



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

The Company confirms that on 13 August 2025 it purchased a total of: (i) 29,690 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 20,647 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	13 August 2025	13 August 2025	13 August 2025	13 August 2025
Aggregate number of ordinary shares purchased	29,690	12,350	0	8,297
Highest price paid (per ordinary share)	USD 93.0000	GBP 69.3000	GBP 0.0000	GBP 69.2000
Lowest price paid (per ordinary share)	USD 90.7000	GBP 67.1000	GBP 0.0000	GBP 67.1000
Volume weighted average price paid (per ordinary share)	USD 91.8463	GBP 68.4301	GBP 0.0000	GBP 68.2310

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.

CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

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.



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	13/08/2025	13:30:15	GB00BDCPN049	USD	\$93.0000	100	MEMX	VHTG46320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:30:15	GB00BDCPN049	USD	\$93.0000	100	PCSE	VHTG46420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:30:39	GB00BDCPN049	USD	\$92.9600	35	PCSE	VHTG58520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:30:39	GB00BDCPN049	USD	\$92.9600	50	PCSE	VHTG58620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:30:39	GB00BDCPN049	USD	\$92.9600	15	PCSE	VHTG58720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:31:21	GB00BDCPN049	USD	\$92.9400	72	NYSE	VHTG143620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:31:21	GB00BDCPN049	USD	\$92.9400	28	NYSE	VHTG143720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:31:28	GB00BDCPN049	USD	\$92.9000	2	BATS	VHTG161620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:31:28	GB00BDCPN049	USD	\$92.9000	98	BATS	VHTG161720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:32:24	GB00BDCPN049	USD	\$92.7400	100	MEMX	VHTG243320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:32:40	GB00BDCPN049	USD	\$92.5200	15	BATS	VHTG251620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:32:40	GB00BDCPN049	USD	\$92.5200	85	BATS	VHTG251720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:32:41	GB00BDCPN049	USD	\$92.5100	100	MEMX	VHTG251920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:32:43	GB00BDCPN049	USD	\$92.4400	100	BATS	VHTG253020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:33:40	GB00BDCPN049	USD	\$92.4400	36	MEMX	VHTG349120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:33:40	GB00BDCPN049	USD	\$92.4400	64	MEMX	VHTG349220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:34:21	GB00BDCPN049	USD	\$92.5300	2	MEMX	VHTG449620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:34:39	GB00BDCPN049	USD	\$92.5400	100	BATS	VHTG458420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:35:01	GB00BDCPN049	USD	\$92.5800	100	PCSE	VHTG468320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:35:52	GB00BDCPN049	USD	\$92.5600	100	BATY	VHTG497120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:36:15	GB00BDCPN049	USD	\$92.5100	100	XCIS	VHTG525320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:36:57	GB00BDCPN049	USD	\$92.3200	100	BATS	VHTG689620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:37:32	GB00BDCPN049	USD	\$92.3000	100	MEMX	VHTG689320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:38:10	GB00BDCPN049	USD	\$92.3000	100	BATS	VHTG1044620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:38:49	GB00BDCPN049	USD	\$92.3600	100	NYSE	VHTG1197920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:39:27	GB00BDCPN049	USD	\$92.2100	100	BATS	VHTG1366420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:40:07	GB00BDCPN049	USD	\$92.0500	95	XCIS	VHTG1572120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:40:07	GB00BDCPN049	USD	\$92.0500	5	XCIS	VHTG157220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:40:55	GB00BDCPN049	USD	\$91.9450	100	PCSE	VHTG1797820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:41:44	GB00BDCPN049	USD	\$91.9300	100	NASD	VHTG2101420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:42:33	GB00BDCPN049	USD	\$91.8950	100	NASD	VHTG2496320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:43:24	GB00BDCPN049	USD	\$91.7400	80	PCSE	VHTG2979220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:43:24	GB00BDCPN049	USD	\$91.7400	20	PCSE	VHTG2979320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:43:31	GB00BDCPN049	USD	\$91.6400	100	IEGX	VHTG3047520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:43:31	GB00BDCPN049	USD	\$91.6400	100	IEGX	VHTG3047620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:44:40	GB00BDCPN049	USD	\$91.7500	50	PCSE	VHTG3779920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:44:40	GB00BDCPN049	USD	\$91.7500	50	PCSE	VHTG3780020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:45:03	GB00BDCPN049	USD	\$91.7000	100	PCSE	VHTG4070320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:45:15	GB00BDCPN049	USD	\$91.6600	100	NYSE	VHTG4277520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:46:04	GB00BDCPN049	USD	\$91.4500	100	PCSE	VHTG4597820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:46:39	GB00BDCPN049	USD	\$91.5300	100	MEMX	VHTG4609920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:47:15	GB00BDCPN049	USD	\$91.3800	100	BATS	VHTG4621320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:48:55	GB00BDCPN049	USD	\$91.2500	89	BATS	VHTG4657320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:48:55	GB00BDCPN049	USD	\$91.2500	11	BATS	VHTG4657420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:49:26	GB00BDCPN049	USD	\$91.2400	84	MEMX	VHTG4667020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:49:26	GB00BDCPN049	USD	\$91.2400	16	MEMX	VHTG4667120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:49:39	GB00BDCPN049	USD	\$91.1900	64	PCSE	VHTG4669920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:49:39	GB00BDCPN049	USD	\$91.1900	36	PCSE	VHTG4670020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:50:56	GB00BDCPN049	USD	\$91.1800	100	MEMX	VHTG4717120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:51:08	GB00BDCPN049	USD	\$91.0800	40	MEMX	VHTG4727720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:51:49	GB00BDCPN049	USD	\$91.0500	100	BATS	VHTG4742220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:52:07	GB00BDCPN049	USD	\$91.0400	15	EPRL	VHTG4754020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:52:23	GB00BDCPN049	USD	\$91.0200	100	BATS	VHTG4763520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:53:21	GB00BDCPN049	USD	\$90.7600	90	MEMX	VHTG4785620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:53:21	GB00BDCPN049	USD	\$90.7600	10	MEMX	VHTG4785720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:53:26	GB00BDCPN049	USD	\$90.7300	100	MEMX	VHTG4786420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:54:25	GB00BDCPN049	USD	\$90.7000	99	BATS	VHTG4829620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:54:25	GB00BDCPN049	USD	\$90.7000	1	BATS	VHTG4829720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:55:57	GB00BDCPN049	USD	\$90.9400	100	NYSE	VHTG4915820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:56:40	GB00BDCPN049	USD	\$91.2300	44	NQBX	VHTG4946320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:56:40	GB00BDCPN049	USD	\$91.2300	56	NQBX	VHTG4946420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:59:07	GB00BDCPN049	USD	\$91.4200	15	PCSE	VHTG5238520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	13:59:07	GB00BDCPN049	USD	\$91.4200	85	PCSE	VHTG5238620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:00:01	GB00BDCPN049	USD	\$91.5000	100	BATS	VHTG5255120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:00:48	GB00BDCPN049	USD	\$91.4600	29	NASD	VHTG5273620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:00:48	GB00BDCPN049	USD	\$91.4600	71	NASD	VHTG5273720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:01:41	GB00BDCPN049	USD	\$91.4900	21	EDGX	VHTG5295520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:01:41	GB00BDCPN049	USD	\$91.4900	50	BATY	VHTG5295620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:01:41	GB00BDCPN049	USD	\$91.5000	21	EDGX	VHTG5295720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:01:41	GB00BDCPN049	USD	\$91.5000	8	BATS	VHTG5295820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:02:34	GB00BDCPN049	USD	\$91.5200	100	BATY	VHTG5312520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:03:28	GB00BDCPN049	USD	\$91.6900	100	PCSE	VHTG5337220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:04:25	GB00BDCPN049	USD	\$91.7300	100	MEMX	VHTG5360220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:05:20	GB00BDCPN049	USD	\$91.7100	50	MEMX	VHTG5402820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:05:20	GB00BDCPN049	USD	\$91.7100	50	MEMX	VHTG5402920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:06:13	GB00BDCPN049	USD	\$91.7300	100	NASD	VHTG5441920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:07:05	GB00BDCPN049	USD	\$91.7700	40	MEMX	VHTG5487520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:07:05	GB00BDCPN049	USD	\$91.7700	40	MEMX	VHTG5487620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:08:00	GB00BDCPN049	USD	\$91.8250	100	BATY	VHTG5515220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:08:00	GB00BDCPN049	USD	\$91.8000	100	MEMX	VHTG5515320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:08:06	GB00BDCPN049	USD	\$91.8000	76	BATS	VHTG5516720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:08:27	GB00BDCPN049	USD	\$91.9100	42	MEMX	VHTG5533620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:09:20	GB00BDCPN049	USD	\$91.9200	100	BATS	VHTG5552620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:10:12	GB00BDCPN049	USD	\$91.9000	100	NASD	VHTG5579120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:10:14	GB00BDCPN049	USD	\$91.8900	99	BATS	VHTG5580020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:10:14	GB00BDCPN049	USD	\$91.8900	1	BATS	VHTG5580120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:11:29	GB00BDCPN049	USD	\$91.9800	100	NASD	VHTG5625320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:11:51	GB00BDCPN049	USD	\$91.9000	100	BATS	VHTG5633920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:15:35	GB00BDCPN049	USD	\$92.0200	100	BATS	VHTG5845120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:16:38	GB00BDCPN049	USD	\$91.9700	100	NQBX	VHTG5888220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:17:33	GB00BDCPN049	USD	\$91.9700	100	MEMX	VHTG5907920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:18:39	GB00BDCPN049	USD	\$91.8800	100	BATY	VHTG5932420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:19:38	GB00BDCPN049	USD	\$91.8600	100	NQBX	VHTG5955020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:20:30	GB00BDCPN049	USD	\$91.8400	100	MEMX	VHTG5991920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:21:30	GB00BDCPN049	USD	\$91.7700	100	PCSE	VHTG6048520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:22:32	GB00BDCPN049	USD	\$91.7000	100	EPRL	VHTG6081120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:23:30	GB00BDCPN049	USD	\$91.7200	100	MEMX	VHTG6102220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:24:32	GB00BDCPN049	USD	\$91.6600	100	NQBX	VHTG6133320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:25:35	GB00BDCPN049	USD	\$91.6300	100	PCSE	VHTG6168320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:30	GB00BDCPN049	USD	\$91.6400	100	NASD	VHTG6203920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:27:33	GB00BDCPN049	USD	\$91.6500	67	PCSE	VHTG6241820250813E

Coca-Cola Europacific Partners PLC	13/08/2025	14:28:31	GB00BDCPN049	USD	\$91.6600	100	MEMX	VHTG6283920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:29:32	GB00BDCPN049	USD	\$91.6500	100	KNMX	VHTG6306020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:30:11	GB00BDCPN049	USD	\$91.5700	100	IEGX	VHTG6319920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:31:38	GB00BDCPN049	USD	\$91.5100	100	PCSE	VHTG6392402050813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:39	GB00BDCPN049	USD	\$91.6000	11	NYSE	VHTG6430520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:39	GB00BDCPN049	USD	\$91.6000	89	NYSE	VHTG6430620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:33:40	GB00BDCPN049	USD	\$91.6300	100	NYSE	VHTG6452820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:34:41	GB00BDCPN049	USD	\$91.6900	12	BATS	VHTG6498120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:34:41	GB00BDCPN049	USD	\$91.7000	88	BATS	VHTG6498220250813E
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Coca-Cola Europacific Partners PLC	13/08/2025	14:35:45	GB00BDCPN049	USD	\$91.6900	24	MEMX	VHTG6539120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:36:27	GB00BDCPN049	USD	\$91.6000	100	IEGX	VHTG6567120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:37:52	GB00BDCPN049	USD	\$91.6700	100	BATS	VHTG6608920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:38:54	GB00BDCPN049	USD	\$91.6400	100	BATY	VHTG6633920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:39:58	GB00BDCPN049	USD	\$91.6100	8	PCSE	VHTG6693520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:39:58	GB00BDCPN049	USD	\$91.6100	92	PCSE	VHTG6693620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:02	GB00BDCPN049	USD	\$91.6500	100	MEMX	VHTG6726820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:42:07	GB00BDCPN049	USD	\$91.5900	25	BATY	VHTG6758320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:42:07	GB00BDCPN049	USD	\$91.5900	75	NOBX	VHTG6758420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:43:26	GB00BDCPN049	USD	\$91.5800	100	NYSE	VHTG6799820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB00BDCPN049	USD	\$91.5800	1	IBRS	VHTG6818620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB00BDCPN049	USD	\$91.5900	53	INCR	VHTG6818720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB00BDCPN049	USD	\$91.5900	9	BATS	VHTG6818820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB00BDCPN049	USD	\$91.5800	2	PCSE	VHTG6818920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB00BDCPN049	USD	\$91.5900	3	NYSE	VHTG6819020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:17	GB00BDCPN049	USD	\$91.5900	4	NYSE	VHTG6819120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:21	GB00BDCPN049	USD	\$91.6000	100	EPRL	VHTG6820320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:44:56	GB00BDCPN049	USD	\$91.4300	100	BATS	VHTG6837120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:46:26	GB00BDCPN049	USD	\$91.5300	100	MEMX	VHTG6886820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:47:39	GB00BDCPN049	USD	\$91.6200	100	NASD	VHTG6919120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:48:44	GB00BDCPN049	USD	\$91.6200	100	BATS	VHTG6950820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:49:46	GB00BDCPN049	USD	\$91.7300	11	BATY	VHTG6976820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:49:46	GB00BDCPN049	USD	\$91.7300	47	BATS	VHTG6976920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:49:46	GB00BDCPN049	USD	\$91.7200	42	IEGX	VHTG6977020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:50:47	GB00BDCPN049	USD	\$91.7800	100	PCSE	VHTG7002820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:51	GB00BDCPN049	USD	\$91.7700	100	XCS	VHTG7034120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:52:59	GB00BDCPN049	USD	\$91.8200	100	MEMX	VHTG7067620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:53:56	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG7094620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:55:00	GB00BDCPN049	USD	\$91.7300	1	BATS	VHTG7116020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:55:00	GB00BDCPN049	USD	\$91.7300	98	KNMX	VHTG7116120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:55:00	GB00BDCPN049	USD	\$91.7300	1	INCR	VHTG7116220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:56:02	GB00BDCPN049	USD	\$91.7400	100	BATS	VHTG7138720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:57:04	GB00BDCPN049	USD	\$91.6900	100	NOBX	VHTG7197320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:58:06	GB00BDCPN049	USD	\$91.6400	90	NASD	VHTG7231420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:58:06	GB00BDCPN049	USD	\$91.6400	10	NASD	VHTG7231520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	14:59:15	GB00BDCPN049	USD	\$91.6600	100	PCSE	VHTG7257520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:00:10	GB00BDCPN049	USD	\$91.6200	100	BIDS	VHTG7280220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:01:22	GB00BDCPN049	USD	\$91.5900	100	MEMX	VHTG7318520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:02:08	GB00BDCPN049	USD	\$91.6100	100	MEMX	VHTG7344120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:03:09	GB00BDCPN049	USD	\$91.6450	100	NYSE	VHTG7369920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:04:04	GB00BDCPN049	USD	\$91.6300	100	NASD	VHTG7390220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:05:03	GB00BDCPN049	USD	\$91.6000	100	XCS	VHTG7410920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:06:03	GB00BDCPN049	USD	\$91.6300	50	MEMX	VHTG7434620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:06:03	GB00BDCPN049	USD	\$91.6300	50	MEMX	VHTG7434720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:07:04	GB00BDCPN049	USD	\$91.7350	100	PCSE	VHTG7461520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:07:55	GB00BDCPN049	USD	\$91.7800	100	NYSE	VHTG7477220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:08:49	GB00BDCPN049	USD	\$91.7650	100	PCSE	VHTG7521520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:09:50	GB00BDCPN049	USD	\$91.8000	100	PCSE	VHTG7570320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:10:44	GB00BDCPN049	USD	\$91.8000	100	NYSE	VHTG7609820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:11:38	GB00BDCPN049	USD	\$91.8000	100	NASD	VHTG7640320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:12:34	GB00BDCPN049	USD	\$91.8600	50	NASD	VHTG7676220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:12:34	GB00BDCPN049	USD	\$91.8600	50	NASD	VHTG7676320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:13:31	GB00BDCPN049	USD	\$91.8800	9	NYSE	VHTG7708620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:13:31	GB00BDCPN049	USD	\$91.8800	91	NYSE	VHTG7708720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:14:34	GB00BDCPN049	USD	\$91.9200	100	NASD	VHTG7748320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:15:21	GB00BDCPN049	USD	\$91.9350	60	BATS	VHTG7782720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:15:21	GB00BDCPN049	USD	\$91.9350	40	BATS	VHTG7782820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:16:22	GB00BDCPN049	USD	\$91.9000	4	NYSE	VHTG7814720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:16:22	GB00BDCPN049	USD	\$91.9000	96	NYSE	VHTG7814820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:16:43	GB00BDCPN049	USD	\$91.8600	100	BATY	VHTG7822820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:16:43	GB00BDCPN049	USD	\$91.8600	100	PCSE	VHTG7822920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:16:51	GB00BDCPN049	USD	\$91.8400	100	XCS	VHTG7826620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:17:17	GB00BDCPN049	USD	\$91.8300	100	BATS	VHTG7840520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:18:24	GB00BDCPN049	USD	\$91.8000	100	MEMX	VHTG7884920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:19:17	GB00BDCPN049	USD	\$91.7200	100	NASD	VHTG7914620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:20:45	GB00BDCPN049	USD	\$91.7100	100	NOBX	VHTG7969220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:21:14	GB00BDCPN049	USD	\$91.6800	100	MEMX	VHTG7991720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:22:46	GB00BDCPN049	USD	\$91.6800	100	MEMX	VHTG8053720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:22:56	GB00BDCPN049	USD	\$91.6500	100	BATS	VHTG8059420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:24:01	GB00BDCPN049	USD	\$91.6700	100	NASD	VHTG8110420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:24:59	GB00BDCPN049	USD	\$91.6600	100	BATS	VHTG8153520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:27:13	GB00BDCPN049	USD	\$91.7500	100	BATS	VHTG8212220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:29:57	GB00BDCPN049	USD	\$91.9100	100	NASD	VHTG8289920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:31:01	GB00BDCPN049	USD	\$91.9200	100	EPRL	VHTG8332020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:32:02	GB00BDCPN049	USD	\$91.9100	17	NASD	VHTG8356020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:32:02	GB00BDCPN049	USD	\$91.9100	83	NASD	VHTG8356120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:33:01	GB00BDCPN049	USD	\$91.9850	100	BATS	VHTG8394120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:34:04	GB00BDCPN049	USD	\$92.0000	100	NASD	VHTG8451720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:35:06	GB00BDCPN049	USD	\$92.0400	100	MEMX	VHTG8490820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:36:11	GB00BDCPN049	USD	\$92.0800	100	PCSE	VHTG8537120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:37:10	GB00BDCPN049	USD	\$92.1400	96	BATY	VHTG8592120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:37:10	GB00BDCPN049	USD	\$92.1400	2	NASD	VHTG8592220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:37:10	GB00BDCPN049	USD	\$92.1400	2	IEGX	VHTG8592320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:38:11	GB00BDCPN049	USD	\$92.1000	100	PCSE	VHTG8631820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:39:21	GB00BDCPN049	USD	\$92.1300	100	NASD	VHTG8655220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:40:21	GB00BDCPN049	USD	\$92.1100	100	BATS	VHTG8675320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:41:21	GB00BDCPN049	USD	\$92.1900	100	BATS	VHTG8692620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:24	GB00BDCPN049	USD	\$92.1800	1	INCR	VHTG8710520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:24	GB00BDCPN049	USD	\$92.1800	1	LEVL	VHTG8710620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:24	GB00BDCPN049	USD	\$92.1800	98	IEGX	VHTG8710720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:30	GB00BDCPN049	USD	\$92.1700	98	NASD	VHTG8712420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:30	GB00BDCPN049	USD	\$92.1700	2	NASD	VHTG8712520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:59	GB00BDCPN049	USD	\$92.1700	85	NASD	VHTG8721220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:42:59	GB00BDCPN049	USD	\$92.1700	15	NASD	VHTG8721320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:43:43	GB00BDCPN049	USD	\$92.1600	100	NASD	VHTG8738220250813E

Coca-Cola Europacific Partners PLC	13/08/2025	15:43:48	GB00BDCPN049	USD	\$92.1400	100	NASD	VHTG8742120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:44:45	GB00BDCPN049	USD	\$92.1100	100	PCSE	VHTG8766620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:45:50	GB00BDCPN049	USD	\$92.0300	50	MEMX	VHTG8785520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:45:50	GB00BDCPN049	USD	\$92.0300	50	MEMX	VHTG8785620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:48:07	GB00BDCPN049	USD	\$92.0500	100	PCSE	VHTG8830620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:49:37	GB00BDCPN049	USD	\$92.0800	56	NASD	VHTG8864620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:49:37	GB00BDCPN049	USD	\$92.0800	44	NASD	VHTG8864720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:50:28	GB00BDCPN049	USD	\$92.0600	6	XCIS	VHTG8877920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:50:37	GB00BDCPN049	USD	\$92.0600	94	XCIS	VHTG8891120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:51:11	GB00BDCPN049	USD	\$92.0700	100	NASD	VHTG8900020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:51:58	GB00BDCPN049	USD	\$92.0800	100	MEMX	VHTG8918720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:52:47	GB00BDCPN049	USD	\$92.0500	100	NASD	VHTG8932920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:54:12	GB00BDCPN049	USD	\$91.9900	100	BATS	VHTG8971520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:55:48	GB00BDCPN049	USD	\$91.9700	100	NYSE	VHTG8997620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:57:10	GB00BDCPN049	USD	\$91.9500	100	MEMX	VHTG9018820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:58:18	GB00BDCPN049	USD	\$91.9300	5	MEMX	VHTG9037820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:58:18	GB00BDCPN049	USD	\$91.9300	95	MEMX	VHTG9037920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	15:59:21	GB00BDCPN049	USD	\$91.8500	100	MEMX	VHTG9051520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:01:12	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG9094820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:03:13	GB00BDCPN049	USD	\$91.7700	92	BATS	VHTG9142320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:03:13	GB00BDCPN049	USD	\$91.7700	8	BATS	VHTG9142420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:04:18	GB00BDCPN049	USD	\$91.7200	100	NASD	VHTG9164020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:06:50	GB00BDCPN049	USD	\$91.7700	100	NASD	VHTG9287720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:08:40	GB00BDCPN049	USD	\$91.7800	100	BATY	VHTG9336120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:09:31	GB00BDCPN049	USD	\$91.8000	100	NYSE	VHTG9397520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:12:06	GB00BDCPN049	USD	\$91.8800	100	BATS	VHTG9467320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:12:57	GB00BDCPN049	USD	\$91.8200	100	MEMX	VHTG9507420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:15:03	GB00BDCPN049	USD	\$91.8500	100	MEMX	VHTG9565820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:17:59	GB00BDCPN049	USD	\$91.8200	100	BATS	VHTG9629520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:18:55	GB00BDCPN049	USD	\$91.8600	100	MEMX	VHTG9655320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:24:09	GB00BDCPN049	USD	\$91.9000	100	BATS	VHTG9752520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:24:09	GB00BDCPN049	USD	\$91.9000	6	NYSE	VHTG9752720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:24:09	GB00BDCPN049	USD	\$91.9000	94	NYSE	VHTG9752820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:24:50	GB00BDCPN049	USD	\$91.8600	100	NASD	VHTG9770720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:28:20	GB00BDCPN049	USD	\$91.8200	100	NASD	VHTG9837420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:30:12	GB00BDCPN049	USD	\$91.8700	21	MEMX	VHTG9881920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:30:12	GB00BDCPN049	USD	\$91.8700	79	MEMX	VHTG9882020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:32:49	GB00BDCPN049	USD	\$91.9800	100	MEMX	VHTG9935720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:33:04	GB00BDCPN049	USD	\$92.0200	100	XCIS	VHTG9941820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:36:32	GB00BDCPN049	USD	\$91.9200	40	NYSE	VHTG10038420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:36:32	GB00BDCPN049	USD	\$91.9200	48	NYSE	VHTG10038520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:36:32	GB00BDCPN049	USD	\$91.9200	2	NYSE	VHTG10038620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:37:50	GB00BDCPN049	USD	\$91.9200	100	MEMX	VHTG10068920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:40:23	GB00BDCPN049	USD	\$91.9200	100	PCSE	VHTG10125220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:40:35	GB00BDCPN049	USD	\$91.9100	100	NYSE	VHTG10130420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:43:25	GB00BDCPN049	USD	\$91.9000	100	BATS	VHTG10200920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:44:33	GB00BDCPN049	USD	\$91.9000	100	NASD	VHTG10257120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:47:01	GB00BDCPN049	USD	\$91.9800	79	NASD	VHTG10316020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:47:01	GB00BDCPN049	USD	\$91.9800	21	NASD	VHTG10316120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:48:31	GB00BDCPN049	USD	\$91.9500	7	BATS	VHTG10354520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:48:31	GB00BDCPN049	USD	\$91.9500	93	BATS	VHTG10354620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:50:34	GB00BDCPN049	USD	\$92.0400	100	MEMX	VHTG10440620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:52:35	GB00BDCPN049	USD	\$91.9800	33	BATS	VHTG10509720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:52:35	GB00BDCPN049	USD	\$91.9800	67	BATS	VHTG10509820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:55:01	GB00BDCPN049	USD	\$92.0500	100	MEMX	VHTG10600120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:56:33	GB00BDCPN049	USD	\$92.0700	100	BATY	VHTG10668120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	16:58:51	GB00BDCPN049	USD	\$92.0800	100	NASD	VHTG10725020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:00:59	GB00BDCPN049	USD	\$91.9600	100	PCSE	VHTG10796520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:02:52	GB00BDCPN049	USD	\$91.9200	100	MEMX	VHTG10862120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:06:00	GB00BDCPN049	USD	\$91.8800	100	NYSE	VHTG10976620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:07:17	GB00BDCPN049	USD	\$91.9000	100	PCSE	VHTG11020920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:09:24	GB00BDCPN049	USD	\$91.8500	100	EPRL	VHTG11076120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:12:03	GB00BDCPN049	USD	\$91.8700	100	PCSE	VHTG11146420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:14:12	GB00BDCPN049	USD	\$91.8800	100	BATS	VHTG11199620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:15:40	GB00BDCPN049	USD	\$91.8700	100	BATS	VHTG11238520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:19:33	GB00BDCPN049	USD	\$91.8700	100	BATS	VHTG11350420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:20:00	GB00BDCPN049	USD	\$91.8500	100	NYSE	VHTG11367420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:22:22	GB00BDCPN049	USD	\$91.9200	100	MEMX	VHTG11426320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:24:32	GB00BDCPN049	USD	\$91.8400	100	MEMX	VHTG11482220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:26:42	GB00BDCPN049	USD	\$91.8400	100	PCSE	VHTG11537920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:28:23	GB00BDCPN049	USD	\$91.7900	100	BATS	VHTG11560320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:30:22	GB00BDCPN049	USD	\$91.7300	100	NYSE	VHTG11603220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:32:41	GB00BDCPN049	USD	\$91.6300	80	NASD	VHTG11653320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:32:41	GB00BDCPN049	USD	\$91.6300	20	NASD	VHTG11653420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:34:41	GB00BDCPN049	USD	\$91.6000	100	NASD	VHTG11689620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:36:41	GB00BDCPN049	USD	\$91.5900	100	BATS	VHTG11728420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:39:07	GB00BDCPN049	USD	\$91.6800	100	PCSE	VHTG11776420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:41:23	GB00BDCPN049	USD	\$91.7500	100	PCSE	VHTG11813820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:43:24	GB00BDCPN049	USD	\$91.7300	100	PCSE	VHTG11841020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:45:47	GB00BDCPN049	USD	\$91.7400	100	MEMX	VHTG11899120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:46:43	GB00BDCPN049	USD	\$91.7800	100	PCSE	VHTG11929420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:50:24	GB00BDCPN049	USD	\$91.8800	100	BATS	VHTG12027020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:50:55	GB00BDCPN049	USD	\$91.8700	100	PCSE	VHTG12038020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:53:05	GB00BDCPN049	USD	\$91.9000	100	MEMX	VHTG12103230250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:57:28	GB00BDCPN049	USD	\$92.0100	100	NASD	VHTG12267320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:57:28	GB00BDCPN049	USD	\$92.0100	100	NYSE	VHTG12267420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	17:59:18	GB00BDCPN049	USD	\$91.9700	100	MEMX	VHTG12311820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:01:28	GB00BDCPN049	USD	\$91.9200	100	MEMX	VHTG12386720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:02:57	GB00BDCPN049	USD	\$91.9000	93	BATS	VHTG12436320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:05:13	GB00BDCPN049	USD	\$91.9000	100	MEMX	VHTG12523920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:05:06	GB00BDCPN049	USD	\$91.8800	100	NASD	VHTG12627520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:08:55	GB00BDCPN049	USD	\$91.8800	100	MEMX	VHTG12677820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:11:10	GB00BDCPN049	USD	\$91.9400	100	PCSE	VHTG1270420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:13:12	GB00BDCPN049	USD	\$91.9100	100	PCSE	VHTG12755720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:14:46	GB00BDCPN049	USD	\$91.8600	83	MEMX	VHTG12796820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:16:36	GB00BDCPN049	USD	\$91.8200	100	NASD	VHTG12836020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:20:18	GB00BDCPN049	USD	\$91.8100	100	BATS	VHTG12938920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:21:42	GB00BDCPN049	USD	\$91.8500	100	BATS	VHTG12965220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:22:34	GB00BDCPN049	USD	\$91.8500	100	PCSE	VHTG12987220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:24:24	GB00BDCPN049	USD	\$91.8400	100	BATS	VHTG13052320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:27:22	GB00BDCPN049	USD	\$91.8600	100	MEMX	VHTG13130320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:27:59	GB00BDCPN049	USD	\$91.8600	100	BATS	VHTG13146420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:30:09	GB00BDCPN049	USD	\$91.8700	52	XCIS	VHTG13213820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:30:09	GB00BDCPN049	USD	\$91.8700	48	XCIS	VHTG13213920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:32:33	GB00BDCPN049	USD	\$91.8100	59	NASD	VHTG13324820250813E

Coca-Cola Europacific Partners PLC	13/08/2025	18:34:32	GB00BDCPN049	USD	\$91.8500	100	NQBX	VHTG13369920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:35:56	GB00BDCPN049	USD	\$91.8400	68	MEMX	VHTG13410220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:35:56	GB00BDCPN049	USD	\$91.8400	32	MEMX	VHTG13410320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:37:47	GB00BDCPN049	USD	\$91.8900	100	PCSE	VHTG13477420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:40:03	GB00BDCPN049	USD	\$91.8600	100	NASD	VHTG13531420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:41:46	GB00BDCPN049	USD	\$91.7900	100	EPRL	VHTG13566720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:44:00	GB00BDCPN049	USD	\$91.8100	100	MEMX	VHTG13617820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:46:09	GB00BDCPN049	USD	\$91.7800	100	BATY	VHTG13660520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:48:11	GB00BDCPN049	USD	\$91.8000	100	PCSE	VHTG13713520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:49:34	GB00BDCPN049	USD	\$91.7900	100	NASD	VHTG13745620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:52:58	GB00BDCPN049	USD	\$91.7900	12	BATS	VHTG13818020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:52:58	GB00BDCPN049	USD	\$91.7900	88	BATS	VHTG13818120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:53:02	GB00BDCPN049	USD	\$91.7800	100	MEMX	VHTG13819020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:54:53	GB00BDCPN049	USD	\$91.7500	100	NYSE	VHTG13885820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:57:25	GB00BDCPN049	USD	\$91.8900	100	BATS	VHTG13967220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:58:27	GB00BDCPN049	USD	\$91.8800	100	PCSE	VHTG14002820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	18:59:50	GB00BDCPN049	USD	\$91.8500	100	MEMX	VHTG14057420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:01:48	GB00BDCPN049	USD	\$91.8700	100	NASD	VHTG14124420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:03:01	GB00BDCPN049	USD	\$91.8500	100	NASD	VHTG14170020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:04:27	GB00BDCPN049	USD	\$91.8200	12	NASD	VHTG14220220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:04:27	GB00BDCPN049	USD	\$91.8200	88	NASD	VHTG14220320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:06:10	GB00BDCPN049	USD	\$91.8600	100	MEMX	VHTG14267220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:07:21	GB00BDCPN049	USD	\$91.8300	100	PCSE	VHTG14314120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:09:48	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG14394620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:09:49	GB00BDCPN049	USD	\$91.7900	37	PCSE	VHTG14394720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:10:17	GB00BDCPN049	USD	\$91.8000	60	BATS	VHTG14430120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:11:25	GB00BDCPN049	USD	\$91.7900	96	BATS	VHTG14476920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:11:25	GB00BDCPN049	USD	\$91.7900	4	BATS	VHTG14477020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:14:34	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG14598320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:15:12	GB00BDCPN049	USD	\$91.8000	100	NYSE	VHTG14642320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:15:19	GB00BDCPN049	USD	\$91.8100	100	NASD	VHTG14649020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:18:22	GB00BDCPN049	USD	\$91.8700	100	UBSS	VHTG14761520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:18:47	GB00BDCPN049	USD	\$91.8700	100	BATS	VHTG14772420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:19:45	GB00BDCPN049	USD	\$91.9000	100	PCSE	VHTG14822220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:21:16	GB00BDCPN049	USD	\$91.9300	100	NASD	VHTG14885020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:23:25	GB00BDCPN049	USD	\$91.9500	1	PCSE	VHTG14991520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:23:40	GB00BDCPN049	USD	\$91.9700	12	PCSE	VHTG15011720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:23:48	GB00BDCPN049	USD	\$91.9800	75	BATS	VHTG15023720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:23:48	GB00BDCPN049	USD	\$91.9800	25	NASD	VHTG15023820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:24:35	GB00BDCPN049	USD	\$91.9600	100	PCSE	VHTG15045620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:24:35	GB00BDCPN049	USD	\$91.9600	50	BATS	VHTG15045720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:24:35	GB00BDCPN049	USD	\$91.9600	5	NASD	VHTG15045820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:24:35	GB00BDCPN049	USD	\$91.9600	4	NASD	VHTG15045920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:32	GB00BDCPN049	USD	\$91.9600	1	NASD	VHTG15107620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:32	GB00BDCPN049	USD	\$91.9600	1	NASD	VHTG15107720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:32	GB00BDCPN049	USD	\$91.9600	25	NASD	VHTG15107820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:32	GB00BDCPN049	USD	\$91.9550	73	KNMX	VHTG15107920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:53	GB00BDCPN049	USD	\$91.8800	100	MEMX	VHTG15121420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:25:56	GB00BDCPN049	USD	\$91.8800	100	BATY	VHTG15122220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:26:47	GB00BDCPN049	USD	\$91.8700	32	MEMX	VHTG15160820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:26:47	GB00BDCPN049	USD	\$91.8700	15	MEMX	VHTG15160920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:26:47	GB00BDCPN049	USD	\$91.8700	53	MEMX	VHTG15161020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:27:25	GB00BDCPN049	USD	\$91.8600	100	NASD	VHTG15177620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:27:59	GB00BDCPN049	USD	\$91.8700	100	BATS	VHTG15196520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:28:21	GB00BDCPN049	USD	\$91.8600	100	MEMX	VHTG15204520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:30:42	GB00BDCPN049	USD	\$91.8800	100	MEMX	VHTG15286420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:30:42	GB00BDCPN049	USD	\$91.8750	100	XCIS	VHTG15286520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:30:46	GB00BDCPN049	USD	\$91.8700	100	NASD	VHTG15287920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:32:05	GB00BDCPN049	USD	\$91.8900	16	NYSE	VHTG15328220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:32:37	GB00BDCPN049	USD	\$91.8900	84	NYSE	VHTG15347720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:33:01	GB00BDCPN049	USD	\$91.9000	100	BATS	VHTG15374220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:34:21	GB00BDCPN049	USD	\$91.8900	100	MEMX	VHTG15457020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:34:23	GB00BDCPN049	USD	\$91.8700	74	NYSE	VHTG15458320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:35:22	GB00BDCPN049	USD	\$91.8900	100	NASD	VHTG15503520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:37:36	GB00BDCPN049	USD	\$91.9000	8	NASD	VHTG15640120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:37:57	GB00BDCPN049	USD	\$91.9200	100	UBSS	VHTG15649520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:29	GB00BDCPN049	USD	\$91.9100	1	NASD	VHTG15682120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	25	NASD	VHTG15688120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	1	NASD	VHTG15688220250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	1	PCSE	VHTG15688320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	1	PCSE	VHTG15688420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	6	PCSE	VHTG15688520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	1	PCSE	VHTG15688620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	4	NASD	VHTG15688720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	7	NASD	VHTG15688820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:35	GB00BDCPN049	USD	\$91.9200	54	NASD	VHTG15688920250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:38:51	GB00BDCPN049	USD	\$91.9100	50	MEMX	VHTG15718720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:39:19	GB00BDCPN049	USD	\$91.9200	6	NASD	VHTG15745020250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:39:19	GB00BDCPN049	USD	\$91.9200	94	IEGX	VHTG15745120250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:39:29	GB00BDCPN049	USD	\$92.0100	75	NASD	VHTG15749320250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:39:29	GB00BDCPN049	USD	\$92.0100	25	NASD	VHTG15749420250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:41:48	GB00BDCPN049	USD	\$92.0200	100	NASD	VHTG15934720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:43:29	GB00BDCPN049	USD	\$91.9700	50	BATY	VHTG16040520250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:43:29	GB00BDCPN049	USD	\$91.9700	1	INCR	VHTG16040620250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:43:29	GB00BDCPN049	USD	\$91.9700	99	INCR	VHTG16040720250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:43:29	GB00BDCPN049	USD	\$91.9700	1	LEVL	VHTG16040820250813E
Coca-Cola Europacific Partners PLC	13/08/2025	19:43:29	GB00BDCPN049	USD	\$91.9700	8	UBSS	VHTG16040920250813E

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	13/08/2025	08:02:53	G8008BCPN049	GBP	£69.2000	10	XLON	127536544822377
Coca-Cola Europacific Partners PLC	13/08/2025	08:02:53	G8008BCPN049	GBP	£69.2000	10	XLON	127536544822378
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	G8008BCPN049	GBP	£69.3000	334	XLON	1275365448222964
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	G8008BCPN049	GBP	£69.2000	10	XLON	1275365448222971
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	G8008BCPN049	GBP	£69.2000	20	XLON	1275365448222972
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	G8008BCPN049	GBP	£69.2000	10	XLON	1275365448222973
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	G8008BCPN049	GBP	£69.2000	10	XLON	1275365448222974
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	G8008BCPN049	GBP	£69.2000	10	XLON	1275365448222975
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	G8008BCPN049	GBP	£69.2000	10	XLON	1275365448222976
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	G8008BCPN049	GBP	£69.2000	10	XLON	1275365448222977
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	G8008BCPN049	GBP	£69.2000	10	XLON	1275365448222978
Coca-Cola Europacific Partners PLC	13/08/2025	08:06:44	G8008BCPN049	GBP	£69.2000	10	XLON	1275365448222979
Coca-Cola Europacific Partners PLC	13/08/2025	08:11:41	G8008BCPN049	GBP	£69.2000	223	BATE	10000787
Coca-Cola Europacific Partners PLC	13/08/2025	08:11:41	G8008BCPN049	GBP	£69.2000	106	BATE	10000788
Coca-Cola Europacific Partners PLC	13/08/2025	08:11:41	G8008BCPN049	GBP	£69.2000	192	XLON	1275365448223456
Coca-Cola Europacific Partners PLC	13/08/2025	08:41:14	G8008BCPN049	GBP	£69.1000	217	BATE	10000APP
Coca-Cola Europacific Partners PLC	13/08/2025	08:41:14	G8008BCPN049	GBP	£69.1000	105	BATE	10000APQ
Coca-Cola Europacific Partners PLC	13/08/2025	08:41:14	G8008BCPN049	GBP	£69.1000	335	XLON	1275365448225606
Coca-Cola Europacific Partners PLC	13/08/2025	09:05:11	G8008BCPN049	GBP	£69.1000	314	XLON	1275365448227076
Coca-Cola Europacific Partners PLC	13/08/2025	09:05:15	G8008BCPN049	GBP	£69.1000	101	BATE	10000DEM
Coca-Cola Europacific Partners PLC	13/08/2025	09:05:15	G8008BCPN049	GBP	£69.1000	160	BATE	10000DEN
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	G8008BCPN049	GBP	£69.1000	50	BATE	10000ESY
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	G8008BCPN049	GBP	£69.1000	18	BATE	10000ESZ
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	G8008BCPN049	GBP	£69.1000	1	BATE	10000ETO
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	G8008BCPN049	GBP	£69.1000	31	BATE	10000ET1
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	G8008BCPN049	GBP	£69.1000	70	BATE	10000ET2
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	G8008BCPN049	GBP	£69.1000	1	BATE	10000ET3
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	G8008BCPN049	GBP	£69.1000	5	BATE	10000ET4
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	G8008BCPN049	GBP	£69.1000	1	BATE	10000ET5
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	G8008BCPN049	GBP	£69.1000	192	XLON	1275365448227987
Coca-Cola Europacific Partners PLC	13/08/2025	09:17:16	G8008BCPN049	GBP	£69.1000	152	XLON	1275365448227988
Coca-Cola Europacific Partners PLC	13/08/2025	09:19:57	G8008BCPN049	GBP	£69.1000	59	BATE	10000F50
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.1000	66	XLON	1275365448229652
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.1000	20	XLON	1275365448229653
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.1000	10	XLON	1275365448229654
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.1000	10	XLON	1275365448229655
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.1000	30	XLON	1275365448229656
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.1000	10	XLON	1275365448229657
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.1000	54	XLON	1275365448229658
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.1000	193	XLON	1275365448229659
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.0000	176	XLON	1275365448229665
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.1000	30	XLON	1275365448229674
Coca-Cola Europacific Partners PLC	13/08/2025	09:52:28	G8008BCPN049	GBP	£69.1000	10	XLON	1275365448229675
Coca-Cola Europacific Partners PLC	13/08/2025	09:58:14	G8008BCPN049	GBP	£69.1000	141	XLON	1275365448229942
Coca-Cola Europacific Partners PLC	13/08/2025	09:58:14	G8008BCPN049	GBP	£69.1000	163	XLON	1275365448229943
Coca-Cola Europacific Partners PLC	13/08/2025	10:32:37	G8008BCPN049	GBP	£69.0000	146	BATE	10000MNF
Coca-Cola Europacific Partners PLC	13/08/2025	10:32:37	G8008BCPN049	GBP	£69.0000	101	BATE	10000MMG
Coca-Cola Europacific Partners PLC	13/08/2025	10:32:37	G8008BCPN049	GBP	£69.0000	368	XLON	1275365448231999
Coca-Cola Europacific Partners PLC	13/08/2025	10:43:21	G8008BCPN049	GBP	£68.9000	89	BATE	10000N02
Coca-Cola Europacific Partners PLC	13/08/2025	11:56:14	G8008BCPN049	GBP	£69.0000	88	XLON	1275365448236030
Coca-Cola Europacific Partners PLC	13/08/2025	11:56:14	G8008BCPN049	GBP	£69.0000	91	XLON	1275365448236031
Coca-Cola Europacific Partners PLC	13/08/2025	12:24:28	G8008BCPN049	GBP	£69.0000	375	XLON	1275365448237599
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:21	G8008BCPN049	GBP	£69.0000	87	XLON	1275365448238659
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:21	G8008BCPN049	GBP	£69.0000	72	XLON	1275365448238660
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:24	G8008BCPN049	GBP	£69.0000	122	BATE	1000028L
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:24	G8008BCPN049	GBP	£69.0000	16	BATE	1000028M
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:24	G8008BCPN049	GBP	£69.0000	170	XLON	1275365448238661
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:24	G8008BCPN049	GBP	£69.0000	57	XLON	1275365448238662
Coca-Cola Europacific Partners PLC	13/08/2025	12:48:34	G8008BCPN049	GBP	£69.0000	99	BATE	1000029D
Coca-Cola Europacific Partners PLC	13/08/2025	13:08:15	G8008BCPN049	GBP	£69.0000	146	BATE	1000115T
Coca-Cola Europacific Partners PLC	13/08/2025	13:08:15	G8008BCPN049	GBP	£69.0000	115	BATE	1000115U
Coca-Cola Europacific Partners PLC	13/08/2025	13:08:15	G8008BCPN049	GBP	£69.0000	398	XLON	1275365448239748
Coca-Cola Europacific Partners PLC	13/08/2025	13:21:57	G8008BCPN049	GBP	£69.0000	173	BATE	100012CZ
Coca-Cola Europacific Partners PLC	13/08/2025	13:21:57	G8008BCPN049	GBP	£69.0000	143	BATE	100012D0
Coca-Cola Europacific Partners PLC	13/08/2025	13:21:57	G8008BCPN049	GBP	£69.0000	371	XLON	1275365448240455
Coca-Cola Europacific Partners PLC	13/08/2025	13:24:15	G8008BCPN049	GBP	£68.9000	323	XLON	1275365448240612
Coca-Cola Europacific Partners PLC	13/08/2025	13:46:09	G8008BCPN049	GBP	£68.9000	24	BATE	1000154G
Coca-Cola Europacific Partners PLC	13/08/2025	13:49:15	G8008BCPN049	GBP	£68.9000	22	BATE	100015KE
Coca-Cola Europacific Partners PLC	13/08/2025	14:09:53	G8008BCPN049	GBP	£69.0000	128	BATE	1000188K
Coca-Cola Europacific Partners PLC	13/08/2025	14:09:53	G8008BCPN049	GBP	£69.0000	201	BATE	1000188L
Coca-Cola Europacific Partners PLC	13/08/2025	14:09:53	G8008BCPN049	GBP	£69.0000	393	XLON	1275365448243307
Coca-Cola Europacific Partners PLC	13/08/2025	14:21:11	G8008BCPN049	GBP	£68.9000	378	XLON	1275365448244018
Coca-Cola Europacific Partners PLC	13/08/2025	14:21:59	G8008BCPN049	GBP	£68.9000	176	BATE	100019T5
Coca-Cola Europacific Partners PLC	13/08/2025	14:25:00	G8008BCPN049	GBP	£68.8000	148	XLON	1275365448244321
Coca-Cola Europacific Partners PLC	13/08/2025	14:25:06	G8008BCPN049	GBP	£68.8000	17	XLON	1275365448244332
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:05	G8008BCPN049	GBP	£68.8000	6	BATE	10001AEI
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:05	G8008BCPN049	GBP	£68.8000	117	BATE	10001AEJ
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:30	G8008BCPN049	GBP	£68.7000	47	XLON	1275365448244418
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:30	G8008BCPN049	GBP	£68.7000	24	XLON	1275365448244419
Coca-Cola Europacific Partners PLC	13/08/2025	14:26:30	G8008BCPN049	GBP	£68.7000	111	XLON	1275365448244420
Coca-Cola Europacific Partners PLC	13/08/2025	14:27:40	G8008BCPN049	GBP	£68.7000	150	BATE	10001AM8
Coca-Cola Europacific Partners PLC	13/08/2025	14:27:40	G8008BCPN049	GBP	£68.7000	216	XLON	1275365448244499
Coca-Cola Europacific Partners PLC	13/08/2025	14:28:00	G8008BCPN049	GBP	£68.6000	100	BATE	10001AOI
Coca-Cola Europacific Partners PLC	13/08/2025	14:28:00	G8008BCPN049	GBP	£68.6000	399	XLON	1275365448244549
Coca-Cola Europacific Partners PLC	13/08/2025	14:31:28	G8008BCPN049	GBP	£68.5000	108	BATE	10001C8P
Coca-Cola Europacific Partners PLC	13/08/2025	14:31:28	G8008BCPN049	GBP	£68.5000	373	XLON	1275365448245562
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:24	G8008BCPN049	GBP	£68.4000	109	BATE	10001CNH
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:24	G8008BCPN049	GBP	£68.4000	110	BATE	10001CNI
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:24	G8008BCPN049	GBP	£68.3000	107	BATE	10001CNJ
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:24	G8008BCPN049	GBP	£68.4000	206	XLON	1275365448245990
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:24	G8008BCPN049	GBP	£68.3000	148	XLON	1275365448246006
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:43	G8008BCPN049	GBP	£68.2000	52	BATE	10001CRC
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:43	G8008BCPN049	GBP	£68.2000	10	BATE	10001CRD
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:43	G8008BCPN049	GBP	£68.2000	44	BATE	10001CRE
Coca-Cola Europacific Partners PLC	13/08/2025	14:32:43	G8008BCPN049	GBP	£68.2000	105	XLON	1275365448246091
Coca-Cola Europacific Partners PLC	13/08/2025	14:33:40	G8008BCPN049	GBP	£68.2000	155	BATE	10001D4G
Coca-Cola Europacific Partners PLC	13/08/2025	14:33:40	G8008BCPN049	GBP	£68.2000	109	XLON	1275365448246397
Coca-Cola Europacific Partners PLC	13/08/2025	14:36:35	G8008BCPN049	GBP	£68.2000	129	BATE	10001DZ5
Coca-Cola Europacific Partners PLC	13/08/2025	14:36:35	G8008BCPN049	GBP	£68.2000	104	XLON	1275365448247095
Coca-Cola Europacific Partners PLC	13/08/2025	14:36:48	G8008BCPN049	GBP	£68.1000	106	BATE	10001E1I
Coca-Cola Europacific Partners PLC	13/08/2025	14:36:48	G8008BCPN049	GBP	£68.1000	107	XLON	1275365448247168
Coca-Cola Europacific Partners PLC	13/08/2025	14:37:52	G8008BCPN049	GBP	£68.1000	60	BATE	10001EBB
Coca-Cola Europacific Partners PLC	13/08/2025	14:37:52	G8008BCPN049	GBP	£68.1000	75	BATE	10001EBC
Coca-Cola Europacific Partners PLC	13/08/2025	14:39:52	G8008BCPN049	GBP	£68.0000	119	BATE	10001EW3
Coca-Cola Europacific Partners PLC	13/08/2025	14:39:52	G8008BCPN049	GBP	£68.0000	105	XLON	1275365448247680

Coca-Cola Europacific Partners PLC	13/08/2025	14:40:10	GB008DCPN049	GBP	£67.9000	101	BATE	10001EZM
Coca-Cola Europacific Partners PLC	13/08/2025	14:40:10	GB008DCPN049	GBP	£67.9000	107	BATE	10001EZN
Coca-Cola Europacific Partners PLC	13/08/2025	14:40:10	GB008DCPN049	GBP	£67.9000	100	XLON	1275365448247714
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:20	GB008DCPN049	GBP	£67.9000	80	BATE	10001F9L
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:20	GB008DCPN049	GBP	£67.9000	28	BATE	10001F9M
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:20	GB008DCPN049	GBP	£67.9000	32	BATE	10001F9N
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:29	GB008DCPN049	GBP	£67.8000	34	BATE	10001FAC
Coca-Cola Europacific Partners PLC	13/08/2025	14:41:29	GB008DCPN049	GBP	£67.8000	82	BATE	10001FAD
Coca-Cola Europacific Partners PLC	13/08/2025	14:43:15	GB008DCPN049	GBP	£67.7000	82	BATE	10001FPM
Coca-Cola Europacific Partners PLC	13/08/2025	14:43:15	GB008DCPN049	GBP	£67.7000	108	XLON	1275365448248210
Coca-Cola Europacific Partners PLC	13/08/2025	14:43:24	GB008DCPN049	GBP	£67.7000	33	BATE	10001FQU
Coca-Cola Europacific Partners PLC	13/08/2025	14:45:15	GB008DCPN049	GBP	£67.6000	135	BATE	10001IGR
Coca-Cola Europacific Partners PLC	13/08/2025	14:45:15	GB008DCPN049	GBP	£67.6000	105	XLON	1275365448248495
Coca-Cola Europacific Partners PLC	13/08/2025	14:45:31	GB008DCPN049	GBP	£67.5000	100	BATE	10001GBN
Coca-Cola Europacific Partners PLC	13/08/2025	14:45:31	GB008DCPN049	GBP	£67.5000	7	BATE	10001GBO
Coca-Cola Europacific Partners PLC	13/08/2025	14:47:15	GB008DCPN049	GBP	£67.4000	60	BATE	10001GPZ
Coca-Cola Europacific Partners PLC	13/08/2025	14:47:15	GB008DCPN049	GBP	£67.4000	69	BATE	10001GQO
Coca-Cola Europacific Partners PLC	13/08/2025	14:47:15	GB008DCPN049	GBP	£67.4000	108	XLON	1275365448248775
Coca-Cola Europacific Partners PLC	13/08/2025	14:47:30	GB008DCPN049	GBP	£67.4000	129	BATE	10001GSP
Coca-Cola Europacific Partners PLC	13/08/2025	14:49:26	GB008DCPN049	GBP	£67.3000	95	BATE	10001HDM
Coca-Cola Europacific Partners PLC	13/08/2025	14:49:26	GB008DCPN049	GBP	£67.3000	15	BATE	10001HDN
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:01	GB008DCPN049	GBP	£67.2000	135	BATE	10001HUX
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:01	GB008DCPN049	GBP	£67.2000	104	XLON	1275365448249373
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:01	GB008DCPN049	GBP	£67.1000	51	XLON	1275365448249381
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:01	GB008DCPN049	GBP	£67.1000	30	XLON	1275365448249382
Coca-Cola Europacific Partners PLC	13/08/2025	14:51:01	GB008DCPN049	GBP	£67.1000	23	XLON	1275365448249383
Coca-Cola Europacific Partners PLC	13/08/2025	14:52:23	GB008DCPN049	GBP	£67.1000	132	BATE	10001IB5
Coca-Cola Europacific Partners PLC	13/08/2025	14:52:23	GB008DCPN049	GBP	£67.1000	101	BATE	10001IB7
Coca-Cola Europacific Partners PLC	13/08/2025	14:56:47	GB008DCPN049	GBP	£67.2000	131	BATE	10001JHW
Coca-Cola Europacific Partners PLC	13/08/2025	14:56:47	GB008DCPN049	GBP	£67.2000	105	XLON	1275365448250300
Coca-Cola Europacific Partners PLC	13/08/2025	15:00:49	GB008DCPN049	GBP	£67.4000	146	XLON	1275365448250917
Coca-Cola Europacific Partners PLC	13/08/2025	15:03:27	GB008DCPN049	GBP	£67.6000	129	BATE	10001L85
Coca-Cola Europacific Partners PLC	13/08/2025	15:03:27	GB008DCPN049	GBP	£67.6000	6	XLON	1275365448251304
Coca-Cola Europacific Partners PLC	13/08/2025	15:03:28	GB008DCPN049	GBP	£67.6000	115	XLON	1275365448251307
Coca-Cola Europacific Partners PLC	13/08/2025	15:05:02	GB008DCPN049	GBP	£67.6000	131	XLON	1275365448251580
Coca-Cola Europacific Partners PLC	13/08/2025	15:07:34	GB008DCPN049	GBP	£67.7000	109	BATE	10001M45
Coca-Cola Europacific Partners PLC	13/08/2025	15:09:48	GB008DCPN049	GBP	£67.8000	133	BATE	10001MQ8
Coca-Cola Europacific Partners PLC	13/08/2025	15:09:48	GB008DCPN049	GBP	£67.8000	99	XLON	1275365448252388
Coca-Cola Europacific Partners PLC	13/08/2025	15:09:48	GB008DCPN049	GBP	£67.8000	42	XLON	1