

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	01/09/2025	08:13:27	G8008DCPN049	GBP	£66.0000	211	BATE	1000092K
Coca-Cola Europacific Partners PLC	01/09/2025	08:13:27	G8008DCPN049	GBP	£66.0000	109	CHIX	1100008QV
Coca-Cola Europacific Partners PLC	01/09/2025	08:13:27	G8008DCPN049	GBP	£66.0000	6	XLON	1287133658615830
Coca-Cola Europacific Partners PLC	01/09/2025	08:13:27	G8008DCPN049	GBP	£66.0000	182	XLON	1287133658615831
Coca-Cola Europacific Partners PLC	01/09/2025	09:02:00	G8008DCPN049	GBP	£66.0000	139	BATE	10000CRW
Coca-Cola Europacific Partners PLC	01/09/2025	09:02:00	G8008DCPN049	GBP	£66.0000	11	BATE	10000CRX
Coca-Cola Europacific Partners PLC	01/09/2025	09:02:00	G8008DCPN049	GBP	£66.0000	109	CHIX	1100007W
Coca-Cola Europacific Partners PLC	01/09/2025	09:02:00	G8008DCPN049	GBP	£66.0000	37	XLON	1287133658618929
Coca-Cola Europacific Partners PLC	01/09/2025	09:02:00	G8008DCPN049	GBP	£66.0000	155	XLON	1287133658618930
Coca-Cola Europacific Partners PLC	01/09/2025	09:02:00	G8008DCPN049	GBP	£65.9000	6	XLON	1287133658618934
Coca-Cola Europacific Partners PLC	01/09/2025	09:38:43	G8008DCPN049	GBP	£65.9000	231	BATE	10000GPD
Coca-Cola Europacific Partners PLC	01/09/2025	09:38:43	G8008DCPN049	GBP	£65.9000	10	XLON	1287133658621644
Coca-Cola Europacific Partners PLC	01/09/2025	09:38:43	G8008DCPN049	GBP	£65.9000	30	XLON	1287133658621645
Coca-Cola Europacific Partners PLC	01/09/2025	09:38:43	G8008DCPN049	GBP	£65.9000	10	XLON	1287133658621646
Coca-Cola Europacific Partners PLC	01/09/2025	09:38:43	G8008DCPN049	GBP	£65.9000	10	XLON	1287133658621647
Coca-Cola Europacific Partners PLC	01/09/2025	09:38:43	G8008DCPN049	GBP	£65.9000	30	XLON	1287133658621648
Coca-Cola Europacific Partners PLC	01/09/2025	09:38:43	G8008DCPN049	GBP	£65.9000	94	XLON	1287133658621649
Coca-Cola Europacific Partners PLC	01/09/2025	10:02:20	G8008DCPN049	GBP	£65.9000	192	XLON	1287133658622726
Coca-Cola Europacific Partners PLC	01/09/2025	10:03:24	G8008DCPN049	GBP	£65.9000	93	XLON	1287133658622805
Coca-Cola Europacific Partners PLC	01/09/2025	10:03:24	G8008DCPN049	GBP	£65.9000	44	XLON	1287133658622806
Coca-Cola Europacific Partners PLC	01/09/2025	10:16:13	G8008DCPN049	GBP	£65.8000	89	XLON	1287133658623543
Coca-Cola Europacific Partners PLC	01/09/2025	10:16:13	G8008DCPN049	GBP	£65.8000	106	XLON	1287133658623544
Coca-Cola Europacific Partners PLC	01/09/2025	10:59:55	G8008DCPN049	GBP	£65.7000	99	XLON	1287133658626150
Coca-Cola Europacific Partners PLC	01/09/2025	11:31:14	G8008DCPN049	GBP	£65.7000	98	XLON	1287133658627808
Coca-Cola Europacific Partners PLC	01/09/2025	11:35:22	G8008DCPN049	GBP	£65.7000	97	XLON	1287133658627956
Coca-Cola Europacific Partners PLC	01/09/2025	11:35:22	G8008DCPN049	GBP	£65.7000	157	XLON	1287133658627957
Coca-Cola Europacific Partners PLC	01/09/2025	11:35:22	G8008DCPN049	GBP	£65.7000	109	XLON	1287133658627958
Coca-Cola Europacific Partners PLC	01/09/2025	11:43:47	G8008DCPN049	GBP	£65.6000	193	XLON	1287133658628399
Coca-Cola Europacific Partners PLC	01/09/2025	11:43:47	G8008DCPN049	GBP	£65.6000	412	XLON	1287133658628403
Coca-Cola Europacific Partners PLC	01/09/2025	11:43:47	G8008DCPN049	GBP	£65.6000	99	XLON	1287133658628404
Coca-Cola Europacific Partners PLC	01/09/2025	11:49:45	G8008DCPN049	GBP	£65.7000	98	XLON	1287133658628666
Coca-Cola Europacific Partners PLC	01/09/2025	11:49:45	G8008DCPN049	GBP	£65.7000	448	XLON	1287133658628667
Coca-Cola Europacific Partners PLC	01/09/2025	11:49:45	G8008DCPN049	GBP	£65.7000	197	XLON	1287133658628668
Coca-Cola Europacific Partners PLC	01/09/2025	11:52:58	G8008DCPN049	GBP	£65.7000	40	XLON	1287133658628669
Coca-Cola Europacific Partners PLC	01/09/2025	11:52:58	G8008DCPN049	GBP	£65.7000	68	XLON	1287133658628781
Coca-Cola Europacific Partners PLC	01/09/2025	11:52:58	G8008DCPN049	GBP	£65.7000	96	XLON	1287133658628782
Coca-Cola Europacific Partners PLC	01/09/2025	11:52:58	G8008DCPN049	GBP	£65.7000	11	XLON	1287133658628783
Coca-Cola Europacific Partners PLC	01/09/2025	11:52:58	G8008DCPN049	GBP	£65.7000	86	XLON	1287133658628784
Coca-Cola Europacific Partners PLC	01/09/2025	11:52:58	G8008DCPN049	GBP	£65.7000	224	XLON	1287133658628785
Coca-Cola Europacific Partners PLC	01/09/2025	12:22:22	G8008DCPN049	GBP	£65.7000	139	CHIX	1100010MM
Coca-Cola Europacific Partners PLC	01/09/2025	12:22:22	G8008DCPN049	GBP	£65.7000	192	XLON	1287133658629921
Coca-Cola Europacific Partners PLC	01/09/2025	12:22:22	G8008DCPN049	GBP	£65.6000	17	XLON	1287133658629925
Coca-Cola Europacific Partners PLC	01/09/2025	12:22:22	G8008DCPN049	GBP	£65.6000	60	XLON	1287133658629926
Coca-Cola Europacific Partners PLC	01/09/2025	12:24:00	G8008DCPN049	GBP	£65.6000	111	XLON	1287133658630019
Coca-Cola Europacific Partners PLC	01/09/2025	12:51:58	G8008DCPN049	GBP	£65.7000	100	XLON	1287133658631553
Coca-Cola Europacific Partners PLC	01/09/2025	12:51:58	G8008DCPN049	GBP	£65.7000	118	XLON	1287133658631554
Coca-Cola Europacific Partners PLC	01/09/2025	12:51:58	G8008DCPN049	GBP	£65.7000	116	XLON	1287133658631555
Coca-Cola Europacific Partners PLC	01/09/2025	12:51:58	G8008DCPN049	GBP	£65.7000	212	XLON	1287133658631556
Coca-Cola Europacific Partners PLC	01/09/2025	13:21:58	G8008DCPN049	GBP	£65.7000	52	XLON	1287133658632839
Coca-Cola Europacific Partners PLC	01/09/2025	13:21:58	G8008DCPN049	GBP	£65.7000	20	XLON	1287133658632840
Coca-Cola Europacific Partners PLC	01/09/2025	13:21:58	G8008DCPN049	GBP	£65.7000	71	XLON	1287133658632841
Coca-Cola Europacific Partners PLC	01/09/2025	13:21:58	G8008DCPN049	GBP	£65.7000	15	XLON	1287133658632842
Coca-Cola Europacific Partners PLC	01/09/2025	13:21:58	G8008DCPN049	GBP	£65.7000	112	XLON	1287133658632843
Coca-Cola Europacific Partners PLC	01/09/2025	13:21:58	G8008DCPN049	GBP	£65.7000	11	XLON	1287133658632844
Coca-Cola Europacific Partners PLC	01/09/2025	13:21:58	G8008DCPN049	GBP	£65.7000	158	XLON	1287133658632845
Coca-Cola Europacific Partners PLC	01/09/2025	13:34:18	G8008DCPN049	GBP	£65.7000	113	XLON	1287133658633311
Coca-Cola Europacific Partners PLC	01/09/2025	13:34:18	G8008DCPN049	GBP	£65.7000	26	XLON	1287133658633312
Coca-Cola Europacific Partners PLC	01/09/2025	13:37:28	G8008DCPN049	GBP	£65.7000	87	XLON	1287133658633534
Coca-Cola Europacific Partners PLC	01/09/2025	13:37:28	G8008DCPN049	GBP	£65.7000	7	XLON	1287133658633535
Coca-Cola Europacific Partners PLC	01/09/2025	13:37:28	G8008DCPN049	GBP	£65.7000	50	XLON	1287133658633536
Coca-Cola Europacific Partners PLC	01/09/2025	13:40:48	G8008DCPN049	GBP	£65.7000	66	XLON	1287133658633695
Coca-Cola Europacific Partners PLC	01/09/2025	13:40:48	G8008DCPN049	GBP	£65.7000	43	XLON	1287133658633696
Coca-Cola Europacific Partners PLC	01/09/2025	13:43:28	G8008DCPN049	GBP	£65.7000	112	XLON	1287133658633808
Coca-Cola Europacific Partners PLC	01/09/2025	13:46:08	G8008DCPN049	GBP	£65.7000	199	XLON	1287133658633947
Coca-Cola Europacific Partners PLC	01/09/2025	13:46:08	G8008DCPN049	GBP	£65.7000	118	XLON	1287133658633948
Coca-Cola Europacific Partners PLC	01/09/2025	13:46:08	G8008DCPN049	GBP	£65.7000	11	XLON	1287133658633949
Coca-Cola Europacific Partners PLC	01/09/2025	13:46:08	G8008DCPN049	GBP	£65.7000	67	XLON	1287133658633950
Coca-Cola Europacific Partners PLC	01/09/2025	13:56:08	G8008DCPN049	GBP	£65.7000	21	XLON	1287133658634638
Coca-Cola Europacific Partners PLC	01/09/2025	13:56:08	G8008DCPN049	GBP	£65.7000	180	XLON	1287133658634639
Coca-Cola Europacific Partners PLC	01/09/2025	13:56:08	G8008DCPN049	GBP	£65.7000	2	XLON	1287133658634640
Coca-Cola Europacific Partners PLC	01/09/2025	13:56:08	G8008DCPN049	GBP	£65.7000	4	XLON	1287133658634641
Coca-Cola Europacific Partners PLC	01/09/2025	13:56:08	G8008DCPN049	GBP	£65.7000	119	XLON	1287133658634642
Coca-Cola Europacific Partners PLC	01/09/2025	13:56:08	G8008DCPN049	GBP	£65.7000	112	XLON	1287133658634643
Coca-Cola Europacific Partners PLC	01/09/2025	14:10:08	G8008DCPN049	GBP	£65.7000	165	XLON	1287133658635529
Coca-Cola Europacific Partners PLC	01/09/2025	14:10:08	G8008DCPN049	GBP	£65.7000	121	XLON	1287133658635530
Coca-Cola Europacific Partners PLC	01/09/2025	14:10:08	G8008DCPN049	GBP	£65.7000	14	XLON	1287133658635531
Coca-Cola Europacific Partners PLC	01/09/2025	14:19:03	G8008DCPN049	GBP	£65.6000	196	XLON	1287133658636227
Coca-Cola Europacific Partners PLC	01/09/2025	14:25:28	G8008DCPN049	GBP	£65.6000	89	XLON	1287133658636702
Coca-Cola Europacific Partners PLC	01/09/2025	14:25:28	G8008DCPN049	GBP	£65.6000	154	XLON	1287133658636703
Coca-Cola Europacific Partners PLC	01/09/2025	14:25:28	G8008DCPN049	GBP	£65.6000	110	XLON	1287133658636704
Coca-Cola Europacific Partners PLC	01/09/2025	14:25:28	G8008DCPN049	GBP	£65.6000	118	XLON	1287133658636705
Coca-Cola Europacific Partners PLC	01/09/2025	14:43:11	G8008DCPN049	GBP	£65.6000	129	BATE	1000145C
Coca-Cola Europacific Partners PLC	01/09/2025	14:43:11	G8008DCPN049	GBP	£65.6000	149	CHIX	110001GJE
Coca-Cola Europacific Partners PLC	01/09/2025	14:43:11	G8008DCPN049	GBP	£65.6000	190	XLON	1287133658638104
Coca-Cola Europacific Partners PLC	01/09/2025	14:43:18	G8008DCPN049	GBP	£65.6000	146	XLON	1287133658638148
Coca-Cola Europacific Partners PLC	01/09/2025	14:43:18	G8008DCPN049	GBP	£65.6000	155	XLON	1287133658638149
Coca-Cola Europacific Partners PLC	01/09/2025	14:43:18	G8008DCPN049	GBP	£65.6000	101	XLON	1287133658638150
Coca-Cola Europacific Partners PLC	01/09/2025	14:43:18	G8008DCPN049	GBP	£65.6000	49	XLON	1287133658638151
Coca-Cola Europacific Partners PLC	01/09/2025	14:43:18	G8008DCPN049	GBP	£65.6000	33	XLON	1287133658638152
Coca-Cola Europacific Partners PLC	01/09/2025	14:43:18	G8008DCPN049	GBP	£65.6000	68	XLON	1287133658638153
Coca-Cola Europacific Partners PLC	01/09/2025	14:52:18	G8008DCPN049	GBP	£65.7000	75	CHIX	110001I04
Coca-Cola Europacific Partners PLC	01/09/2025	14:52:18	G8008DCPN049	GBP	£65.6000	195	XLON	1287133658638948
Coca-Cola Europacific Partners PLC	01/09/2025	15:02:28	G8008DCPN049	GBP	£65.7000	141	XLON	1287133658639638
Coca-Cola Europacific Partners PLC	01/09/2025	15:02:28	G8008DCPN049	GBP	£65.7000	340	XLON	1287133658639639
Coca-Cola Europacific Partners PLC	01/09/2025	15:09:30	G8008DCPN049	GBP	£65.7000	1	CHIX	110001KPR
Coca-Cola Europacific Partners PLC	01/09/2025	15:09:30	G8008DCPN049	GBP	£65.7000	109	CHIX	110001KPS
Coca-Cola Europacific Partners PLC	01/09/2025	15:09:30	G8008DCPN049	GBP	£65.7000	62	CHIX	110001KPT
Coca-Cola Europacific Partners PLC	01/09/2025	15:12:48	G8008DCPN049	GBP	£65.7000	140	XLON	1287133658640694
Coca-Cola Europacific Partners PLC	01/09/2025	15:12:48	G8008DCPN049	GBP	£65.7000	100	XLON	1287133658640695
Coca-Cola Europacific Partners PLC	01/09/2025	15:12:48	G8008DCPN049	GBP	£65.7000	192	XLON	1287133658640696
Coca-Cola Europacific Partners PLC	01/09/2025	15:22:28	G8008DCPN049	GBP	£65.7000	29	XLON	1287133658641360
Coca-Cola Europacific Partners PLC	01/09/2025	15:22:28	G8008DCPN049	GBP	£65.7000	100	XLON	1287133658641361
Coca-Cola Europacific Partners PLC	01/09/2025	15:22:28	G8008DCPN049	GBP	£65.7000	347	XLON	1287133658641362
Coca-Cola Europacific Partners PLC	01/09/2025	15:25:20	G8008DCPN049	GBP	£65.7000	71	CHIX	110001M2V
Coca-Cola Europacific Partners PLC	01/09/2025	15:25:20	G8008DCPN049	GBP	£65.7000	60	CHIX	110001M2Z

Coca-Cola Europacific Partners PLC	01/09/2025	15:32:59	G8008DCPN049	GBP	£65.7000	75	CHIX	110001O3X
Coca-Cola Europacific Partners PLC	01/09/2025	15:33:08	G8008DCPN049	GBP	£65.7000	282	XLON	1287133658642089
Coca-Cola Europacific Partners PLC	01/09/2025	15:38:20	G8008DCPN049	GBP	£65.7000	80	CHIX	110001OT9
Coca-Cola Europacific Partners PLC	01/09/2025	15:38:20	G8008DCPN049	GBP	£65.7000	70	CHIX	110001OTA
Coca-Cola Europacific Partners PLC	01/09/2025	15:38:20	G8008DCPN049	GBP	£65.7000	13	CHIX	110001OTB
Coca-Cola Europacific Partners PLC	01/09/2025	15:39:28	G8008DCPN049	GBP	£65.7000	106	XLON	1287133658642586
Coca-Cola Europacific Partners PLC	01/09/2025	15:39:28	G8008DCPN049	GBP	£65.7000	15	XLON	1287133658642587
Coca-Cola Europacific Partners PLC	01/09/2025	15:39:28	G8008DCPN049	GBP	£65.7000	251	XLON	1287133658642588
Coca-Cola Europacific Partners PLC	01/09/2025	15:45:10	G8008DCPN049	GBP	£65.6000	37	XLON	1287133658643018
Coca-Cola Europacific Partners PLC	01/09/2025	15:45:10	G8008DCPN049	GBP	£65.6000	155	XLON	1287133658643019
Coca-Cola Europacific Partners PLC	01/09/2025	15:51:48	G8008DCPN049	GBP	£65.6000	64	BATE	10001ICL
Coca-Cola Europacific Partners PLC	01/09/2025	15:51:48	G8008DCPN049	GBP	£65.6000	75	CHIX	110001RC2
Coca-Cola Europacific Partners PLC	01/09/2025	15:51:48	G8008DCPN049	GBP	£65.6000	89	XLON	1287133658643428
Coca-Cola Europacific Partners PLC	01/09/2025	15:51:48	G8008DCPN049	GBP	£65.6000	89	XLON	1287133658643429
Coca-Cola Europacific Partners PLC	01/09/2025	15:51:49	G8008DCPN049	GBP	£65.6000	75	CHIX	110001RC3
Coca-Cola Europacific Partners PLC	01/09/2025	15:51:49	G8008DCPN049	GBP	£65.6000	23	CHIX	110001RC4
Coca-Cola Europacific Partners PLC	01/09/2025	15:53:00	G8008DCPN049	GBP	£65.5000	140	BATE	10001CWI
Coca-Cola Europacific Partners PLC	01/09/2025	15:53:00	G8008DCPN049	GBP	£65.5000	64	BATE	10001CWN
Coca-Cola Europacific Partners PLC	01/09/2025	15:53:00	G8008DCPN049	GBP	£65.5000	101	CHIX	110001RVJ
Coca-Cola Europacific Partners PLC	01/09/2025	15:53:00	G8008DCPN049	GBP	£65.5000	160	XLON	1287133658643508
Coca-Cola Europacific Partners PLC	01/09/2025	15:55:10	G8008DCPN049	GBP	£65.5000	55	CHIX	110001RYQ
Coca-Cola Europacific Partners PLC	01/09/2025	15:55:10	G8008DCPN049	GBP	£65.5000	70	CHIX	110001RYR
Coca-Cola Europacific Partners PLC	01/09/2025	15:55:10	G8008DCPN049	GBP	£65.5000	2	CHIX	110001RYS
Coca-Cola Europacific Partners PLC	01/09/2025	15:55:17	G8008DCPN049	GBP	£65.5000	134	BATE	10001DAH
Coca-Cola Europacific Partners PLC	01/09/2025	15:55:17	G8008DCPN049	GBP	£65.5000	20	BATE	10001DAI
Coca-Cola Europacific Partners PLC	01/09/2025	15:55:17	G8008DCPN049	GBP	£65.5000	81	BATE	10001DAJ
Coca-Cola Europacific Partners PLC	01/09/2025	15:58:48	G8008DCPN049	GBP	£65.5000	145	XLON	1287133658643947
Coca-Cola Europacific Partners PLC	01/09/2025	15:58:48	G8008DCPN049	GBP	£65.5000	104	XLON	1287133658643948
Coca-Cola Europacific Partners PLC	01/09/2025	15:58:48	G8008DCPN049	GBP	£65.5000	92	XLON	1287133658643949
Coca-Cola Europacific Partners PLC	01/09/2025	16:04:47	G8008DCPN049	GBP	£65.5000	64	BATE	10001EXG
Coca-Cola Europacific Partners PLC	01/09/2025	16:04:47	G8008DCPN049	GBP	£65.5000	20	BATE	10001EXH
Coca-Cola Europacific Partners PLC	01/09/2025	16:04:47	G8008DCPN049	GBP	£65.5000	77	BATE	10001EXI
Coca-Cola Europacific Partners PLC	01/09/2025	16:04:47	G8008DCPN049	GBP	£65.5000	39	BATE	10001EXJ
Coca-Cola Europacific Partners PLC	01/09/2025	16:05:18	G8008DCPN049	GBP	£65.5000	259	XLON	1287133658644484
Coca-Cola Europacific Partners PLC	01/09/2025	16:09:48	G8008DCPN049	GBP	£65.5000	96	XLON	1287133658644718
Coca-Cola Europacific Partners PLC	01/09/2025	16:09:48	G8008DCPN049	GBP	£65.5000	162	XLON	1287133658644719
Coca-Cola Europacific Partners PLC	01/09/2025	16:11:47	G8008DCPN049	GBP	£65.5000	13	BATE	10001G58
Coca-Cola Europacific Partners PLC	01/09/2025	16:11:47	G8008DCPN049	GBP	£65.5000	14	BATE	10001G59
Coca-Cola Europacific Partners PLC	01/09/2025	16:11:47	G8008DCPN049	GBP	£65.5000	44	BATE	10001G5A
Coca-Cola Europacific Partners PLC	01/09/2025	16:11:47	G8008DCPN049	GBP	£65.5000	14	BATE	10001G5B
Coca-Cola Europacific Partners PLC	01/09/2025	16:11:47	G8008DCPN049	GBP	£65.5000	41	BATE	10001G5C
Coca-Cola Europacific Partners PLC	01/09/2025	16:13:58	G8008DCPN049	GBP	£65.5000	36	XLON	1287133658645034
Coca-Cola Europacific Partners PLC	01/09/2025	16:13:58	G8008DCPN049	GBP	£65.5000	147	XLON	1287133658645035
Coca-Cola Europacific Partners PLC	01/09/2025	16:14:50	G8008DCPN049	GBP	£65.5000	75	CHIX	110001VPE
Coca-Cola Europacific Partners PLC	01/09/2025	16:14:50	G8008DCPN049	GBP	£65.5000	32	CHIX	110001VPF
Coca-Cola Europacific Partners PLC	01/09/2025	16:14:50	G8008DCPN049	GBP	£65.5000	30	CHIX	110001VPG
Coca-Cola Europacific Partners PLC	01/09/2025	16:14:50	G8008DCPN049	GBP	£65.5000	29	CHIX	110001VPH
Coca-Cola Europacific Partners PLC	01/09/2025	16:15:57	G8008DCPN049	GBP	£65.5000	14	BATE	10001GVY
Coca-Cola Europacific Partners PLC	01/09/2025	16:15:57	G8008DCPN049	GBP	£65.5000	64	BATE	10001GVV
Coca-Cola Europacific Partners PLC	01/09/2025	16:15:57	G8008DCPN049	GBP	£65.5000	13	BATE	10001GVW
Coca-Cola Europacific Partners PLC	01/09/2025	16:15:57	G8008DCPN049	GBP	£65.5000	14	BATE	10001GVX
Coca-Cola Europacific Partners PLC	01/09/2025	16:15:57	G8008DCPN049	GBP	£65.5000	14	BATE	10001GVY
Coca-Cola Europacific Partners PLC	01/09/2025	16:16:38	G8008DCPN049	GBP	£65.5000	2	XLON	1287133658645379
Coca-Cola Europacific Partners PLC	01/09/2025	16:16:38	G8008DCPN049	GBP	£65.5000	103	XLON	1287133658645380
Coca-Cola Europacific Partners PLC	01/09/2025	16:16:38	G8008DCPN049	GBP	£65.5000	134	XLON	1287133658645381
Coca-Cola Europacific Partners PLC	01/09/2025	16:17:27	G8008DCPN049	GBP	£65.5000	64	BATE	10001IAR
Coca-Cola Europacific Partners PLC	01/09/2025	16:17:27	G8008DCPN049	GBP	£65.5000	14	BATE	10001IAS
Coca-Cola Europacific Partners PLC	01/09/2025	16:17:27	G8008DCPN049	GBP	£65.5000	13	BATE	10001IAT
Coca-Cola Europacific Partners PLC	01/09/2025	16:17:27	G8008DCPN049	GBP	£65.5000	7	BATE	10001IAU
Coca-Cola Europacific Partners PLC	01/09/2025	16:19:58	G8008DCPN049	GBP	£65.5000	111	XLON	1287133658645634
Coca-Cola Europacific Partners PLC	01/09/2025	16:20:17	G8008DCPN049	GBP	£65.5000	7	BATE	10001IHL
Coca-Cola Europacific Partners PLC	01/09/2025	16:20:17	G8008DCPN049	GBP	£65.5000	64	BATE	10001IHM
Coca-Cola Europacific Partners PLC	01/09/2025	16:20:17	G8008DCPN049	GBP	£65.5000	99	BATE	10001IHN
Coca-Cola Europacific Partners PLC	01/09/2025	16:21:18	G8008DCPN049	GBP	£65.5000	109	XLON	1287133658645689
Coca-Cola Europacific Partners PLC	01/09/2025	16:21:18	G8008DCPN049	GBP	£65.5000	2	XLON	1287133658645690
Coca-Cola Europacific Partners PLC	01/09/2025	16:22:38	G8008DCPN049	GBP	£65.5000	61	XLON	1287133658645822
Coca-Cola Europacific Partners PLC	01/09/2025	16:22:38	G8008DCPN049	GBP	£65.5000	83	XLON	1287133658645823
Coca-Cola Europacific Partners PLC	01/09/2025	16:24:17	G8008DCPN049	GBP	£65.5000	29	BATE	10001IUU
Coca-Cola Europacific Partners PLC	01/09/2025	16:24:17	G8008DCPN049	GBP	£65.5000	16	BATE	10001IUV
Coca-Cola Europacific Partners PLC	01/09/2025	16:24:17	G8008DCPN049	GBP	£65.5000	13	BATE	10001IUW
Coca-Cola Europacific Partners PLC	01/09/2025	16:24:17	G8008DCPN049	GBP	£65.5000	13	BATE	10001IUX
Coca-Cola Europacific Partners PLC	01/09/2025	16:24:18	G8008DCPN049	GBP	£65.5000	62	XLON	1287133658646003
Coca-Cola Europacific Partners PLC	01/09/2025	16:24:18	G8008DCPN049	GBP	£65.5000	55	XLON	1287133658646004
Coca-Cola Europacific Partners PLC	01/09/2025	16:24:18	G8008DCPN049	GBP	£65.5000	15	XLON	1287133658646005
Coca-Cola Europacific Partners PLC	01/09/2025	16:25:38	G8008DCPN049	GBP	£65.5000	93	XLON	1287133658646126
Coca-Cola Europacific Partners PLC	01/09/2025	16:25:38	G8008DCPN049	GBP	£65.5000	53	XLON	1287133658646127
Coca-Cola Europacific Partners PLC	01/09/2025	16:25:47	G8008DCPN049	GBP	£65.5000	64	BATE	10001IBV
Coca-Cola Europacific Partners PLC	01/09/2025	16:25:47	G8008DCPN049	GBP	£65.5000	12	BATE	10001IBW
Coca-Cola Europacific Partners PLC	01/09/2025	16:25:47	G8008DCPN049	GBP	£65.5000	13	BATE	10001IBX
Coca-Cola Europacific Partners PLC	01/09/2025	16:25:47	G8008DCPN049	GBP	£65.5000	13	BATE	10001IBY
Coca-Cola Europacific Partners PLC	01/09/2025	16:25:47	G8008DCPN049	GBP	£65.5000	13	BATE	10001IBZ
Coca-Cola Europacific Partners PLC	01/09/2025	16:25:47	G8008DCPN049	GBP	£65.5000	14	BATE	10001IC0
Coca-Cola Europacific Partners PLC	01/09/2025	16:25:47	G8008DCPN049	GBP	£65.5000	57	CHIX	110001Y07
Coca-Cola Europacific Partners PLC	01/09/2025	16:25:47	G8008DCPN049	GBP	£65.5000	146	CHIX	110001Y08
Coca-Cola Europacific Partners PLC	01/09/2025	16:26:58	G8008DCPN049	GBP	£65.5000	111	XLON	1287133658646320
Coca-Cola Europacific Partners PLC	01/09/2025	16:27:58	G8008DCPN049	GBP	£65.5000	38	XLON	1287133658646425
Coca-Cola Europacific Partners PLC	01/09/2025	16:27:58	G8008DCPN049	GBP	£65.5000	77	XLON	1287133658646426
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:27	G8008DCPN049	GBP	£65.5000	35	BATE	10001KP0
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:27	G8008DCPN049	GBP	£65.5000	17	BATE	10001KP1
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:27	G8008DCPN049	GBP	£65.5000	15	BATE	10001KP2
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:27	G8008DCPN049	GBP	£65.5000	15	BATE	10001KP3
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:27	G8008DCPN049	GBP	£65.5000	15	BATE	10001KP4
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	64	BATE	10001KP9
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	13	BATE	10001KPA
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	12	BATE	10001KPB
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	12	BATE	10001KPC
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	14	BATE	10001KPD
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	14	BATE	10001KPE
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	15	BATE	10001KPK
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	64	BATE	10001KPL
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	64	BATE	10001KPS
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	13	BATE	10001KPT
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	13	BATE	10001KPU
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	13	BATE	10001KPV
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	7	BATE	10001KPW
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:28	G8008DCPN049	GBP	£65.5000	182	XLON	1287133658646695
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:30	G8008DCPN049	GBP	£65.5000	7	CHIX	11000203C
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:30	G8008DCPN049	GBP	£65.5000	75	CHIX	11000203D
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:30	G8008DCPN049	GBP	£65.5000	35	CHIX	11000203E

Coca-Cola Europacific Partners PLC	01/09/2025	16:29:30	GB00BDCPN049	GBP	£65.5000	30	CHIX	11000203F
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:30	GB00BDCPN049	GBP	£65.5000	31	CHIX	11000203G
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:30	GB00BDCPN049	GBP	£65.5000	58	CHIX	11000203H
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:30	GB00BDCPN049	GBP	£65.5000	18	CHIX	11000203I
Coca-Cola Europacific Partners PLC	01/09/2025	16:29:30	GB00BDCPN049	GBP	£65.5000	54	CHIX	11000203U