



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

The Company confirms that on 9 September 2025 it purchased a total of: (i) 35,459 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues<sup>1</sup> and (ii) 22,304 ordinary shares on the London Trading Venues<sup>2</sup>; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	<b>US Trading Venues</b>	<b>London Stock Exchange</b>	<b>CBOE Europe Limited (CXE)</b>	<b>CBOE Europe Limited (BXE)</b>
Date of purchase	9 September 2025	9 September 2025	9 September 2025	9 September 2025
Aggregate number of ordinary shares purchased	35,459	13,492	2,214	6,598
Highest price paid (per ordinary share)	USD 92.4000	GBP 67.8000	GBP 67.6000	GBP 67.8000
Lowest price paid (per ordinary share)	USD 89.7500	GBP 66.0000	GBP 66.1000	GBP 66.0000
Volume weighted average price paid (per ordinary share)	USD 91.3551	GBP 66.7726	GBP 66.6675	GBP 66.9249

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

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

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

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<sup>1</sup> The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

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



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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, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

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

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	9/09/2025	13:30:13	GB00BDCPN049	USD	\$89.7500	100	MEMX	VHTG20920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:30:13	GB00BDCPN049	USD	\$89.7500	100	NASD	VHTG21020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:37	GB00BDCPN049	USD	\$90.0400	24	BATS	VHTG70920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:37	GB00BDCPN049	USD	\$90.0400	76	BATS	VHTG71020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:56	GB00BDCPN049	USD	\$90.0800	100	NASD	VHTG87920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:32:15	GB00BDCPN049	USD	\$90.0800	100	PCSE	VHTG109220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:32:34	GB00BDCPN049	USD	\$90.0600	100	MEMX	VHTG140020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:32:47	GB00BDCPN049	USD	\$90.0100	16	NASD	VHTG167020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:32:47	GB00BDCPN049	USD	\$90.0100	12	NASD	VHTG167120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:32:47	GB00BDCPN049	USD	\$90.0100	72	NASD	VHTG167220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:12	GB00BDCPN049	USD	\$89.9550	20	PCSE	VHTG184920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:12	GB00BDCPN049	USD	\$89.9550	80	PCSE	VHTG185020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:13	GB00BDCPN049	USD	\$89.8600	36	BATS	VHTG185720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:13	GB00BDCPN049	USD	\$89.8600	64	BATS	VHTG185820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:13	GB00BDCPN049	USD	\$89.8600	68	NYSE	VHTG185920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:33:13	GB00BDCPN049	USD	\$89.8600	32	NYSE	VHTG186020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:01	GB00BDCPN049	USD	\$89.8400	100	BATS	VHTG211820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:44	GB00BDCPN049	USD	\$89.9900	1	INCR	VHTG230720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:44	GB00BDCPN049	USD	\$90.0300	91	BATY	VHTG230820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:44	GB00BDCPN049	USD	\$90.0300	8	PCSE	VHTG230920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:48	GB00BDCPN049	USD	\$90.0400	1	INCR	VHTG234020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:48	GB00BDCPN049	USD	\$90.0400	1	INCR	VHTG234120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:48	GB00BDCPN049	USD	\$90.0400	1	INCR	VHTG234220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:34:48	GB00BDCPN049	USD	\$90.0400	97	INCR	VHTG234320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:15	GB00BDCPN049	USD	\$90.1400	91	NQBX	VHTG242420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:15	GB00BDCPN049	USD	\$90.1400	1	INCR	VHTG242520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:15	GB00BDCPN049	USD	\$90.1400	1	LEVL	VHTG242620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:15	GB00BDCPN049	USD	\$90.1300	7	NASD	VHTG242720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:43	GB00BDCPN049	USD	\$90.2600	34	KNMV	VHTG256320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:35:43	GB00BDCPN049	USD	\$90.2700	66	LEVL	VHTG256420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:36:08	GB00BDCPN049	USD	\$90.1900	55	NYSE	VHTG272520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:36:08	GB00BDCPN049	USD	\$90.1900	45	NYSE	VHTG272620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:36:51	GB00BDCPN049	USD	\$90.2800	1	INCR	VHTG295620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:36:51	GB00BDCPN049	USD	\$90.2800	1	LEVL	VHTG295720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:36:51	GB00BDCPN049	USD	\$90.2700	98	NASD	VHTG295820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:37:27	GB00BDCPN049	USD	\$90.3100	65	MEMX	VHTG316620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:37:27	GB00BDCPN049	USD	\$90.3100	35	MEMX	VHTG316720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:37:55	GB00BDCPN049	USD	\$90.3500	1	PCSE	VHTG337320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:37:55	GB00BDCPN049	USD	\$90.3500	99	PCSE	VHTG337420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:38:23	GB00BDCPN049	USD	\$90.3800	1	BATS	VHTG363620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:38:23	GB00BDCPN049	USD	\$90.3800	99	BATS	VHTG363720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:38:55	GB00BDCPN049	USD	\$90.3500	100	XCIS	VHTG390620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:39:27	GB00BDCPN049	USD	\$90.3500	88	MEMX	VHTG413320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:39:27	GB00BDCPN049	USD	\$90.3500	13	MEMX	VHTG413420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:39:39	GB00BDCPN049	USD	\$90.3000	100	NQBX	VHTG424020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:40:36	GB00BDCPN049	USD	\$90.4100	80	BATY	VHTG486720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:40:36	GB00BDCPN049	USD	\$90.4100	20	BATY	VHTG486820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:40:46	GB00BDCPN049	USD	\$90.3400	39	BATY	VHTG494120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:42:02	GB00BDCPN049	USD	\$90.4200	100	BATS	VHTG556120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:42:35	GB00BDCPN049	USD	\$90.4800	100	NYSE	VHTG578620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:43:14	GB00BDCPN049	USD	\$90.5500	2	NASD	VHTG610220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:43:14	GB00BDCPN049	USD	\$90.5500	98	NQBX	VHTG610320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:43:55	GB00BDCPN049	USD	\$90.5600	36	BATS	VHTG645520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:43:55	GB00BDCPN049	USD	\$90.5600	64	BATS	VHTG645620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:44:32	GB00BDCPN049	USD	\$90.6400	69	NYSE	VHTG671020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:44:32	GB00BDCPN049	USD	\$90.6400	31	NYSE	VHTG671120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:45:10	GB00BDCPN049	USD	\$90.6400	100	NYSE	VHTG692820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:45:47	GB00BDCPN049	USD	\$90.6600	92	NASD	VHTG739220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:45:47	GB00BDCPN049	USD	\$90.6600	8	NASD	VHTG739320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:46:26	GB00BDCPN049	USD	\$90.7000	100	PCSE	VHTG809720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:47:01	GB00BDCPN049	USD	\$90.7100	100	MEMX	VHTG840720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:47:45	GB00BDCPN049	USD	\$90.8200	100	XCIS	VHTG891120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:48:15	GB00BDCPN049	USD	\$90.9400	100	NASD	VHTG914720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:48:52	GB00BDCPN049	USD	\$90.9300	100	NYSE	VHTG949520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:49:30	GB00BDCPN049	USD	\$90.7900	100	NYSE	VHTG991320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:50:18	GB00BDCPN049	USD	\$90.8200	100	NASD	VHTG1029220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:50:51	GB00BDCPN049	USD	\$90.8500	100	NASD	VHTG1042620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:51:30	GB00BDCPN049	USD	\$90.9400	100	BATY	VHTG1078820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:51:51	GB00BDCPN049	USD	\$91.0000	100	PCSE	VHTG1090420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:52:40	GB00BDCPN049	USD	\$90.9300	100	NASD	VHTG1122520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:53:18	GB00BDCPN049	USD	\$91.0100	11	IEGX	VHTG1135420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:53:18	GB00BDCPN049	USD	\$91.0100	89	IEGX	VHTG1135520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:53:56	GB00BDCPN049	USD	\$90.9400	100	NASD	VHTG1147820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:54:34	GB00BDCPN049	USD	\$90.9600	40	NYSE	VHTG1168620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:54:34	GB00BDCPN049	USD	\$90.9600	33	PCSE	VHTG1168720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:54:34	GB00BDCPN049	USD	\$90.9600	27	NASD	VHTG1168820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:55:17	GB00BDCPN049	USD	\$90.9700	44	MEMX	VHTG1187520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:55:17	GB00BDCPN049	USD	\$90.9700	56	MEMX	VHTG1187620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:55:57	GB00BDCPN049	USD	\$90.9900	100	XCIS	VHTG1211220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:56:35	GB00BDCPN049	USD	\$90.9900	100	BATS	VHTG1225720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:57:16	GB00BDCPN049	USD	\$90.9500	34	PCSE	VHTG1242420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:57:16	GB00BDCPN049	USD	\$90.9500	66	PCSE	VHTG1242520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:00	GB00BDCPN049	USD	\$90.9300	100	NASD	VHTG1258220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:53	GB00BDCPN049	USD	\$91.0000	100	MEMX	VHTG1289420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	13:59:13	GB00BDCPN049	USD	\$90.9300	100	MEMX	VHTG1296120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:00:03	GB00BDCPN049	USD	\$90.9800	100	BATS	VHTG1324120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:00:35	GB00BDCPN049	USD	\$91.0500	100	KNMV	VHTG1367620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:00:57	GB00BDCPN049	USD	\$91.1200	100	BATS	VHTG1385320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:00:57	GB00BDCPN049	USD	\$91.1200	100	PCSE	VHTG1386220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:01:19	GB00BDCPN049	USD	\$91.1000	100	MEMX	VHTG1406320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:01:42	GB00BDCPN049	USD	\$91.0600	100	MEMX	VHTG1419620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:02:00	GB00BDCPN049	USD	\$91.0200	1	MEMX	VHTG1445720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:02:00	GB00BDCPN049	USD	\$91.0200	99	MEMX	VHTG1445820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:02:17	GB00BDCPN049	USD	\$90.9600	36	NASD	VHTG1486620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:02:17	GB00BDCPN049	USD	\$90.9600	64	NASD	VHTG1488720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:04:29	GB00BDCPN049	USD	\$91.1200	100	MEMX	VHTG1559020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:06:11	GB00BDCPN049	USD	\$91.2000	100	BATS	VHTG1606220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:06:54	GB00BDCPN049	USD	\$91.1200	100	BATS	VHTG1626220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:07:40	GB00BDCPN049	USD	\$91.0100	100	NASD	VHTG1640220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:08:19	GB00BDCPN049	USD	\$91.0500	100	BATS	VHTG1661920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	14:09:05	GB00BDCPN049	USD	\$91.0600	100	BATS	VHTG1686120250909E







Coca-Cola Europacific Partners PLC	9/09/2025	18:07:07	GB00BDCPN049	USD	\$91.7500	100	BATS	VHTG8268120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:09:28	GB00BDCPN049	USD	\$91.7700	100	PCSE	VHTG8325520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:13:07	GB00BDCPN049	USD	\$91.9950	100	INCR	VHTG8426620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:13:16	GB00BDCPN049	USD	\$91.9900	100	PCSE	VHTG8430920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:13:17	GB00BDCPN049	USD	\$91.9800	34	PCSE	VHTG8431220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:13:17	GB00BDCPN049	USD	\$91.9800	66	PCSE	VHTG8431320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:14:47	GB00BDCPN049	USD	\$91.9100	100	MEMX	VHTG8483720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:16:21	GB00BDCPN049	USD	\$92.0600	100	MEMX	VHTG8531120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:20:32	GB00BDCPN049	USD	\$92.1200	100	MEMX	VHTG8702320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:20:41	GB00BDCPN049	USD	\$92.0400	100	BATS	VHTG8709420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:21:36	GB00BDCPN049	USD	\$92.0500	100	BATS	VHTG8737320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:22:32	GB00BDCPN049	USD	\$92.0500	100	NASD	VHTG8763220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:25:50	GB00BDCPN049	USD	\$91.9800	100	PCSE	VHTG8877020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:26:19	GB00BDCPN049	USD	\$91.9300	100	NASD	VHTG8890120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:32:49	GB00BDCPN049	USD	\$91.9200	100	INCR	VHTG9119020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:32:49	GB00BDCPN049	USD	\$91.9300	100	KNMX	VHTG9119120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:33:09	GB00BDCPN049	USD	\$91.9000	100	MEMX	VHTG9133020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:33:16	GB00BDCPN049	USD	\$91.9000	100	XCIS	VHTG9136520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:33:48	GB00BDCPN049	USD	\$91.9000	100	NASD	VHTG9149320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:35:39	GB00BDCPN049	USD	\$91.9500	100	MEMX	VHTG9204520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:37:09	GB00BDCPN049	USD	\$92.0000	100	BATS	VHTG9249920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:38:19	GB00BDCPN049	USD	\$92.0400	100	BATS	VHTG9287520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:39:45	GB00BDCPN049	USD	\$92.0000	100	XCIS	VHTG9374520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:41:27	GB00BDCPN049	USD	\$92.0600	100	MEMX	VHTG9445720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:43:04	GB00BDCPN049	USD	\$92.0200	100	MEMX	VHTG9592620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:44:23	GB00BDCPN049	USD	\$92.0800	100	NASD	VHTG9661520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:45:56	GB00BDCPN049	USD	\$92.0500	100	NASD	VHTG9748220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:47:25	GB00BDCPN049	USD	\$92.0500	78	BATS	VHTG9789120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:47:25	GB00BDCPN049	USD	\$92.0500	22	BATS	VHTG9789220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:49:10	GB00BDCPN049	USD	\$92.1100	100	BATS	VHTG9852720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:50:30	GB00BDCPN049	USD	\$92.1000	100	MEMX	VHTG9899920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:52:22	GB00BDCPN049	USD	\$92.0500	75	NASD	VHTG9961420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:52:22	GB00BDCPN049	USD	\$92.0500	25	NASD	VHTG9961520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:53:24	GB00BDCPN049	USD	\$92.1000	100	BATS	VHTG9995620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:54:52	GB00BDCPN049	USD	\$92.1000	100	NYSE	VHTG10060720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:56:02	GB00BDCPN049	USD	\$92.0800	100	PCSE	VHTG10111420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:57:24	GB00BDCPN049	USD	\$92.0800	100	BATY	VHTG10168520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	18:59:00	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG10239320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:00:25	GB00BDCPN049	USD	\$92.1200	100	NASD	VHTG10290820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:01:17	GB00BDCPN049	USD	\$92.0000	51	NYSE	VHTG10330420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:01:17	GB00BDCPN049	USD	\$92.0000	49	NYSE	VHTG10330520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:02:49	GB00BDCPN049	USD	\$92.0000	100	BATS	VHTG10395420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:04:07	GB00BDCPN049	USD	\$92.0000	100	BATS	VHTG10439320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:05:48	GB00BDCPN049	USD	\$92.1200	100	MEMX	VHTG10506720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:06:25	GB00BDCPN049	USD	\$92.1000	100	BATS	VHTG10530020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:10:05	GB00BDCPN049	USD	\$92.1400	100	NASD	VHTG10689220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:11:02	GB00BDCPN049	USD	\$92.1500	100	NASD	VHTG10727620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:11:10	GB00BDCPN049	USD	\$92.1300	100	NYSE	VHTG10734820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:11:45	GB00BDCPN049	USD	\$92.1300	4	MEMX	VHTG10758520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:11:45	GB00BDCPN049	USD	\$92.1300	21	MEMX	VHTG10758620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:11:45	GB00BDCPN049	USD	\$92.1300	75	MEMX	VHTG10758720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:12:05	GB00BDCPN049	USD	\$92.1100	100	PCSE	VHTG10778520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:13:03	GB00BDCPN049	USD	\$92.1200	100	NASD	VHTG10819120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:14:19	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG10884920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:15:13	GB00BDCPN049	USD	\$92.1000	100	NASD	VHTG10931520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:17:56	GB00BDCPN049	USD	\$92.2400	44	MEMX	VHTG11077220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:18:35	GB00BDCPN049	USD	\$92.3000	100	EPRL	VHTG11118620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:20:00	GB00BDCPN049	USD	\$92.2900	100	NQBX	VHTG11182720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:20:31	GB00BDCPN049	USD	\$92.3000	100	MEMX	VHTG11202420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:21:39	GB00BDCPN049	USD	\$92.2400	100	MEMX	VHTG11255920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:22:12	GB00BDCPN049	USD	\$92.3000	84	NASD	VHTG11286220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:22:12	GB00BDCPN049	USD	\$92.3000	16	NASD	VHTG11286320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:23:13	GB00BDCPN049	USD	\$92.3000	100	BATS	VHTG11327820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:24:12	GB00BDCPN049	USD	\$92.3000	77	BATS	VHTG11327620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:25:10	GB00BDCPN049	USD	\$92.3500	100	MEMX	VHTG11431320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:26:06	GB00BDCPN049	USD	\$92.3500	100	NASD	VHTG11485920250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:27:20	GB00BDCPN049	USD	\$92.3000	100	NASD	VHTG11554820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:28:04	GB00BDCPN049	USD	\$92.3000	100	BATS	VHTG11584320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:29:07	GB00BDCPN049	USD	\$92.3000	100	MEMX	VHTG11627620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:30:06	GB00BDCPN049	USD	\$92.3000	100	PCSE	VHTG11684120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:31:46	GB00BDCPN049	USD	\$92.3200	100	BATY	VHTG11769720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:32:48	GB00BDCPN049	USD	\$92.3700	100	NASD	VHTG11823320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:33:22	GB00BDCPN049	USD	\$92.3700	55	PCSE	VHTG11883420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:33:22	GB00BDCPN049	USD	\$92.3700	45	PCSE	VHTG11883520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:34:45	GB00BDCPN049	USD	\$92.4000	100	NASD	VHTG11968520250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:35:23	GB00BDCPN049	USD	\$92.4000	100	BATS	VHTG12019120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:36:27	GB00BDCPN049	USD	\$92.3700	100	PCSE	VHTG12081220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:36:54	GB00BDCPN049	USD	\$92.1700	100	MEMX	VHTG12104820250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:38:33	GB00BDCPN049	USD	\$92.0600	100	PCSE	VHTG12206120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:39:37	GB00BDCPN049	USD	\$92.0000	100	NYSE	VHTG12258420250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:18	GB00BDCPN049	USD	\$92.0300	20	XCIS	VHTG12306620250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:21	GB00BDCPN049	USD	\$92.0200	7	MEMX	VHTG12309020250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:21	GB00BDCPN049	USD	\$92.0200	3	MEMX	VHTG12309120250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:21	GB00BDCPN049	USD	\$92.0200	1	MEMX	VHTG12309220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:21	GB00BDCPN049	USD	\$92.0200	1	MEMX	VHTG12309320250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:25	GB00BDCPN049	USD	\$92.0300	1	PCSE	VHTG12312220250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:27	GB00BDCPN049	USD	\$92.0500	40	INCR	VHTG12313720250909E
Coca-Cola Europacific Partners PLC	9/09/2025	19:40:27	GB00BDCPN049	USD	\$92.0500	6	LEVL	VHTG12313820250909E

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	9/09/2025	08:04:39	GB00BDCPN049	GBP	£66.2000	114	CHIX	1100007FJ
Coca-Cola Europacific Partners PLC	9/09/2025	08:04:39	GB00BDCPN049	GBP	£66.2000	195	XLON	1292064281071547
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	GB00BDCPN049	GBP	£66.1000	233	BATE	1000077Y
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	GB00BDCPN049	GBP	£66.0000	48	BATE	1000077R
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	GB00BDCPN049	GBP	£66.0000	170	BATE	1000077U
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	GB00BDCPN049	GBP	£66.1000	112	CHIX	11000080F
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	GB00BDCPN049	GBP	£66.1000	7	XLON	1292064281072244
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	GB00BDCPN049	GBP	£66.1000	30	XLON	1292064281072245
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	GB00BDCPN049	GBP	£66.1000	10	XLON	1292064281072246
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	GB00BDCPN049	GBP	£66.1000	57	XLON	1292064281072247
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	GB00BDCPN049	GBP	£66.1000	87	XLON	1292064281072248
Coca-Cola Europacific Partners PLC	9/09/2025	08:06:27	GB00BDCPN049	GBP	£66.0000	198	XLON	1292064281072257
Coca-Cola Europacific Partners PLC	9/09/2025	08:21:38	GB00BDCPN049	GBP	£66.2000	196	XLON	1292064281076475
Coca-Cola Europacific Partners PLC	9/09/2025	09:10:37	GB00BDCPN049	GBP	£66.2000	3	BATE	10000H08
Coca-Cola Europacific Partners PLC	9/09/2025	09:10:37	GB00BDCPN049	GBP	£66.2000	7	BATE	10000H09
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	GB00BDCPN049	GBP	£66.2000	104	BATE	10000N1K
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	GB00BDCPN049	GBP	£66.2000	189	XLON	1292064281092142
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	GB00BDCPN049	GBP	£66.2000	295	XLON	1292064281092147
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	GB00BDCPN049	GBP	£66.2000	153	XLON	1292064281092148
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	GB00BDCPN049	GBP	£66.2000	100	XLON	1292064281092149
Coca-Cola Europacific Partners PLC	9/09/2025	09:56:26	GB00BDCPN049	GBP	£66.2000	86	XLON	1292064281092150
Coca-Cola Europacific Partners PLC	9/09/2025	09:58:13	GB00BDCPN049	GBP	£66.2000	100	CHIX	110000U0F
Coca-Cola Europacific Partners PLC	9/09/2025	10:08:20	GB00BDCPN049	GBP	£66.3000	369	XLON	1292064281093934
Coca-Cola Europacific Partners PLC	9/09/2025	10:08:20	GB00BDCPN049	GBP	£66.3000	162	XLON	1292064281093935
Coca-Cola Europacific Partners PLC	9/09/2025	10:22:04	GB00BDCPN049	GBP	£66.2000	117	BATE	10000P59
Coca-Cola Europacific Partners PLC	9/09/2025	10:22:04	GB00BDCPN049	GBP	£66.2000	100	CHIX	110000Y96
Coca-Cola Europacific Partners PLC	9/09/2025	10:22:04	GB00BDCPN049	GBP	£66.2000	192	XLON	1292064281094918
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:20	GB00BDCPN049	GBP	£66.2000	345	XLON	1292064281097862
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:20	GB00BDCPN049	GBP	£66.2000	97	XLON	1292064281097863
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:20	GB00BDCPN049	GBP	£66.2000	116	XLON	1292064281097864
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:20	GB00BDCPN049	GBP	£66.2000	1	XLON	1292064281097865
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:32	GB00BDCPN049	GBP	£66.1000	18	CHIX	11000131C
Coca-Cola Europacific Partners PLC	9/09/2025	10:58:55	GB00BDCPN049	GBP	£66.1000	6	CHIX	11000133T
Coca-Cola Europacific Partners PLC	9/09/2025	11:28:18	GB00BDCPN049	GBP	£66.3000	131	CHIX	110001748
Coca-Cola Europacific Partners PLC	9/09/2025	11:28:18	GB00BDCPN049	GBP	£66.3000	188	XLON	1292064281099507
Coca-Cola Europacific Partners PLC	9/09/2025	12:00:07	GB00BDCPN049	GBP	£66.3000	97	XLON	1292064281101645
Coca-Cola Europacific Partners PLC	9/09/2025	12:02:47	GB00BDCPN049	GBP	£66.3000	112	CHIX	110001C7Z
Coca-Cola Europacific Partners PLC	9/09/2025	12:03:29	GB00BDCPN049	GBP	£66.4000	399	XLON	1292064281101935
Coca-Cola Europacific Partners PLC	9/09/2025	12:03:29	GB00BDCPN049	GBP	£66.4000	6	XLON	1292064281101936
Coca-Cola Europacific Partners PLC	9/09/2025	12:15:03	GB00BDCPN049	GBP	£66.3000	198	XLON	1292064281102370
Coca-Cola Europacific Partners PLC	9/09/2025	12:50:30	GB00BDCPN049	GBP	£66.3000	130	XLON	1292064281104832
Coca-Cola Europacific Partners PLC	9/09/2025	12:50:30	GB00BDCPN049	GBP	£66.3000	103	XLON	1292064281104833
Coca-Cola Europacific Partners PLC	9/09/2025	12:50:30	GB00BDCPN049	GBP	£66.3000	190	XLON	1292064281104834
Coca-Cola Europacific Partners PLC	9/09/2025	12:50:30	GB00BDCPN049	GBP	£66.3000	48	XLON	1292064281104835
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:22	GB00BDCPN049	GBP	£66.4000	103	XLON	1292064281108169
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:22	GB00BDCPN049	GBP	£66.4000	54	XLON	1292064281108170
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:22	GB00BDCPN049	GBP	£66.4000	270	XLON	1292064281108171
Coca-Cola Europacific Partners PLC	9/09/2025	13:31:22	GB00BDCPN049	GBP	£66.4000	180	XLON	1292064281108172
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:25	GB00BDCPN049	GBP	£66.4000	116	BATE	10001F4K
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:25	GB00BDCPN049	GBP	£66.4000	163	CHIX	110001U0M
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:25	GB00BDCPN049	GBP	£66.4000	196	XLON	1292064281110800
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:30	GB00BDCPN049	GBP	£66.3000	78	CHIX	110001URM
Coca-Cola Europacific Partners PLC	9/09/2025	13:58:30	GB00BDCPN049	GBP	£66.3000	194	XLON	1292064281110809
Coca-Cola Europacific Partners PLC	9/09/2025	14:04:32	GB00BDCPN049	GBP	£66.3000	50	CHIX	110001WND
Coca-Cola Europacific Partners PLC	9/09/2025	14:20:33	GB00BDCPN049	GBP	£66.3000	106	XLON	1292064281113430
Coca-Cola Europacific Partners PLC	9/09/2025	14:22:40	GB00BDCPN049	GBP	£66.3000	12	XLON	1292064281113651
Coca-Cola Europacific Partners PLC	9/09/2025	14:22:40	GB00BDCPN049	GBP	£66.3000	557	XLON	1292064281113652
Coca-Cola Europacific Partners PLC	9/09/2025	14:22:40	GB00BDCPN049	GBP	£66.3000	10	XLON	1292064281113653
Coca-Cola Europacific Partners PLC	9/09/2025	14:25:26	GB00BDCPN049	GBP	£66.3000	101	CHIX	11000215S
Coca-Cola Europacific Partners PLC	9/09/2025	14:30:13	GB00BDCPN049	GBP	£66.2000	170	BATE	10001LMW
Coca-Cola Europacific Partners PLC	9/09/2025	14:30:13	GB00BDCPN049	GBP	£66.2000	113	CHIX	1100023CV
Coca-Cola Europacific Partners PLC	9/09/2025	14:30:13	GB00BDCPN049	GBP	£66.2000	197	XLON	1292064281114920
Coca-Cola Europacific Partners PLC	9/09/2025	14:30:45	GB00BDCPN049	GBP	£66.3000	135	CHIX	1100023VC
Coca-Cola Europacific Partners PLC	9/09/2025	14:32:34	GB00BDCPN049	GBP	£66.4000	95	BATE	10001N47
Coca-Cola Europacific Partners PLC	9/09/2025	14:32:34	GB00BDCPN049	GBP	£66.4000	156	BATE	10001N48
Coca-Cola Europacific Partners PLC	9/09/2025	14:32:34	GB00BDCPN049	GBP	£66.4000	192	XLON	1292064281116177
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:12	GB00BDCPN049	GBP	£66.3000	199	BATE	10001NCY
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:12	GB00BDCPN049	GBP	£66.3000	195	XLON	1292064281116330
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:17	GB00BDCPN049	GBP	£66.2000	158	BATE	10001NE3
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:17	GB00BDCPN049	GBP	£66.2000	161	XLON	1292064281116367
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:17	GB00BDCPN049	GBP	£66.2000	33	XLON	1292064281116368
Coca-Cola Europacific Partners PLC	9/09/2025	14:33:38	GB00BDCPN049	GBP	£66.3000	28	BATE	10001NJA
Coca-Cola Europacific Partners PLC	9/09/2025	14:34:01	GB00BDCPN049	GBP	£66.3000	189	BATE	10001NNU
Coca-Cola Europacific Partners PLC	9/09/2025	14:35:06	GB00BDCPN049	GBP	£66.5000	194	XLON	1292064281116778
Coca-Cola Europacific Partners PLC	9/09/2025	14:37:27	GB00BDCPN049	GBP	£66.6000	222	BATE	10001OTF
Coca-Cola Europacific Partners PLC	9/09/2025	14:37:27	GB00BDCPN049	GBP	£66.6000	121	CHIX	1100027QQ
Coca-Cola Europacific Partners PLC	9/09/2025	14:37:27	GB00BDCPN049	GBP	£66.6000	190	XLON	1292064281117283
Coca-Cola Europacific Partners PLC	9/09/2025	14:40:30	GB00BDCPN049	GBP	£66.7000	193	BATE	10001POE
Coca-Cola Europacific Partners PLC	9/09/2025	14:40:30	GB00BDCPN049	GBP	£66.7000	194	XLON	1292064281117809
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	GB00BDCPN049	GBP	£66.8000	71	BATE	10001QT5
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	GB00BDCPN049	GBP	£66.8000	199	BATE	10001QT6
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	GB00BDCPN049	GBP	£66.8000	30	XLON	1292064281118682
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	GB00BDCPN049	GBP	£66.8000	30	XLON	1292064281118683
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	GB00BDCPN049	GBP	£66.8000	50	XLON	1292064281118684
Coca-Cola Europacific Partners PLC	9/09/2025	14:43:52	GB00BDCPN049	GBP	£66.8000	85	XLON	1292064281118685
Coca-Cola Europacific Partners PLC	9/09/2025	14:45:17	GB00BDCPN049	GBP	£66.9000	219	BATE	10001RCN
Coca-Cola Europacific Partners PLC	9/09/2025	14:46:53	GB00BDCPN049	GBP	£66.9000	4	BATE	10001S3N
Coca-Cola Europacific Partners PLC	9/09/2025	14:46:53	GB00BDCPN049	GBP	£66.9000	40	BATE	10001S3O
Coca-Cola Europacific Partners PLC	9/09/2025	14:46:53	GB00BDCPN049	GBP	£66.9000	74	BATE	10001S3P
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:15	GB00BDCPN049	GBP	£67.0000	166	BATE	10001S0P
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:30	GB00BDCPN049	GBP	£67.0000	34	BATE	10001SRZ
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:30	GB00BDCPN049	GBP	£67.0000	40	XLON	1292064281120332
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:30	GB00BDCPN049	GBP	£67.0000	30	XLON	1292064281120333
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:30	GB00BDCPN049	GBP	£67.0000	50	XLON	1292064281120334
Coca-Cola Europacific Partners PLC	9/09/2025	14:48:30	GB00BDCPN049	GBP	£67.0000	69	XLON	1292064281120335
Coca-Cola Europacific Partners PLC	9/09/2025	14:51:51	GB00BDCPN049	GBP	£67.1000	204	BATE	10001T50
Coca-Cola Europacific Partners PLC	9/09/2025	14:51:51	GB00BDCPN049	GBP	£67.1000	109	CHIX	110002E4E
Coca-Cola Europacific Partners PLC	9/09/2025	14:51:51	GB00BDCPN049	GBP	£67.1000	191	XLON	1292064281120972
Coca-Cola Europacific Partners PLC	9/09/2025	14:52:16	GB00BDCPN049	GBP	£67.1000	95	BATE	10001TXI
Coca-Cola Europacific Partners PLC	9/09/2025	14:52:33	GB00BDCPN049	GBP	£67.1000	131	BATE	10001U0L
Coca-Cola Europacific Partners PLC	9/09/2025	14:58:07	GB00BDCPN049	GBP	£67.1000	183	BATE	10001VOI
Coca-Cola Europacific Partners PLC	9/09/2025	14:58:07	GB00BDCPN049	GBP	£67.1000	189	XLON	1292064281122533
Coca-Cola Europacific Partners PLC	9/09/2025	14:59:59	GB00BDCPN049	GBP	£67.1000	125	XLON	1292064281122759
Coca-Cola Europacific Partners PLC	9/09/2025	14:59:59	GB00BDCPN049	GBP	£67.1000	68	XLON	1292064281122760
Coca-Cola Europacific Partners PLC	9/09/2025	15:00:10	GB00BDCPN049	GBP	£67.1000	95	BATE	10001WB7



Coca-Cola Europacific Partners PLC	9/09/2025	15:00:10	GB00BDCPN049	GBP	£67.1000	145	BATE	10001W88
Coca-Cola Europacific Partners PLC	9/09/2025	15:00:10	GB00BDCPN049	GBP	£67.1000	191	XLON	1292064281122843
Coca-Cola Europacific Partners PLC	9/09/2025	15:02:17	GB00BDCPN049	GBP	£67.1000	188	BATE	10001X63
Coca-Cola Europacific Partners PLC	9/09/2025	15:02:17	GB00BDCPN049	GBP	£67.1000	51	XLON	1292064281123386
Coca-Cola Europacific Partners PLC	9/09/2025	15:02:17	GB00BDCPN049	GBP	£67.1000	143	XLON	1292064281123387
Coca-Cola Europacific Partners PLC	9/09/2025	15:05:07	GB00BDCPN049	GBP	£67.3000	114	BATE	10001Y8T
Coca-Cola Europacific Partners PLC	9/09/2025	15:05:07	GB00BDCPN049	GBP	£67.3000	115	CHIX	110002KE3
Coca-Cola Europacific Partners PLC	9/09/2025	15:05:07	GB00BDCPN049	GBP	£67.3000	19	XLON	1292064281124368
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:19	GB00BDCPN049	GBP	£67.4000	259	BATE	10001YME
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:19	GB00BDCPN049	GBP	£67.4000	20	BATE	10001YMF
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:19	GB00BDCPN049	GBP	£67.4000	195	XLON	1292064281124695
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:54	GB00BDCPN049	GBP	£67.3000	193	BATE	10001YUM
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:54	GB00BDCPN049	GBP	£67.3000	83	XLON	1292064281124833
Coca-Cola Europacific Partners PLC	9/09/2025	15:06:54	GB00BDCPN049	GBP	£67.3000	94	XLON	1292064281124834
Coca-Cola Europacific Partners PLC	9/09/2025	15:07:47	GB00BDCPN049	GBP	£67.2000	267	BATE	1000124D
Coca-Cola Europacific Partners PLC	9/09/2025	15:07:47	GB00BDCPN049	GBP	£67.2000	193	XLON	1292064281124944
Coca-Cola Europacific Partners PLC	9/09/2025	15:09:32	GB00BDCPN049	GBP	£67.3000	95	BATE	10001ZRB
Coca-Cola Europacific Partners PLC	9/09/2025	15:09:39	GB00BDCPN049	GBP	£67.3000	4	BATE	10001ZSA
Coca-Cola Europacific Partners PLC	9/09/2025	15:09:39	GB00BDCPN049	GBP	£67.3000	192	XLON	1292064281125128
Coca-Cola Europacific Partners PLC	9/09/2025	15:12:38	GB00BDCPN049	GBP	£67.3000	17	BATE	100020LM
Coca-Cola Europacific Partners PLC	9/09/2025	15:13:45	GB00BDCPN049	GBP	£67.4000	115	BATE	100020VQ
Coca-Cola Europacific Partners PLC	9/09/2025	15:15:28	GB00BDCPN049	GBP	£67.3000	119	XLON	1292064281125919
Coca-Cola Europacific Partners PLC	9/09/2025	15:15:28	GB00BDCPN049	GBP	£67.3000	71	XLON	1292064281125920
Coca-Cola Europacific Partners PLC	9/09/2025	15:24:29	GB00BDCPN049	GBP	£67.5000	117	BATE	10002303
Coca-Cola Europacific Partners PLC	9/09/2025	15:29:54	GB00BDCPN049	GBP	£67.5000	149	BATE	1000258U
Coca-Cola Europacific Partners PLC	9/09/2025	15:29:54	GB00BDCPN049	GBP	£67.5000	108	CHIX	11000278E
Coca-Cola Europacific Partners PLC	9/09/2025	15:29:54	GB00BDCPN049	GBP	£67.5000	52	CHIX	11000278F
Coca-Cola Europacific Partners PLC	9/09/2025	15:29:54	GB00BDCPN049	GBP	£67.5000	192	XLON	1292064281127964
Coca-Cola Europacific Partners PLC	9/09/2025	15:30:24	GB00BDCPN049	GBP	£67.5000	136	BATE	100025FC
Coca-Cola Europacific Partners PLC	9/09/2025	15:39:53	GB00BDCPN049	GBP	£67.8000	153	BATE	10002809
Coca-Cola Europacific Partners PLC	9/09/2025	15:39:53	GB00BDCPN049	GBP	£67.8000	12	XLON	1292064281129517
Coca-Cola Europacific Partners PLC	9/09/2025	15:39:53	GB00BDCPN049	GBP	£67.8000	182	XLON	1292064281129518
Coca-Cola Europacific Partners PLC	9/09/2025	15:41:20	GB00BDCPN049	GBP	£67.7000	190	XLON	1292064281129765
Coca-Cola Europacific Partners PLC	9/09/2025	15:42:42	GB00BDCPN049	GBP	£67.6000	195	XLON	1292064281129986
Coca-Cola Europacific Partners PLC	9/09/2025	15:43:23	GB00BDCPN049	GBP	£67.6000	116	CHIX	110002XV6
Coca-Cola Europacific Partners PLC	9/09/2025	15:44:49	GB00BDCPN049	GBP	£67.6000	196	XLON	1292064281130301
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:45	GB00BDCPN049	GBP	£67.5000	148	BATE	10002A9L
Coca-Cola Europacific Partners PLC	9/09/2025	15:47:45	GB00BDCPN049	GBP	£67.5000	188	XLON	1292064281131063
Coca-Cola Europacific Partners PLC	9/09/2025	15:49:46	GB00BDCPN049	GBP	£67.4000	91	XLON	1292064281131391
Coca-Cola Europacific Partners PLC	9/09/2025	15:49:46	GB00BDCPN049	GBP	£67.4000	102	XLON	1292064281131392
Coca-Cola Europacific Partners PLC	9/09/2025	15:58:32	GB00BDCPN049	GBP	£67.5000	160	XLON	1292064281132905
Coca-Cola Europacific Partners PLC	9/09/2025	15:58:32	GB00BDCPN049	GBP	£67.5000	30	XLON	1292064281132906
Coca-Cola Europacific Partners PLC	9/09/2025	16:04:10	GB00BDCPN049	GBP	£67.4000	155	BATE	10002F8X
Coca-Cola Europacific Partners PLC	9/09/2025	16:04:10	GB00BDCPN049	GBP	£67.4000	131	XLON	1292064281134170
Coca-Cola Europacific Partners PLC	9/09/2025	16:04:10	GB00BDCPN049	GBP	£67.4000	11	XLON	1292064281134171
Coca-Cola Europacific Partners PLC	9/09/2025	16:04:10	GB00BDCPN049	GBP	£67.4000	46	XLON	1292064281134172
Coca-Cola Europacific Partners PLC	9/09/2025	16:07:10	GB00BDCPN049	GBP	£67.4000	156	XLON	1292064281134652
Coca-Cola Europacific Partners PLC	9/09/2025	16:07:10	GB00BDCPN049	GBP	£67.4000	42	XLON	1292064281134653
Coca-Cola Europacific Partners PLC	9/09/2025	16:07:57	GB00BDCPN049	GBP	£67.4000	144	CHIX	1100037HE
Coca-Cola Europacific Partners PLC	9/09/2025	16:07:58	GB00BDCPN049	GBP	£67.4000	135	BATE	10002H37
Coca-Cola Europacific Partners PLC	9/09/2025	16:11:00	GB00BDCPN049	GBP	£67.5000	343	XLON	1292064281135412
Coca-Cola Europacific Partners PLC	9/09/2025	16:13:37	GB00BDCPN049	GBP	£67.5000	134	BATE	10002J2A
Coca-Cola Europacific Partners PLC	9/09/2025	16:13:37	GB00BDCPN049	GBP	£67.5000	194	XLON	1292064281135794
Coca-Cola Europacific Partners PLC	9/09/2025	16:16:00	GB00BDCPN049	GBP	£67.5000	148	XLON	1292064281136281
Coca-Cola Europacific Partners PLC	9/09/2025	16:16:00	GB00BDCPN049	GBP	£67.5000	12	XLON	1292064281136282
Coca-Cola Europacific Partners PLC	9/09/2025	16:17:05	GB00BDCPN049	GBP	£67.4000	55	BATE	10002KJL
Coca-Cola Europacific Partners PLC	9/09/2025	16:17:22	GB00BDCPN049	GBP	£67.4000	193	XLON	1292064281136537
Coca-Cola Europacific Partners PLC	9/09/2025	16:18:36	GB00BDCPN049	GBP	£67.4000	44	BATE	10002LAZ
Coca-Cola Europacific Partners PLC	9/09/2025	16:18:36	GB00BDCPN049	GBP	£67.4000	24	BATE	10002LB0
Coca-Cola Europacific Partners PLC	9/09/2025	16:18:36	GB00BDCPN049	GBP	£67.4000	116	CHIX	110003CD4
Coca-Cola Europacific Partners PLC	9/09/2025	16:19:25	GB00BDCPN049	GBP	£67.3000	118	BATE	10002LFF
Coca-Cola Europacific Partners PLC	9/09/2025	16:19:25	GB00BDCPN049	GBP	£67.3000	46	XLON	1292064281136983
Coca-Cola Europacific Partners PLC	9/09/2025	16:19:25	GB00BDCPN049	GBP	£67.3000	148	XLON	1292064281136984
Coca-Cola Europacific Partners PLC	9/09/2025	16:20:09	GB00BDCPN049	GBP	£67.2000	46	XLON	1292064281137352
Coca-Cola Europacific Partners PLC	9/09/2025	16:20:09	GB00BDCPN049	GBP	£67.2000	102	XLON	1292064281137353
Coca-Cola Europacific Partners PLC	9/09/2025	16:23:00	GB00BDCPN049	GBP	£67.2000	150	XLON	1292064281137870
Coca-Cola Europacific Partners PLC	9/09/2025	16:23:00	GB00BDCPN049	GBP	£67.2000	32	XLON	1292064281137871
Coca-Cola Europacific Partners PLC	9/09/2025	16:24:40	GB00BDCPN049	GBP	£67.2000	146	XLON	1292064281138134
Coca-Cola Europacific Partners PLC	9/09/2025	16:24:40	GB00BDCPN049	GBP	£67.2000	6	XLON	1292064281138135
Coca-Cola Europacific Partners PLC	9/09/2025	16:25:50	GB00BDCPN049	GBP	£67.2000	113	XLON	1292064281138378
Coca-Cola Europacific Partners PLC	9/09/2025	16:26:40	GB00BDCPN049	GBP	£67.2000	18	XLON	1292064281138610
Coca-Cola Europacific Partners PLC	9/09/2025	16:26:40	GB00BDCPN049	GBP	£67.2000	144	XLON	1292064281138611
Coca-Cola Europacific Partners PLC	9/09/2025	16:26:49	GB00BDCPN049	GBP	£67.2000	90	BATE	10002PE5
Coca-Cola Europacific Partners PLC	9/09/2025	16:28:00	GB00BDCPN049	GBP	£67.2000	119	XLON	1292064281139017
Coca-Cola Europacific Partners PLC	9/09/2025	16:29:30	GB00BDCPN049	GBP	£67.2000	18	XLON	1292064281139524