

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

The Company confirms that on 29 September 2025 it purchased a total of: (i) 74,090 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ by Jefferies LLC, and (ii) 31,562 ordinary shares on the London Trading Venues² by Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	29 September 2025	29 September 2025	29 September 2025	29 September 2025	29 September 2025
Aggregate number of ordinary shares purchased	74,090	19,102	2,478	9,780	202
Highest price paid (per ordinary share)	USD 89.7200	GBP 67.1000	GBP 67.1000	GBP 67.1000	GBP 67.1000
Lowest price paid (per ordinary share)	USD 88.6850	GBP 65.7000	GBP 65.9000	GBP 65.7000	GBP 66.0000
Volume weighted average price paid (per ordinary share)	USD 89.3903	GBP 66.5708	GBP 66.5678	GBP 66.4240	GBP 66.5782

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.

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), CBOE Europe Limited (CXE) and Aquis. Jefferies International Limited acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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.

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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 (and a constituent of the Nasdaq 100), London Stock Exchange and on the Spanish Stock Exchanges, 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 (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:00	GB00BDCPN049	USD	\$88.92	200	IXED	2079885686-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:00	GB00BDCPN049	USD	\$88.92	100	IXED	2079885688-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:10	GB00BDCPN049	USD	\$88.91	100	IXED	2079887643-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:10	GB00BDCPN049	USD	\$88.92	100	IXED	2079887644-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:12	GB00BDCPN049	USD	\$88.92	100	IXED	2079887987-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:27	GB00BDCPN049	USD	\$88.92	100	IXED	2079889774-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:27	GB00BDCPN049	USD	\$88.92	100	IXED	2079889775-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:27	GB00BDCPN049	USD	\$88.92	100	IXED	2079889777-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:32	GB00BDCPN049	USD	\$88.81	100	URSA	2079900164-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:45	GB00BDCPN049	USD	\$88.80	100	IXED	2079901146-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:46	GB00BDCPN049	USD	\$88.80	100	IXED	2079901159-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:55	GB00BDCPN049	USD	\$88.80	100	IXED	2079901846-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:25	GB00BDCPN049	USD	\$88.80	100	IXED	2079906850-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:25	GB00BDCPN049	USD	\$88.80	200	IXED	2079906858-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:45	GB00BDCPN049	USD	\$88.79	100	IXED	2079912208-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:58	GB00BDCPN049	USD	\$88.77	200	IXED	2079915322-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:58	GB00BDCPN049	USD	\$88.77	299	BARX	2079915337-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:33:12	GB00BDCPN049	USD	\$88.88	200	IXED	2079934248-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:33:12	GB00BDCPN049	USD	\$88.88	100	IXED	2079934252-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:01	GB00BDCPN049	USD	\$88.86	300	IXED	2079962227-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:01	GB00BDCPN049	USD	\$88.82	100	URSA	2079962375-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:01	GB00BDCPN049	USD	\$88.82	200	URSA	2079962376-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:36:11	GB00BDCPN049	USD	\$88.93	100	IXED	2079980070-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:36:18	GB00BDCPN049	USD	\$88.98	100	URSA	2079981864-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:36:54	GB00BDCPN049	USD	\$88.78	100	IXED	2079991296-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:36:54	GB00BDCPN049	USD	\$88.78	100	IXED	2079991297-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:37:10	GB00BDCPN049	USD	\$88.71	100	IXED	2079995183-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:39:56	GB00BDCPN049	USD	\$88.80	100	NXAS	2080037903-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:39:56	GB00BDCPN049	USD	\$88.82	100	ARCX	2080037904-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:40:12	GB00BDCPN049	USD	\$88.77	100	URSA	2080042004-28DAF85A-D3BD-4DAA-9199-F5EE62BE80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:40:12	GB00BDCPN049	USD	\$			

Coca-Cola Europacific Partners PLC	29/09/2025	10:07:31	G800BDCPN049	USD		\$89.29	100	IXED	2080461574-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:07:32	G800BDCPN049	USD		\$89.29	100	IXED	2080461582-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:08:06	G800BDCPN049	USD		\$89.24	100	IXED	2080470534-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:08:48	G800BDCPN049	USD		\$89.25	100	IXED	2080481303-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:09:14	G800BDCPN049	USD		\$89.25	100	IXED	2080487704-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:09:14	G800BDCPN049	USD		\$89.25	100	IXED	2080487705-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:09:54	G800BDCPN049	USD		\$89.21	100	IXED	2080498197-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:09:54	G800BDCPN049	USD		\$89.21	100	IXED	2080498196-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:10:48	G800BDCPN049	USD		\$89.24	100	IXED	2080512016-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:11:06	G800BDCPN049	USD		\$89.23	100	IXED	2080516389-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:11:39	G800BDCPN049	USD		\$89.20	100	IXED	2080524810-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:11:39	G800BDCPN049	USD		\$89.20	100	IXED	2080524811-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:12:29	G800BDCPN049	USD		\$89.17	100	IXED	2080537870-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:12:30	G800BDCPN049	USD		\$89.17	100	IXED	2080537882-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:13:08	G800BDCPN049	USD		\$89.11	200	IXED	2080547845-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:14:04	G800BDCPN049	USD		\$89.08	132	IXED	2080562188-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:16:14	G800BDCPN049	USD		\$89.04	100	IXED	2080595233-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:16:14	G800BDCPN049	USD		\$89.04	100	IXED	2080595234-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:16:35	G800BDCPN049	USD		\$89.05	100	IXED	2080600843-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:17:11	G800BDCPN049	USD		\$89.03	100	ARCX	2080609807-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:17:11	G800BDCPN049	USD		\$89.03	100	IXED	2080609808-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:17:11	G800BDCPN049	USD		\$89.03	100	IXED	2080609813-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:17:16	G800BDCPN049	USD		\$89.03	100	IXED	2080611081-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:18:47	G800BDCPN049	USD		\$89.03	100	IXED	2080634624-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:18:51	G800BDCPN049	USD		\$89.03	100	IXED	2080635655-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:18:53	G800BDCPN049	USD		\$89.03	100	IXED	2080635932-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:19:51	G800BDCPN049	USD		\$89.10	100	XNAS	2080650785-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:19:51	G800BDCPN049	USD		\$89.10	100	UBSA	2080650786-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:19:51	G800BDCPN049	USD		\$89.10	100	IXED	2080650787-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:19:58	G800BDCPN049	USD		\$89.10	100	IXED	2080652575-280AFB5A-D3BD-4DAA-9199

Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	100	XNAS	2081229826-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	100	UBSA	2081229827-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	8	ARCX	2081229828-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	4	ARCX	2081229829-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	2	XNAS	2081229830-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	100	IXEO	2081229831-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:40	G800BDCPN049	USD		\$89.37	100	IXEO	2081231875-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:59:16	G800BDCPN049	USD		\$89.41	100	IXEO	2081256214-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:59:18	G800BDCPN049	USD		\$89.41	100	IXEO	2081256962-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:59:22	G800BDCPN049	USD		\$89.41	100	IXEO	2081257749-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:59:23	G800BDCPN049	USD		\$89.41	100	IXEO	2081258266-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:00:01	G800BDCPN049	USD		\$89.40	100	IXEO	2081267792-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:00:16	G800BDCPN049	USD		\$89.40	100	IXEO	2081271815-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:00:34	G800BDCPN049	USD		\$89.38	100	IXEO	2081276192-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:02:28	G800BDCPN049	USD		\$89.45	100	XNAS	2081305600-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:02:28	G800BDCPN049	USD		\$89.45	5	XNAS	2081305601-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.53	100	XNAS	2081322758-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.53	100	XNAS	2081322759-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.53	28	ARCX	2081322760-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.54	45	ARCX	2081322761-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.54	127	ARCX	2081322762-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.53	100	XNAS	2081322763-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:36	G800BDCPN049	USD		\$89.54	200	IXEO	2081322771-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:47	G800BDCPN049	USD		\$89.54	200	IXEO	2081325824-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:58	G800BDCPN049	USD		\$89.54	100	IXEO	2081328389-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:58	G800BDCPN049	USD		\$89.54	100	IXEO	2081328391-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:05:29	G800BDCPN049	USD		\$89.54	100	IXEO	2081351714-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:06:44	G800BDCPN049	USD		\$89.54	100	IXEO	2081370921-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:07:49	G800BDCPN049	USD		\$89.55	100	UBSA	2081387781-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:09:12	G800BDCPN049	USD		\$89.60	25	XNAS	2081408794-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:							

Coca-Cola Europacific Partners PLC	29/09/2025	11:44:10	G800BDCPN049	USD		\$89.48	96	ARCX	2081945887-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:12	G800BDCPN049	USD		\$89.48	89	KNAS	2081946387-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:31	G800BDCPN049	USD		\$89.48	11	KNAS	2081951493-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:31	G800BDCPN049	USD		\$89.48	4	ARCX	2081951494-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:45:05	G800BDCPN049	USD		\$89.49	100	IEXD	2081960195-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	75	KNAS	2081977368-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	100	KNAS	2081977369-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	25	KNAS	2081977370-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	75	ARCX	2081977371-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	100	ARCX	2081977372-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	25	ARCX	2081977373-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	75	KNAS	2081977374-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	25	KNAS	2081977375-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:27	G800BDCPN049	USD		\$89.51	100	UBSA	2081981189-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:57	G800BDCPN049	USD		\$89.51	100	UBSA	2081988635-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:47:04	G800BDCPN049	USD		\$89.51	100	IEXD	2081990417-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:47:05	G800BDCPN049	USD		\$89.51	100	IEXD	2081990674-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:47:29	G800BDCPN049	USD		\$89.51	100	IEXD	2081996806-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:47:43	G800BDCPN049	USD		\$89.51	100	IEXD	2082000417-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:48:04	G800BDCPN049	USD		\$89.51	100	IEXD	2082005772-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:49:50	G800BDCPN049	USD		\$89.49	100	IEXD	2082031554-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:52:00	G800BDCPN049	USD		\$89.49	31	KNAS	2082066440-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:52:02	G800BDCPN049	USD		\$89.49	31	KNAS	2082066948-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:52:02	G800BDCPN049	USD		\$89.49	100	UBSA	2082066949-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:52:18	G800BDCPN049	USD		\$89.49	100	UBSA	2082071041-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:53:38	G800BDCPN049	USD		\$89.52	100	IEXD	2082091524-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:53:47	G800BDCPN049	USD		\$89.52	100	IEXD	2082093603-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:55:16	G800BDCPN049	USD		\$89.54	99	KNAS	2082116361-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:55:16	G800BDCPN049	USD		\$89.54	101	KNAS	2082116362-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:55:16	G800BDCPN049	USD		\$89.54	28	ARCX	2082116363-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8

Coca-Cola Europacific Partners PLC	29/09/2025	12:38:28	G800BDCPN049	USD		\$89.28	100	IXD0	2082779912-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:38:53	G800BDCPN049	USD		\$89.28	100	IXD0	2082786570-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:39:50	G800BDCPN049	USD		\$89.29	100	IXD0	2082801159-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:41:28	G800BDCPN049	USD		\$89.34	100	IXD0	2082826247-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:42:31	G800BDCPN049	USD		\$89.35	100	IXD0	2082842371-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:42:32	G800BDCPN049	USD		\$89.35	100	IXD0	2082842630-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:42:43	G800BDCPN049	USD		\$89.35	100	IXD0	2082845452-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:42:50	G800BDCPN049	USD		\$89.35	100	IXD0	2082847235-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:43:19	G800BDCPN049	USD		\$89.35	100	IXD0	2082854657-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:43:44	G800BDCPN049	USD		\$89.35	100	IXD0	2082860811-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:43:45	G800BDCPN049	USD		\$89.34	100	UBSA	2082861072-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:44:10	G800BDCPN049	USD		\$89.34	100	UBSA	2082867486-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:46:27	G800BDCPN049	USD		\$89.39	100	IXD0	2082902793-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:47:00	G800BDCPN049	USD		\$89.39	100	IXD0	2082910998-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:48:40	G800BDCPN049	USD		\$89.31	100	UBSA	2082936834-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:49:19	G800BDCPN049	USD		\$89.32	100	IXD0	2082946816-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:51:23	G800BDCPN049	USD		\$89.34	100	IXD0	2082978569-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:53:15	G800BDCPN049	USD		\$89.40	100	XNAS	2083007245-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:53:15	G800BDCPN049	USD		\$89.40	28	ARCX	2083007246-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:53:15	G800BDCPN049	USD		\$89.40	72	ARCX	2083007747-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:54:01	G800BDCPN049	USD		\$89.39	100	IXD0	2083018794-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:54:28	G800BDCPN049	USD		\$89.38	100	IXD0	2083025674-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:54:45	G800BDCPN049	USD		\$89.37	100	UBSA	2083030282-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:54:46	G800BDCPN049	USD		\$89.37	100	BAML	2083030289-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:56:00	G800BDCPN049	USD		\$89.37	100	IXD0	2083049474-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:57:54	G800BDCPN049	USD		\$89.41	100	IXD0	2083078407-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:58:07	G800BDCPN049	USD		\$89.41	100	IXD0	2083081996-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:58:25	G800BDCPN049	USD		\$89.41	100	IXD0	2083083667-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:58:46	G800BDCPN049	USD		\$89.42	100	IXD0	2083091980-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:59:38	G800BDCPN049	USD		\$89.42	100	IXD0	2083105292-

Coca-Cola Europacific Partners PLC	29/09/2025	14:09:18	G800BDCPN049	USD		\$89.61	100	IXED	2084175133-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:09:50	G800BDCPN049	USD		\$89.61	100	IXED	2084183576-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:10:09	G800BDCPN049	USD		\$89.60	100	IXED	2084188179-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:10:19	G800BDCPN049	USD		\$89.60	100	IXED	2084190733-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:10:36	G800BDCPN049	USD		\$89.60	100	IXED	2084195090-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:10:47	G800BDCPN049	USD		\$89.60	100	IXED	2084198147-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:12:15	G800BDCPN049	USD		\$89.60	100	IXED	2084220432-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:12:38	G800BDCPN049	USD		\$89.58	100	IXED	2084226325-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:16:43	G800BDCPN049	USD		\$89.62	100	IXED	2084289082-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:17:35	G800BDCPN049	USD		\$89.62	100	IXED	2084302592-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:18:28	G800BDCPN049	USD		\$89.62	100	IXED	2084316162-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:18:50	G800BDCPN049	USD		\$89.61	100	IXED	2084321808-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:19:08	G800BDCPN049	USD		\$89.62	100	IXED	2084326160-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:20:04	G800BDCPN049	USD		\$89.63	100	IXED	2084340737-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:21:34	G800BDCPN049	USD		\$89.60	100	IXED	2084363877-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:21:48	G800BDCPN049	USD		\$89.60	100	IXED	2084367125-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:23:28	G800BDCPN049	USD		\$89.61	100	IXED	2084392741-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:24:12	G800BDCPN049	USD		\$89.61	100	IXED	2084404238-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:24:53	G800BDCPN049	USD		\$89.61			2084414731-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:26:45	G800BDCPN049	USD		\$89.59	15	ARCX	2084443402-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:26:45	G800BDCPN049	USD		\$89.59	100	XNAS	2084443403-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:26:45	G800BDCPN049	USD		\$89.59	85	ARCX	2084443401-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:26:45	G800BDCPN049	USD		\$89.59	100	IXED	2084443404-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:27:49	G800BDCPN049	USD		\$89.62	100	IXED	2084459776-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:28:16	G800BDCPN049	USD		\$89.62	100	IXED	2084466715-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:28:30	G800BDCPN049	USD		\$89.62	100	IXED	2084470276-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:29:07	G800BDCPN049	USD		\$89.65	100	IXED	2084479754-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:29:23	G800BDCPN049	USD		\$89.64	100	IXED	2084483931-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:29:51	G800BDCPN049	USD		\$89.64	100	IXED	2084491009-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:14	G800BDCPN049	USD		\$89.64	100	IXED	2084496661-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/202								

Coca-Cola Europacific Partners PLC	29/09/2025	15:19:23	G800BDCPN049	USD		\$89.55		100	BARX	2085251840-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:19:29	G800BDCPN049	USD		\$89.55		13	CGXS	2085253380-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:19:42	G800BDCPN049	USD		\$89.55		100	BARX	2085256723-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:19:50	G800BDCPN049	USD		\$89.55		100	UBSA	2085258752-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:20:21	G800BDCPN049	USD		\$89.55		100	BARX	2085266689-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:20:29	G800BDCPN049	USD		\$89.55		100	BARX	2085268505-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:21:00	G800BDCPN049	USD		\$89.58		100	UBSA	2085276459-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:21:00	G800BDCPN049	USD		\$89.58		100	IEXD	2085276460-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:21:11	G800BDCPN049	USD		\$89.58		100	IEXD	2085279500-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:21:52	G800BDCPN049	USD		\$89.59		100	IEXD	2085290011-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:22:13	G800BDCPN049	USD		\$89.58		100	IEXD	2085295375-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:22:47	G800BDCPN049	USD		\$89.58		100	IEXD	2085304088-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:23:45	G800BDCPN049	USD		\$89.60		100	IEXD	2085318919-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:23:49	G800BDCPN049	USD		\$89.58		100	CGXS	2085319953-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:24:02	G800BDCPN049	USD		\$89.58		100	IEXD	2085323058-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:25:22	G800BDCPN049	USD		\$89.60		100	BARX	2085343515-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:25:35	G800BDCPN049	USD		\$89.60		100	BARX	2085347077-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:25:35	G800BDCPN049	USD		\$89.60		100	UBSA	2085347078-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:26:26	G800BDCPN049	USD		\$89.62		100	IEXD	2085359909-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:26:35	G800BDCPN049	USD		\$89.62		100	IEXD	2085362432-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:26:48	G800BDCPN049	USD		\$89.62		100	IEXD	2085365511-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:27:07	G800BDCPN049	USD		\$89.62		100	IEXD	2085370650-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:28:38	G800BDCPN049	USD		\$89.58		100	IEXD	2085393714-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:28:57	G800BDCPN049	USD		\$89.58		100	IEXD	2085398575-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:29:15	G800BDCPN049	USD		\$89.58		100	IEXD	2085403411-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:29:30	G800BDCPN049	USD		\$89.60		100	BARX	2085407009-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:29:30	G800BDCPN049	USD		\$89.60		100	IEXD	2085407239-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:31:33	G800BDCPN049	USD		\$89.66		100	XNAS	2085438498-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:32:02	G800BDCPN049	USD		\$89.69		92	XNAS	2085446144-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:32:02								

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	29/09/2025	8:01:07	GB00BDCPN049	GBP	£66.9000	60	XLON	004906079997RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:02:27	GB00BDCPN049	GBP	£66.8000	20	BATE	004906086757RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:07:10	GB00BDCPN049	GBP	£66.8000	2	AQXE	004906104057RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:07:10	GB00BDCPN049	GBP	£66.8000	120	BATE	004906104067RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:07:10	GB00BDCPN049	GBP	£66.8000	180	XLON	004906104077RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:09:41	GB00BDCPN049	GBP	£66.9000	40	XLON	004906111057RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:09:41	GB00BDCPN049	GBP	£66.9000	170	XLON	004906111067RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:09:41	GB00BDCPN049	GBP	£66.9000	90	XLON	004906111077RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:11:22	GB00BDCPN049	GBP	£67.0000	100	XLON	004906115227RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:13:24	GB00BDCPN049	GBP	£67.0000	3	XLON	004906119987RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:13:24	GB00BDCPN049	GBP	£67.0000	54	XLON	004906119997RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:13:24	GB00BDCPN049	GBP	£67.0000	63	XLON	004906120007RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:55	GB00BDCPN049	GBP	£67.1000	20	XLON	004906187817RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:55	GB00BDCPN049	GBP	£67.1000	60	XLON	004906187807RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	14	XLON	004906187907RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	40	XLON	004906187917RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	40	XLON	004906187927RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	30	XLON	004906187937RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	30	XLON	004906187947RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	10	XLON	004906187957RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:04	GB00BDCPN049	GBP	£67.1000	10	XLON	004906188157RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:04	GB00BDCPN049	GBP	£67.1000	40	XLON	004906188147RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:04	GB00BDCPN049	GBP	£67.1000	30	XLON	004906188167RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:04	GB00BDCPN049	GBP	£67.1000	10	XLON	004906188197RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:10	GB00BDCPN049	GBP	£67.1000	30	XLON	004906188387RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:10	GB00BDCPN049	GBP	£67.1000	40	XLON	004906188367RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:10	GB00BDCPN049	GBP	£67.1000	40	XLON	004906188377RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:10	GB00BDCPN049	GBP	£67.1000	10	XLON	004906188397RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:16	GB00BDCPN049	GBP	£67.1000	26	XLON	004906188617RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:48:57	GB00BDCPN049	GBP	£67.1000	7	CHIX	004906209927RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000	4	AQXE	004906217427RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000	14	AQXE	004906217417RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000	2	AQXE	004906217457RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000	33	CHIX	004906217447RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000	60	BATE	004906217437RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000</			

Coca-Cola Europacific Partners PLC	29/09/2025	9:19:59	G8008BCPN049	GBP		£66.9000	40	XLON	00490627793TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:19:59	G8008BCPN049	GBP		£66.9000	60	BATE	00490627793TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:19:59	G8008BCPN049	GBP		£66.9000	7	CHIX	00490627796TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:27:17	G8008BCPN049	GBP		£67.0000	20	BATE	00490628976TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:28:56	G8008BCPN049	GBP		£67.1000	91	XLON	00490629217TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:28:56	G8008BCPN049	GBP		£67.1000	149	XLON	00490629216TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:22	G8008BCPN049	GBP		£67.1000	60	XLON	00490629527TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:33:36	G8008BCPN049	GBP		£67.1000	60	XLON	00490629935TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:55	G8008BCPN049	GBP		£67.1000	45	XLON	00490630302TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:55	G8008BCPN049	GBP		£67.1000	15	XLON	00490630303TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:56	G8008BCPN049	GBP		£67.1000	20	BATE	00490630305TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:38:16	G8008BCPN049	GBP		£67.1000	60	XLON	00490630687TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:38:20	G8008BCPN049	GBP		£67.1000	113	CHIX	00490630732TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	2	AOXE	00490631245TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	2	AOXE	00490631246TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	2	AOXE	00490631247TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	60	CHIX	00490631248TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	60	BATE	00490631249TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	40	XLON	00490631250TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	40	XLON	00490631251TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:43:25	G8008BCPN049	GBP		£67.0000	40	CHIX	00490631581TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:43:32	G8008BCPN049	GBP		£67.0000	80	XLON	00490631599TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:44:13	G8008BCPN049	GBP		£67.0000	2	AOXE	00490631661TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:45:43	G8008BCPN049	GBP		£67.0000	55	XLON	00490632178TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:45:43	G8008BCPN049	GBP		£67.0000	5	XLON	00490632179TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:48:26	G8008BCPN049	GBP		£67.0000	20	CHIX	00490632547TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:48:26	G8008BCPN049	GBP		£67.0000	40	BATE	00490632545TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:48:26	G8008BCPN049	GBP		£67.0000	100	BATE	00490632546TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:48:26	G8008BCPN049	GBP		£67.0000	20	XLON	00490632548TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:48:26	G8008BCPN049	GBP		£67.0000	40	XLON	00490632549TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:50:28	G8008BCPN049	GBP		£67.0000	20	CHIX	00490632772TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:50:34	G8008BCPN049	GBP		£67.1000	20	XLON	00490632791TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:50:34	G8008BCPN049	GBP		£67.1000	40	XLON	00490632790TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:51:50	G8008BCPN049	GBP		£67.0000	2	AOXE	00490632983TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:52:15	G8008BCPN049	GBP		£67.0000	20	CHIX	00490633030TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:52:26	G80						

Coca-Cola Europacific Partners PLC	29/09/2025	11:11:56	G8008BCPN049	GBP		£66.8000	40	XLON	00490647062TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:13:59	G8008BCPN049	GBP		£66.6000	20	BATE	00490647820TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:13:59	G8008BCPN049	GBP		£66.6000	40	XLON	00490647821TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:17:01	G8008BCPN049	GBP		£66.0000	2	AOXE	00490648915TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:17:01	G8008BCPN049	GBP		£66.0000	20	CHIX	00490648917TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:17:01	G8008BCPN049	GBP		£66.0000	40	BATE	00490648916TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:17:01	G8008BCPN049	GBP		£66.0000	60	XLON	00490648918TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:18:34	G8008BCPN049	GBP		£65.7000	20	BATE	00490649182TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:18:34	G8008BCPN049	GBP		£65.7000	20	XLON	00490649183TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:21:09	G8008BCPN049	GBP		£65.8000	60	XLON	00490649569TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:21:09	G8008BCPN049	GBP		£65.7000	40	BATE	00490649570TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:37	G8008BCPN049	GBP		£66.0000	2	AOXE	00490650699TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:37	G8008BCPN049	GBP		£66.0000	120	XLON	00490650700TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:37	G8008BCPN049	GBP		£66.0000	20	XLON	00490650701TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:38	G8008BCPN049	GBP		£66.0000	19	BATE	00490650707TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:38	G8008BCPN049	GBP		£66.0000	36	BATE	00490650706TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:38	G8008BCPN049	GBP		£66.0000	45	BATE	00490650708TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:39	G8008BCPN049	GBP		£65.9000	20	CHIX	00490650711TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:28:38	G8008BCPN049	GBP		£65.8000	20	XLON	00490650873TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:28:49	G8008BCPN049	GBP		£65.7000	20	BATE	00490650894TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:31:00	G8008BCPN049	GBP		£65.7000	40	XLON	00490651231TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:31:02	G8008BCPN049	GBP		£65.7000	20	BATE	00490651237TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:36:50	G8008BCPN049	GBP		£66.1000	100	XLON	00490652188TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:37:00	G8008BCPN049	GBP		£66.1000	80	BATE	00490652204TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:37:00	G8008BCPN049	GBP		£66.1000	20	CHIX	00490652205TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:38:39	G8008BCPN049	GBP		£66.1000	60	XLON	00490652408TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:39:25	G8008BCPN049	GBP		£66.1000	40	BATE	00490652535TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:39:47	G8008BCPN049	GBP		£66.1000	20	CHIX	00490652577TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:42:07	G8008BCPN049	GBP		£66.3000	2	AOXE	00490652854TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:42:07	G8008BCPN049	GBP		£66.3000	40	BATE	00490652855TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:42:07	G8008BCPN049	GBP		£66.3000	60	XLON	00490652856TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:08	G8008BCPN049	GBP		£66.3000	10	BATE	00490653061TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:08	G8008BCPN049	GBP		£66.3000	30	BATE	00490653062TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:13	G8008BCPN049	GBP		£66.3000	2	AOXE	00490653065TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:26	G8008BCPN049	GBP		£66.3000	60	XLON	00490653097TROL1.1.1
Coca-Cola Europacific Partners PLC									

[illegible]

[illegible]

Coca-Cola Europacific Partners PLC	29/09/2025	14:29:49	G8008BCPN049	GBP		£66.2000	12	BATE	004906893887RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:00	G8008BCPN049	GBP		£66.2000	20	XLON	004906894511RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:26	G8008BCPN049	GBP		£66.2000	40	XLON	004906909251RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	BATE	004906909937RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	BATE	004906909947RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	BATE	004906909957RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	XLON	004906909967RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	XLON	004906909977RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	XLON	004906909987RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:34	G8008BCPN049	GBP		£66.1000	20	CHIX	004906910227RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:49	G8008BCPN049	GBP		£66.1000	2	AXQE	004906919697RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:58	G8008BCPN049	GBP		£66.0000	20	BATE	004906920197RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:58	G8008BCPN049	GBP		£66.0000	20	BATE	004906920217RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:58	G8008BCPN049	GBP		£66.0000	20	XLON	004906920227RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:58	G8008BCPN049	GBP		£66.0000	40	BATE	004906920207RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:58	G8008BCPN049	GBP		£66.0000	20	XLON	004906920237RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:32:35	G8008BCPN049	GBP		£66.1000	20	CHIX	004906924837RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:33:12	G8008BCPN049	GBP		£66.1000	40	BATE	004906928857RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:33:12	G8008BCPN049	GBP		£66.1000	40	XLON	004906928867RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:33:12	G8008BCPN049	GBP		£66.1000	40	XLON	004906928877RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:34:53	G8008BCPN049	GBP		£66.1000	40	XLON	004906939357RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:01	G8008BCPN049	GBP		£66.1000	40	BATE	004906940067RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:01	G8008BCPN049	GBP		£66.1000	40	BATE	004906940077RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:01	G8008BCPN049	GBP		£66.1000	20	XLON	004906940087RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:32	G8008BCPN049	GBP		£66.1000	20	CHIX	004906942427RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:32	G8008BCPN049	GBP		£66.1000	20	BATE	004906942437RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:32	G8008BCPN049	GBP		£66.1000	40	XLON	004906942447RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:32	G8008BCPN049	GBP		£66.1000	20	XLON	004906942457RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:36:38	G8008BCPN049	GBP		£66.1000	2	AXQE	004906947337RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:36:38	G8008BCPN049	GBP		£66.1000	20	XLON	004906947347RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:36:38	G8008BCPN049	GBP		£66.1000	20	XLON	004906947357RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:36:54	G8008BCPN049	GBP		£66.0000	40	BATE	004906948787RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:37:56	G8008BCPN049	GBP		£65.9000	20	XLON	004906954257RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:37:56	G8008BCPN049	GBP		£65.9000	20	XLON	004906954267RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:37:56	G8008BCPN049	GBP		£65.9000	40	XLON	00

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Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385557RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385577RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	180	XLON	004907385567RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385587RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385597RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385607RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385617RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385627RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:39:38	G8008BCPN049	GBP		£66.6000	120	BATE	004907390787RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:39:38	G8008BCPN049	GBP		£66.6000	20	XLON	004907390797RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:39:38	G8008BCPN049	GBP		£66.6000	20	XLON	004907390807RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:41:02	G8008BCPN049	GBP		£66.6000	20	CHIX	004907399437RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:41:09	G8008BCPN049	GBP		£66.6000	40	XLON	004907400327RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:41:16	G8008BCPN049	GBP		£66.6000	40	BATE	004907400817RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:41:28	G8008BCPN049	GBP		£66.6000	2	AOXE	004907401607RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:41:52	G8008BCPN049	GBP		£66.6000	20	XLON	004907403177RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:42:13	G8008BCPN049	GBP		£66.6000	20	XLON	004907405867RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:42:29	G8008BCPN049	GBP		£66.6000	5	XLON	004907407507RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:42:29	G8008BCPN049	GBP		£66.6000	35	XLON	004907407487RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:42:54	G8008BCPN049	GBP		£66.6000	12	CHIX	004907411227RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:42:54	G8008BCPN049	GBP		£66.6000	8	CHIX	004907411237RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:43:08	G8008BCPN049	GBP		£66.6000	15	XLON	004907413167RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:43:08	G8008BCPN049	GBP		£66.6000	25	XLON	004907413177RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:43:44	G8008BCPN049	GBP		£66.6000	2	AOXE	004907417027RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:43:48	G8008BCPN049	GBP		£66.6000	40	XLON	004907417347RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:44:30	G8008BCPN049	GBP		£66.6000	20	XLON	004907421397RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:44:48	G8008BCPN049	GBP		£66.6000	20	CHIX	004907422437RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:44:48	G8008BCPN049	GBP		£66.6000	19	XLON	004907422457RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:44:48	G8008BCPN049	GBP		£66.6000	1	XLON	004907422467RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:45:09	G8008BCPN049	GBP		£66.6000	20	XLON	004907424787RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:45:09	G8008BCPN049	GBP		£66.6000	20	XLON	004907424797RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:45:45	G8008BCPN049	GBP		£66.6000	40	XLON	004907428687RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:46:14	G8008BCPN049	GBP		£66.6000	2	AOXE	004907430847RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:46:25	G8008BCPN049	GBP		£66.6000	20	XLON	004907431387RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:46:34	G8008BCPN049	GBP		£66.5000	20	BATE	

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