

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

The Company confirms that on 30 September 2025 it purchased a total of: (i) 73,550 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 30,459 ordinary shares on the London Trading Venues² from 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	30 September 2025	30 September 2025	30 September 2025	30 September 2025	30 September 2025
Aggregate number of ordinary shares purchased	73,550	19,240	2,473	8,540	206
Highest price paid (per ordinary share)	USD 91.2950	GBP 67.9000	GBP 67.9000	GBP 67.9000	GBP 67.9000
Lowest price paid (per ordinary share)	USD 90.2200	GBP 66.7000	GBP 66.7000	GBP 66.7000	GBP 66.8000
Volume weighted average price paid (per ordinary share)	USD 90.6359	GBP 67.1824	GBP 67.1921	GBP 67.3869	GBP 67.1981

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	30/09/2025	9:30:52	G800BDCPN049	USD	90.80	300	XNAS	2102017030-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:30:52	G800BDCPN049	USD	90.80	100	ARCX	2102017031-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:30:52	G800BDCPN049	USD	90.81	200	ARCX	2102017032-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:31:17	G800BDCPN049	USD	90.64	3	XNAS	2102023188-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:31:17	G800BDCPN049	USD	90.64	97	XNAS	2102023189-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	G800BDCPN049	USD	90.39	8	XNAS	2102035718-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	G800BDCPN049	USD	90.40	200	ARCX	2102035719-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	G800BDCPN049	USD	90.40	192	XNAS	2102035720-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	G800BDCPN049	USD	90.40	6	ARCX	2102035721-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	G800BDCPN049	USD	90.40	85	ARCX	2102035722-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	G800BDCPN049	USD	90.40	9	ARCX	2102035724-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:09	G800BDCPN049	USD	90.39	100	IXD	2102036521-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:09	G800BDCPN049	USD	90.39	100	IXD	2102036522-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:37	G800BDCPN049	USD	90.39	100	IXD	2102043924-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:33:48	G800BDCPN049	USD	90.66	120	XNAS	2102061852-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:33:48	G800BDCPN049	USD	90.66	200	ARCX	2102061853-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:33:48	G800BDCPN049	USD	90.66	3	XNAS	2102061854-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:39	G800BDCPN049	USD	90.96	75	XNAS	2102075136-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:39	G800BDCPN049	USD	90.97	125	XNAS	2102075137-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:39	G800BDCPN049	USD	90.97	75	ARCX	2102075138-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:39	G800BDCPN049	USD	90.97	100	ARCX	2102075139-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:39	G800BDCPN049	USD	90.98	25	ARCX	2102075140-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:35:22	G800BDCPN049	USD	90.85	100	XNAS	2102085903-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:35:22	G800BDCPN049	USD	90.85	100	XNAS	2102085904-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:35:35	G800BDCPN049	USD	90.83	100	XNAS	2102089481-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:36:21	G800BDCPN049	USD	90.83	100	IXD	2102101056-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:36:21	G800BDCPN049	USD	90.78	78	ARCX	2102101057-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:36:21	G800BDCPN049	USD	90.78	22	ARCX	2102101058-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:37:47	G800BDCPN049	USD	90.85	300	IXD	2102123037-ADP6808F-2275-4E1S-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:38:11	G800BDCPN049	USD	90.83	110		

Coca-Cola Europacific Partners PLC	30/09/2025	10:05:43	GBO08DCPN049	USD		90.86	100	ARCX	2102552349-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:05:59	GBO08DCPN049	USD		90.90	100	IEXD	2102556199-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:05:59	GBO08DCPN049	USD		90.90	100	IEXD	2102556200-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD		90.93	200	XNAS	2102591492-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD		90.93	20	ARCX	2102591493-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD		90.93	100	UBSA	2102591494-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD		90.93	100	ARCX	2102591495-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD		90.93	80	ARCX	2102591496-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD		90.93	13	XNAS	2102591501-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD		90.93	87	XNAS	2102591502-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:20	GBO08DCPN049	USD		91.09	200	XNAS	2102623232-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:20	GBO08DCPN049	USD		91.09	176	ARCX	2102623233-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:20	GBO08DCPN049	USD		91.09	24	ARCX	2102623234-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:20	GBO08DCPN049	USD		91.09	100	XNAS	2102623235-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:37	GBO08DCPN049	USD		91.06	100	UBSA	2102627636-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:40	GBO08DCPN049	USD		91.07	300	IEXD	2102628136-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:58	GBO08DCPN049	USD		91.08	100	IEXD	2102632728-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:58	GBO08DCPN049	USD		91.08	100	IEXD	2102632729-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:12:59	GBO08DCPN049	USD		91.03	10	XNAS	2102663938-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:12:59	GBO08DCPN049	USD		91.03	90	XNAS	2102663939-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:12:59	GBO08DCPN049	USD		91.03	133	IEXD	2102663941-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:13:29	GBO08DCPN049	USD		91.00	200	UBSA	2102671452-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:15:43	GBO08DCPN049	USD		90.99	100	IEXD	2102705923-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:15:43	GBO08DCPN049	USD		90.97	200	IEXD	2102705925-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD		90.96	6	XNAS	2102727170-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD		90.96	70	XNAS	2102727171-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD		90.96	111	XNAS	2102727172-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD		90.96	13	XNAS	2102727173-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD		90.96	98	ARCX	2102727174-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025								

Coca-Cola Europacific Partners PLC	30/09/2025	10:50:53	GBO08DCPN049	USD		90.99	100	XNAS	2103245834-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:50:54	GBO08DCPN049	USD		90.99	38	XNAS	2103246093-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:50:54	GBO08DCPN049	USD		90.99	50	XNAS	2103246343-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:05	GBO08DCPN049	USD		90.99	38	XNAS	2103248930-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:05	GBO08DCPN049	USD		90.99	38	XNAS	2103248931-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:06	GBO08DCPN049	USD		90.97	128	UBSA	2103249414-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:06	GBO08DCPN049	USD		90.99	36	XNAS	2103249415-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:06	GBO08DCPN049	USD		90.96	100	IEXD	2103249423-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:07	GBO08DCPN049	USD		90.94	100	IEXD	2103249688-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:15	GBO08DCPN049	USD		90.94	100	IEXD	2103251537-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:15	GBO08DCPN049	USD		90.94	100	IEXD	2103251712-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:52:33	GBO08DCPN049	USD		90.89	100	IEXD	2103271684-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:52:33	GBO08DCPN049	USD		90.89	100	IEXD	2103271685-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:53:37	GBO08DCPN049	USD		90.83	200	UBSA	2103287834-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:53:47	GBO08DCPN049	USD		90.83	100	IEXD	2103290390-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:53:47	GBO08DCPN049	USD		90.83	100	IEXD	2103290393-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:55:26	GBO08DCPN049	USD		90.84	100	IEXD	2103315976-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:55:26	GBO08DCPN049	USD		90.84	100	IEXD	2103315979-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:55:34	GBO08DCPN049	USD		90.86	195	IEXD	2103317839-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:56:51	GBO08DCPN049	USD		90.88	100	UBSA	2103337728-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:56:54	GBO08DCPN049	USD		90.88	100	IEXD	2103338263-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:56:54	GBO08DCPN049	USD		90.88	100	IEXD	2103338264-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:57:28	GBO08DCPN049	USD		90.86	100	IEXD	2103346988-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:57:28	GBO08DCPN049	USD		90.86	100	IEXD	2103346989-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:58:15	GBO08DCPN049	USD		90.85	100	IEXD	2103359238-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:58:15	GBO08DCPN049	USD		90.85	100	IEXD	2103359239-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:59:18	GBO08DCPN049	USD		90.85	100	IEXD	2103375361-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:59:38	GBO08DCPN049	USD		90.84	100	IEXD	2103380284-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:02:09	GBO08DCPN049	USD		90.91	135	XNAS	2103418909-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30								

Coca-Cola Europacific Partners PLC	30/09/2025	11:38:53	GBO08DCPN049	USD		90.51	100	IEXD	2103983118-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:38:53	GBO08DCPN049	USD		90.50	100	IEXD	2103983119-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:39:48	GBO08DCPN049	USD		90.49	100	IEXD	2103997449-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:39:48	GBO08DCPN049	USD		90.49	100	IEXD	2103997450-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:40:07	GBO08DCPN049	USD		90.45	100	IEXD	2104002337-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:40:07	GBO08DCPN049	USD		90.45	100	IEXD	2104002338-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:41:00	GBO08DCPN049	USD		90.41	130	IEXD	2104015875-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:02	GBO08DCPN049	USD		90.41	100	XNAS	2104047109-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:02	GBO08DCPN049	USD		90.41	100	ARCX	2104047110-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:13	GBO08DCPN049	USD		90.41	100	IEXD	2104049936-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:13	GBO08DCPN049	USD		90.41	100	IEXD	2104049937-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:35	GBO08DCPN049	USD		90.40	100	IEXD	2104055571-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:37	GBO08DCPN049	USD		90.40	100	IEXD	2104056139-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:51	GBO08DCPN049	USD		90.40	100	IEXD	2104059428-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:45:19	GBO08DCPN049	USD		90.38	100	IEXD	2104082179-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:45:34	GBO08DCPN049	USD		90.38	127	IEXD	2104086017-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:45:55	GBO08DCPN049	USD		90.38	100	IEXD	2104091408-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:46:15	GBO08DCPN049	USD		90.38	100	IEXD	2104096280-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:46:33	GBO08DCPN049	USD		90.33	100	IEXD	2104101120-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:46:33	GBO08DCPN049	USD		90.33	100	IEXD	2104101121-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:46:49	GBO08DCPN049	USD		90.33	100	IEXD	2104105232-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:47:34	GBO08DCPN049	USD		90.31	100	IEXD	2104116736-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:48:34	GBO08DCPN049	USD		90.31	100	IEXD	2104132106-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:48:52	GBO08DCPN049	USD		90.30	100	IEXD	2104136721-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:48:52	GBO08DCPN049	USD		90.30	100	IEXD	2104136722-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:51:08	GBO08DCPN049	USD		90.33	100	IEXD	2104171298-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:51:08	GBO08DCPN049	USD		90.33	100	IEXD	2104171299-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:51:47	GBO08DCPN049	USD		90.29	100	IEXD	2104181276-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:51:47	GBO08DCPN049	USD		90.29	100	IEXD	2104181277-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola									

Coca-Cola Europacific Partners PLC	30/09/2025	12:40:44	GBO08DCPN049	USD		90.42		200	XNAS	2104933383-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:40:44	GBO08DCPN049	USD		90.42		200	ARCX	2104933384-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:40:51	GBO08DCPN049	USD		90.40		100	XNAS	2104934933-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:40:55	GBO08DCPN049	USD		90.40		100	IEXD	2104935949-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:41:54	GBO08DCPN049	USD		90.39		100	IEXD	2104951069-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:42:25	GBO08DCPN049	USD		90.40		100	IEXD	2104959237-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:44:05	GBO08DCPN049	USD		90.39		100	IEXD	2104984839-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:44:16	GBO08DCPN049	USD		90.39		100	IEXD	2104987432-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:44:55	GBO08DCPN049	USD		90.39		100	IEXD	2104997632-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:45:05	GBO08DCPN049	USD		90.39		100	IEXD	2105000193-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:45:11	GBO08DCPN049	USD		90.39		100	IEXD	2105001485-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:47:29	GBO08DCPN049	USD		90.45		100	ARCX	2105036814-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:47:30	GBO08DCPN049	USD		90.43		100	IEXD	2105037067-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:47:54	GBO08DCPN049	USD		90.44		100	IEXD	2105043306-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:48:23	GBO08DCPN049	USD		90.44		100	USBA	2105050880-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:48:23	GBO08DCPN049	USD		90.41		100	IEXD	2105050881-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:50:01	GBO08DCPN049	USD		90.41		100	IEXD	2105075775-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:52:09	GBO08DCPN049	USD		90.41		5	XNAS	2105108499-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:52:09	GBO08DCPN049	USD		90.41		95	XNAS	2105108500-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:52:09	GBO08DCPN049	USD		90.41		100	ARCX	2105108501-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:52:11	GBO08DCPN049	USD		90.40		100	IEXD	2105109248-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:53:47	GBO08DCPN049	USD		90.36		100	IEXD	2105133594-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:54:18	GBO08DCPN049	USD		90.33		85	XNAS	2105141556-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:54:18	GBO08DCPN049	USD		90.33		15	XNAS	2105141557-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:56:34	GBO08DCPN049	USD		90.36		9	XNAS	2105176382-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:56:34	GBO08DCPN049	USD		90.36		5	XNAS	2105176383-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:56:34	GBO08DCPN049	USD		90.36		2	XNAS	2105176384-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:56:34	GBO08DCPN049	USD		90.36		100	ARCX	2105176385-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:57:30	GBO08DCPN049							

Coca-Cola Europacific Partners PLC	30/09/2025	13:54:27	G00B08DCPN049	USD	90.59	100	ARCX	2106065665-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:54:27	G00B08DCPN049	USD	90.59	100	IEXD	2106065666-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:54:39	G00B08DCPN049	USD	90.58	100	IEXD	2106068762-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:55:49	G00B08DCPN049	USD	90.58	100	IEXD	2106086419-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:56:50	G00B08DCPN049	USD	90.57	100	IEXD	2106102296-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:58:18	G00B08DCPN049	USD	90.51	100	IEXD	2106124818-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:59:16	G00B08DCPN049	USD	90.51	100	IEXD	2106139442-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:59:57	G00B08DCPN049	USD	90.41	100	IEXD	2106150170-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:01:11	G00B08DCPN049	USD	90.45	100	IEXD	2106169088-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:01:17	G00B08DCPN049	USD	90.43	100	IEXD	2106170634-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:03:04	G00B08DCPN049	USD	90.43	100	XNAS	2106197794-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:03:26	G00B08DCPN049	USD	90.42	100	IEXD	2106203653-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:06:23	G00B08DCPN049	USD	90.49	100	XNAS	2106248735-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:06:23	G00B08DCPN049	USD	90.49	100	ARCX	2106248736-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:07:32	G00B08DCPN049	USD	90.47	100	XNAS	2106266626-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:08:27	G00B08DCPN049	USD	90.48	100	XNAS	2106280517-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:08:27	G00B08DCPN049	USD	90.47	100	IEXD	2106280518-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:09:11	G00B08DCPN049	USD	90.41	100	IEXD	2106291741-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:10:20	G00B08DCPN049	USD	90.39	100	ARCX	2106309410-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:11:40	G00B08DCPN049	USD	90.46	100	IEXD	2106330116-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:11:40	G00B08DCPN049	USD	90.44	100	UBSA	2106330119-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:11:40	G00B08DCPN049	USD	90.44	100	ARCX	2106330120-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:13:06	G00B08DCPN049	USD	90.54	100	IEXD	2106351905-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:13:30	G00B08DCPN049	USD	90.53	100	IEXD	2106358310-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:15:25	G00B08DCPN049	USD	90.55	100	XNAS	2106387712-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:17:15	G00B08DCPN049	USD	90.61	100	IEXD	2106415642-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:17:37	G00B08DCPN049	USD	90.61	100	IEXD	2106421513-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:17:49	G00B08DCPN049	USD	90.58	100	XNAS	2106424355-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:17:49	G00B08DCPN049	USD	90.58	100	ARCX	2106424364-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:18:28	G00B08DCPN049	USD	90.57			

Coca-Cola Europacific Partners PLC	30/09/2025	15:09:12	GBO08DCPN049	USD	90.57	100	XNAS	2107213834-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:09:12	GBO08DCPN049	USD	90.57	100	XNAS	2107213835-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:10:01	GBO08DCPN049	USD	90.55	100	IEXD	2107226396-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:11:02	GBO08DCPN049	USD	90.51	100	IEXD	2107242013-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:11:49	GBO08DCPN049	USD	90.48	100	XNAS	2107254036-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:12:03	GBO08DCPN049	USD	90.49	100	IEXD	2107257604-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:12:05	GBO08DCPN049	USD	90.48	17	XNAS	2107258114-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:12:05	GBO08DCPN049	USD	90.48	83	XNAS	2107258115-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:13	GBO08DCPN049	USD	90.40	100	IEXD	2107275547-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:29	GBO08DCPN049	USD	90.47	100	XNAS	2107279384-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:55	GBO08DCPN049	USD	90.48	100	IEXD	2107286087-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:22	GBO08DCPN049	USD	90.46	100	XNAS	2107308546-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:22	GBO08DCPN049	USD	90.46	100	ARCX	2107308547-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:16:32	GBO08DCPN049	USD	90.40	100	IEXD	2107326264-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:17:19	GBO08DCPN049	USD	90.50	100	IEXD	2107338293-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:01	GBO08DCPN049	USD	90.53	100	XNAS	2107349044-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:01	GBO08DCPN049	USD	90.53	1	ARCX	2107349045-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:01	GBO08DCPN049	USD	90.53	99	ARCX	2107349046-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:37	GBO08DCPN049	USD	90.52	100	IEXD	2107358260-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:47	GBO08DCPN049	USD	90.50	100	XNAS	2107361033-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:47	GBO08DCPN049	USD	90.50	100	XNMS	2107361034-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:47	GBO08DCPN049	USD	90.50	100	ARCX	2107361035-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:47	GBO08DCPN049	USD	90.50	100	ARCX	2107361036-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	ARCX	2107412509-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	URSA	2107412510-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	XNAS	2107412511-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	XNAS	2107412512-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	XNAS	2107412513-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	310	XNAS	2107412514-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	90	XNAS	2107412515-AD96808F-2275-4E15-8CAE-30281479E106
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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	30/09/2025	8:01:05	GB008DCPN049	GBP	£66.7000	20	XLON	004908100907RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:02:19	GB008DCPN049	GBP	£66.9000	100	XLON	004908104567RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:03:48	GB008DCPN049	GBP	£66.9000	100	XLON	004908108337RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:06:54	GB008DCPN049	GBP	£66.9000	140	XLON	004908115777RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:08:47	GB008DCPN049	GBP	£67.0000	80	XLON	004908118847RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:10:47	GB008DCPN049	GBP	£67.0000	10	XLON	004908123547RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:10:47	GB008DCPN049	GBP	£67.0000	30	XLON	004908123557RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:10:47	GB008DCPN049	GBP	£66.8000	20	CHIX	004908123567RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	10	XLON	004908124687RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	20	XLON	004908124697RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	40	XLON	004908124707RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	40	XLON	004908124717RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	20	XLON	004908124727RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	30	XLON	004908124737RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:54	GB008DCPN049	GBP	£66.8000	9	BATE	004908186877RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:54	GB008DCPN049	GBP	£66.8000	20	BATE	004908186867RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:55	GB008DCPN049	GBP	£66.8000	7	CHIX	004908186887RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:55	GB008DCPN049	GBP	£66.8000	11	BATE	004908186897RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:55	GB008DCPN049	GBP	£66.8000	20	XLON	004908186917RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:55	GB008DCPN049	GBP	£66.8000	380	XLON	004908186907RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:59	GB008DCPN049	GBP	£66.8000	211	XLON	004908187347RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:59	GB008DCPN049	GBP	£66.8000	13	CHIX	004908187357RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:59	GB008DCPN049	GBP	£66.8000	29	XLON	004908187367RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:41:05	GB008DCPN049	GBP	£66.8000	140	XLON	004908187687RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:51:17	GB008DCPN049	GBP	£66.8000	2	AQXE	004908211047RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:55:13	GB008DCPN049	GBP	£66.8000	2	AQXE	004908219837RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:00:03	GB008DCPN049	GBP	£66.7000	20	BATE	004908230527RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:00:03	GB008DCPN049	GBP	£66.7000	220	XLON	004908230537RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:00:22	GB008DCPN049	GBP	£66.7000	71	XLON	004908232407RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:00:22	GB008DCPN049	GBP	£66.7000	89	XLON	004908232417RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:19:44	GB008DCPN049	GBP	£66.7000	60	XLON	004908277917RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:19:47	GB008DCPN049	GBP	£66.7000	20	XLON	004908278007RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:19:52	GB008DCPN049	GBP	£66.7000	5	XLON	004908278237RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:19:52	GB008DCPN049	GBP	£66.7000	15	XLON	004908278227RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:30:07	GB008DCPN049	GBP	£66.8000	20	XLON	004908299737RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:44	GB008DCPN049	GBP	£66.700			

Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	49	CHIX	00490863661TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	70	CHIX	00490863662TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	89	CHIX	00490863663TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	27	CHIX	00490863666TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	46	CHIX	00490863667TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	127	CHIX	00490863665TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:07	GBO08DCPN049	GBP	£66.9000	5	BATE	00490863671TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:07	GBO08DCPN049	GBP	£66.9000	54	BATE	00490863670TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:07	GBO08DCPN049	GBP	£66.9000	121	BATE	00490863672TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	52	XLON	00490863680TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	48	XLON	00490863682TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	261	XLON	00490863683TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	374	XLON	00490863681TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	29	XLON	00490863685TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	39	XLON	00490863684TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	1	XLON	00490863687TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	28	XLON	00490863686TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:11	GBO08DCPN049	GBP	£66.9000	2	AQXE	00490863697TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:11	GBO08DCPN049	GBP	£66.9000	100	CHIX	00490863698TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:11	GBO08DCPN049	GBP	£66.9000	168	XLON	00490863699TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:13	GBO08DCPN049	GBP	£66.9000	120	BATE	00490863707TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:30	GBO08DCPN049	GBP	£66.9000	40	XLON	00490863762TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:30	GBO08DCPN049	GBP	£66.9000	100	XLON	00490863761TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	6	CHIX	00490864657TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	18	AQXE	00490864656TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	14	CHIX	00490864659TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	20	XLON	00490864660TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	60	CHIX	00490864658TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	40	XLON	00490864661TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	60	BATE	00490865573TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	20	CHIX	00490865575TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	40	XLON	00490865576TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	42	AQXE	00490865574TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	20	XLON	00490865577TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	40	XLON	00490865578TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:06	GBO08DCPN049	GBP	£66.9000	60	XLON	00490866151TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:08	GBO08DCPN049	GBP	£67.0000	2	AQXE	00490866180

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Coca-Cola Europacific Partners PLC	30/09/2025	14:45:50	GBO08DCPN049	GBP	£67.8000	40	XLON	00490910657T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:46:04	GBO08DCPN049	GBP	£67.7000	43	BATE	00490910795T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:46:04	GBO08DCPN049	GBP	£67.7000	37	BATE	00490910796T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	20	CHIX	00490911009T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	80	BATE	00490911008T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	20	XLON	00490911010T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:47:36	GBO08DCPN049	GBP	£67.6000	27	XLON	00490911633T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:47:39	GBO08DCPN049	GBP	£67.6000	13	XLON	00490911671T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:47:39	GBO08DCPN049	GBP	£67.6000	20	XLON	00490911672T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:47:39	GBO08DCPN049	GBP	£67.6000	20	XLON	00490911673T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:48:01	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490911823T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:48:33	GBO08DCPN049	GBP	£67.6000	20	CHIX	00490912046T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:49:24	GBO08DCPN049	GBP	£67.6000	20	XLON	00490912398T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:49:24	GBO08DCPN049	GBP	£67.6000	40	XLON	00490912399T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:49:24	GBO08DCPN049	GBP	£67.6000	20	XLON	00490912400T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:50:19	GBO08DCPN049	GBP	£67.5000	20	XLON	00490912946T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:50:19	GBO08DCPN049	GBP	£67.5000	20	BATE	00490912947T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:50:19	GBO08DCPN049	GBP	£67.5000	80	BATE	00490912945T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:50:58	GBO08DCPN049	GBP	£67.5000	40	XLON	00490913242T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:51:03	GBO08DCPN049	GBP	£67.4000	40	BATE	00490913290T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:52:33	GBO08DCPN049	GBP	£67.7000	20	XLON	00490914046T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:52:33	GBO08DCPN049	GBP	£67.7000	20	CHIX	00490914050T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:52:57	GBO08DCPN049	GBP	£67.7000	60	XLON	00490914224T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:54:13	GBO08DCPN049	GBP	£67.7000	40	XLON	00490914819T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:54:24	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490914890T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:54:59	GBO08DCPN049	GBP	£67.7000	20	CHIX	00490915225T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:55:05	GBO08DCPN049	GBP	£67.7000	20	XLON	00490915260T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:55:05	GBO08DCPN049	GBP	£67.7000	80	XLON	00490915261T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:56:29	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490915902T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:56:46	GBO08DCPN049	GBP	£67.7000	40	XLON	00490916033T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:57:02	GBO08DCPN049	GBP	£67.6000	80	BATE	00490916154T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:57:02	GBO08DCPN049	GBP	£67.6000	20	XLON	00490916155T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:57:02	GBO08DCPN049	GBP	£67.6000	20	XLON	00490916156T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:57:20	GBO08DCPN049	GBP	£67.6000	20	CHIX	00490916336T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/202									

Coca-Cola Europacific Partners PLC	30/09/2025	15:20:26	G800BDCPN049	GBP	£67.7000	3	XLON	00490928938TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:20:26	G800BDCPN049	GBP	£67.7000	37	XLON	00490928937TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:20:47	G800BDCPN049	GBP	£67.7000	60	BATE	00490929094TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:20:47	G800BDCPN049	GBP	£67.7000	13	BATE	00490929095TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:20:47	G800BDCPN049	GBP	£67.7000	40	XLON	00490929096TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:20:50	G800BDCPN049	GBP	£67.7000	27	BATE	00490929116TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:06	G800BDCPN049	GBP	£67.7000	2	AQXE	00490929680TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:06	G800BDCPN049	GBP	£67.7000	40	XLON	00490929681TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:06	G800BDCPN049	GBP	£67.7000	80	XLON	00490929682TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:07	G800BDCPN049	GBP	£67.7000	20	CHIX	00490929691TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:23:39	G800BDCPN049	GBP	£67.7000	20	XLON	00490930334TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:23:39	G800BDCPN049	GBP	£67.7000	80	BATE	00490930333TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:23:39	G800BDCPN049	GBP	£67.7000	20	XLON	00490930335TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:23:39	G800BDCPN049	GBP	£67.7000	20	XLON	00490930336TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:23:39	G800BDCPN049	GBP	£67.7000	20	XLON	00490930337TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:01	G800BDCPN049	GBP	£67.8000	2	AQXE	00490931083TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:20	G800BDCPN049	GBP	£67.8000	280	BATE	00490931283TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:20	G800BDCPN049	GBP	£67.8000	80	XLON	00490931286TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:20	G800BDCPN049	GBP	£67.8000	20	XLON	00490931287TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:25	G800BDCPN049	GBP	£67.8000	140	BATE	00490931337TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:27	G800BDCPN049	GBP	£67.8000	120	BATE	00490931389TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:40	G800BDCPN049	GBP	£67.8000	20	CHIX	00490931468TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:26:55	G800BDCPN049	GBP	£67.8000	60	XLON	00490931896TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:06	G800BDCPN049	GBP	£67.9000	20	XLON	00490932382TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:33	G800BDCPN049	GBP	£67.9000	20	XLON	00490932525TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:56	G800BDCPN049	GBP	£67.9000	40	XLON	00490932633TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:29:21	G800BDCPN049	GBP	£67.9000	20	XLON	00490932799TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:29:43	G800BDCPN049	GBP	£67.9000	20	XLON	00490932915TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:08	G800BDCPN049	GBP	£67.9000	20	XLON	00490933073TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:31	G800BDCPN049	GBP	£67.9000	20	XLON	00490933203TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:31	G800BDCPN049	GBP	£67.9000	20	CHIX	00490933239TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:46	G800BDCPN049	GBP	£67.9000	20	CHIX	00490933351TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:46	G800BDCPN049	GBP	£67.9000	60	XLON	00490933353TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:46	G800BDCPN049	GBP	£67.9000	160	BATE	00490933352TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:48	G800BDCPN049	GBP	£67.9000	2	AQXE	00490933358TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:38	G800BDCPN049	GBP	£67.9000	40	XLON	00490933673TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:32:19	G800BDCPN049	GBP	£67.900			

[illegible]

Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955100TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955101TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955102TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955103TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955104TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955105TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955106TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955107TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	60	BATE	00490955109TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	2	AQXE	00490955110TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	2	AQXE	00490955111TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:17:42	GBO08DCPN049	GBP	£67.4000	20	BATE	00490957458TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:18:14	GBO08DCPN049	GBP	£67.5000	189	XLON	00490957725TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:18:49	GBO08DCPN049	GBP	£67.5000	40	XLON	00490958022TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:19:26	GBO08DCPN049	GBP	£67.5000	9	XLON	00490958305TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:19:51	GBO08DCPN049	GBP	£67.5000	26	XLON	00490958617TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:20:19	GBO08DCPN049	GBP	£67.5000	31	XLON	00490958944TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:20:41	GBO08DCPN049	GBP	£67.5000	25	XLON	00490959199TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:20:44	GBO08DCPN049	GBP	£67.5000	100	BATE	00490959231TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:03	GBO08DCPN049	GBP	£67.5000	24	XLON	00490959355TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:06	GBO08DCPN049	GBP	£67.5000	20	CHIX	00490959398TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:06	GBO08DCPN049	GBP	£67.5000	8	BATE	00490959400TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:06	GBO08DCPN049	GBP	£67.5000	11	BATE	00490959401TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:06	GBO08DCPN049	GBP	£67.5000	121	BATE	00490959399TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:07	GBO08DCPN049	GBP	£67.5000	76	XLON	00490959411TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:08	GBO08DCPN049	GBP	£67.5000	2	AQXE	00490959414TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:36	GBO08DCPN049	GBP	£67.5000	20	CHIX	00490959710TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:36	GBO08DCPN049	GBP	£67.5000	57	CHIX	00490959711TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:36	GBO08DCPN049	GBP	£67.5000	80	BATE	00490959709TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:36	GBO08DCPN049	GBP	£67.5000	20	XLON	00490959713TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:36	GBO08DCPN049	GBP	£67.5000	151	XLON	00490959712TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:23:54	GBO08DCPN049	GBP	£67.5000	49	XLON	00490961049TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:23:54	GBO08DCPN049	GBP	£67.5000	137	XLON	00490961051TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:24:27	GBO08DCPN049	GBP	£67.5000	2	AQXE	00490961370TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:24:27	GBO08DCPN049	GBP	£67.5000	4	AQXE	00490961371TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:26:04	GBO08DCPN049	GBP	£67.5000	152	XLON	00490962310TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:27:11	GBO08DCPN049	GBP	£67.5000	75	XLON	00490962982TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:27:21	GBO08DCPN049	GBP	£67.5000	2	AQXE	00490963070TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:27:33	GBO08DCPN049	GBP	£67.5000	8	XLON	00490963223TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:27:33	GBO08DCPN049	GBP	£67.5000	17	XLON	00490963224TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:27:59	GBO08DCPN049	GBP	£67.5000	11	XLON	00490963406TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:28:15	GBO08DCPN049	GBP	£67.4000	2	AQXE	00490963552TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:28:15	GBO08DCPN049	GBP	£67.4000	16	CHIX	00490963553TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:28:15	GBO08DCPN049	GBP	£67.4000	40	BATE	00490963554TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:29:51	GBO08DCPN049	GBP	£67.4000	20	BATE	00490963557TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:29:58	GBO08DCPN049	GBP	£67.4000	40	BATE	00490965479TRO1.1.1