



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

The Company confirms that on 3 October 2025 it purchased a total of: (i) 75,500 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ from Jefferies LLC, and (ii) 33,000 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	3 October 2025	3 October 2025	3 October 2025	3 October 2025	3 October 2025
Aggregate number of ordinary shares purchased	75,500	28,900	2,000	2,000	100
Highest price paid (per ordinary share)	USD 88.6300	GBP 65.7000	GBP 65.7000	GBP 65.7000	GBP 65.7000
Lowest price paid (per ordinary share)	USD 86.7700	GBP 64.6000	GBP 64.6000	GBP 64.6000	GBP 64.6000
Volume weighted average price paid (per ordinary share)	USD 87.6291	GBP 65.2491	GBP 65.2658	GBP 65.3709	GBP 65.2670

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.

CONTACTS

Company Secretariat

Clare Wardle

clare.wardle@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 (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	03/10/2025	09:30:44	G00B08DCPN049	USD	\$87.78	100	XNAS	20886293-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:30:44	G00B08DCPN049	USD	\$87.80	100	XNAS	20886294-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:30:44	G00B08DCPN049	USD	\$87.78	100	ARCX	20886295-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:30:44	G00B08DCPN049	USD	\$87.78	100	ARCX	20886296-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:30:44	G00B08DCPN049	USD	\$87.78	100	USBA	20886297-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:30:44	G00B08DCPN049	USD	\$87.78	100	XNAS	20886298-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:31:02	G00B08DCPN049	USD	\$87.75	100	XNAS	20890917-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:31:11	G00B08DCPN049	USD	\$87.72	100	IEXD	20893462-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:31:29	G00B08DCPN049	USD	\$87.73	100	IEXD	20897809-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	100	XNAS	20927279-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	76	XNAS	20927280-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	24	XNAS	20927281-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	185	XNAS	20927282-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	25	ARCX	20927283-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	15	XNAS	20927284-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	25	ARCX	20927285-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	25	ARCX	20927286-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	100	ARCX	20927287-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	100	ARCX	20927289-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	10	ARCX	20927290-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	10	ARCX	20927291-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	25	ARCX	20927292-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.17	55	ARCX	20927293-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:33:24	G00B08DCPN049	USD	\$88.10	100	IEXD	20927491-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:34:01	G00B08DCPN049	USD	\$88.01	100	XNAS	20936974-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:34:51	G00B08DCPN049	USD	\$87.95	200	IEXD	20949763-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:35:10	G00B08DCPN049	USD	\$87.95	200	IEXD	20954624-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:35:36	G00B08DCPN049	USD	\$87.93	100	IEXD	20961288-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:36:02	G00B08DCPN049	USD	\$87.90	104	USBA	20967945-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:36:02	G00B08DCPN049	USD	\$87.90	100	ARCX	20967946-F7A8ADE5-3AC4-4239-BD94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	09:36:02	G00B08DCPN049	USD	\$87.89	100	I	

Coca-Cola Europacific Partners PLC	03/10/2025	10:10:20	GB0008DCPN049	USD	\$87.50	154	EXBD	21494533-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:11:00	GB0008DCPN049	USD	\$87.47	200	USBA	21505024-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:11:00	GB0008DCPN049	USD	\$87.47	200	EXBD	21505025-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:11:15	GB0008DCPN049	USD	\$87.45	100	BAML	21508871-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:11:34	GB0008DCPN049	USD	\$87.47	100	EXBD	21513734-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:12:30	GB0008DCPN049	USD	\$87.47	100	EXBD	21527828-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:12:40	GB0008DCPN049	USD	\$87.46	100	EXBD	21530402-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:13:35	GB0008DCPN049	USD	\$87.41	100	EXBD	21544473-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:14:11	GB0008DCPN049	USD	\$87.38	100	EXBD	21553928-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:14:11	GB0008DCPN049	USD	\$87.36	100	USBA	21553929-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:14:50	GB0008DCPN049	USD	\$87.40	100	EXBD	21563909-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:14:50	GB0008DCPN049	USD	\$87.40	100	EXBD	21563910-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:14:56	GB0008DCPN049	USD	\$87.39	100	EXBD	21565215-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:15:31	GB0008DCPN049	USD	\$87.39	100	EXBD	21574400-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:15:41	GB0008DCPN049	USD	\$87.37	100	EXBD	21576713-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:16:03	GB0008DCPN049	USD	\$87.37	100	EXBD	21582351-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:16:39	GB0008DCPN049	USD	\$87.30	100	EXBD	21591566-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:18:39	GB0008DCPN049	USD	\$87.25	100	EXBD	21622529-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:18:39	GB0008DCPN049	USD	\$87.25	100	EXBD	21622530-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:19:15	GB0008DCPN049	USD	\$87.22	100	EXBD	21631745-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:19:15	GB0008DCPN049	USD	\$87.22	100	EXBD	21631746-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:20:55	GB0008DCPN049	USD	\$87.37	100	EXBD	21657098-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:20:55	GB0008DCPN049	USD	\$87.37	100	EXBD	21657099-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:22:02	GB0008DCPN049	USD	\$87.45	100	EXBD	21674519-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:22:05	GB0008DCPN049	USD	\$87.45	100	EXBD	21675110-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:22:15	GB0008DCPN049	USD	\$87.45	100	EXBD	21677595-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:24:04	GB0008DCPN049	USD	\$87.48	100	ARCX	21705738-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:25:00	GB0008DCPN049	USD	\$87.48	100	ARCX	21720066-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:25:00	GB0008DCPN049	USD	\$87.48	100	KNAS	21720067-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:25:01	GB0008DCPN049	USD	\$87.48	74	ARCX	21720320-F7ABAE05-3ACA-4239-8D94-21029599C0DF
Coca-Cola Europacific Partners PLC	03/10/2025	10:25:02	GB0008DCPN049	USD	\$87.48	26	ARCX	21720581-F7ABAE05-3ACA-

Coca-Cola Europacific Partners PLC	03/10/2025	15:42:35	GB008DCPN049	USD	\$87.88	25	XNAS	26598179-F7A84ED5-3AC4-4239-8D94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	15:42:35	GB008DCPN049	USD	\$87.88	27	XNAS	26598180-F7A84ED5-3AC4-4239-8D94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	15:43:03	GB008DCPN049	USD	\$87.90	33	XNAS	26605324-F7A84ED5-3AC4-4239-8D94-21029599CCDF

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	03/10/2025	08:01:45	G800BDCPN049	GBP	£65.6000	120	XLON	00491528205TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:04:50	G800BDCPN049	GBP	£65.7000	100	XLON	00491528671TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:04:50	G800BDCPN049	GBP	£65.7000	60	XLON	00491528672TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:04:50	G800BDCPN049	GBP	£65.7000	60	XLON	00491528673TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:05:53	G800BDCPN049	GBP	£65.7000	120	XLON	00491528868TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:09:44	G800BDCPN049	GBP	£65.7000	140	XLON	00491529473TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:09:44	G800BDCPN049	GBP	£65.7000	60	XLON	00491529474TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:09:44	G800BDCPN049	GBP	£65.7000	60	XLON	00491529475TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:11:40	G800BDCPN049	GBP	£65.7000	60	XLON	00491529932TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:11:40	G800BDCPN049	GBP	£65.7000	100	XLON	00491529933TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:12:51	G800BDCPN049	GBP	£65.7000	45	XLON	00491530153TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:12:51	G800BDCPN049	GBP	£65.7000	55	XLON	00491530152TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:14:08	G800BDCPN049	GBP	£65.7000	14	XLON	00491530393TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:14:08	G800BDCPN049	GBP	£65.7000	53	XLON	00491530394TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:14:08	G800BDCPN049	GBP	£65.7000	33	XLON	00491530395TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:15:28	G800BDCPN049	GBP	£65.7000	11	XLON	00491530568TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:15:28	G800BDCPN049	GBP	£65.7000	37	XLON	00491530570TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:15:28	G800BDCPN049	GBP	£65.7000	52	XLON	00491530569TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:16:58	G800BDCPN049	GBP	£65.7000	100	XLON	00491530916TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:18:22	G800BDCPN049	GBP	£65.7000	100	XLON	00491531170TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:19:48	G800BDCPN049	GBP	£65.7000	49	XLON	00491531375TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:19:48	G800BDCPN049	GBP	£65.7000	51	XLON	00491531376TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:21:25	G800BDCPN049	GBP	£65.7000	100	XLON	00491531738TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:22:52	G800BDCPN049	GBP	£65.7000	100	XLON	00491531933TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:23:57	G800BDCPN049	GBP	£65.6000	20	XLON	00491532084TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:23:57	G800BDCPN049	GBP	£65.6000	5	BATE	00491532085TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:23:57	G800BDCPN049	GBP	£65.6000	60	XLON	00491532087TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:24:03	G800BDCPN049	GBP	£65.6000	19	CHIX	00491532092TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:24:03	G800BDCPN049	GBP	£65.6000	25	BATE	00491532093TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:24:06	G800BDCPN049	GBP	£65.6000	38	CHIX	00491532107TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:24:06	G800BDCPN049	GBP	£65.6000	16	CHIX	00491532110TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:24:06	G800BDCPN049	GBP	£65.6000	27	CHIX	00491532109TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:24:06	G800BDCPN049	GBP	£65.6000	32	CHIX	00491532108TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:24:06	G800BDCPN049	GBP	£65.6000	1	CHIX	00491532111TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:25:31	G800BDCPN049	GBP	£65.6000	100	XLON	00491532301TROL1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	08:27:02	G800BDCPN049	GBP				

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Coca-Cola Europacific Partners PLC	03/10/2025	10:35:05	G8008DCPN049	GBP	65.5	60	BATE	00491559395TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:35:05	G8008DCPN049	GBP	65.5	60	XLON	00491559396TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:36:55	G8008DCPN049	GBP	65.5	3	XLON	00491559718TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:36:55	G8008DCPN049	GBP	65.5	57	XLON	00491559717TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:37:07	G8008DCPN049	GBP	65.5	19	CHIX	00491559777TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:39:24	G8008DCPN049	GBP	65.5	60	XLON	00491560197TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:41:34	G8008DCPN049	GBP	£65,5000	1	AQXE	00491560680TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:41:38	G8008DCPN049	GBP	£65,5000	60	XLON	00491560708TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:43:44	G8008DCPN049	GBP	£65,5000	6	XLON	00491561172TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:43:44	G8008DCPN049	GBP	£65,5000	54	XLON	00491561171TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:45:31	G8008DCPN049	GBP	£65,5000	40	XLON	00491561660TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:46:35	G8008DCPN049	GBP	£65,5000	19	CHIX	00491562897TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:48:10	G8008DCPN049	GBP	£65,5000	8	XLON	00491564486TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:48:10	G8008DCPN049	GBP	£65,5000	72	XLON	00491564487TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:54:33	G8008DCPN049	GBP	£65,5000	1	AQXE	00491568602TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:56:06	G8008DCPN049	GBP	£65,5000	8	CHIX	00491569096TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:56:06	G8008DCPN049	GBP	£65,5000	11	CHIX	00491569097TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:56:32	G8008DCPN049	GBP	£65,4000	20	XLON	00491569215TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:56:32	G8008DCPN049	GBP	£65,4000	60	BATE	00491569214TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:56:32	G8008DCPN049	GBP	£65,4000	20	XLON	00491569216TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:56:32	G8008DCPN049	GBP	£65,4000	60	XLON	00491569217TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:56:32	G8008DCPN049	GBP	£65,4000	60	XLON	00491569218TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:56:32	G8008DCPN049	GBP	£65,4000	20	XLON	00491569219TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	10:58:30	G8008DCPN049	GBP	£65,4000	80	XLON	00491569652TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:00:48	G8008DCPN049	GBP	£65,4000	60	XLON	00491570242TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:01:34	G8008DCPN049	GBP	65.4	1	AQXE	00491570347TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:03:16	G8008DCPN049	GBP	65.4	60	XLON	00491570631TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:05:04	G8008DCPN049	GBP	65.4	60	XLON	00491570861TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:05:37	G8008DCPN049	GBP	65.4	5	CHIX	00491570951TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:05:37	G8008DCPN049	GBP	65.4	14	CHIX	00491570950TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:06:49	G8008DCPN049	GBP	65.4	11	XLON	00491571102TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:06:49	G8008DCPN049	GBP	£65,4000	29	XLON	00491571101TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:09:07	G8008DCPN049	GBP	£65,4000	46	XLON	00491571472TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:09:07	G8008DCPN049	GBP	£65,4000	14	XLON	00491571473TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:11:09	G8008DCPN049	GBP	£65,4000	40	XLON	00491571740TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:21:38	G8008DCPN049	GBP	£65,5000	140	XLON	00491573449TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	11:21:43	G8008DCPN049	GBP	£65,5000	19	CHIX	00491573467TROI.1.1
Coca-Cola Europ								

Coca-Cola Europacific Partners PLC	03/10/2025	13:31:07	G800BDCPN049	GBP	£65.4000	2	BATE	00491594514TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:31:07	G800BDCPN049	GBP	£65.4000	12	BATE	00491594513TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:34:53	G800BDCPN049	GBP	£65.4000	14	BATE	00491595177TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:36:11	G800BDCPN049	GBP	£65.3000	1	AQXE	00491595433TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:36:11	G800BDCPN049	GBP	£65.3000	1	AQXE	00491595434TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:36:11	G800BDCPN049	GBP	£65.3000	1	AQXE	00491595435TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:36:11	G800BDCPN049	GBP	£65.3000	1	AQXE	00491595436TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:36:11	G800BDCPN049	GBP	£65.3000	1	AQXE	00491595437TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:36:11	G800BDCPN049	GBP	£65.3000	1	AQXE	00491595438TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:36:11	G800BDCPN049	GBP	£65.3000	1	AQXE	00491595439TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:36:11	G800BDCPN049	GBP	£65.3000	1	AQXE	00491595440TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:40:00	G800BDCPN049	GBP	£65.3000	14	BATE	00491596171TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:40:00	G800BDCPN049	GBP	£65.3000	14	BATE	00491596172TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:00	G800BDCPN049	GBP	£65.4000	38	CHIX	00491597457TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:00	G800BDCPN049	GBP	£65.4000	24	CHIX	00491597459TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:00	G800BDCPN049	GBP	£65.4000	71	CHIX	00491597458TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:05	G800BDCPN049	GBP	£65.4000	14	BATE	00491597469TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:12	G800BDCPN049	GBP	£65.4000	1	AQXE	00491597481TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:21	G800BDCPN049	GBP	£65.4000	20	XLON	00491597531TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:25	G800BDCPN049	GBP	£65.4000	9	XLON	00491597542TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:25	G800BDCPN049	GBP	£65.4000	62	XLON	00491597544TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:25	G800BDCPN049	GBP	£65.4000	103	XLON	00491597543TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:25	G800BDCPN049	GBP	£65.4000	106	XLON	00491597545TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:26	G800BDCPN049	GBP	£65.4000	62	XLON	00491597551TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:26	G800BDCPN049	GBP	£65.4000	78	XLON	00491597552TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:47:32	G800BDCPN049	GBP	£65.4000	695	XLON	00491597589TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:49:06	G800BDCPN049	GBP	£65.4000	1	AQXE	00491598128TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:49:06	G800BDCPN049	GBP	£65.4000	14	BATE	00491598130TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:49:06	G800BDCPN049	GBP	£65.4000	19	CHIX	00491598129TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:49:06	G800BDCPN049	GBP	£65.4000	14	BATE	00491598131TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:49:06	G800BDCPN049	GBP	£65.4000	19	CHIX	00491598132TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:49:06	G800BDCPN049	GBP	£65.4000	360	XLON	00491598133TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:49:09	G800BDCPN049	GBP	£65.4000	500	XLON	00491598148TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:51:19	G800BDCPN049	GBP	£65.4000	1	AQXE	00491598610TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:51:19	G800BDCPN049	GBP	£65.4000	14	BATE	00491598611TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:51:19	G800BDCPN049	GBP	£65.4000	19	CHIX	00491598612TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:51:19	G800BDCPN049	GBP	£65.4000	240	XLON	00491598613TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:51:23	G800BDCPN049	GBP	£65.4000	240	XLON	00491598631TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:51:27	G800BDCPN049	GBP	£65.4000	120	XLON	00491598640TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:55:12	G800BDCPN049	GBP	£65.4000	19	CHIX	00491599311TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:58:17	G800BDCPN049	GBP	£65.3000	1	AQXE	00491600012TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:58:17	G800BDCPN049	GBP	£65.3000	14	BATE	00491600013TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:58:17	G800BDCPN049	GBP	£65.3000	60	XLON	00491600014TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	13:58:19	G800BDCPN049	GBP	£65.3000	460	XLON	00491600023TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:42	G800BDCPN049	GBP	£65.3000	1	AQXE	00491600636TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:42	G800BDCPN049	GBP	£65.3000	19	CHIX	00491600637TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:42	G800BDCPN049	GBP	£65.3000	240	XLON	00491600638TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:45	G800BDCPN049	GBP	£65.3000	480	XLON	00491600670TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:51	G800BDCPN049	GBP	£65.3000	20	XLON	00491600705TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:51	G800BDCPN049	GBP	£65.3000	64	XLON	00491600706TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:51	G800BDCPN049	GBP	£65.3000	156	XLON	00491600707TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:57	G800BDCPN049	GBP	£65.3000	9	XLON	00491600750TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:57	G800BDCPN049	GBP	£65.3000	11	XLON	00491600751TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:57	G800BDCPN049	GBP	£65.3000	64	XLON	00491600752TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:00:57	G800BDCPN049	GBP	£65.3000	36	XLON	00491600753TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:07:26	G800BDCPN049	GBP	£65.3000	14	BATE	00491602384TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:07:26	G800BDCPN049	GBP	£65.3000	14	BATE	00491602385TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:07:26	G800BDCPN049	GBP	£65.3000	19	CHIX	00491602386TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:07:26	G800BDCPN049	GBP	£65.3000	80	XLON	00491602387TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:07:34	G800BDCPN049	GBP	£65.3000	1	AQXE	00491602422TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:15:50	G800BDCPN049	GBP	£65.3000	1	AQXE	00491604348TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:15:50	G800BDCPN049	GBP	£65.3000	14	BATE	00491604349TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:15:50	G800BDCPN049	GBP	£65.3000	1	AQXE	00491604351TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:15:50	G800BDCPN049	GBP	£65.3000	14	BATE	00491604350TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:15:50	G800BDCPN049	GBP	£65.3000	19	CHIX	00491604352TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:15:50	G800BDCPN049	GBP	£65.3000	19	CHIX	00491604353TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:15:50	G800BDCPN049	GBP	£65.3000	320	XLON	00491604354TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:17:37	G800BDCPN049	GBP	£65.3000	1	AQXE	00491604733TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:18:52	G800BDCPN049	GBP	£65.3000	20	XLON	00491604938TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:18:52	G800BDCPN049	GBP	£65.3000	108	XLON	00491604937TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:18:52	G800BDCPN049	GBP	£65.3000	199	XLON	00491604939TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:18:52	G800BDCPN049	GBP	£65.3000	6	XLON	00491604940TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:18:52	G800BDCPN049	GBP	£65.3000	947	XLON	00491604941TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:18:56	G800BDCPN049	GBP	£65.3000	15	XLON	00491604961TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:18:56	G800BDCPN049	GBP	£65.3000	65	XLON	00491604962TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:18:56	G800BDCPN049	GBP	£65.3000	34	XLON	00491604963TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:18:56	G800BDCPN049	GBP	£65.3000	326	XLON	00491604964TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:18:59	G800BDCPN049	GBP	£65.3000	19	CHIX	004916064968TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:20:11	G800BDCPN049	GBP	£65.3000	14	BATE	00491605263TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:20:15	G800BDCPN049	GBP	£65.3000	80	XLON	00491605270TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:21:09	G800BDCPN049	GBP	£65.3000	19	CHIX	00491605501TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:21:18	G800BDCPN049	GBP	£65.3000	20	XLON	00491605537TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:21:18	G800BDCPN049	GBP	£65.3000	60	XLON	00491605538TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:22:23	G800BDCPN049	GBP	£65.3000	20	XLON	00491605769TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:22:23	G800BDCPN049	GBP	£65.3000	60	XLON	00491605768TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:23:28	G800BDCPN049	GBP	£65.3000	80	XLON	00491606032TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:23:58	G800BDCPN049	GBP	£65.3000	19	CHIX	00491606113TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:24:37	G800BDCPN049	GBP	£65.3000	20	XLON	00491606258TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:24:39	G800BDCPN049	GBP	£65.3000	5	BATE	00491606263TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:24:39	G800BDCPN049	GBP	£65.3000	9	BATE	00491606262TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:24:43	G800BDCPN049	GBP	£65.3000	74	XLON	00491606272TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:24:43	G800BDCPN049	GBP	£65.3000	6	XLON	00491606273TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:25:29	G800BDCPN049	GBP	£65.3000	1	AQXE	00491606474TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:25:51	G800BDCPN049	GBP	£65.3000	20	XLON	00491606520TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:26:04	G800BDCPN049	GBP	£65.3000	80	XLON	00491606581TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:26:38	G800BDCPN049	GBP	£65.2000	1	AQXE	00491606758TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:26:38	G800BDCPN049	GBP	£65.2000	20	XLON	00491606759TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:26:38	G800BDCPN049	GBP	£65.2000	20	XLON	00491606760TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:26:38	G800BDCPN049	GBP	£65.2000	20	XLON	00491606761TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:27:42	G800BDCPN049	GBP	£65.2000	19	CHIX	00491607080TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:29:01	G800BDCPN049	GBP	£65.2000	1	AQXE	00491607522TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:29:07	G800BDCPN049	GBP	£65.2000	2	BATE	00491607588TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:29:07	G800BDCPN049	GBP	£65.2000	12	BATE	00491607575TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:29:08	G800BDCPN049	GBP	£65.2000	60	XLON	00491607569TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:29:19	G800BDCPN049	GBP	£65.2000	20	XLON	00491607611TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:29:30	G800BDCPN049	GBP	£65.2000	20	XLON	00491607680TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:29:35	G800BDCPN049	GBP	£65.2000	60	XLON	00491607739TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:30:00	G800BDCPN049	GBP	£65.2000	20	XLON	00491607919TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:30:24	G800BDCPN049	GBP	£65.2000	20	XLON	00491608584TRLOI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:30:38	G800BDCPN049	GBP	£65.3000	60	XLON	0049

Coca-Cola Europacific Partners PLC	03/10/2025	14:33:24	G8008DCPN049	GBP	£65,5000	1	AQXE	004916103137RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:33:24	G8008DCPN049	GBP	£65,5000	80	XLON	004916103147RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:33:24	G8008DCPN049	GBP	£65,5000	20	XLON	004916103157RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:33:24	G8008DCPN049	GBP	£65,5000	60	XLON	004916103167RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:33:24	G8008DCPN049	GBP	£65,5000	20	XLON	004916103177RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:33:38	G8008DCPN049	GBP	£65,5000	14	BATE	004916104257RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:33:38	G8008DCPN049	GBP	£65,5000	20	XLON	004916104267RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:34:01	G8008DCPN049	GBP	£65,4000	20	XLON	004916105967RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:35:10	G8008DCPN049	GBP	£65,4000	20	XLON	004916110027RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:35:23	G8008DCPN049	GBP	£65,4000	17	XLON	004916110827RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:35:23	G8008DCPN049	GBP	£65,4000	3	XLON	004916110847RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:35:23	G8008DCPN049	GBP	£65,4000	19	CHIX	004916110837RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:35:23	G8008DCPN049	GBP	£65,4000	60	XLON	004916110857RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:36:03	G8008DCPN049	GBP	£65,3000	40	XLON	004916113277RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:36:57	G8008DCPN049	GBP	£65,3000	1	AQXE	004916116147RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:36:57	G8008DCPN049	GBP	£65,3000	60	XLON	004916116157RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:36:57	G8008DCPN049	GBP	£65,3000	20	XLON	004916116167RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:36:57	G8008DCPN049	GBP	£65,3000	20	XLON	004916116177RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:37:17	G8008DCPN049	GBP	£65,2000	20	XLON	004916117697RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:37:44	G8008DCPN049	GBP	£65,2000	14	BATE	004916119237RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:38:39	G8008DCPN049	GBP	£65,2000	40	XLON	004916122127RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:38:39	G8008DCPN049	GBP	£65,2000	60	XLON	004916122117RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:38:51	G8008DCPN049	GBP	£65,1000	19	CHIX	004916124477RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:39:39	G8008DCPN049	GBP	£65,1000	20	XLON	004916128637RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:40:30	G8008DCPN049	GBP	£65,1000	20	XLON	004916131367RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:40:30	G8008DCPN049	GBP	£65,1000	60	XLON	004916131377RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:40:30	G8008DCPN049	GBP	£65,1000	20	XLON	004916131387RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:40:30	G8008DCPN049	GBP	£65,1000	20	XLON	004916131397RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:40:30	G8008DCPN049	GBP	£65,1000	20	XLON	004916131407RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:40:40	G8008DCPN049	GBP	£65,1000	1	AQXE	004916131847RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:41:21	G8008DCPN049	GBP	£65,0000	20	XLON	004916135597RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:41:21	G8008DCPN049	GBP	£65,0000	40	XLON	004916135607RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:41:46	G8008DCPN049	GBP	£65,0000	20	XLON	004916137327RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:43:09	G8008DCPN049	GBP	£65,2000	80	XLON	004916144297RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:43:19	G8008DCPN049	GBP	£65,2000	19	CHIX	004916144717RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	14:44:00	G8008DCPN049	GBP	£65,2000	60	XLON	004916146487RLO1.1.1</

Coca-Cola Europacific Partners PLC	03/10/2025	15:07:01	G8008DCPN049	GBP	£65,0000	20		XLON	00491626622TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:07:15	G8008DCPN049	GBP	£65,0000	20		XLON	00491626736TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:07:30	G8008DCPN049	GBP	£65,0000	20		XLON	00491626901TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:07:43	G8008DCPN049	GBP	£65,0000	8		XLON	00491627019TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:07:43	G8008DCPN049	GBP	£65,0000	12		XLON	00491627020TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:07:56	G8008DCPN049	GBP	£65,0000	20		XLON	00491627135TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:08:04	G8008DCPN049	GBP	£65,0000	1	AQXE		00491627216TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:08:08	G8008DCPN049	GBP	£65,0000	20		XLON	00491627253TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:08:21	G8008DCPN049	GBP	£65,0000	20		XLON	00491627365TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:08:39	G8008DCPN049	GBP	£65,0000	4		XLON	00491627524TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:08:39	G8008DCPN049	GBP	£65,0000	16		XLON	00491627525TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:08:48	G8008DCPN049	GBP	£65,0000	20		XLON	00491627624TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:09:05	G8008DCPN049	GBP	£65,0000	20		XLON	00491627855TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:09:05	G8008DCPN049	GBP	£65,0000	40		XLON	00491627856TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:09:43	G8008DCPN049	GBP	£65,0000	20		XLON	00491628269TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:09:56	G8008DCPN049	GBP	£65,0000	20		XLON	00491628393TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:10:08	G8008DCPN049	GBP	£65,0000	13		XLON	00491628511TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:10:08	G8008DCPN049	GBP	£65,0000	7		XLON	00491628512TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:10:23	G8008DCPN049	GBP	£65,0000	20		XLON	00491628667TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:10:36	G8008DCPN049	GBP	£65,0000	20		XLON	00491628844TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:10:51	G8008DCPN049	GBP	£65,0000	20		XLON	00491628972TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:11:06	G8008DCPN049	GBP	£65,0000	6		XLON	00491629154TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:11:06	G8008DCPN049	GBP	£65,0000	14		XLON	00491629155TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:11:18	G8008DCPN049	GBP	£65,0000	20		XLON	00491629286TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:11:27	G8008DCPN049	GBP	£65,0000	25		XLON	00491629415TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:11:27	G8008DCPN049	GBP	£65,0000	15		XLON	00491629417TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:11:27	G8008DCPN049	GBP	£65,0000	20		XLON	00491629416TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:12:09	G8008DCPN049	GBP	£65,0000	20		XLON	00491629980TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:12:22	G8008DCPN049	GBP	£65,0000	20		XLON	00491630155TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:12:35	G8008DCPN049	GBP	£65,0000	20		XLON	00491630274TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:12:44	G8008DCPN049	GBP	£64,9000	1	AQXE		00491630418TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:12:44	G8008DCPN049	GBP	£64,9000	14	BATE		00491630420TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:12:44	G8008DCPN049	GBP	£64,9000	19	CHIX		00491630419TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:12:44	G8008DCPN049	GBP	£64,9000	19	CHIX		00491630421TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:12:44	G8008DCPN049	GBP	£64,9000	20		XLON	00491630422TROI.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:12:44							

Coca-Cola Europacific Partners PLC	03/10/2025	15:31:12	G8008DCPN049	GBP	£64.9000	20		XLON	004916444507RLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:31:16	G8008DCPN049	GBP	£64.9000	40		XLON	004916445171TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:31:42	G8008DCPN049	GBP	£64.9000	6		XLON	004916448187TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:31:42	G8008DCPN049	GBP	£64.9000	34		XLON	004916448167TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:31:48	G8008DCPN049	GBP	£64.9000	14	BATE		004916449017TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:31:58	G8008DCPN049	GBP	£64.9000	19	CHIX		004916450657TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:32:16	G8008DCPN049	GBP	£64.9000	20	XLON		004916452857TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:32:23	G8008DCPN049	GBP	£64.9000	40	XLON		004916453887TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:32:51	G8008DCPN049	GBP	£64.9000	20	XLON		004916457797TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:32:58	G8008DCPN049	GBP	£64.9000	40	XLON		004916458827TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:33:17	G8008DCPN049	GBP	£64.9000	1	AQXE		004916462467TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:33:22	G8008DCPN049	GBP	£64.9000	40	XLON		004916462917TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:33:51	G8008DCPN049	GBP	£64.9000	40	XLON		004916466137TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:34:12	G8008DCPN049	GBP	£64.9000	40	XLON		004916469057TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:34:38	G8008DCPN049	GBP	£64.9000	40	XLON		004916472537TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:34:49	G8008DCPN049	GBP	£64.8000	20	XLON		004916473327TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:34:49	G8008DCPN049	GBP	£64.8000	9	XLON		004916473347TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:34:49	G8008DCPN049	GBP	£64.8000	11	XLON		004916473337TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:34:49	G8008DCPN049	GBP	£64.8000	20	XLON		004916473357TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:35:21	G8008DCPN049	GBP	£64.8000	3	BATE		004916477177TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:35:21	G8008DCPN049	GBP	£64.8000	11	BATE		004916477167TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:35:41	G8008DCPN049	GBP	£64.8000	40	XLON		004916480297TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:35:52	G8008DCPN049	GBP	£64.8000	1	AQXE		004916481307TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:36:06	G8008DCPN049	GBP	£64.8000	2	XLON		004916482897TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:36:06	G8008DCPN049	GBP	£64.8000	38	XLON		004916482877TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:36:29	G8008DCPN049	GBP	£64.8000	40	XLON		004916485757TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:36:59	G8008DCPN049	GBP	£64.8000	40	XLON		004916489567TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:41:30	G8008DCPN049	GBP	£64.8000	1	AQXE		004916523877TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:41:30	G8008DCPN049	GBP	£64.8000	14	BATE		004916523887TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:41:30	G8008DCPN049	GBP	£64.8000	19	CHIX		004916523897TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:41:30	G8008DCPN049	GBP	£64.8000	19	CHIX		004916523907TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:41:30	G8008DCPN049	GBP	£64.8000	19	CHIX		004916523917TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:41:30	G8008DCPN049	GBP	£64.8000	40	XLON		004916523927TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:41:30	G8008DCPN049	GBP	£64.8000	40	XLON		004916523937TLO1.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	15:41:30	G8008DCPN049	GBP	£64.8000	20	XLON		

Coca-Cola Europacific Partners PLC	03/10/2025	16:23:35	GB00BDCPN049	GBP	£64.7000	3	AQXE	00491688709TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:23:40	GB00BDCPN049	GBP	£64.7000	40	CHIX	00491688750TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:23:40	GB00BDCPN049	GBP	£64.7000	29	CHIX	00491688751TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:02	GB00BDCPN049	GBP	£64.7000	20	XLON	00491688912TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:11	GB00BDCPN049	GBP	£64.7000	20	XLON	00491689047TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:25	GB00BDCPN049	GBP	£64.7000	11	BATE	00491689233TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:26	GB00BDCPN049	GBP	£64.7000	20	XLON	00491689245TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:36	GB00BDCPN049	GBP	£64.7000	20	XLON	00491689391TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:45	GB00BDCPN049	GBP	£64.7000	5	XLON	00491689517TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:45	GB00BDCPN049	GBP	£64.7000	15	XLON	00491689516TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:58	GB00BDCPN049	GBP	£64.7000	20	XLON	00491689629TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:25:03	GB00BDCPN049	GBP	£64.7000	266	XLON	00491689722TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:25:03	GB00BDCPN049	GBP	£64.7000	60	XLON	00491689723TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:25:03	GB00BDCPN049	GBP	£64.7000	60	CHIX	00491689724TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:01	GB00BDCPN049	GBP	£64.7000	1	AQXE	00491690492TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:18	GB00BDCPN049	GBP	£64.6000	2	BATE	00491691263TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:18	GB00BDCPN049	GBP	£64.6000	9	CHIX	00491691264TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:18	GB00BDCPN049	GBP	£64.6000	22	XLON	00491691266TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:18	GB00BDCPN049	GBP	£64.6000	44	XLON	00491691265TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:18	GB00BDCPN049	GBP	£64.6000	37	XLON	00491691267TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:11	GB00BDCPN049	GBP	£64.6000	7	XLON	00491691882TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:11	GB00BDCPN049	GBP	£64.6000	80	XLON	00491691881TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:11	GB00BDCPN049	GBP	£64.6000	35	XLON	00491691883TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:21	GB00BDCPN049	GBP	£64.6000	19	XLON	00491691998TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:37	GB00BDCPN049	GBP	£64.6000	27	XLON	00491692167TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:47	GB00BDCPN049	GBP	£64.6000	19	XLON	00491692299TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:28:01	GB00BDCPN049	GBP	£64.6000	4	XLON	00491692432TRL01.1.1