

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

The Company confirms that on 28 October 2025 it purchased a total of: (i) 71,865 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	28 October 2025	28 October 2025	28 October 2025	28 October 2025	28 October 2025
Aggregate number of ordinary shares purchased	71,865	26,900	1,000	6,000	100
Highest price paid (per ordinary share)	USD 92.6500	GBP 69.3248	GBP 69.3248	GBP 69.3255	GBP 69.3208
Lowest price paid (per ordinary share)	USD 91.1700	GBP 68.6666	GBP 68.7092	GBP 68.6666	GBP 68.7092
Volume weighted average price paid (per ordinary share)	USD 92.0276	GBP 69.1361	GBP 69.1384	GBP 69.1366	GBP 69.1398

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).

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



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

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

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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 (ISIN No. GB00BDCPN049).

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	28/10/2025	9:30:50	G800BDCPN049	USD	\$91.2400	100	JPXX	573848083-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:30:50	G800BDCPN049	USD	\$91.2700	100	UBSA	573848084-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	300	XNAS	573850957-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	5	ARCX	573850958-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850959-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850960-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850961-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850962-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850963-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850964-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850965-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	100	XNAS	573850966-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850967-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850968-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850969-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	10	ARCX	573850970-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	27	ARCX	573850971-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	8	ARCX	573850972-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:18	G800BDCPN049	USD	\$91.3450	100	IXED	573855278-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:32:27	G800BDCPN049	USD	\$91.2800	250	IXED	573872671-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:32:38	G800BDCPN049	USD	\$91.2700	250	IXED	573875481-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:33:12	G800BDCPN049	USD	\$91.1700	100	XNAS	573884423-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:33:12	G800BDCPN049	USD	\$91.1700	90	ARCX	573884424-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:33:12	G800BDCPN049	USD	\$91.1700	10	ARCX	573884425-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:34:45	G800BDCPN049	USD	\$91.2300	9	ARCX	573908224-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:34:45	G800BDCPN049	USD	\$91.2300	200	ARCX	573908225-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:34:45	G800BDCPN049	USD	\$91.2300	171	ARCX	573908226-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:34:45	G800BDCPN049	USD	\$91.2300	200	XNAS	573908227-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:34:45	G800BDCPN049	USD	\$91.2300	100	ARCX	573908228-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:35:00	G800BDCPN049	USD	\$91.2250	192	IXED	573912073-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025							

Coca-Cola Europacific Partners PLC	28/10/2025	10:08:37	G800BDCPN049	USD	\$92.2900	65	ARCX	574428420-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:08:37	G800BDCPN049	USD	\$92.2900	35	XNAS	574428421-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:08:37	G800BDCPN049	USD	\$92.2900	65	XNAS	574428422-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:09:38	G800BDCPN049	USD	\$92.3250	100	IEXD	574440032-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:09:38	G800BDCPN049	USD	\$92.3250	100	IEXD	574440033-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:09:38	G800BDCPN049	USD	\$92.3250	100	IEXD	574440034-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:10:37	G800BDCPN049	USD	\$92.3000	300	IEXD	574459170-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:10:37	G800BDCPN049	USD	\$92.2800	100	ARCX	574459171-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:10:37	G800BDCPN049	USD	\$92.2800	100	UBSA	574459172-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:11:20	G800BDCPN049	USD	\$92.2500	100	IEXD	574469916-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:11:20	G800BDCPN049	USD	\$92.2500	100	IEXD	574469917-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:13:23	G800BDCPN049	USD	\$92.3200	100	IEXD	574501393-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:13:29	G800BDCPN049	USD	\$92.3200	100	IEXD	574501373-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:13:29	G800BDCPN049	USD	\$92.3200	100	IEXD	574501374-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:13:52	G800BDCPN049	USD	\$92.3000	100	IEXD	574508827-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:13:52	G800BDCPN049	USD	\$92.2800	100	XNAS	574508832-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:04	G800BDCPN049	USD	\$92.3000	5	XNAS	574542855-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:04	G800BDCPN049	USD	\$92.3000	3	XNAS	574542856-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:04	G800BDCPN049	USD	\$92.3000	100	XNAS	574542857-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:04	G800BDCPN049	USD	\$92.3000	92	XNAS	574542858-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:04	G800BDCPN049	USD	\$92.3000	22	ARCX	574542859-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:04	G800BDCPN049	USD	\$92.3000	70	ARCX	574542861-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:04	G800BDCPN049	USD	\$92.3000	100	ARCX	574542862-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:04	G800BDCPN049	USD	\$92.3000	8	ARCX	574542863-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:06	G800BDCPN049	USD	\$92.2800	100	IEXD	574543363-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:08	G800BDCPN049	USD	\$92.2800	100	IEXD	574543631-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:17:00	G800BDCPN049	USD	\$92.2750	220	IEXD	574557202-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:17:50	G800BDCPN049	USD	\$92.2300	100	UBSA	574569991-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:18:52	G800BDCPN049	USD	\$92.2250	100	IEXD	574585856-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:18:52	G800BDCPN049	USD	\$92.2250	100	IEXD	574585857-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	10:						

Coca-Cola Europacific Partners PLC	28/10/2025	10:54:07	G800BDCPN049	USD	\$92.6400	100	IXED	575127073-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:54:07	G800BDCPN049	USD	\$92.6400	100	IXED	575127084-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:54:21	G800BDCPN049	USD	\$92.6400	100	IXED	575130891-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:54:21	G800BDCPN049	USD	\$92.6400	100	IXED	575130892-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:54:32	G800BDCPN049	USD	\$92.5700	150	IXED	575133715-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:56:06	G800BDCPN049	USD	\$92.5600	100	IXED	575157775-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:56:43	G800BDCPN049	USD	\$92.5600	137	IXED	575167245-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:56:58	G800BDCPN049	USD	\$92.5250	100	IXED	575171072-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:56:58	G800BDCPN049	USD	\$92.5250	100	IXED	575171073-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:57:26	G800BDCPN049	USD	\$92.5200	100	IXED	575178012-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:57:26	G800BDCPN049	USD	\$92.5200	100	IXED	575178013-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:57:46	G800BDCPN049	USD	\$92.5200	150	IXED	575183376-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:00:02	G800BDCPN049	USD	\$92.4700	107	IXED	575218249-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:00:20	G800BDCPN049	USD	\$92.4300	200	UBSA	575222559-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:01:09	G800BDCPN049	USD	\$92.4300	100	IXED	575235355-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:01:18	G800BDCPN049	USD	\$92.4300	100	IXED	575237415-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:01:47	G800BDCPN049	USD	\$92.4250	134	IXED	575244819-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:52	G800BDCPN049	USD	\$92.3900	100	XNAS	575261709-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:03:00	G800BDCPN049	USD	\$92.3900	150	IXED	575263522-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:03:36	G800BDCPN049	USD	\$92.3900	100	IXED	575272980-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:03:36	G800BDCPN049	USD	\$92.3900	100	IXED	575272982-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:04:46	G800BDCPN049	USD	\$92.4200	80	XNAS	575290662-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:04:46	G800BDCPN049	USD	\$92.4200	20	XNAS	575290663-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:04:51	G800BDCPN049	USD	\$92.4100	106	IXED	575292162-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:02	G800BDCPN049	USD	\$92.3700	200	XNAS	575325739-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:02	G800BDCPN049	USD	\$92.3700	4	ARCX	575325740-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:02	G800BDCPN049	USD	\$92.3700	196	ARCX	575325741-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:02	G800BDCPN049	USD	\$92.3650	100	IXED	575325743-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:02	G800BDCPN049	USD	\$92.3650	100	IXED	575325744-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:09:27	G800BDCPN049	USD	\$92.3900	1	XNAS	575326833-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:09:45	G800BDCPN049					

Coca-Cola Europacific Partners PLC	28/10/2025	11:46:55	G800BDCPN049	USD	\$92.0000	100	IEXD	575938304-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:47:33	G800BDCPN049	USD	\$91.9750	100	IEXD	575948043-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:47:59	G800BDCPN049	USD	\$91.9750	100	IEXD	575954453-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:49:10	G800BDCPN049	USD	\$91.9650	100	IEXD	575972632-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:49:39	G800BDCPN049	USD	\$91.9650	100	IEXD	575980071-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:51:14	G800BDCPN049	USD	\$91.9250	100	IEXD	576004366-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:51:44	G800BDCPN049	USD	\$91.9250	200	USBSA	576012297-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:51:47	G800BDCPN049	USD	\$91.9850	113	IEXD	576012825-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:53:40	G800BDCPN049	USD	\$92.0700	100	ARCX	576041743-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:53:57	G800BDCPN049	USD	\$92.1000	100	CGXS	576061400-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:54:26	G800BDCPN049	USD	\$92.1000	200	USBSA	576053760-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:54:29	G800BDCPN049	USD	\$92.0950	110	IEXD	576054306-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:54:58	G800BDCPN049	USD	\$92.1600	100	IEXD	576061709-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:55:10	G800BDCPN049	USD	\$92.1600	100	IEXD	576064789-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:56:45	G800BDCPN049	USD	\$92.2300	110	IEXD	576089145-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:58:37	G800BDCPN049	USD	\$92.3000	110	IEXD	576117785-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	32	XNAS	576146966-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	100	XNAS	576146967-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	21	XNAS	576146968-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	1	XNAS	576146969-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	1	XNAS	576146970-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	1	XNAS	576146971-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	44	XNAS	576146972-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	1	ARCX	576146973-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	15	ARCX	576146974-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	56	ARCX	576146975-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	55	ARCX	576146977-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	100	XNAS	576146977-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	73	ARCX	576146978-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:36	G800BDCPN049	USD	\$92.3650	200	IEXD	576148483-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:41	G800BDCPN049	USD	\$92			

Coca-Cola Europacific Partners PLC	28/10/2025	12:57:50	G800BDCPN049	USD	\$92.0900	100	XNAS	577027342-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:59:15	G800BDCPN049	USD	\$92.1600	100	XNAS	577049132-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:59:15	G800BDCPN049	USD	\$92.1600	100	XNAS	577049133-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:59:15	G800BDCPN049	USD	\$92.1600	100	ARCX	577049134-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:59:15	G800BDCPN049	USD	\$92.1600	100	IEXD	577049135-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:01:23	G800BDCPN049	USD	\$92.2000	100	ARCX	577081938-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:01:23	G800BDCPN049	USD	\$92.2000	100	XNAS	577081939-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:01:23	G800BDCPN049	USD	\$92.2000	100	IEXD	577081956-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:16	G800BDCPN049	USD	\$92.2000	100	IEXD	577095700-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:24	G800BDCPN049	USD	\$92.2000	100	IEXD	577097497-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	USD	\$92.1800	100	URSA	577106433-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:04:48	G800BDCPN049	USD	\$92.1600	100	IEXD	577134594-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:04:54	G800BDCPN049	USD	\$92.1400	100	ARCX	577135905-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:04:54	G800BDCPN049	USD	\$92.1300	100	IEXD	577135907-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:05:55	G800BDCPN049	USD	\$92.0750	100	IEXD	577151758-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:06:34	G800BDCPN049	USD	\$92.0700	100	IEXD	577161753-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:08:13	G800BDCPN049	USD	\$92.0350	100	IEXD	577187076-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:10:47	G800BDCPN049	USD	\$92.0100	40	XNAS	577226499-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:10:47	G800BDCPN049	USD	\$92.0100	100	ARCX	577226501-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:10:48	G800BDCPN049	USD	\$92.0000	100	IEXD	577226562-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:11:15	G800BDCPN049	USD	\$91.9750	100	IEXD	577233670-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:11:31	G800BDCPN049	USD	\$91.9700	100	IEXD	577237530-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:11:42	G800BDCPN049	USD	\$91.9400	100	IEXD	577240595-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:13:36	G800BDCPN049	USD	\$91.8100	100	IEXD	577269765-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:15:05	G800BDCPN049	USD	\$91.7700	100	IEXD	577292326-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:15:41	G800BDCPN049	USD	\$91.8200	100	IEXD	577301535-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:16:40	G800BDCPN049	USD	\$91.8200	100	IEXD	577316870-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:17:02	G800BDCPN049	USD	\$91.7950	100	IEXD	577322275-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:17:26	G800BDCPN049	USD	\$91.7900	100	IEXD	577328648-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:17:52	G800BDCPN049	USD	\$91.7600	100	IEXD	577335303-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:18:15	G800BDCPN0					

Coca-Cola Europacific Partners PLC	28/10/2025	14:30:57	G800BDCPN049	USD	\$91.8000	86		ARCX	578457645-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:09	G800BDCPN049	USD	\$91.8100	1		XNAS	578491680-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:09	G800BDCPN049	USD	\$91.8100	89		XNAS	578491681-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:09	G800BDCPN049	USD	\$91.8100	10		XNAS	578491682-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:09	G800BDCPN049	USD	\$91.8100	1		ARCX	578491683-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:09	G800BDCPN049	USD	\$91.8200	4		ARCX	578491684-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:21	G800BDCPN049	USD	\$91.8200	95		ARCX	578494484-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:23	G800BDCPN049	USD	\$91.8100	16		XNMS	578495012-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:23	G800BDCPN049	USD	\$91.8100	84		XNMS	578495014-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:30	G800BDCPN049	USD	\$91.7900	100		IXDD	578496818-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:00	G800BDCPN049	USD	\$91.7900	100		IXDD	578504704-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:08	G800BDCPN049	USD	\$91.7900	100		IXDD	578506772-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:16	G800BDCPN049	USD	\$91.7900	100		IXDD	578508826-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:40	G800BDCPN049	USD	\$91.7800	100		IXDD	578514726-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:51	G800BDCPN049	USD	\$91.7800	100		IXDD	578517764-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:04	G800BDCPN049	USD	\$91.7650	100		IXDD	578521111-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:41	G800BDCPN049	USD	\$91.7400	100		IXDD	578545928-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:41	G800BDCPN049	USD	\$91.7400	100		IXDD	578545929-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:49	G800BDCPN049	USD	\$91.7400	100		IXDD	578547983-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:39:16	G800BDCPN049	USD	\$91.7600	100		IXDD	578585368-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:41:36	G800BDCPN049	USD	\$91.7800	25		XNAS	578621444-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:41:36	G800BDCPN049	USD	\$91.7800	75		XNAS	578621445-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:41:36	G800BDCPN049	USD	\$91.7800	100		IXDD	578621447-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:43:33	G800BDCPN049	USD	\$91.8000	100		IXDD	578651400-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:43:41	G800BDCPN049	USD	\$91.8000	100		IXDD	578653203-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:43:48	G800BDCPN049	USD	\$91.8000	100		IXDD	578655236-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:44:06	G800BDCPN049	USD	\$91.8000	100		IXDD	578659638-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:44:18	G800BDCPN049	USD	\$91.8000	100		IXDD	578662886-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:44:20	G800BDCPN049	USD	\$91.7800	100		URSA	578663443-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:44:51	G800BDCPN049</						

Coca-Cola Europacific Partners PLC	28/10/2025	15:24:03	G8008DCPN049	USD	\$91.8200	100	UBSA	579273508-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:24:03	G8008DCPN049	USD	\$91.8200	100	ARCX	579273509-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:12	G8008DCPN049	USD	\$91.8050	100	IXED	579290930-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:35	G8008DCPN049	USD	\$91.7900	50	XNAS	579297040-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:35	G8008DCPN049	USD	\$91.7900	50	XNAS	579297041-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:35	G8008DCPN049	USD	\$91.7900	100	XNMS	579297042-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:35	G8008DCPN049	USD	\$91.7900	100	IXED	579297043-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:57	G8008DCPN049	USD	\$91.7750	100	IXED	579302657-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:59	G8008DCPN049	USD	\$91.7600	100	UBSA	579303178-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:59	G8008DCPN049	USD	\$91.7600	43	CGXS	579303184-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:27:55	G8008DCPN049	USD	\$91.8400	25	XNAS	579332671-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:28:05	G8008DCPN049	USD	\$91.8400	41	XNAS	579335193-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:28:05	G8008DCPN049	USD	\$91.8400	34	XNAS	579335194-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:28:05	G8008DCPN049	USD	\$91.8400	200	ARCX	579335195-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:29	G8008DCPN049	USD	\$91.8350	1	INCR	579356964-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:30	G8008DCPN049	USD	\$91.8400	100	IXED	579356980-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:40	G8008DCPN049	USD	\$91.8400	100	XNAS	579359522-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:40	G8008DCPN049	USD	\$91.8400	97	XNMS	579359523-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:40	G8008DCPN049	USD	\$91.8400	99	XNMS	579359524-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:40	G8008DCPN049	USD	\$91.8400	103	XNMS	579359525-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:30:29	G8008DCPN049	USD	\$91.8200	300	XNAS	579372303-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:30:29	G8008DCPN049	USD	\$91.8200	100	XNAS	579372304-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:30:29	G8008DCPN049	USD	\$91.8200	100	XNAS	579372305-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:30:43	G8008DCPN049	USD	\$91.8200	200	XNAS	579375651-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:30:43	G8008DCPN049	USD	\$91.8200	200	ARCX	579375652-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	179	XNAS	579409414-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	121	XNAS	579409415-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	25	ARCX	579409416-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	2	ARCX	579409417-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	2	XNAS	579409420-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	25	XNAS	579409421-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	57	XNAS	579409422-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	16	XNAS	579409423-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:33:45	G8008DCPN049	USD	\$91.8400	200	XNAS	579422490-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:33:45	G8008DCPN049	USD	\$91.8400	1	ARCX	579422491-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:33:45	G8008DCPN049	USD	\$91.8400	1	ARCX	579422492-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:33:45	G8008DCPN049	USD	\$91.8400	1	ARCX	579422493-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:33:45	G8008DCPN049	USD	\$91.8400	197	ARCX	579422494-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	100	XNAS	579448629-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	190	XNAS	579448630-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	10	XNAS	579448631-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	100	ARCX	579448632-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	100	ARCX	579448633-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	64	ARCX	579448634-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	36	ARCX	579448635-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:36:29	G8008DCPN049	USD	\$91.8400	100	XNAS	579464457-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:36:29	G8008DCPN049	USD	\$91.8400	100	ARCX	579464458-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:38:26	G8008DCPN049	USD	\$91.8200	100	XNAS	579494184-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:38:26	G8008DCPN049	USD	\$91.8200	39	XNAS	579494185-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:38:26	G8008DCPN049	USD	\$91.8200	61	XNAS	579494186-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:38:26	G8008DCPN049	USD	\$91.8200	100	XNAS	579494187-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:38:26	G8008DCPN049	USD	\$91.8200	25	XNAS	579494189-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:39:51	G8008DCPN049	USD	\$91.8100	200	XNAS	579516176-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:39:51	G8008DCPN049	USD	\$91.8100	100	XNAS	579516177-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:39:51	G8008DCPN049	USD	\$91.8100	200	ARCX	579516178-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:39:51	G8008DCPN049	USD	\$91.8050	100	XNAS	579516179-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:40:37	G8008DCPN049	USD	\$91.7900	94	XNAS	579527937-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:40:37	G8008DCPN049	USD	\$91.7900	100	XNAS	579527938-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:05	G8008DCPN049	USD	\$91.8500	400	XNAS	579550281-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:05	G8008DCPN049	USD	\$91.8500	180	ARCX	579550282-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:05	G8008DCPN049	USD	\$91.8500	25	ARCX	579550283-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:05	G8008DCPN049	USD	\$91.8500	100	ARCX	579550284-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:05	G8008DCPN049	USD	\$91.8500	45	ARCX	579550285-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:23	G8008DCPN049	USD	\$91.8400	100	XNAS	579550705-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:54	G8008DCPN049	USD	\$91.8300	100	XNAS	579563029-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:43:07	G8008DCPN049	USD	\$91.8550	18	XNAS	579566149-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4

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	28/10/2025	8:01:47	GB00BDCPN049	GBP	£68.6666	40	XLON	00495902197RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:02:42	GB00BDCPN049	GBP	£68.6666	20	BATE	00495902728TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	20	BATE	00495904417TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	100	XLON	00495904418TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	60	XLON	00495904419TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	1	XLON	00495904420TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	60	AQXE	00495904421TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	9	CHIX	00495904422TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:09:34	GB00BDCPN049	GBP	£68.7511	80	XLON	00495905127TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:11:36	GB00BDCPN049	GBP	£68.7635	60	XLON	00495905691TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:13:32	GB00BDCPN049	GBP	£68.7672	80	XLON	00495906384TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:15:54	GB00BDCPN049	GBP	£68.7729	80	XLON	00495906914TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:18:23	GB00BDCPN049	GBP	£68.7766	40	XLON	00495907664TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:18:38	GB00BDCPN049	GBP	£68.7766	1	AQXE	00495907723TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:20:22	GB00BDCPN049	GBP	£68.7801	40	XLON	00495908077TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:22:25	GB00BDCPN049	GBP	£68.7833	40	XLON	00495908544TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:24:32	GB00BDCPN049	GBP	£68.7864	40	XLON	00495909198TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:26:33	GB00BDCPN049	GBP	£68.7894	20	XLON	00495909716TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:26:36	GB00BDCPN049	GBP	£68.7894	120	BATE	00495909727TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:26:47	GB00BDCPN049	GBP	£68.7896	18	CHIX	00495909759TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:30:14	GB00BDCPN049	GBP	£68.7896	1	AQXE	00495910680TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:57:10	GB00BDCPN049	GBP	£68.8168	100	BATE	00495918247TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:57:10	GB00BDCPN049	GBP	£68.8168	1	AQXE	00495918249TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:57:10	GB00BDCPN049	GBP	£68.8168	20	BATE	00495918248TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	25	XLON	00495912126TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	7	XLON	00495912169TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	10	XLON	00495912168TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	12	XLON	00495912170TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	21	XLON	00495912171TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	36	XLON	00495912172TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	63	XLON	00495912173TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	109	XLON	00495912174TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	57	XLON	00495912175TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:07:10	GB00BDCPN049	GBP	£68.8531	20	XLON	004959121386TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:07:42	GB00BDCPN049	GBP	£68.8539	20	XLON	004959121523TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:08:16	GB00BDCPN049	GBP	£68.8547	20	XLON	004959121676TRLO1.1.

Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	9	CHIX	004959412617RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412627RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412637RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412647RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412657RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412667RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412677RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412697RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412707RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412717RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412727RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	1	XLON	004959412757RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	8	XLON	004959412747RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412737RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	11	XLON	004959412777RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412767RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412787RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412797RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412807RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:09:33	G800BDCPN049	GBP	£68.9544	20	XLON	004959415327RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:09:36	G800BDCPN049	GBP	£68.9544	20	BATE	004959415407RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:11:28	G800BDCPN049	GBP	£68.9543	8	XLON	004959417867RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:11:28	G800BDCPN049	GBP	£68.9543	12	XLON	004959417857RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:13:49	G800BDCPN049	GBP	£68.9542	40	XLON	004959422377RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:04	G800BDCPN049	GBP	£68.9541	20	XLON	004959425767RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:17:07	G800BDCPN049	GBP	£68.9541	9	BATE	004959427057RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:17:07	G800BDCPN049	GBP	£68.9541	11	BATE	004959427067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:18:18	G800BDCPN049	GBP	£68.9540	40	XLON	004959428727RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:20:27	G800BDCPN049	GBP	£68.9539	8	XLON	004959431987RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:20:27	G800BDCPN049	GBP	£68.9539	32	XLON	004959431997RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:20:45	G800BDCPN049	GBP	£68.9539	1	AQXE	004959432227RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:21:25	G800BDCPN049	GBP	£68.9539	20	BATE	004959433077RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:22:52	G800BDCPN049	GBP	£68.9536	19	XLON	004959435057RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:22:52	G800BDCPN049	GBP	£68.9536	61	XLON	004959435067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:24:01	G800BDCPN049	GBP	£68.9536	20	BATE	004959437697RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:24:48	G800BDCPN049	GBP	£68.9534	53	XLON	004959438677RLO1.1.1

Coca-Cola Europacific Partners PLC	28/10/2025	11:55:54	G800BDCPN049	GBP	£68.9390	40	BATE	00495955697RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:55:54	G800BDCPN049	GBP	£68.9390	20	XLON	00495955727RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:57:05	G800BDCPN049	GBP	£68.9392	100	XLON	00495957017RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:57:55	G800BDCPN049	GBP	£68.9392	40	BATE	00495958867RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:58:56	G800BDCPN049	GBP	£68.9401	80	XLON	004959562027RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:00	G800BDCPN049	GBP	£68.9408	20	BATE	004959564217RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:00	G800BDCPN049	GBP	£68.9408	20	XLON	004959564227RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:23	G800BDCPN049	GBP	£68.9411	9	CHIX	004959564777RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:01:25	G800BDCPN049	GBP	£68.9413	1	AQXE	004959565777RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:01:51	G800BDCPN049	GBP	£68.9415	53	XLON	004959566067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:01:51	G800BDCPN049	GBP	£68.9415	47	XLON	004959566077RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:02:25	G800BDCPN049	GBP	£68.9415	20	BATE	004959566617RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:04:13	G800BDCPN049	GBP	£68.9417	60	XLON	004959568387RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:05:24	G800BDCPN049	GBP	£68.9417	12	BATE	004959569897RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:05:24	G800BDCPN049	GBP	£68.9417	8	BATE	004959569907RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:06:04	G800BDCPN049	GBP	£68.9417	40	XLON	004959570657RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:08:08	G800BDCPN049	GBP	£68.9418	20	XLON	004959572557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:10:06	G800BDCPN049	GBP	£68.9433	9	CHIX	004959574757RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:13:35	G800BDCPN049	GBP	£68.9434	20	BATE	004959581507RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:21	G800BDCPN049	GBP	£68.9483	33	XLON	004959600057RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:21	G800BDCPN049	GBP	£68.9483	67	XLON	004959600047RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:21	G800BDCPN049	GBP	£68.9483	14	XLON	004959600067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:21	G800BDCPN049	GBP	£68.9483	40	XLON	004959600087RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:21	G800BDCPN049	GBP	£68.9483	126	XLON	004959600077RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:32	G800BDCPN049	GBP	£68.9484	9	CHIX	004959600287RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	1	AQXE	004959605487RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	1	AQXE	004959605497RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	20	BATE	004959605477RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	19	BATE	004959605527RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	20	BATE	004959605517RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	40	BATE	004959605507RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	1	BATE	004959605547RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:46	G800BDCPN049	GBP	£68.9505	80	XLON	004959605557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:32:10	G800BDCPN049	GBP	£68.9537	20	XLON	004959605907RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:32:19	G800BDCPN049	GBP	£68.9536	20	XLON	004959606047RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:32:19	G800BDCPN049	GBP	£68.9536	20	XLON	004959606057RLO1.1.1
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	28/10/2025	13:36:42	G800BDCPN049	GBP	£68.9950	60	XLON	004959734597RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:36:42	G800BDCPN049	GBP	£68.9950	20	XLON	004959734607RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:38:08	G800BDCPN049	GBP	£68.9950	20	XLON	004959742557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:38:08	G800BDCPN049	GBP	£68.9950	60	XLON	004959742547RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:39:16	G800BDCPN049	GBP	£68.9950	20	XLON	004959745597RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:39:36	G800BDCPN049	GBP	£68.9957	20	XLON	004959747117RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	20	BATE	004959753237RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	1	AQXE	004959753257RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	20	BATE	004959753247RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	20	BATE	004959753267RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	40	XLON	004959753277RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	20	XLON	004959753297RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	60	XLON	004959753287RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:22	G800BDCPN049	GBP	£68.9975	9	CHIX	004959753807RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:43:28	G800BDCPN049	GBP	£69.0005	20	BATE	004959761597RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:43:28	G800BDCPN049	GBP	£69.0005	20	XLON	004959761607RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:45:48	G800BDCPN049	GBP	£69.0017	60	XLON	004959781837RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:18	G800BDCPN049	GBP	£69.0046	30	XLON	004959792397RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:18	G800BDCPN049	GBP	£69.0046	20	XLON	004959792417RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:18	G800BDCPN049	GBP	£69.0046	30	XLON	004959792407RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:18	G800BDCPN049	GBP	£69.0046	30	XLON	004959792427RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:18	G800BDCPN049	GBP	£69.0046	30	XLON	004959792437RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:49:09	G800BDCPN049	GBP	£69.0065	1	AQXE	004959795257RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:49:09	G800BDCPN049	GBP	£69.0065	20	XLON	004959795267RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	20	BATE	004959814867RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	9	CHIX	004959814887RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	20	BATE	004959814877RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	20	BATE	004959814897RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	40	XLON	004959814907RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	60	XLON	004959814917RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:47	G800BDCPN049	GBP	£69.0095	20	XLON	004959817857RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:54:02	G800BDCPN049	GBP	£69.0111	1	AQXE	004959824857RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:54:02	G800BDCPN049	GBP	£69.0111	20	XLON	004959824867RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:55:50	G800BDCPN049	GBP	£69.0140	40	XLON	004959832107RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:57:41	G800BDCPN049	GBP	£69.0188	13	XLON	004959843107RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:57:41	G800BDCPN049	GBP	£69.0188	20	XLON	004959843117RLO1.1.1

Coca-Cola Europacific Partners PLC	28/10/2025	14:25:25	G800BDCPN049	GBP	£69.0975	20	XLON	00495999125TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:34	G800BDCPN049	GBP	£69.0976	1	AQXE	00495999220TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:44	G800BDCPN049	GBP	£69.0979	20	XLON	00495999285TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:49	G800BDCPN049	GBP	£69.0979	60	XLON	00495999325TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:57	G800BDCPN049	GBP	£69.0979	20	BATE	00495999403TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:57	G800BDCPN049	GBP	£69.0979	20	BATE	00495999404TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:11	G800BDCPN049	GBP	£69.1022	20	XLON	00495999509TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:11	G800BDCPN049	GBP	£69.1022	40	XLON	00495999510TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:34	G800BDCPN049	GBP	£69.1037	20	XLON	00495999658TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:34	G800BDCPN049	GBP	£69.1037	20	XLON	00495999659TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:49	G800BDCPN049	GBP	£69.1060	40	BATE	00495999765TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:49	G800BDCPN049	GBP	£69.1060	60	XLON	00495999766TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:49	G800BDCPN049	GBP	£69.1060	9	CHIX	00495999767TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:00	G800BDCPN049	GBP	£69.1184	40	XLON	00496001490TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	100	BATE	00496002307TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	20	BATE	00496002308TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	20	BATE	00496002309TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	20	BATE	00496002310TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	20	BATE	00496002311TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	172	XLON	00496002312TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	22	XLON	00496002314TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	78	XLON	00496002313TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:24	G800BDCPN049	GBP	£69.1276	20	XLON	00496002693TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	40	XLON	00496002705TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	122	XLON	00496002706TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	59	XLON	00496002709TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	119	XLON	00496002707TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	179	XLON	00496002708TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	3	AQXE	00496002710TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	309	XLON	00496002711TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:32	G800BDCPN049	GBP	£69.1276	10	CHIX	00496002810TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:32	G800BDCPN049	GBP	£69.1276	12	CHIX	00496002809TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:32	G800BDCPN049	GBP	£69.1276	1	CHIX	00496002812TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:32	G800BDCPN049	GBP	£69.1276	8	CHIX	00496002811TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:32	G800BDCPN049	GBP	£69.1276	5	CHIX	00496002813TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:08	G800BDCPN049	GBP	£69.1281	20	XLON	00496003286TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:3						

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