

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

The Company confirms that on 27 October 2025 it purchased a total of: (i) 71,769 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 34,000 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	27 October 2025	27 October 2025	27 October 2025	27 October 2025	27 October 2025
Aggregate number of ordinary shares purchased	71,769	27,400	1,000	5,500	100
Highest price paid (per ordinary share)	USD 91.7650	GBP 68.9000	GBP 68.8000	GBP 68.8000	GBP 68.8000
Lowest price paid (per ordinary share)	USD 91.0200	GBP 68.3000	GBP 68.4000	GBP 68.3000	GBP 68.5000
Volume weighted average price paid (per ordinary share)	USD 91.4596	GBP 68.6611	GBP 68.6586	GBP 68.6720	GBP 68.6680

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

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

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

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



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

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ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	27/10/2025	9:30:02	G0008DCPN049	USD	\$91.7150	200	IXED	551718856-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:30:02	G0008DCPN049	USD	\$91.7150	100	IXED	551718874-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:30:58	G0008DCPN049	USD	\$91.7200	163	XNAS	551731504-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:30:58	G0008DCPN049	USD	\$91.7300	37	ARCX	551731505-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:30:58	G0008DCPN049	USD	\$91.7200	163	ARCX	551731506-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:30:58	G0008DCPN049	USD	\$91.7300	37	ARCX	551731508-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:30:58	G0008DCPN049	USD	\$91.7200	66	XNAS	551731509-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:30:58	G0008DCPN049	USD	\$91.7200	34	XNAS	551731510-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:30:58	G0008DCPN049	USD	\$91.7150	200	IXED	551731511-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:32:24	G0008DCPN049	USD	\$91.7650	200	IXED	551753728-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:32:24	G0008DCPN049	USD	\$91.7000	100	XNAS	551753730-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:32:24	G0008DCPN049	USD	\$91.7000	100	XNAS	551753731-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:32:24	G0008DCPN049	USD	\$91.7000	35	ARCX	551753733-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:32:24	G0008DCPN049	USD	\$91.7000	65	ARCX	551753734-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:32:24	G0008DCPN049	USD	\$91.7000	100	ARCX	551753735-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:32:24	G0008DCPN049	USD	\$91.7000	100	UBSA	551753732-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:33:32	G0008DCPN049	USD	\$91.6300	100	XNAS	551771149-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:33:38	G0008DCPN049	USD	\$91.6100	100	ARCX	551772681-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:34:46	G0008DCPN049	USD	\$91.6100	92	XNAS	551789855-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:34:46	G0008DCPN049	USD	\$91.6100	8	XNAS	551789856-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:34:46	G0008DCPN049	USD	\$91.6100	100	ARCX	551789857-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:35:50	G0008DCPN049	USD	\$91.6700	100	XNAS	551806239-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:35:50	G0008DCPN049	USD	\$91.6800	100	XNAS	551806240-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:35:50	G0008DCPN049	USD	\$91.6700	200	ARCX	551806241-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:35:50	G0008DCPN049	USD	\$91.6700	100	XNAS	551806242-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:36:05	G0008DCPN049	USD	\$91.6100	37	ARCX	551810312-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:36:05	G0008DCPN049	USD	\$91.6100	10	ARCX	551810313-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:36:05	G0008DCPN049	USD	\$91.6100	53	ARCX	551810314-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:36:25	G0008DCPN049	USD	\$91.5300	100	IXED	551815435-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:36:26	G0008DCPN049	USD	\$91.5300	100	IXED	551815436-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:36:28	G0008DCPN049	USD	\$91.5300	100	IXED	551815989-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:37:01	G0008DCPN049	USD	\$91.5300	100	IXED	551824671-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:37:19	G0008DCPN049	USD	\$91.5250	100	IXED	551829036-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:38:46	G0008DCPN049	USD	\$91.4700	100	IXED	551851539-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:39:10	G0008DCPN049	USD	\$91.4500	100	IXED	551857685-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:41:20	G0008DCPN049	USD	\$91.4450	100	XNAS	551890946-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:41:20	G0008DCPN049	USD	\$91.4450	100	IXED	551890970-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:41:37	G0008DCPN049	USD	\$91.4300	19	ARCX	551895088-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:41:37	G0008DCPN049	USD	\$91.4300	181	ARCX	551895089-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:41:37	G0008DCPN049	USD	\$91.4300	26	XNAS	551895090-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:41:37	G0008DCPN049	USD	\$91.4300	125	XNAS	551895091-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:41:37	G0008DCPN049	USD	\$91.4300	49	XNAS	551895092-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:41:37	G0008DCPN049	USD	\$91.4300	100	IXED	551895101-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:42:09	G0008DCPN049	USD	\$91.3200	100	IXED	551903247-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:44:08	G0008DCPN049	USD	\$91.3200	100	IXED	551933958-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:44:08	G0008DCPN049	USD	\$91.3200	150	IXED	551933959-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:44:21	G0008DCPN049	USD	\$91.3150	100	IXED	551937290-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:44:21	G0008DCPN049	USD	\$91.2900	97	ARCX	551937291-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:44:21	G0008DCPN049	USD	\$91.2900	3	ARCX	551937292-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:45:05	G0008DCPN049	USD	\$91.2100	200	IXED	551948345-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:45:05	G0008DCPN049	USD	\$91.2100	100	IXED	551948346-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:46:15	G0008DCPN049	USD	\$91.0500	100	UBSA	551966474-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:46:21	G0008DCPN049	USD	\$91.0600	100	UBSA	551967797-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:46:48	G0008DCPN049	USD	\$91.0200	106	IXED	551974929-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:46:48	G0008DCPN049	USD	\$91.0200	100	IXED	551974930-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:49:04	G0008DCPN049	USD	\$91.2700	99	XNAS	552009537-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:49:04	G0008DCPN049	USD	\$91.2700	101	XNAS	552009538-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:49:04	G0008DCPN049	USD	\$91.2700	100	ARCX	552009539-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:49:04	G0008DCPN049	USD	\$91.2700	38	ARCX	552009540-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:49:04	G0008DCPN049	USD	\$91.2700	4	ARCX	552009541-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:49:04	G0008DCPN049	USD	\$91.2700	38	ARCX	552009542-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:49:04	G0008DCPN049	USD	\$91.2700	100	XNAS	552009543-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:49:05	G0008DCPN049	USD	\$91.2700	20	ARCX	552009783-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:50:56	G0008DCPN049	USD	\$91.3300	5	XNAS	552038421-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:50:56	G0008DCPN049	USD	\$91.3300	100	XNAS	552038422-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:50:56	G0008DCPN049	USD	\$91.3400	95	XNAS	552038423-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:50:56	G0008DCPN049	USD	\$91.3400	100	ARCX	552038424-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:50:56	G0008DCPN049	USD	\$91.3400	100	ARCX	552038425-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:50:56	G0008DCPN049	USD	\$91.3350	100	IXED	552038426-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:52:58	G0008DCPN049	USD	\$91.3800	100	IXED	552069428-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:53:17	G0008DCPN049	USD	\$91.4100	82	XNAS	552074289-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:53:17	G0008DCPN049	USD	\$91.4100	118	XNAS	552074290-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:53:17	G0008DCPN049	USD	\$91.4100	200	ARCX	552074291-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:54:09	G0008DCPN049	USD	\$91.4100	100	IXED	552087821-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:54:16	G0008DCPN049	USD	\$91.4100	100	IXED	552089617-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:54:27	G0008DCPN049	USD	\$91.4000	100	IXED	552092183-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:54:29	G0008DCPN049	USD	\$91.3900	100	IXED	552092941-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:54:30	G0008DCPN049	USD	\$91.3900	100	IXED	552092955-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:56:26	G0008DCPN049	USD	\$91.2700	100	XNAS	552122880-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:56:26	G0008DCPN049	USD	\$91.2700	100	ARCX	552122881-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:56:26	G0008DCPN049	USD	\$91.2700	100	XNAS	552122882-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:57:53	G0008DCPN049	USD	\$91.2900	200	XNAS	552145167-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:57:53	G0008DCPN049	USD	\$91.2900	200	ARCX	552145168-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:59:36	G0008DCPN049	USD	\$91.3100	29	XNAS	552171294-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:59:37	G0008DCPN049	USD	\$91.3100	32	XNAS	552171791-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:59:37	G0008DCPN049	USD	\$91.3100	139	XNAS	552171792-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:59:37	G0008DCPN049	USD	\$91.3100	200	ARCX	552171793-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	9:59:37	G0008DCPN049	USD	\$91.3100	64	XNAS	552171794-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:00:43	G0008DCPN049	USD	\$91.4400	100	UBSA	552188674-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:00:43	G0008DCPN049	USD	\$91.4300	100	XNAS	552188675-37A18F28-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:00:43						

Coca-Cola Europacific Partners PLC	27/10/2025	10:09:43	G800BDCPN049	USD	\$91.4100	200	IEXD	552326669-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:09:43	G800BDCPN049	USD	\$91.4100	100	IEXD	552326672-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:11:46	G800BDCPN049	USD	\$91.4000	100	ARCX	552358409-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:11:46	G800BDCPN049	USD	\$91.4000	100	XNAS	552358410-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:11:46	G800BDCPN049	USD	\$91.4000	100	ARCX	552358413-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:12:52	G800BDCPN049	USD	\$91.4000	200	IEXD	552375069-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:12:52	G800BDCPN049	USD	\$91.4000	100	IEXD	552375071-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:14:25	G800BDCPN049	USD	\$91.4100	200	URSA	552399110-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:14:25	G800BDCPN049	USD	\$91.4100	200	BARX	552399114-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:14:25	G800BDCPN049	USD	\$91.4100	200	CGXS	552399117-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:14:38	G800BDCPN049	USD	\$91.4100	128	IEXD	552402446-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:14:47	G800BDCPN049	USD	\$91.4100	100	IEXD	552404764-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:14:47	G800BDCPN049	USD	\$91.4100	100	IEXD	552404766-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:15:21	G800BDCPN049	USD	\$91.4100	100	IEXD	552413198-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:15:21	G800BDCPN049	USD	\$91.4100	100	IEXD	552413203-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:16:44	G800BDCPN049	USD	\$91.4100	200	IEXD	552434700-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:16:51	G800BDCPN049	USD	\$91.4100	190	IEXD	552436482-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:17:17	G800BDCPN049	USD	\$91.4100	100	IEXD	552443137-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:17:17	G800BDCPN049	USD	\$91.4100	100	IEXD	552443138-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:17:23	G800BDCPN049	USD	\$91.4100	100	IEXD	552446673-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:17:23	G800BDCPN049	USD	\$91.4100	100	IEXD	552446675-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:17:36	G800BDCPN049	USD	\$91.4100	100	IEXD	552448015-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:17:36	G800BDCPN049	USD	\$91.4100	100	IEXD	552448016-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:17:49	G800BDCPN049	USD	\$91.4100	100	IEXD	552451344-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:18:22	G800BDCPN049	USD	\$91.3400	100	IEXD	552459791-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:20:43	G800BDCPN049	USD	\$91.3050	100	IEXD	552459639-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:20:43	G800BDCPN049	USD	\$91.3050	100	IEXD	552459640-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:21:42	G800BDCPN049	USD	\$91.2850	104	IEXD	552510981-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:21:50	G800BDCPN049	USD	\$91.3000	200	IEXD	552513068-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:23:55	G800BDCPN049	USD	\$91.4900	100	ARCX	552

Coca-Cola Europacific Partners PLC	27/10/2025	10:59:08	G800BDCPN049	USD	\$91.5600	100	XNAS	553085955-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:59:08	G800BDCPN049	USD	\$91.5600	100	XNAS	553085953-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:59:08	G800BDCPN049	USD	\$91.5600	100	ARCX	553085956-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:59:08	G800BDCPN049	USD	\$91.5600	100	ARCX	553085960-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	10:59:57	G800BDCPN049	USD	\$91.5550	100	IXED	553098273-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:00:02	G800BDCPN049	USD	\$91.5550	100	IXED	553099544-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:00:03	G800BDCPN049	USD	\$91.5400	100	ARCX	553100097-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:00:03	G800BDCPN049	USD	\$91.5400	100	UBSA	553100098-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:02:20	G800BDCPN049	USD	\$91.4800	100	IXED	553134885-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:02:20	G800BDCPN049	USD	\$91.4800	100	IXED	553134887-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:03:18	G800BDCPN049	USD	\$91.5250	200	ARCX	553149719-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:03:18	G800BDCPN049	USD	\$91.5200	100	XNAS	553149718-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:03:18	G800BDCPN049	USD	\$91.5250	37	XNAS	553149720-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:03:18	G800BDCPN049	USD	\$91.5250	63	XNAS	553149721-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:03:18	G800BDCPN049	USD	\$91.5250	150	IXED	553149724-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:05:14	G800BDCPN049	USD	\$91.4600	98	XNAS	553179649-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:05:14	G800BDCPN049	USD	\$91.4600	2	XNAS	553179648-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:05:14	G800BDCPN049	USD	\$91.4600	2	ARCX	553179650-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:05:14	G800BDCPN049	USD	\$91.4600	98	ARCX	553179651-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:05:26	G800BDCPN049	USD	\$91.4600	100	XNAS	553182733-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:06:02	G800BDCPN049	USD	\$91.4400	26	XNAS	553191944-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:06:02	G800BDCPN049	USD	\$91.4400	74	XNAS	553191945-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:06:52	G800BDCPN049	USD	\$91.4650	111	IXED	553200491-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:08:46	G800BDCPN049	USD	\$91.5500	100	ARCX	553233920-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:08:46	G800BDCPN049	USD	\$91.5500	100	ARCX	553233921-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:08:46	G800BDCPN049	USD	\$91.5500	18	XNAS	553233922-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:08:46	G800BDCPN049	USD	\$91.5500	1	XNAS	553233923-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:08:46	G800BDCPN049	USD	\$91.5500	100	XNAS	553233925-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:08:46	G800BDCPN049	USD	\$91.5500	25	XNAS	553233926-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	11:08:46	G800BDCPN049	USD	\$91.5500	100	ARCX	553233927-37A18F2B-40B0-42CD-9AD

Coca-Cola Europacific Partners PLC	27/10/2025	12:52:45	G800BDCPN049	USD	\$91.3850	100		IXED	554830873-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	12:53:16	G800BDCPN049	USD	\$91.3800	100		IXED	554838793-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	12:54:21	G800BDCPN049	USD	\$91.3800	100		IXED	554855687-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	12:57:02	G800BDCPN049	USD	\$91.3000	100		IXED	554896196-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	12:57:20	G800BDCPN049	USD	\$91.2800	100		UBSA	554901270-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	12:57:44	G800BDCPN049	USD	\$91.2500	100		IXED	554907415-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:01:37	G800BDCPN049	USD	\$91.2950	100		IXED	554967056-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:01:51	G800BDCPN049	USD	\$91.2900	100		IXED	554970648-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:03:18	G800BDCPN049	USD	\$91.2800	100		IXED	554993169-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:03:31	G800BDCPN049	USD	\$91.2800	100		IXED	554996490-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:03:57	G800BDCPN049	USD	\$91.2900	100		IXED	555003138-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:04:34	G800BDCPN049	USD	\$91.2850	100		IXED	555012615-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:04:55	G800BDCPN049	USD	\$91.2800	100		IXED	555017994-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:06:06	G800BDCPN049	USD	\$91.2750	100		IXED	555036160-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:07:37	G800BDCPN049	USD	\$91.2700	100		IXED	555059226-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:10:02	G800BDCPN049	USD	\$91.3000	10	ARCX		555096352-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:10:30	G800BDCPN049	USD	\$91.3000	90	ARCX		555103560-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:10:30	G800BDCPN049	USD	\$91.3000	100		IXED	555103561-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:11:49	G800BDCPN049	USD	\$91.2950	100		IXED	555123971-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:11:51	G800BDCPN049	USD	\$91.2800	100		XNAS	555124496-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:12:52	G800BDCPN049	USD	\$91.2600	100		IXED	555140097-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:14:44	G800BDCPN049	USD	\$91.3100	100		IXED	555168558-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:16:54	G800BDCPN049	USD	\$91.3400	100		XNAS	555202086-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:16:54	G800BDCPN049	USD	\$91.3400	17	XNAS		555202087-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:16:54	G800BDCPN049	USD	\$91.3400	83	XNAS		555202088-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:16:54	G800BDCPN049	USD	\$91.3400	7	ARCX		555202089-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:16:54	G800BDCPN049	USD	\$91.3400	10	ARCX		555202090-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:16:54	G800BDCPN049	USD	\$91.3400	83	ARCX		555202091-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	13:17:44	G800BDCPN049	USD	\$91.3200	100		IXED	555214849-37A18F2B-40B0-42CD-9AD8-5708

Coca-Cola Europacific Partners PLC	27/10/2025	15:21:37	G8008DCPN049	USD	\$91.4400	100	XNAS	557117487-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:21	G8008DCPN049	USD	\$91.4350	100	IEXD	557128731-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:23:27	G8008DCPN049	USD	\$91.4350	100	IEXD	557145702-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:24:10	G8008DCPN049	USD	\$91.4350	100	IEXD	557156641-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:24:16	G8008DCPN049	USD	\$91.4300	100	XNAS	557158204-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:24:16	G8008DCPN049	USD	\$91.4300	100	XNAS	557158205-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:25:29	G8008DCPN049	USD	\$91.4350	100	IEXD	557176842-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:25:50	G8008DCPN049	USD	\$91.4400	100	IEXD	557182489-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:19	G8008DCPN049	USD	\$91.4400	14	XNAS	557205260-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:19	G8008DCPN049	USD	\$91.4400	28	XNAS	557205261-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:19	G8008DCPN049	USD	\$91.4400	58	XNAS	557205262-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:19	G8008DCPN049	USD	\$91.4400	100	XNMS	557205263-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:19	G8008DCPN049	USD	\$91.4400	28	XNMS	557205264-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:19	G8008DCPN049	USD	\$91.4400	148	XNMS	557205265-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:19	G8008DCPN049	USD	\$91.4400	124	XNMS	557205266-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:19	G8008DCPN049	USD	\$91.4400	100	UBSA	557205267-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:29:13	G8008DCPN049	USD	\$91.4900	200	STRM	557234230-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:29:13	G8008DCPN049	USD	\$91.4900	100	IEXD	557234231-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:29:13	G8008DCPN049	USD	\$91.4900	100	CGXS	557234438-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:29:20	G8008DCPN049	USD	\$91.4800	100	UBSA	557236012-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:29:53	G8008DCPN049	USD	\$91.4700	30	XNAS	557244674-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:29:53	G8008DCPN049	USD	\$91.4700	70	XNAS	557244675-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:30:22	G8008DCPN049	USD	\$91.4600	300	XNAS	557252116-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:30:22	G8008DCPN049	USD	\$91.4600	100	XNAS	557252117-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:30:22	G8008DCPN049	USD	\$91.4600	24	ARCX	557252118-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:30:22	G8008DCPN049	USD	\$91.4600	200	ARCX	557252119-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:30:22	G8008DCPN049	USD	\$91.4600	76	ARCX	557252120-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:30:22	G8008DCPN049	USD	\$91.4600	42	XNAS	557252121-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:30:22	G8008DCPN049	USD	\$91.4600	58	XNAS	557252122-37A18F2B-40B0-42CD-9AD8-570805887FE2
Coca-Cola Europacific Partners PLC	27/10/2025	15:32:40	G8008DCPN049	USD	\$91.4700	1	XNAS	557287207-37A18F2B-40B0-42CD

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	27/10/2025	8:00:35	GB00BDCPN049	GBP	£68.9000	19	XLON	00495495431TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:05:36	GB00BDCPN049	GBP	£68.7000	57	XLON	00495497090TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:07:43	GB00BDCPN049	GBP	£68.7000	38	XLON	00495497624TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:09:40	GB00BDCPN049	GBP	£68.7000	1	AQXE	00495498093TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:10:11	GB00BDCPN049	GBP	£68.7000	19	XLON	00495498265TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:12:03	GB00BDCPN049	GBP	£68.7000	38	XLON	00495498704TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:16:50	GB00BDCPN049	GBP	£68.7000	38	XLON	00495499794TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:18:16	GB00BDCPN049	GBP	£68.7000	1	AQXE	00495500383TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:18:38	GB00BDCPN049	GBP	£68.7000	38	XLON	00495500496TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506511TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	20	BATE	00495506509TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	20	BATE	00495506510TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506512TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506513TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506514TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506515TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506517TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506518TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506519TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506520TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506521TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506522TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506523TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506524TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506525TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506526TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:37	GB00BDCPN049	GBP	£68.6000	19	XLON	00495506527TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:41	GB00BDCPN049	GBP	£68.6000	152	XLON	00495506557TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:41	GB00BDCPN049	GBP	£68.6000	36	XLON	00495506559TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:45:41	GB00BDCPN049	GBP	£68.6000	40	XLON	00495506558TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:46:11	GB00BDCPN049	GBP	£68.6000	114	XLON	00495506668TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:48:33	GB00BDCPN049	GBP	£68.6000	134	XLON	00495507158TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	8:48:33	GB00BDCPN049	GBP	£68.6000	18	XLON	00495507159TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	9:07:59	GB00BDCPN049	GBP	£68.6000	18	CHIX	00495512584TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	9:07:59	GB00BDCPN049	GBP	£68.6000	18	CHIX	00495512585TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	9:07:59	GB00BDCPN049	GBP	£68.6000	9	CHIX	00495512587TRLO1.

Coca-Cola Europacific Partners PLC	27/10/2025	11:23:48	G8008DCPN049	GBP	£68.6000	333	XLON	004955848617RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:23:48	G8008DCPN049	GBP	£68.6000	53	XLON	004955848627RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:23:48	G8008DCPN049	GBP	£68.6000	300	XLON	004955848637RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:23:54	G8008DCPN049	GBP	£68.6000	26	XLON	004955848877RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:23:54	G8008DCPN049	GBP	£68.6000	17	XLON	004955848887RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:23:55	G8008DCPN049	GBP	£68.6000	12	XLON	004955848897RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:23:55	G8008DCPN049	GBP	£68.6000	133	XLON	004955848907RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:25:59	G8008DCPN049	GBP	£68.6000	38	XLON	004955853367RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:28:10	G8008DCPN049	GBP	£68.6000	38	XLON	004955858047RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:29:40	G8008DCPN049	GBP	£68.6000	1	AQXE	004955861427RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:29:46	G8008DCPN049	GBP	£68.6000	9	CHIX	004955861667RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:30:28	G8008DCPN049	GBP	£68.6000	38	XLON	004955863047RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:32:13	G8008DCPN049	GBP	£68.6000	38	XLON	004955867837RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:34:34	G8008DCPN049	GBP	£68.6000	57	XLON	004955873037RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:37:22	G8008DCPN049	GBP	£68.6000	19	XLON	004955877857RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:39:42	G8008DCPN049	GBP	£68.6000	93	XLON	004955883787RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:39:42	G8008DCPN049	GBP	£68.6000	2	XLON	004955883797RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:43:53	G8008DCPN049	GBP	£68.6000	1	AQXE	004955892137RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:43:53	G8008DCPN049	GBP	£68.6000	9	CHIX	004955892147RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:43:53	G8008DCPN049	GBP	£68.6000	19	XLON	004955892167RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:43:53	G8008DCPN049	GBP	£68.6000	57	XLON	004955892157RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:46:01	G8008DCPN049	GBP	£68.6000	57	XLON	004955895407RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:48:13	G8008DCPN049	GBP	£68.6000	95	XLON	004955899797RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:49:11	G8008DCPN049	GBP	£68.6000	9	CHIX	004955901627RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:50:19	G8008DCPN049	GBP	£68.6000	76	XLON	004955904287RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:50:42	G8008DCPN049	GBP	£68.6000	1	AQXE	004955904927RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:52:24	G8008DCPN049	GBP	£68.6000	76	XLON	004955908847RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:54:09	G8008DCPN049	GBP	£68.6000	28	XLON	004955911907RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:54:09	G8008DCPN049	GBP	£68.6000	29	XLON	004955911897RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:56:24	G8008DCPN049	GBP	£68.6000	9	CHIX	004955916387RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:56:32	G8008DCPN049	GBP	£68.6000	95	XLON	004955916847RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:58:16	G8008DCPN049	GBP	£68.6000	1	AQXE	004955920037RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	11:58:46	G8008DCPN049	GBP	£68.6000	95	XLON	004955921207RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	12:02:01	G8008DCPN049	GBP	£68.6000	9	CHIX	004955929967RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	12:04:35	G8008DCPN049	GBP	£68.6000	1	AQXE	004955935917RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	12:06:52	G8008DCPN049	GBP	£68.6000	16	XLON	004955940197RLO1.1.1

Coca-Cola Europacific Partners PLC	27/10/2025	13:40:00	G8008DCPN049	GBP	£68.6000	9	CHIX	00495618973TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:41:38	G8008DCPN049	GBP	£68.6000	140	BATE	00495620237TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:41:38	G8008DCPN049	GBP	£68.6000	19	XLON	00495620238TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:41:38	G8008DCPN049	GBP	£68.6000	19	XLON	00495620239TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:41:38	G8008DCPN049	GBP	£68.6000	19	XLON	00495620241TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:41:38	G8008DCPN049	GBP	£68.6000	57	XLON	00495620240TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:42:56	G8008DCPN049	GBP	£68.6000	1	AQXE	00495620890TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:43:53	G8008DCPN049	GBP	£68.6000	19	XLON	00495621632TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:43:53	G8008DCPN049	GBP	£68.6000	38	XLON	00495621631TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:44:21	G8008DCPN049	GBP	£68.5000	60	BATE	00495622009TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:44:21	G8008DCPN049	GBP	£68.5000	19	XLON	00495622010TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:44:21	G8008DCPN049	GBP	£68.5000	19	XLON	00495622011TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:44:27	G8008DCPN049	GBP	£68.5000	33	BATE	00495622067TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:44:27	G8008DCPN049	GBP	£68.5000	67	BATE	00495622066TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:45:14	G8008DCPN049	GBP	£68.4000	19	XLON	00495622602TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:45:14	G8008DCPN049	GBP	£68.4000	60	BATE	00495622601TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:46:22	G8008DCPN049	GBP	£68.3000	60	BATE	00495623708TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:46:22	G8008DCPN049	GBP	£68.3000	38	XLON	00495623709TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:46:22	G8008DCPN049	GBP	£68.3000	19	XLON	00495623710TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:46:24	G8008DCPN049	GBP	£68.3000	17	BATE	00495623725TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:46:24	G8008DCPN049	GBP	£68.3000	6	BATE	00495623727TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:46:24	G8008DCPN049	GBP	£68.3000	77	BATE	00495623726TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:46:27	G8008DCPN049	GBP	£68.4000	9	CHIX	00495623773TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:48:58	G8008DCPN049	GBP	£68.5000	57	XLON	00495624999TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:48:58	G8008DCPN049	GBP	£68.5000	57	XLON	00495625000TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:49:49	G8008DCPN049	GBP	£68.5000	1	AQXE	00495625464TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:51:13	G8008DCPN049	GBP	£68.5000	40	BATE	00495626130TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:51:13	G8008DCPN049	GBP	£68.5000	19	XLON	00495626132TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:51:13	G8008DCPN049	GBP	£68.5000	57	XLON	00495626131TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:55:20	G8008DCPN049	GBP	£68.5000	19	XLON	00495627820TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:55:20	G8008DCPN049	GBP	£68.5000	20	BATE	00495627819TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:56:04	G8008DCPN049	GBP	£68.5000	19	XLON	00495628092TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:56:04	G8008DCPN049	GBP	£68.5000	9	CHIX	00495628093TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:57:13	G8008DCPN049	GBP	£68.5000	57	XLON	00495628625TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	13:58:45	G8008DCPN049	GBP	£68.5000	57	XLON	00495629335TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:00:43	G8008DCPN049	GBP	£68.6000	1	AQXE	00495630497TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:00:43	G8008DCPN049	GBP	£68.6000	19	XLON	00495630499TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:00:43	G8008DCPN049	GBP	£68.6000	60	BATE	00495630498TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:00:43	G8008DCPN049	GBP	£68.6000	38	XLON	00495630501TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:00:43	G8008DCPN049	GBP	£68.6000	57	XLON	00495630500TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:01:58	G8008DCPN049	GBP	£68.6000	9	CHIX	00495631022TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:02:31	G8008DCPN049	GBP	£68.6000	19	XLON	00495631385TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:02:50	G8008DCPN049	GBP	£68.6000	20	BATE	00495631621TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:02:50	G8008DCPN049	GBP	£68.6000	38	XLON	00495631622TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:00	G8008DCPN049	GBP	£68.6000	20	BATE	00495633426TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:00	G8008DCPN049	GBP	£68.6000	40	BATE	00495633425TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:00	G8008DCPN049	GBP	£68.6000	19	XLON	00495633428TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:00	G8008DCPN049	GBP	£68.6000	57	XLON	00495633427TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:00	G8008DCPN049	GBP	£68.6000	19	XLON	00495633429TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:00	G8008DCPN049	GBP	£68.6000	19	XLON	00495633430TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:00	G8008DCPN049	GBP	£68.6000	9	XLON	00495633432TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:00	G8008DCPN049	GBP	£68.6000	10	XLON	00495633433TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:00	G8008DCPN049	GBP	£68.6000	19	XLON	00495633434TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:00	G8008DCPN049	GBP	£68.6000	19	XLON	00495633435TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:06:12	G8008DCPN049	GBP	£68.6000	1	AQXE	00495633661TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:07:48	G8008DCPN049	GBP	£68.6000	9	CHIX	00495634345TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:08:02	G8008DCPN049	GBP	£68.6000	38	XLON	00495634394TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:08:33	G8008DCPN049	GBP	£68.6000	16	BATE	00495634654TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:08:33	G8008DCPN049	GBP	£68.6000	4	BATE	00495634655TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:10:09	G8008DCPN049	GBP	£68.6000	57	XLON	00495635501TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:10:09	G8008DCPN049	GBP	£68.6000	19	XLON	00495635503TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:10:09	G8008DCPN049	GBP	£68.6000	38	XLON	00495635502TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:11:05	G8008DCPN049	GBP	£68.6000	20	BATE	00495636322TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:11:59	G8008DCPN049	GBP	£68.6000	38	XLON	00495637241TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:14:01	G8008DCPN049	GBP	£68.6000	57	XLON	00495638536TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:14:31	G8008DCPN049	GBP	£68.6000	20	BATE	00495638972TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:15:08	G8008DCPN049	GBP	£68.6000	1	AQXE	00495639301TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:15:30	G8008DCPN049	GBP	£68.6000	7	CHIX	00495639515TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:15:30	G8008DCPN049	GBP	£68.6000	2	CHIX	00495639516TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:15:43	G8008DCPN049	GBP	£68.6000	19	XLON	00495639628TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:16:08	G8008DCPN049	GBP	£68.6000	19	XLON	00495639874TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:16:14	G8008DCPN049	GBP	£68.6000	57	XLON	00495639940TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:16:56	G8008DCPN049	GBP	£68.6000	19	XLON	00495640501TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:17:09	G8008DCPN049	GBP	£68.6000	19	XLON	00495640678TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:17:21	G8008DCPN049	GBP	£68.6000	19	XLON	00495640853TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:17:34	G8008DCPN049	GBP	£68.6000	57	XLON	00495641037TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:18:12	G8008DCPN049	GBP	£68.6000	1	AQXE	00495641302TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:18:13	G8008DCPN049	GBP	£68.6000	9	CHIX	00495641305TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:18:15	G8008DCPN049	GBP	£68.6000	19	XLON	00495641383TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:18:25	G8008DCPN049	GBP	£68.6000	19	XLON	00495641451TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:18:42	G8008DCPN049	GBP	£68.6000	19	XLON	00495641626TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:18:49	G8008DCPN049	GBP	£68.6000	6	XLON	00495641711TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:18:49	G8008DCPN049	GBP	£68.6000	20	XLON	00495641712TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:18:49	G8008DCPN049	GBP	£68.6000	31	XLON	00495641713TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:19:29	G8008DCPN049	GBP	£68.6000	57	XLON	00495642083TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:20:15	G8008DCPN049	GBP	£68.6000	57	XLON	00495642701TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:21:43	G8008DCPN049	GBP	£68.5000	19	XLON	00495643858TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:21:43	G8008DCPN049	GBP	£68.5000	19	XLON	00495643859TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:21:43	G8008DCPN049	GBP	£68.5000	19	XLON	00495643860TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	20	BATE	00495646824TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	60	BATE	00495646823TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	2	BATE	00495646826TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	40	BATE	00495646825TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	18	BATE	00495646827TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	1	AQXE	00495646830TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	19	XLON	00495646828TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	38	XLON	00495646829TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	9	CHIX	00495646831TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	19	XLON	00495646832TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	19	XLON	00495646833TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	19	XLON	00495646834TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	19	XLON	00495646835TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	19	XLON	00495646836TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:25:15	G8008DCPN049	GBP	£68.6000	19	XLON	00495646837TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:34:21	G8008DCPN049	GBP	£68.6000	20	BATE	00495655132TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:34:21	G8008DCPN049	GBP	£68.6000	20	BATE	00495655133TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:34:21	G8008DCPN049	GBP	£68.6000	20	BATE	00495655134TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:34:21	G8008DCPN049	GBP	£68.6000	20	BATE	00495655135TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:34:21	G8008DCPN049	GBP	£68.6000	9	CHIX	00495655136TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	14:34:21	G8008DCPN049	GBP	£68.6000	9	CHIX	00495655137TRLO1.1.1

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Coca-Cola Europacific Partners PLC	27/10/2025	15:04:28	G8008DCPN049	GBP	£68.7000	19	XLON	004956782657RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:04:44	G8008DCPN049	GBP	£68.7000	19	XLON	004956785477RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:04:51	G8008DCPN049	GBP	£68.7000	19	XLON	004956785777RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:04:55	G8008DCPN049	GBP	£68.7000	38	XLON	004956785927RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:05:14	G8008DCPN049	GBP	£68.7000	19	XLON	004956787907RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:05:22	G8008DCPN049	GBP	£68.7000	38	XLON	004956790107RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:05:32	G8008DCPN049	GBP	£68.7000	9	CHIX	004956791207RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:05:54	G8008DCPN049	GBP	£68.7000	38	XLON	004956793467RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:05:54	G8008DCPN049	GBP	£68.7000	19	XLON	004956793477RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:06:02	G8008DCPN049	GBP	£68.7000	1	AQXE	004956794177RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:06:20	G8008DCPN049	GBP	£68.7000	38	XLON	004956796477RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:06:45	G8008DCPN049	GBP	£68.7000	19	XLON	004956799567RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:06:45	G8008DCPN049	GBP	£68.7000	19	XLON	004956799577RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:07:09	G8008DCPN049	GBP	£68.7000	19	XLON	004956801547RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:07:14	G8008DCPN049	GBP	£68.7000	38	XLON	004956801867RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:07:21	G8008DCPN049	GBP	£68.7000	9	CHIX	004956802957RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:08:17	G8008DCPN049	GBP	£68.7000	19	XLON	004956808557RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:08:17	G8008DCPN049	GBP	£68.7000	38	XLON	004956808537RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:08:17	G8008DCPN049	GBP	£68.7000	38	XLON	004956808547RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:08:17	G8008DCPN049	GBP	£68.7000	19	XLON	004956808567RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:17	G8008DCPN049	GBP	£68.8000	60	XLON	004956900477RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:17	G8008DCPN049	GBP	£68.8000	776	XLON	004956900487RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:17	G8008DCPN049	GBP	£68.8000	120	BATE	004956900497RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:17	G8008DCPN049	GBP	£68.8000	136	XLON	004956904507RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:17	G8008DCPN049	GBP	£68.8000	38	XLON	004956904527RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:17	G8008DCPN049	GBP	£68.8000	45	XLON	004956904517RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:17	G8008DCPN049	GBP	£68.8000	73	XLON	004956904537RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:17	G8008DCPN049	GBP	£68.8000	39	XLON	004956904547RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:18	G8008DCPN049	GBP	£68.8000	9	CHIX	004956904587RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:18	G8008DCPN049	GBP	£68.8000	45	CHIX	004956904597RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:22:18	G8008DCPN049	GBP	£68.8000	182	XLON	004956904607RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:51	G8008DCPN049	GBP	£68.8000	100	BATE	004956904267RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:51	G8008DCPN049	GBP	£68.8000	5	AQXE	004956904297RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:51	G8008DCPN049	GBP	£68.8000	9	CHIX	004956904327RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:51	G8008DCPN049	GBP	£68.8000	9	CHIX	0049569043287RLO1.1.1
Coca-Cola Europacific Partners PLC	27/10/2025	15:27:51	G8008DCPN049	GBP	£68.8000	1	AQXE	004956904307RLO1.1.

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