

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

The Company confirms that on 1 October 2025 it purchased a total of: (i) 73,800 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 34,940 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	1 October 2025	1 October 2025	1 October 2025	1 October 2025	1 October 2025
Aggregate number of ordinary shares purchased	73,800	27,795	2,220	4,742	183
Highest price paid (per ordinary share)	USD 91.5700	GBP 67.8000	GBP 67.9000	GBP 67.8000	GBP 67.8000
Lowest price paid (per ordinary share)	USD 90.1000	GBP 67.0000	GBP 67.1000	GBP 67.1000	GBP 67.1000
Volume weighted average price paid (per ordinary share)	USD 90.7997	GBP 67.5237	GBP 67.5036	GBP 67.4919	GBP 67.4923

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

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

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

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



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

CONTACTS

Company Secretariat

Clare Wardle

clare.wardle@ccep.com

Investor Relations

Sarah Willett

sarah.willett@ccep.com

Media Relations

Shanna Wendt

mediaenquiries@ccep.com

ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	1/10/2025	9:36:27	GBO08DCPN049	USD	\$91.13	24	YNAS	2124220967-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:36:27	GBO08DCPN049	USD	\$91.13	71	YNAS	2124220968-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:36:27	GBO08DCPN049	USD	\$91.13	5	YNAS	2124220969-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:36:27	GBO08DCPN049	USD	\$91.13	100	ARCX	2124220970-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	97	YNAS	2124249626-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	103	YNAS	2124249627-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249628-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249629-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249630-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249631-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249632-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249633-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249634-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:40:10	GBO08DCPN049	USD	\$91.29	200	YNAS	2124278272-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:40:10	GBO08DCPN049	USD	\$91.29	200	ARCX	2124278274-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:40:10	GBO08DCPN049	USD	\$91.29	100	YNAS	2124278275-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:40:19	GBO08DCPN049	USD	\$91.33	100	IEDX	2124280585-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:40:19	GBO08DCPN049	USD	\$91.33	100	IEDX	2124280598-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	47	ARCX	2124315429-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	153	ARCX	2124315430-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	200	YNAS	2124315431-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	100	UBSA	2124315432-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	100	IEDX	2124315433-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	100	ARCX	2124315653-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:43:42	GBO08DCPN049	USD	\$91.29	100	IEDX	2124332547-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:43:43	GBO08DCPN049	USD	\$91.26	18	YNAS	2124332571-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:43:43	GBO08DCPN049	USD	\$91.26	72	YNAS	2124332572-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:43:43	GBO08DCPN049	USD	\$91.26	10	YNAS	2124332573-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:44:21	GBO08DCPN049	USD	\$91.23	300	IEDX	2124342285-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:44:21	GBO08DCPN049	USD	\$91.19	4	YNAS	2124342286-A

Coca-Cola Europacific Partners PLC	1/10/2025	10:13:49	GB008DCPN049	USD		\$91.43	23	XNAS	2124795141-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:13:49	GB008DCPN049	USD		\$91.40	100	IEXD	2124795142-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:13:49	GB008DCPN049	USD		\$91.40	100	IEXD	2124795143-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:13:49	GB008DCPN049	USD		\$91.38	100	IEXD	2124795147-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:02	GB008DCPN049	USD		\$91.38	100	IEXD	2124798225-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:02	GB008DCPN049	USD		\$91.38	100	IEXD	2124798228-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:13	GB008DCPN049	USD		\$91.38	100	IEXD	2124801039-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:13	GB008DCPN049	USD		\$91.38	100	IEXD	2124801040-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:28	GB008DCPN049	USD		\$91.37	100	IEXD	2124804901-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:28	GB008DCPN049	USD		\$91.35	100	IEXD	2124804902-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:54	GB008DCPN049	USD		\$91.33	200	UBSA	2124811789-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:54	GB008DCPN049	USD		\$91.34	100	IEXD	2124811790-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:15:28	GB008DCPN049	USD		\$91.39	100	IEXD	2124820480-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:15:28	GB008DCPN049	USD		\$91.39	100	IEXD	2124820481-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:16:52	GB008DCPN049	USD		\$91.39	100	IEXD	2124842000-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:19:07	GB008DCPN049	USD		\$91.44	100	IEXD	2124876547-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:20:26	GB008DCPN049	USD		\$91.50	131	IEXD	2124896783-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.49	100	XNAS	2124915729-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.50	100	XNAS	2124915730-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.50	100	ARCX	2124915731-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.50	5	ARCX	2124915732-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.50	95	ARCX	2124915733-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.50	100	IEXD	2124915736-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:22:15	GB008DCPN049	USD		\$91.46	100	XNAS	2124924479-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:24:28	GB008DCPN049	USD		\$91.57	6	ARCX	2124958474-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:24:28	GB008DCPN049	USD		\$91.57	48	ARCX	2124958475-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:24:28	GB008DCPN049	USD		\$91.57	246	ARCX	2124958476-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:24:28	GB008DCPN049	USD		\$91.57	1	XNAS	2124958477-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:24:28	GB008DCPN049	USD		\$91.57	1	XNAS	2124958478-A7318514-9078-4867-9116-9F6716805D

Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	46	XNAS	2125420038-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	46	XNAS	2125420039-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	8	XNAS	2125420040-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	92	XNAS	2125420041-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	8	XNAS	2125420042-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	100	ARCX	2125420043-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.25	100	IEXD	2125420044-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.25	100	IEXD	2125420045-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:55:04	GB008DCPN049	USD		\$91.20	100	IEXD	2125420046-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:55:05	GB008DCPN049	USD		\$91.20	100	IEXD	2125420047-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:55:48	GB008DCPN049	USD		\$91.16	100	IEXD	2125440027-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:55:48	GB008DCPN049	USD		\$91.16	100	IEXD	2125440028-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:56:11	GB008DCPN049	USD		\$91.15	100	IEXD	2125445896-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:57:08	GB008DCPN049	USD		\$91.14	100	IEXD	2125460247-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:57:34	GB008DCPN049	USD		\$91.14	100	IEXD	2125466916-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:57:47	GB008DCPN049	USD		\$91.09	100	ONEC	2125470466-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:58:17	GB008DCPN049	USD		\$91.02	193	IEXD	2125478149-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:59:44	GB008DCPN049	USD		\$91.09	100	IEXD	2125500827-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:00	GB008DCPN049	USD		\$91.18	100	IEXD	2125519624-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:01	GB008DCPN049	USD		\$91.16	100	JPXM	2125519900-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:18	GB008DCPN049	USD		\$91.18	100	IEXD	2125524487-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:18	GB008DCPN049	USD		\$91.18	100	IEXD	2125524488-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:27	GB008DCPN049	USD		\$91.16	33	XNAS	2125526787-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:27	GB008DCPN049	USD		\$91.16	21	XNAS	2125526788-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:27	GB008DCPN049	USD		\$91.16	21	XNAS	2125526789-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:27	GB008DCPN049	USD		\$91.16	101	ARCX	2125526790-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:27	GB008DCPN049	USD		\$91.16	99	ARCX	2125526791-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:02:19	GB008DCPN049	USD		\$91.25	100	IEXD	2125540097-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:02:20	GB008DCPN049	USD		\$91.22	100	IEXD	2125540105-A7318514-9078-4867-9116-9F6716805D28

Coca-Cola Europacific Partners PLC	1/10/2025	11:38:38	GB008DCPN049	USD		\$90.88	100	IEXD	2126097932-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:38:38	GB008DCPN049	USD		\$90.88	100	IEXD	2126097933-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:39:30	GB008DCPN049	USD		\$90.80	100	IEXD	2126111236-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:39:30	GB008DCPN049	USD		\$90.80	100	IEXD	2126111237-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:40:19	GB008DCPN049	USD		\$90.84	100	IEXD	2126123777-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:40:24	GB008DCPN049	USD		\$90.84	100	IEXD	2126124806-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:40:30	GB008DCPN049	USD		\$90.84	100	IEXD	2126125958-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:40:30	GB008DCPN049	USD		\$90.84	100	IEXD	2126126599-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:41:58	GB008DCPN049	USD		\$90.79	100	BAML	2126148875-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:42:03	GB008DCPN049	USD		\$90.79	100	IEXD	2126150400-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:43:20	GB008DCPN049	USD		\$90.75	200	IEXD	2126169876-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:43:55	GB008DCPN049	USD		\$90.72	200	IEXD	2126178880-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:49	GB008DCPN049	USD		\$90.75	100	XNAS	2126223379-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:49	GB008DCPN049	USD		\$90.75	100	XNAS	2126223380-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:49	GB008DCPN049	USD		\$90.75	100	ARCX	2126223381-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:49	GB008DCPN049	USD		\$90.75	100	ARCX	2126223382-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:52	GB008DCPN049	USD		\$90.73	111	UBSA	2126224156-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:52	GB008DCPN049	USD		\$90.72	100	IEXD	2126224157-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:52	GB008DCPN049	USD		\$90.72	100	IEXD	2126224159-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:47:00	GB008DCPN049	USD		\$90.73	100	IEXD	2126226448-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:47:22	GB008DCPN049	USD		\$90.73	100	IEXD	2126232079-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:47:22	GB008DCPN049	USD		\$90.70	100	BAML	2126232080-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:48:16	GB008DCPN049	USD		\$90.70	100	BAML	2126245899-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:48:16	GB008DCPN049	USD		\$90.68	100	IEXD	2126245988-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:50:05	GB008DCPN049	USD		\$90.57	200	IEXD	2126273803-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:51:21	GB008DCPN049	USD		\$90.57	110	IEXD	2126293017-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:52:12	GB008DCPN049	USD		\$90.52	100	BAML	2126306071-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:54:09	GB008DCPN049	USD		\$90.58	83	XNAS	2126336276-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:54:09	GB008DCPN049	USD		\$90.58	17	XNAS	2126336277-A7318514-9078-4867-9116-9F6

Coca-Cola Europacific Partners PLC	1/10/2025	12:40:01	GB008DCPN049	USD		\$90.30	200	XNAS	2127040774-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:40:01	GB008DCPN049	USD		\$90.30	200	ARCX	2127040775-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:40:23	GB008DCPN049	USD		\$90.28	100	IEXD	2127046175-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:41:00	GB008DCPN049	USD		\$90.27	100	IEXD	2127055883-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:26	GB008DCPN049	USD		\$90.30	100	XNAS	2127093248-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:26	GB008DCPN049	USD		\$90.30	100	ARCX	2127093249-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:26	GB008DCPN049	USD		\$90.30	100	XNAS	2127093250-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:26	GB008DCPN049	USD		\$90.29	100	UBSA	2127093252-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:34	GB008DCPN049	USD		\$90.30	100	IEXD	2127095086-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:58	GB008DCPN049	USD		\$90.29	100	IEXD	2127101446-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:44:21	GB008DCPN049	USD		\$90.26	100	IEXD	2127107333-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:46:32	GB008DCPN049	USD		\$90.24	100	ARCX	2127140617-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:46:32	GB008DCPN049	USD		\$90.23	100	IEXD	2127140868-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:08	GB008DCPN049	USD		\$90.23	100	IEXD	2127150093-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:25	GB008DCPN049	USD		\$90.23	100	IEXD	2127154464-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:39	GB008DCPN049	USD		\$90.23	100	IEXD	2127157795-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:50:13	GB008DCPN049	USD		\$90.24	100	XNAS	2127197200-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:50:38	GB008DCPN049	USD		\$90.22	100	UBSA	2127203626-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:50:38	GB008DCPN049	USD		\$90.22	100	ARCX	2127203627-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:50:38	GB008DCPN049	USD		\$90.22	110	IEXD	2127203628-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:51:18	GB008DCPN049	USD		\$90.20	100	IEXD	2127213859-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:52:21	GB008DCPN049	USD		\$90.10	100	IEXD	2127229636-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:53:04	GB008DCPN049	USD		\$90.13	100	IEXD	2127241218-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:54:58	GB008DCPN049	USD		\$90.15	100	IEXD	2127270403-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:54:58	GB008DCPN049	USD		\$90.15	100	IEXD	2127270404-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:55:15	GB008DCPN049	USD		\$90.15	100	IEXD	2127274672-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:57:08	GB008DCPN049	USD		\$90.14	100	XNAS	2127303682-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:59:50	GB008DCPN049	USD		\$90.18	100	XNAS	2127344909-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:59:50	GB008DCPN049	USD		\$90.18	100	UBSA	2127344910-A7318514-9078-4867-9116

Coca-Cola Europacific Partners PLC	1/10/2025	13:55:35	GBO08DCPN049	USD		\$90.36	100	IEXD	2128201233-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:55:49	GBO08DCPN049	USD		\$90.36	100	IEXD	2128205059-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:57:01	GBO08DCPN049	USD		\$90.35	100	XNAS	2128223489-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:58	GBO08DCPN049	USD		\$90.34	99	XNAS	2128253453-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:58	GBO08DCPN049	USD		\$90.34	1	XNAS	2128253454-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:58	GBO08DCPN049	USD		\$90.34	75	ARCX	2128253455-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:58	GBO08DCPN049	USD		\$90.34	25	ARCX	2128253456-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:00:15	GBO08DCPN049	USD		\$90.34	100	IEXD	2128273185-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:18	GBO08DCPN049	USD		\$90.35	100	IEXD	2128287825-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:03:58	GBO08DCPN049	USD		\$90.43	75	CGXS	2128302045-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:03:58	GBO08DCPN049	USD		\$90.43	25	SGMT	2128303247-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	100	XNAS	2128343819-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	100	UBSA	2128343820-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	100	ARCX	2128343821-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	100	XNAS	2128343822-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	75	XNAS	2128343823-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	25	XNAS	2128343824-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.40	100	IEXD	2128343827-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:06:33	GBO08DCPN049	USD		\$90.42	100	IEXD	2128369925-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:08:55	GBO08DCPN049	USD		\$90.46	4	XNAS	2128406301-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:08:55	GBO08DCPN049	USD		\$90.46	1	ARCX	2128406302-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:09:06	GBO08DCPN049	USD		\$90.46	74	XNAS	2128409103-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:09:06	GBO08DCPN049	USD		\$90.46	22	XNAS	2128409104-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:09:06	GBO08DCPN049	USD		\$90.46	84	ARCX	2128409105-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:09:06	GBO08DCPN049	USD		\$90.46	15	ARCX	2128409106-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:10:15	GBO08DCPN049	USD		\$90.46	100	IEXD	2128426170-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:11:39	GBO08DCPN049	USD		\$90.45	100	IEXD	2128448272-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:13:51	GBO08DCPN049	USD		\$90.47	97	XNAS	2128482066-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:13:51	GBO08DCPN049	USD		\$90.47	3	XNAS	2128482067-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:13:51							

Coca-Cola Europacific Partners PLC	1/10/2025	14:57:20	GB008DCPN049	USD		\$90.36	100	IEXD	2129149713-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:57:21	GB008DCPN049	USD		\$90.34	100	XNAS	2129150008-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:57:25	GB008DCPN049	USD		\$90.34	100	IEXD	2129151013-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:58:11	GB008DCPN049	USD		\$90.35	100	IEXD	2129163008-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:58:38	GB008DCPN049	USD		\$90.35	100	IEXD	2129169693-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:59:36	GB008DCPN049	USD		\$90.33	100	IEXD	2129184536-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:01:17	GB008DCPN049	USD		\$90.36	100	IEXD	2129210647-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:02	GB008DCPN049	USD		\$90.35	100	IEXD	2129222149-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:02	GB008DCPN049	USD		\$90.34	100	XNAS	2129222150-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:02	GB008DCPN049	USD		\$90.34	33	ARCX	2129222151-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:02	GB008DCPN049	USD		\$90.34	67	ARCX	2129222152-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:07	GB008DCPN049	USD		\$90.33	100	IEXD	2129223224-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:08	GB008DCPN049	USD		\$90.28	100	UBSA	2129223448-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:03:05	GB008DCPN049	USD		\$90.29	100	IEXD	2129238327-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:14	GB008DCPN049	USD		\$90.40	100	XNAS	2129271055-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:14	GB008DCPN049	USD		\$90.40	8	CGXS	2129271057-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:14	GB008DCPN049	USD		\$90.40	15	SGMT	2129271059-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:19	GB008DCPN049	USD		\$90.40	77	ARCX	2129272581-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:45	GB008DCPN049	USD		\$90.39	100	IEXD	2129279002-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:47	GB008DCPN049	USD		\$90.37	100	XNAS	2129279503-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:06:26	GB008DCPN049	USD		\$90.33	75	XNAS	2129289557-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:06:26	GB008DCPN049	USD		\$90.33	25	XNAS	2129289558-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:06:42	GB008DCPN049	USD		\$90.33	100	IEXD	2129293827-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:08:20	GB008DCPN049	USD		\$90.37	100	IEXD	2129318688-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	1	XNAS	2129331476-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	2	XNAS	2129331477-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	34	XNAS	2129331478-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	34	XNAS	2129331479-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	24	XNAS	2129331480-A7318514-9078-4867-9116-9F6716805D28

Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.49	25	ARCX	2129749508-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	23	ARCX	2129749509-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	25	ARCX	2129749510-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	157	ARCX	2129749511-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	25	ARCX	2129749512-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	12	ARCX	2129749513-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	12	ARCX	2129749514-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	13	ARCX	2129749515-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	25	ARCX	2129749516-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	83	ARCX	2129749517-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:41	G00B0DCPN049	USD		\$90.53	100	XNAS	2129754371-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:37:21	G00B0DCPN049	USD		\$90.57	100	XNAS	2129764609-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:37:51	G00B0DCPN049	USD		\$90.54	100	XNAS	2129772297-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:39:13	G00B0DCPN049	USD		\$90.54	200	XNAS	2129793293-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	38	XNAS	2129814559-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	75	XNAS	2129814560-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	50	ARCX	2129814561-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	8	XNAS	2129814562-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	14	XNAS	2129814563-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	44	XNAS	2129814564-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	75	ARCX	2129814565-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	75	XNAS	2129814566-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	21	XNAS	2129814567-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	54	XNAS	2129814568-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	75	XNAS	2129814569-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	71	XNAS	2129814570-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	1	ARCX	2129814793-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	180	ARCX	2129814794-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	19	ARCX	2129814796-A7318514-9D78-4867-9116-

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	1/10/2025	8:01:09	GB00BDCPN049	GBP	£67.0000	16	XLON	00491030374TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:01:09	GB00BDCPN049	GBP	£67.0000	44	XLON	00491030373TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:03:00	GB00BDCPN049	GBP	£67.2000	45	XLON	00491031366TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:03:00	GB00BDCPN049	GBP	£67.2000	55	XLON	00491031367TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:07:59	GB00BDCPN049	GBP	£67.4000	20	CHIX	00491032793TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:08:52	GB00BDCPN049	GBP	£67.4000	160	BATE	00491033078TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:09:11	GB00BDCPN049	GBP	£67.4000	140	BATE	00491033182TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:10:07	GB00BDCPN049	GBP	£67.4000	20	CHIX	00491033432TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:10:10	GB00BDCPN049	GBP	£67.4000	60	XLON	00491033445TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:10:16	GB00BDCPN049	GBP	£67.4000	360	XLON	00491033491TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:10:57	GB00BDCPN049	GBP	£67.4000	60	BATE	00491033994TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:12:18	GB00BDCPN049	GBP	£67.4000	20	CHIX	00491034470TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:12:31	GB00BDCPN049	GBP	£67.4000	120	XLON	00491034531TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:13:12	GB00BDCPN049	GBP	£67.4000	60	BATE	00491034738TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:14:32	GB00BDCPN049	GBP	£67.4000	33	XLON	00491035405TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:14:32	GB00BDCPN049	GBP	£67.4000	87	XLON	00491035406TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:20	GB00BDCPN049	GBP	£67.4000	10	BATE	00491035614TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:41	GB00BDCPN049	GBP	£67.4000	10	XLON	00491035742TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:41	GB00BDCPN049	GBP	£67.4000	10	XLON	00491035743TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:41	GB00BDCPN049	GBP	£67.4000	10	XLON	00491035744TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:41	GB00BDCPN049	GBP	£67.4000	10	XLON	00491035745TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:41	GB00BDCPN049	GBP	£67.4000	10	BATE	00491035746TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:23:09	GB00BDCPN049	GBP	£67.4000	40	XLON	00491037439TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:23:20	GB00BDCPN049	GBP	£67.4000	30	XLON	00491037470TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:23:20	GB00BDCPN049	GBP	£67.4000	40	XLON	00491037469TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:25:35	GB00BDCPN049	GBP	£67.4000	2	BATE	00491037954TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:25:35	GB00BDCPN049	GBP	£67.4000	20	BATE	00491037953TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:25:35	GB00BDCPN049	GBP	£67.4000	20	BATE	00491037955TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:30:12	GB00BDCPN049	GBP	£67.5000	7	XLON	00491039086TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:30:38	GB00BDCPN049	GBP	£67.5000	10	AQXE	00491039170TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:30:38	GB00BDCPN049	GBP	£67.5000	293	XLON	00491039171TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:30:38	GB00BDCPN049	GBP	£67.5000	303	XLON	00491039172TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:31:57	GB00BDCPN049	GBP	£67.5000	71	XLON	00491039418TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:31:57	GB00BDCPN049	GBP	£67.5000	36	XLON	00491039419TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:32:00	GB00BDCPN049	GBP	£67.5000	3	AQXE	00491039424TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:33:49	GB00BDCPN049	GBP	£67.5000	38	XLON	00491039721TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:33:49	GB00BDCPN049	GBP	£67.500			

[illegible]

[illegible]

Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67,5000	20	XLON	00491078312TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67,5000	20	XLON	00491078313TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67,5000	20	XLON	00491078314TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67,5000	20	XLON	00491078315TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67,5000	11	CHIX	00491078317TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67,5000	20	XLON	00491078316TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67,5000	1	AQXE	00491078714TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67,5000	4	BATE	00491078716TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67,5000	20	BATE	00491078715TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67,5000	16	BATE	00491078717TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67,5000	20	CHIX	00491078718TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67,5000	20	XLON	00491078719TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67,5000	60	XLON	00491078720TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:09:57	GB008DCPN049	GBP	£67,5000	80	XLON	00491079009TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:10:35	GB008DCPN049	GBP	£67,5000	34	BATE	00491079147TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:10:35	GB008DCPN049	GBP	£67,5000	1	BATE	00491079149TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:10:35	GB008DCPN049	GBP	£67,5000	5	BATE	00491079148TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:11:21	GB008DCPN049	GBP	£67,5000	1	AQXE	00491079348TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:11:53	GB008DCPN049	GBP	£67,5000	80	XLON	00491079398TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:12:14	GB008DCPN049	GBP	£67,5000	20	CHIX	00491079447TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:12:41	GB008DCPN049	GBP	£67,4000	20	XLON	00491079516TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:12:46	GB008DCPN049	GBP	£67,5000	20	BATE	00491079545TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:14:42	GB008DCPN049	GBP	£67,5000	1	BATE	00491079910TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:14:42	GB008DCPN049	GBP	£67,5000	5	BATE	00491079909TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:14:42	GB008DCPN049	GBP	£67,5000	14	BATE	00491079908TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:17:37	GB008DCPN049	GBP	£67,5000	20	BATE	00491080389TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:18:41	GB008DCPN049	GBP	£67,5000	7	CHIX	00491080500TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:18:41	GB008DCPN049	GBP	£67,5000	6	CHIX	00491080501TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:18:41	GB008DCPN049	GBP	£67,5000	7	CHIX	00491080502TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:20:34	GB008DCPN049	GBP	£67,5000	20	BATE	00491081105TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:24:50	GB008DCPN049	GBP	£67,5000	56	XLON	00491082021TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:24:50	GB008DCPN049	GBP	£67,5000	44	XLON	00491082022TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:25:15	GB008DCPN049	GBP	£67,5000	20	XLON	00491082090TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:25:33	GB008DCPN049	GBP	£67,5000	20	XLON	00491082157TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:25:59	GB008DCPN049	GBP	£67,5000	14	XLON	00491082207TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:25:59	GB008DCPN049	GBP	£67,5000	6	XLON	00491082208TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:26:28	GB008DCPN049	GBP	£67,5000	20	XLON	00491082272TRO1.1.1
Coca-Cola Europacific Partners PLC								

[illegible]

Coca-Cola Europacific Partners PLC	1/10/2025	13:49:17	G8008DCPN049	GBP	£67.2000	20	XLON	004911008127RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:49:17	G8008DCPN049	GBP	£67.2000	20	XLON	0049110081327RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:49:17	G8008DCPN049	GBP	£67.2000	20	XLON	004911008147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:50:31	G8008DCPN049	GBP	£67.2000	1	AQXE	004911011157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:56:04	G8008DCPN049	GBP	£67.3000	60	XLON	004911027517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:56:22	G8008DCPN049	GBP	£67.3000	20	XLON	004911028637RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:56:44	G8008DCPN049	GBP	£67.3000	20	XLON	004911029567RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:57:04	G8008DCPN049	GBP	£67.3000	20	XLON	004911030537RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:57:23	G8008DCPN049	GBP	£67.3000	20	XLON	004911031367RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:57:43	G8008DCPN049	GBP	£67.3000	20	XLON	004911032067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:02	G8008DCPN049	GBP	£67.3000	20	XLON	004911033007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:27	G8008DCPN049	GBP	£67.3000	20	XLON	004911033887RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:45	G8008DCPN049	GBP	£67.3000	20	XLON	004911034387RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:48	G8008DCPN049	GBP	£67.3000	60	XLON	004911034487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:48	G8008DCPN049	GBP	£67.3000	260	XLON	004911034497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:59:28	G8008DCPN049	GBP	£67.3000	17	XLON	004911035967RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:59:28	G8008DCPN049	GBP	£67.3000	3	XLON	004911035977RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:59:31	G8008DCPN049	GBP	£67.3000	3	AQXE	004911036067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:59:37	G8008DCPN049	GBP	£67.3000	1	AQXE	004911036327RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	20	CHIX	004911041117RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	20	XLON	004911041157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	40	CHIX	004911041127RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	40	XLON	004911041147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	60	XLON	004911041137RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	20	XLON	004911041167RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	20	XLON	004911041177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	20	XLON	004911041187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:59	G8008DCPN049	GBP	£67.3000	1	AQXE	004911043617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:02:28	G8008DCPN049	GBP	£67.3000	60	XLON	004911045097RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:03:22	G8008DCPN049	GBP	£67.3000	20	CHIX	004911047027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:03:27	G8008DCPN049	GBP	£67.3000	40	XLON	004911047267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	1	AQXE	004911057727RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	1	AQXE	004911057737RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	80	BATE	004911057747RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	1	AQXE	004911057757RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	CHIX	004911057767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:0						

Coca-Cola Europacific Partners PLC	1/10/2025	14:27:36	G8008DCPN049	GBP	£67.1000	1	AQXE	00491112521TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:21	G8008DCPN049	GBP	£67.4000	300	XLON	00491114518TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:29	G8008DCPN049	GBP	£67.4000	20	CHIX	00491114591TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:30	G8008DCPN049	GBP	£67.4000	9	BATE	00491114610TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:32	G8008DCPN049	GBP	£67.4000	11	BATE	00491114642TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:35	G8008DCPN049	GBP	£67.4000	195	BATE	00491114699TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:36	G8008DCPN049	GBP	£67.4000	365	BATE	00491114709TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:55	G8008DCPN049	GBP	£67.4000	39	XLON	00491114961TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:55	G8008DCPN049	GBP	£67.4000	21	XLON	00491114962TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:31:30	G8008DCPN049	GBP	£67.4000	1	AQXE	00491115893TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:31:30	G8008DCPN049	GBP	£67.4000	1	AQXE	00491115894TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:31:30	G8008DCPN049	GBP	£67.4000	40	XLON	00491115895TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:31:30	G8008DCPN049	GBP	£67.4000	20	XLON	00491115896TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:32:38	G8008DCPN049	GBP	£67.5000	40	XLON	00491116657TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:32:49	G8008DCPN049	GBP	£67.5000	18	CHIX	00491116747TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	20	BATE	00491117180TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	1	AQXE	00491117183TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	2	CHIX	00491117181TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	40	BATE	00491117182TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	20	XLON	00491117184TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	20	XLON	00491117185TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	20	XLON	00491117186TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	20	XLON	00491117188TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	40	XLON	00491117187TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	1	AQXE	00491117956TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	40	BATE	00491117957TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	20	XLON	00491117958TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	40	XLON	00491117959TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	40	XLON	00491117960TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	20	XLON	00491117961TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:37:05	G8008DCPN049	GBP	£67.5000	1	BATE	00491118825TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:37:05	G8008DCPN049	GBP	£67.5000	19	BATE	00491118824TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:37:40	G8008DCPN049	GBP	£67.5000	140	XLON	00491119033TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:37:55	G8008DCPN049	GBP	£67.5000	1	AQXE	00491119107TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:38:02	G8008DCPN049	GBP	£67.5000	20	XLON	00491119146TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:38:02	G8008DCPN049	GBP	£67.5000	40	XLON	00491119147TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:39:11	G8008DCPN049	GBP	£67.5000	2		

[illegible]

[illegible]

[illegible]

[illegible]