



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

The Company confirms that on 25 July 2025 it purchased a total of: (i) 35,439 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 17,008 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	25 July 2025	25 July 2025	25 July 2025	25 July 2025
Aggregate number of ordinary shares purchased	35,439	10,205	1,701	5,102
Highest price paid (per ordinary share)	USD 100.1800	GBP 75.1000	GBP 75.0000	GBP 74.4000
Lowest price paid (per ordinary share)	USD 99.4000	GBP 74.0000	GBP 74.0000	GBP 74.1000
Volume weighted average price paid (per ordinary share)	USD 99.7812	GBP 74.2836	GBP 74.2922	GBP 74.2461

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.



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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](#)

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	25/07/2025	13:30:48	GB00BDCPN049	USD	\$99.8600	100	PCSE	VHTG143320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:31:09	GB00BDCPN049	USD	\$99.9100	100	BATS	VHTG150120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:31:25	GB00BDCPN049	USD	\$99.8900	100	MEMX	VHTG158120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:31:37	GB00BDCPN049	USD	\$99.9900	100	MEMX	VHTG161720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:00	GB00BDCPN049	USD	\$100.0000	41	NASD	VHTG172220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:00	GB00BDCPN049	USD	\$100.0000	59	NASD	VHTG172320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:01	GB00BDCPN049	USD	\$99.9500	100	MEMX	VHTG172420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:23	GB00BDCPN049	USD	\$99.8300	100	NASD	VHTG188620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:28	GB00BDCPN049	USD	\$99.7600	18	NASD	VHTG195620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:28	GB00BDCPN049	USD	\$99.7600	82	NASD	VHTG195720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:32:48	GB00BDCPN049	USD	\$99.6600	100	NASD	VHTG210620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:33:12	GB00BDCPN049	USD	\$99.7400	100	BATS	VHTG226220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:33:12	GB00BDCPN049	USD	\$99.7400	48	NASD	VHTG226320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:33:12	GB00BDCPN049	USD	\$99.7400	52	NASD	VHTG226420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:33:32	GB00BDCPN049	USD	\$99.6300	100	MEMX	VHTG231820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:02	GB00BDCPN049	USD	\$99.6900	34	BATS	VHTG238520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:02	GB00BDCPN049	USD	\$99.6900	66	BATS	VHTG238620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:18	GB00BDCPN049	USD	\$99.6800	100	PCSE	VHTG242320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:27	GB00BDCPN049	USD	\$99.6100	95	PCSE	VHTG244620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:27	GB00BDCPN049	USD	\$99.6100	5	PCSE	VHTG244720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:34:28	GB00BDCPN049	USD	\$99.6000	100	BATS	VHTG244820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:35:13	GB00BDCPN049	USD	\$99.6200	100	BATS	VHTG259620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:35:49	GB00BDCPN049	USD	\$99.6700	100	PCSE	VHTG272620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:36:18	GB00BDCPN049	USD	\$99.6500	100	BATY	VHTG282120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:36:47	GB00BDCPN049	USD	\$99.6600	100	BATS	VHTG292520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:37:23	GB00BDCPN049	USD	\$99.7500	100	BATS	VHTG299720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:37:51	GB00BDCPN049	USD	\$99.7600	100	BATY	VHTG305320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:38:26	GB00BDCPN049	USD	\$99.8000	100	NYSE	VHTG312520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:38:53	GB00BDCPN049	USD	\$99.7700	100	MEMX	VHTG321220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:39:25	GB00BDCPN049	USD	\$99.7600	100	BATS	VHTG328420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:39:37	GB00BDCPN049	USD	\$99.7000	100	NASD	VHTG333120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:39:39	GB00BDCPN049	USD	\$99.6300	66	BATS	VHTG334020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:39:39	GB00BDCPN049	USD	\$99.6300	34	BATS	VHTG334120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:40:46	GB00BDCPN049	USD	\$99.7200	28	MEMX	VHTG335230250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:40:46	GB00BDCPN049	USD	\$99.7200	72	MEMX	VHTG352420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:40:56	GB00BDCPN049	USD	\$99.6200	100	NASD	VHTG355920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:41:54	GB00BDCPN049	USD	\$99.7100	100	PCSE	VHTG382420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:42:31	GB00BDCPN049	USD	\$99.6500	100	NYSE	VHTG399120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:42:44	GB00BDCPN049	USD	\$99.5400	100	PCSE	VHTG403220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:44:16	GB00BDCPN049	USD	\$99.5200	100	NASD	VHTG463620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:44:18	GB00BDCPN049	USD	\$99.5300	100	MEMX	VHTG463720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:44:42	GB00BDCPN049	USD	\$99.4800	28	NASD	VHTG470120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:44:42	GB00BDCPN049	USD	\$99.4800	72	NASD	VHTG470220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:45:02	GB00BDCPN049	USD	\$99.4400	100	BATY	VHTG475020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:45:41	GB00BDCPN049	USD	\$99.4000	100	NASD	VHTG501420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:48:01	GB00BDCPN049	USD	\$99.6300	100	NYSE	VHTG562520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:48:39	GB00BDCPN049	USD	\$99.6300	100	NYSE	VHTG575820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:49:08	GB00BDCPN049	USD	\$99.6400	100	NASD	VHTG584320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:49:47	GB00BDCPN049	USD	\$99.6300	100	MEMX	VHTG603120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:50:06	GB00BDCPN049	USD	\$99.5900	66	BATS	VHTG610520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:51:07	GB00BDCPN049	USD	\$99.6100	75	NCBX	VHTG631520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:51:07	GB00BDCPN049	USD	\$99.6700	25	NOBX	VHTG631620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:52:02	GB00BDCPN049	USD	\$99.7500	100	BATS	VHTG658920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:52:27	GB00BDCPN049	USD	\$99.7600	100	MEMX	VHTG669120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:53:10	GB00BDCPN049	USD	\$99.7400	99	NASD	VHTG702020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:53:10	GB00BDCPN049	USD	\$99.7400	1	NASD	VHTG702120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:53:48	GB00BDCPN049	USD	\$99.7100	100	MEMX	VHTG725020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:54:28	GB00BDCPN049	USD	\$99.6900	95	NASD	VHTG752920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:54:28	GB00BDCPN049	USD	\$99.6900	5	NASD	VHTG753020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:55:09	GB00BDCPN049	USD	\$99.7000	100	PCSE	VHTG772220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:55:52	GB00BDCPN049	USD	\$99.6500	100	EPRL	VHTG789420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:56:34	GB00BDCPN049	USD	\$99.6900	100	NASD	VHTG817820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:57:19	GB00BDCPN049	USD	\$99.6900	100	MEMX	VHTG836620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:57:59	GB00BDCPN049	USD	\$99.6700	100	NYSE	VHTG864320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:58:42	GB00BDCPN049	USD	\$99.6600	85	NASD	VHTG894620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	13:59:24	GB00BDCPN049	USD	\$99.6600	100	NASD	VHTG915220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:00:07	GB00BDCPN049	USD	\$99.6200	100	BATS	VHTG943620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:00:52	GB00BDCPN049	USD	\$99.6400	73	NCBX	VHTG962520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:00:52	GB00BDCPN049	USD	\$99.6400	1	INCR	VHTG962620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:00:52	GB00BDCPN049	USD	\$99.6400	26	INCR	VHTG962720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:01:40	GB00BDCPN049	USD	\$99.6400	1	NASD	VHTG995620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:01:40	GB00BDCPN049	USD	\$99.6400	99	NASD	VHTG995720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:02:23	GB00BDCPN049	USD	\$99.5900	5	BATS	VHTG1026620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:02:23	GB00BDCPN049	USD	\$99.5900	95	BATS	VHTG1026720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:03:10	GB00BDCPN049	USD	\$99.7100	100	NASD	VHTG1053820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:04:07	GB00BDCPN049	USD	\$99.7600	86	BATY	VHTG1083120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:04:07	GB00BDCPN049	USD	\$99.7600	14	PCSE	VHTG1083220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:04:38	GB00BDCPN049	USD	\$99.7200	100	KNMX	VHTG1105820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:05:43	GB00BDCPN049	USD	\$99.7500	100	NASD	VHTG1137820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:06:12	GB00BDCPN049	USD	\$99.7600	100	MEMX	VHTG1155020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:07:01	GB00BDCPN049	USD	\$99.7200	100	PCSE	VHTG1198420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:07:57	GB00BDCPN049	USD	\$99.7300	100	BATS	VHTG1280720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:08:39	GB00BDCPN049	USD	\$99.7400	100	MEMX	VHTG1315520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:09:21	GB00BDCPN049	USD	\$99.7300	100	MEMX	VHTG1333720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:10:11	GB00BDCPN049	USD	\$99.6900	6	NASD	VHTG1358620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:10:18	GB00BDCPN049	USD	\$99.7000	49	INCR	VHTG1363520250725E
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Coca-Cola Europacific Partners PLC	25/07/2025	14:10:18	GB00BDCPN049	USD	\$99.7000	1	EDGX	VHTG1363720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:10:18	GB00BDCPN049	USD	\$99.7000	49	NASD	VHTG1363820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:11:02	GB00BDCPN049	USD	\$99.7000	100	MEMX	VHTG1385820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:11:47	GB00BDCPN049	USD	\$99.7400	75	NASD	VHTG1412220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:11:47	GB00BDCPN049	USD	\$99.7400	25	NASD	VHTG1412320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:12:36	GB00BDCPN049	USD	\$99.7100	100	PCSE	VHTG1442120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:13:31	GB00BDCPN049	USD	\$99.7200	100	BATS	VHTG1469820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:14:13	GB00BDCPN049	USD	\$99.6600	75	BATY	VHTG1484020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:14:13	GB00BDCPN049	USD	\$99.6600	25	BATY	VHTG1484120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:14:51	GB00BDCPN049	USD	\$99.6600	27	BATS	VHTG1499420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:03	GB00BDCPN049	USD	\$99.6800	75	NCBX	VHTG1512920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:03	GB00BDCPN049	USD	\$99.6800	12	INCR	VHTG1513020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:03	GB00BDCPN049	USD	\$99.6800	1	EDGX	VHTG1513120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:03	GB00BDCPN049	USD	\$99.6800	11	BATS	VHTG1513220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:03	GB00BDCPN049	USD	\$99.6800	1	BATY	VHTG1513320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:53	GB00BDCPN049	USD	\$99.6800	34	BATY	VHTG1552720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:15:53	GB00BDCPN049	USD	\$99.6800	66	NOBX	VHTG1552820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:16:46	GB00BDCPN049	USD	\$99.7000	75	NOBX	VHTG1622820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:16:46	GB00BDCPN049	USD	\$99.7000	6	KNMX	VHTG1622920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:16:46	GB00BDCPN049	USD	\$99.7000	19	KNMX	VHTG1623020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:17:33	GB00BDCPN049	USD	\$99.6700	4	NASD	VHTG1676220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:17:41	GB00BDCPN049	USD	\$99.6800	100	MEMX	VHTG167820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:18:27	GB00BDCPN049	USD	\$99.7200	100	MEMX	VHTG1702120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:19:18	GB00BDCPN049	USD	\$99.7200	100	PCSE	VHTG1758520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:20:03	GB00BDCPN049	USD	\$99.7100	1	INCR	VHTG18061

Coca-Cola Europacific Partners PLC	25/07/2025	14:27:37	G800BDCPN049	USD	599.6200	34	KNMX	WHTG2263920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:27:37	G800BDCPN049	USD	599.6300	1	INCR	WHTG2264020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:27:37	G800BDCPN049	USD	599.6300	25	INCR	WHTG2264120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:27:37	G800BDCPN049	USD	599.6300	40	INCR	WHTG2264220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:28:27	G800BDCPN049	USD	599.6100	100	BATS	WHTG2296120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:29:36	G800BDCPN049	USD	599.6400	100	MEMX	WHTG2349320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:08	G800BDCPN049	USD	599.6000	100	NASD	WHTG2375620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:27	G800BDCPN049	USD	599.6200	2	KNMX	WHTG2393320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:27	G800BDCPN049	USD	599.6200	75	INCR	WHTG2393420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:27	G800BDCPN049	USD	599.6200	25	INCR	WHTG2393520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:27	G800BDCPN049	USD	599.6200	50	INCR	WHTG2393620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:30:27	G800BDCPN049	USD	599.6200	48	INCR	WHTG2393720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:47	G800BDCPN049	USD	599.6700	1	BATS	WHTG2505020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:47	G800BDCPN049	USD	599.6700	1	NASD	WHTG2505120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:47	G800BDCPN049	USD	599.6700	1	NASD	WHTG2505220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:05	G800BDCPN049	USD	599.7100	75	ONEC	WHTG2520620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:05	G800BDCPN049	USD	599.7050	25	LEVL	WHTG2520720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:30	G800BDCPN049	USD	599.7100	75	ONEC	WHTG2531720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:30	G800BDCPN049	USD	599.7050	1	LEVL	WHTG2531820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:30	G800BDCPN049	USD	599.7100	24	LEVL	WHTG2531920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:23	G800BDCPN049	USD	599.7300	34	MEMX	WHTG2564020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:23	G800BDCPN049	USD	599.7300	66	MEMX	WHTG2564120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:26	G800BDCPN049	USD	599.6400	100	BATS	WHTG2566720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:26	G800BDCPN049	USD	599.6400	100	PCSE	WHTG2566820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:37	G800BDCPN049	USD	599.6500	100	NASD	WHTG2572520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:35:48	G800BDCPN049	USD	599.6000	6	BATS	WHTG2606320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:35:48	G800BDCPN049	USD	599.6000	94	BATS	WHTG2606420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:36:21	G800BDCPN049	USD	599.5800	100	BATS	WHTG2626220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:39:30	G800BDCPN049	USD	599.5800	100	NYSE	WHTG2718720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:40:22	G800BDCPN049	USD	599.6300	5	IEGX	WHTG2751820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:40:22	G800BDCPN049	USD	599.6300	95	IEGX	WHTG2751920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:41:15	G800BDCPN049	USD	599.6500	100	MEMX	WHTG2792920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:07	G800BDCPN049	USD	599.7300	100	MEMX	WHTG2826720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:18	G800BDCPN049	USD	599.7000	50	BATY	WHTG2829120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:18	G800BDCPN049	USD	599.7000	1	INCR	WHTG2829220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:18	G800BDCPN049	USD	599.7000	99	INCR	WHTG2829320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:18	G800BDCPN049	USD	599.7000	1	INCR	WHTG2829420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:18	G800BDCPN049	USD	599.7000	49	INCR	WHTG2829520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:42:59	G800BDCPN049	USD	599.6700	100	PCSE	WHTG2848020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:35	G800BDCPN049	USD	599.7300	69	BATS	WHTG2927320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:35	G800BDCPN049	USD	599.7300	31	NASD	WHTG2927420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:46:29	G800BDCPN049	USD	599.7000	100	NASD	WHTG2969920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:47:22	G800BDCPN049	USD	599.6900	56	NYSE	WHTG3009920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:48:07	G800BDCPN049	USD	599.6400	100	MEMX	WHTG3037620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:48:07	G800BDCPN049	USD	599.6400	100	MEMX	WHTG3037920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:48:09	G800BDCPN049	USD	599.6400	100	NYSE	WHTG3038020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:48:13	G800BDCPN049	USD	599.6400	100	NYSE	WHTG3038120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:49:58	G800BDCPN049	USD	599.6400	95	NQBX	WHTG3093620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:49:58	G800BDCPN049	USD	599.6400	5	NQBX	WHTG3093720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:50:26	G800BDCPN049	USD	599.6400	100	NASD	WHTG3109120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:51:55	G800BDCPN049	USD	599.7400	66	MEMX	WHTG3146220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:51:55	G800BDCPN049	USD	599.7400	34	MEMX	WHTG3146320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:53:10	G800BDCPN049	USD	599.7200	100	MEMX	WHTG3174920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:53:35	G800BDCPN049	USD	599.7200	90	NASD	WHTG3193320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:53:35	G800BDCPN049	USD	599.7200	10	NASD	WHTG3193420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:55:53	G800BDCPN049	USD	599.7700	41	BATY	WHTG3255020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:55:53	G800BDCPN049	USD	599.7700	59	NQBX	WHTG3255120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:40	G800BDCPN049	USD	599.7800	2	NASD	WHTG3290420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:47	G800BDCPN049	USD	599.7900	50	BATY	WHTG3294720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:47	G800BDCPN049	USD	599.7900	3	NASD	WHTG3294820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:47	G800BDCPN049	USD	599.7900	1	PCSE	WHTG3294920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:47	G800BDCPN049	USD	599.7900	1	PCSE	WHTG3295020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:47	G800BDCPN049	USD	599.7900	3	PCSE	WHTG3295120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:57:29	G800BDCPN049	USD	599.7400	100	MEMX	WHTG3352920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:57:46	G800BDCPN049	USD	599.7000	75	LEVL	WHTG3366020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:57:46	G800BDCPN049	USD	599.7000	75	UBSX	WHTG3366120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	14:57:46	G800BDCPN049	USD	599.7100	50	BATY	WHTG3366220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:00:06	G800BDCPN049	USD	599.7000	2	NASD	WHTG34245120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:00:06	G800BDCPN049	USD	599.7000	98	NASD	WHTG3425220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:00:54	G800BDCPN049	USD	599.6600	100	BATS	WHTG34445120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:01:45	G800BDCPN049	USD	599.6600	100	BATS	WHTG3446250250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:02:20	G800BDCPN049	USD	599.6500	100	BATS	WHTG3475920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:03:06	G800BDCPN049	USD	599.6300	100	BATS	WHTG3502420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:03:52	G800BDCPN049	USD	599.6100	75	LEVL	WHTG3527720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:03:52	G800BDCPN049	USD	599.6100	1	NASD	WHTG3527820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:03:52	G800BDCPN049	USD	599.6100	24	NQBX	WHTG3527920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:04:42	G800BDCPN049	USD	599.5800	8	BATY	WHTG35347320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:04:42	G800BDCPN049	USD	599.5800	75	BATY	WHTG3534820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:05:28	G800BDCPN049	USD	599.6900	75	BATY	WHTG3570320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:05:28	G800BDCPN049	USD	599.6900	25	NQBX	WHTG3570420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:05:30	G800BDCPN049	USD	599.6600	100	MEMX	WHTG3573620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:05:30	G800BDCPN049	USD	599.6600	100	BATS	WHTG3573720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:06:12	G800BDCPN049	USD	599.6400	6	BATS	WHTG3588920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:06:12	G800BDCPN049	USD	599.6400	94	BATS	WHTG3589020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:06:13	G800BDCPN049	USD	599.6300	100	MEMX	WHTG3589320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:06:15	G800BDCPN049	USD	599.6100	100	MEMX	WHTG3590020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:07:02	G800BDCPN049	USD	599.6100	100	PCSE	WHTG3617620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:10:46	G800BDCPN049	USD	599.6400	1	INCR	WHTG3725520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:10:46	G800BDCPN049	USD	599.6400	1	LEVL	WHTG3725620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:10:46	G800BDCPN049	USD	599.6400	98	BATS	WHTG3727520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:11:23	G800BDCPN049	USD	599.7000	30	NASD	WHTG3744620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:11:23	G800BDCPN049	USD	599.7000	70	NASD	WHTG3744720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:09	G800BDCPN049	USD	599.7000	2	BATS	WHTG3796020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:09	G800BDCPN049	USD	599.7000	2	BATS	WHTG3796120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:09	G800BDCPN049	USD	599.7000	96	BATS	WHTG3796220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:51	G800BDCPN049	USD	599.7100	75	LEVL	WHTG3816720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:12:51	G800BDCPN049	USD	599.7100	17	BATY	WHTG3816820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:13:25	G800BDCPN049	USD	599.7100	8	NASD	WHTG3816920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:13:50	G800BDCPN049	USD	599.7400	1	INCR	WHTG3841420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:13:50	G800BDCPN049	USD	599.7400	1	LEVL	WHTG3841520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:13:50	G800BDCPN049	USD	599.7400	1	EDGE	WHTG3841620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:13:50	G800BDCPN049	USD	599.7400	97	NASD	WHTG3841720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:14:16	G800BDCPN049	USD	599.7300	50	KNMX	WHTG3856820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:14:16	G800BDCPN049	USD	599.7300	75	BATY	WHTG3856920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:14:16	G800BDCPN049	USD	599.7300	50	KCIS	WHTG3857020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:14:16	G800BDCPN049	USD	599.7300	25	KCIS	WHTG3857120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:14:54	G800BDCPN049	USD	599.7500	100	BATY	WHTG3867920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:15:24	G800BDCPN049	USD	599.7200	100	BATS	WHTG3879720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:15:36	G800BDCPN049	USD	599.6900	12	NASD	WHTG3890020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:15:36	G800BDCPN049	USD	599.6900	88	NASD	WHTG3890120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:15:39	G800BDCPN049	USD	599.6900	100		

Coca-Cola Europacific Partners PLC	25/07/2025	15:29.22	G800BDCPN049	USD	\$99.5600	69	MEMX	WHTG4299120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:29.22	G800BDCPN049	USD	\$99.5600	31	MEMX	WHTG4299220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:31.40	G800BDCPN049	USD	\$99.6450	100	LEVEL	WHTG4377920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:31.40	G800BDCPN049	USD	\$99.6500	100	UBSS	WHTG4378020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:32.19	G800BDCPN049	USD	\$99.6200	11	BATS	WHTG4414520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:32.49	G800BDCPN049	USD	\$99.6300	2	NASD	WHTG4446520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:32.49	G800BDCPN049	USD	\$99.6300	98	NASD	WHTG4446620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:33.28	G800BDCPN049	USD	\$99.6000	30	PCSE	WHTG44466320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:33.28	G800BDCPN049	USD	\$99.6000	62	PCSE	WHTG44466420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:33.28	G800BDCPN049	USD	\$99.6000	8	PCSE	WHTG44466520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:33.35	G800BDCPN049	USD	\$99.6000	100	NASD	WHTG4470120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:34.16	G800BDCPN049	USD	\$99.5900	24	BATS	WHTG4490320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:34.29	G800BDCPN049	USD	\$99.5800	2	MEMX	WHTG4499420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:34.29	G800BDCPN049	USD	\$99.5800	98	MEMX	WHTG4499520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:35.00	G800BDCPN049	USD	\$99.5000	100	MEMX	WHTG454420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:37.23	G800BDCPN049	USD	\$99.5800	100	PCSE	WHTG4589120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:37.42	G800BDCPN049	USD	\$99.5100	100	MEMX	WHTG4593920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:37.43	G800BDCPN049	USD	\$99.4900	49	PCSE	WHTG4594020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:37.43	G800BDCPN049	USD	\$99.4900	51	PCSE	WHTG4594120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:38.35	G800BDCPN049	USD	\$99.4400	100	EPRL	WHTG4605520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:42.53	G800BDCPN049	USD	\$99.5700	100	NASD	WHTG4707320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:43.51	G800BDCPN049	USD	\$99.5800	100	BATS	WHTG4736520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:44.41	G800BDCPN049	USD	\$99.5700	100	MEMX	WHTG4755620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:45.37	G800BDCPN049	USD	\$99.5800	100	NYSE	WHTG4780720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.34	G800BDCPN049	USD	\$99.5900	100	INCR	WHTG4795920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.41	G800BDCPN049	USD	\$99.5900	1	INCR	WHTG4796920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.41	G800BDCPN049	USD	\$99.5900	75	INCR	WHTG4797020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.41	G800BDCPN049	USD	\$99.5900	24	INCR	WHTG4797120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.41	G800BDCPN049	USD	\$99.5900	75	INCR	WHTG4797220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:46.41	G800BDCPN049	USD	\$99.5900	25	INCR	WHTG4797320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:47.00	G800BDCPN049	USD	\$99.5400	75	MEMX	WHTG4809020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:48.14	G800BDCPN049	USD	\$99.5200	100	NASD	WHTG4836620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:51.55	G800BDCPN049	USD	\$99.5200	1	NASD	WHTG4898120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:51.55	G800BDCPN049	USD	\$99.5200	57	NASD	WHTG4898220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:51.55	G800BDCPN049	USD	\$99.5200	7	NQXP	WHTG4898320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:51.55	G800BDCPN049	USD	\$99.5200	35	PCSE	WHTG4898420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	15:53.07	G800BDCPN049	USD	\$99.5300	100	NASD	WHTG4

Coca-Cola Europacific Partners PLC	25/07/2025	17:06:36	G800BDCPN049	USD	\$99.8000	100	NASD	WHTG6887240250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:07:48	G800BDCPN049	USD	\$99.7800	100	NASD	WHTG6892720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:07:48	G800BDCPN049	USD	\$99.7800	100	EXG	WHTG6892820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:07:54	G800BDCPN049	USD	\$99.7600	100	PCSE	WHTG6894620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:09:57	G800BDCPN049	USD	\$99.7700	90	NYSE	WHTG6931320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:09:57	G800BDCPN049	USD	\$99.7700	10	NYSE	WHTG6931420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:11:34	G800BDCPN049	USD	\$99.7600	100	BATS	WHTG6962920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:15:30	G800BDCPN049	USD	\$99.7700	100	NASD	WHTG7035820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:15:34	G800BDCPN049	USD	\$99.7600	32	BATS	WHTG7037120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:17:38	G800BDCPN049	USD	\$99.7700	73	NYSE	WHTG7088520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:17:38	G800BDCPN049	USD	\$99.7700	27	NYSE	WHTG7088620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:18:11	G800BDCPN049	USD	\$99.7500	100	NASD	WHTG7101220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:19:34	G800BDCPN049	USD	\$99.7900	100	NASD	WHTG7122220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:23:26	G800BDCPN049	USD	\$99.8100	37	KCIS	WHTG7214420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:24:09	G800BDCPN049	USD	\$99.8100	64	KCIS	WHTG7214720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:25:06	G800BDCPN049	USD	\$99.8300	90	NASD	WHTG7241020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:25:06	G800BDCPN049	USD	\$99.8300	2	NASD	WHTG7241120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:25:06	G800BDCPN049	USD	\$99.8300	8	NASD	WHTG7241220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:30:15	G800BDCPN049	USD	\$99.9100	1	INCR	WHTG7341120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:30:15	G800BDCPN049	USD	\$99.9100	75	INCR	WHTG7341220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:30:15	G800BDCPN049	USD	\$99.9100	1	LEVL	WHTG7341320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:30:15	G800BDCPN049	USD	\$99.9100	23	EDGX	WHTG7341420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:31:40	G800BDCPN049	USD	\$99.9050	100	BATS	WHTG7366020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:32:32	G800BDCPN049	USD	\$99.9100	100	BATS	WHTG7380920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:35:02	G800BDCPN049	USD	\$99.9100	100	INCR	WHTG7424120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:35:20	G800BDCPN049	USD	\$99.9100	75	LEVL	WHTG7428120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:35:20	G800BDCPN049	USD	\$99.9100	75	UBSS	WHTG7428220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:35:20	G800BDCPN049	USD	\$99.9200	50	BATY	WHTG7428320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:38:07	G800BDCPN049	USD	\$99.9500	100	MEMX	WHTG7469020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:41:51	G800BDCPN049	USD	\$99.9100	39	NYSE	WHTG7524120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:41:51	G800BDCPN049	USD	\$99.9100	100	NYSE	WHTG7524220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:22	G800BDCPN049	USD	\$99.9400	100	NYSE	WHTG7589820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:50	G800BDCPN049	USD	\$99.9300	100	INCR	WHTG7599820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:50	G800BDCPN049	USD	\$99.9300	1	INCR	WHTG7599920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:50	G800BDCPN049	USD	\$99.9300	1	LEVL	WHTG7600020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:50	G800BDCPN049	USD	\$99.9300	50	BATS	WHTG7600120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	17:44:50	G800BDCPN049	USD	\$99.9300	3	NASD	WHTG7600220250

Coca-Cola Europacific Partners PLC	25/07/2025	19:06:52	GB00BDCPN049	USD	\$100.1000	1	BATS	VHTG9543720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:07:12	GB00BDCPN049	USD	\$100.1100	1	NASD	VHTG9551020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:07:34	GB00BDCPN049	USD	\$100.1100	69	PCSE	VHTG9562420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:08:02	GB00BDCPN049	USD	\$100.1200	100	NASD	VHTG9569320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:09:11	GB00BDCPN049	USD	\$100.1200	100	NASD	VHTG9596520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:10:18	GB00BDCPN049	USD	\$100.0700	100	BATS	VHTG9625820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:01	GB00BDCPN049	USD	\$100.1200	75	NGBX	VHTG9666020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:01	GB00BDCPN049	USD	\$100.1200	1	INCR	VHTG9666120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:01	GB00BDCPN049	USD	\$100.1200	7	INCR	VHTG9666220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:01	GB00BDCPN049	USD	\$100.1200	17	INCR	VHTG9666320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:27	GB00BDCPN049	USD	\$100.1100	1	PCSE	VHTG9679620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:12:30	GB00BDCPN049	USD	\$100.1100	100	BATS	VHTG9682920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:13:39	GB00BDCPN049	USD	\$100.1300	100	BATS	VHTG9705720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:14:42	GB00BDCPN049	USD	\$100.1250	100	BIDS	VHTG9725320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:06	GB00BDCPN049	USD	\$100.1100	75	KCIS	VHTG9739220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:06	GB00BDCPN049	USD	\$100.1100	75	NGBX	VHTG9739320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:06	GB00BDCPN049	USD	\$100.1100	50	LEVL	VHTG9739420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:21	GB00BDCPN049	USD	\$100.1000	63	EPRL	VHTG97572720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:21	GB00BDCPN049	USD	\$100.1000	37	EPRL	VHTG9752820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:21	GB00BDCPN049	USD	\$100.1000	100	NASD	VHTG9752920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:15:54	GB00BDCPN049	USD	\$100.0700	100	PCSE	VHTG9887020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:20:20	GB00BDCPN049	USD	\$100.0600	13	KNMX	VHTG989420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:20:20	GB00BDCPN049	USD	\$100.0600	4	INCR	VHTG9894520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:20:20	GB00BDCPN049	USD	\$100.0600	1	LEVL	VHTG9894620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:20:20	GB00BDCPN049	USD	\$100.0600	5	BATS	VHTG9894720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:20:52	GB00BDCPN049	USD	\$100.0900	67	BATS	VHTG990520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:21:45	GB00BDCPN049	USD	\$100.1000	100	MEMX	VHTG9931320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:21:45	GB00BDCPN049	USD	\$100.1000	100	PCSE	VHTG9931420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:22:52	GB00BDCPN049	USD	\$100.1000	100	NASD	VHTG9956620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:23:51	GB00BDCPN049	USD	\$100.1000	100	MEMX	VHTG9981020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:24:39	GB00BDCPN049	USD	\$100.1100	100	INCR	VHTG10004920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:25:59	GB00BDCPN049	USD	\$100.1400	100	BATS	VHTG10043320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:26:20	GB00BDCPN049	USD	\$100.1400	100	NGBX	VHTG10048920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:27:09	GB00BDCPN049	USD	\$100.1400	49	BATS	VHTG10072420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:27:09	GB00BDCPN049	USD	\$100.1400	51	BATS	VHTG10072520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:28:03	GB00BDCPN049	USD	\$100.1700	100	INCR	VHTG10094920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:28:54	GB00BDCPN049	USD	\$100.1800	1	NYSE	VHTG10155520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:28:55	GB00BDCPN049	USD	\$100.1800	100	NASD	VHTG10155920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:29:29	GB00BDCPN049	USD	\$100.1750	100	MEMX	VHTG10179620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:30:16	GB00BDCPN049	USD	\$100.1800	75	NASD	VHTG10221620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:30:16	GB00BDCPN049	USD	\$100.1800	25	NASD	VHTG10221720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1350	1	IEXG	VHTG10287720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1500	1	INCR	VHTG10287820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1500	37	INCR	VHTG10287920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1500	62	INCR	VHTG10288020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1400	1	LEVL	VHTG10288120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:02	GB00BDCPN049	USD	\$100.1500	98	NASD	VHTG10288220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:45	GB00BDCPN049	USD	\$100.1300	24	EPRL	VHTG10336820250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:31:45	GB00BDCPN049	USD	\$100.1300	76	EPRL	VHTG10337320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:32:20	GB00BDCPN049	USD	\$100.1200	10	NASD	VHTG10360920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:32:20	GB00BDCPN049	USD	\$100.1200	90	NASD	VHTG10361020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:34:22	GB00BDCPN049	USD	\$100.1200	100	MEMX	VHTG10442220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:35:05	GB00BDCPN049	USD	\$100.1300	100	MEMX	VHTG10475120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:36:08	GB00BDCPN049	USD	\$100.1700	98	NASD	VHTG10556620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:36:08	GB00BDCPN049	USD	\$100.1700	2	AMEX	VHTG10556720250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:36:27	GB00BDCPN049	USD	\$100.1600	75	PCSE	VHTG10569220250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:36:27	GB00BDCPN049	USD	\$100.1600	25	PCSE	VHTG10569320250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:37:08	GB00BDCPN049	USD	\$100.1500	100	KNMX	VHTG10602920250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:37:08	GB00BDCPN049	USD	\$100.1500	75	NGBX	VHTG10603020250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:37:08	GB00BDCPN049	USD	\$100.1500	25	KNMX	VHTG10603120250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:37:20	GB00BDCPN049	USD	\$100.1500	100	NASD	VHTG10621520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:37:20	GB00BDCPN049	USD	\$100.1500	100	MEMX	VHTG10621620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:38:37	GB00BDCPN049	USD	\$100.1600	100	PCSE	VHTG10668520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:38:38	GB00BDCPN049	USD	\$100.1500	100	NASD	VHTG10687420250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:40:03	GB00BDCPN049	USD	\$100.1800	100	PCSE	VHTG10773620250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:43:12	GB00BDCPN049	USD	\$100.1400	100	MEMX	VHTG10928520250725E
Coca-Cola Europacific Partners PLC	25/07/2025	19:43:12	GB00BDCPN049	USD	\$100.1400	2	MEMX	VHTG10928620250725E

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	25/07/2025	08:00:04	GB00BDCFN049	GBP	£75.0000	166	CHIX	1100008U8
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCFN049	GBP	£75.1000	349	XLON	1263614417698921
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCFN049	GBP	£75.0000	87	XLON	1263614417698922
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCFN049	GBP	£75.0000	26	XLON	1263614417698923
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCFN049	GBP	£75.0000	34	XLON	1263614417698924
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCFN049	GBP	£75.0000	118	XLON	1263614417698925
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCFN049	GBP	£75.0000	86	XLON	1263614417698926
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCFN049	GBP	£74.9000	80	XLON	1263614417698930
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCFN049	GBP	£74.9000	26	XLON	1263614417698931
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCFN049	GBP	£74.9000	34	XLON	1263614417698932
Coca-Cola Europacific Partners PLC	25/07/2025	08:00:04	GB00BDCFN049	GBP	£74.9000	170	XLON	1263614417698933
Coca-Cola Europacific Partners PLC	25/07/2025	08:01:08	GB00BDCFN049	GBP	£74.3000	171	BATE	100005PZ
Coca-Cola Europacific Partners PLC	25/07/2025	08:02:23	GB00BDCFN049	GBP	£74.2000	164	BATE	100005VN
Coca-Cola Europacific Partners PLC	25/07/2025	08:17:38	GB00BDCFN049	GBP	£74.1000	176	BATE	1000080U
Coca-Cola Europacific Partners PLC	25/07/2025	08:20:50	GB00BDCFN049	GBP	£74.1000	164	XLON	1263614417702479
Coca-Cola Europacific Partners PLC	25/07/2025	08:23:35	GB00BDCFN049	GBP	£74.0000	111	XLON	1263614417702631
Coca-Cola Europacific Partners PLC	25/07/2025	08:43:30	GB00BDCFN049	GBP	£74.0000	125	CHIX	110000HU2
Coca-Cola Europacific Partners PLC	25/07/2025	08:54:36	GB00BDCFN049	GBP	£74.0000	125	XLON	1263614417707036
Coca-Cola Europacific Partners PLC	25/07/2025	08:54:36	GB00BDCFN049	GBP	£74.0000	26	XLON	1263614417707037
Coca-Cola Europacific Partners PLC	25/07/2025	09:06:44	GB00BDCFN049	GBP	£74.0000	47	XLON	1263614417708405
Coca-Cola Europacific Partners PLC	25/07/2025	09:06:44	GB00BDCFN049	GBP	£74.0000	214	XLON	1263614417708486
Coca-Cola Europacific Partners PLC	25/07/2025	09:26:28	GB00BDCFN049	GBP	£74.0000	56	XLON	1263614417709845
Coca-Cola Europacific Partners PLC	25/07/2025	09:26:28	GB00BDCFN049	GBP	£74.0000	185	XLON	1263614417709846
Coca-Cola Europacific Partners PLC	25/07/2025	09:35:26	GB00BDCFN049	GBP	£74.1000	169	XLON	1263614417710505
Coca-Cola Europacific Partners PLC	25/07/2025	10:34:59	GB00BDCFN049	GBP	£74.3000	104	CHIX	11000028B
Coca-Cola Europacific Partners PLC	25/07/2025	10:34:59	GB00BDCFN049	GBP	£74.3000	384	XLON	1263614417714028
Coca-Cola Europacific Partners PLC	25/07/2025	11:00:00	GB00BDCFN049	GBP	£74.2000	98	CHIX	110001265
Coca-Cola Europacific Partners PLC	25/07/2025	11:00:00	GB00BDCFN049	GBP	£74.2000	357	XLON	1263614417714877
Coca-Cola Europacific Partners PLC	25/07/2025	11:40:16	GB00BDCFN049	GBP	£74.1000	109	XLON	1263614417716812
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCFN049	GBP	£74.1000	87	BATE	100000UL
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCFN049	GBP	£74.1000	19	BATE	100000UUM
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCFN049	GBP	£74.1000	106	CHIX	1100018E4
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCFN049	GBP	£74.1000	211	XLON	1263614417718595
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCFN049	GBP	£74.1000	161	XLON	1263614417718596
Coca-Cola Europacific Partners PLC	25/07/2025	12:22:41	GB00BDCFN049	GBP	£74.1000	20	XLON	1263614417718597
Coca-Cola Europacific Partners PLC	25/07/2025	13:23:13	GB00BDCFN049	GBP	£74.1000	40	BATE	1000029F1
Coca-Cola Europacific Partners PLC	25/07/2025	13:23:13	GB00BDCFN049	GBP	£74.1000	135	CHIX	110001J2W
Coca-Cola Europacific Partners PLC	25/07/2025	13:23:13	GB00BDCFN049	GBP	£74.1000	401	XLON	1263614417721582
Coca-Cola Europacific Partners PLC	25/07/2025	13:23:30	GB00BDCFN049	GBP	£74.1000	94	BATE	100000Z27
Coca-Cola Europacific Partners PLC	25/07/2025	14:05:33	GB00BDCFN049	GBP	£74.3000	103	BATE	1000115S1
Coca-Cola Europacific Partners PLC	25/07/2025	14:05:33	GB00BDCFN049	GBP	£74.3000	86	CHIX	110001QLB
Coca-Cola Europacific Partners PLC	25/07/2025	14:05:33	GB00BDCFN049	GBP	£74.3000	300	XLON	1263614417724287
Coca-Cola Europacific Partners PLC	25/07/2025	14:05:33	GB00BDCFN049	GBP	£74.3000	107	XLON	1263614417724288
Coca-Cola Europacific Partners PLC	25/07/2025	14:25:13	GB00BDCFN049	GBP	£74.2000	127	BATE	1000175S
Coca-Cola Europacific Partners PLC	25/07/2025	14:25:13	GB00BDCFN049	GBP	£74.2000	86	CHIX	110001UBU
Coca-Cola Europacific Partners PLC	25/07/2025	14:25:13	GB00BDCFN049	GBP	£74.2000	377	XLON	1263614417725706
Coca-Cola Europacific Partners PLC	25/07/2025	14:31:20	GB00BDCFN049	GBP	£74.4000	124	CHIX	110001WKR
Coca-Cola Europacific Partners PLC	25/07/2025	14:31:20	GB00BDCFN049	GBP	£74.4000	408	XLON	1263614417726957
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:01	GB00BDCFN049	GBP	£74.4000	164	BATE	100019KC
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCFN049	GBP	£74.3000	43	BATE	100019QA
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCFN049	GBP	£74.3000	93	BATE	100019QB
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCFN049	GBP	£74.2000	11	BATE	100019PC
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCFN049	GBP	£74.2000	104	BATE	100019QG
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCFN049	GBP	£74.3000	154	XLON	1263614417727363
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:28	GB00BDCFN049	GBP	£74.3000	232	XLON	1263614417727364
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:48	GB00BDCFN049	GBP	£74.3000	89	BATE	100019UU
Coca-Cola Europacific Partners PLC	25/07/2025	14:32:48	GB00BDCFN049	GBP	£74.3000	59	BATE	100019UV
Coca-Cola Europacific Partners PLC	25/07/2025	14:33:38	GB00BDCFN049	GBP	£74.3000	4	BATE	10001A2C
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:28	GB00BDCFN049	GBP	£74.2000	150	BATE	10001A9J
Coca-Cola Europacific Partners PLC	25/07/2025	14:34:28	GB00BDCFN049	GBP	£74.2000	397	XLON	1263614417727965
Coca-Cola Europacific Partners PLC	25/07/2025	14:35:07	GB00BDCFN049	GBP	£74.2000	9	BATE	10001AFG
Coca-Cola Europacific Partners PLC	25/07/2025	14:35:13	GB00BDCFN049	GBP	£74.2000	144	BATE	10001AHM
Coca-Cola Europacific Partners PLC	25/07/2025	14:40:46	GB00BDCFN049	GBP	£74.3000	130	BATE	10001BS8
Coca-Cola Europacific Partners PLC	25/07/2025	14:40:46	GB00BDCFN049	GBP	£74.3000	87	CHIX	11000209D
Coca-Cola Europacific Partners PLC	25/07/2025	14:40:46	GB00BDCFN049	GBP	£74.3000	275	XLON	1263614417729009
Coca-Cola Europacific Partners PLC	25/07/2025	14:44:16	GB00BDCFN049	GBP	£74.2000	130	BATE	10001CIO
Coca-Cola Europacific Partners PLC	25/07/2025	14:44:16	GB00BDCFN049	GBP	£74.2000	285	XLON	1263614417729502
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:46	GB00BDCFN049	GBP	£74.1000	82	BATE	10001CUX
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:46	GB00BDCFN049	GBP	£74.1000	299	XLON	1263614417729811
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:46	GB00BDCFN049	GBP	£74.1000	70	XLON	1263614417729812
Coca-Cola Europacific Partners PLC	25/07/2025	14:45:52	GB00BDCFN049	GBP	£74.1000	20	BATE	10001CVL
Coca-Cola Europacific Partners PLC	25/07/2025	14:56:34	GB00BDCFN049	GBP	£74.2000	102	XLON	1263614417731362
Coca-Cola Europacific Partners PLC	25/07/2025	14:58:50	GB00BDCFN049	GBP	£74.2000	124	BATE	10001FUS
Coca-Cola Europacific Partners PLC	25/07/2025	14:58:50	GB00BDCFN049	GBP	£74.2000	86	CHIX	1100025HN
Coca-Cola Europacific Partners PLC	25/07/2025	14:58:51	GB00BDCFN049	GBP	£74.2000	6	XLON	1263614417731731
Coca-Cola Europacific Partners PLC	25/07/2025	14:58:51	GB00BDCFN049	GBP	£74.2000	189	XLON	1263614417731732
Coca-Cola Europacific Partners PLC	25/07/2025	15:15:37	GB00BDCFN049	GBP	£74.2000	288	XLON	1263614417733755
Coca-Cola Europacific Partners PLC	25/07/2025	15:16:50	GB00BDCFN049	GBP	£74.2000	31	XLON	1263614417733803
Coca-Cola Europacific Partners PLC	25/07/2025	15:20:52	GB00BDCFN049	GBP	£74.2000	139	BATE	10001KLL
Coca-Cola Europacific Partners PLC	25/07/2025	15:20:52	GB00BDCFN049	GBP	£74.2000	104	CHIX	110002C1D
Coca-Cola Europacific Partners PLC	25/07/2025	15:20:52	GB00BDCFN049	GBP	£74.2000	232	XLON	1263614417734142
Coca-Cola Europacific Partners PLC	25/07/2025	15:22:40	GB00BDCFN049	GBP	£74.2000	53	BATE	10001KWK
Coca-Cola Europacific Partners PLC	25/07/2025	15:24:22	GB00BDCFN049	GBP	£74.2000	128	BATE	10001LSB
Coca-Cola Europacific Partners PLC	25/07/2025	15:24:22	GB00BDCFN049	GBP	£74.2000	173	XLON	1263614417734394
Coca-Cola Europacific Partners PLC	25/07/2025	15:34:37	GB00BDCFN049	GBP	£74.2000	48	XLON	1263614417735515
Coca-Cola Europacific Partners PLC	25/07/2025	15:35:01	GB00BDCFN049	GBP	£74.2000	161	BATE	10001NWN
Coca-Cola Europacific Partners PLC	25/07/2025	15:35:01	GB00BDCFN049	GBP	£74.2000	97	CHIX	110002G46
Coca-Cola Europacific Partners PLC	25/07/2025	15:35:01	GB00BDCFN049	GBP	£74.2000	189	XLON	1263614417735534
Coca-Cola Europacific Partners PLC	25/07/2025	15:47:49	GB00BDCFN049	GBP	£74.2000	26	XLON	1263614417736917
Coca-Cola Europacific Partners PLC	25/07/2025	15:48:07	GB00BDCFN049	GBP	£74.2000	191	BATE	10001Q7M
Coca-Cola Europacific Partners PLC	25/07/2025	15:48:07	GB00BDCFN049	GBP	£74.2000	169	XLON	1263614417736942
Coca-Cola Europacific Partners PLC	25/07/2025	15:48:07	GB00BDCFN049	GBP	£74.2000	47	XLON	1263614417736969
Coca-Cola Europacific Partners PLC	25/07/2025	15:48:07	GB00BDCFN049	GBP	£74.2000	125	XLON	1263614417736970
Coca-Cola Europacific Partners PLC	25/07/2025	15:48:09	GB00BDCFN049	GBP	£74.2000	90	XLON	1263614417736971
Coca-Cola Europacific Partners PLC	25/07/2025	15:51:16	GB00BDCFN049	GBP	£74.3000	88	CHIX	110002KFS
Coca-Cola Europacific Partners PLC	25/07/2025	15:51:16	GB00BDCFN049	GBP	£74.3000	150	XLON	1263614417737279
Coca-Cola Europacific Partners PLC	25/07/2025	15:57:28	GB00BDCFN049	GBP	£74.3000	227	BATE	100015G1
Coca-Cola Europacific Partners PLC	25/07/2025	15:57:28	GB00BDCFN049	GBP	£74.3000	140	XLON	1263614417737968
Coca-Cola Europacific Partners PLC	25/07/2025	16:05:30	GB00BDCFN049	GBP	£74.3000	89	BATE	10001IUQ
Coca-Cola Europacific Partners PLC	25/07/2025	16:06:00	GB00BDCFN049	GBP	£74.3000	7	BATE	10001IUT
Coca-Cola Europacific Partners PLC	25/07/2025	16:06:00	GB00BDCFN049	GBP	£74.3000	95	BATE	10001IUV
Coca-Cola Europacific Partners PLC	25/07/2025	16:08:46	GB00BDCFN049	GBP	£74.3000	77	BATE	10001VDR
Coca-Cola Europacific Partners PLC	25/07/2025	16:08:46	GB00BDCFN049	GBP	£74.3000	25	BATE	10001VDS
Coca-Cola Europacific Partners PLC	25/07/2025	16:11:15	GB00BDCFN049	GBP	£74.3000	119	CHIX	110002QZS
Coca-Cola Europacific Partners PLC	25/07/2025	16:11:15	GB00BDCFN049	GBP	£74.3000	285	XLON	1263614417740148
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:37	GB00BDCFN049	GBP	£74.3000	211	XLON	1263614417740722
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:38	GB00BDCFN049	GBP	£74.3000	235	BATE	10001XOW
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:38	GB00BDCFN049	GBP	£74.3000	112	BATE	10001XP0
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:38	GB00BDCFN049	GBP	£74.3000	7	BATE	10001XP1
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:38	GB00BDCFN049	GBP	£74.3000	70	BATE	10001XP2
Coca-Cola Europacific Partners PLC	25/07/2025	16:15:38	GB00BDCFN049	GBP	£74.3000	145	XLON	1263614417740747
Coca-Cola Europacific Partners PLC	25/07/2025	16:16:16	GB00BDCFN049	GBP	£74.3000	102	BATE	10001XVW
Coca-Cola Europacific Partners PLC	25/07/2025	16:16:16	GB00BDCFN049	GBP	£74.3000	204	BATE	10001XVY
Coca-Cola Europacific Partners PLC	25/07/2025	16:16:26	GB00BDCFN049	GBP	£74.3000	87	BATE	10001XXP
Coca-Cola Europacific Partners PLC	25/07/2025	16:16:26	GB00BDCFN049	GBP				

Coca-Cola Europacific Partners PLC	25/07/2025	16:25:10	GB00BDCPN049	GBP	£74.2000	149	XLON	1263614417742224
Coca-Cola Europacific Partners PLC	25/07/2025	16:27:36	GB00BDCPN049	GBP	£74.2000	177	BATE	1000228R
Coca-Cola Europacific Partners PLC	25/07/2025	16:27:36	GB00BDCPN049	GBP	£74.2000	22	CHIX	110002YCA
Coca-Cola Europacific Partners PLC	25/07/2025	16:27:36	GB00BDCPN049	GBP	£74.2000	68	CHIX	110002YCB
Coca-Cola Europacific Partners PLC	25/07/2025	16:28:47	GB00BDCPN049	GBP	£74.2000	135	XLON	1263614417742992
Coca-Cola Europacific Partners PLC	25/07/2025	16:28:47	GB00BDCPN049	GBP	£74.2000	126	XLON	1263614417742993
Coca-Cola Europacific Partners PLC	25/07/2025	16:29:26	GB00BDCPN049	GBP	£74.2000	67	BATE	100023EE
Coca-Cola Europacific Partners PLC	25/07/2025	16:29:30	GB00BDCPN049	GBP	£74.2000	151	XLON	1263614417743246