

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

The Company confirms that on 9 October 2025 it purchased a total of: (i) 74,467 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 34,000 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	9 October 2025	9 October 2025	9 October 2025	9 October 2025	9 October 2025
Aggregate number of ordinary shares purchased	74,467	26,400	2,000	5,500	100
Highest price paid (per ordinary share)	USD 88.1600	GBP 66.1000	GBP 66.1000	GBP 66.1000	GBP 66.2000
Lowest price paid (per ordinary share)	USD 87.1600	GBP 65.2000	GBP 65.2000	GBP 65.2000	GBP 65.2000
Volume weighted average price paid (per ordinary share)	USD 87.7036	GBP 65.7289	GBP 65.7400	GBP 65.7349	GBP 65.7440

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

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

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

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



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

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ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	9/10/2025	9:30:27	G800BDCPN049	USD	\$87.7100	100	IXED	153592578-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:30:27	G800BDCPN049	USD	\$87.7100	100	IXED	153592579-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:30:27	G800BDCPN049	USD	\$87.7100	100	IXED	153592581-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:30:41	G800BDCPN049	USD	\$87.6500	100	USBA	153595923-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:35	G800BDCPN049	USD	\$87.8200	200	XNAS	153609757-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:35	G800BDCPN049	USD	\$87.8200	200	ARCX	153609758-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:35	G800BDCPN049	USD	\$87.8200	3	XNAS	153609759-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:35	G800BDCPN049	USD	\$87.8200	97	XNAS	153609763-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:45	G800BDCPN049	USD	\$87.9000	100	IXED	153612545-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:55	G800BDCPN049	USD	\$87.8950	200	IXED	153615104-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:55	G800BDCPN049	USD	\$87.8950	100	IXED	153615105-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:32:06	G800BDCPN049	USD	\$87.7400	200	IXED	153617971-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:32:06	G800BDCPN049	USD	\$87.7400	100	IXED	153617972-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:33:39	G800BDCPN049	USD	\$87.9500	100	XNAS	153641734-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:00	G800BDCPN049	USD	\$88.0300	100	IXED	153641709-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:00	G800BDCPN049	USD	\$88.0300	100	IXED	153641710-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:00	G800BDCPN049	USD	\$88.0300	100	IXED	153641711-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:00	G800BDCPN049	USD	\$88.0005	100	IXED	153649409-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:09	G800BDCPN049	USD	\$88.0050	200	IXED	153649411-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:42	G800BDCPN049	USD	\$87.7700	100	IXED	153657879-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:42	G800BDCPN049	USD	\$87.7700	127	IXED	153657880-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:35:13	G800BDCPN049	USD	\$87.6550	300	IXED	153665802-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:37:18	G800BDCPN049	USD	\$87.5600	100	USBA	153697545-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:37:18	G800BDCPN049	USD	\$87.5450	200	IXED	153697548-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:38:50	G800BDCPN049	USD	\$87.3450	100	IXED	153721350-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:38:50	G800BDCPN049	USD	\$87.3450	140	IXED	153721351-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:40:20	G800BDCPN049	USD	\$87.2100	79	XNAS	153743499-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:40:20	G800BDCPN049	USD	\$87.2100	21	XNAS	153744400-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:42:09	G800BDCPN049	USD	\$87.3100	100	XNAS	153772296-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:42:09	G800BDCPN049	USD	\$87.3100	100	XNAS	153772297-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:42:09	G800BDC					

Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0008DCPN049	USD	\$87.5800	100	UBSA	154324481-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0008DCPN049	USD	\$87.5800	100	XNAS	154324482-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0008DCPN049	USD	\$87.5800	100	UBSA	154324483-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0008DCPN049	USD	\$87.5800	1	ARCX	154324484-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0008DCPN049	USD	\$87.5800	99	XNAS	154324485-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0008DCPN049	USD	\$87.5800	100	XNAS	154324486-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:19:24	G0008DCPN049	USD	\$87.5800	200	IEXD	154344448-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:20:19	G0008DCPN049	USD	\$87.5750	100	IEXD	154358554-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:18	G0008DCPN049	USD	\$87.6200	127	XNAS	154373423-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:18	G0008DCPN049	USD	\$87.6200	157	ARCX	154373424-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:18	G0008DCPN049	USD	\$87.6200	43	ARCX	154373425-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:18	G0008DCPN049	USD	\$87.6200	73	XNAS	154373426-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:36	G0008DCPN049	USD	\$87.6050	100	IEXD	154378245-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:37	G0008DCPN049	USD	\$87.6050	100	IEXD	154378497-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:22:24	G0008DCPN049	USD	\$87.6100	100	IEXD	154390323-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:23:32	G0008DCPN049	USD	\$87.6300	300	IEXD	154407947-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:23:33	G0008DCPN049	USD	\$87.5800	100	UBSA	154408192-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:23:33	G0008DCPN049	USD	\$87.5800	100	UBSA	154408193-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:23:43	G0008DCPN049	USD	\$87.6000	200	IEXD	154410518-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:23:43	G0008DCPN049	USD	\$87.5800	200	UBSA	154410519-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:26:25	G0008DCPN049	USD	\$87.6000	96	ARCX	154450209-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:26:25	G0008DCPN049	USD	\$87.6000	4	ARCX	154450230-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:26:25	G0008DCPN049	USD	\$87.5900	100	IEXD	154452255-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:26:25	G0008DCPN049	USD	\$87.5900	100	IEXD	154452256-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:27:22	G0008DCPN049	USD	\$87.6600	300	IEXD	154466590-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:27:47	G0008DCPN049	USD	\$87.6500	200	UBSA	154473007-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:27:47	G0008DCPN049	USD	\$87.6600	200	IEXD	154473220-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:27:52	G0008DCPN049	USD	\$87.6600	200	IEXD	154474260-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:29:00	G0008DCPN049	USD	\$87.6200	100	IEXD	154491904-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:29:00	G0008DCPN049	USD	\$87.6200	100	IEXD	154491906-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:29:28	G0008DCPN049	USD	\$87.4950	100	IEXD	

Coca-Cola Europacific Partners PLC	9/10/2025	11:08:54	G0008DCPN049	USD	\$87.9250	100	IEXD	155104770-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:09:46	G0008DCPN049	USD	\$87.9250	100	IEXD	155118101-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:09:54	G0008DCPN049	USD	\$87.9200	194	URSA	155120142-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9800	100	XNAS	155159576-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9800	100	ARCX	155159577-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9800	24	XNAS	155159578-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9800	25	XNAS	155159579-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9800	51	XNAS	155159580-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9550	200	IEXD	155159593-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:13:42	G0008DCPN049	USD	\$87.9050	100	IEXD	155178496-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:13:42	G0008DCPN049	USD	\$87.9050	100	IEXD	155178497-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:13:58	G0008DCPN049	USD	\$87.9050	100	IEXD	155182385-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:14:28	G0008DCPN049	USD	\$87.8750	100	IEXD	155190030-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:14:35	G0008DCPN049	USD	\$87.8700	100	IEXD	155191824-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:14:35	G0008DCPN049	USD	\$87.8700	100	IEXD	155191829-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:15:53	G0008DCPN049	USD	\$87.8750	200	IEXD	155121038-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:16:43	G0008DCPN049	USD	\$87.8800	98	XNAS	155224607-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:16:43	G0008DCPN049	USD	\$87.8800	2	XNAS	155224608-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:16:43	G0008DCPN049	USD	\$87.8800	200	URSA	155224609-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:17:45	G0008DCPN049	USD	\$87.9100	150	IEXD	155240704-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:17:59	G0008DCPN049	USD	\$87.9400	100	IEXD	155244054-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:17:59	G0008DCPN049	USD	\$87.9400	100	IEXD	155244055-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:19:09	G0008DCPN049	USD	\$87.9650	100	IEXD	155262209-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:19:09	G0008DCPN049	USD	\$87.9650	100	IEXD	155262210-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:20:21	G0008DCPN049	USD	\$87.9150	200	IEXD	155280643-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:37	G0008DCPN049	USD	\$87.9200	8	ARCX	155315465-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:38	G0008DCPN049	USD	\$87.9200	10	ARCX	155315470-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:40	G0008DCPN049	USD	\$87.9200	25	XNAS	155316014-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:40	G0008DCPN049	USD	\$87.9200	75	XNAS	155316015-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:40	G0008DCPN049	USD	\$87.9200	82	ARCX	155316016-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:40	G0008DCPN049	USD	\$87.9200	77	ARCX	155316

Coca-Cola Europacific Partners PLC	9/10/2025	11:59:33	G0080BCPN049	USD	\$87.9400	63	XNAS	155882514-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:00:49	G0080BCPN049	USD	\$87.9850	100	IXED	155902212-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:01:04	G0080BCPN049	USD	\$87.9850	100	IXED	155905842-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:01:22	G0080BCPN049	USD	\$87.9900	100	IXED	155910667-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:01:48	G0080BCPN049	USD	\$88.0050	200	IXED	155917079-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:01:51	G0080BCPN049	USD	\$88.0150	200	IXED	155917857-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:01:58	G0080BCPN049	USD	\$88.0100	100	IXED	155919882-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:02:28	G0080BCPN049	USD	\$88.0000	100	IXED	155927233-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:04:08	G0080BCPN049	USD	\$88.0250	110	IXED	155952930-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:04:58	G0080BCPN049	USD	\$87.9900	127	URSA	155965960-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:04:58	G0080BCPN049	USD	\$87.9900	100	ARCX	155965961-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:05:32	G0080BCPN049	USD	\$87.9850	110	IXED	155974666-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:06:09	G0080BCPN049	USD	\$87.9700	110	IXED	155983892-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:08:04	G0080BCPN049	USD	\$87.9800	100	XNAS	156013327-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:08:04	G0080BCPN049	USD	\$87.9800	100	ARCX	156013328-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:08:04	G0080BCPN049	USD	\$87.9800	100	XNAS	156013329-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:08:13	G0080BCPN049	USD	\$87.9750	110	IXED	156015885-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:09:53	G0080BCPN049	USD	\$87.9800	2	ARCX	156041228-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:09:53	G0080BCPN049	USD	\$87.9800	95	XNAS	156041232-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:09:53	G0080BCPN049	USD	\$87.9800	5	XNAS	156041233-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:09:53	G0080BCPN049	USD	\$87.9800	98	ARCX	156041476-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:10:04	G0080BCPN049	USD	\$87.9900	100	IXED	156044063-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:11:23	G0080BCPN049	USD	\$88.0000	100	IXED	156064514-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:11:23	G0080BCPN049	USD	\$88.0000	100	IXED	156064523-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:11:26	G0080BCPN049	USD	\$87.9800	100	ARCX	156065031-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:12:36	G0080BCPN049	USD	\$88.0100	110	IXED	156082980-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:12:39	G0080BCPN049	USD	\$87.9900	100	ARCX	156083738-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:12:52	G0080BCPN049	USD	\$87.9800	100	URSA	156087299-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:14:59	G0080BCPN049	USD	\$87.9900	10	XNAS	156119808-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:14:59	G0080BCPN049	USD	\$87.9900	90	XNAS	156119809-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:14:59	G0080BCPN049	USD	\$87.9900	30	ARCX	15

Coca-Cola Europacific Partners PLC	9/10/2025	12:58:51	G0080BCPN049	USD	\$88.0050	100		IEXD	156793616-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:59:03	G0080BCPN049	USD	\$88.0050	100		IEXD	156796477-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:59:51	G0080BCPN049	USD	\$87.9750	100		IEXD	156808729-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:00:55	G0080BCPN049	USD	\$88.0000	100		IEXD	156825098-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:01:05	G0080BCPN049	USD	\$88.0000	100		IEXD	156827914-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:01:45	G0080BCPN049	USD	\$87.9900	100		IEXD	156837938-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:02:50	G0080BCPN049	USD	\$87.9650	100		IEXD	156854539-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:03:31	G0080BCPN049	USD	\$87.9600	100		IEXD	156865047-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:04:00	G0080BCPN049	USD	\$87.9100	100		IEXD	156872460-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:04:24	G0080BCPN049	USD	\$87.8900	100		IEXD	156878848-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:05:15	G0080BCPN049	USD	\$87.9000	100		IEXD	156891924-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:07:42	G0080BCPN049	USD	\$87.9050	100		IEXD	156929293-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:08:10	G0080BCPN049	USD	\$87.8850	100		IEXD	156936458-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:08:23	G0080BCPN049	USD	\$87.8750	100		IEXD	156939797-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:09:34	G0080BCPN049	USD	\$87.9400	100		IEXD	156958208-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:12:58	G0080BCPN049	USD	\$87.9400	8	ARCX	157010197-ABC68AF8-F605-4355-8E58-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:13:01	G0080BCPN049	USD	\$87.9400	14	ARCX	157010958-ABC68AF8-F605-4355-8E58-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:13:01	G0080BCPN049	USD	\$87.9400	78	ARCX	157010959-ABC68AF8-F605-4355-8E58-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:15:19	G0080BCPN049	USD	\$87.9700	3	ARCX	157046279-ABC68AF8-F605-4355-8E58-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:15:19	G0080BCPN049	USD	\$87.9700	97	ARCX	157046280-ABC68AF8-F605-4355-8E58-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:15:19	G0080BCPN049	USD	\$87.9700	100	XNAS	157046281-ABC68AF8-F605-4355-8E58-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:15:55	G0080BCPN049	USD	\$87.9650	100		IEXD	157055745-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:15:59	G0080BCPN049	USD	\$87.9500	100		ARCX	157056518-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:16:26	G0080BCPN049	USD	\$87.9500	100		IEXD	157063455-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:16:56	G0080BCPN049	USD	\$87.9500	100		IEXD	157071383-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:17:18	G0080BCPN049	USD	\$87.9500	100		IEXD	157076997-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:18:21	G0080BCPN049	USD	\$87.9550	100		IEXD	157092878-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:18:50	G0080BCPN049	USD	\$87.9500	100		IEXD	157100308-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:20:15	G0080BCPN049	USD	\$87.9300	100		IEXD	157122062-ABC68AF8-F605-4355-8E58-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:20:35	G0080BCPN049	USD	\$87.9250	100		IEXD	157127424-ABC68AF8-F605-4355-8E58-9

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	9/10/2025	8:01:28	G800BDCPN049	GBP	£65.6000	20	XLON	00492451491TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:04:28	G800BDCPN049	GBP	£66.0000	25	XLON	00492452380TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:04:28	G800BDCPN049	GBP	£66.0000	35	XLON	00492452379TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:06:18	G800BDCPN049	GBP	£66.1000	40	XLON	00492452818TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:08:48	G800BDCPN049	GBP	£66.0000	60	XLON	00492453164TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:11:00	G800BDCPN049	GBP	£66.0000	40	XLON	00492453610TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:11:59	G800BDCPN049	GBP	£66.0000	20	XLON	00492453827TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:11:59	G800BDCPN049	GBP	£66.0000	40	BATE	00492453828TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:16:51	G800BDCPN049	GBP	£66.0000	1	XLON	00492454469TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:16:57	G800BDCPN049	GBP	£66.1000	19	CHIX	004924544476TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:17:58	G800BDCPN049	GBP	£66.0000	20	BATE	00492454560TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:17:58	G800BDCPN049	GBP	£66.0000	28	XLON	00492454561TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:19:18	G800BDCPN049	GBP	£66.0000	31	XLON	00492454705TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:19:18	G800BDCPN049	GBP	£66.0000	60	XLON	00492454706TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:19:59	G800BDCPN049	GBP	£66.0000	40	XLON	00492454763TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:20:19	G800BDCPN049	GBP	£66.0000	20	BATE	00492454848TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:23:10	G800BDCPN049	GBP	£66.0000	20	XLON	00492455220TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:24:03	G800BDCPN049	GBP	£66.1000	19	CHIX	00492455346TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:24:41	G800BDCPN049	GBP	£66.0000	20	BATE	00492455426TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:30:24	G800BDCPN049	GBP	£66.1000	200	XLON	00492456347TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:32:28	G800BDCPN049	GBP	£66.1000	20	XLON	00492456586TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:34:43	G800BDCPN049	GBP	£66.1000	20	XLON	00492456883TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:36:59	G800BDCPN049	GBP	£66.1000	20	XLON	00492457114TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:43:50	G800BDCPN049	GBP	£66.1000	20	XLON	00492458310TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:43:50	G800BDCPN049	GBP	£66.1000	40	BATE	00492458309TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	1	AQXE	00492460057TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	20	BATE	00492460056TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	1	AQXE	00492460058TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	1	AQXE	00492460059TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	60	XLON	00492460060TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	60	XLON	00492460061TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:56:05	G800BDCPN049	GBP	£66.1000	19	CHIX	00492460244TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:57:48	G800BDCPN049	GBP	£66.1000	40	XLON	00492460528TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:58:27	G800BDCPN049	GBP	£66.1000	20	BATE	00492460683TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	9:00:58	G800BDCPN049	GBP	£66.0000	20	XLON	00492461290TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	9:03:02	G800BDCPN049	GBP	£66.0000	60	XLON	00492461709TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	9:03:4						

Coca-Cola Europacific Partners PLC	9/10/2025	10:49:50	G800BDCPN049	GBP	£65.8000	100	XLON	00492476078TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:50:05	G800BDCPN049	GBP	£65.8000	1	AQXE	00492476102TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:50:11	G800BDCPN049	GBP	£65.8000	20	BATE	00492476132TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:52:07	G800BDCPN049	GBP	£65.8000	40	XLON	00492476377TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:53:35	G800BDCPN049	GBP	£65.7000	20	XLON	00492476546TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:59:46	G800BDCPN049	GBP	£65.7000	19	CHIX	00492477853TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:59:46	G800BDCPN049	GBP	£65.7000	20	XLON	00492477854TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:59:46	G800BDCPN049	GBP	£65.7000	60	XLON	00492477855TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:59:46	G800BDCPN049	GBP	£65.7000	60	XLON	00492477856TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:01:09	G800BDCPN049	GBP	£65.7000	1	AQXE	00492478245TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:04:39	G800BDCPN049	GBP	£65.7000	19	CHIX	00492478788TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:10:10	G800BDCPN049	GBP	£65.7000	20	XLON	00492479674TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:10:11	G800BDCPN049	GBP	£65.7000	100	XLON	00492479676TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:10:11	G800BDCPN049	GBP	£65.7000	140	XLON	00492479675TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:10:22	G800BDCPN049	GBP	£65.7000	40	BATE	00492479690TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:21	G800BDCPN049	GBP	£65.7000	60	XLON	00492479945TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:31	G800BDCPN049	GBP	£65.7000	60	BATE	00492479965TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:15:05	G800BDCPN049	GBP	£65.7000	1	AQXE	00492480304TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:15:05	G800BDCPN049	GBP	£65.7000	40	XLON	00492480305TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	1	AQXE	00492482288TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	19	CHIX	00492482289TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	BATE	00492482290TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	40	BATE	00492482291TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	60	XLON	00492482292TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482293TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482295TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	60	XLON	00492482294TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482296TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482297TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482298TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482299TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482300TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:28:03	G800BDCPN049	GBP	£65.7000	11	BATE	00492482563TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:28:03	G800BDCPN049	GBP	£65.7000	9	BATE	00492482564TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:28:37	G800BDCPN049	GBP	£65.7000	19	CHIX	00492482641TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:32:05	G800BDCPN049	GBP	£65.7000	20	BATE	00492483100TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:35:59	G800BDCPN049	GBP	£65.7000	1	AQXE	00492483468TRO1.1.1

Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	20	XLON	00492490512TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	20	XLON	00492490514TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	1	XLON	00492490515TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	9	XLON	00492490516TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	8	XLON	00492490518TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	9	XLON	00492490517TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:24:14	G800BDCPN049	GBP	£65.6000	10	XLON	00492490674TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:24:14	G800BDCPN049	GBP	£65.6000	20	XLON	00492490673TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:24:14	G800BDCPN049	GBP	£65.6000	20	XLON	00492490675TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	BATE	00492490944TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	XLON	00492490945TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	XLON	00492490946TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	XLON	00492490947TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	XLON	00492490948TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	XLON	00492490949TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:26:03	G800BDCPN049	GBP	£65.6000	54	XLON	00492491036TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:26:03	G800BDCPN049	GBP	£65.6000	6	XLON	00492491037TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:29:43	G800BDCPN049	GBP	£65.7000	19	CHIX	00492491520TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:30:35	G800BDCPN049	GBP	£65.6000	20	XLON	00492491678TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:30:35	G800BDCPN049	GBP	£65.6000	40	BATE	00492491677TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:30:35	G800BDCPN049	GBP	£65.6000	60	XLON	00492491679TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:30:35	G800BDCPN049	GBP	£65.6000	20	XLON	00492491680TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:30:35	G800BDCPN049	GBP	£65.6000	20	XLON	00492491681TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:31:27	G800BDCPN049	GBP	£65.7000	1	AQXE	00492491859TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:33:02	G800BDCPN049	GBP	£65.6000	60	XLON	00492492075TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:33:36	G800BDCPN049	GBP	£65.6000	20	BATE	00492492192TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:37:57	G800BDCPN049	GBP	£65.6000	11	BATE	00492492986TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:37:57	G800BDCPN049	GBP	£65.6000	9	BATE	00492492987TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:40:56	G800BDCPN049	GBP	£65.6000	60	CHIX	00492493704TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:42:20	G800BDCPN049	GBP	£65.5000	19	XLON	00492493959TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:43:17	G800BDCPN049	GBP	£65.6000	1	AQXE	00492494096TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:44:15	G800BDCPN049	GBP	£65.5000	20	BATE	00492494279TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:46:47	G800BDCPN049	GBP	£65.5000	20	BATE	00492494632TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:46:47	G800BDCPN049	GBP	£65.5000	20	XLON	00492494633TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:46:47	G800BDCPN049	GBP	£65.5000	9	XLON	00492494635TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:46:47	G800BDCPN049	GBP	£65.5000	11	XLON	00492494634TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:46:47	G800BDCPN049	GBP	£65.5000	20	XLON	00492494636TRO1.1.1

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Coca-Cola Europacific Partners PLC	9/10/2025	14:34:42	G800BDCPN049	GBP	£65.8000	20	XLON	00492523062TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:34:42	G800BDCPN049	GBF	£65.8000	20	XLON	00492523063TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:34:42	G800BDCPN049	GBP	£65.8000	20	XLON	00492523064TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:34:42	G800BDCPN049	GBF	£65.8000	20	XLON	00492523065TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:34:42	G800BDCPN049	GBP	£65.8000	20	XLON	00492523066TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:13	G800BDCPN049	GBP	£65.7000	20	XLON	00492523483TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:13	G800BDCPN049	GBP	£65.7000	20	XLON	00492523484TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:13	G800BDCPN049	GBP	£65.7000	20	XLON	00492523485TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:13	G800BDCPN049	GBP	£65.7000	40	XLON	00492523486TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:13	G800BDCPN049	GBF	£65.7000	20	XLON	00492523487TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:36:49	G800BDCPN049	GBF	£65.7000	19	CHIX	00492524656TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:36:52	G800BDCPN049	GBP	£65.7000	280	XLON	00492524684TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:04	G800BDCPN049	GBP	£65.7000	10	BATE	00492524823TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:04	G800BDCPN049	GBF	£65.7000	30	BATE	00492524822TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:11	G800BDCPN049	GBF	£65.7000	1	AQXE	00492524905TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:11	G800BDCPN049	GBF	£65.7000	1	AQXE	00492524906TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBP	£65.7000	19	CHIX	00492524979TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBF	£65.6000	8	BATE	00492524982TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBF	£65.6000	12	BATE	00492524981TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBF	£65.6000	40	BATE	00492524980TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBP	£65.7000	60	XLON	00492524983TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBF	£65.7000	60	XLON	00492524984TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	BATE	00492525695TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	BATE	00492525696TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	1	AQXE	00492525698TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBP	£65.5000	19	CHIX	00492525697TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	40	XLON	00492525699TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	XLON	00492525700TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBP	£65.5000	20	XLON	00492525701TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	XLON	00492525702TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBP	£65.5000	20	XLON	00492525703TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	XLON	00492525704TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBP	£65.5000	20	XLON	00492525705TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	XLON	00492525706TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:50	G800BDCPN049	GBF	£65.4000	20	BATE	00492525979TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:50	G800BDCPN049	GBF	£65.4000	20	XLON	00492525980TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:50	G800BDCPN049	GBF	£65.4000	40	XLON	00492525981TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:50	G800BDCPN049	GBF	£65.4000	20	XLON	00492525983TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBP	£65.3000	20	BATE	00492527465TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	BATE	00492527466TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	19	CHIX	00492527468TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	BATE	00492527467TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBP	£65.3000	20	XLON	00492527469TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527471TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	40	XLON	00492527470TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527472TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527473TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527474TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527475TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527476TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527478TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527479TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	40	XLON	00492527477TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527480TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:46	G800BDCPN049	GBP	£65.4000	1	AQXE	00492527763TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:51	G800BDCPN049	GBF	£65.3000	20	XLON	00492527804TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:59	G800BDCPN049	GBP	£65.3000	40	XLON	00492527904TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:59	G800BDCPN049	GBF	£65.3000	40	XLON	00492527905TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:15	G800BDCPN049	GBP	£65.3000	18	BATE	00492528128TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	2	BATE	00492528486TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	1	AQXE	00492528488TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	20	BATE	00492528487TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	60	XLON	00492528489TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	20	XLON	00492528490TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	40	XLON	00492528492TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	20	XLON	00492528491TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:42:09	G800BDCPN049	GBF	£65.4000	20	XLON	00492529073TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:42:18	G800BDCPN049	GBF	£65.4000	20	XLON	00492529200TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:42:18	G800BDCPN049	GBF	£65.4000	80	XLON	00492529199TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:43:20	G800BDCPN049	GBF	£65.6000	40	XLON	00492530212TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:43:20	G800BDCPN049	GBF	£65.6000	120	XLON	00492530211TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:43:20	G800BDCPN049	GBF	£65.6000	20	XLON	00492530213TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:43:20	G800BDCPN049	GBF	£65.6000	40	XLON	00492530214TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:09	G800BDCPN049	GBF	£65.7000	19	CHIX	00492531938TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:10	G800BDCPN049	GBF	£65.7000	20	XLON	00492531963TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:10	G800BDCPN049	GBF	£65.7000	20	BATE	00492531964TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:10	G800BDCPN049	GBF	£65.7000	20	BATE	00492531965TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:10	G800BDCPN049	GBF	£65.7000	20	XLON	00492531967TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:10	G800BDCPN049	GBF	£65.7000	40	XLON	00492531966TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:15	G800BDCPN049	GBF	£65.7000	78	XLON	00492532059TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:15	G800BDCPN049	GBF	£65.7000	19	XLON	00492532060TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	2	AQXE	00492532262TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	1	AQXE	00492532263TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	20	XLON	00492532265TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	143	XLON	00492532264TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	20	XLON	00492532266TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	20	XLON	00492532267TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:28	G800BDCPN049	GBF	£65.7000	20	BATE	00492532307TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:35	G800BDCPN049	GBF	£65.7000	80	BATE	00492532393TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:50	G800BDCPN049	GBF	£65.7000	20	XLON	00492532623TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:56	G800BDCPN049	GBF	£65.7000	20	XLON	00492532718TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:56	G800BDCPN049	GBF	£65.7000	40	XLON	00492532719TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:46:17	G800BDCPN049	GBF	£65.7000	40	XLON	00492533051TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:46:29	G800BDCPN049	GBF	£65.7000	40	XLON	00492533251TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:46:58	G800BDCPN049	GBF	£65.7000	12	CHIX	00492533671TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:46:58	G800BDCPN049	GBF	£65.7000	7	CHIX	00492533672TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:01	G800BDCPN049	GBF	£65.7000	16	BATE	00492533732TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:01	G800BDCPN049	GBF	£65.7000	24	BATE	00492533731TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:21	G800BDCPN049	GBF	£65.7000	20	XLON	00492534145TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:21	G800BDCPN049	GBF	£65.7000	20	XLON	00492534146TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	20	BATE	00492535885TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	40	BATE	00492535883TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	40	BATE	00492535884TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	20	BATE	00492535886TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	20	BATE	00492535887TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	1	AQXE	00492535889TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	20	BATE	00492535888TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	1	AQXE	00492535890TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	1	AQXE	00492535891TRLO1.1.1

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Coca-Cola Europacific Partners PLC	9/10/2025	15:19:27	G800BDCPN049	GBP	£65.7000	8	CHIX	00492556217TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:20:41	G800BDCPN049	GBF	£65.7000	1	AQXE	00492556762TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:23	G800BDCPN049	GBP	£65.7000	12	CHIX	00492557182TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:23	G800BDCPN049	GBP	£65.7000	7	CHIX	00492557183TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:24	G800BDCPN049	GBP	£65.7000	40	XLON	00492557209TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:35	G800BDCPN049	GBP	£65.7000	20	XLON	00492557339TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:50	G800BDCPN049	GBP	£65.7000	20	XLON	00492557462TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:51	G800BDCPN049	GBP	£65.7000	20	BATE	00492557465TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:22:03	G800BDCPN049	GBP	£65.7000	20	XLON	00492557563TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:22:14	G800BDCPN049	GBF	£65.7000	20	XLON	00492557806TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:22:27	G800BDCPN049	GBP	£65.7000	20	XLON	00492557903TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	BATE	00492558630TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBF	£65.7000	40	BATE	00492558629TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	BATE	00492558631TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	72	XLON	00492558632TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	112	XLON	00492558633TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	220	XLON	00492558634TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBF	£65.7000	20	XLON	00492558636TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	XLON	00492558637TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	56	XLON	00492558635TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	XLON	00492558638TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	XLON	00492558639TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	9	XLON	00492558640TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	11	XLON	00492558641TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	XLON	00492558642TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:43	G800BDCPN049	GBP	£65.7000	1	AQXE	00492558699TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:43	G800BDCPN049	GBF	£65.7000	19	CHIX	00492558701TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:43	G800BDCPN049	GBP	£65.7000	38	CHIX	00492558700TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	BATE	00492559497TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	BATE	00492559498TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	19	CHIX	00492559499TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	XLON	00492559500TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	XLON	00492559502TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	80	XLON	00492559501TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	XLON	00492559503TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBF	£65.7000	20	XLON	00492559504TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	XLON	00492559505TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	XLON	00492559506TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:26:10	G800BDCPN049	GBP	£65.7000	40	XLON	00492559901TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:27:15	G800BDCPN049	GBP	£65.8000	40	XLON	00492560529TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:27:16	G800BDCPN049	GBP	£65.8000	100	XLON	00492560531TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:27:27	G800BDCPN049	GBP	£65.8000	1	AQXE	00492560638TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:27:55	G800BDCPN049	GBP	£65.8000	20	XLON	00492560856TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBF	£65.8000	40	BATE	0049256110TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	1	AQXE	00492561112TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	20	XLON	00492561113TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	40	BATE	00492561111TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	60	XLON	00492561114TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	20	XLON	00492561115TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	20	XLON	00492561116TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBP	£65.7000	19	CHIX	00492561547TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBP	£65.7000	19	CHIX	00492561548TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBF	£65.7000	20	XLON	00492561550TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBP	£65.7000	40	XLON	00492561549TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBP	£65.7000	20	XLON	00492561551TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBP	£65.7000	20	XLON	00492561552TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:30:08	G800BDCPN049	GBP	£65.7000	40	XLON	00492562213TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:30:27	G800BDCPN049	GBP	£65.7000	20	BATE	00492562426TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:30:40	G800BDCPN049	GBP	£65.7000	20	XLON	00492562531TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:30:42	G800BDCPN049	GBP	£65.7000	1	AQXE	00492562562TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:30:44	G800BDCPN049	GBP	£65.7000	40	XLON	00492562576TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:31:11	G800BDCPN049	GBF	£65.7000	40	XLON	00492562990TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:32:01	G800BDCPN049	GBP	£65.8000	20	XLON	00492563841TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:32:02	G800BDCPN049	GBP	£65.8000	79	XLON	00492563849TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:32:02	G800BDCPN049	GBP	£65.8000	20	XLON	00492563851TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:32:02	G800BDCPN049	GBP	£65.8000	21	XLON	00492563850TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	1	AQXE	00492564703TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	BATE	00492564702TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	40	BATE	00492564701TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBF	£65.8000	19	CHIX	00492564705TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	BATE	00492564704TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	19	CHIX	00492564706TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564707TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	40	XLON	00492564708TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564709TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564710TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564711TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564712TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564713TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564714TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:34:49	G800BDCPN049	GBP	£65.8000	40	XLON	00492565210TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:35:16	G800BDCPN049	GBP	£65.8000	20	XLON	00492565465TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:35:24	G800BDCPN049	GBP	£65.8000	40	XLON	00492565549TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568730TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568731TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568732TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBF	£65.8000	1	AQXE	00492568734TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568733TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	1	AQXE	00492568735TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	19	CHIX	00492568736TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	19	CHIX	00492568737TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568738TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568739TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568740TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	1	AQXE	00492568742TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBF	£65.8000	20	BATE	00492568741TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	19	CHIX	00492568743TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	40	XLON	00492568744TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568745TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568747TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	40	XLON	00492568746TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568748TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568749TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBF	£65.8000	20	XLON	00492568750TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568751TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568752TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568753TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568754TLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568755TLO1.1.1

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