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

The Company confirms that from 16 November 2026 up to and including 20 November 2026 it purchased a total of: (i) 4,000 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 3,000 ordinary shares on the London Trading Venues[2]; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
16 November 2026	1,000	USD 120.2600	USD 119.0700	USD 119.5556	US Trading Venues
16 November 2026	1,000	GBP 91.0000	GBP 90.0500	GBP 90.3933	London Stock Exchange
17 November 2026	1,000	USD 119.2500	USD 117.8700	USD 118.6464	US Trading Venues
17 November 2026	1,000	GBP 90.5500	GBP 89.3500	GBP 89.9614	London Stock Exchange
18 November 2026	1,000	USD 119.3900	USD 117.5400	USD 118.5222	US Trading Venues
18 November 2026	1,000	GBP 89.9500	GBP 89.5000	GBP 89.7036	London Stock Exchange
19 November 2026	1,000	USD 117.4000	USD 115.2600	USD 116.1099	US Trading Venues

[1] The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

[2] The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

Classification - Internal

The purchases form part of the Company's share buyback programme announced on 17 February 2026 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

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

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, in aggregated and detailed form.

CONTACTS

Company Secretariat	Investor Relations	Media Relations
Svetlana Walker	**Sarah Willett**	**Shanna Wendt**
svetlana.walker@ccep.com	sarah.willett@ccep.com	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, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on LinkedIn

Classification - Internal

Breakdown of individual trades US

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	16/11/2026	09:30:06	GB00BDCPN049	USD	$119.5000	10	UBSS	VHTG952420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:31:36	GB00BDCPN049	USD	$119.8600	10	UBSS	VHTG1201420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:31:55	GB00BDCPN049	USD	$119.7200	20	MEMX	VHTG1243420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:31:55	GB00BDCPN049	USD	$119.6400	20	NYSE	VHTG1243520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:32:04	GB00BDCPN049	USD	$119.5900	20	NASD	VHTG1251420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:34:17	GB00BDCPN049	USD	$119.9600	9	NASD	VHTG1332820261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:34:17	GB00BDCPN049	USD	$119.9600	11	NASD	VHTG1332920261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:34:17	GB00BDCPN049	USD	$119.9600	50	UBSS	VHTG1333020261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:45:09	GB00BDCPN049	USD	$119.3500	20	PCSE	VHTG1807320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:49:17	GB00BDCPN049	USD	$119.3100	19	UBSS	VHTG1972220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	09:58:22	GB00BDCPN049	USD	$119.3100	20	MEMX	VHTG2341820261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:04:56	GB00BDCPN049	USD	$119.6900	20	PCSE	VHTG2582320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:11:25	GB00BDCPN049	USD	$119.8600	20	MEMX	VHTG2850420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:15:43	GB00BDCPN049	USD	$119.8800	20	MEMX	VHTG3019020261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:19:54	GB00BDCPN049	USD	$120.2600	20	PCSE	VHTG3211720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:27:16	GB00BDCPN049	USD	$120.1200	20	PCSE	VHTG3499320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:27:16	GB00BDCPN049	USD	$120.0900	5	UBSS	VHTG3499520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:33:30	GB00BDCPN049	USD	$119.9400	28	UBSS	VHTG3724020261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:40:02	GB00BDCPN049	USD	$119.8300	20	UBSS	VHTG3887720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:41:58	GB00BDCPN049	USD	$119.7100	10	UBSS	VHTG3955220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:51:50	GB00BDCPN049	USD	$119.5500	20	NYSE	VHTG4285220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	10:56:52	GB00BDCPN049	USD	$119.5400	20	UBSS	VHTG4488320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:05:05	GB00BDCPN049	USD	$119.3400	20	NASD	VHTG4963920261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:07:29	GB00BDCPN049	USD	$119.2300	10	UBSS	VHTG5045320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:15:03	GB00BDCPN049	USD	$119.5400	13	UBSS	VHTG5351120261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:19:47	GB00BDCPN049	USD	$119.6200	20	PCSE	VHTG5482720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:26:00	GB00BDCPN049	USD	$119.3400	1	IEXG	VHTG5817320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:28:43	GB00BDCPN049	USD	$119.3900	20	PCSE	VHTG6007020261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:28:43	GB00BDCPN049	USD	$119.3900	36	UBSS	VHTG6006920261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:35:50	GB00BDCPN049	USD	$119.4500	10	UBSS	VHTG6302620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:50:00	GB00BDCPN049	USD	$119.4600	5	NASD	VHTG6829620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:50:00	GB00BDCPN049	USD	$119.4600	5	NASD	VHTG6829720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	11:52:56	GB00BDCPN049	USD	$119.4200	30	UBSS	VHTG6916220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:05:49	GB00BDCPN049	USD	$119.4100	9	NASD	VHTG7404820261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:06:35	GB00BDCPN049	USD	$119.4300	6	UBSS	VHTG7427620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:06:35	GB00BDCPN049	USD	$119.4300	14	UBSS	VHTG7427720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:21:49	GB00BDCPN049	USD	$119.6500	20	MEMX	VHTG7920620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:30:53	GB00BDCPN049	USD	$119.7100	27	UBSS	VHTG8225220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	12:50:02	GB00BDCPN049	USD	$119.5600	20	MEMX	VHTG8870720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:06:36	GB00BDCPN049	USD	$119.6500	5	BATS	VHTG9463320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:06:36	GB00BDCPN049	USD	$119.6500	13	BATS	VHTG9463420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:06:36	GB00BDCPN049	USD	$119.6500	2	BATS	VHTG9463520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:12:46	GB00BDCPN049	USD	$119.5900	20	MEMX	VHTG9660620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:22:32	GB00BDCPN049	USD	$119.6300	20	PCSE	VHTG10015420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:34:06	GB00BDCPN049	USD	$119.5100	20	NASD	VHTG10419020261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:43:14	GB00BDCPN049	USD	$119.4700	20	NASD	VHTG10751720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:53:22	GB00BDCPN049	USD	$119.5100	10	UBSS	VHTG11103420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	13:53:22	GB00BDCPN049	USD	$119.5100	24	UBSS	VHTG11103520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:15:12	GB00BDCPN049	USD	$119.3900	20	MEMX	VHTG11871720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:25:03	GB00BDCPN049	USD	$119.3400	7	BATS	VHTG12173520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:25:09	GB00BDCPN049	USD	$119.3400	13	BATS	VHTG12176920261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:31:31	GB00BDCPN049	USD	$119.2700	20	NASD	VHTG12397620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:47:01	GB00BDCPN049	USD	$119.1000	20	NYSE	VHTG13020120261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:52:02	GB00BDCPN049	USD	$119.0800	2	NASD	VHTG13292620261116E
Coca-Cola Europacific Partners PLC	16/11/2026	14:59:43	GB00BDCPN049	USD	$119.2000	20	NASD	VHTG13651320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:08:50	GB00BDCPN049	USD	$119.2800	20	NYSE	VHTG14034720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:16:23	GB00BDCPN049	USD	$119.0700	14	UBSS	VHTG14415720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:30:04	GB00BDCPN049	USD	$119.1200	20	MEMX	VHTG15191420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:30:04	GB00BDCPN049	USD	$119.0900	3	UBSS	VHTG15191520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:37:25	GB00BDCPN049	USD	$119.2200	5	UBSS	VHTG15679520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:39:00	GB00BDCPN049	USD	$119.1800	1	BAML	VHTG15784420261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:39:00	GB00BDCPN049	USD	$119.1800	1	BAML	VHTG15784520261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:39:00	GB00BDCPN049	USD	$119.1800	4	UBSS	VHTG15784320261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:40:16	GB00BDCPN049	USD	$119.2000	9	IEXG	VHTG15859720261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:41:47	GB00BDCPN049	USD	$119.2000	3	IEXG	VHTG15973920261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:42:00	GB00BDCPN049	USD	$119.1500	3	NASD	VHTG15986120261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:42:48	GB00BDCPN049	USD	$119.1000	1	UBSS	VHTG16040220261116E
Coca-Cola Europacific Partners PLC	16/11/2026	15:43:14	GB00BDCPN049	USD	$119.1400	2	IEXG	VHTG16065420261116E
Coca-Cola Europacific Partners PLC	17/11/2026	09:30:05	GB00BDCPN049	USD	$118.0300	10	UBSS	VHTG577720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:30:06	GB00BDCPN049	USD	$117.8700	20	NASD	VHTG579620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:35:05	GB00BDCPN049	USD	$118.6700	10	UBSS	VHTG928520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:35:32	GB00BDCPN049	USD	$118.7300	10	UBSS	VHTG959920261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:35:54	GB00BDCPN049	USD	$118.6500	20	PCSE	VHTG978220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:36:18	GB00BDCPN049	USD	$118.6000	20	PCSE	VHTG1003120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:37:03	GB00BDCPN049	USD	$118.7000	20	IEXG	VHTG1051720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:37:03	GB00BDCPN049	USD	$118.7400	20	PCSE	VHTG1051620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:39:21	GB00BDCPN049	USD	$118.4300	20	PCSE	VHTG1207620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:43:58	GB00BDCPN049	USD	$118.1100	20	PCSE	VHTG1441220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:45:35	GB00BDCPN049	USD	$118.4200	7	UBSS	VHTG1535220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:51:18	GB00BDCPN049	USD	$118.6400	20	UBSS	VHTG1819020261117E
Coca-Cola Europacific Partners PLC	17/11/2026	09:57:19	GB00BDCPN049	USD	$118.5800	20	MEMX	VHTG2082320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:05:13	GB00BDCPN049	USD	$118.9900	20	BATS	VHTG2405720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:09:03	GB00BDCPN049	USD	$118.7100	4	NASD	VHTG2588720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:12:05	GB00BDCPN049	USD	$118.9500	20	MEMX	VHTG2717520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:16:29	GB00BDCPN049	USD	$119.2500	20	BATS	VHTG2923520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:20:47	GB00BDCPN049	USD	$119.0300	18	NASD	VHTG3154520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:20:47	GB00BDCPN049	USD	$119.0300	2	NASD	VHTG3154620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:23:37	GB00BDCPN049	USD	$118.9800	6	UBSS	VHTG3287020261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:24:44	GB00BDCPN049	USD	$119.0100	10	UBSS	VHTG3338220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:35:09	GB00BDCPN049	USD	$119.2000	20	IEXG	VHTG3748020261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:40:07	GB00BDCPN049	USD	$119.1300	1	MEMX	VHTG3918520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:40:07	GB00BDCPN049	USD	$119.1300	19	MEMX	VHTG3918620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:46:40	GB00BDCPN049	USD	$118.8300	20	BATS	VHTG4211220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:52:37	GB00BDCPN049	USD	$118.8700	20	UBSS	VHTG4444420261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:52:46	GB00BDCPN049	USD	$118.8600	10	UBSS	VHTG4451520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	10:58:56	GB00BDCPN049	USD	$118.8400	5	UBSS	VHTG4643820261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:06:04	GB00BDCPN049	USD	$118.6500	20	PCSE	VHTG5086320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:15:10	GB00BDCPN049	USD	$118.6400	20	NASD	VHTG5481520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:21:12	GB00BDCPN049	USD	$118.5600	20	PCSE	VHTG5811520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:25:50	GB00BDCPN049	USD	$118.5800	20	NASD	VHTG6325520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:31:35	GB00BDCPN049	USD	$118.5500	20	PCSE	VHTG6749520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:37:19	GB00BDCPN049	USD	$118.4100	20	BATS	VHTG7066120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:46:52	GB00BDCPN049	USD	$118.1200	20	NYSE	VHTG7538320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	11:55:18	GB00BDCPN049	USD	$118.2900	1	UBSS	VHTG7808820261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:06:10	GB00BDCPN049	USD	$118.5800	20	NYSE	VHTG8147220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:06:12	GB00BDCPN049	USD	$118.5600	20	BATS	VHTG8147820261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:15:24	GB00BDCPN049	USD	$118.7000	1	NASD	VHTG8400520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:15:24	GB00BDCPN049	USD	$118.7000	19	NASD	VHTG8400620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:20:52	GB00BDCPN049	USD	$118.7600	11	UBSS	VHTG8612720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:22:21	GB00BDCPN049	USD	$118.7500	23	UBSS	VHTG8673220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:41:45	GB00BDCPN049	USD	$118.6600	1	NASD	VHTG9308120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:41:45	GB00BDCPN049	USD	$118.6600	19	NASD	VHTG9308220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:51:02	GB00BDCPN049	USD	$118.8600	20	PCSE	VHTG9588920261117E
Coca-Cola Europacific Partners PLC	17/11/2026	12:51:11	GB00BDCPN049	USD	$118.8700	10	UBSS	VHTG9596420261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:07:56	GB00BDCPN049	USD	$118.7800	9	UBSS	VHTG10071020261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:17:43	GB00BDCPN049	USD	$118.6500	20	MEMX	VHTG10342420261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:31:42	GB00BDCPN049	USD	$118.7100	1	BATS	VHTG10808120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:32:24	GB00BDCPN049	USD	$118.7100	12	BATS	VHTG10830120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:32:24	GB00BDCPN049	USD	$118.7100	7	BATS	VHTG10830220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:35:37	GB00BDCPN049	USD	$118.7000	20	NASD	VHTG10944920261117E
Coca-Cola Europacific Partners PLC	17/11/2026	13:52:59	GB00BDCPN049	USD	$118.7800	20	MEMX	VHTG11538120261117E

Coca-Cola Europacific Partners PLC	17/11/2026	14:00:06	GB00BDCPN049	USD	$118.6900	20	PCSE	VHTG11834420261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:08:36	GB00BDCPN049	USD	$118.5400	20	BATS	VHTG12148620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:19:01	GB00BDCPN049	USD	$118.6300	20	MEMX	VHTG12583320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:25:58	GB00BDCPN049	USD	$118.4900	21	UBSS	VHTG12788620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:45:53	GB00BDCPN049	USD	$118.4300	1	BATS	VHTG13514020261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:50:00	GB00BDCPN049	USD	$118.4400	20	NYSE	VHTG13678320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:50:04	GB00BDCPN049	USD	$118.4000	3	UBSS	VHTG13680520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	14:50:30	GB00BDCPN049	USD	$118.5000	22	UBSS	VHTG13692720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:07:08	GB00BDCPN049	USD	$118.4600	20	NASD	VHTG14447320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:12:20	GB00BDCPN049	USD	$118.3000	3	UBSS	VHTG14727120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:16:11	GB00BDCPN049	USD	$118.2000	10	UBSS	VHTG14907620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:30:25	GB00BDCPN049	USD	$118.4000	20	NASD	VHTG15697720261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:33:05	GB00BDCPN049	USD	$118.5400	7	UBSS	VHTG15896320261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:34:58	GB00BDCPN049	USD	$118.6500	10	UBSS	VHTG16016520261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:39:34	GB00BDCPN049	USD	$118.6700	1	UBSS	VHTG16422420261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:41:23	GB00BDCPN049	USD	$118.6300	2	UBSS	VHTG16579120261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:41:23	GB00BDCPN049	USD	$118.6300	5	UBSS	VHTG16579220261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:42:30	GB00BDCPN049	USD	$118.6600	5	KNMX	VHTG16719920261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:42:44	GB00BDCPN049	USD	$118.6650	2	UBSS	VHTG16736620261117E
Coca-Cola Europacific Partners PLC	17/11/2026	15:43:00	GB00BDCPN049	USD	$118.6400	2	MEMX	VHTG16749020261117E
Coca-Cola Europacific Partners PLC	18/11/2026	09:30:06	GB00BDCPN049	USD	$117.5400	90	UBSS	VHTG5860202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:30:06	GB00BDCPN049	USD	$117.6300	3	UBSS	VHTG5858202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:30:06	GB00BDCPN049	USD	$117.6300	7	UBSS	VHTG5859202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:31:44	GB00BDCPN049	USD	$117.8500	10	UBSS	VHTG6664202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:32:46	GB00BDCPN049	USD	$118.3300	1	UBSS	VHTG7302202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:33:05	GB00BDCPN049	USD	$118.4200	9	UBSS	VHTG7377202611118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:38:39	GB00BDCPN049	USD	$118.6600	20	MEMX	VHTG1025020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:45:16	GB00BDCPN049	USD	$118.4400	20	MEMX	VHTG1499820261118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:47:27	GB00BDCPN049	USD	$118.4000	20	NYSE	VHTG1668720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:52:33	GB00BDCPN049	USD	$118.1300	20	BATS	VHTG1979120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:57:46	GB00BDCPN049	USD	$118.3200	20	MEMX	VHTG2474420261118E
Coca-Cola Europacific Partners PLC	18/11/2026	09:57:52	GB00BDCPN049	USD	$118.3200	10	UBSS	VHTG2475920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:01:17	GB00BDCPN049	USD	$118.0700	10	UBSS	VHTG2662220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:03:30	GB00BDCPN049	USD	$117.8800	4	UBSS	VHTG2821320261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:03:30	GB00BDCPN049	USD	$117.8800	6	UBSS	VHTG2821420261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:10:00	GB00BDCPN049	USD	$117.9500	4	UBSS	VHTG3113220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:10:00	GB00BDCPN049	USD	$117.9800	10	UBSS	VHTG3113120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:14:12	GB00BDCPN049	USD	$117.8300	3	UBSS	VHTG3222720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:14:56	GB00BDCPN049	USD	$117.8000	7	UBSS	VHTG3241620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:18:07	GB00BDCPN049	USD	$118.0000	16	PCSE	VHTG3338920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:18:07	GB00BDCPN049	USD	$118.0000	4	PCSE	VHTG3339020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:25:00	GB00BDCPN049	USD	$118.0100	20	BATS	VHTG3611020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:35:41	GB00BDCPN049	USD	$118.2100	20	PCSE	VHTG3958420261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:35:41	GB00BDCPN049	USD	$118.2200	35	UBSS	VHTG3958220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:35:41	GB00BDCPN049	USD	$118.2200	1	UBSS	VHTG3958320261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:46:46	GB00BDCPN049	USD	$118.3500	1	UBSS	VHTG4310120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:51:01	GB00BDCPN049	USD	$118.2700	20	PCSE	VHTG4458620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	10:51:20	GB00BDCPN049	USD	$118.2400	9	UBSS	VHTG4473620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:00:19	GB00BDCPN049	USD	$118.2400	20	MEMX	VHTG4811720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:01:35	GB00BDCPN049	USD	$118.1500	10	UBSS	VHTG4854020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:13:56	GB00BDCPN049	USD	$118.2000	20	BATS	VHTG5417220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:16:50	GB00BDCPN049	USD	$118.2200	20	PCSE	VHTG5529520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:23:51	GB00BDCPN049	USD	$118.2400	20	BATS	VHTG5743320261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:26:11	GB00BDCPN049	USD	$118.3100	20	UBSS	VHTG5826220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:31:28	GB00BDCPN049	USD	$118.4600	10	UBSS	VHTG6025320261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:32:03	GB00BDCPN049	USD	$118.5100	1	UBSS	VHTG6041620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:35:16	GB00BDCPN049	USD	$118.4100	13	UBSS	VHTG6173520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:43:54	GB00BDCPN049	USD	$118.5500	20	BATS	VHTG6586220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	11:45:33	GB00BDCPN049	USD	$118.6100	16	UBSS	VHTG6641020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:01:47	GB00BDCPN049	USD	$119.2700	20	MEMX	VHTG7213520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:03:35	GB00BDCPN049	USD	$119.3100	20	UBSS	VHTG7290220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:23:01	GB00BDCPN049	USD	$119.3900	20	MEMX	VHTG8099820261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:23:01	GB00BDCPN049	USD	$119.3900	30	UBSS	VHTG8099920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:35:11	GB00BDCPN049	USD	$119.3000	10	UBSS	VHTG8522820261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:42:54	GB00BDCPN049	USD	$119.1800	10	UBSS	VHTG8827220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	12:45:14	GB00BDCPN049	USD	$119.0900	10	UBSS	VHTG8896920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:05:27	GB00BDCPN049	USD	$119.1200	20	PCSE	VHTG9362620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:05:27	GB00BDCPN049	USD	$119.1200	30	UBSS	VHTG9362720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:30:20	GB00BDCPN049	USD	$119.1800	30	UBSS	VHTG9888920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:34:52	GB00BDCPN049	USD	$119.2100	10	UBSS	VHTG9986220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:47:16	GB00BDCPN049	USD	$119.1300	1	UBSS	VHTG10244620261118E
Coca-Cola Europacific Partners PLC	18/11/2026	13:52:55	GB00BDCPN049	USD	$119.0800	20	BATS	VHTG10375120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:06:59	GB00BDCPN049	USD	$118.9400	20	NASD	VHTG10791220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:16:53	GB00BDCPN049	USD	$118.8000	20	MEMX	VHTG11072220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:26:42	GB00BDCPN049	USD	$118.6600	20	BATS	VHTG11430720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:35:52	GB00BDCPN049	USD	$118.6700	20	BATS	VHTG11731920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:35:53	GB00BDCPN049	USD	$118.6500	9	UBSS	VHTG11733720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:44:50	GB00BDCPN049	USD	$118.6600	10	UBSS	VHTG12039920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	14:57:42	GB00BDCPN049	USD	$118.6900	20	UBSS	VHTG12593420261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:10:24	GB00BDCPN049	USD	$118.7500	3	UBSS	VHTG13211020261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:10:24	GB00BDCPN049	USD	$118.7500	10	UBSS	VHTG13211120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:19:24	GB00BDCPN049	USD	$118.9200	17	NASD	VHTG13679520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:22:14	GB00BDCPN049	USD	$118.9900	4	UBSS	VHTG13824320261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:25:43	GB00BDCPN049	USD	$119.0500	10	MEMX	VHTG14044520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:30:40	GB00BDCPN049	USD	$119.0900	10	UBSS	VHTG14462120261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:35:37	GB00BDCPN049	USD	$118.9700	10	EPRL	VHTG14914220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:40:05	GB00BDCPN049	USD	$119.0700	2	UBSS	VHTG15322920261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:40:36	GB00BDCPN049	USD	$119.0600	7	NASD	VHTG15390420261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:40:36	GB00BDCPN049	USD	$119.0600	1	UBSS	VHTG15390520261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:41:03	GB00BDCPN049	USD	$119.0500	1	MEMX	VHTG15446220261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:42:38	GB00BDCPN049	USD	$119.0650	2	UBSS	VHTG15611720261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:42:38	GB00BDCPN049	USD	$119.0650	1	UBSS	VHTG15611820261118E
Coca-Cola Europacific Partners PLC	18/11/2026	15:43:00	GB00BDCPN049	USD	$119.1000	2	IEXG	VHTG15654520261118E
Coca-Cola Europacific Partners PLC	19/11/2026	09:30:08	GB00BDCPN049	USD	$117.4000	10	UBSS	VHTG76320261119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:05	GB00BDCPN049	USD	$116.9450	10	UBSS	VHTG4207202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:37	GB00BDCPN049	USD	$117.1900	10	BAML	VHTG4546202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.9400	6	BATS	VHTG4601202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.9400	14	BATS	VHTG4602202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.8800	10	NASD	VHTG4598202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.8800	8	NASD	VHTG4599202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.8800	2	NASD	VHTG4600202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.9900	20	NASD	VHTG4597202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.8200	10	PCSE	VHTG4603202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:40	GB00BDCPN049	USD	$116.8200	8	PCSE	VHTG4604202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:32:52	GB00BDCPN049	USD	$116.7800	1	UBSS	VHTG4806202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:36:11	GB00BDCPN049	USD	$116.6800	20	PCSE	VHTG7330202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:36:11	GB00BDCPN049	USD	$116.6800	9	UBSS	VHTG7329202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:36:11	GB00BDCPN049	USD	$116.6800	2	UBSS	VHTG7331202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:36:11	GB00BDCPN049	USD	$116.6800	6	UBSS	VHTG7332202611119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:49:04	GB00BDCPN049	USD	$116.3200	20	PCSE	VHTG1743220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:51:08	GB00BDCPN049	USD	$116.3800	17	NASD	VHTG1949620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:51:42	GB00BDCPN049	USD	$116.3600	20	UBSS	VHTG1978820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	09:51:42	GB00BDCPN049	USD	$116.3600	7	UBSS	VHTG1978920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:01:02	GB00BDCPN049	USD	$115.8000	20	NASD	VHTG2778220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:06:56	GB00BDCPN049	USD	$115.4800	20	PCSE	VHTG3228420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:15:59	GB00BDCPN049	USD	$115.6000	12	NYSE	VHTG4189820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:15:59	GB00BDCPN049	USD	$115.6000	8	NYSE	VHTG4189920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:16:01	GB00BDCPN049	USD	$115.5100	18	UBSS	VHTG4190920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:19:43	GB00BDCPN049	USD	$115.7500	12	UBSS	VHTG4425820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:20:07	GB00BDCPN049	USD	$115.8000	10	UBSS	VHTG4463420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:32:34	GB00BDCPN049	USD	$116.1000	20	NASD	VHTG5324120261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:35:09	GB00BDCPN049	USD	$115.9800	20	UBSS	VHTG5483920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:42:25	GB00BDCPN049	USD	$115.8300	20	PCSE	VHTG6099220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:43:06	GB00BDCPN049	USD	$115.7000	10	UBSS	VHTG6152920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:46:23	GB00BDCPN049	USD	$115.7300	6	UBSS	VHTG6413220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:50:06	GB00BDCPN049	USD	$115.6700	14	UBSS	VHTG6702520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	10:58:53	GB00BDCPN049	USD	$115.5900	20	BATS	VHTG7205720261119E

Coca-Cola Europacific Partners PLC	19/11/2026	11:05:07	GB00BDCPN049	USD	$115.6700	20	NASD	VHTG7560020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:12:03	GB00BDCPN049	USD	$115.5700	20	BATS	VHTG7927420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:17:13	GB00BDCPN049	USD	$115.5100	20	UBSS	VHTG8133820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:19:07	GB00BDCPN049	USD	$115.6100	10	UBSS	VHTG8205120261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:29:47	GB00BDCPN049	USD	$115.4200	1	PCSE	VHTG8652520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:29:47	GB00BDCPN049	USD	$115.4200	1	PCSE	VHTG8652620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:29:49	GB00BDCPN049	USD	$115.4200	12	PCSE	VHTG8654420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:32:04	GB00BDCPN049	USD	$115.3600	1	NASD	VHTG8781520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:34:32	GB00BDCPN049	USD	$115.2600	20	NASD	VHTG8888520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:43:30	GB00BDCPN049	USD	$115.5700	20	PCSE	VHTG9328020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:49:25	GB00BDCPN049	USD	$115.5500	20	IEXG	VHTG9497720261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:39	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9984020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:40	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9986620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:41	GB00BDCPN049	USD	$115.5400	2	NASD	VHTG9987020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:42	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9987520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:42	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9987620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:49	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9991320261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:50	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9992520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:51	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9993320261119E
Coca-Cola Europacific Partners PLC	19/11/2026	11:57:51	GB00BDCPN049	USD	$115.5400	1	NASD	VHTG9993420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:02:05	GB00BDCPN049	USD	$115.5100	10	IEXG	VHTG10214120261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:10:41	GB00BDCPN049	USD	$115.4300	20	PCSE	VHTG11278620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:15:35	GB00BDCPN049	USD	$115.4000	19	UBSS	VHTG11557920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:15:35	GB00BDCPN049	USD	$115.4000	6	UBSS	VHTG11558020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:27:26	GB00BDCPN049	USD	$115.8500	20	NASD	VHTG12327620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:37:58	GB00BDCPN049	USD	$115.6300	20	MEMX	VHTG12876020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:48:30	GB00BDCPN049	USD	$115.7800	20	NASD	VHTG13290520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	12:59:49	GB00BDCPN049	USD	$115.8600	20	NASD	VHTG13783720261119E
Coca-Cola Europacific Partners PLC	19/11/2026	13:10:15	GB00BDCPN049	USD	$116.1100	20	BATS	VHTG14233920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	13:22:02	GB00BDCPN049	USD	$116.1700	11	NASD	VHTG14830620261119E
Coca-Cola Europacific Partners PLC	19/11/2026	13:35:30	GB00BDCPN049	USD	$116.6600	20	PCSE	VHTG15460920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	13:42:25	GB00BDCPN049	USD	$116.6300	20	PCSE	VHTG15970920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	13:50:56	GB00BDCPN049	USD	$116.4700	20	MEMX	VHTG16323220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:01:29	GB00BDCPN049	USD	$116.4900	20	NASD	VHTG16787820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:21:18	GB00BDCPN049	USD	$116.4900	20	NASD	VHTG17731120261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:23:43	GB00BDCPN049	USD	$116.4800	6	NASD	VHTG17826220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:28:06	GB00BDCPN049	USD	$116.6100	1	UBSS	VHTG18098220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:28:14	GB00BDCPN049	USD	$116.6200	20	NASD	VHTG18109020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:38:06	GB00BDCPN049	USD	$116.6100	6	PCSE	VHTG18586520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:38:34	GB00BDCPN049	USD	$116.6100	14	PCSE	VHTG18615920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:48:03	GB00BDCPN049	USD	$116.5000	1	UBSS	VHTG19195720261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:48:32	GB00BDCPN049	USD	$116.5200	1	UBSS	VHTG19216020261119E
Coca-Cola Europacific Partners PLC	19/11/2026	14:51:59	GB00BDCPN049	USD	$116.4900	20	NASD	VHTG19430420261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:05:47	GB00BDCPN049	USD	$116.3800	20	NASD	VHTG20239520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:19:51	GB00BDCPN049	USD	$116.3400	20	NASD	VHTG21241820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:29:56	GB00BDCPN049	USD	$116.5000	14	PCSE	VHTG21929920261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:31:40	GB00BDCPN049	USD	$116.4800	10	PCSE	VHTG22099520261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:35:58	GB00BDCPN049	USD	$116.4400	10	NASD	VHTG22625720261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:40:07	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG23177720261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:40:07	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG23177820261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:41:55	GB00BDCPN049	USD	$116.4000	7	UBSS	VHTG23431220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:42:36	GB00BDCPN049	USD	$116.3200	5	UBSS	VHTG23523220261119E
Coca-Cola Europacific Partners PLC	19/11/2026	15:43:00	GB00BDCPN049	USD	$116.3100	2	NASD	VHTG23570420261119E

Breakdown of individual trades UK								
Name of Issuer	**Date**	**Time (GMT)**	**Identity code of the financial instrument**	**Currency**	**Price**	**Quantity bought**	**Exchange Venue**	**Reference number of the transaction**
Coca-Cola Europacific Partners PLC	16/11/2026	08:47:34	GB00BDCPN049	GBP	£90.1000	26	XLON	1559889780414709
Coca-Cola Europacific Partners PLC	16/11/2026	08:47:34	GB00BDCPN049	GBP	£90.1000	29	XLON	1559889780414710
Coca-Cola Europacific Partners PLC	16/11/2026	08:59:44	GB00BDCPN049	GBP	£90.1000	40	XLON	1559889780415656
Coca-Cola Europacific Partners PLC	16/11/2026	09:08:17	GB00BDCPN049	GBP	£90.2500	20	XLON	1559889780416494
Coca-Cola Europacific Partners PLC	16/11/2026	09:08:17	GB00BDCPN049	GBP	£90.2500	10	XLON	1559889780416495
Coca-Cola Europacific Partners PLC	16/11/2026	09:08:43	GB00BDCPN049	GBP	£90.2500	22	XLON	1559889780416522
Coca-Cola Europacific Partners PLC	16/11/2026	09:11:38	GB00BDCPN049	GBP	£90.3000	112	XLON	1559889780416684
Coca-Cola Europacific Partners PLC	16/11/2026	09:32:10	GB00BDCPN049	GBP	£90.3000	39	XLON	1559889780417891
Coca-Cola Europacific Partners PLC	16/11/2026	09:38:03	GB00BDCPN049	GBP	£90.2500	40	XLON	1559889780418280
Coca-Cola Europacific Partners PLC	16/11/2026	09:38:20	GB00BDCPN049	GBP	£90.2000	43	XLON	1559889780418290
Coca-Cola Europacific Partners PLC	16/11/2026	09:43:05	GB00BDCPN049	GBP	£90.1500	38	XLON	1559889780418552
Coca-Cola Europacific Partners PLC	16/11/2026	09:48:04	GB00BDCPN049	GBP	£90.2000	42	XLON	1559889780418953
Coca-Cola Europacific Partners PLC	16/11/2026	10:26:43	GB00BDCPN049	GBP	£90.2500	39	XLON	1559889780421381
Coca-Cola Europacific Partners PLC	16/11/2026	11:18:04	GB00BDCPN049	GBP	£90.0500	40	XLON	1559889780423833
Coca-Cola Europacific Partners PLC	16/11/2026	12:16:01	GB00BDCPN049	GBP	£90.2500	44	XLON	1559889780426257
Coca-Cola Europacific Partners PLC	16/11/2026	13:15:11	GB00BDCPN049	GBP	£90.3000	38	XLON	1559889780429744
Coca-Cola Europacific Partners PLC	16/11/2026	13:57:31	GB00BDCPN049	GBP	£90.6000	42	XLON	1559889780432650
Coca-Cola Europacific Partners PLC	16/11/2026	14:26:52	GB00BDCPN049	GBP	£90.4500	37	XLON	1559889780434868
Coca-Cola Europacific Partners PLC	16/11/2026	14:35:31	GB00BDCPN049	GBP	£90.8000	37	XLON	1559889780437561
Coca-Cola Europacific Partners PLC	16/11/2026	14:45:07	GB00BDCPN049	GBP	£90.4500	41	XLON	1559889780439831
Coca-Cola Europacific Partners PLC	16/11/2026	14:59:38	GB00BDCPN049	GBP	£90.6500	39	XLON	1559889780442593
Coca-Cola Europacific Partners PLC	16/11/2026	15:17:10	GB00BDCPN049	GBP	£91.0000	38	XLON	1559889780445304
Coca-Cola Europacific Partners PLC	16/11/2026	15:38:25	GB00BDCPN049	GBP	£91.0000	39	XLON	1559889780449040
Coca-Cola Europacific Partners PLC	16/11/2026	15:57:24	GB00BDCPN049	GBP	£90.6500	38	XLON	1559889780451748
Coca-Cola Europacific Partners PLC	16/11/2026	16:14:29	GB00BDCPN049	GBP	£90.6000	13	XLON	1559889780454924
Coca-Cola Europacific Partners PLC	16/11/2026	16:14:29	GB00BDCPN049	GBP	£90.6000	25	XLON	1559889780454925
Coca-Cola Europacific Partners PLC	16/11/2026	16:21:00	GB00BDCPN049	GBP	£90.6500	29	XLON	1559889780456124
Coca-Cola Europacific Partners PLC	17/11/2026	08:34:01	GB00BDCPN049	GBP	£90.3000	46	XLON	1560531878026127
Coca-Cola Europacific Partners PLC	17/11/2026	08:34:01	GB00BDCPN049	GBP	£90.2500	39	XLON	1560531878026135
Coca-Cola Europacific Partners PLC	17/11/2026	08:54:13	GB00BDCPN049	GBP	£90.3500	37	XLON	1560531878028468
Coca-Cola Europacific Partners PLC	17/11/2026	09:31:40	GB00BDCPN049	GBP	£90.5500	39	XLON	1560531878032034
Coca-Cola Europacific Partners PLC	17/11/2026	09:48:22	GB00BDCPN049	GBP	£90.3500	15	XLON	1560531878033507
Coca-Cola Europacific Partners PLC	17/11/2026	09:48:22	GB00BDCPN049	GBP	£90.3500	22	XLON	1560531878033508
Coca-Cola Europacific Partners PLC	17/11/2026	10:26:02	GB00BDCPN049	GBP	£90.2500	38	XLON	1560531878036392
Coca-Cola Europacific Partners PLC	17/11/2026	11:00:57	GB00BDCPN049	GBP	£90.2500	43	XLON	1560531878039193
Coca-Cola Europacific Partners PLC	17/11/2026	11:57:00	GB00BDCPN049	GBP	£89.9500	38	XLON	1560531878043472
Coca-Cola Europacific Partners PLC	17/11/2026	12:23:41	GB00BDCPN049	GBP	£89.8000	43	XLON	1560531878045342
Coca-Cola Europacific Partners PLC	17/11/2026	13:00:10	GB00BDCPN049	GBP	£89.7000	37	XLON	1560531878048418
Coca-Cola Europacific Partners PLC	17/11/2026	13:33:15	GB00BDCPN049	GBP	£89.6000	40	XLON	1560531878051483
Coca-Cola Europacific Partners PLC	17/11/2026	13:59:12	GB00BDCPN049	GBP	£89.5000	38	XLON	1560531878054556
Coca-Cola Europacific Partners PLC	17/11/2026	14:25:13	GB00BDCPN049	GBP	£89.3500	42	XLON	1560531878057410
Coca-Cola Europacific Partners PLC	17/11/2026	14:32:20	GB00BDCPN049	GBP	£89.6500	37	XLON	1560531878059162
Coca-Cola Europacific Partners PLC	17/11/2026	14:37:03	GB00BDCPN049	GBP	£90.0000	42	XLON	1560531878060543
Coca-Cola Europacific Partners PLC	17/11/2026	14:45:13	GB00BDCPN049	GBP	£89.7000	36	XLON	1560531878062965
Coca-Cola Europacific Partners PLC	17/11/2026	14:45:13	GB00BDCPN049	GBP	£89.7000	1	XLON	1560531878062966
Coca-Cola Europacific Partners PLC	17/11/2026	14:50:54	GB00BDCPN049	GBP	£89.9500	37	XLON	1560531878064296
Coca-Cola Europacific Partners PLC	17/11/2026	15:01:23	GB00BDCPN049	GBP	£89.8500	38	XLON	1560531878066717
Coca-Cola Europacific Partners PLC	17/11/2026	15:01:23	GB00BDCPN049	GBP	£89.8500	1	XLON	1560531878066718
Coca-Cola Europacific Partners PLC	17/11/2026	15:10:16	GB00BDCPN049	GBP	£90.1500	38	XLON	1560531878068862
Coca-Cola Europacific Partners PLC	17/11/2026	15:20:23	GB00BDCPN049	GBP	£90.2000	41	XLON	1560531878071186
Coca-Cola Europacific Partners PLC	17/11/2026	15:33:23	GB00BDCPN049	GBP	£90.2000	38	XLON	1560531878073716
Coca-Cola Europacific Partners PLC	17/11/2026	15:46:08	GB00BDCPN049	GBP	£90.0000	37	XLON	1560531878076986
Coca-Cola Europacific Partners PLC	17/11/2026	15:58:46	GB00BDCPN049	GBP	£89.9500	36	XLON	1560531878080180
Coca-Cola Europacific Partners PLC	17/11/2026	15:58:46	GB00BDCPN049	GBP	£89.9500	1	XLON	1560531878080181
Coca-Cola Europacific Partners PLC	17/11/2026	16:10:19	GB00BDCPN049	GBP	£89.6500	38	XLON	1560531878082980
Coca-Cola Europacific Partners PLC	17/11/2026	16:19:42	GB00BDCPN049	GBP	£89.6500	24	XLON	1560531878084963
Coca-Cola Europacific Partners PLC	17/11/2026	16:19:42	GB00BDCPN049	GBP	£89.6500	1	XLON	1560531878084964
Coca-Cola Europacific Partners PLC	17/11/2026	16:19:42	GB00BDCPN049	GBP	£89.6500	12	XLON	1560531878084965
Coca-Cola Europacific Partners PLC	17/11/2026	16:23:02	GB00BDCPN049	GBP	£89.7000	25	XLON	1560531878085834
Coca-Cola Europacific Partners PLC	18/11/2026	09:52:08	GB00BDCPN049	GBP	£89.8500	52	XLON	1561126731004412
Coca-Cola Europacific Partners PLC	18/11/2026	09:52:08	GB00BDCPN049	GBP	£89.8000	14	XLON	1561126731004418
Coca-Cola Europacific Partners PLC	18/11/2026	09:52:08	GB00BDCPN049	GBP	£89.8000	27	XLON	1561126731004419
Coca-Cola Europacific Partners PLC	18/11/2026	10:25:54	GB00BDCPN049	GBP	£89.7000	9	XLON	1561126731007950
Coca-Cola Europacific Partners PLC	18/11/2026	10:25:54	GB00BDCPN049	GBP	£89.7000	31	XLON	1561126731007951
Coca-Cola Europacific Partners PLC	18/11/2026	11:07:00	GB00BDCPN049	GBP	£89.5000	47	XLON	1561126731010875
Coca-Cola Europacific Partners PLC	18/11/2026	11:44:45	GB00BDCPN049	GBP	£89.6000	6	XLON	1561126731013812
Coca-Cola Europacific Partners PLC	18/11/2026	11:44:45	GB00BDCPN049	GBP	£89.6000	48	XLON	1561126731013813
Coca-Cola Europacific Partners PLC	18/11/2026	12:17:55	GB00BDCPN049	GBP	£89.5500	40	XLON	1561126731016521
Coca-Cola Europacific Partners PLC	18/11/2026	13:06:56	GB00BDCPN049	GBP	£89.5500	42	XLON	1561126731020809
Coca-Cola Europacific Partners PLC	18/11/2026	13:25:52	GB00BDCPN049	GBP	£89.5500	38	XLON	1561126731022684

Coca-Cola Europacific Partners PLC	18/11/2026	13:52:02	GB00BDCPN049	GBP	£89.5500	40	XLON	1561126731025267
Coca-Cola Europacific Partners PLC	18/11/2026	14:15:41	GB00BDCPN049	GBP	£89.5500	3	XLON	1561126731027670
Coca-Cola Europacific Partners PLC	18/11/2026	14:15:41	GB00BDCPN049	GBP	£89.5500	36	XLON	1561126731027671
Coca-Cola Europacific Partners PLC	18/11/2026	14:29:29	GB00BDCPN049	GBP	£89.5000	38	XLON	1561126731029427
Coca-Cola Europacific Partners PLC	18/11/2026	14:33:37	GB00BDCPN049	GBP	£89.9000	38	XLON	1561126731031236
Coca-Cola Europacific Partners PLC	18/11/2026	14:39:05	GB00BDCPN049	GBP	£89.9500	43	XLON	1561126731033431
Coca-Cola Europacific Partners PLC	18/11/2026	14:46:17	GB00BDCPN049	GBP	£89.9000	43	XLON	1561126731036179
Coca-Cola Europacific Partners PLC	18/11/2026	14:53:58	GB00BDCPN049	GBP	£89.6000	39	XLON	1561126731038807
Coca-Cola Europacific Partners PLC	18/11/2026	15:02:13	GB00BDCPN049	GBP	£89.6500	41	XLON	1561126731042249
Coca-Cola Europacific Partners PLC	18/11/2026	15:11:42	GB00BDCPN049	GBP	£89.5500	41	XLON	1561126731044709
Coca-Cola Europacific Partners PLC	18/11/2026	15:20:30	GB00BDCPN049	GBP	£89.5500	38	XLON	1561126731046457
Coca-Cola Europacific Partners PLC	18/11/2026	15:30:30	GB00BDCPN049	GBP	£89.6500	8	XLON	1561126731048188
Coca-Cola Europacific Partners PLC	18/11/2026	15:30:30	GB00BDCPN049	GBP	£89.6500	34	XLON	1561126731048189
Coca-Cola Europacific Partners PLC	18/11/2026	15:44:40	GB00BDCPN049	GBP	£89.8500	38	XLON	1561126731051387
Coca-Cola Europacific Partners PLC	18/11/2026	15:55:01	GB00BDCPN049	GBP	£89.9000	38	XLON	1561126731053496
Coca-Cola Europacific Partners PLC	18/11/2026	16:07:26	GB00BDCPN049	GBP	£89.8500	43	XLON	1561126731057039
Coca-Cola Europacific Partners PLC	18/11/2026	16:16:50	GB00BDCPN049	GBP	£89.8500	41	XLON	1561126731060442
Coca-Cola Europacific Partners PLC	18/11/2026	16:25:06	GB00BDCPN049	GBP	£89.9500	44	XLON	1561126731063703