

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

The Company confirms that on 21 July 2025 it purchased a total of: (i) 36,269 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues<sup>1</sup> and (ii) 14,813 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	21 July 2025	21 July 2025	21 July 2025	21 July 2025
Aggregate number of ordinary shares purchased	36,269	9,875	0	4,938
Highest price paid (per ordinary share)	USD 97.9000	GBP 72.5000	GBP 0.0000	GBP 72.5000
Lowest price paid (per ordinary share)	USD 97.0300	GBP 71.9000	GBP 0.0000	GBP 72.0000
Volume weighted average price paid (per ordinary share)	USD 97.4987	GBP 72.2348	GBP 0.0000	GBP 72.2850

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](#)

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	21/07/2025	13:30:48	GB00BDCPN049	USD	\$97.0500	25	MEMX	VHTG50720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:30:48	GB00BDCPN049	USD	\$97.0500	75	MEMX	VHTG50820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:31:06	GB00BDCPN049	USD	\$97.2900	100	PCSE	VHTG53420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:31:26	GB00BDCPN049	USD	\$97.4100	100	MEMX	VHTG56220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:31:35	GB00BDCPN049	USD	\$97.4100	100	MEMX	VHTG57120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:31:50	GB00BDCPN049	USD	\$97.4100	100	NQBX	VHTG59420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:06	GB00BDCPN049	USD	\$97.5800	60	NASD	VHTG61120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:06	GB00BDCPN049	USD	\$97.5800	30	NASD	VHTG61220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:06	GB00BDCPN049	USD	\$97.5800	10	NASD	VHTG61320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:21	GB00BDCPN049	USD	\$97.5400	47	NYSE	VHTG64820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:21	GB00BDCPN049	USD	\$97.5400	47	NYSE	VHTG64920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:21	GB00BDCPN049	USD	\$97.5400	6	NYSE	VHTG65020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:37	GB00BDCPN049	USD	\$97.5800	100	XCIS	VHTG66020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:32:53	GB00BDCPN049	USD	\$97.5800	100	PCSE	VHTG68520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:08	GB00BDCPN049	USD	\$97.5800	100	MEMX	VHTG73820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:24	GB00BDCPN049	USD	\$97.5800	100	BATY	VHTG78920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:39	GB00BDCPN049	USD	\$97.5000	100	NASD	VHTG81120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:55	GB00BDCPN049	USD	\$97.4300	98	BATY	VHTG84820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:55	GB00BDCPN049	USD	\$97.4200	1	NASD	VHTG84920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:33:55	GB00BDCPN049	USD	\$97.4300	1	NASD	VHTG85020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:10	GB00BDCPN049	USD	\$97.4000	100	BATY	VHTG91020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:26	GB00BDCPN049	USD	\$97.4200	1	NASD	VHTG93620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:26	GB00BDCPN049	USD	\$97.4200	99	NASD	VHTG93720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:41	GB00BDCPN049	USD	\$97.4300	100	MEMX	VHTG10020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:57	GB00BDCPN049	USD	\$97.4300	25	MEMX	VHTG106820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:34:57	GB00BDCPN049	USD	\$97.4300	75	MEMX	VHTG106920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:35:24	GB00BDCPN049	USD	\$97.4300	15	MEMX	VHTG114620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:35:24	GB00BDCPN049	USD	\$97.4300	85	MEMX	VHTG114720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:35:54	GB00BDCPN049	USD	\$97.4200	100	NASD	VHTG122420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:36:26	GB00BDCPN049	USD	\$97.3000	100	EPRL	VHTG125920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:36:54	GB00BDCPN049	USD	\$97.2650	100	BATS	VHTG131820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:37:28	GB00BDCPN049	USD	\$97.3800	10	NASD	VHTG139620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:37:28	GB00BDCPN049	USD	\$97.3800	60	BATS	VHTG139720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:37:28	GB00BDCPN049	USD	\$97.3800	30	BATS	VHTG139820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:37:54	GB00BDCPN049	USD	\$97.3100	92	PCSE	VHTG14720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:37:54	GB00BDCPN049	USD	\$97.3100	8	PCSE	VHTG147120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:38:28	GB00BDCPN049	USD	\$97.3900	100	PCSE	VHTG154520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:38:54	GB00BDCPN049	USD	\$97.3800	60	BATS	VHTG158120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:38:54	GB00BDCPN049	USD	\$97.3800	40	BATS	VHTG158220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:39:31	GB00BDCPN049	USD	\$97.3300	80	MEMX	VHTG162520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:39:31	GB00BDCPN049	USD	\$97.3300	20	MEMX	VHTG162620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:39:54	GB00BDCPN049	USD	\$97.3300	34	MEMX	VHTG172420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:39:54	GB00BDCPN049	USD	\$97.3300	66	MEMX	VHTG172520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:40:31	GB00BDCPN049	USD	\$97.3000	45	BATY	VHTG181220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:40:31	GB00BDCPN049	USD	\$97.3000	55	BATY	VHTG181320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:41:10	GB00BDCPN049	USD	\$97.2800	100	MEMX	VHTG215920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:42:10	GB00BDCPN049	USD	\$97.2500	18	NASD	VHTG235120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:42:10	GB00BDCPN049	USD	\$97.2500	82	NASD	VHTG235220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:42:29	GB00BDCPN049	USD	\$97.2500	100	MEMX	VHTG241120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:43:06	GB00BDCPN049	USD	\$97.2700	100	MEMX	VHTG264120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:43:44	GB00BDCPN049	USD	\$97.1800	76	BATS	VHTG269920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:43:44	GB00BDCPN049	USD	\$97.1800	24	BATS	VHTG270020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:44:27	GB00BDCPN049	USD	\$97.2200	75	BATY	VHTG285420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:44:27	GB00BDCPN049	USD	\$97.2200	25	BATY	VHTG285520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:45:05	GB00BDCPN049	USD	\$97.2000	5	PCSE	VHTG413820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:45:39	GB00BDCPN049	USD	\$97.1700	72	NASD	VHTG419020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:45:39	GB00BDCPN049	USD	\$97.1700	28	NASD	VHTG419120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:46:16	GB00BDCPN049	USD	\$97.1750	100	NQBX	VHTG434920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:10	GB00BDCPN049	USD	\$97.1800	50	KNMX	VHTG458920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:10	GB00BDCPN049	USD	\$97.1700	1	NYSE	VHTG459020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:10	GB00BDCPN049	USD	\$97.1800	2	NYSE	VHTG459120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:10	GB00BDCPN049	USD	\$97.1800	47	BATS	VHTG459220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:37	GB00BDCPN049	USD	\$97.1700	43	BATS	VHTG467820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:37	GB00BDCPN049	USD	\$97.1700	14	BATS	VHTG467920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:47:37	GB00BDCPN049	USD	\$97.1700	43	BATS	VHTG468020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:48:08	GB00BDCPN049	USD	\$97.1250	100	INCR	VHTG475620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:48:47	GB00BDCPN049	USD	\$97.1300	3	NASD	VHTG492520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:48:47	GB00BDCPN049	USD	\$97.1300	97	NASD	VHTG492620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:49:29	GB00BDCPN049	USD	\$97.1000	4	BATS	VHTG507520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:49:42	GB00BDCPN049	USD	\$97.1000	1	NASD	VHTG518620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:49:42	GB00BDCPN049	USD	\$97.1000	99	NASD	VHTG518720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:49:59	GB00BDCPN049	USD	\$97.1000	90	MEMX	VHTG526520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:50:12	GB00BDCPN049	USD	\$97.1150	100	INCR	VHTG529720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:50:39	GB00BDCPN049	USD	\$97.0950	100	NASD	VHTG545620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:51:20	GB00BDCPN049	USD	\$97.0700	100	NASD	VHTG565920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:51:57	GB00BDCPN049	USD	\$97.0500	100	MEMX	VHTG579820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:52:36	GB00BDCPN049	USD	\$97.0600	50	KNMX	VHTG596620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:52:36	GB00BDCPN049	USD	\$97.0850	50	LEVL	VHTG596720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:53:26	GB00BDCPN049	USD	\$97.0900	100	XCIS	VHTG612620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:54:02	GB00BDCPN049	USD	\$97.0800	95	MEMX	VHTG63320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:54:02	GB00BDCPN049	USD	\$97.0800	5	MEMX	VHTG633420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:54:36	GB00BDCPN049	USD	\$97.2400	100	MEMX	VHTG647520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:55:21	GB00BDCPN049	USD	\$97.2800	100	INCR	VHTG662620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:56:02	GB00BDCPN049	USD	\$97.2400	100	PCSE	VHTG685220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:56:37	GB00BDCPN049	USD	\$97.1800	2	NASD	VHTG695020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:56:37	GB00BDCPN049	USD	\$97.1800	98	NASD	VHTG695120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:57:19	GB00BDCPN049	USD	\$97.2300	100	MEMX	VHTG710120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:58:00	GB00BDCPN049	USD	\$97.1700	100	BATS	VHTG739520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:58:49	GB00BDCPN049	USD	\$97.1300	77	NASD	VHTG764220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:59:23	GB00BDCPN049	USD	\$97.1800	20	NASD	VHTG773820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:59:23	GB00BDCPN049	USD	\$97.1900	5	PCSE	VHTG773920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	13:59:23	GB00BDCPN049	USD	\$97.1800	75	NASD	VHTG774020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:00:00	GB00BDCPN049	USD	\$97.2000	100	MEMX	VHTG782620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:00:23	GB00BDCPN049	USD	\$97.2300	100	MEMX	VHTG789620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:01:38	GB00BDCPN049	USD	\$97.2500	7	MEMX	VHTG841620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:01:38	GB00BDCPN049	USD	\$97.2500	55	MEMX	VHTG841720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:02:03	GB00BDCPN049	USD	\$97.3400	70	BATS	VHTG854620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:02:03	GB00BDCPN049	USD	\$97.3400	22	BATS	VHTG854720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:02:05	GB00BDCPN049	USD	\$97.3400	8	BATS	VHTG855620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:02:59	GB00BDCPN049	USD	\$97.3200	100	NASD	VHTG868920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	14:03:47	GB00BDCPN049	USD	\$97.3200	100	NQBX	VHTG881520250721E









Coca-Cola Europacific Partners PLC	21/07/2025	18:43:53	GB00BDCPN049	USD	\$97.8100	100	PCSE	VHTG7443420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:46:25	GB00BDCPN049	USD	\$97.8300	100	PCSE	VHTG7473620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:47:22	GB00BDCPN049	USD	\$97.8900	100	PCSE	VHTG7489120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:47:28	GB00BDCPN049	USD	\$97.8800	100	PCSE	VHTG7492920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:48:12	GB00BDCPN049	USD	\$97.8500	51	NQBX	VHTG7511820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:48:12	GB00BDCPN049	USD	\$97.8500	49	NQBX	VHTG7511920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:49:55	GB00BDCPN049	USD	\$97.9000	100	PCSE	VHTG7546220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:51:13	GB00BDCPN049	USD	\$97.8900	100	MEMX	VHTG7571620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:51:30	GB00BDCPN049	USD	\$97.8800	100	EPRL	VHTG7576220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:52:43	GB00BDCPN049	USD	\$97.8600	100	NASD	VHTG7592920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:54:33	GB00BDCPN049	USD	\$97.8700	54	PCSE	VHTG7625820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:54:35	GB00BDCPN049	USD	\$97.8600	100	MEMX	VHTG7626720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:57:02	GB00BDCPN049	USD	\$97.8700	100	NYSE	VHTG7686420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:57:11	GB00BDCPN049	USD	\$97.8600	74	NASD	VHTG7690920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:57:11	GB00BDCPN049	USD	\$97.8600	26	NASD	VHTG7691020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	18:57:56	GB00BDCPN049	USD	\$97.8300	100	BATS	VHTG7704020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:00:20	GB00BDCPN049	USD	\$97.7900	100	XCIS	VHTG7741020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:00:28	GB00BDCPN049	USD	\$97.7700	100	BATS	VHTG7744420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:01:41	GB00BDCPN049	USD	\$97.7500	100	NASD	VHTG7769520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:03:00	GB00BDCPN049	USD	\$97.7500	100	NYSE	VHTG7820220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:06:13	GB00BDCPN049	USD	\$97.7500	1	BATY	VHTG7879220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:07:27	GB00BDCPN049	USD	\$97.7400	75	LEVL	VHTG7906320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:07:27	GB00BDCPN049	USD	\$97.7400	75	UBSS	VHTG7906420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:07:27	GB00BDCPN049	USD	\$97.7500	50	BATY	VHTG7906520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:08:13	GB00BDCPN049	USD	\$97.7200	100	BATS	VHTG7919020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:09:00	GB00BDCPN049	USD	\$97.7200	100	BATY	VHTG7933420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:10:05	GB00BDCPN049	USD	\$97.7000	100	PCSE	VHTG7958820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:10:42	GB00BDCPN049	USD	\$97.6800	100	NASD	VHTG7988720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:12:05	GB00BDCPN049	USD	\$97.7100	100	MEMX	VHTG8016720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:12:45	GB00BDCPN049	USD	\$97.7600	88	PCSE	VHTG8032020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:14:11	GB00BDCPN049	USD	\$97.7900	78	BATS	VHTG8074320250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:14:11	GB00BDCPN049	USD	\$97.7900	7	BATS	VHTG8074420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:14:11	GB00BDCPN049	USD	\$97.7900	15	BATS	VHTG8074520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:14:20	GB00BDCPN049	USD	\$97.7800	65	NASD	VHTG8076120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:14:20	GB00BDCPN049	USD	\$97.7800	35	NASD	VHTG8076220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:15:50	GB00BDCPN049	USD	\$97.7900	84	PCSE	VHTG8112620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:15:50	GB00BDCPN049	USD	\$97.7900	16	PCSE	VHTG8112720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:16:47	GB00BDCPN049	USD	\$97.7700	100	NASD	VHTG8129720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:17:49	GB00BDCPN049	USD	\$97.7700	100	NYSE	VHTG8156220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:18:41	GB00BDCPN049	USD	\$97.7400	100	NASD	VHTG8175720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:21:18	GB00BDCPN049	USD	\$97.7300	100	BATS	VHTG8222620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:22:01	GB00BDCPN049	USD	\$97.7200	100	BATS	VHTG8236120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:22:12	GB00BDCPN049	USD	\$97.7100	7	BATY	VHTG8240120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:22:23	GB00BDCPN049	USD	\$97.7100	28	BATY	VHTG8242820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:22:23	GB00BDCPN049	USD	\$97.7100	65	BATY	VHTG8242920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:23:03	GB00BDCPN049	USD	\$97.7600	100	NYSE	VHTG8257920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:23:31	GB00BDCPN049	USD	\$97.7600	100	NYSE	VHTG8268520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:24:09	GB00BDCPN049	USD	\$97.7800	100	MEMX	VHTG8281420250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:25:50	GB00BDCPN049	USD	\$97.7600	100	NASD	VHTG8349220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:28:55	GB00BDCPN049	USD	\$97.7550	100	NASD	VHTG8440120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:29:10	GB00BDCPN049	USD	\$97.7400	100	MEMX	VHTG8444820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:29:49	GB00BDCPN049	USD	\$97.7300	100	NYSE	VHTG8459920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:29:50	GB00BDCPN049	USD	\$97.7100	100	MEMX	VHTG8460820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:30:29	GB00BDCPN049	USD	\$97.7100	100	MEMX	VHTG8477520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:31:48	GB00BDCPN049	USD	\$97.6900	100	PCSE	VHTG8516920250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:32:18	GB00BDCPN049	USD	\$97.6900	4	BATS	VHTG8536720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:32:49	GB00BDCPN049	USD	\$97.7200	5	NASD	VHTG8551520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:32:49	GB00BDCPN049	USD	\$97.7200	95	NASD	VHTG8551620250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:33:03	GB00BDCPN049	USD	\$97.7100	100	PCSE	VHTG8562720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:33:30	GB00BDCPN049	USD	\$97.7000	100	BATS	VHTG8579020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:35:14	GB00BDCPN049	USD	\$97.7100	100	PCSE	VHTG8663020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:35:49	GB00BDCPN049	USD	\$97.7200	100	BATS	VHTG8686520250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:35:52	GB00BDCPN049	USD	\$97.7100	50	MEMX	VHTG8687720250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:35:52	GB00BDCPN049	USD	\$97.7100	50	MEMX	VHTG8687820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:37:34	GB00BDCPN049	USD	\$97.6900	100	BATY	VHTG8778020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:37:46	GB00BDCPN049	USD	\$97.6600	100	XCIS	VHTG8789120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:40:12	GB00BDCPN049	USD	\$97.7400	100	NASD	VHTG8897820250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:42:01	GB00BDCPN049	USD	\$97.7100	5	UBSS	VHTG8987020250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:42:01	GB00BDCPN049	USD	\$97.7200	50	BATY	VHTG8987120250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:42:01	GB00BDCPN049	USD	\$97.7200	45	BATY	VHTG8987220250721E
Coca-Cola Europacific Partners PLC	21/07/2025	19:43:50	GB00BDCPN049	USD	\$97.6900	108	PCSE	VHTG9072020250721E



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	21/07/2025	08:03:12	GB00BDCPN049	GBP	£72.3000	1	XLON	1261140516538317
Coca-Cola Europacific Partners PLC	21/07/2025	08:12:13	GB00BDCPN049	GBP	£72.3000	306	XLON	1261140516540131
Coca-Cola Europacific Partners PLC	21/07/2025	08:30:16	GB00BDCPN049	GBP	£72.3000	161	BATE	10000A20
Coca-Cola Europacific Partners PLC	21/07/2025	08:58:27	GB00BDCPN049	GBP	£72.3000	113	XLON	1261140516544501
Coca-Cola Europacific Partners PLC	21/07/2025	08:58:27	GB00BDCPN049	GBP	£72.3000	134	XLON	1261140516544502
Coca-Cola Europacific Partners PLC	21/07/2025	09:04:57	GB00BDCPN049	GBP	£72.3000	112	BATE	10000DDK
Coca-Cola Europacific Partners PLC	21/07/2025	10:38:37	GB00BDCPN049	GBP	£72.3000	110	BATE	10000M3S
Coca-Cola Europacific Partners PLC	21/07/2025	10:38:37	GB00BDCPN049	GBP	£72.3000	111	XLON	1261140516550339
Coca-Cola Europacific Partners PLC	21/07/2025	10:38:37	GB00BDCPN049	GBP	£72.3000	146	XLON	1261140516550340
Coca-Cola Europacific Partners PLC	21/07/2025	11:47:30	GB00BDCPN049	GBP	£72.3000	369	XLON	1261140516553528
Coca-Cola Europacific Partners PLC	21/07/2025	12:03:35	GB00BDCPN049	GBP	£72.3000	107	BATE	10000TJD
Coca-Cola Europacific Partners PLC	21/07/2025	12:03:35	GB00BDCPN049	GBP	£72.2000	310	XLON	1261140516554688
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:31	GB00BDCPN049	GBP	£72.3000	86	XLON	1261140516555390
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:31	GB00BDCPN049	GBP	£72.3000	126	XLON	1261140516555391
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:32	GB00BDCPN049	GBP	£72.3000	89	XLON	1261140516555392
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:33	GB00BDCPN049	GBP	£72.3000	89	XLON	1261140516555393
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:33	GB00BDCPN049	GBP	£72.3000	135	XLON	1261140516555394
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:34	GB00BDCPN049	GBP	£72.3000	89	XLON	1261140516555399
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:35	GB00BDCPN049	GBP	£72.3000	93	XLON	1261140516555400
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:35	GB00BDCPN049	GBP	£72.3000	8	XLON	1261140516555401
Coca-Cola Europacific Partners PLC	21/07/2025	12:15:35	GB00BDCPN049	GBP	£72.3000	122	XLON	1261140516555402
Coca-Cola Europacific Partners PLC	21/07/2025	12:20:11	GB00BDCPN049	GBP	£72.3000	245	XLON	1261140516555736
Coca-Cola Europacific Partners PLC	21/07/2025	12:32:58	GB00BDCPN049	GBP	£72.3000	152	XLON	1261140516556421
Coca-Cola Europacific Partners PLC	21/07/2025	12:54:05	GB00BDCPN049	GBP	£72.2000	6	XLON	1261140516557453
Coca-Cola Europacific Partners PLC	21/07/2025	12:54:05	GB00BDCPN049	GBP	£72.2000	383	XLON	1261140516557454
Coca-Cola Europacific Partners PLC	21/07/2025	13:09:48	GB00BDCPN049	GBP	£72.2000	96	XLON	1261140516558279
Coca-Cola Europacific Partners PLC	21/07/2025	13:09:48	GB00BDCPN049	GBP	£72.2000	288	XLON	1261140516558280
Coca-Cola Europacific Partners PLC	21/07/2025	13:36:02	GB00BDCPN049	GBP	£72.2000	369	XLON	1261140516559704
Coca-Cola Europacific Partners PLC	21/07/2025	13:38:54	GB00BDCPN049	GBP	£72.2000	199	XLON	1261140516559798
Coca-Cola Europacific Partners PLC	21/07/2025	13:38:54	GB00BDCPN049	GBP	£72.2000	195	XLON	1261140516559799
Coca-Cola Europacific Partners PLC	21/07/2025	13:42:44	GB00BDCPN049	GBP	£72.2000	99	XLON	1261140516559979
Coca-Cola Europacific Partners PLC	21/07/2025	13:46:11	GB00BDCPN049	GBP	£72.2000	83	XLON	1261140516560091
Coca-Cola Europacific Partners PLC	21/07/2025	13:51:29	GB00BDCPN049	GBP	£72.2000	95	XLON	1261140516560457
Coca-Cola Europacific Partners PLC	21/07/2025	14:04:22	GB00BDCPN049	GBP	£72.2000	103	XLON	1261140516561538
Coca-Cola Europacific Partners PLC	21/07/2025	14:04:22	GB00BDCPN049	GBP	£72.2000	124	XLON	1261140516561539
Coca-Cola Europacific Partners PLC	21/07/2025	14:04:22	GB00BDCPN049	GBP	£72.2000	45	XLON	1261140516561540
Coca-Cola Europacific Partners PLC	21/07/2025	14:13:24	GB00BDCPN049	GBP	£72.2000	133	BATE	100015TH
Coca-Cola Europacific Partners PLC	21/07/2025	14:25:10	GB00BDCPN049	GBP	£72.2000	277	XLON	1261140516562954
Coca-Cola Europacific Partners PLC	21/07/2025	14:25:36	GB00BDCPN049	GBP	£72.1000	123	XLON	1261140516562989
Coca-Cola Europacific Partners PLC	21/07/2025	14:29:59	GB00BDCPN049	GBP	£72.0000	178	BATE	100018AF
Coca-Cola Europacific Partners PLC	21/07/2025	14:29:59	GB00BDCPN049	GBP	£72.0000	392	XLON	1261140516563538
Coca-Cola Europacific Partners PLC	21/07/2025	14:30:01	GB00BDCPN049	GBP	£71.9000	126	XLON	1261140516563708
Coca-Cola Europacific Partners PLC	21/07/2025	14:32:18	GB00BDCPN049	GBP	£72.5000	223	BATE	100019RB
Coca-Cola Europacific Partners PLC	21/07/2025	14:32:18	GB00BDCPN049	GBP	£72.5000	104	XLON	1261140516564902
Coca-Cola Europacific Partners PLC	21/07/2025	14:33:39	GB00BDCPN049	GBP	£72.4000	218	BATE	10001AH8
Coca-Cola Europacific Partners PLC	21/07/2025	14:33:39	GB00BDCPN049	GBP	£72.4000	101	XLON	1261140516565373
Coca-Cola Europacific Partners PLC	21/07/2025	14:36:24	GB00BDCPN049	GBP	£72.3000	194	BATE	10001BEN
Coca-Cola Europacific Partners PLC	21/07/2025	14:36:24	GB00BDCPN049	GBP	£72.3000	101	XLON	1261140516565961
Coca-Cola Europacific Partners PLC	21/07/2025	14:39:07	GB00BDCPN049	GBP	£72.3000	157	BATE	10001C7S
Coca-Cola Europacific Partners PLC	21/07/2025	14:39:07	GB00BDCPN049	GBP	£72.3000	103	XLON	1261140516566544
Coca-Cola Europacific Partners PLC	21/07/2025	14:43:36	GB00BDCPN049	GBP	£72.2000	120	BATE	10001DH1
Coca-Cola Europacific Partners PLC	21/07/2025	14:43:36	GB00BDCPN049	GBP	£72.2000	49	BATE	10001DH2
Coca-Cola Europacific Partners PLC	21/07/2025	14:43:36	GB00BDCPN049	GBP	£72.2000	101	XLON	1261140516567605
Coca-Cola Europacific Partners PLC	21/07/2025	14:51:05	GB00BDCPN049	GBP	£72.1000	101	XLON	1261140516568813
Coca-Cola Europacific Partners PLC	21/07/2025	14:51:21	GB00BDCPN049	GBP	£72.1000	17	BATE	10001FE2
Coca-Cola Europacific Partners PLC	21/07/2025	14:54:09	GB00BDCPN049	GBP	£72.2000	160	XLON	1261140516569348
Coca-Cola Europacific Partners PLC	21/07/2025	14:54:09	GB00BDCPN049	GBP	£72.2000	47	XLON	1261140516569349
Coca-Cola Europacific Partners PLC	21/07/2025	14:57:00	GB00BDCPN049	GBP	£72.2000	104	XLON	1261140516569748
Coca-Cola Europacific Partners PLC	21/07/2025	14:57:45	GB00BDCPN049	GBP	£72.2000	21	XLON	1261140516569845
Coca-Cola Europacific Partners PLC	21/07/2025	15:02:02	GB00BDCPN049	GBP	£72.3000	208	BATE	10001ISV
Coca-Cola Europacific Partners PLC	21/07/2025	15:02:02	GB00BDCPN049	GBP	£72.3000	158	XLON	1261140516570477
Coca-Cola Europacific Partners PLC	21/07/2025	15:09:04	GB00BDCPN049	GBP	£72.3000	125	XLON	1261140516571429
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:18	GB00BDCPN049	GBP	£72.2000	170	BATE	10001L11
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:18	GB00BDCPN049	GBP	£72.2000	59	BATE	10001L12
Coca-Cola Europacific Partners PLC	21/07/2025	15:14:18	GB00BDCPN049	GBP	£72.2000	183	XLON	1261140516572137
Coca-Cola Europacific Partners PLC	21/07/2025	15:18:20	GB00BDCPN049	GBP	£72.1000	99	BATE	10001L77
Coca-Cola Europacific Partners PLC	21/07/2025	15:18:20	GB00BDCPN049	GBP	£72.1000	83	XLON	1261140516572441
Coca-Cola Europacific Partners PLC	21/07/2025	15:18:20	GB00BDCPN049	GBP	£72.1000	103	XLON	1261140516572442
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:01	GB00BDCPN049	GBP	£72.2000	26	BATE	10001PGY
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:01	GB00BDCPN049	GBP	£72.2000	167	XLON	1261140516574191
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:01	GB00BDCPN049	GBP	£72.2000	121	XLON	1261140516574192
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:05	GB00BDCPN049	GBP	£72.2000	220	BATE	10001PHO
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:05	GB00BDCPN049	GBP	£72.2000	18	BATE	10001PHP
Coca-Cola Europacific Partners PLC	21/07/2025	15:32:07	GB00BDCPN049	GBP	£72.2000	176	XLON	1261140516574226
Coca-Cola Europacific Partners PLC	21/07/2025	15:34:47	GB00BDCPN049	GBP	£72.1000	64	XLON	1261140516574526
Coca-Cola Europacific Partners PLC	21/07/2025	15:34:47	GB00BDCPN049	GBP	£72.1000	176	XLON	1261140516574527
Coca-Cola Europacific Partners PLC	21/07/2025	15:42:12	GB00BDCPN049	GBP	£72.3000	101	BATE	10001S1X
Coca-Cola Europacific Partners PLC	21/07/2025	15:42:13	GB00BDCPN049	GBP	£72.3000	42	BATE	10001S1Z
Coca-Cola Europacific Partners PLC	21/07/2025	15:42:13	GB00BDCPN049	GBP	£72.3000	86	BATE	10001S20
Coca-Cola Europacific Partners PLC	21/07/2025	15:48:26	GB00BDCPN049	GBP	£72.3000	70	BATE	10001T02
Coca-Cola Europacific Partners PLC	21/07/2025	15:48:26	GB00BDCPN049	GBP	£72.3000	43	BATE	10001T03
Coca-Cola Europacific Partners PLC	21/07/2025	15:49:22	GB00BDCPN049	GBP	£72.3000	69	BATE	10001TYM
Coca-Cola Europacific Partners PLC	21/07/2025	15:49:22	GB00BDCPN049	GBP	£72.3000	32	BATE	10001TYN
Coca-Cola Europacific Partners PLC	21/07/2025	15:49:56	GB00BDCPN049	GBP	£72.3000	42	BATE	10001U2Z
Coca-Cola Europacific Partners PLC	21/07/2025	15:49:56	GB00BDCPN049	GBP	£72.3000	122	BATE	10001U2H
Coca-Cola Europacific Partners PLC	21/07/2025	15:51:28	GB00BDCPN049	GBP	£72.3000	172	BATE	10001UIU
Coca-Cola Europacific Partners PLC	21/07/2025	15:51:28	GB00BDCPN049	GBP	£72.3000	10	BATE	10001UIV
Coca-Cola Europacific Partners PLC	21/07/2025	15:51:28	GB00BDCPN049	GBP	£72.3000	23	BATE	10001UIW
Coca-Cola Europacific Partners PLC	21/07/2025	15:51:28	GB00BDCPN049	GBP	£72.3000	42	XLON	1261140516576506
Coca-Cola Europacific Partners PLC	21/07/2025	15:51:28	GB00BDCPN049	GBP	£72.3000	138	XLON	1261140516576507
Coca-Cola Europacific Partners PLC	21/07/2025	15:54:38	GB00BDCPN049	GBP	£72.2000	103	XLON	1261140516576871
Coca-Cola Europacific Partners PLC	21/07/2025	15:55:42	GB00BDCPN049	GBP	£72.2000	133	BATE	10001V54
Coca-Cola Europacific Partners PLC	21/07/2025	15:55:42	GB00BDCPN049	GBP	£72.2000	122	BATE	10001V55
Coca-Cola Europacific Partners PLC	21/07/2025	15:55:42	GB00BDCPN049	GBP	£72.2000	56	BATE	10001V56
Coca-Cola Europacific Partners PLC	21/07/2025	15:55:42	GB00BDCPN049	GBP	£72.2000	6	BATE	10001V57
Coca-Cola Europacific Partners PLC	21/07/2025	16:04:32	GB00BDCPN049	GBP	£72.2000	2	XLON	1261140516578162
Coca-Cola Europacific Partners PLC	21/07/2025	16:07:19	GB00BDCPN049	GBP	£72.2000	142	XLON	1261140516578475
Coca-Cola Europacific Partners PLC	21/07/2025	16:08:48	GB00BDCPN049	GBP	£72.3000	35	BATE	10001ZVC
Coca-Cola Europacific Partners PLC	21/07/2025	16:08:48	GB00BDCPN049	GBP	£72.3000	35	BATE	10001ZVD
Coca-Cola Europacific Partners PLC	21/07/2025	16:08:48	GB00BDCPN049	GBP	£72.3000	42	BATE	10001ZVE
Coca-Cola Europacific Partners PLC	21/07/2025	16:08:48	GB00BDCPN049	GBP	£72.3000	158	BATE	10001ZVF
Coca-Cola Europacific Partners PLC	21/07/2025	16:14:36	GB00BDCPN049	GBP	£72.4000	101	BATE	100021MY
Coca-Cola Europacific Partners PLC	21/07/2025	16:14:36	GB00BDCPN049	GBP	£72.4000	236	XLON	1261140516579868
Coca-Cola Europacific Partners PLC	21/07/2025	16:15:28	GB00BDCPN049	GBP	£72.4000	101	BATE	100021YJ
Coca-Cola Europacific Partners PLC	21/07/2025	16:17:29	GB00BDCPN049	GBP	£72.3000	216	XLON	1261140516580238

Coca-Cola Europacific Partners PLC	21/07/2025	16:18:48	GB00BDCPN049	GBP	£72.4000	126	BATE	10002332
Coca-Cola Europacific Partners PLC	21/07/2025	16:18:48	GB00BDCPN049	GBP	£72.4000	25	BATE	10002333
Coca-Cola Europacific Partners PLC	21/07/2025	16:22:58	GB00BDCPN049	GBP	£72.4000	119	BATE	100024UC
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	40	BATE	100025I4
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	46	BATE	100025I5
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	58	BATE	100025I6
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	12	BATE	100025I7
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	3	BATE	100025I8
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	39	BATE	100025IJK
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	35	BATE	100025IL
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	35	BATE	100025JM
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	81	XLON	1261140516581536
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	10	XLON	1261140516581537
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:36	GB00BDCPN049	GBP	£72.3000	172	XLON	1261140516581538
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:37	GB00BDCPN049	GBP	£72.3000	60	XLON	1261140516581563
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:37	GB00BDCPN049	GBP	£72.3000	41	XLON	1261140516581564
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:50	GB00BDCPN049	GBP	£72.3000	20	XLON	1261140516581602
Coca-Cola Europacific Partners PLC	21/07/2025	16:24:50	GB00BDCPN049	GBP	£72.3000	117	XLON	1261140516581603
Coca-Cola Europacific Partners PLC	21/07/2025	16:26:28	GB00BDCPN049	GBP	£72.3000	4	XLON	1261140516581887
Coca-Cola Europacific Partners PLC	21/07/2025	16:26:28	GB00BDCPN049	GBP	£72.3000	115	XLON	1261140516581888
Coca-Cola Europacific Partners PLC	21/07/2025	16:26:29	GB00BDCPN049	GBP	£72.3000	220	BATE	100026GX
Coca-Cola Europacific Partners PLC	21/07/2025	16:27:20	GB00BDCPN049	GBP	£72.3000	1	XLON	1261140516582126
Coca-Cola Europacific Partners PLC	21/07/2025	16:27:20	GB00BDCPN049	GBP	£72.3000	19	XLON	1261140516582127
Coca-Cola Europacific Partners PLC	21/07/2025	16:27:20	GB00BDCPN049	GBP	£72.3000	90	XLON	1261140516582128
Coca-Cola Europacific Partners PLC	21/07/2025	16:27:20	GB00BDCPN049	GBP	£72.3000	20	XLON	1261140516582129
Coca-Cola Europacific Partners PLC	21/07/2025	16:29:20	GB00BDCPN049	GBP	£72.3000	133	XLON	1261140516582501
Coca-Cola Europacific Partners PLC	21/07/2025	16:29:20	GB00BDCPN049	GBP	£72.3000	87	XLON	1261140516582502