



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

The Company confirms that from 14 September 2026 up to and including 18 September 2026 it purchased a total of: (i) 305,000 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 92,500 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.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
14 September 2026	35,000	USD 105.1900	USD 104.3600	USD 104.7031	US Trading Venues
14 September 2026	10,000	GBP 78.0500	GBP 77.2500	GBP 77.7128	London Stock Exchange
15 September 2026	60,000	USD 103.9900	USD 103.0400	USD 103.5577	US Trading Venues
15 September 2026	10,000	GBP 77.7000	GBP 76.7500	GBP 77.1702	London Stock Exchange
16 September 2026	30,000	USD 103.7800	USD 102.5200	USD 103.2848	US Trading Venues
16 September 2026	17,500	GBP 77.1000	GBP 76.3500	GBP 76.8198	London Stock Exchange
17 September 2026	30,000	USD 103.5900	USD 100.1800	USD 101.5293	US Trading Venues
17 September 2026	10,000	GBP 77.5000	GBP 75.9000	GBP 76.8189	London Stock Exchange

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. Goldman Sachs acquired CREST Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
18 September 2026	150,000	USD 100.6700	USD 99.3700	USD 99.9818	US Trading Venues
18 September 2026	32,000	GBP 75.5000	GBP 74.4500	GBP 74.9763	London Stock Exchange
18 September 2026	3,000	GBP 75.4000	GBP 74.6000	GBP 75.0164	CBOE Europe Limited (CXE)
18 September 2026	10,000	GBP 75.4500	GBP 74.5000	GBP 74.9149	CBOE Europe Limited (BXE)

The purchases form part of the Company's share buyback programme announced on 17 February 2026 (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, in aggregated and detailed form, are available at

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CONTACTS

Company Secretariat
Svetlana Walker
svetlana.walker@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

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 (ISIN No. GB00BDCPN049).

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

Breakdown of individual trades US

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	14/09/2026	09:30:22	G8008DCPN049	USD	\$104.7500	100	INCR	VHTG2021120260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:22	G8008DCPN049	USD	\$104.7500	12	UBSS	VHTG202220260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:25	G8008DCPN049	USD	\$104.6100	40	MEMX	VHTG202620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:25	G8008DCPN049	USD	\$104.6700	40	NASD	VHTG202520260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:26	G8008DCPN049	USD	\$104.5700	25	BATS	VHTG202720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:26	G8008DCPN049	USD	\$104.5700	15	BATS	VHTG202820260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:30:46	G8008DCPN049	USD	\$104.6200	20	NYSE	VHTG213120260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:00	G8008DCPN049	USD	\$104.6100	5	UBSS	VHTG215920260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:02	G8008DCPN049	USD	\$104.6100	40	MEMX	VHTG217620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:02	G8008DCPN049	USD	\$104.6350	21	UBSS	VHTG217220260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5600	20	MEMX	VHTG224120260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5800	6	UBSS	VHTG223620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5800	7	UBSS	VHTG223720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5800	13	UBSS	VHTG223820260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5800	13	UBSS	VHTG223920260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:19	G8008DCPN049	USD	\$104.5800	4	UBSS	VHTG224020260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:20	G8008DCPN049	USD	\$104.5200	20	NYSE	VHTG224320260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:26	G8008DCPN049	USD	\$104.4800	60	BATS	VHTG225240260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:31:49	G8008DCPN049	USD	\$104.8350	24	UBSS	VHTG237120260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:12	G8008DCPN049	USD	\$104.9250	46	UBSS	VHTG250620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:12	G8008DCPN049	USD	\$104.9250	41	UBSS	VHTG250720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:14	G8008DCPN049	USD	\$104.8600	25	NYSE	VHTG251520260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:14	G8008DCPN049	USD	\$104.8600	15	NYSE	VHTG251620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:14	G8008DCPN049	USD	\$104.8200	25	PCSE	VHTG251720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:14	G8008DCPN049	USD	\$104.8200	15	PCSE	VHTG251820260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:33	G8008DCPN049	USD	\$104.8100	30	UBSS	VHTG262320260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:34	G8008DCPN049	USD	\$104.7800	25	BATS	VHTG262720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:34	G8008DCPN049	USD	\$104.7800	15	BATS	VHTG262820260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:44	G8008DCPN049	USD	\$104.7400	25	NASD	VHTG267420260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:32:48	G8008DCPN049	USD	\$104.7400	15	NASD	VHTG269920260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:10	G8008DCPN049	USD	\$104.8100	57	UBSS	VHTG280020260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:19	G8008DCPN049	USD	\$104.8350	43	UBSS	VHTG282920260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:28	G8008DCPN049	USD	\$104.7900	25	NYSE	VHTG288720260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:28	G8008DCPN049	USD	\$104.8100	13	UBSS	VHTG288520260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:28	G8008DCPN049	USD	\$104.8100	13	UBSS	VHTG288620260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:28	G8008DCPN049	USD	\$104.8100	13	UBSS	VHTG288820260914E
Coca-Cola Europacific Partners PLC	14/09/2026	09:33:28	G8008DCPN049	USD	\$104.8100			

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Coca-Cola Europacific Partners PLC	15/09/2026	10:55:48	G800BDCPN049	USD	\$103.7600	80	BATS	VHTG6902520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:56:18	G800BDCPN049	USD	\$103.8000	10	BAML	VHTG6940520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:56:48	G800BDCPN049	USD	\$103.8000	39	BAML	VHTG6978520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:56:48	G800BDCPN049	USD	\$103.8000	3	UBSS	VHTG6978320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:56:48	G800BDCPN049	USD	\$103.8000	58	UBSS	VHTG6978420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:56:59	G800BDCPN049	USD	\$103.7900	25	NYSE	VHTG6988420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:57:04	G800BDCPN049	USD	\$103.7925	23	BAML	VHTG6994620260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:57:04	G800BDCPN049	USD	\$103.7700	60	MEMX	VHTG6994720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:57:04	G800BDCPN049	USD	\$103.7900	35	NYSE	VHTG6994820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:57:10	G800BDCPN049	USD	\$103.7500	2	MEMX	VHTG6999120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:57:10	G800BDCPN049	USD	\$103.7500	2	MEMX	VHTG6999220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:57:10	G800BDCPN049	USD	\$103.7500	7	MEMX	VHTG6999320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:57:10	G800BDCPN049	USD	\$103.7500	29	MEMX	VHTG6999420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:57:10	G800BDCPN049	USD	\$103.7300	165	UBSS	VHTG6999520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:58:07	G800BDCPN049	USD	\$103.7000	24	UBSS	VHTG7047020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:58:10	G800BDCPN049	USD	\$103.6900	20	NYSE	VHTG7053720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:58:14	G800BDCPN049	USD	\$103.6700	20	BATS	VHTG7065320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:59:12	G800BDCPN049	USD	\$103.7400	26	UBSS	VHTG7108220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:59:13	G800BDCPN049	USD	\$103.7200	20	MEMX	VHTG7108720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:59:13	G800BDCPN049	USD	\$103.7200	40	MEMX	VHTG7108820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:59:54	G800BDCPN049	USD	\$103.7400	40	PCSE	VHTG7137120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	10:59:54	G800BDCPN049	USD	\$103.7400	20	PCSE	VHTG7137220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:00:00	G800BDCPN049	USD	\$103.7200	60	NASD	VHTG7144220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:00:22	G800BDCPN049	USD	\$103.7100	8	BATS	VHTG7177120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:00:22	G800BDCPN049	USD	\$103.7100	3	BATS	VHTG7177220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:00:22	G800BDCPN049	USD	\$103.7250	24	CGXS	VHTG7177320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:00:41	G800BDCPN049	USD	\$103.7300	60	BATS	VHTG7196720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:00:49	G800BDCPN049	USD	\$103.7400	3	UBSS	VHTG7201320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:00:49	G800BDCPN049	USD	\$103.7400	14	UBSS	VHTG7201420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:01:00	G800BDCPN049	USD	\$103.7600	20	PCSE	VHTG7207520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:01:00	G800BDCPN049	USD	\$103.7300	15	UBSS	VHTG7206220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:01:00	G800BDCPN049	USD	\$103.7400	25	UBSS	VHTG7207420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:01:01	G800BDCPN049	USD	\$103.7500	20	PCSE	VHTG7208220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:01:23	G800BDCPN049	USD	\$103.7600	32	UBSS	VHTG7231720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:01:29	G800BDCPN049	USD	\$103.7500	60	PCSE	VHTG7240520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:01:46	G800BDCPN049	USD	\$103.7100	29	BATS	VHTG7260720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:01:48	G800BDCPN049	USD	\$103.6900	60	EPRL	VHTG7262120260915E
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Coca-Cola Europacific Partners PLC	15/09/2026	11:15:51	GB00BDCPN049	USD	\$103.4300	2	IEXG	VHTG8444920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:15:51	GB00BDCPN049	USD	\$103.4450	41	KNMX	VHTG8445420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:16:00	GB00BDCPN049	USD	\$103.4450	2	UBSS	VHTG8456120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:16:00	GB00BDCPN049	USD	\$103.4450	33	UBSS	VHTG8456220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:16:15	GB00BDCPN049	USD	\$103.4600	31	PCSE	VHTG8471020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:16:15	GB00BDCPN049	USD	\$103.4550	39	UBSS	VHTG8470920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:16:32	GB00BDCPN049	USD	\$103.4600	4	UBSS	VHTG8492420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:16:48	GB00BDCPN049	USD	\$103.4850	17	UBSS	VHTG8511120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:16:55	GB00BDCPN049	USD	\$103.4900	42	UBSS	VHTG8514520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:16:55	GB00BDCPN049	USD	\$103.4900	60	XSTM	VHTG8514420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:17:03	GB00BDCPN049	USD	\$103.4800	40	NASD	VHTG8525520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:17:14	GB00BDCPN049	USD	\$103.4850	27	BAML	VHTG8535620260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:17:26	GB00BDCPN049	USD	\$103.4850	42	BAML	VHTG8544520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:17:37	GB00BDCPN049	USD	\$103.4850	38	CGXS	VHTG8555220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:17:49	GB00BDCPN049	USD	\$103.4900	38	UBSS	VHTG8563020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:17:53	GB00BDCPN049	USD	\$103.4700	7	PCSE	VHTG8565320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:18:00	GB00BDCPN049	USD	\$103.5100	32	INCR	VHTG8571220260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:18:27	GB00BDCPN049	USD	\$103.5000	40	BATS	VHTG8597820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:18:27	GB00BDCPN049	USD	\$103.4900	40	PCSE	VHTG8598020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:18:27	GB00BDCPN049	USD	\$103.5100	1	PCSE	VHTG8597420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:18:27	GB00BDCPN049	USD	\$103.5100	1	PCSE	VHTG8597520260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:18:27	GB00BDCPN049	USD	\$103.5100	2	PCSE	VHTG8597720260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:18:27	GB00BDCPN049	USD	\$103.5100	17	PCSE	VHTG8597920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:18:27	GB00BDCPN049	USD	\$103.5100	37	UBSS	VHTG8597320260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:18:34	GB00BDCPN049	USD	\$103.4800	40	BATS	VHTG8602020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:19:03	GB00BDCPN049	USD	\$103.4800	4	UBSS	VHTG8629420260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:19:05	GB00BDCPN049	USD	\$103.4500	40	PCSE	VHTG8630120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:19:05	GB00BDCPN049	USD	\$103.4600	9	PCSE	VHTG8630020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:19:05	GB00BDCPN049	USD	\$103.4700	33	PCSE	VHTG8629920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:19:16	GB00BDCPN049	USD	\$103.4400	25	NASD	VHTG8638120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:19:23	GB00BDCPN049	USD	\$103.4400	1	NASD	VHTG8645120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:19:38	GB00BDCPN049	USD	\$103.4650	2	UBSS	VHTG8665020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:19:38	GB00BDCPN049	USD	\$103.4650	20	UBSS	VHTG8665120260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:19:51	GB00BDCPN049	USD	\$103.4650	49	KNMX	VHTG8674820260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:20:02	GB00BDCPN049	USD	\$103.4650	37	BAML	VHTG8686020260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:20:19	GB00BDCPN049	USD	\$103.4650	45	UBSS	VHTG8696920260915E
Coca-Cola Europacific Partners PLC	15/09/2026	11:20:26	GB00BDCPN049	USD	\$103.4650	39	CGXS	VHTG8700320260915E
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Coca-Cola Europacific Partners PLC	16/09/2026	12:19:55	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4270820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:21:42	GB008DCPN049	USD	\$103.7200	44	UBSS	VHTG4314620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4336220260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4336320260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4336420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4336520260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4336620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4336720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4336820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4336920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4337020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4337120260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4337220260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4337320260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	13	UBSS	VHTG4337420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:22:43	GB008DCPN049	USD	\$103.7200	4	UBSS	VHTG4337520260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:24:11	GB008DCPN049	USD	\$103.7100	2	UBSS	VHTG4362320260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:24:39	GB008DCPN049	USD	\$103.7100	3	UBSS	VHTG4380220260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:25:00	GB008DCPN049	USD	\$103.7100	20	MEMX	VHTG4386120260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:25:00	GB008DCPN049	USD	\$103.7000	20	NASD	VHTG4386420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:25:00	GB008DCPN049	USD	\$103.7100	17	UBSS	VHTG4386220260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:25:00	GB008DCPN049	USD	\$103.7100	17	UBSS	VHTG4386320260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:25:15	GB008DCPN049	USD	\$103.6900	71	UBSS	VHTG4397120260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:28:16	GB008DCPN049	USD	\$103.7000	20	MEMX	VHTG4456720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:21	GB008DCPN049	USD	\$103.6900	2	UBSS	VHTG4490320260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:50	GB008DCPN049	USD	\$103.6800	20	NASD	VHTG4495920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:50	GB008DCPN049	USD	\$103.6900	20	NASD	VHTG4495620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:50	GB008DCPN049	USD	\$103.6900	2	UBSS	VHTG4495520260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:50	GB008DCPN049	USD	\$103.6900	5	UBSS	VHTG4495720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:50	GB008DCPN049	USD	\$103.6900	13	UBSS	VHTG4495820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:54	GB008DCPN049	USD	\$103.6700	20	NASD	VHTG4497020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:54	GB008DCPN049	USD	\$103.6600	11	UBSS	VHTG4497120260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:54	GB008DCPN049	USD	\$103.6700	13	UBSS	VHTG4496920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:55	GB008DCPN049	USD	\$103.6600	6	UBSS	VHTG4497220260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:30:59	GB008DCPN049	USD	\$103.6600	6	UBSS	VHTG4498620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:31:04	GB008DCPN049	USD	\$103.6600	7	UBSS	VHTG4499420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	12:31:10	GB008DCPN049	USD	\$103.6600	7	UBSS	VHTG4500320260916E

Coca-Cola Europacific Partners PLC	16/09/2026	15:33:00	G8008DCPN049	USD	\$102.5700	20	NYSE	VHTG10272420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:00	G8008DCPN049	USD	\$102.5600	20	PCSE	VHTG10272120260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:00	G8008DCPN049	USD	\$102.5600	20	PCSE	VHTG10272320260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:43	G8008DCPN049	USD	\$102.5600	25	NASD	VHTG10311920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:43	G8008DCPN049	USD	\$102.5600	15	NASD	VHTG10312020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:44	G8008DCPN049	USD	\$102.5400	40	NASD	VHTG10312620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:33:46	G8008DCPN049	USD	\$102.5300	20	EDGA	VHTG10312720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:35:02	G8008DCPN049	USD	\$102.5500	40	NYSE	VHTG10401120260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:35:08	G8008DCPN049	USD	\$102.5400	25	BATS	VHTG10408920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:35:08	G8008DCPN049	USD	\$102.5400	15	BATS	VHTG10409020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:35:22	G8008DCPN049	USD	\$102.5300	40	MEMX	VHTG10424620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:35:41	G8008DCPN049	USD	\$102.5500	55	INCR	VHTG10442020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:39	G8008DCPN049	USD	\$102.6300	25	IEXG	VHTG10510820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:39	G8008DCPN049	USD	\$102.6300	15	IEXG	VHTG10510920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:42	G8008DCPN049	USD	\$102.6300	2	NASL	VHTG10512820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:46	G8008DCPN049	USD	\$102.6200	25	BAMLE	VHTG10514020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:46	G8008DCPN049	USD	\$102.6200	15	NYSE	VHTG10514620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:36:51	G8008DCPN049	USD	\$102.6100	40	PCSE	VHTG10519420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:00	G8008DCPN049	USD	\$102.5900	40	NASD	VHTG10544820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:00	G8008DCPN049	USD	\$102.6000	40	NASD	VHTG10544720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:00	G8008DCPN049	USD	\$102.5900	3	UBSS	VHTG10544920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:16	G8008DCPN049	USD	\$102.5800	40	NASD	VHTG10563820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:18	G8008DCPN049	USD	\$102.5700	40	MEMX	VHTG10564920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:25	G8008DCPN049	USD	\$102.5600	25	PCSE	VHTG10570620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:29	G8008DCPN049	USD	\$102.5600	15	PCSE	VHTG10575020260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:33	G8008DCPN049	USD	\$102.5500	40	BATS	VHTG10577420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:33	G8008DCPN049	USD	\$102.5500	13	UBSS	VHTG10577520260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	20	MEMX	VHTG10585420260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	45	UBSS	VHTG10585520260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	13	UBSS	VHTG10585620260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	13	UBSS	VHTG10585720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	13	UBSS	VHTG10585820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:37:35	G8008DCPN049	USD	\$102.5300	13	UBSS	VHTG10585920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:38:37	G8008DCPN049	USD	\$102.6100	20	NASD	VHTG10648720260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:38:37	G8008DCPN049	USD	\$102.6000	20	PCSE	VHTG10648820260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:39:55	G8008DCPN049	USD	\$102.6700	20	NYSE	VHTG10736920260916E
Coca-Cola Europacific Partners PLC	16/09/2026	15:39:55	G8008DCPN049	USD	\$102.6700			

Coca-Cola Europacific Partners PLC	18/09/2026	13:37:26	GB008DCPN049	GBP	£74.9500	57	XLON	1523373968513955
Coca-Cola Europacific Partners PLC	18/09/2026	13:38:00	GB008DCPN049	GBP	£74.9000	2	BATE	10001GJJ
Coca-Cola Europacific Partners PLC	18/09/2026	13:38:00	GB008DCPN049	GBP	£74.9000	23	BATE	10001G1I
Coca-Cola Europacific Partners PLC	18/09/2026	13:38:00	GB008DCPN049	GBP	£74.9000	24	BATE	10001G1K
Coca-Cola Europacific Partners PLC	18/09/2026	13:38:00	GB008DCPN049	GBP	£74.9000	81	XLON	1523373968514051
Coca-Cola Europacific Partners PLC	18/09/2026	13:38:00	GB008DCPN049	GBP	£74.8500	61	XLON	1523373968514054
Coca-Cola Europacific Partners PLC	18/09/2026	13:38:36	GB008DCPN049	GBP	£74.9000	63	XLON	1523373968514158
Coca-Cola Europacific Partners PLC	18/09/2026	13:38:42	GB008DCPN049	GBP	£74.8500	67	XLON	1523373968514168
Coca-Cola Europacific Partners PLC	18/09/2026	13:38:42	GB008DCPN049	GBP	£74.8000	6	XLON	1523373968514171
Coca-Cola Europacific Partners PLC	18/09/2026	13:38:42	GB008DCPN049	GBP	£74.8000	44	XLON	1523373968514172
Coca-Cola Europacific Partners PLC	18/09/2026	13:42:33	GB008DCPN049	GBP	£74.8500	63	XLON	1523373968514539
Coca-Cola Europacific Partners PLC	18/09/2026	13:45:36	GB008DCPN049	GBP	£74.8000	23	XLON	1523373968514775
Coca-Cola Europacific Partners PLC	18/09/2026	13:46:52	GB008DCPN049	GBP	£74.8000	91	XLON	1523373968514928
Coca-Cola Europacific Partners PLC	18/09/2026	13:48:18	GB008DCPN049	GBP	£74.7500	1	XLON	1523373968515085
Coca-Cola Europacific Partners PLC	18/09/2026	13:48:32	GB008DCPN049	GBP	£74.7500	75	XLON	1523373968515111
Coca-Cola Europacific Partners PLC	18/09/2026	13:54:15	GB008DCPN049	GBP	£74.8500	25	XLON	1523373968515776
Coca-Cola Europacific Partners PLC	18/09/2026	13:54:15	GB008DCPN049	GBP	£74.8500	33	XLON	1523373968515777
Coca-Cola Europacific Partners PLC	18/09/2026	13:54:21	GB008DCPN049	GBP	£74.8500	19	XLON	1523373968515782
Coca-Cola Europacific Partners PLC	18/09/2026	13:54:21	GB008DCPN049	GBP	£74.8500	66	XLON	1523373968515783
Coca-Cola Europacific Partners PLC	18/09/2026	13:54:54	GB008DCPN049	GBP	£74.8000	78	XLON	1523373968515855
Coca-Cola Europacific Partners PLC	18/09/2026	13:57:29	GB008DCPN049	GBP	£74.9000	29	XLON	1523373968516124
Coca-Cola Europacific Partners PLC	18/09/2026	13:57:54	GB008DCPN049	GBP	£74.9000	29	XLON	1523373968516167
Coca-Cola Europacific Partners PLC	18/09/2026	13:57:56	GB008DCPN049	GBP	£74.9000	29	XLON	1523373968516177
Coca-Cola Europacific Partners PLC	18/09/2026	13:58:05	GB008DCPN049	GBP	£74.9000	29	XLON	1523373968516192
Coca-Cola Europacific Partners PLC	18/09/2026	13:58:25	GB008DCPN049	GBP	£74.9000	29	XLON	1523373968516235
Coca-Cola Europacific Partners PLC	18/09/2026	13:58:25	GB008DCPN049	GBP	£74.9000	26	XLON	1523373968516236
Coca-Cola Europacific Partners PLC	18/09/2026	13:58:25	GB008DCPN049	GBP	£74.9000	46	XLON	1523373968516237
Coca-Cola Europacific Partners PLC	18/09/2026	13:58:25	GB008DCPN049	GBP	£74.9000	46	XLON	1523373968516238
Coca-Cola Europacific Partners PLC	18/09/2026	14:00:05	GB008DCPN049	GBP	£74.9000	20	XLON	1523373968516416
Coca-Cola Europacific Partners PLC	18/09/2026	14:00:05	GB008DCPN049	GBP	£74.9000	68	XLON	1523373968516417
Coca-Cola Europacific Partners PLC	18/09/2026	14:00:05	GB008DCPN049	GBP	£74.9000	46	XLON	1523373968516418
Coca-Cola Europacific Partners PLC	18/09/2026	14:00:05	GB008DCPN049	GBP	£74.9000	4	XLON	1523373968516419
Coca-Cola Europacific Partners PLC	18/09/2026	14:00:55	GB008DCPN049	GBP	£74.9000	20	XLON	1523373968516572
Coca-Cola Europacific Partners PLC	18/09/2026	14:00:55	GB008DCPN049	GBP	£74.9000	47	XLON	1523373968516573
Coca-Cola Europacific Partners PLC	18/09/2026	14:01:15	GB008DCPN049	GBP	£74.9000	89	XLON	1523373968516630
Coca-Cola Europacific Partners PLC	18/09/2026	14:01:15	GB008DCPN049	GBP	£74.9000	28	XLON	1523373968516631
Coca-Cola Europacific Partners PLC	18/09/2026	14:01:15	GB008DCPN049	GBP	£74.9000	45	XLON	1523373968516632
Coca-Cola Europacific Partners PLC	18/09/2026	14:01:15	GB008DCPN049	GBP	£74.8500	91	XLON	1523373968516635
Coca-Cola Europacific Partners PLC	18/09/2026	14:02:45	GB008DCPN049	GBP	£74.9000	10	XLON	1523373968516845
Coca-Cola Europacific Partners PLC	18/09/2026	14:02:45	GB008DCPN049	GBP	£74.9000	22	XLON	1523373968516846
Coca-Cola Europacific Partners PLC	18/09/2026	14:02:55	GB008DCPN049	GBP	£74.9000	14	XLON	1523373968516850
Coca-Cola Europacific Partners PLC	18/09/2026	14:02:56	GB008DCPN049	GBP	£74.9000	37	XLON	1523373968516856
Coca-Cola Europacific Partners PLC	18/09/2026	14:04:04	GB008DCPN049	GBP	£74.9500	93	XLON	1523373968517046
Coca-Cola Europacific Partners PLC	18/09/2026	14:05:53	GB008DCPN049	GBP	£75.0000	29	XLON	1523373968517302
Coca-Cola Europacific Partners PLC	18/09/2026	14:06:21	GB008DCPN049	GBP	£75.0000	30	XLON	1523373968517341
Coca-Cola Europacific Partners PLC	18/09/2026	14:06:23	GB008DCPN049	GBP	£75.0000	30	XLON	1523373968517342
Coca-Cola Europacific Partners PLC	18/09/2026	14:06:52	GB008DCPN049	GBP	£75.0000	30	XLON	1523373968517358
Coca-Cola Europacific Partners PLC	18/09/2026	14:07:54	GB008DCPN049	GBP	£75.0000	49	BATE	10001LCJ
Coca-Cola Europacific Partners PLC	18/09/2026	14:07:54	GB008DCPN049	GBP	£75.0000	95	XLON	1523373968517453
Coca-Cola Europacific Partners PLC	18/09/2026	14:07:54	GB008DCPN049	GBP	£75.0000	17	XLON	1523373968517455
Coca-Cola Europacific Partners PLC	18/09/2026	14:07:54	GB008DCPN049	GBP	£75.0000	50	XLON	1523373968517456
Coca-Cola Europacific Partners PLC	18/09/2026	14:07:54	GB008DCPN049	GBP	£75.0000	30	XLON	1523373968517457
Coca-Cola Europacific Partners PLC	18/09/2026	14:07:54	GB008DCPN049	GBP	£75.0000	47	XLON	1523373968517458
Coca-Cola Europacific Partners PLC	18/09/2026	14:09:55	GB008DCPN049	GBP	£75.0000	29	XLON	1523373968517707
Coca-Cola Europacific Partners PLC	18/09/2026	14:09:55	GB008DCPN049	GBP	£75.0000	45	XLON	1523373968517708
Coca-Cola Europacific Partners PLC	18/09/2026	14:09:55	GB008DCPN049	GBP	£75.0000	31	XLON	1523373968517709
Coca-Cola Europacific Partners PLC	18/09/2026	14:09:55	GB008DCPN049	GBP	£75.0000	40	XLON	1523373968517710
Coca-Cola Europacific Partners PLC	18/09/2026	14:09:59	GB008DCPN049	GBP	£75.0000	52	BATE	10001LMG
Coca-Cola Europacific Partners PLC	18/09/2026	14:09:59	GB008DCPN049	GBP	£75.0000	52	CHIX	11000267Q
Coca-Cola Europacific Partners PLC	18/09/2026	14:09:59	GB008DCPN049	GBP	£75.0000	93	XLON	1523373968517728
Coca-Cola Europacific Partners PLC	18/09/2026	14:09:59	GB008DCPN049	GBP	£75.0000	65	XLON	1523373968517749
Coca-Cola Europacific Partners PLC	18/09/2026	14:09:59	GB008DCPN049	GBP	£75.0000	53	XLON	1523373968517764
Coca-Cola Europacific Partners PLC	18/09/2026	14:10:00	GB008DCPN049	GBP	£75.0000	75	BATE	10001LN9
Coca-Cola Europacific Partners PLC	18/09/2026	14:10:00	GB008DCPN049	GBP	£74.9500	52	BATE	10001LNB
Coca-Cola Europacific Partners PLC	18/09/2026	14:10:00	GB008DCPN049	GBP	£75.0000	19	CHIX	110002684
Coca-Cola Europacific Partners PLC	18/09/2026	14:10:00	GB008DCPN049	GBP	£74.9500	127	CHIX	11000268A
Coca-Cola Europacific Partners PLC	18/09/2026	14:10:00	GB008DCPN049	GBP	£74.9500	5	XLON	1523373968517780
Coca-Cola Europacific Partners PLC	18/09/2026	14:10:00	GB008DCPN049	GBP	£74.9500	77	XLON	1523373968517781
Coca-Cola Europacific Partners PLC	18/09/2026	14:10:02	GB008DCPN049	GBP	£74.9000	121	BATE	10001LNP
Coca-Cola Europacific Partners PLC	18/09/2026	14:10:02	GB008DCPN049	GBP	£74.9000	69	XLON	1523373968517803
Coca-Cola Europacific Partners PLC	18/09/2026	14:11:31	GB008DCPN049	GBP	£74.9000	57	XLON	1523373968517951
Coca-Cola Europacific Partners PLC	18/09/2026	14:14:45	GB008DCPN049	GBP	£74.9000	32	XLON	1523373968518230
Coca-Cola Europacific Partners PLC	18/09/2026	14:14:45	GB008DCPN049	GBP	£74.9000	26	XLON	1523373968518231
Coca-Cola Europacific Partners PLC	18/09/2026	14:14:45	GB008DCPN049	GBP	£74.9000	40	XLON	1523373968518232
Coca-Cola Europacific Partners PLC	18/09/2026	14:14:45	GB008DCPN049	GBP	£74.9000	51	XLON	1523373968518233
Coca-Cola Europacific Partners PLC	18/09/2026	14:14:45	GB008DCPN049	GBP	£74.9000	46	XLON	1523373968518234
Coca-Cola Europacific Partners PLC	18/09/2026	14:14:45	GB008DCPN049	GBP	£74.9000	13	XLON	1523373968518235
Coca-Cola Europacific Partners PLC	18/09/2026	14:15:48	GB008DCPN049	GBP	£74.8500	41	BATE	10001MK0
Coca-Cola Europacific Partners PLC	18/09/2026	14:15:48	GB008DCPN049	GBP	£74.8500	19	BATE	10001MK1
Coca-Cola Europacific Partners PLC	18/09/2026	14:15:48	GB008DCPN049	GBP	£74.8000	68	BATE	10001MK6
Coca-Cola Europacific Partners PLC	18/09/2026	14:15:48	GB008DCPN049	GBP	£74.7500	9	BATE	10001MK7
Coca-Cola Europacific Partners PLC	18/09/2026	14:15:48	GB008DCPN049	GBP	£74.7500	44	BATE	10001MK8
Coca-Cola Europacific Partners PLC	18/09/2026	14:15:48	GB008DCPN049	GBP	£74.8000	78	CHIX	1100027C7
Coca-Cola Europacific Partners PLC	18/09/2026	14:15:48	GB008DCPN049	GBP	£74.8500	95	XLON	1523373968518399
Coca-Cola Europacific Partners PLC	18/09/2026	14:15:48	GB008DCPN049	GBP	£74.8000	69	XLON	1523373968518409
Coca-Cola Europacific Partners PLC	18/09/2026	14:15:48	GB008DCPN049	GBP	£74.7500	26	XLON	1523373968518411
Coca-Cola Europacific Partners PLC	18/09/2026	14:15:48	GB008DCPN049	GBP	£74.7500	67	XLON	1523373968518412
Coca-Cola Europacific Partners PLC	18/09/2026	14:21:45	GB008DCPN049	GBP	£74.8000	27	XLON	1523373968519174
Coca-Cola Europacific Partners PLC	18/09/2026	14:21:45	GB008DCPN049	GBP	£74.8000	49	XLON	1523373968519175
Coca-Cola Europacific Partners PLC	18/09/2026	14:22:37	GB008DCPN049	GBP	£74.7500	58	XLON	1523373968519339
Coca-Cola Europacific Partners PLC	18/09/2026	14:23:55	GB008DCPN049	GBP	£74.7000	53	BATE	10001O55
Coca-Cola Europacific Partners PLC	18/09/2026	14:23:55	GB008DCPN049	GBP	£74.7000	1	XLON	1523373968519577
Coca-Cola Europacific Partners PLC	18/09/2026	14:23:55	GB008DCPN049	GBP	£74.7000	25	XLON	1523373968519578
Coca-Cola Europacific Partners PLC	18/09/2026	14:23:55	GB008DCPN049	GBP	£74.7000	42	XLON	1523373968519579
Coca-Cola Europacific Partners PLC	18/09/2026	14:24:39	GB008DCPN049	GBP	£74.6500	19	BATE	10001OCD
Coca-Cola Europacific Partners PLC	18/09/2026	14:24:39	GB008DCPN049	GBP	£74.6500	92	XLON	1523373968519737
Coca-Cola Europacific Partners PLC	18/09/2026	14:25:52	GB008DCPN049	GBP	£74.6500	36	BATE	10001OOJ
Coca-Cola Europacific Partners PLC	18/09/2026	14:25:52	GB008DCPN049	GBP	£74.6500	21	XLON	1523373968520011
Coca-Cola Europacific Partners PLC	18/09/2026	14:25:52	GB008DCPN049	GBP	£74.6500	57	XLON	1523373968520012
Coca-Cola Europacific Partners PLC	18/09/2026	14:25:52	GB008DCPN049	GBP	£74.6500	41	XLON	1523373968520013
Coca-Cola Europacific Partners PLC	18/09/2026	14:25:52	GB008DCPN049	GBP	£74.6500	20	XLON	1523373968520014
Coca-Cola Europacific Partners PLC	18/09/2026	14:25:52	GB008DCPN049	GBP	£74.6500	46	XLON	1523373968520015
Coca-Cola Europacific Partners PLC	18/09/2026	14:26:00	GB008DCPN049	GBP	£74.8000	65	BATE	10001OP5
Coca-Cola Europacific Partners PLC	18/09/2026	14:26:00	GB008DCPN049	GBP	£74.7500	55	BATE	10001OPU
Coca-Cola Europacific Partners PLC	18/09/2026	14:26:00	GB008DCPN049	GBP	£74.8000	52	CHIX	110002AGA
Coca-Cola Europacific Partners PLC	18/09/2026	14:26:00	GB008DCPN049	GBP	£74.7500	49	CHIX	110002A9F
Coca-Cola Europacific Partners PLC	18/09/2026	14:26:00	GB008DCPN049	GBP	£74.7500	88	XLON	1523373968520102
Coca-Cola Europacific Partners PLC	18/09/2026	14:26:00	GB008DCPN049	GBP	£74.7000	44	XLON	1523373968520112
Coca-Cola Europacific Partners PLC	18/09/2026	14:26:00	GB008DCPN049	GBP	£74.7000	37	XLON	1523373968520113
Coca-Cola Europacific Partners PLC	18/09/2026	14:26:20	GB008DCPN049	GBP	£74.8500	121	BATE	10001ORP
Coca-Cola Europacific Partners PLC	18/09/2026	14:26:20	GB008DCPN049	GBP	£74.8500	92	XLON	1523373968520216

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Coca-Cola Europacific Partners PLC	18/09/2026	16:10:28	GB00BDCPN049	GBP	£74.6500	49	XLON	1523373968546732
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:15	GB00BDCPN049	GBP	£74.7000	42	XLON	1523373968547213
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:15	GB00BDCPN049	GBP	£74.7000	21	XLON	1523373968547214
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:18	GB00BDCPN049	GBP	£74.6500	49	BATE	10002SGN
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:19	GB00BDCPN049	GBP	£74.6500	25	BATE	10002SH5
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:19	GB00BDCPN049	GBP	£74.6500	58	XLON	1523373968547257
Coca-Cola Europacific Partners PLC	18/09/2026	16:12:41	GB00BDCPN049	GBP	£74.6500	70	XLON	1523373968547592
Coca-Cola Europacific Partners PLC	18/09/2026	16:13:55	GB00BDCPN049	GBP	£74.7000	112	XLON	1523373968548415
Coca-Cola Europacific Partners PLC	18/09/2026	16:14:14	GB00BDCPN049	GBP	£74.7000	68	XLON	1523373968548430
Coca-Cola Europacific Partners PLC	18/09/2026	16:15:13	GB00BDCPN049	GBP	£74.6500	77	XLON	1523373968548690
Coca-Cola Europacific Partners PLC	18/09/2026	16:16:15	GB00BDCPN049	GBP	£74.6500	54	BATE	10002TZ4
Coca-Cola Europacific Partners PLC	18/09/2026	16:16:15	GB00BDCPN049	GBP	£74.7000	86	XLON	1523373968548914
Coca-Cola Europacific Partners PLC	18/09/2026	16:16:15	GB00BDCPN049	GBP	£74.7000	32	XLON	1523373968548915
Coca-Cola Europacific Partners PLC	18/09/2026	16:16:15	GB00BDCPN049	GBP	£74.6500	56	XLON	1523373968548924
Coca-Cola Europacific Partners PLC	18/09/2026	16:16:39	GB00BDCPN049	GBP	£74.6500	75	XLON	1523373968549098
Coca-Cola Europacific Partners PLC	18/09/2026	16:18:46	GB00BDCPN049	GBP	£74.7500	50	XLON	1523373968549591
Coca-Cola Europacific Partners PLC	18/09/2026	16:18:46	GB00BDCPN049	GBP	£74.7500	49	XLON	1523373968549611
Coca-Cola Europacific Partners PLC	18/09/2026	16:19:21	GB00BDCPN049	GBP	£74.7500	83	XLON	1523373968549746
Coca-Cola Europacific Partners PLC	18/09/2026	16:20:39	GB00BDCPN049	GBP	£74.7500	49	BATE	10002VUM
Coca-Cola Europacific Partners PLC	18/09/2026	16:20:39	GB00BDCPN049	GBP	£74.7500	8	BATE	10002VUP
Coca-Cola Europacific Partners PLC	18/09/2026	16:20:39	GB00BDCPN049	GBP	£74.7500	79	XLON	1523373968550110
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:01	GB00BDCPN049	GBP	£74.7500	4	XLON	1523373968550457
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:01	GB00BDCPN049	GBP	£74.7500	80	XLON	1523373968550458
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:02	GB00BDCPN049	GBP	£74.8000	105	XLON	1523373968550468
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:02	GB00BDCPN049	GBP	£74.8000	31	XLON	1523373968550469
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:02	GB00BDCPN049	GBP	£74.8000	34	XLON	1523373968550470
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:19	GB00BDCPN049	GBP	£74.8000	9	BATE	10002WLP
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:19	GB00BDCPN049	GBP	£74.8000	40	BATE	10002WLQ
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:19	GB00BDCPN049	GBP	£74.8000	47	BATE	10002WLR
Coca-Cola Europacific Partners PLC	18/09/2026	16:22:40	GB00BDCPN049	GBP	£74.7500	95	XLON	1523373968550589
Coca-Cola Europacific Partners PLC	18/09/2026	16:23:15	GB00BDCPN049	GBP	£74.7500	115	XLON	1523373968550836
Coca-Cola Europacific Partners PLC	18/09/2026	16:23:50	GB00BDCPN049	GBP	£74.7000	56	BATE	10002XDH
Coca-Cola Europacific Partners PLC	18/09/2026	16:23:50	GB00BDCPN049	GBP	£74.7000	55	CHIX	110003RKL
Coca-Cola Europacific Partners PLC	18/09/2026	16:23:50	GB00BDCPN049	GBP	£74.7000	51	XLON	1523373968551032
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:09	GB00BDCPN049	GBP	£74.7000	14	CHIX	110003RTT
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:09	GB00BDCPN049	GBP	£74.7000	49	XLON	1523373968551147
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:09	GB00BDCPN049	GBP	£74.7000	53	XLON	1523373968551171
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:48	GB00BDCPN049	GBP	£74.6500	33	BATE	10002XT0
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:48	GB00BDCPN049	GBP	£74.6500	16	BATE	10002XT4
Coca-Cola Europacific Partners PLC	18/09/2026	16:24:48	GB00BDCPN049	GBP	£74.6500	51	XLON	1523373968551320
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:15	GB00BDCPN049	GBP	£74.7000	63	XLON	1523373968551551
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:15	GB00BDCPN049	GBP	£74.7000	28	XLON	1523373968551552
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:19	GB00BDCPN049	GBP	£74.6500	16	XLON	1523373968551655
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:19	GB00BDCPN049	GBP	£74.6500	20	XLON	1523373968551656
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:19	GB00BDCPN049	GBP	£74.6500	20	XLON	1523373968551657
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:19	GB00BDCPN049	GBP	£74.6500	20	XLON	1523373968551658
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:49	GB00BDCPN049	GBP	£74.6500	73	BATE	10002YFH
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:49	GB00BDCPN049	GBP	£74.6500	15	BATE	10002YFI
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:55	GB00BDCPN049	GBP	£74.6500	20	XLON	1523373968551869
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:55	GB00BDCPN049	GBP	£74.6500	34	XLON	1523373968551870
Coca-Cola Europacific Partners PLC	18/09/2026	16:25:55	GB00BDCPN049	GBP	£74.6500	79	XLON	1523373968551871
Coca-Cola Europacific Partners PLC	18/09/2026	16:26:15	GB00BDCPN049	GBP	£74.6500	31	XLON	1523373968551967
Coca-Cola Europacific Partners PLC	18/09/2026	16:26:15	GB00BDCPN049	GBP	£74.6500	44	XLON	1523373968551968
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:18	GB00BDCPN049	GBP	£74.7000	16	BATE	10002ZAU
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:18	GB00BDCPN049	GBP	£74.7000	46	BATE	10002ZAV
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:18	GB00BDCPN049	GBP	£74.7000	68	BATE	10002ZAW
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:18	GB00BDCPN049	GBP	£74.7000	51	XLON	1523373968552358
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:18	GB00BDCPN049	GBP	£74.7000	93	XLON	1523373968552359
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:19	GB00BDCPN049	GBP	£74.7000	114	XLON	1523373968552367
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:19	GB00BDCPN049	GBP	£74.7000	39	XLON	1523373968552368
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:19	GB00BDCPN049	GBP	£74.7000	49	XLON	1523373968552377
Coca-Cola Europacific Partners PLC	18/09/2026	16:27:45	GB00BDCPN049	GBP	£74.7000	102	XLON	1523373968552647
Coca-Cola Europacific Partners PLC	18/09/2026	16:28:41	GB00BDCPN049	GBP	£74.6500	75	CHIX	110003VIN
Coca-Cola Europacific Partners PLC	18/09/2026	16:28:41	GB00BDCPN049	GBP	£74.6500	50	XLON	1523373968553365
Coca-Cola Europacific Partners PLC	18/09/2026	16:29:10	GB00BDCPN049	GBP	£74.6500	66	XLON	1523373968554390
Coca-Cola Europacific Partners PLC	18/09/2026	16:29:25	GB00BDCPN049	GBP	£74.6500	110	BATE	10003119