



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

The Company confirms that from 24 August 2026 up to and including 28 August 2026 it purchased a total of: (i) 155,000 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 59,393 ordinary shares on the London Trading Venues²; 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.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
24 August 2026	30,000	USD 110.5400	USD 109.1600	USD 109.7844	US Trading Venues
24 August 2026	9,393	GBP 80.5000	GBP 79.2500	GBP 80.0244	London Stock Exchange
25 August 2026	30,000	USD 110.1800	USD 109.3700	USD 109.7733	US Trading Venues
25 August 2026	10,000	GBP 80.8000	GBP 80.3000	GBP 80.5364	London Stock Exchange
26 August 2026	30,000	USD 110.4900	USD 108.8400	USD 109.7660	US Trading Venues
26 August 2026	10,000	GBP 81.3500	GBP 80.7500	GBP 80.9907	London Stock Exchange
27 August 2026	30,000	USD 107.8200	USD 106.7500	USD 107.4302	US Trading Venues
27 August 2026	10,000	GBP 80.4000	GBP 78.6000	GBP 79.4234	London Stock Exchange

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. Goldman Sachs acquired CREST Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
28 August 2026	35,000	USD 109.1400	USD 108.2250	USD 108.7089	US Trading Venues
28 August 2026	20,000	GBP 80.3000	GBP 79.2500	GBP 80.0624	London Stock Exchange

The purchases form part of the Company's share buyback programme announced on 17 February 2026 (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, in aggregated and detailed form.

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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 (ISIN No. GB00BDCPN049).

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

Breakdown of individual trades US

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	24/08/2026	09:30:00	GB00BDCPN049	USD	\$109.1800	41	UBSS	VHTG80620260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:30:14	GB00BDCPN049	USD	\$109.2700	13	UBSS	VHTG101720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:30:14	GB00BDCPN049	USD	\$109.2700	13	UBSS	VHTG101820260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:30:14	GB00BDCPN049	USD	\$109.2700	13	UBSS	VHTG101920260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:30:14	GB00BDCPN049	USD	\$109.2700	3	UBSS	VHTG102020260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:31:07	GB00BDCPN049	USD	\$109.5000	25	MEMX	VHTG117820260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:31:07	GB00BDCPN049	USD	\$109.5000	15	MEMX	VHTG118020260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:31:07	GB00BDCPN049	USD	\$109.4900	40	NYSE	VHTG118420260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:31:07	GB00BDCPN049	USD	\$109.5300	183	UBSS	VHTG117920260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:31:19	GB00BDCPN049	USD	\$109.4500	40	PCSE	VHTG122920260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:31:25	GB00BDCPN049	USD	\$109.4000	25	BATS	VHTG123620260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:31:25	GB00BDCPN049	USD	\$109.4000	15	BATS	VHTG123720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:31:37	GB00BDCPN049	USD	\$109.3500	40	MEMX	VHTG126620260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:32:07	GB00BDCPN049	USD	\$109.1600	40	BATS	VHTG140520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:32:07	GB00BDCPN049	USD	\$109.2900	25	BATS	VHTG140120260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:32:07	GB00BDCPN049	USD	\$109.2900	15	BATS	VHTG140220260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:32:07	GB00BDCPN049	USD	\$109.2300	25	NYSE	VHTG140320260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:32:07	GB00BDCPN049	USD	\$109.2300	15	NYSE	VHTG140420260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:32:07	GB00BDCPN049	USD	\$109.3100	34	UBSS	VHTG140020260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:32:42	GB00BDCPN049	USD	\$109.1900	26	UBSS	VHTG151620260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:01	GB00BDCPN049	USD	\$109.3100	13	UBSS	VHTG159220260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:01	GB00BDCPN049	USD	\$109.3100	13	UBSS	VHTG159320260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:01	GB00BDCPN049	USD	\$109.3100	13	UBSS	VHTG159420260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:01	GB00BDCPN049	USD	\$109.3100	13	UBSS	VHTG159520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:01	GB00BDCPN049	USD	\$109.3100	13	UBSS	VHTG159620260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:01	GB00BDCPN049	USD	\$109.3100	2	UBSS	VHTG159720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:38	GB00BDCPN049	USD	\$109.3400	13	UBSS	VHTG174620260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:38	GB00BDCPN049	USD	\$109.3400	13	UBSS	VHTG174720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:38	GB00BDCPN049	USD	\$109.3400	13	UBSS	VHTG174820260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:38	GB00BDCPN049	USD	\$109.3400	13	UBSS	VHTG174920260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:38	GB00BDCPN049	USD	\$109.3400	13	UBSS	VHTG175020260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:38	GB00BDCPN049	USD	\$109.3400	13	UBSS	VHTG175120260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:38	GB00BDCPN049	USD	\$109.3400	13	UBSS	VHTG175220260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:38	GB00BDCPN049	USD	\$109.3400	13	UBSS	VHTG175320260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:38	GB00BDCPN049	USD	\$109.3400	4	UBSS	VHTG175420260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:47	GB00BDCPN049	USD	\$109.2600	28	BAML	VHTG177520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	09:33:47	GB00BDCPN049	USD	\$109.2800			

Coca-Cola Europacific Partners PLC	24/08/2026	11:02:47	GB008DCPN049	USD	\$109.8800	20	BATS	VHTG3236420260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:02:48	GB008DCPN049	USD	\$109.8600	20	PCSE	VHTG3236520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:03:09	GB008DCPN049	USD	\$109.8600	40	NYSE	VHTG3310520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:04:10	GB008DCPN049	USD	\$109.9000	40	PCSE	VHTG3357720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:05:28	GB008DCPN049	USD	\$109.9000	40	MEMX	VHTG3403820260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:05:28	GB008DCPN049	USD	\$109.9200	40	MEMX	VHTG3400720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:05:35	GB008DCPN049	USD	\$109.8800	40	NASD	VHTG3407520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:06:08	GB008DCPN049	USD	\$109.8600	40	PCSE	VHTG3444520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:06:51	GB008DCPN049	USD	\$109.8200	40	BATS	VHTG3469820260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:06:51	GB008DCPN049	USD	\$109.8400	20	PCSE	VHTG3469720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:06:52	GB008DCPN049	USD	\$109.7900	20	NYSE	VHTG3479720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:07:32	GB008DCPN049	USD	\$109.8200	40	EPRL	VHTG3519220260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:07:55	GB008DCPN049	USD	\$109.8300	60	MEMX	VHTG3528620260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:08:02	GB008DCPN049	USD	\$109.7900	20	MEMX	VHTG3534520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:08:02	GB008DCPN049	USD	\$109.8100	60	NASD	VHTG3534220260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:10:07	GB008DCPN049	USD	\$109.7900	40	BATS	VHTG3604520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:10:31	GB008DCPN049	USD	\$109.7900	12	UBSS	VHTG3617920260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:10:33	GB008DCPN049	USD	\$109.7800	25	PCSE	VHTG3618420260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:10:33	GB008DCPN049	USD	\$109.7800	25	PCSE	VHTG3618520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:11:14	GB008DCPN049	USD	\$109.8050	33	IEGX	VHTG3638520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:11:30	GB008DCPN049	USD	\$109.8200	4	UBSS	VHTG3644820260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:11:30	GB008DCPN049	USD	\$109.8200	37	UBSS	VHTG3644920260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:11:41	GB008DCPN049	USD	\$109.8000	5	INCR	VHTG3652020260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:11:55	GB008DCPN049	USD	\$109.8200	43	UBSS	VHTG3659120260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:11:59	GB008DCPN049	USD	\$109.8100	80	NASD	VHTG3662120260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:12:33	GB008DCPN049	USD	\$109.7700	86	UBSS	VHTG3687920260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:13:11	GB008DCPN049	USD	\$109.7400	40	BATS	VHTG3701220260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:13:11	GB008DCPN049	USD	\$109.7600	18	MEMX	VHTG3700720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:13:11	GB008DCPN049	USD	\$109.7600	7	MEMX	VHTG3701020260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:13:11	GB008DCPN049	USD	\$109.7600	55	MEMX	VHTG3701120260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:13:40	GB008DCPN049	USD	\$109.7600	40	NYSE	VHTG3739720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:13:47	GB008DCPN049	USD	\$109.7500	1	UBSS	VHTG3744520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:14:12	GB008DCPN049	USD	\$109.7400	40	BATS	VHTG3756320260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:15:00	GB008DCPN049	USD	\$109.7600	100	INCR	VHTG3783520260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:15:00	GB008DCPN049	USD	\$109.7700	40	MEMX	VHTG3783420260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:15:09	GB008DCPN049	USD	\$109.7400	40	PCSE	VHTG3803720260824E
Coca-Cola Europacific Partners PLC	24/08/2026	11:16:03	GB008DCPN049	USD	\$109.7600	100	INCR	VHTG3840820260824E

Classification - Internal

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Coca-Cola Europacific Partners PLC	25/08/2026	09:41:03	GB00BDCPN049	USD	\$109.8700	15	NYSE	VHTG447820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:41:08	GB00BDCPN049	USD	\$109.8400	20	NASD	VHTG454520260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	13	UBSS	VHTG515620260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	13	UBSS	VHTG515720260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	6	UBSS	VHTG515820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	7	UBSS	VHTG515920260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	13	UBSS	VHTG516120260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	13	UBSS	VHTG516220260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	13	UBSS	VHTG516320260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	13	UBSS	VHTG516420260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	13	UBSS	VHTG516520260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	13	UBSS	VHTG516620260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:07	GB00BDCPN049	USD	\$109.8250	4	UBSS	VHTG516720260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:14	GB00BDCPN049	USD	\$109.7200	60	NASD	VHTG519620260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:14	GB00BDCPN049	USD	\$109.7500	25	NYSE	VHTG519920260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:14	GB00BDCPN049	USD	\$109.7500	25	NYSE	VHTG520020260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:14	GB00BDCPN049	USD	\$109.7500	10	NYSE	VHTG520120260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:14	GB00BDCPN049	USD	\$109.7900	25	NYSE	VHTG519420260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:14	GB00BDCPN049	USD	\$109.7900	10	NYSE	VHTG519520260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:14	GB00BDCPN049	USD	\$109.7700	13	UBSS	VHTG519620260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:14	GB00BDCPN049	USD	\$109.7700	1	UBSS	VHTG519720260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:43:34	GB00BDCPN049	USD	\$109.6900	20	NASD	VHTG527720260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:44:46	GB00BDCPN049	USD	\$109.6500	84	UBSS	VHTG575120260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:44:46	GB00BDCPN049	USD	\$109.6600	36	UBSS	VHTG575220260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:45:05	GB00BDCPN049	USD	\$109.6800	20	PCSE	VHTG589720260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:45:55	GB00BDCPN049	USD	\$109.7100	4	UBSS	VHTG630320260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:46:08	GB00BDCPN049	USD	\$109.7100	4	UBSS	VHTG633520260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:46:14	GB00BDCPN049	USD	\$109.7100	13	UBSS	VHTG634420260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:46:14	GB00BDCPN049	USD	\$109.7100	13	UBSS	VHTG634520260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:46:24	GB00BDCPN049	USD	\$109.7100	55	BATM	VHTG642420260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:46:33	GB00BDCPN049	USD	\$109.6100	25	BATS	VHTG644720260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:46:33	GB00BDCPN049	USD	\$109.6100	35	BATS	VHTG644820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:46:33	GB00BDCPN049	USD	\$109.6500	25	BATS	VHTG644420260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:46:33	GB00BDCPN049	USD	\$109.6500	15	BATS	VHTG644520260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:46:35	GB00BDCPN049	USD	\$109.5800	25	MEMX	VHTG645520260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:46:35	GB00BDCPN049	USD	\$109.5800	25	MEMX	VHTG645620260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:47:24	GB00BDCPN049	USD	\$109.4800	25	NASD	VHTG675220260825E
Coca-Cola Europacific Partners PLC	25/08/2026	09:47:27						

Coca-Cola Europacific Partners PLC	25/08/2026	10:02:56	G8008DCPN049	USD	\$109.6500	2	UBSS	VHTG1032320260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:03:31	G8008DCPN049	USD	\$109.6800	76	UBSS	VHTG1044120260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:03:31	G8008DCPN049	USD	\$109.6800	13	UBSS	VHTG1044220260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:03:50	G8008DCPN049	USD	\$109.6950	20	UBSS	VHTG1048820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:04:00	G8008DCPN049	USD	\$109.7800	20	UBSS	VHTG1051720260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:04:23	G8008DCPN049	USD	\$109.7800	45	UBSS	VHTG1056620260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:04:34	G8008DCPN049	USD	\$109.7700	2	BAML	VHTG1061320260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:04:34	G8008DCPN049	USD	\$109.7700	2	BAML	VHTG1061420260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:04:34	G8008DCPN049	USD	\$109.7600	25	NASD	VHTG1061120260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:04:34	G8008DCPN049	USD	\$109.7600	15	NASD	VHTG1061220260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:04:56	G8008DCPN049	USD	\$109.7800	12	IEGX	VHTG1070420260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:04:56	G8008DCPN049	USD	\$109.7800	16	INCR	VHTG1070520260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:04:56	G8008DCPN049	USD	\$109.7800	12	INCR	VHTG1070620260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:05:22	G8008DCPN049	USD	\$109.7800	12	BAML	VHTG107520260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:05:22	G8008DCPN049	USD	\$109.7800	22	BAML	VHTG1077620260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:05:22	G8008DCPN049	USD	\$109.7800	12	JPMX	VHTG1077420260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:05:25	G8008DCPN049	USD	\$109.7300	40	NASD	VHTG1077820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:05:39	G8008DCPN049	USD	\$109.7100	40	MEMX	VHTG1081120260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:06:21	G8008DCPN049	USD	\$109.7100	11	UBSS	VHTG1093420260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:06:38	G8008DCPN049	USD	\$109.7100	18	UBSS	VHTG1095720260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:06:50	G8008DCPN049	USD	\$109.7500	25	UBSS	VHTG1100420260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:07:11	G8008DCPN049	USD	\$109.7700	25	INCR	VHTG1103720260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:07:11	G8008DCPN049	USD	\$109.7700	75	INCR	VHTG1103820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:07:11	G8008DCPN049	USD	\$109.7700	100	INCR	VHTG1104020260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:07:11	G8008DCPN049	USD	\$109.7700	99	INCR	VHTG1104120260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:07:11	G8008DCPN049	USD	\$109.7700	100	INCR	VHTG1104220260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:07:11	G8008DCPN049	USD	\$109.7600	40	MEMX	VHTG1103620260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:07:11	G8008DCPN049	USD	\$109.7600	4	UBSS	VHTG1103920260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:08:58	G8008DCPN049	USD	\$109.7800	20	NYSE	VHTG1129820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:09:16	G8008DCPN049	USD	\$109.7600	20	BATS	VHTG1135720260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:09:55	G8008DCPN049	USD	\$109.7800	20	PCSE	VHTG1150820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:10:01	G8008DCPN049	USD	\$109.7600	20	NYSE	VHTG1158920260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:10:08	G8008DCPN049	USD	\$109.7200	100	UBSS	VHTG1160820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:10:14	G8008DCPN049	USD	\$109.7200	20	BATS	VHTG1161920260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:10:14	G8008DCPN049	USD	\$109.7400	20	NASD	VHTG1161820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:10:30	G8008DCPN049	USD	\$109.6600	20	PCSE	VHTG1168820260825E
Coca-Cola Europacific Partners PLC	25/08/2026	10:12:44	G8008DCPN049	USD	\$109.6100	2	PCSE	VHTG1207120260825E

Classification - Internal

Coca-Cola Europacific Partners PLC	26/08/2026	14:39:00	G8008DCPN049	USD	\$109.1600	40	NASD	VHTG11059620260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:39:00	G8008DCPN049	USD	\$109.1400	25	PCSE	VHTG11059920260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:39:00	G8008DCPN049	USD	\$109.1400	15	PCSE	VHTG11060020260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:39:34	G8008DCPN049	USD	\$109.1400	20	NASD	VHTG11071820260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:40:06	G8008DCPN049	USD	\$109.1600	20	MEMX	VHTG11089720260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:40:06	G8008DCPN049	USD	\$109.1700	20	NYSE	VHTG11089820260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:40:06	G8008DCPN049	USD	\$109.1700	99	UBSS	VHTG11089620260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:42:40	G8008DCPN049	USD	\$109.1400	20	NASD	VHTG11186020260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:43:24	G8008DCPN049	USD	\$109.1300	20	EDGA	VHTG11204020260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:43:24	G8008DCPN049	USD	\$109.1200	20	EPRL	VHTG11204120260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:43:28	G8008DCPN049	USD	\$109.1000	101	INCR	VHTG11206820260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:44:55	G8008DCPN049	USD	\$109.1400	20	EDGA	VHTG11265520260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:44:55	G8008DCPN049	USD	\$109.1200	20	NASD	VHTG11265420260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:44:55	G8008DCPN049	USD	\$109.1300	20	NYSE	VHTG11265320260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:44:55	G8008DCPN049	USD	\$109.1300	99	UBSS	VHTG11265620260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:47:14	G8008DCPN049	USD	\$109.1400	20	BATS	VHTG11357020260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:47:14	G8008DCPN049	USD	\$109.1500	20	MEMX	VHTG11356920260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:47:23	G8008DCPN049	USD	\$109.1400	20	NASD	VHTG11360520260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:48:39	G8008DCPN049	USD	\$109.1200	20	MEMX	VHTG11407720260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:48:39	G8008DCPN049	USD	\$109.1400	20	NASD	VHTG11407520260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:48:39	G8008DCPN049	USD	\$109.1300	20	NYSE	VHTG11407620260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:50:56	G8008DCPN049	USD	\$109.1500	20	NASD	VHTG11506820260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:51:50	G8008DCPN049	USD	\$109.1300	20	NYSE	VHTG11549120260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:52:00	G8008DCPN049	USD	\$109.1200	6	NYSE	VHTG11554620260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:52:00	G8008DCPN049	USD	\$109.1200	14	NYSE	VHTG11554720260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:53:09	G8008DCPN049	USD	\$109.0900	21	UBSS	VHTG11591420260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:53:24	G8008DCPN049	USD	\$109.0900	20	NASD	VHTG11591420260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:53:24	G8008DCPN049	USD	\$109.0800	8	PCSE	VHTG11597520260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:53:25	G8008DCPN049	USD	\$109.0700	40	PCSE	VHTG11597820260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:53:25	G8008DCPN049	USD	\$109.0800	12	PCSE	VHTG11597720260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:54:04	G8008DCPN049	USD	\$109.0600	80	MEMX	VHTG11609020260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:54:20	G8008DCPN049	USD	\$109.0500	25	EDGA	VHTG11635120260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:54:20	G8008DCPN049	USD	\$109.0500	25	EDGA	VHTG11635220260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:54:20	G8008DCPN049	USD	\$109.0500	25	EDGA	VHTG11635320260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:54:20	G8008DCPN049	USD	\$109.0500	25	EDGA	VHTG11635420260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:54:21	G8008DCPN049	USD	\$109.0300	25	MEMX	VHTG11636220260826E
Coca-Cola Europacific Partners PLC	26/08/2026	14:54:21	G8008DCPN049	USD	\$109.040			

Classification - Internal

Classification - Internal

Coca-Cola Europacific Partners PLC	28/08/2026	09:49:17	G8008DCPN049	USD	\$108.8300	35	UBSS	VHTG497520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:49:19	G8008DCPN049	USD	\$108.8200	4	UBSS	VHTG498220260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:49:48	G8008DCPN049	USD	\$108.8600	40	PCSE	VHTG513720260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:49:48	G8008DCPN049	USD	\$108.8600	5	PCSE	VHTG513820260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:49:48	G8008DCPN049	USD	\$108.8700	48	UBSS	VHTG513420260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:49:48	G8008DCPN049	USD	\$108.8700	100	UBSS	VHTG513520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:49:48	G8008DCPN049	USD	\$108.8700	12	UBSS	VHTG513620260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:49:55	G8008DCPN049	USD	\$108.8600	15	PCSE	VHTG517820260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:50:12	G8008DCPN049	USD	\$108.8200	25	BATS	VHTG525320260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:50:16	G8008DCPN049	USD	\$108.8200	25	BATS	VHTG526520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:50:16	G8008DCPN049	USD	\$108.8200	10	BATS	VHTG526620260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:50:17	G8008DCPN049	USD	\$108.8000	25	NASD	VHTG527320260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:50:17	G8008DCPN049	USD	\$108.8000	1	NASD	VHTG527420260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:50:17	G8008DCPN049	USD	\$108.8000	25	NASD	VHTG527520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:50:17	G8008DCPN049	USD	\$108.8000	9	NASD	VHTG527620260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:50:56	G8008DCPN049	USD	\$108.8000	20	PCSE	VHTG548420260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:50:56	G8008DCPN049	USD	\$108.8000	2	UBSS	VHTG548520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:51:00	G8008DCPN049	USD	\$108.7700	40	EPRL	VHTG549920260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:51:20	G8008DCPN049	USD	\$108.7900	8	NASD	VHTG556620260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:51:20	G8008DCPN049	USD	\$108.7900	12	NASD	VHTG556720260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:51:20	G8008DCPN049	USD	\$108.7800	12	UBSS	VHTG556920260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:51:20	G8008DCPN049	USD	\$108.7800	15	UBSS	VHTG557020260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:51:20	G8008DCPN049	USD	\$108.7800	60	UBSS	VHTG557120260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:51:20	G8008DCPN049	USD	\$108.7900	13	UBSS	VHTG556820260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:52:29	G8008DCPN049	USD	\$108.7500	20	BATS	VHTG585320260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:53:05	G8008DCPN049	USD	\$108.8400	22	UBSS	VHTG613920260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:53:15	G8008DCPN049	USD	\$108.8300	5	NASD	VHTG616620260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:53:15	G8008DCPN049	USD	\$108.8300	20	NASD	VHTG616720260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:54:21	G8008DCPN049	USD	\$108.9700	25	PCSE	VHTG646720260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:54:21	G8008DCPN049	USD	\$108.9700	5	UBSS	VHTG646520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:54:21	G8008DCPN049	USD	\$108.9700	19	UBSS	VHTG646620260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:54:21	G8008DCPN049	USD	\$108.9700	36	UBSS	VHTG646820260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:54:22	G8008DCPN049	USD	\$108.9500	40	BATS	VHTG646920260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:54:22	G8008DCPN049	USD	\$108.9300	5	PCSE	VHTG647020260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:54:22	G8008DCPN049	USD	\$108.9300	20	PCSE	VHTG647120260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:54:22	G8008DCPN049	USD	\$108.9300	15	PCSE	VHTG647220260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:54:34	G8008DCPN049	USD	\$108.9100	20	MEMX	VHTG650220260828E
Coca-Cola Europacific Partners PLC	28/08/2026	09:54:3						

Coca-Cola Europacific Partners PLC	28/08/2026	15:33:32	GB00BDCPN049	USD	\$109.1100	11	UBSS	VHTG6537520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:33:54	GB00BDCPN049	USD	\$109.1000	40	MEMX	VHTG6545520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:07	GB00BDCPN049	USD	\$109.0800	20	BATS	VHTG655220260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:07	GB00BDCPN049	USD	\$109.0700	1	MEMX	VHTG6552320260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:14	GB00BDCPN049	USD	\$109.0700	19	MEMX	VHTG6555520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:14	GB00BDCPN049	USD	\$109.0600	40	NASD	VHTG6555620260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:27	GB00BDCPN049	USD	\$109.0500	100	UBSS	VHTG6564120260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:41	GB00BDCPN049	USD	\$109.0500	25	MEMX	VHTG6571020260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:41	GB00BDCPN049	USD	\$109.0500	25	MEMX	VHTG6571220260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:41	GB00BDCPN049	USD	\$109.0500	4	MEMX	VHTG6571320260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:41	GB00BDCPN049	USD	\$109.0400	80	PCSE	VHTG6571420260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:41	GB00BDCPN049	USD	\$109.0500	100	UBSS	VHTG6570920260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:34:41	GB00BDCPN049	USD	\$109.0500	145	UBSS	VHTG6571120260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:35:53	GB00BDCPN049	USD	\$109.0700	47	UBSS	VHTG6611420260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:38:28	GB00BDCPN049	USD	\$109.1100	20	PCSE	VHTG6722720260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:38:28	GB00BDCPN049	USD	\$109.1100	20	PCSE	VHTG6722820260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:38:28	GB00BDCPN049	USD	\$109.1100	100	UBSS	VHTG6722920260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:38:34	GB00BDCPN049	USD	\$109.1000	20	MEMX	VHTG6727020260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:38:34	GB00BDCPN049	USD	\$109.1000	20	MEMX	VHTG6727120260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:40:13	GB00BDCPN049	USD	\$109.1400	20	BATS	VHTG6798120260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:40:13	GB00BDCPN049	USD	\$109.1400	2	UBSS	VHTG6797920260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:40:13	GB00BDCPN049	USD	\$109.1400	30	UBSS	VHTG6798020260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:40:27	GB00BDCPN049	USD	\$109.1350	4	BAML	VHTG6808320260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:40:27	GB00BDCPN049	USD	\$109.1300	20	NASD	VHTG6808220260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:40:37	GB00BDCPN049	USD	\$109.1100	20	EPRL	VHTG6816020260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:40:38	GB00BDCPN049	USD	\$109.1000	20	NASD	VHTG6816120260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:40:46	GB00BDCPN049	USD	\$109.0900	40	NASD	VHTG6820320260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:41:27	GB00BDCPN049	USD	\$109.0900	36	UBSS	VHTG6841520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:41:40	GB00BDCPN049	USD	\$109.0900	3	UBSS	VHTG6849920260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:41:40	GB00BDCPN049	USD	\$109.0900	25	UBSS	VHTG6850020260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:00	GB00BDCPN049	USD	\$109.1050	3	BAML	VHTG6859020260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:49	GB00BDCPN049	USD	\$109.1400	34	NASD	VHTG6886220260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:49	GB00BDCPN049	USD	\$109.1400	25	NASD	VHTG6886320260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:56	GB00BDCPN049	USD	\$109.1400	13	UBSS	VHTG6888320260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:56	GB00BDCPN049	USD	\$109.1400	13	UBSS	VHTG6888420260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:56	GB00BDCPN049	USD	\$109.1400	13	UBSS	VHTG6888520260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:56	GB00BDCPN049	USD	\$109.1400	13	UBSS	VHTG6888620260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:56	GB00BDCPN049	USD	\$109.1400	13	UBSS	VHTG6888720260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:56	GB00BDCPN049	USD	\$109.1400	3	UBSS	VHTG6888820260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:56	GB00BDCPN049	USD	\$109.1400	10	UBSS	VHTG6888920260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:56	GB00BDCPN049	USD	\$109.1400	13	UBSS	VHTG6889020260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:56	GB00BDCPN049	USD	\$109.1400	13	UBSS	VHTG6889120260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:42:56	GB00BDCPN049	USD	\$109.1400	7	UBSS	VHTG6889220260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:43:00	GB00BDCPN049	USD	\$109.1200	1	NASD	VHTG6891720260828E
Coca-Cola Europacific Partners PLC	28/08/2026	15:43:00	GB00BDCPN049	USD	\$109.1200	14	NASD	VHTG6891820260828E

Breakdown of individual trades UK

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	24/08/2026	09:40:29	GB00BDCPN049	GBP	£79.4500	106	XLON	1507912086202459
Coca-Cola Europacific Partners PLC	24/08/2026	09:40:31	GB00BDCPN049	GBP	£79.4000	83	XLON	1507912086202471
Coca-Cola Europacific Partners PLC	24/08/2026	09:40:31	GB00BDCPN049	GBP	£79.3500	65	XLON	1507912086202479
Coca-Cola Europacific Partners PLC	24/08/2026	09:46:48	GB00BDCPN049	GBP	£79.4000	107	XLON	1507912086202863
Coca-Cola Europacific Partners PLC	24/08/2026	09:46:48	GB00BDCPN049	GBP	£79.3500	86	XLON	1507912086202870
Coca-Cola Europacific Partners PLC	24/08/2026	09:53:28	GB00BDCPN049	GBP	£79.3000	60	XLON	1507912086203603
Coca-Cola Europacific Partners PLC	24/08/2026	10:15:07	GB00BDCPN049	GBP	£79.3000	89	XLON	1507912086205040
Coca-Cola Europacific Partners PLC	24/08/2026	10:38:16	GB00BDCPN049	GBP	£79.3000	7	XLON	1507912086206187
Coca-Cola Europacific Partners PLC	24/08/2026	10:38:16	GB00BDCPN049	GBP	£79.3000	16	XLON	1507912086206188
Coca-Cola Europacific Partners PLC	24/08/2026	10:43:18	GB00BDCPN049	GBP	£79.3000	43	XLON	1507912086206425
Coca-Cola Europacific Partners PLC	24/08/2026	10:43:18	GB00BDCPN049	GBP	£79.2500	17	XLON	1507912086206440
Coca-Cola Europacific Partners PLC	24/08/2026	10:43:18	GB00BDCPN049	GBP	£79.2500	65	XLON	1507912086206441
Coca-Cola Europacific Partners PLC	24/08/2026	11:01:58	GB00BDCPN049	GBP	£79.2500	85	XLON	1507912086207156
Coca-Cola Europacific Partners PLC	24/08/2026	11:12:19	GB00BDCPN049	GBP	£79.3000	61	XLON	1507912086207608
Coca-Cola Europacific Partners PLC	24/08/2026	11:37:36	GB00BDCPN049	GBP	£79.3000	102	XLON	1507912086208895
Coca-Cola Europacific Partners PLC	24/08/2026	11:37:36	GB00BDCPN049	GBP	£79.2500	62	XLON	1507912086208909
Coca-Cola Europacific Partners PLC	24/08/2026	11:45:13	GB00BDCPN049	GBP	£79.3000	108	XLON	1507912086209312
Coca-Cola Europacific Partners PLC	24/08/2026	11:59:05	GB00BDCPN049	GBP	£79.2500	84	XLON	1507912086210081
Coca-Cola Europacific Partners PLC	24/08/2026	12:09:22	GB00BDCPN049	GBP	£79.5500	94	XLON	1507912086210883
Coca-Cola Europacific Partners PLC	24/08/2026	12:11:03	GB00BDCPN049	GBP	£79.5000	93	XLON	1507912086210927
Coca-Cola Europacific Partners PLC	24/08/2026	12:30:26	GB00BDCPN049	GBP	£79.5000	107	XLON	1507912086211976
Coca-Cola Europacific Partners PLC	24/08/2026	12:37:56	GB00BDCPN049	GBP	£79.5500	71	XLON	1507912086213032
Coca-Cola Europacific Partners PLC	24/08/2026	12:43:01	GB00BDCPN049	GBP	£79.5000	87	XLON	1507912086213431
Coca-Cola Europacific Partners PLC	24/08/2026	12:49:11	GB00BDCPN049	GBP	£79.5000	82	XLON	1507912086213943
Coca-Cola Europacific Partners PLC	24/08/2026	12:57:35	GB00BDCPN049	GBP	£79.5500	2	XLON	1507912086214566
Coca-Cola Europacific Partners PLC	24/08/2026	12:57:35	GB00BDCPN049	GBP	£79.5500	56	XLON	1507912086214567
Coca-Cola Europacific Partners PLC	24/08/2026	13:00:14	GB00BDCPN049	GBP	£79.5000	67	XLON	1507912086214854
Coca-Cola Europacific Partners PLC	24/08/2026	13:03:28	GB00BDCPN049	GBP	£79.5000	25	XLON	1507912086215048
Coca-Cola Europacific Partners PLC	24/08/2026	13:03:28	GB00BDCPN049	GBP	£79.5000	86	XLON	1507912086215049
Coca-Cola Europacific Partners PLC	24/08/2026	13:05:58	GB00BDCPN049	GBP	£79.5000	63	XLON	1507912086215247
Coca-Cola Europacific Partners PLC	24/08/2026	13:16:07	GB00BDCPN049	GBP	£79.5500	68	XLON	1507912086216285
Coca-Cola Europacific Partners PLC	24/08/2026	13:23:04	GB00BDCPN049	GBP	£79.5500	101	XLON	1507912086216952
Coca-Cola Europacific Partners PLC	24/08/2026	13:26:25	GB00BDCPN049	GBP	£79.5000	88	XLON	1507912086217372
Coca-Cola Europacific Partners PLC	24/08/2026	13:32:53	GB00BDCPN049	GBP	£79.4500	72	XLON	1507912086217988
Coca-Cola Europacific Partners PLC	24/08/2026	13:34:51	GB00BDCPN049	GBP	£79.5000	9	XLON	1507912086218891
Coca-Cola Europacific Partners PLC	24/08/2026	13:34:51	GB00BDCPN049	GBP	£79.5000	23	XLON	1507912086218892
Coca-Cola Europacific Partners PLC	24/08/2026	13:34:51	GB00BDCPN049	GBP	£79.5000	51	XLON	1507912086218893
Coca-Cola Europacific Partners PLC	24/08/2026	13:43:59	GB00BDCPN049	GBP	£79.6000	93	XLON	1507912086219810
Coca-Cola Europacific Partners PLC	24/08/2026	13:45:47	GB00BDCPN049	GBP	£79.6000	48	XLON	1507912086219939
Coca-Cola Europacific Partners PLC	24/08/2026	13:45:47	GB00BDCPN049	GBP	£79.6000	21	XLON	1507912086219940
Coca-Cola Europacific Partners PLC	24/08/2026	13:47:33	GB00BDCPN049	GBP	£79.6500	61	XLON	1507912086220022
Coca-Cola Europacific Partners PLC	24/08/2026	13:51:29	GB00BDCPN049	GBP	£79.6000	101	XLON	1507912086220265
Coca-Cola Europacific Partners PLC	24/08/2026	13:52:52	GB00BDCPN049	GBP	£79.6000	85	XLON	1507912086220357
Coca-Cola Europacific Partners PLC	24/08/2026	13:53:52	GB00BDCPN049	GBP	£79.5500	79	XLON	1507912086220434
Coca-Cola Europacific Partners PLC	24/08/2026	13:56:05	GB00BDCPN049	GBP	£79.6000	64	XLON	1507912086220614
Coca-Cola Europacific Partners PLC	24/08/2026	14:05:46	GB00BDCPN049	GBP	£79.5500	76	XLON	1507912086221238
Coca-Cola Europacific Partners PLC	24/08/2026	14:11:08	GB00BDCPN049	GBP	£79.5500	59	XLON	1507912086221550
Coca-Cola Europacific Partners PLC	24/08/2026	14:13:17	GB00BDCPN049	GBP	£79.6000	105	XLON	1507912086221755
Coca-Cola Europacific Partners PLC	24/08/2026	14:21:51	GB00BDCPN049	GBP	£79.7000	68	XLON	1507912086222568
Coca-Cola Europacific Partners PLC	24/08/2026	14:25:04	GB00BDCPN049	GBP	£79.8000	81	XLON	1507912086222756
Coca-Cola Europacific Partners PLC	24/08/2026	14:25:58	GB00BDCPN049	GBP	£79.9000	111	XLON	1507912086222900
Coca-Cola Europacific Partners PLC	24/08/2026	14:26:41	GB00BDCPN049	GBP	£79.9500	62	XLON	1507912086222972
Coca-Cola Europacific Partners PLC	24/08/2026	14:26:41	GB00BDCPN049	GBP	£79.9500	40	XLON	1507912086222973
Coca-Cola Europacific Partners PLC	24/08/2026	14:27:35	GB00BDCPN049	GBP	£79.9000	107	XLON	1507912086223077
Coca-Cola Europacific Partners PLC	24/08/2026	14:27:40	GB00BDCPN049	GBP	£80.0500	113	XLON	1507912086223151
Coca-Cola Europacific Partners PLC	24/08/2026	14:27:40	GB00BDCPN049	GBP	£80.0000	80	XLON	1507912086223167
Coca-Cola Europacific Partners PLC	24/08/2026	14:28:00	GB00BDCPN049	GBP	£79.9500	70	XLON	1507912086223212
Coca-Cola Europacific Partners PLC	24/08/2026	14:28:15	GB00BDCPN049	GBP	£79.9000	87	XLON	1507912086223268
Coca-Cola Europacific Partners PLC	24/08/2026	14:28:35	GB00BDCPN049	GBP	£79.9500	92	XLON	1507912086223287

Coca-Cola Europacific Partners PLC	28/08/2026	15:55:17	GB00BDCPN049	GBP	£80.1000	68	XLON	1510385987398310
Coca-Cola Europacific Partners PLC	28/08/2026	15:55:36	GB00BDCPN049	GBP	£80.0500	76	XLON	1510385987398346
Coca-Cola Europacific Partners PLC	28/08/2026	15:56:02	GB00BDCPN049	GBP	£80.0000	107	XLON	1510385987398385
Coca-Cola Europacific Partners PLC	28/08/2026	16:00:08	GB00BDCPN049	GBP	£80.0000	117	XLON	1510385987399161
Coca-Cola Europacific Partners PLC	28/08/2026	16:01:28	GB00BDCPN049	GBP	£80.0000	36	XLON	1510385987399431
Coca-Cola Europacific Partners PLC	28/08/2026	16:01:28	GB00BDCPN049	GBP	£80.0000	31	XLON	1510385987399432
Coca-Cola Europacific Partners PLC	28/08/2026	16:01:28	GB00BDCPN049	GBP	£80.0000	82	XLON	1510385987399433
Coca-Cola Europacific Partners PLC	28/08/2026	16:02:20	GB00BDCPN049	GBP	£79.9500	8	XLON	1510385987399598
Coca-Cola Europacific Partners PLC	28/08/2026	16:03:12	GB00BDCPN049	GBP	£79.9500	8	XLON	1510385987399761
Coca-Cola Europacific Partners PLC	28/08/2026	16:03:15	GB00BDCPN049	GBP	£79.9500	84	XLON	1510385987399780
Coca-Cola Europacific Partners PLC	28/08/2026	16:04:16	GB00BDCPN049	GBP	£79.9000	92	XLON	1510385987399991
Coca-Cola Europacific Partners PLC	28/08/2026	16:07:13	GB00BDCPN049	GBP	£79.9500	61	XLON	1510385987400460
Coca-Cola Europacific Partners PLC	28/08/2026	16:07:13	GB00BDCPN049	GBP	£79.9500	287	XLON	1510385987400461
Coca-Cola Europacific Partners PLC	28/08/2026	16:07:13	GB00BDCPN049	GBP	£79.9500	39	XLON	1510385987400462
Coca-Cola Europacific Partners PLC	28/08/2026	16:08:03	GB00BDCPN049	GBP	£80.0000	102	XLON	1510385987400581
Coca-Cola Europacific Partners PLC	28/08/2026	16:09:05	GB00BDCPN049	GBP	£80.0000	70	XLON	1510385987400751
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Coca-Cola Europacific Partners PLC	28/08/2026	16:16:42	GB00BDCPN049	GBP	£80.1000	73	XLON	1510385987402184
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Coca-Cola Europacific Partners PLC	28/08/2026	16:16:42	GB00BDCPN049	GBP	£80.1000	31	XLON	1510385987402186
Coca-Cola Europacific Partners PLC	28/08/2026	16:16:42	GB00BDCPN049	GBP	£80.1000	110	XLON	1510385987402187
Coca-Cola Europacific Partners PLC	28/08/2026	16:18:12	GB00BDCPN049	GBP	£80.1500	121	XLON	1510385987402488
Coca-Cola Europacific Partners PLC	28/08/2026	16:18:57	GB00BDCPN049	GBP	£80.1500	73	XLON	1510385987402618
Coca-Cola Europacific Partners PLC	28/08/2026	16:19:54	GB00BDCPN049	GBP	£80.1500	69	XLON	1510385987402808
Coca-Cola Europacific Partners PLC	28/08/2026	16:20:45	GB00BDCPN049	GBP	£80.1000	86	XLON	1510385987402976
Coca-Cola Europacific Partners PLC	28/08/2026	16:22:38	GB00BDCPN049	GBP	£80.1500	26	XLON	1510385987403515
Coca-Cola Europacific Partners PLC	28/08/2026	16:22:49	GB00BDCPN049	GBP	£80.1500	221	XLON	1510385987403559
Coca-Cola Europacific Partners PLC	28/08/2026	16:23:18	GB00BDCPN049	GBP	£80.1500	100	XLON	1510385987403650
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Coca-Cola Europacific Partners PLC	28/08/2026	16:24:08	GB00BDCPN049	GBP	£80.1500	20	XLON	1510385987403890
Coca-Cola Europacific Partners PLC	28/08/2026	16:24:08	GB00BDCPN049	GBP	£80.1500	51	XLON	1510385987403891
Coca-Cola Europacific Partners PLC	28/08/2026	16:24:58	GB00BDCPN049	GBP	£80.1500	49	XLON	1510385987404015
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Coca-Cola Europacific Partners PLC	28/08/2026	16:24:59	GB00BDCPN049	GBP	£80.1000	83	XLON	1510385987404028
Coca-Cola Europacific Partners PLC	28/08/2026	16:26:08	GB00BDCPN049	GBP	£80.1000	4	XLON	1510385987404407
Coca-Cola Europacific Partners PLC	28/08/2026	16:26:08	GB00BDCPN049	GBP	£80.1000	25	XLON	1510385987404408
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Coca-Cola Europacific Partners PLC	28/08/2026	16:28:32	GB00BDCPN049	GBP	£80.1000	73	XLON	1510385987405348
Coca-Cola Europacific Partners PLC	28/08/2026	16:29:38	GB00BDCPN049	GBP	£80.1000	59	XLON	1510385987405775