



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

The Company confirms that on 14 August 2025 it purchased a total of: (i) 29,884 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 19,652 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	14 August 2025	14 August 2025	14 August 2025	14 August 2025
Aggregate number of ordinary shares purchased	29,884	13,330	2,222	4,100
Highest price paid (per ordinary share)	USD 91.9600	GBP 68.0000	GBP 68.0000	GBP 68.0000
Lowest price paid (per ordinary share)	USD 90.6050	GBP 67.4000	GBP 67.6000	GBP 67.4000
Volume weighted average price paid (per ordinary share)	USD 91.2509	GBP 67.7206	GBP 67.7468	GBP 67.7103

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

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¹ The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

² The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE) and CBOE Europe Limited (CXE). Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	14/08/2025	13:30:28	GB00BDCPN049	USD	\$91.6000	37	NASD	VHTG62320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:30:28	GB00BDCPN049	USD	\$91.6000	63	NASD	VHTG62420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:30:31	GB00BDCPN049	USD	\$91.5300	100	PCSE	VHTG65720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:09	GB00BDCPN049	USD	\$91.4400	55	BATS	VHTG77420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:09	GB00BDCPN049	USD	\$91.4400	45	BATS	VHTG77520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:54	GB00BDCPN049	USD	\$91.2600	100	MEMX	VHTG85320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:54	GB00BDCPN049	USD	\$91.2600	93	NYSE	VHTG85420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:54	GB00BDCPN049	USD	\$91.2600	7	NYSE	VHTG85520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:32:43	GB00BDCPN049	USD	\$91.3000	50	PCSE	VHTG101020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:32:43	GB00BDCPN049	USD	\$91.3000	50	PCSE	VHTG101120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:33:15	GB00BDCPN049	USD	\$91.4500	14	AMEX	VHTG119420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:33:15	GB00BDCPN049	USD	\$91.4600	86	MEMX	VHTG119520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:33:20	GB00BDCPN049	USD	\$91.4600	100	NASD	VHTG122020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:33:39	GB00BDCPN049	USD	\$91.4800	100	BATS	VHTG133420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:33:59	GB00BDCPN049	USD	\$91.5200	100	IEXG	VHTG141420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:19	GB00BDCPN049	USD	\$91.5200	100	BATY	VHTG147920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:39	GB00BDCPN049	USD	\$91.5300	94	NASD	VHTG153520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:39	GB00BDCPN049	USD	\$91.5300	6	NASD	VHTG153620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:59	GB00BDCPN049	USD	\$91.5800	100	NYSE	VHTG170820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:59	GB00BDCPN049	USD	\$91.5400	100	EPRL	VHTG170920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:34:59	GB00BDCPN049	USD	\$91.5400	100	NASD	VHTG171020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:35:26	GB00BDCPN049	USD	\$91.4700	65	EPRL	VHTG192320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:35:26	GB00BDCPN049	USD	\$91.4700	35	EPRL	VHTG192420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:36:29	GB00BDCPN049	USD	\$91.4900	100	PCSE	VHTG252320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:36:53	GB00BDCPN049	USD	\$91.3800	100	NYSE	VHTG261320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:39:01	GB00BDCPN049	USD	\$91.4400	50	PCSE	VHTG310220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:39:01	GB00BDCPN049	USD	\$91.4400	50	PCSE	VHTG310320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:39:28	GB00BDCPN049	USD	\$91.4300	100	NASD	VHTG328920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:40:08	GB00BDCPN049	USD	\$91.4800	100	BATS	VHTG341120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:40:57	GB00BDCPN049	USD	\$91.4600	100	MEMX	VHTG364420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:41:49	GB00BDCPN049	USD	\$91.5000	50	NASD	VHTG383420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:41:49	GB00BDCPN049	USD	\$91.5050	50	NASD	VHTG383520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:03	GB00BDCPN049	USD	\$91.4700	100	BATS	VHTG388520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:43:24	GB00BDCPN049	USD	\$91.4200	100	NASD	VHTG417420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:43:33	GB00BDCPN049	USD	\$91.3300	100	PCSE	VHTG420120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:43:56	GB00BDCPN049	USD	\$91.2000	100	MEMX	VHTG427320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:44:41	GB00BDCPN049	USD	\$91.1800	100	MEMX	VHTG439220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:45:29	GB00BDCPN049	USD	\$91.1500	67	NASD	VHTG457420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:45:29	GB00BDCPN049	USD	\$91.1500	33	NASD	VHTG457520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:11	GB00BDCPN049	USD	\$91.1400	60	MEMX	VHTG473920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:11	GB00BDCPN049	USD	\$91.1400	40	MEMX	VHTG474020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:13	GB00BDCPN049	USD	\$91.1000	25	BATS	VHTG474120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:48:56	GB00BDCPN049	USD	\$91.2900	100	BATS	VHTG532120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:49:42	GB00BDCPN049	USD	\$91.2700	100	BATS	VHTG540820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:50:14	GB00BDCPN049	USD	\$91.3800	100	NQBX	VHTG552620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:51:01	GB00BDCPN049	USD	\$91.4000	100	PCSE	VHTG573220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:51:49	GB00BDCPN049	USD	\$91.4200	100	KCIS	VHTG592220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:52:33	GB00BDCPN049	USD	\$91.3900	73	PCSE	VHTG608520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:52:33	GB00BDCPN049	USD	\$91.3900	27	PCSE	VHTG608620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:53:18	GB00BDCPN049	USD	\$91.4000	23	NASD	VHTG625020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:53:18	GB00BDCPN049	USD	\$91.4000	77	NASD	VHTG625120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:53:43	GB00BDCPN049	USD	\$91.3300	100	PCSE	VHTG636020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:54:50	GB00BDCPN049	USD	\$91.4400	49	BATS	VHTG669920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:54:50	GB00BDCPN049	USD	\$91.4400	51	BATS	VHTG670020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:55:56	GB00BDCPN049	USD	\$91.4700	33	NASD	VHTG698220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:55:56	GB00BDCPN049	USD	\$91.4700	34	NASD	VHTG698320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:55:56	GB00BDCPN049	USD	\$91.4800	18	NASD	VHTG698420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:55:56	GB00BDCPN049	USD	\$91.4800	15	NASD	VHTG698520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:56:29	GB00BDCPN049	USD	\$91.5000	100	BATS	VHTG707920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:57:22	GB00BDCPN049	USD	\$91.5400	100	KNMX	VHTG727120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:58:05	GB00BDCPN049	USD	\$91.5400	100	PCSE	VHTG747220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:58:58	GB00BDCPN049	USD	\$91.5900	100	NYSE	VHTG770120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	13:59:42	GB00BDCPN049	USD	\$91.5900	100	NQBX	VHTG803420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:00:37	GB00BDCPN049	USD	\$91.5100	2	NASD	VHTG851420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:00:37	GB00BDCPN049	USD	\$91.5100	3	NASD	VHTG851520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:00:37	GB00BDCPN049	USD	\$91.5100	10	NASD	VHTG851620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:00:43	GB00BDCPN049	USD	\$91.5300	100	NYSE	VHTG857820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:01:26	GB00BDCPN049	USD	\$91.5200	100	NASD	VHTG896220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:02:18	GB00BDCPN049	USD	\$91.5200	100	MEMX	VHTG937120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:03:10	GB00BDCPN049	USD	\$91.5100	100	NASD	VHTG976520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:04:04	GB00BDCPN049	USD	\$91.5050	100	NASD	VHTG997820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:04:58	GB00BDCPN049	USD	\$91.4800	100	KCIS	VHTG1011920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:05:48	GB00BDCPN049	USD	\$91.4800	100	NYSE	VHTG1029520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:06:46	GB00BDCPN049	USD	\$91.6800	100	NYSE	VHTG1050320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:07:39	GB00BDCPN049	USD	\$91.6600	8	PCSE	VHTG1069620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:07:39	GB00BDCPN049	USD	\$91.6600	92	NASD	VHTG1069720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:08:33	GB00BDCPN049	USD	\$91.6800	100	NYSE	VHTG1092820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:09:26	GB00BDCPN049	USD	\$91.6700	100	BATS	VHTG1114020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:10:21	GB00BDCPN049	USD	\$91.7200	12	NASD	VHTG114220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:10:21	GB00BDCPN049	USD	\$91.7200	7	NASD	VHTG1142320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:10:21	GB00BDCPN049	USD	\$91.7200	4	PCSE	VHTG1142420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:10:21	GB00BDCPN049	USD	\$91.7150	2	IEXG	VHTG1142520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:10:21	GB00BDCPN049	USD	\$91.7200	75	BATS	VHTG1142620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:11:18	GB00BDCPN049	USD	\$91.7000	100	NASD	VHTG1162720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:12:14	GB00BDCPN049	USD	\$91.7800	1	NASD	VHTG1183820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:12:14	GB00BDCPN049	USD	\$91.7800	99	PCSE	VHTG1183920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:13:22	GB00BDCPN049	USD	\$91.7700	1	MEMX	VHTG1202920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:13:22	GB00BDCPN049	USD	\$91.7700	99	MEMX	VHTG1203020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:13:35	GB00BDCPN049	USD	\$91.8300	70	PCSE	VHTG121020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:13:35	GB00BDCPN049	USD	\$91.8300	30	PCSE	VHTG1210320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:14:03	GB00BDCPN049	USD	\$91.7900	100	NASD	VHTG1222920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:14:04	GB00BDCPN049	USD	\$91.8000	100	BATS	VHTG1223820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:14:16	GB00BDCPN049	USD	\$91.8400	100	NYSE	VHTG1230620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:18:00	GB00BDCPN049	USD	\$91.8700	100	MEMX	VHTG1322220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:19:01	GB00BDCPN049	USD	\$91.9000	96	NYSE	VHTG1342220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:19:01	GB00BDCPN049	USD	\$91.9000	4	NYSE	VHTG1342320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:19:53	GB00BDCPN049	USD	\$91.9600	100	BATY	VHTG1359920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:20:53	GB00BDCPN049	USD	\$91.9400	100	NASD	VHTG1385020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:21:59	GB00BDCPN049	USD	\$91.9400	100	BATY	VHTG1407520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:22:54	GB00BDCPN049	USD	\$91.9600	88	PCSE	VHTG1426220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:22:54	GB00BDCPN049	USD	\$91.9600	12	PCSE	VHTG1426320250814E

Coca-Cola Europacific Partners PLC	14/08/2025	14:23:50	G8008DCPN049	USD	\$91.9600	100	BATS	VHTG1445220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:24:49	G8008DCPN049	USD	\$91.9300	100	BATS	VHTG1462820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:25:49	G8008DCPN049	USD	\$91.9400	100	MEMX	VHTG1479420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:26:48	G8008DCPN049	USD	\$91.8900	100	PCSE	VHTG1505720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:27:00	G8008DCPN049	USD	\$91.8400	100	NASD	VHTG1511120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:27:39	G8008DCPN049	USD	\$91.8300	100	PCSE	VHTG1527420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:27:59	G8008DCPN049	USD	\$91.8100	100	NASD	VHTG1534820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:28:54	G8008DCPN049	USD	\$91.7800	50	BATS	VHTG1549220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:28:54	G8008DCPN049	USD	\$91.7800	50	BATS	VHTG1549320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:31:51	G8008DCPN049	USD	\$91.7900	100	PCSE	VHTG1610520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:32:53	G8008DCPN049	USD	\$91.8000	100	NYSE	VHTG1650620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:33:38	G8008DCPN049	USD	\$91.7600	100	NASD	VHTG1672420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:33:38	G8008DCPN049	USD	\$91.7600	50	PCSE	VHTG1672520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:33:38	G8008DCPN049	USD	\$91.7600	50	PCSE	VHTG1672620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:33:39	G8008DCPN049	USD	\$91.7500	100	BATS	VHTG1673420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:35:24	G8008DCPN049	USD	\$91.7800	100	BATS	VHTG1719520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:35:27	G8008DCPN049	USD	\$91.7700	100	NASD	VHTG1720920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:36:54	G8008DCPN049	USD	\$91.8100	100	MEMX	VHTG1749220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:37:51	G8008DCPN049	USD	\$91.7700	100	NASD	VHTG1764020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:41:18	G8008DCPN049	USD	\$91.6800	100	MEMX	VHTG1842220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:41:28	G8008DCPN049	USD	\$91.6900	100	BATS	VHTG1847120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:43:26	G8008DCPN049	USD	\$91.7100	100	NYSE	VHTG1881420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:44:32	G8008DCPN049	USD	\$91.7600	4	MEMX	VHTG1904720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:44:32	G8008DCPN049	USD	\$91.7600	36	MEMX	VHTG1904820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:44:44	G8008DCPN049	USD	\$91.8200	100	BATY	VHTG1908820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:45:37	G8008DCPN049	USD	\$91.7300	50	KNMX	VHTG1930520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:45:37	G8008DCPN049	USD	\$91.7350	50	LEVL	VHTG1930620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:46:40	G8008DCPN049	USD	\$91.7600	2	PCSE	VHTG1962020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:46:46	G8008DCPN049	USD	\$91.7700	100	NYSE	VHTG1964720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:47:45	G8008DCPN049	USD	\$91.7700	40	NASD	VHTG1991920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:47:45	G8008DCPN049	USD	\$91.7800	2	INCR	VHTG1992020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:47:45	G8008DCPN049	USD	\$91.7800	40	NASD	VHTG1992120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:47:45	G8008DCPN049	USD	\$91.7800	18	NASD	VHTG1992220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:48:50	G8008DCPN049	USD	\$91.7600	100	MEMX	VHTG2017320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:49:55	G8008DCPN049	USD	\$91.7100	100	LEVL	VHTG2038120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:50:06	G8008DCPN049	USD	\$91.6700	100	BATY	VHTG2042920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	14:50:06	G8008DCPN049	USD	\$91.6700	100	MEMX	VHTG2043020250814E
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	14/08/2025	15:29:39	G8008DCPN049	USD	\$91.4000	2	INCR	VHTG3026920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:29:39	G8008DCPN049	USD	\$91.4000	2	INCR	VHTG3027020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:29:39	G8008DCPN049	USD	\$91.4000	48	NASD	VHTG3027120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:30:00	G8008DCPN049	USD	\$91.3350	100	IEGX	VHTG3035520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:30:00	G8008DCPN049	USD	\$91.3350	100	IEGX	VHTG3035620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:30:17	G8008DCPN049	USD	\$91.3300	94	NASD	VHTG3044420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:30:17	G8008DCPN049	USD	\$91.3300	6	NASD	VHTG3044520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:31:07	G8008DCPN049	USD	\$91.3200	22	NASD	VHTG3080020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:31:07	G8008DCPN049	USD	\$91.3200	78	NASD	VHTG3080120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:31:47	G8008DCPN049	USD	\$91.2400	100	PCSE	VHTG3092920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:33:02	G8008DCPN049	USD	\$91.2800	100	NASD	VHTG3134920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:33:49	G8008DCPN049	USD	\$91.1900	100	NYSE	VHTG3147820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:35:03	G8008DCPN049	USD	\$91.1900	100	NYSE	VHTG3164820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:35:51	G8008DCPN049	USD	\$91.1400	100	PCSE	VHTG3187620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:37:57	G8008DCPN049	USD	\$91.2100	25	NASD	VHTG3237220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:37:59	G8008DCPN049	USD	\$91.2100	100	INCR	VHTG3239320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:38:16	G8008DCPN049	USD	\$91.2100	100	PCSE	VHTG3242720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:39:23	G8008DCPN049	USD	\$91.2300	100	KCIS	VHTG3272020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:39:51	G8008DCPN049	USD	\$91.2000	100	NQBX	VHTG3282420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:41:07	G8008DCPN049	USD	\$91.1900	100	NYSE	VHTG3310920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:43:00	G8008DCPN049	USD	\$91.2700	2	NASD	VHTG3359920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:43:00	G8008DCPN049	USD	\$91.2700	98	NASD	VHTG3360020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:43:14	G8008DCPN049	USD	\$91.2500	100	NQBX	VHTG3364620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:45:17	G8008DCPN049	USD	\$91.2200	100	NASD	VHTG3403720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:05	G8008DCPN049	USD	\$91.2000	100	INCR	VHTG3470420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:26	G8008DCPN049	USD	\$91.1700	25	NASD	VHTG3477520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:26	G8008DCPN049	USD	\$91.1700	17	NQBX	VHTG3477620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:26	G8008DCPN049	USD	\$91.1700	13	NASD	VHTG3477720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:26	G8008DCPN049	USD	\$91.1700	45	NASD	VHTG3477820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:26	G8008DCPN049	USD	\$91.1700	100	NQBX	VHTG3477920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:27	G8008DCPN049	USD	\$91.1600	62	BATS	VHTG3478120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:27	G8008DCPN049	USD	\$91.1600	15	BATS	VHTG3478220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:48:27	G8008DCPN049	USD	\$91.1600	23	BATS	VHTG3478320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:49:27	G8008DCPN049	USD	\$91.1000	97	BATS	VHTG3497020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:51:47	G8008DCPN049	USD	\$91.1400	100	NASD	VHTG3541320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:53:50	G8008DCPN049	USD	\$91.2200	100	NASD	VHTG3594420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	15:56:38	G8008DCPN049	USD	\$91.2150	100	KNMX	VHTG3652820250814E
Coca-Cola Europacific Partners PLC	1							

Coca-Cola Europacific Partners PLC	14/08/2025	17:40:23	G8008DCPN049	USD	\$91.1100	100	PCSE	VHTG5918720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:41:09	G8008DCPN049	USD	\$91.0800	100	PCSE	VHTG5939020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:44:10	G8008DCPN049	USD	\$91.0700	100	PCSE	VHTG6021720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:48:20	G8008DCPN049	USD	\$91.1000	100	NYSE	VHTG6122320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:48:47	G8008DCPN049	USD	\$91.1000	6	MEMX	VHTG6134120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:48:48	G8008DCPN049	USD	\$91.1000	72	MEMX	VHTG6134320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:49:04	G8008DCPN049	USD	\$91.1200	100	NASD	VHTG6145820250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:49:57	G8008DCPN049	USD	\$91.1100	100	MEMX	VHTG6167920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:51:22	G8008DCPN049	USD	\$91.0800	97	NYSE	VHTG6193320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:51:22	G8008DCPN049	USD	\$91.0800	3	NYSE	VHTG6193420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:55:06	G8008DCPN049	USD	\$91.0800	100	BATS	VHTG6296520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:55:50	G8008DCPN049	USD	\$91.0600	100	BATS	VHTG6310120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	17:57:30	G8008DCPN049	USD	\$91.0200	100	BATS	VHTG6344320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:00:06	G8008DCPN049	USD	\$91.0600	100	BATS	VHTG6418120250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:01:52	G8008DCPN049	USD	\$91.0200	100	BATY	VHTG6476920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:03:04	G8008DCPN049	USD	\$90.9800	100	NASD	VHTG6503520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:04:53	G8008DCPN049	USD	\$90.9600	100	BATS	VHTG6595620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:08:39	G8008DCPN049	USD	\$90.9300	100	PCSE	VHTG6677720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:08:51	G8008DCPN049	USD	\$90.9200	100	BATY	VHTG6680220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:10:52	G8008DCPN049	USD	\$90.8600	9	NYSE	VHTG66730720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:12:37	G8008DCPN049	USD	\$90.8400	100	NASD	VHTG6761620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:17:37	G8008DCPN049	USD	\$90.8500	100	PCSE	VHTG6889320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:18:16	G8008DCPN049	USD	\$90.8400	100	BATS	VHTG6897520250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:18:16	G8008DCPN049	USD	\$90.8400	37	BATS	VHTG6897620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:18:16	G8008DCPN049	USD	\$90.8400	63	BATS	VHTG6897720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:21:13	G8008DCPN049	USD	\$90.8600	100	NYSE	VHTG6951620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:22:43	G8008DCPN049	USD	\$90.8500	100	MEMX	VHTG698620250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:25:49	G8008DCPN049	USD	\$90.9100	100	MEMX	VHTG7067720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:26:08	G8008DCPN049	USD	\$90.9100	100	PCSE	VHTG7074320250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:28:13	G8008DCPN049	USD	\$90.8800	100	PCSE	VHTG7128020250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:30:16	G8008DCPN049	USD	\$90.8400	100	PCSE	VHTG7182720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:31:36	G8008DCPN049	USD	\$90.8400	100	BATS	VHTG7220420250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:34:07	G8008DCPN049	USD	\$90.7700	100	NASD	VHTG7281920250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:35:48	G8008DCPN049	USD	\$90.7400	100	MEMX	VHTG7329220250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:37:43	G8008DCPN049	USD	\$90.7100	100	PCSE	VHTG7381720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:41:07	G8008DCPN049	USD	\$90.7400	5	PCSE	VHTG7467720250814E
Coca-Cola Europacific Partners PLC	14/08/2025	18:41:07	G8008DCPN049	USD	\$90.7400	95	PCSE	VHTG7467820250814E
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	14/08/2025	19:40:18	GB00BDCPN049	USD	\$90.6100	46	KNMX	VHTG9756120250814E
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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	14/08/2025	08:10:43	GB00BDCPN049	GBP	£68.0000	10	XLON	1275983923514207
Coca-Cola Europacific Partners PLC	14/08/2025	08:10:43	GB00BDCPN049	GBP	£68.0000	10	XLON	1275983923514200
Coca-Cola Europacific Partners PLC	14/08/2025	08:10:43	GB00BDCPN049	GBP	£68.0000	10	XLON	1275983923514209
Coca-Cola Europacific Partners PLC	14/08/2025	08:10:43	GB00BDCPN049	GBP	£68.0000	20	XLON	1275983923514210
Coca-Cola Europacific Partners PLC	14/08/2025	08:10:43	GB00BDCPN049	GBP	£68.0000	269	XLON	1275983923514211
Coca-Cola Europacific Partners PLC	14/08/2025	08:12:05	GB00BDCPN049	GBP	£68.0000	112	CHIX	1100008M0
Coca-Cola Europacific Partners PLC	14/08/2025	08:12:05	GB00BDCPN049	GBP	£67.9000	14	XLON	1275983923514329
Coca-Cola Europacific Partners PLC	14/08/2025	08:12:05	GB00BDCPN049	GBP	£67.9000	10	XLON	1275983923514330
Coca-Cola Europacific Partners PLC	14/08/2025	08:12:05	GB00BDCPN049	GBP	£67.9000	30	XLON	1275983923514339
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£68.0000	42	BATE	10000GAF
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£68.0000	185	BATE	10000GAG
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£67.9000	216	BATE	10000GAI
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£68.0000	109	CHIX	110000IDB
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£68.0000	182	XLON	1275983923517776
Coca-Cola Europacific Partners PLC	14/08/2025	09:07:34	GB00BDCPN049	GBP	£67.9000	263	XLON	1275983923517781
Coca-Cola Europacific Partners PLC	14/08/2025	10:35:31	GB00BDCPN049	GBP	£67.9000	111	BATE	10000QEK
Coca-Cola Europacific Partners PLC	14/08/2025	10:35:31	GB00BDCPN049	GBP	£67.9000	393	XLON	1275983923522236
Coca-Cola Europacific Partners PLC	14/08/2025	10:56:00	GB00BDCPN049	GBP	£67.8000	110	BATE	10000SAI
Coca-Cola Europacific Partners PLC	14/08/2025	10:56:00	GB00BDCPN049	GBP	£67.8000	7	XLON	1275983923523114
Coca-Cola Europacific Partners PLC	14/08/2025	10:56:00	GB00BDCPN049	GBP	£67.8000	163	XLON	1275983923523115
Coca-Cola Europacific Partners PLC	14/08/2025	10:56:00	GB00BDCPN049	GBP	£67.7000	80	XLON	1275983923523119
Coca-Cola Europacific Partners PLC	14/08/2025	11:08:10	GB00BDCPN049	GBP	£67.7000	141	CHIX	110000VWY
Coca-Cola Europacific Partners PLC	14/08/2025	11:08:10	GB00BDCPN049	GBP	£67.7000	56	XLON	1275983923523621
Coca-Cola Europacific Partners PLC	14/08/2025	11:57:09	GB00BDCPN049	GBP	£67.7000	123	CHIX	1100013R0
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:00	GB00BDCPN049	GBP	£67.7000	193	CHIX	110001G88
Coca-Cola Europacific Partners PLC	14/08/2025	13:31:00	GB00BDCPN049	GBP	£67.7000	395	XLON	1275983923529819
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	35	XLON	1275983923530377
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	10	XLON	1275983923530378
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	294	XLON	1275983923530379
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	10	XLON	1275983923530380
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	63	XLON	1275983923530381
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	44	XLON	1275983923530382
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	96	XLON	1275983923530383
Coca-Cola Europacific Partners PLC	14/08/2025	13:42:43	GB00BDCPN049	GBP	£67.8000	3	XLON	1275983923530384
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:15	GB00BDCPN049	GBP	£67.8000	128	BATE	100019I0
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:15	GB00BDCPN049	GBP	£67.8000	132	CHIX	110001I6K
Coca-Cola Europacific Partners PLC	14/08/2025	13:46:15	GB00BDCPN049	GBP	£67.8000	383	XLON	1275983923530540

Coca-Cola Europacific Partners PLC	14/08/2025	15:20:35	GB008DCPN049	GBP	£67.9000	104	BATE	10001TKY
Coca-Cola Europacific Partners PLC	14/08/2025	15:20:35	GB008DCPN049	GBP	£67.9000	280	XLON	1275983923542175
Coca-Cola Europacific Partners PLC	14/08/2025	15:21:41	GB008DCPN049	GBP	£67.9000	145	BATE	100011T2
Coca-Cola Europacific Partners PLC	14/08/2025	15:23:54	GB008DCPN049	GBP	£67.9000	108	BATE	10001U96
Coca-Cola Europacific Partners PLC	14/08/2025	15:23:54	GB008DCPN049	GBP	£67.9000	135	XLON	1275983923542595
Coca-Cola Europacific Partners PLC	14/08/2025	15:27:59	GB008DCPN049	GBP	£67.8000	103	BATE	10001V7G
Coca-Cola Europacific Partners PLC	14/08/2025	15:27:59	GB008DCPN049	GBP	£67.8000	199	XLON	1275983923542842
Coca-Cola Europacific Partners PLC	14/08/2025	15:36:43	GB008DCPN049	GBP	£67.8000	91	CHIX	110002CJ5
Coca-Cola Europacific Partners PLC	14/08/2025	15:36:43	GB008DCPN049	GBP	£67.8000	42	CHIX	110002CJT
Coca-Cola Europacific Partners PLC	14/08/2025	15:40:18	GB008DCPN049	GBP	£67.8000	42	XLON	1275983923544022
Coca-Cola Europacific Partners PLC	14/08/2025	15:40:18	GB008DCPN049	GBP	£67.8000	284	XLON	1275983923544023
Coca-Cola Europacific Partners PLC	14/08/2025	15:49:48	GB008DCPN049	GBP	£67.7000	88	BATE	10001Z2W
Coca-Cola Europacific Partners PLC	14/08/2025	15:49:48	GB008DCPN049	GBP	£67.7000	24	BATE	10001Z2X
Coca-Cola Europacific Partners PLC	14/08/2025	15:49:48	GB008DCPN049	GBP	£67.7000	334	XLON	1275983923545108
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:05	GB008DCPN049	GBP	£67.7000	132	BATE	100022GY
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:05	GB008DCPN049	GBP	£67.7000	5	CHIX	110002I2V
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:05	GB008DCPN049	GBP	£67.7000	139	CHIX	110002I2Z
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:05	GB008DCPN049	GBP	£67.7000	300	XLON	1275983923546602
Coca-Cola Europacific Partners PLC	14/08/2025	16:00:05	GB008DCPN049	GBP	£67.7000	48	XLON	1275983923546603
Coca-Cola Europacific Partners PLC	14/08/2025	16:02:12	GB008DCPN049	GBP	£67.7000	120	BATE	1000235K
Coca-Cola Europacific Partners PLC	14/08/2025	16:02:12	GB008DCPN049	GBP	£67.7000	12	BATE	1000235L
Coca-Cola Europacific Partners PLC	14/08/2025	16:02:12	GB008DCPN049	GBP	£67.7000	146	XLON	1275983923546868
Coca-Cola Europacific Partners PLC	14/08/2025	16:02:12	GB008DCPN049	GBP	£67.7000	127	XLON	1275983923546869
Coca-Cola Europacific Partners PLC	14/08/2025	16:07:01	GB008DCPN049	GBP	£67.6000	69	XLON	1275983923547408
Coca-Cola Europacific Partners PLC	14/08/2025	16:17:03	GB008DCPN049	GBP	£67.6000	64	XLON	1275983923548643
Coca-Cola Europacific Partners PLC	14/08/2025	16:17:15	GB008DCPN049	GBP	£67.6000	55	BATE	100027R4
Coca-Cola Europacific Partners PLC	14/08/2025	16:17:15	GB008DCPN049	GBP	£67.6000	55	BATE	100027R5
Coca-Cola Europacific Partners PLC	14/08/2025	16:18:05	GB008DCPN049	GBP	£67.6000	20	XLON	1275983923548847
Coca-Cola Europacific Partners PLC	14/08/2025	16:19:02	GB008DCPN049	GBP	£67.6000	18	XLON	1275983923549013
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:46	GB008DCPN049	GBP	£67.6000	20	XLON	1275983923549548
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:46	GB008DCPN049	GBP	£67.6000	100	XLON	1275983923549549
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:46	GB008DCPN049	GBP	£67.6000	20	XLON	1275983923549550
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:46	GB008DCPN049	GBP	£67.6000	20	XLON	1275983923549551
Coca-Cola Europacific Partners PLC	14/08/2025	16:22:46	GB008DCPN049	GBP	£67.6000	100	XLON	1275983923549552
Coca-Cola Europacific Partners PLC	14/08/2025	16:23:03	GB008DCPN049	GBP	£67.6000	141	CHIX	11000252N
Coca-Cola Europacific Partners PLC	14/08/2025	16:23:03	GB008DCPN049	GBP	£67.6000	74	XLON	1275983923549577
Coca-Cola Europacific Partners PLC	14/08/2025	16:23:03	GB008DCPN049	GBP	£67.6000	145	XLON	1275983923549606
Coca-Cola Europacific Partners PLC	14/08/2025	16:23:03	GB008DCPN049	GBP	£67.6000	20	XLON	1275983923549607