

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

The Company confirms that on 17 July 2025 it purchased a total of: (i) 36,986 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues<sup>1</sup> and (ii) 16,652 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	17 July 2025	17 July 2025	17 July 2025	17 July 2025
Aggregate number of ordinary shares purchased	36,986	10,121	1,687	4,844
Highest price paid (per ordinary share)	USD 96.2600	GBP 71.8000	GBP 71.5000	GBP 71.8000
Lowest price paid (per ordinary share)	USD 95.1400	GBP 70.6000	GBP 70.7000	GBP 70.6000
Volume weighted average price paid (per ordinary share)	USD 95.6098	GBP 71.2369	GBP 71.2145	GBP 71.3258

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.



## CONTACTS

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## ABOUT CCEP

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

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

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

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











Coca-Cola Europacific Partners PLC	17/07/2025	19:22:15	GB00BDCPN049	USD	\$96.1100	100	BATS	VHTG9473620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:22:15	GB00BDCPN049	USD	\$96.1100	100	NASD	VHTG9473720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:23:24	GB00BDCPN049	USD	\$96.1300	100	NASD	VHTG9486020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:23:24	GB00BDCPN049	USD	\$96.1300	100	PCSE	VHTG9486120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:24:00	GB00BDCPN049	USD	\$96.1200	100	PCSE	VHTG9491820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:24:27	GB00BDCPN049	USD	\$96.1400	100	NASD	VHTG9496720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:26:02	GB00BDCPN049	USD	\$96.1600	100	BATS	VHTG9512320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:27:23	GB00BDCPN049	USD	\$96.1300	100	MEMX	VHTG9528720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:29:20	GB00BDCPN049	USD	\$96.1400	3	NASD	VHTG9553620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:29:20	GB00BDCPN049	USD	\$96.1400	97	NASD	VHTG9553720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:29:33	GB00BDCPN049	USD	\$96.1100	100	MEMX	VHTG9557820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:29:46	GB00BDCPN049	USD	\$96.1000	100	NYSE	VHTG9560220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:30:26	GB00BDCPN049	USD	\$96.1500	1	EPRL	VHTG9568720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:30:26	GB00BDCPN049	USD	\$96.1500	99	EPRL	VHTG9568820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:33:37	GB00BDCPN049	USD	\$96.1800	75	PCSE	VHTG9637020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:33:37	GB00BDCPN049	USD	\$96.1800	25	PCSE	VHTG9637120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:33:56	GB00BDCPN049	USD	\$96.1700	100	PCSE	VHTG9648120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	13	INCR	VHTG9652320250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	13	INCR	VHTG9652420250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	13	INCR	VHTG9652520250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	13	INCR	VHTG9652620250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	48	LEVL	VHTG9652720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:03	GB00BDCPN049	USD	\$96.1400	100	ONEC	VHTG9652820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:15	GB00BDCPN049	USD	\$96.1100	51	NASD	VHTG9662920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:34:15	GB00BDCPN049	USD	\$96.1100	49	NASD	VHTG9663020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:35:48	GB00BDCPN049	USD	\$96.1700	100	PCSE	VHTG9695220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:35:49	GB00BDCPN049	USD	\$96.1600	100	EPRL	VHTG9696220250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:36:47	GB00BDCPN049	USD	\$96.1600	90	NASD	VHTG9720720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:37:23	GB00BDCPN049	USD	\$96.1500	100	PCSE	VHTG9740720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:38:47	GB00BDCPN049	USD	\$96.1700	200	MEMX	VHTG9786020250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:40:17	GB00BDCPN049	USD	\$96.2250	100	PCSE	VHTG9833120250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:42:37	GB00BDCPN049	USD	\$96.2600	41	BATS	VHTG9905720250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:42:37	GB00BDCPN049	USD	\$96.2600	3	BATS	VHTG9905820250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:42:37	GB00BDCPN049	USD	\$96.2600	51	BATS	VHTG9905920250717E
Coca-Cola Europacific Partners PLC	17/07/2025	19:42:37	GB00BDCPN049	USD	\$96.2600	48	BATS	VHTG9906420250717E



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	17/07/2025	08:01:04	GB00BDCPN049	GBP	£70.7000	326	XLON	125866661537570
Coca-Cola Europacific Partners PLC	17/07/2025	08:01:17	GB00BDCPN049	GBP	£70.7000	167	BATE	10000508
Coca-Cola Europacific Partners PLC	17/07/2025	08:01:17	GB00BDCPN049	GBP	£70.7000	167	CHIX	1100006JD
Coca-Cola Europacific Partners PLC	17/07/2025	08:01:48	GB00BDCPN049	GBP	£70.6000	333	XLON	1258666615375744
Coca-Cola Europacific Partners PLC	17/07/2025	08:07:36	GB00BDCPN049	GBP	£70.6000	163	BATE	100005XR
Coca-Cola Europacific Partners PLC	17/07/2025	08:36:00	GB00BDCPN049	GBP	£70.7000	171	BATE	10000AQQ
Coca-Cola Europacific Partners PLC	17/07/2025	08:36:00	GB00BDCPN049	GBP	£70.7000	121	CHIX	110000F57
Coca-Cola Europacific Partners PLC	17/07/2025	08:36:00	GB00BDCPN049	GBP	£70.7000	396	XLON	1258666615379342
Coca-Cola Europacific Partners PLC	17/07/2025	09:03:02	GB00BDCPN049	GBP	£70.9000	389	XLON	1258666615381633
Coca-Cola Europacific Partners PLC	17/07/2025	09:57:42	GB00BDCPN049	GBP	£71.1000	57	BATE	10000K14
Coca-Cola Europacific Partners PLC	17/07/2025	09:57:42	GB00BDCPN049	GBP	£71.1000	89	CHIX	11000013R
Coca-Cola Europacific Partners PLC	17/07/2025	09:57:42	GB00BDCPN049	GBP	£71.1000	106	XLON	1258666615384899
Coca-Cola Europacific Partners PLC	17/07/2025	09:57:42	GB00BDCPN049	GBP	£71.1000	277	XLON	1258666615384900
Coca-Cola Europacific Partners PLC	17/07/2025	09:58:16	GB00BDCPN049	GBP	£71.1000	359	XLON	1258666615384935
Coca-Cola Europacific Partners PLC	17/07/2025	10:17:55	GB00BDCPN049	GBP	£71.2000	142	BATE	10000MOQ
Coca-Cola Europacific Partners PLC	17/07/2025	10:17:55	GB00BDCPN049	GBP	£71.2000	299	XLON	1258666615386152
Coca-Cola Europacific Partners PLC	17/07/2025	10:17:55	GB00BDCPN049	GBP	£71.2000	5	XLON	1258666615386153
Coca-Cola Europacific Partners PLC	17/07/2025	10:46:25	GB00BDCPN049	GBP	£71.2000	128	XLON	1258666615387270
Coca-Cola Europacific Partners PLC	17/07/2025	11:10:09	GB00BDCPN049	GBP	£71.2000	103	CHIX	1100012U7
Coca-Cola Europacific Partners PLC	17/07/2025	11:10:09	GB00BDCPN049	GBP	£71.2000	101	XLON	1258666615388532
Coca-Cola Europacific Partners PLC	17/07/2025	11:10:09	GB00BDCPN049	GBP	£71.2000	234	XLON	1258666615388533
Coca-Cola Europacific Partners PLC	17/07/2025	11:42:30	GB00BDCPN049	GBP	£71.3000	106	CHIX	1100016ZW
Coca-Cola Europacific Partners PLC	17/07/2025	11:42:30	GB00BDCPN049	GBP	£71.3000	11	XLON	1258666615390258
Coca-Cola Europacific Partners PLC	17/07/2025	11:42:30	GB00BDCPN049	GBP	£71.3000	291	XLON	1258666615390259
Coca-Cola Europacific Partners PLC	17/07/2025	11:47:53	GB00BDCPN049	GBP	£71.3000	153	BATE	10000UIV
Coca-Cola Europacific Partners PLC	17/07/2025	12:14:00	GB00BDCPN049	GBP	£71.4000	129	CHIX	1100018BW
Coca-Cola Europacific Partners PLC	17/07/2025	12:45:36	GB00BDCPN049	GBP	£71.5000	213	BATE	1000104B
Coca-Cola Europacific Partners PLC	17/07/2025	12:45:36	GB00BDCPN049	GBP	£71.5000	124	XLON	1258666615393257
Coca-Cola Europacific Partners PLC	17/07/2025	12:45:36	GB00BDCPN049	GBP	£71.5000	174	XLON	1258666615393258
Coca-Cola Europacific Partners PLC	17/07/2025	12:45:36	GB00BDCPN049	GBP	£71.5000	76	XLON	1258666615393259
Coca-Cola Europacific Partners PLC	17/07/2025	12:47:09	GB00BDCPN049	GBP	£71.5000	191	BATE	100010AU
Coca-Cola Europacific Partners PLC	17/07/2025	13:02:38	GB00BDCPN049	GBP	£71.4000	217	BATE	10001263
Coca-Cola Europacific Partners PLC	17/07/2025	13:02:38	GB00BDCPN049	GBP	£71.4000	247	XLON	1258666615394345
Coca-Cola Europacific Partners PLC	17/07/2025	13:02:38	GB00BDCPN049	GBP	£71.4000	101	XLON	1258666615394346
Coca-Cola Europacific Partners PLC	17/07/2025	13:18:16	GB00BDCPN049	GBP	£71.4000	95	CHIX	110001KZH
Coca-Cola Europacific Partners PLC	17/07/2025	13:55:04	GB00BDCPN049	GBP	£71.5000	97	CHIX	110001RNI
Coca-Cola Europacific Partners PLC	17/07/2025	13:55:13	GB00BDCPN049	GBP	£71.5000	280	BATE	10001943
Coca-Cola Europacific Partners PLC	17/07/2025	13:55:13	GB00BDCPN049	GBP	£71.5000	388	XLON	1258666615397473
Coca-Cola Europacific Partners PLC	17/07/2025	14:27:40	GB00BDCPN049	GBP	£71.5000	10	BATE	10001DZJ
Coca-Cola Europacific Partners PLC	17/07/2025	14:27:40	GB00BDCPN049	GBP	£71.5000	215	BATE	10001D2K
Coca-Cola Europacific Partners PLC	17/07/2025	14:27:40	GB00BDCPN049	GBP	£71.5000	383	XLON	1258666615400223
Coca-Cola Europacific Partners PLC	17/07/2025	14:28:00	GB00BDCPN049	GBP	£71.4000	213	BATE	10001E1B
Coca-Cola Europacific Partners PLC	17/07/2025	14:28:00	GB00BDCPN049	GBP	£71.4000	402	XLON	1258666615400301
Coca-Cola Europacific Partners PLC	17/07/2025	14:28:00	GB00BDCPN049	GBP	£71.3000	149	XLON	1258666615400313
Coca-Cola Europacific Partners PLC	17/07/2025	14:28:00	GB00BDCPN049	GBP	£71.3000	154	XLON	1258666615400314
Coca-Cola Europacific Partners PLC	17/07/2025	14:30:01	GB00BDCPN049	GBP	£71.4000	96	CHIX	11000126T
Coca-Cola Europacific Partners PLC	17/07/2025	14:30:01	GB00BDCPN049	GBP	£71.4000	113	XLON	1258666615400633
Coca-Cola Europacific Partners PLC	17/07/2025	14:30:13	GB00BDCPN049	GBP	£71.5000	281	BATE	10001EVE
Coca-Cola Europacific Partners PLC	17/07/2025	14:30:13	GB00BDCPN049	GBP	£71.5000	112	XLON	1258666615400818
Coca-Cola Europacific Partners PLC	17/07/2025	14:31:32	GB00BDCPN049	GBP	£71.7000	175	BATE	10001FKQ
Coca-Cola Europacific Partners PLC	17/07/2025	14:31:32	GB00BDCPN049	GBP	£71.7000	38	XLON	1258666615401239
Coca-Cola Europacific Partners PLC	17/07/2025	14:31:32	GB00BDCPN049	GBP	£71.7000	92	XLON	1258666615401240
Coca-Cola Europacific Partners PLC	17/07/2025	14:33:32	GB00BDCPN049	GBP	£71.6000	120	BATE	10001GBV
Coca-Cola Europacific Partners PLC	17/07/2025	14:33:32	GB00BDCPN049	GBP	£71.6000	68	BATE	10001GBW
Coca-Cola Europacific Partners PLC	17/07/2025	14:33:32	GB00BDCPN049	GBP	£71.6000	132	XLON	1258666615402015
Coca-Cola Europacific Partners PLC	17/07/2025	14:35:50	GB00BDCPN049	GBP	£71.8000	123	BATE	10001H2E
Coca-Cola Europacific Partners PLC	17/07/2025	14:35:50	GB00BDCPN049	GBP	£71.8000	147	XLON	1258666615402662
Coca-Cola Europacific Partners PLC	17/07/2025	14:35:51	GB00BDCPN049	GBP	£71.7000	111	BATE	10001H2L
Coca-Cola Europacific Partners PLC	17/07/2025	14:35:51	GB00BDCPN049	GBP	£71.7000	130	XLON	1258666615402680
Coca-Cola Europacific Partners PLC	17/07/2025	14:35:51	GB00BDCPN049	GBP	£71.7000	36	XLON	1258666615402681
Coca-Cola Europacific Partners PLC	17/07/2025	14:37:15	GB00BDCPN049	GBP	£71.6000	119	BATE	10001HHE
Coca-Cola Europacific Partners PLC	17/07/2025	14:38:55	GB00BDCPN049	GBP	£71.5000	130	XLON	1258666615403223
Coca-Cola Europacific Partners PLC	17/07/2025	14:42:03	GB00BDCPN049	GBP	£71.5000	120	BATE	10001ITT
Coca-Cola Europacific Partners PLC	17/07/2025	14:42:03	GB00BDCPN049	GBP	£71.5000	96	CHIX	11000263N
Coca-Cola Europacific Partners PLC	17/07/2025	14:42:10	GB00BDCPN049	GBP	£71.5000	103	XLON	1258666615403652
Coca-Cola Europacific Partners PLC	17/07/2025	14:42:35	GB00BDCPN049	GBP	£71.4000	127	XLON	1258666615403678
Coca-Cola Europacific Partners PLC	17/07/2025	14:46:01	GB00BDCPN049	GBP	£71.4000	105	XLON	1258666615404152
Coca-Cola Europacific Partners PLC	17/07/2025	14:53:35	GB00BDCPN049	GBP	£71.4000	51	BATE	10001L2P
Coca-Cola Europacific Partners PLC	17/07/2025	14:53:35	GB00BDCPN049	GBP	£71.4000	69	BATE	10001L2Q
Coca-Cola Europacific Partners PLC	17/07/2025	14:53:35	GB00BDCPN049	GBP	£71.4000	6	BATE	10001L2R
Coca-Cola Europacific Partners PLC	17/07/2025	14:54:40	GB00BDCPN049	GBP	£71.4000	125	BATE	10001M87
Coca-Cola Europacific Partners PLC	17/07/2025	14:54:40	GB00BDCPN049	GBP	£71.4000	135	XLON	1258666615405394
Coca-Cola Europacific Partners PLC	17/07/2025	15:01:12	GB00BDCPN049	GBP	£71.3000	96	CHIX	110002DPJ
Coca-Cola Europacific Partners PLC	17/07/2025	15:01:12	GB00BDCPN049	GBP	£71.3000	103	XLON	1258666615406253
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:44	GB00BDCPN049	GBP	£71.4000	119	BATE	10001QYM
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:44	GB00BDCPN049	GBP	£71.4000	97	CHIX	110002I8H
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:44	GB00BDCPN049	GBP	£71.4000	50	XLON	1258666615407933
Coca-Cola Europacific Partners PLC	17/07/2025	15:12:44	GB00BDCPN049	GBP	£71.4000	216	XLON	1258666615407934
Coca-Cola Europacific Partners PLC	17/07/2025	15:14:49	GB00BDCPN049	GBP	£71.3000	200	BATE	10001REM
Coca-Cola Europacific Partners PLC	17/07/2025	15:14:49	GB00BDCPN049	GBP	£71.3000	186	XLON	1258666615408211
Coca-Cola Europacific Partners PLC	17/07/2025	15:17:45	GB00BDCPN049	GBP	£71.3000	195	XLON	1258666615408777
Coca-Cola Europacific Partners PLC	17/07/2025	15:32:15	GB00BDCPN049	GBP	£71.2000	20	XLON	1258666615411344
Coca-Cola Europacific Partners PLC	17/07/2025	15:32:15	GB00BDCPN049	GBP	£71.2000	83	XLON	1258666615411345
Coca-Cola Europacific Partners PLC	17/07/2025	15:38:34	GB00BDCPN049	GBP	£71.2000	119	BATE	10001XU5
Coca-Cola Europacific Partners PLC	17/07/2025	15:38:34	GB00BDCPN049	GBP	£71.2000	12	CHIX	110002RPO
Coca-Cola Europacific Partners PLC	17/07/2025	15:38:34	GB00BDCPN049	GBP	£71.2000	111	CHIX	110002RPP
Coca-Cola Europacific Partners PLC	17/07/2025	15:42:02	GB00BDCPN049	GBP	£71.2000	44	XLON	1258666615412668
Coca-Cola Europacific Partners PLC	17/07/2025	15:42:02	GB00BDCPN049	GBP	£71.2000	237	XLON	1258666615412669
Coca-Cola Europacific Partners PLC	17/07/2025	15:44:18	GB00BDCPN049	GBP	£71.2000	184	XLON	1258666615412906
Coca-Cola Europacific Partners PLC	17/07/2025	15:45:00	GB00BDCPN049	GBP	£71.2000	107	BATE	10001Z8Z
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:12	GB00BDCPN049	GBP	£71.1000	177	BATE	1000212A
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:12	GB00BDCPN049	GBP	£71.1000	10	XLON	1258666615413947
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:12	GB00BDCPN049	GBP	£71.1000	20	XLON	1258666615413948
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:12	GB00BDCPN049	GBP	£71.1000	100	XLON	1258666615413949
Coca-Cola Europacific Partners PLC	17/07/2025	15:51:12	GB00BDCPN049	GBP	£71.1000	35	XLON	1258666615413950
Coca-Cola Europacific Partners PLC	17/07/2025	15:54:08	GB00BDCPN049	GBP	£71.2000	6	XLON	1258666615414427
Coca-Cola Europacific Partners PLC	17/07/2025	15:54:08	GB00BDCPN049	GBP	£71.2000	183	XLON	1258666615414428
Coca-Cola Europacific Partners PLC	17/07/2025	15:54:47	GB00BDCPN049	GBP	£71.2000	118	BATE	1000225Z
Coca-Cola Europacific Partners PLC	17/07/2025	16:01:37	GB00BDCPN049	GBP	£71.2000	24	CHIX	110003066
Coca-Cola Europacific Partners PLC	17/07/2025	16:01:37	GB00BDCPN049	GBP	£71.2000	89	CHIX	110003067
Coca-Cola Europacific Partners PLC	17/07/2025	16:01:37	GB00BDCPN049	GBP	£71.2000	192	XLON	1258666615415640
Coca-Cola Europacific Partners PLC	17/07/2025	16:04:12	GB00BDCPN049	GBP	£71.2000	82	XLON	1258666615416009
Coca-Cola Europacific Partners PLC	17/07/2025	16:04:12	GB00BDCPN049	GBP	£71.2000	58	XLON	1258666615416010
Coca-Cola Europacific Partners PLC	17/07/2025	16:06:08	GB00BDCPN049	GBP	£71.1000	168	BATE	1000260R
Coca-Cola Europacific Partners PLC	17/07/2025	16:06:08	GB00BDCPN049	GBP	£71.1000	103	XLON	1258666615416197

Coca-Cola Europacific Partners PLC	17/07/2025	16:12:34	GB00BDCPN049	GBP	£71.1000	117	BATE	100028C4
Coca-Cola Europacific Partners PLC	17/07/2025	16:12:34	GB00BDCPN049	GBP	£71.1000	4	XLON	1258666615417313
Coca-Cola Europacific Partners PLC	17/07/2025	16:12:34	GB00BDCPN049	GBP	£71.1000	106	XLON	1258666615417314
Coca-Cola Europacific Partners PLC	17/07/2025	16:13:28	GB00BDCPN049	GBP	£71.1000	20	XLON	1258666615417507
Coca-Cola Europacific Partners PLC	17/07/2025	16:13:31	GB00BDCPN049	GBP	£71.1000	20	XLON	1258666615417508
Coca-Cola Europacific Partners PLC	17/07/2025	16:13:31	GB00BDCPN049	GBP	£71.1000	72	XLON	1258666615417509
Coca-Cola Europacific Partners PLC	17/07/2025	16:21:03	GB00BDCPN049	GBP	£71.2000	160	XLON	1258666615419015
Coca-Cola Europacific Partners PLC	17/07/2025	16:21:03	GB00BDCPN049	GBP	£71.2000	40	XLON	1258666615419016
Coca-Cola Europacific Partners PLC	17/07/2025	16:23:18	GB00BDCPN049	GBP	£71.2000	71	XLON	1258666615419456
Coca-Cola Europacific Partners PLC	17/07/2025	16:23:18	GB00BDCPN049	GBP	£71.2000	86	XLON	1258666615419457
Coca-Cola Europacific Partners PLC	17/07/2025	16:25:07	GB00BDCPN049	GBP	£71.2000	112	BATE	10002DLK
Coca-Cola Europacific Partners PLC	17/07/2025	16:25:07	GB00BDCPN049	GBP	£71.2000	47	BATE	10002DLL
Coca-Cola Europacific Partners PLC	17/07/2025	16:25:07	GB00BDCPN049	GBP	£71.2000	66	XLON	1258666615419698
Coca-Cola Europacific Partners PLC	17/07/2025	16:25:07	GB00BDCPN049	GBP	£71.2000	55	XLON	1258666615419699
Coca-Cola Europacific Partners PLC	17/07/2025	16:26:21	GB00BDCPN049	GBP	£71.2000	6	XLON	1258666615419964
Coca-Cola Europacific Partners PLC	17/07/2025	16:26:21	GB00BDCPN049	GBP	£71.2000	41	XLON	1258666615419965
Coca-Cola Europacific Partners PLC	17/07/2025	16:26:21	GB00BDCPN049	GBP	£71.2000	115	XLON	1258666615419966
Coca-Cola Europacific Partners PLC	17/07/2025	16:29:31	GB00BDCPN049	GBP	£71.3000	159	CHIX	110003F10
Coca-Cola Europacific Partners PLC	17/07/2025	16:29:47	GB00BDCPN049	GBP	£71.3000	134	XLON	1258666615420781
Coca-Cola Europacific Partners PLC	17/07/2025	16:29:47	GB00BDCPN049	GBP	£71.3000	165	XLON	1258666615420782