



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

The Company confirms that on 3 July 2025 it purchased a total of: (i) 37,145 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 16,436 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	3 July 2025	3 July 2025	3 July 2025	3 July 2025
Aggregate number of ordinary shares purchased	37,145	9,794	1,679	4,963
Highest price paid (per ordinary share)	USD 96.2800	GBP 69.8000	GBP 69.8000	GBP 69.8000
Lowest price paid (per ordinary share)	USD 93.5000	GBP 68.5000	GBP 68.6000	GBP 68.6000
Volume weighted average price paid (per ordinary share)	USD 94.8888	GBP 69.1668	GBP 69.1621	GBP 69.2047

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

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

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

¹ The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

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



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ABOUT CCEP

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

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

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

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

Coca-Cola Europacific Partners PLC	03/07/2025	16:15:08	GB00BDCPN049	USD	\$95.9800	100	PCSE	VHTG4681320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:15:11	GB00BDCPN049	USD	\$95.9700	100	MEMX	VHTG4682120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:15:30	GB00BDCPN049	USD	\$95.9800	100	PCSE	VHTG4693020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:16:41	GB00BDCPN049	USD	\$95.9800	100	BATY	VHTG4717320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:17:53	GB00BDCPN049	USD	\$96.0400	100	MEMX	VHTG4746020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:18:08	GB00BDCPN049	USD	\$96.0100	100	NASD	VHTG4757820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:19:44	GB00BDCPN049	USD	\$96.0100	100	INCR	VHTG4802720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:19:48	GB00BDCPN049	USD	\$95.9900	2	NASD	VHTG4805120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:19:48	GB00BDCPN049	USD	\$95.9900	98	NASD	VHTG4805220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:20:24	GB00BDCPN049	USD	\$96.0300	100	NASD	VHTG4819220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:21:31	GB00BDCPN049	USD	\$96.0200	100	PCSE	VHTG4859120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:22:07	GB00BDCPN049	USD	\$96.0600	100	PCSE	VHTG4879820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:22:57	GB00BDCPN049	USD	\$96.0800	20	PCSE	VHTG4900220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:22:57	GB00BDCPN049	USD	\$96.0800	50	PCSE	VHTG4900320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:22:57	GB00BDCPN049	USD	\$96.0800	30	PCSE	VHTG4900420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:23:10	GB00BDCPN049	USD	\$96.1000	100	BATY	VHTG4905220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:25:37	GB00BDCPN049	USD	\$96.1200	2	NASD	VHTG4961020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:25:37	GB00BDCPN049	USD	\$96.1200	1	NASD	VHTG4961120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:25:37	GB00BDCPN049	USD	\$96.1200	2	NASD	VHTG4961220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:25:37	GB00BDCPN049	USD	\$96.1200	95	BATS	VHTG4961320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:26:00	GB00BDCPN049	USD	\$96.0850	50	INCR	VHTG4971620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:26:00	GB00BDCPN049	USD	\$96.0900	100	INCR	VHTG4971720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:26:00	GB00BDCPN049	USD	\$96.0900	30	NASD	VHTG4971820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:26:00	GB00BDCPN049	USD	\$96.0900	20	NASD	VHTG4971920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:24	GB00BDCPN049	USD	\$96.1700	5	BATY	VHTG5002320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:24	GB00BDCPN049	USD	\$96.1700	5	IEYG	VHTG5002420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:27	GB00BDCPN049	USD	\$96.1700	54	BATS	VHTG5003020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:27	GB00BDCPN049	USD	\$96.1700	46	BATS	VHTG5003120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.1900	50	UBSS	VHTG5016120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	1	INCR	VHTG5016220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	25	INCR	VHTG5016320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	74	INCR	VHTG5016420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	1	LEVL	VHTG5016520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	8	BATS	VHTG5016620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.1900	11	NASD	VHTG5016720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:51	GB00BDCPN049	USD	\$96.2000	30	NASD	VHTG5016820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:53	GB00BDCPN049	USD	\$96.1800	86	NYSE	VHTG5017420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:53	GB00BDCPN049	USD	\$96.1800	14	NYSE	VHTG5017520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:27:58	GB00BDCPN049	USD	\$96.1600	100	MEMX	VHTG5020220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:29:04	GB00BDCPN049	USD	\$96.1500	100	BATS	VHTG5060720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:29:39	GB00BDCPN049	USD	\$96.1600	100	MEMX	VHTG5076120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:30:24	GB00BDCPN049	USD	\$96.1600	100	PCSE	VHTG5093920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:30:25	GB00BDCPN049	USD	\$96.1500	25	BATS	VHTG5094220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:30:25	GB00BDCPN049	USD	\$96.1500	75	BATS	VHTG5094620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:31:36	GB00BDCPN049	USD	\$96.1800	51	NYSE	VHTG5124920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:31:36	GB00BDCPN049	USD	\$96.1800	49	NYSE	VHTG5125020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:32:34	GB00BDCPN049	USD	\$96.1800	3	BATS	VHTG5147220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:32:34	GB00BDCPN049	USD	\$96.1800	97	BATS	VHTG5147320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:12	GB00BDCPN049	USD	\$96.2700	1	BATS	VHTG5210520250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:12	GB00BDCPN049	USD	\$96.2700	50	UBSS	VHTG5210620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:40	GB00BDCPN049	USD	\$96.2800	1	BATS	VHTG5224920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:40	GB00BDCPN049	USD	\$96.2800	10	NASD	VHTG5225020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:40	GB00BDCPN049	USD	\$96.2800	1	NASD	VHTG5225120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:40	GB00BDCPN049	USD	\$96.2800	88	BATS	VHTG5225220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:56	GB00BDCPN049	USD	\$96.2500	100	NASD	VHTG5231920250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:56	GB00BDCPN049	USD	\$96.2600	50	BATY	VHTG5232020250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:56	GB00BDCPN049	USD	\$96.2600	45	INCR	VHTG5232120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:34:56	GB00BDCPN049	USD	\$96.2600	5	INCR	VHTG5232220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:35:29	GB00BDCPN049	USD	\$96.2400	100	NYSE	VHTG5247320250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:36:10	GB00BDCPN049	USD	\$96.2300	100	NQBX	VHTG5272620250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:36:13	GB00BDCPN049	USD	\$96.1700	30	NYSE	VHTG5274120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:36:13	GB00BDCPN049	USD	\$96.1700	70	NYSE	VHTG5274220250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:37:23	GB00BDCPN049	USD	\$96.2100	100	PCSE	VHTG5337720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:37:27	GB00BDCPN049	USD	\$96.2100	100	PCSE	VHTG5345120250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:37:37	GB00BDCPN049	USD	\$96.1900	100	PCSE	VHTG5356420250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:37:52	GB00BDCPN049	USD	\$96.1700	100	BATY	VHTG5368720250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:38:33	GB00BDCPN049	USD	\$96.2000	100	NASD	VHTG5408820250703E
Coca-Cola Europacific Partners PLC	03/07/2025	16:39:56	GB00BDCPN049	USD	\$96.1900	100	PCSE	VHTG5456020250703E

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	03/07/2025	08:21:34	GB00BDCPN049	GBP	£69.1000	195	BATE	1000086T
Coca-Cola Europacific Partners PLC	03/07/2025	08:21:34	GB00BDCPN049	GBP	£69.1000	92	CHIX	1100006YR
Coca-Cola Europacific Partners PLC	03/07/2025	08:21:34	GB00BDCPN049	GBP	£69.1000	126	XLON	1250007961310322
Coca-Cola Europacific Partners PLC	03/07/2025	08:21:34	GB00BDCPN049	GBP	£69.1000	283	XLON	1250007961310323
Coca-Cola Europacific Partners PLC	03/07/2025	08:27:46	GB00BDCPN049	GBP	£69.2000	169	XLON	1250007961310886
Coca-Cola Europacific Partners PLC	03/07/2025	08:29:00	GB00BDCPN049	GBP	£69.2000	99	CHIX	110000GED
Coca-Cola Europacific Partners PLC	03/07/2025	09:02:44	GB00BDCPN049	GBP	£69.2000	107	XLON	1250007961314557
Coca-Cola Europacific Partners PLC	03/07/2025	09:16:49	GB00BDCPN049	GBP	£69.2000	200	XLON	1250007961316190
Coca-Cola Europacific Partners PLC	03/07/2025	09:52:13	GB00BDCPN049	GBP	£69.2000	161	BATE	10000NOH
Coca-Cola Europacific Partners PLC	03/07/2025	09:52:13	GB00BDCPN049	GBP	£69.2000	201	XLON	1250007961318555
Coca-Cola Europacific Partners PLC	03/07/2025	10:18:14	GB00BDCPN049	GBP	£69.1000	118	BATE	100000H2
Coca-Cola Europacific Partners PLC	03/07/2025	10:18:14	GB00BDCPN049	GBP	£69.1000	255	XLON	1250007961320469
Coca-Cola Europacific Partners PLC	03/07/2025	10:27:05	GB00BDCPN049	GBP	£69.2000	58	XLON	1250007961320888
Coca-Cola Europacific Partners PLC	03/07/2025	10:27:11	GB00BDCPN049	GBP	£69.2000	84	XLON	1250007961320903
Coca-Cola Europacific Partners PLC	03/07/2025	10:57:41	GB00BDCPN049	GBP	£69.2000	119	XLON	1250007961322657
Coca-Cola Europacific Partners PLC	03/07/2025	11:01:52	GB00BDCPN049	GBP	£69.2000	119	BATE	10000V6Z
Coca-Cola Europacific Partners PLC	03/07/2025	11:01:52	GB00BDCPN049	GBP	£69.1000	106	BATE	10000V72
Coca-Cola Europacific Partners PLC	03/07/2025	11:01:52	GB00BDCPN049	GBP	£69.2000	111	CHIX	11000176D
Coca-Cola Europacific Partners PLC	03/07/2025	11:01:52	GB00BDCPN049	GBP	£69.1000	140	XLON	1250007961322930
Coca-Cola Europacific Partners PLC	03/07/2025	11:07:56	GB00BDCPN049	GBP	£69.0000	161	BATE	10000V1H
Coca-Cola Europacific Partners PLC	03/07/2025	11:07:56	GB00BDCPN049	GBP	£69.0000	3	XLON	1250007961323190
Coca-Cola Europacific Partners PLC	03/07/2025	11:07:56	GB00BDCPN049	GBP	£69.0000	109	XLON	1250007961323191
Coca-Cola Europacific Partners PLC	03/07/2025	12:22:24	GB00BDCPN049	GBP	£69.1000	154	XLON	1250007961326942
Coca-Cola Europacific Partners PLC	03/07/2025	12:22:24	GB00BDCPN049	GBP	£69.1000	226	XLON	1250007961326943
Coca-Cola Europacific Partners PLC	03/07/2025	12:58:10	GB00BDCPN049	GBP	£69.1000	69	BATE	100016P0
Coca-Cola Europacific Partners PLC	03/07/2025	12:58:10	GB00BDCPN049	GBP	£69.1000	15	CHIX	110001MOW
Coca-Cola Europacific Partners PLC	03/07/2025	13:07:13	GB00BDCPN049	GBP	£69.2000	128	XLON	1250007961329750
Coca-Cola Europacific Partners PLC	03/07/2025	13:07:14	GB00BDCPN049	GBP	£69.2000	59	XLON	1250007961329751
Coca-Cola Europacific Partners PLC	03/07/2025	13:07:14	GB00BDCPN049	GBP	£69.2000	61	XLON	1250007961329752
Coca-Cola Europacific Partners PLC	03/07/2025	13:07:14	GB00BDCPN049	GBP	£69.2000	39	XLON	1250007961329753
Coca-Cola Europacific Partners PLC	03/07/2025	13:08:28	GB00BDCPN049	GBP	£69.2000	84	XLON	1250007961329930
Coca-Cola Europacific Partners PLC	03/07/2025	13:11:20	GB00BDCPN049	GBP	£69.2000	321	BATE	100018DH
Coca-Cola Europacific Partners PLC	03/07/2025	13:11:20	GB00BDCPN049	GBP	£69.2000	96	CHIX	1100010WG
Coca-Cola Europacific Partners PLC	03/07/2025	13:11:20	GB00BDCPN049	GBP	£69.2000	27	XLON	1250007961330126
Coca-Cola Europacific Partners PLC	03/07/2025	13:21:30	GB00BDCPN049	GBP	£69.1000	161	BATE	10001919
Coca-Cola Europacific Partners PLC	03/07/2025	13:21:30	GB00BDCPN049	GBP	£69.1000	95	CHIX	1100010KE
Coca-Cola Europacific Partners PLC	03/07/2025	13:21:30	GB00BDCPN049	GBP	£69.1000	403	XLON	1250007961330660
Coca-Cola Europacific Partners PLC	03/07/2025	13:46:04	GB00BDCPN049	GBP	£69.1000	146	BATE	10001EAA
Coca-Cola Europacific Partners PLC	03/07/2025	13:46:04	GB00BDCPN049	GBP	£69.1000	113	XLON	1250007961332757
Coca-Cola Europacific Partners PLC	03/07/2025	13:46:04	GB00BDCPN049	GBP	£69.1000	11	XLON	1250007961332758
Coca-Cola Europacific Partners PLC	03/07/2025	13:47:54	GB00BDCPN049	GBP	£69.1000	36	CHIX	110001Y44
Coca-Cola Europacific Partners PLC	03/07/2025	13:47:54	GB00BDCPN049	GBP	£69.1000	122	CHIX	110001Y45
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:19	GB00BDCPN049	GBP	£69.0000	41	XLON	1250007961333847
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:19	GB00BDCPN049	GBP	£69.0000	257	XLON	1250007961333848
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:24	GB00BDCPN049	GBP	£69.0000	195	BATE	10001G3V
Coca-Cola Europacific Partners PLC	03/07/2025	13:58:24	GB00BDCPN049	GBP	£69.0000	96	XLON	1250007961333867
Coca-Cola Europacific Partners PLC	03/07/2025	14:14:38	GB00BDCPN049	GBP	£68.9000	171	BATE	10001I6E
Coca-Cola Europacific Partners PLC	03/07/2025	14:14:38	GB00BDCPN049	GBP	£68.9000	18	XLON	1250007961335498
Coca-Cola Europacific Partners PLC	03/07/2025	14:14:38	GB00BDCPN049	GBP	£68.9000	287	XLON	1250007961335499
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:00	GB00BDCPN049	GBP	£68.8000	180	XLON	1250007961336970
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:43	GB00BDCPN049	GBP	£68.9000	134	BATE	10001LBN
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:43	GB00BDCPN049	GBP	£68.9000	110	CHIX	110002864
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:43	GB00BDCPN049	GBP	£68.9000	92	XLON	1250007961337621
Coca-Cola Europacific Partners PLC	03/07/2025	14:30:43	GB00BDCPN049	GBP	£68.9000	126	XLON	1250007961337622
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:05	GB00BDCPN049	GBP	£68.8000	109	BATE	10001LHH
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:05	GB00BDCPN049	GBP	£68.7000	149	BATE	10001L13
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:05	GB00BDCPN049	GBP	£68.8000	229	XLON	1250007961337754
Coca-Cola Europacific Partners PLC	03/07/2025	14:31:05	GB00BDCPN049	GBP	£68.7000	125	XLON	1250007961337765
Coca-Cola Europacific Partners PLC	03/07/2025	14:32:11	GB00BDCPN049	GBP	£68.8000	122	BATE	10001LZQ
Coca-Cola Europacific Partners PLC	03/07/2025	14:32:11	GB00BDCPN049	GBP	£68.8000	131	XLON	1250007961338237
Coca-Cola Europacific Partners PLC	03/07/2025	14:33:08	GB00BDCPN049	GBP	£68.7000	132	XLON	1250007961338488
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:18	GB00BDCPN049	GBP	£68.8000	108	BATE	10001MZI
Coca-Cola Europacific Partners PLC	03/07/2025	14:35:18	GB00BDCPN049	GBP	£68.7000	105	XLON	1250007961339397
Coca-Cola Europacific Partners PLC	03/07/2025	14:36:27	GB00BDCPN049	GBP	£68.6000	84	CHIX	110002AXN
Coca-Cola Europacific Partners PLC	03/07/2025	14:39:22	GB00BDCPN049	GBP	£68.5000	105	XLON	1250007961340364
Coca-Cola Europacific Partners PLC	03/07/2025	14:41:09	GB00BDCPN049	GBP	£68.6000	245	XLON	1250007961340707
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:38	GB00BDCPN049	GBP	£68.6000	131	BATE	10001OTU
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:38	GB00BDCPN049	GBP	£68.6000	98	CHIX	110002D18
Coca-Cola Europacific Partners PLC	03/07/2025	14:42:38	GB00BDCPN049	GBP	£68.6000	187	XLON	1250007961341019
Coca-Cola Europacific Partners PLC	03/07/2025	14:58:32	GB00BDCPN049	GBP	£68.8000	218	BATE	10001T11
Coca-Cola Europacific Partners PLC	03/07/2025	14:58:32	GB00BDCPN049	GBP	£68.8000	5	CHIX	110002J02
Coca-Cola Europacific Partners PLC	03/07/2025	14:58:32	GB00BDCPN049	GBP	£68.8000	108	CHIX	110002J03
Coca-Cola Europacific Partners PLC	03/07/2025	14:58:32	GB00BDCPN049	GBP	£68.8000	354	XLON	1250007961343958
Coca-Cola Europacific Partners PLC	03/07/2025	15:03:33	GB00BDCPN049	GBP	£69.0000	49	BATE	10001UDN
Coca-Cola Europacific Partners PLC	03/07/2025	15:03:35	GB00BDCPN049	GBP	£69.0000	18	BATE	10001UE5
Coca-Cola Europacific Partners PLC	03/07/2025	15:03:35	GB00BDCPN049	GBP	£69.0000	135	CHIX	110002L9G
Coca-Cola Europacific Partners PLC	03/07/2025	15:03:35	GB00BDCPN049	GBP	£69.0000	408	XLON	1250007961344938
Coca-Cola Europacific Partners PLC	03/07/2025	15:06:17	GB00BDCPN049	GBP	£69.1000	266	BATE	10001V2Q
Coca-Cola Europacific Partners PLC	03/07/2025	15:06:17	GB00BDCPN049	GBP	£69.1000	398	XLON	1250007961345390
Coca-Cola Europacific Partners PLC	03/07/2025	15:09:03	GB00BDCPN049	GBP	£69.1000	227	XLON	1250007961345924
Coca-Cola Europacific Partners PLC	03/07/2025	15:13:13	GB00BDCPN049	GBP	£69.1000	203	XLON	1250007961346563
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:50	GB00BDCPN049	GBP	£69.3000	217	BATE	10001XN7
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:50	GB00BDCPN049	GBP	£69.3000	218	XLON	1250007961346952
Coca-Cola Europacific Partners PLC	03/07/2025	15:15:50	GB00BDCPN049	GBP	£69.3000	54	XLON	1250007961346953
Coca-Cola Europacific Partners PLC	03/07/2025	15:31:12	GB00BDCPN049	GBP	£69.3000	124	BATE	10002264
Coca-Cola Europacific Partners PLC	03/07/2025	15:31:12	GB00BDCPN049	GBP	£69.3000	123	BATE	1000226E
Coca-Cola Europacific Partners PLC	03/07/2025	15:31:12	GB00BDCPN049	GBP	£69.3000	89	CHIX	110002WFK
Coca-Cola Europacific Partners PLC	03/07/2025	15:32:22	GB00BDCPN049	GBP	£69.4000	365	XLON	1250007961350903
Coca-Cola Europacific Partners PLC	03/07/2025	15:35:24	GB00BDCPN049	GBP	£69.5000	105	CHIX	110002YF4
Coca-Cola Europacific Partners PLC	03/07/2025	15:40:32	GB00BDCPN049	GBP	£69.5000	192	BATE	1000252U
Coca-Cola Europacific Partners PLC	03/07/2025	15:40:32	GB00BDCPN049	GBP	£69.5000	8	BATE	1000252V
Coca-Cola Europacific Partners PLC	03/07/2025	15:40:32	GB00BDCPN049	GBP	£69.5000	215	XLON	1250007961352208
Coca-Cola Europacific Partners PLC	03/07/2025	15:45:37	GB00BDCPN049	GBP	£69.6000	169	XLON	1250007961352923
Coca-Cola Europacific Partners PLC	03/07/2025	15:50:13	GB00BDCPN049	GBP	£69.7000	124	BATE	100027N3
Coca-Cola Europacific Partners PLC	03/07/2025	15:55:40	GB00BDCPN049	GBP	£69.7000	133	XLON	1250007961353938
Coca-Cola Europacific Partners PLC	03/07/2025	15:55:40	GB00BDCPN049	GBP	£69.7000	73	XLON	1250007961353939
Coca-Cola Europacific Partners PLC	03/07/2025	15:56:48	GB00BDCPN049	GBP	£69.7000	112	BATE	100029EM
Coca-Cola Europacific Partners PLC	03/07/2025	15:56:48	GB00BDCPN049	GBP	£69.7000	6	BATE	100029EN
Coca-Cola Europacific Partners PLC	03/07/2025	15:57:17	GB00BDCPN049	GBP	£69.7000	20	XLON	1250007961354107
Coca-Cola Europacific Partners PLC	03/07/2025	15:57:17	GB00BDCPN049	GBP	£69.7000	270	XLON	1250007961354108
Coca-Cola Europacific Partners PLC	03/07/2025	16:01:18	GB00BDCPN049	GBP	£69.7000	112	BATE	10002AT2

Coca-Cola Europacific Partners PLC	03/07/2025	16:01:18	GB00BDCPN049	GBP	£69.7000	19	BATE	10002AT3
Coca-Cola Europacific Partners PLC	03/07/2025	16:01:18	GB00BDCPN049	GBP	£69.7000	23	BATE	10002AT4
Coca-Cola Europacific Partners PLC	03/07/2025	16:01:18	GB00BDCPN049	GBP	£69.7000	21	BATE	10002AT5
Coca-Cola Europacific Partners PLC	03/07/2025	16:03:50	GB00BDCPN049	GBP	£69.7000	136	XLON	1250007961355440
Coca-Cola Europacific Partners PLC	03/07/2025	16:03:50	GB00BDCPN049	GBP	£69.7000	96	XLON	1250007961355441
Coca-Cola Europacific Partners PLC	03/07/2025	16:05:00	GB00BDCPN049	GBP	£69.7000	134	BATE	10002C4T
Coca-Cola Europacific Partners PLC	03/07/2025	16:05:00	GB00BDCPN049	GBP	£69.7000	101	CHIX	110003A68
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	GB00BDCPN049	GBP	£69.7000	51	BATE	10002DGF
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	GB00BDCPN049	GBP	£69.7000	78	BATE	10002DGG
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	GB00BDCPN049	GBP	£69.7000	110	CHIX	110003BYV
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	GB00BDCPN049	GBP	£69.7000	58	XLON	1250007961356593
Coca-Cola Europacific Partners PLC	03/07/2025	16:09:06	GB00BDCPN049	GBP	£69.7000	145	XLON	1250007961356594
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:55	GB00BDCPN049	GBP	£69.8000	113	BATE	10002F80
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:55	GB00BDCPN049	GBP	£69.8000	68	CHIX	110003EGS
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:55	GB00BDCPN049	GBP	£69.8000	173	XLON	1250007961357500
Coca-Cola Europacific Partners PLC	03/07/2025	16:14:55	GB00BDCPN049	GBP	£69.8000	37	XLON	1250007961357501
Coca-Cola Europacific Partners PLC	03/07/2025	16:18:19	GB00BDCPN049	GBP	£69.8000	110	BATE	10002GH4
Coca-Cola Europacific Partners PLC	03/07/2025	16:18:19	GB00BDCPN049	GBP	£69.8000	154	XLON	1250007961358104
Coca-Cola Europacific Partners PLC	03/07/2025	16:19:30	GB00BDCPN049	GBP	£69.8000	20	BATE	10002GYX
Coca-Cola Europacific Partners PLC	03/07/2025	16:19:30	GB00BDCPN049	GBP	£69.8000	91	XLON	1250007961358335
Coca-Cola Europacific Partners PLC	03/07/2025	16:23:58	GB00BDCPN049	GBP	£69.8000	149	BATE	10002ILC
Coca-Cola Europacific Partners PLC	03/07/2025	16:23:58	GB00BDCPN049	GBP	£69.8000	43	XLON	1250007961359154
Coca-Cola Europacific Partners PLC	03/07/2025	16:23:59	GB00BDCPN049	GBP	£69.8000	60	XLON	1250007961359166
Coca-Cola Europacific Partners PLC	03/07/2025	16:23:59	GB00BDCPN049	GBP	£69.8000	179	XLON	1250007961359167