72.6000	187	BATE	10001E1G
Coca-Cola Europacific Partners PLC	22/07/2025	14:06:05	GB00BDCPN049	GBP	£72.6000	95	CHIX	110001VC4
Coca-Cola Europacific Partners PLC	22/07/2025	14:06:05	GB00BDCPN049	GBP	£72.6000	359	XLON	1261758991852559
Coca-Cola Europacific Partners PLC	22/07/2025	14:08:36	GB00BDCPN049	GBP	£72.6000	183	BATE	10001EWG
Coca-Cola Europacific Partners PLC	22/07/2025	14:08:36	GB00BDCPN049	GBP	£72.6000	348	XLON	1261758991852739
Coca-Cola Europacific Partners PLC	22/07/2025	14:08:55	GB00BDCPN049	GBP	£72.6000	105	XLON	1261758991852770
Coca-Cola Europacific Partners PLC	22/07/2025	14:19:22	GB00BDCPN049	GBP	£72.7000	106	BATE	10001GVK
Coca-Cola Europacific Partners PLC	22/07/2025	14:19:22	GB00BDCPN049	GBP	£72.7000	94	XLON	1261758991854031
Coca-Cola Europacific Partners PLC	22/07/2025	14:19:22	GB00BDCPN049	GBP	£72.7000	124	XLON	1261758991854032
Coca-Cola Europacific Partners PLC	22/07/2025	14:26:15	GB00BDCPN049	GBP	£72.6000	38	XLON	1261758991855038
Coca-Cola Europacific Partners PLC	22/07/2025	14:30:01	GB00BDCPN049	GBP	£72.6000	199	XLON	1261758991856767
Coca-Cola Europacific Partners PLC	22/07/2025	14:30:01	GB00BDCPN049	GBP	£72.6000	63	XLON	1261758991856768
Coca-Cola Europacific Partners PLC	22/07/2025	14:31:14	GB00BDCPN049	GBP	£72.9000	99	CHIX	1100022HP
Coca-Cola Europacific Partners PLC	22/07/2025	14:31:14	GB00BDCPN049	GBP	£72.9000	223	XLON	1261758991858048
Coca-Cola Europacific Partners PLC	22/07/2025	14:31:15	GB00BDCPN049	GBP	£72.9000	120	BATE	10001JY5
Coca-Cola Europacific Partners PLC	22/07/2025	14:31:17	GB00BDCPN049	GBP	£72.9000	22	BATE	10001JYJ
Coca-Cola Europacific Partners PLC	22/07/2025	14:31:27	GB00BDCPN049	GBP	£72.8000	272	XLON	1261758991858192
Coca-Cola Europacific Partners PLC	22/07/2025	14:31:34	GB00BDCPN049	GBP	£72.8000	109	BATE	10001K5Z
Coca-Cola Europacific Partners PLC	22/07/2025	14:32:09	GB00BDCPN049	GBP	£72.9000	188	BATE	10001K1B
Coca-Cola Europacific Partners PLC	22/07/2025	14:32:09	GB00BDCPN049	GBP	£72.9000	120	XLON	1261758991858440
Coca-Cola Europacific Partners PLC	22/07/2025	14:32:16	GB00BDCPN049	GBP	£72.8000	157	BATE	10001KL6
Coca-Cola Europacific Partners PLC	22/07/2025	14:32:16	GB00BDCPN049	GBP	£72.8000	10	BATE	10001KL7
Coca-Cola Europacific Partners PLC	22/07/2025	14:32:16	GB00BDCPN049	GBP	£72.8000	113	XLON	1261758991858462
Coca-Cola Europacific Partners PLC	22/07/2025	14:33:45	GB00BDCPN049	GBP	£72.7000	139	BATE	10001LFQ
Coca-Cola Europacific Partners PLC	22/07/2025	14:33:45	GB00BDCPN049	GBP	£72.7000	101	XLON	1261758991859028
Coca-Cola Europacific Partners PLC	22/07/2025	14:35:51	GB00BDCPN049	GBP	£72.7000	133	BATE	10001M9Y
Coca-Cola Europacific Partners PLC	22/07/2025	14:35:51	GB00BDCPN049	GBP	£72.7000	7	BATE	10001M9Z
Coca-Cola Europacific Partners PLC	22/07/2025	14:35:51	GB00BDCPN049	GBP	£72.7000	101	XLON	1261758991859605
Coca-Cola Europacific Partners PLC	22/07/2025	14:35:58	GB00BDCPN049	GBP	£72.6000	120	BATE	10001MCW
Coca-Cola Europacific Partners PLC	22/07/2025	14:35:58	GB00BDCPN049	GBP	£72.6000	9	BATE	10001MCX
Coca-Cola Europacific Partners PLC	22/07/2025	14:36:29	GB00BDCPN049	GBP	£72.6000	105	XLON	1261758991859762
Coca-Cola Europacific Partners PLC	22/07/2025	14:36:48	GB00BDCPN049	GBP	£72.6000	32	BATE	10001MOV
Coca-Cola Europacific Partners PLC	22/07/2025	14:36:48	GB00BDCPN049	GBP	£72.6000	98	BATE	10001MOY
Coca-Cola Europacific Partners PLC	22/07/2025	14:39:56	GB00BDCPN049	GBP	£72.6000	33	BATE	10001NKE
Coca-Cola Europacific Partners PLC	22/07/2025	14:39:56	GB00BDCPN049	GBP	£72.6000	81	XLON	1261758991860370
Coca-Cola Europacific Partners PLC	22/07/2025	14:39:56	GB00BDCPN049	GBP	£72.6000	20	XLON	1261758991860371
Coca-Cola Europacific Partners PLC	22/07/2025	14:39:59	GB00BDCPN049	GBP	£72.6000	101	BATE	10001NKN
Coca-Cola Europacific Partners PLC	22/07/2025	14:41:13	GB00BDCPN049	GBP	£72.7000	61	XLON	1261758991860651
Coca-Cola Europacific Partners PLC	22/07/2025	14:49:41	GB00BDCPN049	GBP	£73.1000	66	BATE	10001QQG
Coca-Cola Europacific Partners PLC	22/07/2025	14:49:41	GB00BDCPN049	GBP	£73.1000	66	CHIX	110002BGG
Coca-Cola Europacific Partners PLC	22/07/2025	14:49:41	GB00BDCPN049	GBP	£73.1000	58	CHIX	110002BGJ
Coca-Cola Europacific Partners PLC	22/07/2025	14:49:41	GB00BDCPN049	GBP	£73.1000	66	XLON	1261758991861907
Coca-Cola Europacific Partners PLC	22/07/2025	14:49:41	GB00BDCPN049	GBP	£73.1000	81	XLON	1261758991861908
Coca-Cola Europacific Partners PLC	22/07/2025	14:49:43	GB00BDCPN049	GBP	£73.1000	128	BATE	10001QH7
Coca-Cola Europacific Partners PLC	22/07/2025	14:54:24	GB00BDCPN049	GBP	£73.4000	140	XLON	1261758991863103
Coca-Cola Europacific Partners PLC	22/07/2025	14:54:25	GB00BDCPN049	GBP	£73.4000	100	BATE	10001SIJ
Coca-Cola Europacific Partners PLC	22/07/2025	14:54:44	GB00BDCPN049	GBP	£73.4000	79	BATE	10001SP2
Coca-Cola Europacific Partners PLC	22/07/2025	14:55:33	GB00BDCPN049	GBP	£73.3000	172	BATE	10001T10
Coca-Cola Europacific Partners PLC	22/07/2025	14:55:33	GB00BDCPN049	GBP	£73.3000	20	XLON	1261758991863358
Coca-Cola Europacific Partners PLC	22/07/2025	14:55:33	GB00BDCPN049	GBP	£73.3000	20	XLON	1261758991863359
Coca-Cola Europacific Partners PLC	22/07/2025	14:55:33	GB00BDCPN049	GBP	£73.3000	104	XLON	1261758991863360
Coca-Cola Europacific Partners PLC	22/07/2025	14:56:10	GB00BDCPN049	GBP	£73.2000	162	BATE	10001T7H
Coca-Cola Europacific Partners PLC	22/07/2025	14:56:10	GB00BDCPN049	GBP	£73.2000	105	XLON	1261758991863490
Coca-Cola Europacific Partners PLC	22/07/2025	14:57:00	GB00BDCPN049	GBP	£73.1000	109	BATE	10001T15
Coca-Cola Europacific Partners PLC	22/07/2025	15:03:24	GB00BDCPN049	GBP	£73.1000	100	BATE	10001VLV
Coca-Cola Europacific Partners PLC	22/07/2025	15:03:24	GB00BDCPN049	GBP	£73.1000	10	BATE	10001VLW
Coca-Cola Europacific Partners PLC	22/07/2025	15:03:24	GB00BDCPN049	GBP	£73.1000	33	CHIX	110002J5G
Coca-Cola Europacific Partners PLC	22/07/2025	15:03:24	GB00BDCPN049	GBP	£73.1000	65	CHIX	110002J5H
Coca-Cola Europacific Partners PLC	22/07/2025	15:03:24	GB00BDCPN049	GBP	£73.1000	20	XLON	1261758991864476
Coca-Cola Europacific Partners PLC	22/07/2025	15:03:24	GB00BDCPN049	GBP	£73.1000	81	XLON	1261758991864477
Coca-Cola Europacific Partners PLC	22/07/2025	15:06:36	GB00BDCPN049	GBP	£73.0000	103	BATE	10001WVZ
Coca-Cola Europacific Partners PLC	22/07/2025	15:06:36	GB00BDCPN049	GBP	£73.0000	112	XLON	1261758991865100
Coca-Cola Europacific Partners PLC	22/07/2025	15:07:04	GB00BDCPN049	GBP	£72.9000	110	XLON	1261758991865184
Coca-Cola Europacific Partners PLC	22/07/2025	15:10:22	GB00BDCPN049	GBP	£72.8000	29	BATE	10001XY5
Coca-Cola Europacific Partners PLC	22/07/2025	15:10:22	GB00BDCPN049	GBP	£72.8000	6	BATE	10001XY6
Coca-Cola Europacific Partners PLC	22/07/2025	15:10:22	GB00BDCPN049	GBP	£72.8000	78	BATE	10001XY7

Coca-Cola Europacific Partners PLC	22/07/2025	15:10:22	GB00BDCPN049	GBP	£72.8000	101	XLON	1261758991865633
Coca-Cola Europacific Partners PLC	22/07/2025	15:11:35	GB00BDCPN049	GBP	£72.7000	101	XLON	1261758991865745
Coca-Cola Europacific Partners PLC	22/07/2025	15:12:00	GB00BDCPN049	GBP	£72.7000	100	BATE	10001YHS
Coca-Cola Europacific Partners PLC	22/07/2025	15:12:11	GB00BDCPN049	GBP	£72.7000	40	BATE	10001YKN
Coca-Cola Europacific Partners PLC	22/07/2025	15:23:49	GB00BDCPN049	GBP	£72.9000	35	BATE	100021NK
Coca-Cola Europacific Partners PLC	22/07/2025	15:23:49	GB00BDCPN049	GBP	£72.9000	58	CHIX	110002R9Z
Coca-Cola Europacific Partners PLC	22/07/2025	15:23:49	GB00BDCPN049	GBP	£72.9000	40	CHIX	110002RAO
Coca-Cola Europacific Partners PLC	22/07/2025	15:23:49	GB00BDCPN049	GBP	£72.9000	32	XLON	1261758991867314
Coca-Cola Europacific Partners PLC	22/07/2025	15:23:49	GB00BDCPN049	GBP	£72.9000	100	XLON	1261758991867315
Coca-Cola Europacific Partners PLC	22/07/2025	15:23:49	GB00BDCPN049	GBP	£72.9000	2	XLON	1261758991867316
Coca-Cola Europacific Partners PLC	22/07/2025	15:25:42	GB00BDCPN049	GBP	£73.0000	109	BATE	10002263
Coca-Cola Europacific Partners PLC	22/07/2025	15:25:42	GB00BDCPN049	GBP	£73.0000	131	XLON	1261758991867543
Coca-Cola Europacific Partners PLC	22/07/2025	15:30:23	GB00BDCPN049	GBP	£73.0000	52	XLON	1261758991868073
Coca-Cola Europacific Partners PLC	22/07/2025	15:30:23	GB00BDCPN049	GBP	£73.0000	50	XLON	1261758991868074
Coca-Cola Europacific Partners PLC	22/07/2025	15:31:11	GB00BDCPN049	GBP	£72.9000	10	XLON	1261758991868166
Coca-Cola Europacific Partners PLC	22/07/2025	15:31:11	GB00BDCPN049	GBP	£72.9000	10	XLON	1261758991868167
Coca-Cola Europacific Partners PLC	22/07/2025	15:31:11	GB00BDCPN049	GBP	£72.9000	10	XLON	1261758991868168
Coca-Cola Europacific Partners PLC	22/07/2025	15:32:44	GB00BDCPN049	GBP	£72.9000	91	BATE	10002415
Coca-Cola Europacific Partners PLC	22/07/2025	15:32:44	GB00BDCPN049	GBP	£72.9000	117	XLON	1261758991868451
Coca-Cola Europacific Partners PLC	22/07/2025	15:34:14	GB00BDCPN049	GBP	£72.9000	147	XLON	1261758991868819
Coca-Cola Europacific Partners PLC	22/07/2025	15:37:47	GB00BDCPN049	GBP	£73.0000	129	BATE	100026CM
Coca-Cola Europacific Partners PLC	22/07/2025	15:37:47	GB00BDCPN049	GBP	£73.0000	8	BATE	100026CN
Coca-Cola Europacific Partners PLC	22/07/2025	15:47:54	GB00BDCPN049	GBP	£73.0000	116	BATE	100029KK
Coca-Cola Europacific Partners PLC	22/07/2025	15:47:54	GB00BDCPN049	GBP	£73.0000	108	CHIX	11000314H
Coca-Cola Europacific Partners PLC	22/07/2025	15:47:54	GB00BDCPN049	GBP	£73.0000	107	XLON	1261758991870932
Coca-Cola Europacific Partners PLC	22/07/2025	15:50:24	GB00BDCPN049	GBP	£73.0000	109	XLON	1261758991871291
Coca-Cola Europacific Partners PLC	22/07/2025	15:50:54	GB00BDCPN049	GBP	£73.0000	191	BATE	10002AIZ
Coca-Cola Europacific Partners PLC	22/07/2025	16:05:28	GB00BDCPN049	GBP	£73.0000	90	BATE	10002F91
Coca-Cola Europacific Partners PLC	22/07/2025	16:05:28	GB00BDCPN049	GBP	£73.0000	14	BATE	10002F95
Coca-Cola Europacific Partners PLC	22/07/2025	16:05:28	GB00BDCPN049	GBP	£73.0000	12	BATE	10002F96
Coca-Cola Europacific Partners PLC	22/07/2025	16:05:28	GB00BDCPN049	GBP	£73.0000	134	XLON	1261758991874434
Coca-Cola Europacific Partners PLC	22/07/2025	16:11:06	GB00BDCPN049	GBP	£73.0000	100	BATE	10002H8P
Coca-Cola Europacific Partners PLC	22/07/2025	16:11:06	GB00BDCPN049	GBP	£73.0000	65	BATE	10002H8Q
Coca-Cola Europacific Partners PLC	22/07/2025	16:11:06	GB00BDCPN049	GBP	£73.0000	110	CHIX	110003ART
Coca-Cola Europacific Partners PLC	22/07/2025	16:11:06	GB00BDCPN049	GBP	£73.0000	243	XLON	1261758991875309
Coca-Cola Europacific Partners PLC	22/07/2025	16:13:43	GB00BDCPN049	GBP	£72.9000	108	XLON	1261758991875824
Coca-Cola Europacific Partners PLC	22/07/2025	16:18:23	GB00BDCPN049	GBP	£72.9000	132	XLON	1261758991877606
Coca-Cola Europacific Partners PLC	22/07/2025	16:18:23	GB00BDCPN049	GBP	£72.9000	17	XLON	1261758991877607
Coca-Cola Europacific Partners PLC	22/07/2025	16:20:34	GB00BDCPN049	GBP	£72.9000	182	XLON	1261758991878127
Coca-Cola Europacific Partners PLC	22/07/2025	16:23:53	GB00BDCPN049	GBP	£72.9000	126	CHIX	110003GZ9
Coca-Cola Europacific Partners PLC	22/07/2025	16:23:53	GB00BDCPN049	GBP	£72.9000	146	XLON	1261758991878875
Coca-Cola Europacific Partners PLC	22/07/2025	16:23:55	GB00BDCPN049	GBP	£72.9000	108	BATE	10002MJK
Coca-Cola Europacific Partners PLC	22/07/2025	16:26:01	GB00BDCPN049	GBP	£72.9000	148	XLON	1261758991879359
Coca-Cola Europacific Partners PLC	22/07/2025	16:26:46	GB00BDCPN049	GBP	£72.9000	300	BATE	10002O21
Coca-Cola Europacific Partners PLC	22/07/2025	16:26:54	GB00BDCPN049	GBP	£72.9000	132	XLON	1261758991879627
Coca-Cola Europacific Partners PLC	22/07/2025	16:26:54	GB00BDCPN049	GBP	£72.9000	20	XLON	1261758991879628
Coca-Cola Europacific Partners PLC	22/07/2025	16:28:04	GB00BDCPN049	GBP	£73.0000	20	XLON	1261758991879816
Coca-Cola Europacific Partners PLC	22/07/2025	16:28:56	GB00BDCPN049	GBP	£73.0000	141	XLON	1261758991879994
Coca-Cola Europacific Partners PLC	22/07/2025	16:28:56	GB00BDCPN049	GBP	£73.0000	17	XLON	1261758991879995
Coca-Cola Europacific Partners PLC	22/07/2025	16:29:23	GB00BDCPN049	GBP	£73.0000	178	XLON	1261758991880161