



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

The Company confirms that on 9 December 2025 it purchased a total of: (i) 36,817 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ from Jefferies LLC, and (ii) 24,449 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	9 December 2025	9 December 2025	9 December 2025	9 December 2025	9 December 2025
Aggregate number of ordinary shares purchased	36,817	15,602	997	7,750	100
Highest price paid (per ordinary share)	USD 91.7900	GBP 69.0000	GBP 68.9000	GBP 69.0000	GBP 69.0000
Lowest price paid (per ordinary share)	USD 90.2000	GBP 67.7000	GBP 67.7000	GBP 67.6000	GBP 67.7000
Volume weighted average price paid (per ordinary share)	USD 90.7897	GBP 68.0682	GBP 68.0820	GBP 68.2572	GBP 68.0970

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.

CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the NASDAQ 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP (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	9/12/2025	9:30:01	G800BDCPN049	USD	\$90.3400	100	UBSA	1503731910-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:31:32	G800BDCPN049	USD	\$90.8500	100	IEXD	1503752997-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:31:32	G800BDCPN049	USD	\$90.8500	100	IEXD	1503753217-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:32:32	G800BDCPN049	USD	\$90.8400	200	XNAS	1503768350-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:32:32	G800BDCPN049	USD	\$90.8400	140	UBSA	1503768351-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:32:32	G800BDCPN049	USD	\$90.8400	200	ARCX	1503768352-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:32:32	G800BDCPN049	USD	\$90.8200	100	XNAS	1503768353-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:33:48	G800BDCPN049	USD	\$91.0000	169	IEXD	1503780836-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:34:55	G800BDCPN049	USD	\$91.1100	165	UBSA	1503805198-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:47	G800BDCPN049	USD	\$91.1650	100	IEXD	1503818497-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:47	G800BDCPN049	USD	\$91.1650	100	IEXD	1503818498-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:10	G800BDCPN049	USD	\$91.2900	25	XNAS	1503839579-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:10	G800BDCPN049	USD	\$91.2900	200	UBSA	1503839580-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:10	G800BDCPN049	USD	\$91.2900	75	XNAS	1503839581-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:12	G800BDCPN049	USD	\$91.2950	100	IEXD	1503840050-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:12	G800BDCPN049	USD	\$91.3150	100	IEXD	1503840261-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:30	G800BDCPN049	USD	\$91.3100	100	IEXD	1503844652-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:38	G800BDCPN049	USD	\$91.3100	100	IEXD	1503846747-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:38:03	G800BDCPN049	USD	\$91.2800	100	IEXD	1503853400-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:38:26	G800BDCPN049	USD	\$91.2350	100	IEXD	1503858985-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:39:11	G800BDCPN049	USD	\$91.2250	100	IEXD	1503870723-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:40:32	G800BDCPN049	USD	\$91.3600	100	IEXD	1503891215-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:40:53	G800BDCPN049	USD	\$91.3400	100	IEXD	1503896888-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:41:13	G800BDCPN049	USD	\$91.4150	100	IEXD	1503901711-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:42:13	G800BDCPN049	USD	\$91.3650	100	IEXD	1503913714-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:43:12	G800BDCPN049	USD	\$91.3200	100	IEXD	1503932205-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:45:10	G800BDCPN049	USD	\$91.3650	100	IEXD	1503962655-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:45:48	G800BDCPN049	USD	\$91.3600	100	IEXD	1503972118-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:45:50	G800BDCPN049	USD	\$91.3600	100	IEXD	1503972672-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:49:07	G800BDCPN049	USD	\$91.3400	100	IEXD	150402306-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:49:32	G800BDCPN049	USD	\$91.3500	100	IEXD	1504029482-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:52:53	G800BDCPN049	USD	\$91.3700	100	IEXD	1504081162-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:53:51	G800BDCPN049	USD	\$91.6050	100	IEXD	1504096134-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:55:50	G800BDCPN049	USD	\$91.7700	100	IEXD	1504106228-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:56:00	G800BDCPN049	USD	\$91.7700	100	IEXD	1504122043-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:56:32	G800BDCPN049	USD	\$91.7700	100	IEXD	1504129817-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:57:00	G800BDCPN049	USD	\$91.7550	100	IEXD	1504136994-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:58:00	G800BDCPN049	USD	\$91.7800	100	IEXD	1504144150-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:58:26	G800BDCPN049	USD	\$91.6400	100	IEXD	1504159515-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:58:42	G800BDCPN049	USD	\$91.6400	100	IEXD	1504166400-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	9:58:42	G800BDCPN049	USD	\$91.6400	100	IEXD	1504170269-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:51	G800BDCPN049	USD	\$91.7100	100	IEXD	1504203533-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:01:06	G800BDCPN049	USD	\$91.6800	100	IEXD	1504207361-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:02:03	G800BDCPN049	USD	\$91.6500	100	IEXD	1504212820-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:02:23	G800BDCPN049	USD	\$91.6400	100	IEXD	1504207361-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:02	G800BDCPN049	USD	\$91.6500	100	IEXD	1504221820-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:02	G800BDCPN049	USD	\$91.6300	100	IEXD	1504227079-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:07:36	G800BDCPN049	USD	\$91.1250	100	UBSA	1504267788-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:09:12	G800BDCPN049	USD	\$91.4300	100	ARCX	150431809-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:11:07	G800BDCPN049	USD	\$91.4800	100	XNAS	1504360989-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:11:11	G800BDCPN049	USD	\$91.4700	100	XNAS	1504362012-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:11:31	G800BDCPN049	USD	\$91.4900	100	ARCX	1504367361-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:13:42	G800BDCPN049	USD	\$91.5500	44	XNAS	1504400669-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:13:42	G800BDCPN049	USD	\$91.5500	56	XNAS	1504400660-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:13:42	G800BDCPN049	USD	\$91.5500	100	ARCX	1504400661-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:45	G800BDCPN049	USD	\$91.5300	16	XNAS	1504416780-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:45	G800BDCPN049	USD	\$91.5300	84	XNAS	1504416781-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:45	G800BDCPN049	USD	\$91.5300	200	UBSA	1504416782-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:45	G800BDCPN049	USD	\$91.5300	100	IEXD	1504416783-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:45	G800BDCPN049	USD	\$91.4950	100	IEXD	1504416785-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:15:01	G800BDCPN049	USD	\$91.4400	100	IEXD	1504420891-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:15:11	G800BDCPN049	USD	\$91.4300	100	IEXD	1504423681-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:17:26	G800BDCPN049	USD	\$91.4250	100	IEXD	1504458015-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:18:42	G800BDCPN049	USD	\$91.3700	100	IEXD	1504477447-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:19:33	G800BDCPN049	USD	\$91.3550	100	IEXD	1504490769-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:21:02	G800BDCPN049	USD	\$91.3200	100	IEXD	1504513701-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:21:26	G800BDCPN049	USD	\$91.2100	100	IEXD	1504519680-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:22:11	G800BDCPN049	USD	\$91.2050	100	IEXD	1504531221-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:22:31	G800BDCPN049	USD	\$91.2800	100	IEXD	1504536320-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:22:42	G800BDCPN049	USD	\$91.2800	100	IEXD	1504538923-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:02	G800BDCPN049	USD	\$91.2500	100	PMX	1504544015-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:02	G800BDCPN049	USD	\$91.2400	100	IEXD	1504544017-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:08	G800BDCPN049	USD	\$91.2500	100	IEXD	1504545793-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:29	G800BDCPN049	USD	\$91.2400	100	IEXD	1504551176-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:48	G800BDCPN049	USD	\$91.1950	100	IEXD	1504556042-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:24:36	G800BDCPN049	USD	\$91.2200	100	IEXD	1504568320-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:25:24	G800BDCPN049	USD	\$91.2500	100	IEXD	1504580358-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:27:48	G800BDCPN049	USD	\$91.0800	100	IEXD	1504617234-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:28:05	G800BDCPN049	USD	\$91.0800	100	IEXD	1504621850-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:30:21	G800BDCPN049	USD	\$91.0600	100	IEXD	1504656664-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:32:05	G800BDCPN049	USD	\$90.9550	100	IEXD	1504683283-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:35:06	G800BDCPN049	USD	\$90.9450	100	IEXD	1504729628-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:35:06	G800BDCPN049	USD	\$90.9450	100	IEXD	1504729629-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:37:11	G800BDCPN049	USD	\$90.8800	4	XNAS	1504761602-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:38:09	G800BDCPN049	USD	\$91.0900	100	IEXD	1504764577-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:38:15	G800BDCPN049	USD	\$91.0800	100	IEXD	150477768-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:39:16	G800BDCPN049	USD	\$91.1000	100	XNAS	1504793359-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:39:16	G800BDCPN049	USD	\$91.0600	100	IEXD	1504793370-7F266625-CAFE-4471-9489-989CFC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	10:39:17	G800BDCPN049	USD	\$91.0600	100	IEXD	1504793617-7F266625-CAFE-4471-9489-989CFC3588250
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Coca-Cola Europacific Partners PLC	9/12/2025	11:05:50	G800BDCPN049	USD	\$90.7850	100	IXED	1505201676-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:08:00	G800BDCPN049	USD	\$90.8200	100	IXED	1505234946-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:08:00	G800BDCPN049	USD	\$90.8200	100	IXED	1505234946-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:08:00	G800BDCPN049	USD	\$90.8000	100	IXED	1505234946-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:09:55	G800BDCPN049	USD	\$90.8100	100	IXED	1505264387-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:09:55	G800BDCPN049	USD	\$90.8100	100	IXED	1505264387-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:10:13	G800BDCPN049	USD	\$90.8100	100	IXED	1505267860-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:12:08	G800BDCPN049	USD	\$90.8750	100	IXED	1505298454-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:12:13	G800BDCPN049	USD	\$90.8800	100	IXED	1505299488-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:14:20	G800BDCPN049	USD	\$90.9300	100	ARCX	1505332238-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:15:31	G800BDCPN049	USD	\$90.9100	100	ARCX	1505350402-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:15:37	G800BDCPN049	USD	\$90.8800	100	IXED	1505351964-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:16:39	G800BDCPN049	USD	\$90.9100	100	IXED	1505367837-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:16:39	G800BDCPN049	USD	\$90.9100	100	IXED	1505367838-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:17:23	G800BDCPN049	USD	\$90.8500	100	IXED	1505379110-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:17:29	G800BDCPN049	USD	\$90.8400	100	UBSA	1505380382-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:17:48	G800BDCPN049	USD	\$90.8450	100	IXED	1505385500-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:19:38	G800BDCPN049	USD	\$90.9050	100	IXED	1505413404-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:21:28	G800BDCPN049	USD	\$90.9700	100	IXED	1505441565-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:21:46	G800BDCPN049	USD	\$90.9500	100	IXED	1505446631-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:22:09	G800BDCPN049	USD	\$90.9400	100	IXED	1505452289-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:22:37	G800BDCPN049	USD	\$90.9000	100	IXED	1505459462-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:23:11	G800BDCPN049	USD	\$90.8900	100	IXED	1505468169-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:26:30	G800BDCPN049	USD	\$91.0300	100	IXED	1505518868-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:26:56	G800BDCPN049	USD	\$91.0500	100	IXED	1505525761-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:29:00	G800BDCPN049	USD	\$91.0700	11	ARCX	1505557312-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:29:00	G800BDCPN049	USD	\$91.0700	89	ARCX	1505557313-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:29:21	G800BDCPN049	USD	\$91.0500	99	ARCX	1505562689-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:29:21	G800BDCPN049	USD	\$91.0500	1	ARCX	1505562690-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:30:12	G800BDCPN049	USD	\$91.0550	100	IXED	1505575947-7266625-CAFE-4471-9489-998C3

Coca-Cola Europacific Partners PLC	9/12/2025	12:57:04	G800BDCPN049	USD	\$90.6800	100	IXED	1506910015-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	12:59:33	G800BDCPN049	USD	\$90.6700	100	IXED	1506948384-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:03:12	G800BDCPN049	USD	\$90.7100	65	ARCX	1507044117-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:03:12	G800BDCPN049	USD	\$90.7100	25	ARCX	1507004418-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:03:12	G800BDCPN049	USD	\$90.7100	15	ARCX	1507004419-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:19	G800BDCPN049	USD	\$90.6400	100	IXED	1507021335-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:26	G800BDCPN049	USD	\$90.6150	100	IXED	1507024810-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:08:06	G800BDCPN049	USD	\$90.6900	40	ARCX	1507079459-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:08:06	G800BDCPN049	USD	\$90.6900	60	ARCX	1507079460-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:08:42	G800BDCPN049	USD	\$90.6800	100	IXED	1507088897-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:11:54	G800BDCPN049	USD	\$90.6900	100	ARCX	1507138053-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:13:42	G800BDCPN049	USD	\$90.7100	100	IXED	1507165457-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:15:44	G800BDCPN049	USD	\$90.7100	100	XNAS	1507196866-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:16:11	G800BDCPN049	USD	\$90.6950	100	IXED	1507203843-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:16:30	G800BDCPN049	USD	\$90.6800	100	IXED	1507208464-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:19:30	G800BDCPN049	USD	\$90.7200	100	XNAS	1507254803-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:19:38	G800BDCPN049	USD	\$90.7150	100	IXED	1507256605-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:20:35	G800BDCPN049	USD	\$90.7050	100	IXED	1507271432-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:22:39	G800BDCPN049	USD	\$90.7050	100	IXED	1507303169-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:24:03	G800BDCPN049	USD	\$90.7000	100	IXED	1507324681-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:24:45	G800BDCPN049	USD	\$90.7000	100	IXED	1507335191-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:24:56	G800BDCPN049	USD	\$90.7000	100	IXED	1507337996-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:29:18	G800BDCPN049	USD	\$90.7000	100	IXED	1507405080-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:33:13	G800BDCPN049	USD	\$90.7400	100	IXED	1507465479-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:35:19	G800BDCPN049	USD	\$90.7400	100	XNAS	1507497743-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:35:34	G800BDCPN049	USD	\$90.7350	100	IXED	1507501574-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:37:48	G800BDCPN049	USD	\$90.7300	100	IXED	1507535886-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:37:55	G800BDCPN049	USD	\$90.7300	100	IXED	1507537669-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:38:20	G800BDCPN049	USD	\$90.6850	100	IXED	1507543832-7F266625-CAFE-4471-9489-998FC3588250
Coca-Cola Europacific Partners PLC	9/12/2025	13:42:49	G800BDCPN049	USD	\$90.6800	100	IXED	1507612932-

Coca-Cola Europacific Partners PLC	9/12/2025	15:27:56	G800BDCPN049	USD	\$90.3200	100	IXED	1509227521/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:28:10	G800BDCPN049	USD	\$90.3200	100	IXED	1509231144/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:28:46	G800BDCPN049	USD	\$90.2850	100	IXED	1509240090/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:29:02	G800BDCPN049	USD	\$90.2700	100	IXED	1509244210/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:29:46	G800BDCPN049	USD	\$90.2600	100	IXED	1509255094/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:30	G800BDCPN049	USD	\$90.2000	100	ARCX	1509266769/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:30	G800BDCPN049	USD	\$90.2000	100	XNAS	1509266769/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:30	G800BDCPN049	USD	\$90.2000	1	ARCX	1509267769/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:30	G800BDCPN049	USD	\$90.2000	50	ARCX	1509267769/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:54	G800BDCPN049	USD	\$90.2500	100	XNAS	1509284661/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:54	G800BDCPN049	USD	\$90.2500	49	ARCX	1509284662/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:54	G800BDCPN049	USD	\$90.2500	51	ARCX	1509284663/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:32:12	G800BDCPN049	USD	\$90.2300	100	XNAS	1509293067/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	10	XNAS	1509325576/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	35	XNAS	1509325577/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	5	XNAS	1509325578/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	50	XNAS	1509325579/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	75	ARCX	1509325580/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	25	ARCX	1509325581/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:32	G800BDCPN049	USD	\$90.4200	100	XNAS	1509328924/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:40	G800BDCPN049	USD	\$90.3900	27	XNAS	1509330987/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:40	G800BDCPN049	USD	\$90.3900	19	XNAS	1509330988/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:40	G800BDCPN049	USD	\$90.3900	54	XNAS	1509330989/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	100	XNAS	1509364480/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	21	ARCX	1509364481/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	79	ARCX	1509364482/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	10	XNAS	1509364483/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	6	ARCX	1509364484/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	71	XNAS	1509364485/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	13	XNAS	1509364

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	9/12/2025	8:05:57	GB0008CPN049	GBP	£67.6000	40	BATE	005035110657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:51	GB0008CPN049	GBP	£67.7000	2	XLON	005035118447RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:51	GB0008CPN049	GBP	£67.7000	18	XLON	005035118457RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:51	GB0008CPN049	GBP	£67.7000	52	XLON	005035118467RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	10	XLON	005035118687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	10	XLON	005035118697RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	10	XLON	005035118707RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	20	XLON	005035118717RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	20	XLON	005035118727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	40	XLON	005035118737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	130	XLON	005035118747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:13	GB0008CPN049	GBP	£67.7000	90	XLON	005035240567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	1	AXQE	005035242467RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	11	AXQE	005035242477RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	30	XLON	005035242497RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	90	XLON	005035242487RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	10	XLON	005035242507RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	4	XLON	005035242517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:47:28	GB0008CPN049	GBP	£67.7000	40	XLON	005035244887RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:47:28	GB0008CPN049	GBP	£67.7000	40	XLON	005035244897RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:47:40	GB0008CPN049	GBP	£67.7000	40	XLON	005035245287RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:47:40	GB0008CPN049	GBP	£67.7000	40	XLON	005035245297RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:47:40	GB0008CPN049	GBP	£67.7000	40	XLON	005035245307RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:51:48	GB0008CPN049	GBP	£67.8000	24	BATE	005035258027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:07	GB0008CPN049	GBP	£67.8000	34	CHIX	005035258877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:14	GB0008CPN049	GBP	£67.8000	26	CHIX	005035259097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:14	GB0008CPN049	GBP	£67.8000	20	CHIX	005035259107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259507RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259537RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	30	XLON	005035259527RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	30	XLON	005035259547RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259557RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	20	XLON	005035259567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259607RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259617RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259627RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259647RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259677RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259697RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259717RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	20	XLON	005035259707RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259767RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259787RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	20	XLON	00503525977RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	40	XLON	005035259847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	20	XLON	005035259867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259887RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259897RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	30	XLON	005035259907RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259917RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	48	XLON	005035259937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	56	BATE	005035259927RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	14	BATE	005035259947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	42	XLON	005035259957RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	44	XLON	005035259967RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	16	BATE	005035259977RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	25	BATE	005035259987RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	9	CHIX	005035259997RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	CHIX	005035260007RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	1	AXQE	005035260017RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	11	CHIX	005035260027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:59:20	GB0008CPN049	GBP	£67.8000	1	AXQE	005035278157RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:00:10	GB0008CPN049	GBP	£67.7000	7	CHIX	005035280737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:00:10	GB0008CPN049	GBP	£67.7000	9	CHIX	005035280747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:00:10	GB0008CPN049	GBP	£67.7000	20	CHIX	005035280727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:01:15	GB0008CPN049	GBP	£67.7000	45	BATE	005035284587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:01:15	GB0008CPN049	GBP	£67.7000	152	XLON	005035284597RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:01:16	GB0008CPN049	GBP	£67.7000	281	XLON	005035284607RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:01:16	GB0008CPN049	GBP	£67.7000	23	XLON	005035284637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:01:51	GB0008CPN049	GBP	£67.8000	1	AXQE	005035286327RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:07:13	GB0008CPN049	GBP	£67.8000	1	AXQE	005035300447RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:11:41	GB0008CPN049	GBP	£67.8000	14	CHIX	005035312557RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	44	BATE	005035313177RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	16	BATE	005035313187RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	23	XLON	005035313197RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	23	XLON	005035313207RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	28	XLON	005035313217RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	20	XLON	005035313227RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	36	XLON	005035313237RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	18	XLON	005035313257RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	24	XLON	005035313247RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	21	XLON	005035313267RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	21	XLON	005035313277RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	6	XLON	005035313297RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	20	XLON	005035313287RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	24	XLON	005035313307RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	143	XLON	005035313317RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	24	XLON	005035313337RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	82	XLON	005035313327RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	24	XLON	005035313357RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	34	XLON	005035313347RLO1.1.1
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	G800BDCPN049	GBP	£67.7000	25	XLON	005035313407RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	G800BDCPN049	GBP	£67.7000	29	XLON	005035313397RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	G800BDCPN049	GBP	£67.7000	17	XLON	005035313427RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	G800BDCPN049	GBP	£67.7000	21	XLON	005035313417RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	G800BDCPN049	GBP	£67.7000	21	XLON	005035313437RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:13:04	G800BDCPN049	GBP	£67.7000	1	AQXE	005035315637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:13:41	G800BDCPN049	GBP	£67.7000	11	CHIX	005035317047RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:19:14	G800BDCPN049	GBP	£67.7000	9	CHIX	005035333817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:19:18	G800BDCPN049	GBP	£67.7000	1	AQXE	005035334007RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:25:34	G800BDCPN049	GBP	£67.7000	9	CHIX	005035347727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:25:34	G800BDCPN049	GBP	£67.7000	189	XLON	005035347757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:25:50	G800BDCPN049	GBP	£67.7000	1	AQXE	005035348387RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:25:55	G800BDCPN049	GBP	£67.7000	21	XLON	005035348637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:14	G800BDCPN049	GBP	£67.8000	50	BATE	005035370847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:14	G800BDCPN049	GBP	£67.8000	7	BATE	005035370857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:14	G800BDCPN049	GBP	£67.8000	18	BATE	005035370867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:48	G800BDCPN049	GBP	£67.7000	40	XLON	005035372657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:48	G800BDCPN049	GBP	£67.7000	40	XLON	005035372667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:48	G800BDCPN049	GBP	£67.7000	40	XLON	005035372677RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:48	G800BDCPN049	GBP	£67.7000	33	XLON	005035372687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	80	BATE	005035374457RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	9	CHIX	005035374487RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	40	BATE	005035374467RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	1	AQXE	005035374497RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	29	XLON	005035374517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	47	XLON	005035374507RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	20	XLON	005035374527RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	20	XLON	005035374537RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	20	XLON	005035374567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	23	XLON	005035374557RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	30	XLON	005035374547RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	2	XLON	005035374587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	35	XLON	005035374577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:31	G800BDCPN049	GBP	£67.7000	175	BATE	005035374927RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:56:28	G800BDCPN049	GBP	£67.8000	1	AQXE	005035432077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:57:02	G800BDCPN049	GBP	£67.8000	3	CHIX	005035434667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:57:02	G800BDCPN049	GBP	£67.8000	1	CHIX	005035434677RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:57:02	G800BDCPN049	GBP	£67.8000	16	CHIX	005035434687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:59:20	G800BDCPN049	GBP	£67.8000	12	CHIX	005035442747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	39	XLON	005035444787RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	85	BATE	005035444777RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	25	XLON	005035444817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	31	XLON	005035444797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	40	XLON	005035444807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	22	XLON	005035444847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	42	XLON	005035444837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	48	XLON	005035444827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	3	XLON	005035444857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:04:02	G800BDCPN049	GBP	£67.8000	10	CHIX	005035453717RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:04:04	G800BDCPN049	GBP	£67.8000	1	AQXE	005035453797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	1	AQXE	005035456777RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	1	AQXE	005035456787RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	165	BATE	005035456767RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	25	XLON	005035456807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	35	XLON	005035456797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	18	XLON	005035456887RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	19	XLON	005035456897RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	23	XLON	005035456907RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	24	XLON	005035456917RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	16	XLON	005035456927RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:49	G800BDCPN049	GBP	£67.7000	56	BATE	005035456957RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:49	G800BDCPN049	GBP	£67.7000	10	BATE	005035456967RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:50	G800BDCPN049	GBP	£67.7000	42	BATE	005035456997RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:08:00	G800BDCPN049	GBP	£67.7000	32	XLON	005035462367RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:10:14	G800BDCPN049	GBP	£67.7000	40	XLON	005035467207RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:12:41	G800BDCPN049	GBP	£67.7000	38	XLON	005035472077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:12:51	G800BDCPN049	GBP	£67.7000	10	CHIX	005035472307RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:12:54	G800BDCPN049	GBP	£67.7000	1	AQXE	005035472427RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:59	G800BDCPN049	GBP	£67.7000	50	XLON	005035476157RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:17:14	G800BDCPN049	GBP	£67.7000	32	XLON	005035480937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:19:03	G800BDCPN049	GBP	£67.7000	43	XLON	005035485337RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:21:31	G800BDCPN049	GBP	£67.7000	29	XLON	005035490127RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:22:05	G800BDCPN049	GBP	£67.7000	1	AQXE	005035491357RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:07	G800BDCPN049	GBP	£67.7000	11	CHIX	005035492847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:33	G800BDCPN049	GBP	£67.7000	36	XLON	005035494017RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:38	G800BDCPN049	GBP	£67.7000	21	BATE	005035494277RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	11:56:50	G800BDCPN049	GBP	£67.9000	2	CHIX	005035699067RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	11:56:50	G800BDCPN049	GBP	£67.9000	7	CHIX	005035699077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	11:56:51	G800BDCPN049	GBP	£67.9000	27	CHIX	005035699097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	11:56:51	G800BDCPN049	GBP	£67.9000	45	CHIX	005035699107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	11:59:04	G800BDCPN049	GBP	£67.9000	18	CHIX	005035704027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:05:33	G800BDCPN049	GBP	£67.9000	9	CHIX	005035719147RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:12:43	G800BDCPN049	GBP	£67.9000	1	AQXE	005035736627RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:12:43	G800BDCPN049	GBP	£67.9000	10	AQXE	005035736647RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:12:45	G800BDCPN049	GBP	£67.9000	9	CHIX	005035736827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:15:06	G800BDCPN049	GBP	£67.9000	1	AQXE	005035743277RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:19:47	G800BDCPN049	GBP	£67.9000	9	CHIX	005035755667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:22:07	G800BDCPN049	GBP	£67.9000	1	AQXE	005035761217RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:29:22	G800BDCPN049	GBP	£67.9000	1	AQXE	005035776757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:29:27	G800BDCPN049	GBP	£67.9000	13	CHIX	005035776957RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:35:26	G800BDCPN049	GBP	£67.9000	30	BATE	005035790297RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:36:32	G800BDCPN049	GBP	£67.9000	1	AQXE	005035792107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:38:03	G800BDCPN049	GBP	£67.9000	10	CHIX	005035794937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:43:16	G800BDCPN049	GBP	£67.9000	1	AQXE	005035807047RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:43:47	G800BDCPN049	GBP	£67.9000	10	CHIX	005035808307RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:49:54	G800BDCPN049	GBP	£67.9000	1	AQXE	005035822597RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:49:56	G800BDCPN049	GBP	£67.9000	10	CHIX	005035822667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	£67.8000	181	BATE	005035836657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	£67.8000	609	XLON	005035836667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	£67.8000	20	XLON	005035836687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	£67.8000	33	XLON	005035836677RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	1						

Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	21	XLON	00503583676TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	20	XLON	00503583678TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	20	XLON	00503583679TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	23	XLON	00503583677TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	20	XLON	00503583680TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	22	XLON	00503583681TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	27	XLON	00503583684TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	31	XLON	00503583683TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	32	XLON	00503583682TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	20	XLON	00503583685TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	22	XLON	00503583687TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	32	XLON	00503583686TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	22	XLON	00503583688TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	22	XLON	00503583689TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	22	XLON	00503583690TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	72	XLON	00503583691TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	51	XLON	00503583694TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	142	XLON	00503583695TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	185	XLON	00503583693TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	GB00BDCPN049	GBP	£67.8000	574	XLON	00503583692TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:11	GB00BDCPN049	GBP	£67.8000	1	AQXE	00503583728TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:55	GB00BDCPN049	GBP	£67.8000	11	CHIX	00503583911TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:02:19	GB00BDCPN049	GBP	£67.8000	1	AQXE	00503585339TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:25	GB00BDCPN049	GBP	£67.8000	63	XLON	00503585940TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:25	GB00BDCPN049	GBP	£67.8000	28	BATE	00503585941TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:25	GB00BDCPN049	GBP	£67.8000	6	BATE	00503585943TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:25	GB00BDCPN049	GBP	£67.8000	14	BATE	00503585942TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:28	GB00BDCPN049	GBP	£67.8000	20	BATE	00503585961TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:29	GB00BDCPN049	GBP	£67.8000	20	BATE	00503585964TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:47	GB00BDCPN049	GBP	£67.8000	17	XLON	00503586004TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:05:33	GB00BDCPN049	GBP	£67.8000	20	XLON	00503586185TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:06:51	GB00BDCPN049	GBP	£67.8000	35	XLON	00503586477TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:07:46	GB00BDCPN049	GBP	£67.8000	25	XLON	00503586702TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:07:52	GB00BDCPN049	GBP	£67.8000	81	XLON	00503586729TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:07:53	GB00BDCPN049	GBP	£67.8000	18	CHIX	00503586730TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:08:16	GB00BDCPN049	GBP	£67.8000	1	AQXE	00503586800TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:08:33	GB00BDCPN049	GBP	£67.8000	66	XLON	00503586837TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:10:58	GB00BDCPN049	GBP	£67.8000	63	XLON	00503587580TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:13:08	GB00BDCPN049	GBP	£67.8000	63	XLON	00503588108TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:13:54	GB00BDCPN049	GBP	£67.8000	9	CHIX	00503588293TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:15:11	GB00BDCPN049	GBP	£67.8000	63	XLON	00503588667TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:17:00	GB00BDCPN049	GBP	£67.8000	40	XLON	00503589140TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:18:00	GB00BDCPN049	GBP	£67.8000	9	CHIX	00503589371TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:19:02	GB00BDCPN049	GBP	£67.8000	69	XLON	00503589621TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:21:10	GB00BDCPN049	GBP	£67.8000	69	XLON	00503590123TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:22:49	GB00BDCPN049	GBP	£67.7000	1	AQXE	00503590491TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:22:49	GB00BDCPN049	GBP	£67.7000	1	AQXE	00503590492TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:22:49	GB00BDCPN049	GBP	£67.7000	370	BATE	00503590493TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:22:49	GB00BDCPN049	GBP	£67.7000	17	XLON	00503590495TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:22:49	GB00BDCPN049	GBP	£67.7000	22	BATE	00503590494TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:22:49	GB00BDCPN049	GBP	£67.7000	25	XLON	00503590496TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:22:51	GB00BDCPN049	GBP	£67.7000	178	BATE	00503590501TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:09:18	GB00BDCPN049	GBP	£67.7000	9	CHIX	00503601815TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:09:18	GB00BDCPN049	GBP	£67.7000	9	CHIX	00503601817TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:09:18	GB00BDCPN049	GBP	£67.7000	13	CHIX	00503601816TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:09:18	GB00BDCPN049	GBP	£67.7000	9	CHIX	00503601818TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:09:18	GB00BDCPN049	GBP	£67.7000	9	CHIX	00503601819TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:09:18	GB00BDCPN049	GBP	£67.7000	9	CHIX	00503601820TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:09:18	GB00BDCPN049	GBP	£67.7000	9	CHIX	00503601821TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:09:18	GB00BDCPN049	GBP	£67.7000	9	CHIX	00503601822TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:09:18	GB00BDCPN049	GBP	£67.7000	9	CHIX	00503601823TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:00	GB00BDCPN049	GBP	£68.0000	152	BATE	00503606692TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:00	GB00BDCPN049	GBP	£68.0000	32	BATE	00503606693TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:00	GB00BDCPN049	GBP	£68.0000	85	BATE	00503606694TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:00	GB00BDCPN049	GBP	£68.0000	110	BATE	00503606695TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:00	GB00BDCPN049	GBP	£68.0000	36	XLON	00503606697TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:00	GB00BDCPN049	GBP	£68.0000	50	XLON	00503606696TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:00	GB00BDCPN049	GBP	£68.0000	34	XLON	00503606698TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:00	GB00BDCPN049	GBP	£68.0000	1700	XLON	00503606699TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:00	GB00BDCPN049	GBP	£68.0000	455	XLON	00503606700TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:02	GB00BDCPN049	GBP	£68.0000	9	CHIX	00503606733TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:02	GB00BDCPN049	GBP	£68.0000	50	CHIX	00503606733TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:42	GB00BDCPN049	GBP	£68.0000	1	AQXE	00503606986TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:42	GB00BDCPN049	GBP	£68.0000	13	AQXE	00503606988TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:42	GB00BDCPN049	GBP	£68.0000	184	BATE	00503606987TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:42	GB00BDCPN049	GBP	£68.0000	25	XLON	00503606989TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:42	GB00BDCPN049	GBP	£68.0000	230	BATE	00503606992TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:28:48	GB00BDCPN049	GBP	£68.0000	115	BATE	00503607015TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:30:02	GB00BDCPN049	GBP	£67.9000	1	AQXE	00503607814TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:30:02	GB00BDCPN049	GBP	£67.9000	69	BATE	00503607813TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:30:02	GB00BDCPN049	GBP	£67.9000	25	XLON	00503607815TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:30:52	GB00BDCPN049	GBP	£68.2000	485	BATE	00503611752TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:30:52	GB00BDCPN049	GBP	£68.2000	29	XLON	00503611753TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:33:03	GB00BDCPN049	GBP	£68.4000	50	XLON	00503614599TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:33:03	GB00BDCPN049	GBP	£68.4000	71	XLON	00503614600TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:33:09	GB00BDCPN049	GBP	£68.4000	19	CHIX	00503614731TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:34:48	GB00BDCPN049	GBP	£68.5000	600	BATE	00503616632TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:34:49	GB00BDCPN049	GBP	£68.5000	33	XLON	00503616639TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:34:55	GB00BDCPN049	GBP	£68.5000	308	BATE	00503616720TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:35:08	GB00BDCPN049	GBP	£68.5000	154	BATE	00503616943TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:35:27	GB00BDCPN049	GBP	£68.5000	22	XLON	00503617236TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:35:27	GB00BDCPN049	GBP	£68.5000	44	XLON	00503617237TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:35:28	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503617238TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:35:28	GB00BDCPN049	GBP	£68.5000	88	BATE	00503617239TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:36:57	GB00BDCPN049	GBP	£68.6000	26	XLON	00503618709TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:37:10	GB00BDCPN049	GBP	£68.6000	132	BATE	00503618996TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:37:10	GB00BDCPN049	GBP	£68.6000	1	AQXE	00503618997TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:37:10	GB00BDCPN049	GBP	£68.6000	40	XLON	00503618998TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:37:23	GB00BDCPN049	GBP	£68.6000	10	CHIX	00503619103TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:38:26	GB00BDCPN049	GBP	£68.5000	66	BATE	00503620685TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:38:26	GB00BDCPN049	GBP	£68.5000	20	XLON	00503620686TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:40:11	GB00BDCPN049	GBP	£68.6000	21	XLON	00503621749TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:41:00	GB00BDCPN049	GBP	£68.7000	42	XLON	00503622449TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:41:00	GB00BDCPN049	GBP	£68.7000	77	XLON	00503622450TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:41:18	GB00BDCPN049	GBP	£68.7000	10	CHIX	00503622633TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:41:19	GB00BDCPN049	GBP	£68.7000	122	BATE	00503622634TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:41:21	GB00BDCPN049	GBP	£68.7000	1	AQXE	00503622649TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:42:13	GB00BDCPN049	GBP	£68.6000	34	XLON	00503623682TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:42:13	GB00BDCPN049	GBP	£68.6000	63	BATE	00503623681TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:43:24	GB00BDCPN049	GBP	£68.6000	29	XLON	00503624246TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:43:24	GB00BDCPN049	GBP	£68.6000	29	XLON	0

Coca-Cola Europacific Partners PLC	9/12/2025	14:45:53	GB00BDCPN049	GBP	£68.6000	28	XLON	005036261257RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:45:53	GB00BDCPN049	GBP	£68.6000	83	BATE	005036261287RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:45:54	GB00BDCPN049	GBP	£68.6000	149	BATE	005036261297RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:49:09	GB00BDCPN049	GBP	£68.7000	1	AQXE	005036280517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:02	GB00BDCPN049	GBP	£68.7000	21	XLON	005036284567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:02	GB00BDCPN049	GBP	£68.7000	33	XLON	005036284577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:02	GB00BDCPN049	GBP	£68.7000	130	XLON	005036284587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:07	GB00BDCPN049	GBP	£68.7000	48	BATE	005036285577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:07	GB00BDCPN049	GBP	£68.7000	48	BATE	005036285587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:07	GB00BDCPN049	GBP	£68.7000	8	BATE	005036285597RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:17	GB00BDCPN049	GBP	£68.7000	10	CHIX	005036286517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:51:48	GB00BDCPN049	GBP	£68.7000	1	AQXE	005036294687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:52:53	GB00BDCPN049	GBP	£68.7000	40	XLON	005036316567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:52:53	GB00BDCPN049	GBP	£68.7000	13	CHIX	005036316637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:37	GB00BDCPN049	GBP	£69.0000	9	BATE	005036341807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:37	GB00BDCPN049	GBP	£69.0000	60	BATE	005036341797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:37	GB00BDCPN049	GBP	£69.0000	55	XLON	005036341827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:37	GB00BDCPN049	GBP	£69.0000	115	XLON	005036341817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:49	GB00BDCPN049	GBP	£69.0000	1	AQXE	005036342947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	23	BATE	005036354347RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	9	CHIX	005036354357RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	48	XLON	005036354367RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	24	XLON	005036354377RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	28	XLON	005036354387RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	20	XLON	005036354397RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	38	XLON	005036354407RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:59:02	GB00BDCPN049	GBP	£68.9000	1	AQXE	005036356907RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:01:33	GB00BDCPN049	GBP	£69.0000	25	BATE	005036368737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:01:33	GB00BDCPN049	GBP	£69.0000	23	BATE	005036368747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:01:33	GB00BDCPN049	GBP	£69.0000	48	BATE	005036368757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:01:37	GB00BDCPN049	GBP	£69.0000	48	BATE	005036369077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	68	BATE	005036400997RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	1	AQXE	005036401007RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	24	BATE	005036401017RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	8	CHIX	005036401027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	9	CHIX	005036401037RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	6	XLON	005036401047RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	40	XLON	005036401067RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	48	XLON	005036401057RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	20	XLON	005036401077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	20	XLON	005036401087RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	21	XLON	005036401097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	42	XLON	005036401107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	22	XLON	005036401117RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	23	XLON	005036401137RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	24	XLON	005036401127RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	24	XLON	005036401147RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	24	XLON	005036401157RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:08	GB00BDCPN049	GBP	£68.8000	100	BATE	005036402947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:14	GB00BDCPN049	GBP	£68.7000	22	BATE	005036403817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:14	GB00BDCPN049	GBP	£68.7000	22	BATE	005036403827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:06:10	GB00BDCPN049	GBP	£68.6000	7	BATE	005036412837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:06:10	GB00BDCPN049	GBP	£68.6000	10	CHIX	005036412847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:06:10	GB00BDCPN049	GBP	£68.6000	20	XLON	005036412857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:06:10	GB00BDCPN049	GBP	£68.6000	20	XLON	005036412867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:06:10	GB00BDCPN049	GBP	£68.6000	15	BATE	005036412877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:07:31	GB00BDCPN049	GBP	£68.7000	1	AQXE	005036422507RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:08:10	GB00BDCPN049	GBP	£68.7000	23	XLON	005036426877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:08:10	GB00BDCPN049	GBP	£68.7000	61	XLON	005036426867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:10:18	GB00BDCPN049	GBP	£68.9000	22	XLON	005036441097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:10:18	GB00BDCPN049	GBP	£68.9000	31	XLON	005036441117RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:10:18	GB00BDCPN049	GBP	£68.9000	55	XLON	005036441127RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:10:18	GB00BDCPN049	GBP	£68.9000	70	BATE	005036441147RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:10:29	GB00BDCPN049	GBP	£68.9000	1	AQXE	005036442027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:11:31	GB00BDCPN049	GBP	£68.9000	28	BATE	005036448747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:11:31	GB00BDCPN049	GBP	£68.9000	24	BATE	005036448757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:11:31	GB00BDCPN049	GBP	£68.9000	48	XLON	005036448767RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:12:54	GB00BDCPN049	GBP	£68.9000	1	AQXE	005036456607RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:13:26	GB00BDCPN049	GBP	£68.9000	33	BATE	005036458617RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:13:40	GB00BDCPN049	GBP	£68.9000	21	BATE	005036459507RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:13:40	GB00BDCPN049	GBP	£68.9000	64	XLON	005036459517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:13:51	GB00BDCPN049	GBP	£68.8000	9	CHIX	005036460067RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:15:20	GB00BDCPN049	GBP	£68.9000	22	BATE	005036466597RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:15:20	GB00BDCPN049	GBP	£68.9000	22	BATE	005036466607RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	22	BATE	005036470027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	9	CHIX	005036470047RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	9	CHIX	005036470057RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	24	XLON	005036470067RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	12	XLON	005036470077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	12	XLON	005036470087RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	21	XLON	005036470107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	24	XLON	005036470097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	38	XLON	005036470117RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	22	XLON	005036470127RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:20	GB00BDCPN049	GBP	£68.8000	1	AQXE	005036472147RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:18:10	GB00BDCPN049	GBP	£68.8000	9	CHIX	005036481527RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:18:24	GB00BDCPN049	GBP	£68.8000	20	BATE	005036482397RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	18	XLON	005036488777RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	43	XLON	005036488787RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	25	XLON	005036488797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	25	XLON	005036488807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	25	XLON	005036488817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	3	BATE	005036488847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	25	XLON	005036488827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	25	BATE	005036488837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	20	BATE	005036488857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:50	GB00BDCPN049	GBP	£68.7000	32	XLON	005036490457RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:50	GB00BDCPN049	GBP	£68.7000	1	AQXE	005036490467RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:21:26	GB00BDCPN049	GBP	£68.6000	20	XLON	005036497187RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:21:26	GB00BDCPN049	GBP	£68.6000	30	XLON	005036497207RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:21:26	GB00BDCPN049	GBP	£68.6000	32	XLON	005036497197RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:21:26	GB00BDCPN049	GBP	£68.6000	20	BATE	005036497217RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:22:09	GB00BDCPN049	GBP	£68.6000	27	BATE	005036500867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:22:10	GB00BDCPN049	GBP	£68.6000	9	CHIX	005036500947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:23:02	GB00BDCPN049	GBP	£68.6000	1	AQXE	005036504097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:23:02	GB00BDCPN049	GBP	£68.6000	43	XLON	005036504107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:24:26	GB00BDCPN049	GBP	£68.6000	9	CHIX	005036509177RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:24:26	GB00BDCPN049	GBP	£68.6000	50	BATE	005036509187RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:24:26	GB00BDCPN049	GBP	£68.6000	65	XLON	005036509197RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:26:03	GB00BDCPN049	GBP	£68.5000	42	BATE	005036516797RLO1.1.1
Coca-Cola Europacific								

Coca-Cola Europacific Partners PLC	9/12/2025	15:27:42	GB00BDCPN049	GBP	£68.5000	44	XLON	00503652419TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:28:06	GB00BDCPN049	GBP	£68.5000	23	BATE	00503652536TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:28:41	GB00BDCPN049	GBP	£68.5000	21	XLON	00503652697TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:28:56	GB00BDCPN049	GBP	£68.5000	21	XLON	00503652790TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:29:28	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503653031TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:29:29	GB00BDCPN049	GBP	£68.5000	44	XLON	00503653034TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:29:52	GB00BDCPN049	GBP	£68.5000	9	CHIX	00503653137TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:15	GB00BDCPN049	GBP	£68.5000	21	XLON	00503653432TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:28	GB00BDCPN049	GBP	£68.5000	4	BATE	00503653505TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:28	GB00BDCPN049	GBP	£68.5000	37	BATE	00503653504TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:35	GB00BDCPN049	GBP	£68.5000	21	XLON	00503653547TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:01	GB00BDCPN049	GBP	£68.5000	21	XLON	00503653673TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:39	GB00BDCPN049	GBP	£68.5000	44	XLON	00503653937TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	3	BATE	00503653959TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	22	BATE	00503653958TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	21	BATE	00503653961TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	32	XLON	00503653962TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	36	BATE	00503653960TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	32	XLON	00503653963TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:32:43	GB00BDCPN049	GBP	£68.4000	1	AQXE	00503654619TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:32:43	GB00BDCPN049	GBP	£68.4000	9	CHIX	00503654620TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:33:25	GB00BDCPN049	GBP	£68.4000	59	XLON	00503654946TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:33:36	GB00BDCPN049	GBP	£68.4000	22	BATE	00503655008TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:59	GB00BDCPN049	GBP	£68.4000	22	XLON	00503655428TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:08	GB00BDCPN049	GBP	£68.3000	34	XLON	00503655499TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:08	GB00BDCPN049	GBP	£68.3000	22	XLON	00503655500TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:08	GB00BDCPN049	GBP	£68.3000	22	XLON	00503655501TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:08	GB00BDCPN049	GBP	£68.3000	21	BATE	00503655502TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:08	GB00BDCPN049	GBP	£68.3000	23	BATE	00503655503TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:17	GB00BDCPN049	GBP	£68.3000	1	XLON	00503655562TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:17	GB00BDCPN049	GBP	£68.3000	21	XLON	00503655561TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:50	GB00BDCPN049	GBP	£68.3000	20	BATE	00503655763TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:50	GB00BDCPN049	GBP	£68.3000	22	XLON	00503655764TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:52	GB00BDCPN049	GBP	£68.3000	1	AQXE	00503655773TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:52	GB00BDCPN049	GBP	£68.3000	9	CHIX	00503655772TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	44	BATE	00503657144TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503657147TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	20	BATE	00503657146TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	24	BATE	00503657145TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	10	CHIX	00503657148TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	23	XLON	00503657149TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	38	XLON	00503657151TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	48	XLON	00503657150TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	26	XLON	00503657153TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	40	XLON	00503657152TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	20	BATE	00503658473TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	20	BATE	00503658474TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	40	BATE	00503658475TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	9	BATE	00503658477TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	11	BATE	00503658476TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503658479TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	20	BATE	00503658478TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	2	XLON	00503658481TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	25	XLON	00503658482TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	49	XLON	00503658480TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	25	XLON	00503658483TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	25	XLON	00503658484TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	25	XLON	00503658485TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:55	GB00BDCPN049	GBP	£68.5000	21	XLON	00503658580TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:43:00	GB00BDCPN049	GBP	£68.5000	7	CHIX	00503658619TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:43:03	GB00BDCPN049	GBP	£68.5000	1	CHIX	00503658629TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:44:37	GB00BDCPN049	GBP	£68.5000	21	XLON	00503659163TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:44:59	GB00BDCPN049	GBP	£68.5000	2	XLON	00503659300TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:44:59	GB00BDCPN049	GBP	£68.5000	19	XLON	00503659301TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:45:16	GB00BDCPN049	GBP	£68.5000	25	BATE	00503659557TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:45:23	GB00BDCPN049	GBP	£68.5000	18	XLON	00503659598TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:45:26	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503659614TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:45:42	GB00BDCPN049	GBP	£68.5000	20	XLON	00503659767TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:46:18	GB00BDCPN049	GBP	£68.5000	25	BATE	00503659957TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:46:18	GB00BDCPN049	GBP	£68.5000	49	XLON	00503659958TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:46:18	GB00BDCPN049	GBP	£68.5000	20	XLON	00503659959TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:46:18	GB00BDCPN049	GBP	£68.5000	20	XLON	00503659960TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:46:25	GB00BDCPN049	GBP	£68.5000	10	CHIX	00503660002TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:48:20	GB00BDCPN049	GBP	£68.5000	25	XLON	00503661352TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:48:21	GB00BDCPN049	GBP	£68.5000	44	BATE	00503661360TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:48:26	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503661452TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:48:38	GB00BDCPN049	GBP	£68.5000	20	XLON	00503661589TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:48:55	GB00BDCPN049	GBP	£68.5000	10	CHIX	00503661872TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:00	GB00BDCPN049	GBP	£68.5000	20	XLON	00503661958TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:21	GB00BDCPN049	GBP	£68.5000	7	XLON	00503662212TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:21	GB00BDCPN049	GBP	£68.5000	11	XLON	00503662213TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:21	GB00BDCPN049	GBP	£68.5000	12	XLON	00503662214TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:54	GB00BDCPN049	GBP	£68.5000	8	XLON	00503662483TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:54	GB00BDCPN049	GBP	£68.5000	22	XLON	00503662484TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:50:18	GB00BDCPN049	GBP	£68.5000	20	BATE	00503662628TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:50:37	GB00BDCPN049	GBP	£68.5000	22	XLON	00503662743TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:50:48	GB00BDCPN049	GBP	£68.5000	7	CHIX	00503662820TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:51:08	GB00BDCPN049	GBP	£68.5000	25	XLON	00503662961TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:51:36	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503663218TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:51:36	GB00BDCPN049	GBP	£68.5000	21	BATE	00503663219TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:51:41	GB00BDCPN049	GBP	£68.5000	25	XLON	00503663296TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:51:57	GB00BDCPN049	GBP	£68.5000	23	XLON	00503663450TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:52:01	GB00BDCPN049	GBP	£68.4000	46	BATE	00503663496TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:52:01	GB00BDCPN049	GBP	£68.4000	23	BATE	00503663497TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:52:01	GB00BDCPN049	GBP	£68.4000	34	XLON	00503663498TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:52:01	GB00BDCPN049	GBP	£68.4000	25	XLON	00503663500TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:52:01	GB00BDCPN049	GBP	£68.4000	26	XLON	00503663499TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:53:32	GB00BDCPN049	GBP	£68.4000	9	CHIX	00503664241TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:53:52	GB00BDCPN049	GBP	£68.4000	19	BATE	00503664374TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:53:53	GB00BDCPN049	GBP	£68.4000	22	XLON	00503664383TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:54:29	GB00BDCPN049	GBP	£68.4000	46	XLON	00503664722TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:54:37	GB00BDCPN049	GBP	£68.4000	1	AQXE	00503664880TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:55:18	GB00BDCPN049	GBP	£68.4000	4	XLON	00503665208TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:55:18	GB00BDCPN049	GBP	£68.4000	38	XLON	00503665209TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:55:57	GB00BDCPN049	GBP	£68.4000	21	XLON	00503665442TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:55:58	GB00BDCPN049	GBP	£68.4000	5	BATE	00503665455TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:55:58	GB00BDCPN049	GBP	£68.4000	45	BATE	00503665456TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:56:25	GB00BDCPN049	GBP	£68.4000	23	XLON	00503665705TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:56:52	GB00BDCPN049	GBP	£68.4000	18	XLON	00503665885TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:56:52	GB00BDCPN049	GBP	£68.4000	4	XLON	00503665886TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:57:16	GB00BDCPN049	GBP	£68.3000	21	BATE	00503666090TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:57:16	GB00BDCPN049	GBP	£68.3000	30	BATE	00503666089TROI.1.1
Coca-Cola Europacific Partners								

Coca-Cola Europacific Partners PLC	9/12/2025	15:57:16	G800BDCPN049	GBP	£68.3000	22	XLON	005036660967RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:57:40	G800BDCPN049	GBP	£68.3000	1	AXQE	005036662457RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:57:40	G800BDCPN049	GBP	£68.3000	10	CHIX	005036662447RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:59:15	G800BDCPN049	GBP	£68.3000	37	XLON	005036669267RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:59:33	G800BDCPN049	GBP	£68.2000	21	BATE	005036670827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:59:57	G800BDCPN049	GBP	£68.2000	22	BATE	005036672837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:59:57	G800BDCPN049	GBP	£68.2000	25	BATE	005036672847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:00:05	G800BDCPN049	GBP	£68.2000	30	XLON	005036673967RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:00:05	G800BDCPN049	GBP	£68.2000	21	XLON	005036673977RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:00:05	G800BDCPN049	GBP	£68.2000	22	XLON	005036674027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:00:05	G800BDCPN049	GBP	£68.2000	28	XLON	005036674037RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:00:41	G800BDCPN049	GBP	£68.3000	1	AXQE	005036677767RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	22	BATE	005036681927RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	18	XLON	005036681947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	22	BATE	005036681937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	20	XLON	005036681957RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	21	XLON	005036681967RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	21	XLON	005036681977RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:12	G800BDCPN049	GBP	£68.2000	25	XLON	005036689547RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:12	G800BDCPN049	GBP	£68.2000	25	XLON	005036689557RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:12	G800BDCPN049	GBP	£68.2000	33	XLON	005036689567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:12	G800BDCPN049	GBP	£68.2000	8	CHIX	005036689577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:12	G800BDCPN049	GBP	£68.2000	9	CHIX	005036689587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:38	G800BDCPN049	GBP	£68.2000	34	BATE	005036692027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:40	G800BDCPN049	GBP	£68.2000	1	AXQE	005036692087RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:05:11	G800BDCPN049	GBP	£68.3000	45	XLON	005036699727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:05:11	G800BDCPN049	GBP	£68.3000	19	XLON	005036699747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:05:11	G800BDCPN049	GBP	£68.3000	21	XLON	005036699737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:05:20	G800BDCPN049	GBP	£68.3000	10	CHIX	005036700757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:06:00	G800BDCPN049	GBP	£68.3000	29	BATE	005036704427RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:00	G800BDCPN049	GBP	£68.3000	46	BATE	005036713727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:00	G800BDCPN049	GBP	£68.3000	25	BATE	005036713737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:00	G800BDCPN049	GBP	£68.3000	25	BATE	005036713747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:00	G800BDCPN049	GBP	£68.3000	21	BATE	005036713757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:09	G800BDCPN049	GBP	£68.3000	1	AXQE	005036714567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	10	CHIX	005036714627RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	20	XLON	005036714637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	68	XLON	005036714647RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	20	XLON	005036714657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	20	XLON	005036714667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	20	XLON	005036714677RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:09:54	G800BDCPN049	GBP	£68.3000	22	XLON	005036725397RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:09:58	G800BDCPN049	GBP	£68.3000	23	BATE	005036725767RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:10:03	G800BDCPN049	GBP	£68.3000	1	XLON	005036726597RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:10:03	G800BDCPN049	GBP	£68.3000	81	XLON	005036726587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:10:51	G800BDCPN049	GBP	£68.3000	10	CHIX	005036734577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:10:51	G800BDCPN049	GBP	£68.3000	42	XLON	005036734587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:11:15	G800BDCPN049	GBP	£68.3000	21	XLON	005036736427RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:11:34	G800BDCPN049	GBP	£68.4000	1	AXQE	005036738197RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:09	G800BDCPN049	GBP	£68.4000	23	XLON	005036753617RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:09	G800BDCPN049	GBP	£68.4000	149	XLON	005036753637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:10	G800BDCPN049	GBP	£68.4000	25	BATE	005036753647RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:10	G800BDCPN049	GBP	£68.4000	52	BATE	005036753667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:10	G800BDCPN049	GBP	£68.4000	54	BATE	005036753657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:11	G800BDCPN049	GBP	£68.4000	1	AXQE	005036753857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:22	G800BDCPN049	GBP	£68.4000	10	CHIX	005036754877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:16:04	G800BDCPN049	GBP	£68.4000	23	XLON	005036767777RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:16:21	G800BDCPN049	GBP	£68.4000	88	BATE	005036769807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:16:21	G800BDCPN049	GBP	£68.4000	22	BATE	005036769817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:16:32	G800BDCPN049	GBP	£68.4000	23	XLON	005036770517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:03	G800BDCPN049	GBP	£68.4000	70	XLON	005036772927RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:03	G800BDCPN049	GBP	£68.4000	27	XLON	005036772947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:03	G800BDCPN049	GBP	£68.4000	82	XLON	005036772937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:23	G800BDCPN049	GBP	£68.4000	27	CHIX	005036775667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	21	BATE	005036776007RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	40	BATE	005036775997RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	1	BATE	005036776017RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	3	BATE	005036776027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	3	BATE	005036776037RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	3	BATE	005036776047RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	29	XLON	005036776057RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	18	XLON	005036776077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	22	XLON	005036776067RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	24	XLON	005036776087RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	4	XLON	005036776097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	4	XLON	005036776107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:34	G800BDCPN049	GBP	£68.3000	2	AXQE	005036776117RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:20:50	G800BDCPN049	GBP	£68.4000	2	AXQE	005036795097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:24:40	G800BDCPN049	GBP	£68.4000	1	AXQE	005036815697RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:25:09	G800BDCPN049	GBP	£68.4000	19	BATE	005036819547RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:27:06	G800BDCPN049	GBP	£68.5000	1	AXQE	005036832437RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:28:54	G800BDCPN049	GBP	£68.5000	168	XLON	005036843627RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:29:46	G800BDCPN049	GBP	£68.5000	89	XLON	005036850147RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:29:51	G800BDCPN049	GBP	£68.5000	19	CHIX	005036851787RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:29:51	G800BDCPN049	GBP	£68.5000	11	CHIX	005036851817RLO1.1.1