

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

The Company confirms that on 2 December 2025 it purchased a total of: (i) 35,795 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 21,906 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	2 December 2025	2 December 2025	2 December 2025	2 December 2025	2 December 2025
Aggregate number of ordinary shares purchased	35,795	15,900	1,000	4,906	100
Highest price paid (per ordinary share)	USD 92.6900	GBP 70.3000	GBP 70.4000	GBP 70.4000	GBP 70.3000
Lowest price paid (per ordinary share)	USD 91.7850	GBP 69.5000	GBP 69.5000	GBP 69.5000	GBP 69.6000
Volume weighted average price paid (per ordinary share)	USD 92.3090	GBP 70.0687	GBP 70.0751	GBP 69.9955	GBP 70.0730

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

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

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



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

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

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ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the NASDAQ 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:00	GB00BDCPN049	USD	\$92.2750	100	IXMD	1348901030-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:00	GB00BDCPN049	USD	\$92.2750	430	INXS	1348901073-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:01	GB00BDCPN049	USD	\$92.2900	6	NASD	1348901192-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:01	GB00BDCPN049	USD	\$92.2900	28	NASD	1348901193-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:01	GB00BDCPN049	USD	\$92.2700	6	UBSA	1348902791-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:01	GB00BDCPN049	USD	\$92.2900	1	BZDX	1348902836-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:02	GB00BDCPN049	USD	\$92.2650	6	IXED	1348903118-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:02	GB00BDCPN049	USD	\$92.2700	6	INCR	1348903121-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:02	GB00BDCPN049	USD	\$92.2700	6	INCR	1348903122-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:02	GB00BDCPN049	USD	\$92.2650	50	NASD	1348903228-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:02	GB00BDCPN049	USD	\$92.2700	7	IXED	1348903291-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:02	GB00BDCPN049	USD	\$92.2650	5	BZDX	1348903403-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:03	GB00BDCPN049	USD	\$92.2650	6	EDDP	1348903445-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:03	GB00BDCPN049	USD	\$92.2650	1	INXS	1348903453-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:09	GB00BDCPN049	USD	\$92.1550	12	INCR	1348903890-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:10	GB00BDCPN049	USD	\$92.1600	100	IXED	1348903911-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:33	GB00BDCPN049	USD	\$92.1600	6	CGKS	1348909317-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:33	GB00BDCPN049	USD	\$92.1600	47	CGKS	1348909321-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:34	GB00BDCPN049	USD	\$92.1600	100	IXED	1348909582-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:44	GB00BDCPN049	USD	\$92.1750	100	IXED	1348911219-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:30:52	GB00BDCPN049	USD	\$92.1750	67	UBSA	1348914178-185FF309-2978-AD7A-9353-FC0788F40106
Coca-Cola Europacific Partners PLC	21/12/2025	9:32:26	GB00BDCPN049	USD	\$92.1900	100	XNAS	1348938257-A4167ED1-41FE-AD7B-BA74-041E7751E712
Coca-Cola Europacific Partners PLC	21/12/2025	9:32:26	GB00BDCPN049	USD	\$92.1900	100	ARCX	1348938258-A4167ED1-41FE-AD7B-BA74-041E7751E712
Coca-Cola Europacific Partners PLC	21/12/2025	9:32:41	GB00BDCPN049	USD	\$92.1950	100	IXED	1348942081-A4167ED1-41FE-AD7B-BA74-041E7751E712
Coca-Cola Europacific Partners PLC	21/12/2025	9:33:05	GB00BDCPN049	USD	\$92.0500	100	IXED	1348948239-A4167ED1-41FE-AD7B-BA74-041E7751E712
Coca-Cola Europacific Partners PLC	21/12/2025	9:33:42	GB00BDCPN049	USD	\$91.9600	100	IXED	1348959391-A4167ED1-41FE-AD7B-BA74-041E7751E712
Coca-Cola Europacific Partners PLC	21/12/2025	9:35:43	GB00BDCPN049	USD	\$91.9700	100	XNAS	1348988672-A4167ED1-41FE-AD7B-BA74-041E7751E712
Coca-Cola Europacific Partners PLC	21/12/2025	9:35:43	GB00BDCPN049	USD	\$91.9700	100	ARCX	1348988673-A4167ED1-41FE-AD7B-BA74-041E7751E712
Coca-Cola Europacific Partners PLC	21/12/2025	9:35:43	GB00BDCPN049	USD	\$91.9700	24	XNAS	1348988674-A4167ED1-41FE-AD7B-BA74-041E7751E712
Coca-Cola Europacific Partners PLC	21/12/2025	9:35:43	GB00BDCPN049	USD	\$91.97			

Coca-Cola Europacific Partners PLC	21/12/2025	10:58:47	GB00BDCPN049	USD	\$92.1500	100	IXED	1350264379-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	10:59:54	GB00BDCPN049	USD	\$92.1400	100	ARCX	1350281730-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:01:35	GB00BDCPN049	USD	\$92.2600	100	XNAS	1350307596-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:01:35	GB00BDCPN049	USD	\$92.2600	100	ARCX	1350307597-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:01:50	GB00BDCPN049	USD	\$92.2800	100	IXED	1350311192-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:01:58	GB00BDCPN049	USD	\$92.2800	100	IXED	1350313501-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:04:03	GB00BDCPN049	USD	\$92.3300	100	XNAS	1350345303-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:05:30	GB00BDCPN049	USD	\$92.3400	100	IXED	1350367536-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:05:59	GB00BDCPN049	USD	\$92.3600	100	XNAS	1350375073-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:08:00	GB00BDCPN049	USD	\$92.3600	100	IXED	1350406180-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:08:09	GB00BDCPN049	USD	\$92.3400	100	XNAS	1350408293-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:08:21	GB00BDCPN049	USD	\$92.3300	100	ARCX	1350411306-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:09:48	GB00BDCPN049	USD	\$92.3500	100	IXED	1350433872-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:09:54	GB00BDCPN049	USD	\$92.3500	100	ARCX	1350435111-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:11:04	GB00BDCPN049	USD	\$92.3400	100	IXED	1350438909-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:12:05	GB00BDCPN049	USD	\$92.3600	100	IXED	1350468672-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:12:10	GB00BDCPN049	USD	\$92.3550	100	IXED	1350469927-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:13:27	GB00BDCPN049	USD	\$92.2900	100	IXED	1350489879-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:14:02	GB00BDCPN049	USD	\$92.2750	100	IXED	1350498838-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:16:01	GB00BDCPN049	USD	\$92.2650	100	IXED	1350529143-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:17:55	GB00BDCPN049	USD	\$92.2200	51	XNAS	1350558288-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:17:55	GB00BDCPN049	USD	\$92.2200	49	XNAS	1350558289-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:17:55	GB00BDCPN049	USD	\$92.2200	100	ARCX	1350558290-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:19:54	GB00BDCPN049	USD	\$92.2200	100	IXED	1350588727-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:20:00	GB00BDCPN049	USD	\$92.1900	100	UBSA	1350590241-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:20:21	GB00BDCPN049	USD	\$92.2100	100	IXED	1350595844-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:20:26	GB00BDCPN049	USD	\$92.2100	100	IXED	1350597157-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:20:32	GB00BDCPN049	USD	\$92.2100	100	IXED	1350598450-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:22:38	GB00BDCPN049	USD	\$92.3100	100	XNAS	1350630708-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	11:24:06	GB00BDCPN049	USD	\$92.2900	100	IXED	1350653217-A167E1D1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/20							

Coca-Cola Europacific Partners PLC	21/12/2025	13:04:10	GB000BCDPN049	USD	\$92,2900	100	IXED	1352190473-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:07:22	GB000BCDPN049	USD	\$92,3000	19	ARCX	1352239634-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:07:22	GB000BCDPN049	USD	\$92,3000	81	ARCX	1352239635-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:08:11	GB000BCDPN049	USD	\$92,3200	100	IXED	1352252177-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:08:42	GB000BCDPN049	USD	\$92,3200	100	IXED	1352260108-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:09:20	GB000BCDPN049	USD	\$92,2850	100	IXED	1352269829-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:13:01	GB000BCDPN049	USD	\$92,2500	100	IXED	1352326408-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:13:15	GB000BCDPN049	USD	\$92,2600	100	IXED	1352329754-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:14:36	GB000BCDPN049	USD	\$92,2450	100	IXED	1352350487-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:17:31	GB000BCDPN049	USD	\$92,2450	100	IXED	1352399535-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:20:38	GB000BCDPN049	USD	\$92,2700	100	IXED	1352443174-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:22:38	GB000BCDPN049	USD	\$92,3000	2	XNAS	1352473875-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:22:38	GB000BCDPN049	USD	\$92,3000	98	XNAS	1352473876-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:24:43	GB000BCDPN049	USD	\$92,3400	100	IXED	1352506129-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:26:18	GB000BCDPN049	USD	\$92,2800	100	IXED	1352528010-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:26:20	GB000BCDPN049	USD	\$92,2700	53	XNAS	1352530952-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:26:20	GB000BCDPN049	USD	\$92,2700	47	XNAS	1352530953-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:29:51	GB000BCDPN049	USD	\$92,3500	19	ARCX	1352584960-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:29:51	GB000BCDPN049	USD	\$92,3500	81	ARCX	1352584961-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:32:24	GB000BCDPN049	USD	\$92,3300	100	IXED	1352624128-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:32:48	GB000BCDPN049	USD	\$92,3150	100	ARCX	1352630279-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:35:26	GB000BCDPN049	USD	\$92,2900	100	XNAS	1352670486-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:35:57	GB000BCDPN049	USD	\$92,3050	100	IXED	1352678660-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:39:39	GB000BCDPN049	USD	\$92,2800	100	ARCX	1352735494-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:41:40	GB000BCDPN049	USD	\$92,2800	100	XNAS	1352766464-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:42:56	GB000BCDPN049	USD	\$92,2750	100	IXED	1352785705-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:44:56	GB000BCDPN049	USD	\$92,3300	8	ARCX	1352816399-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:44:56	GB000BCDPN049	USD	\$92,3300	92	ARCX	1352816400-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:46:49	GB000BCDPN049	USD	\$92,3700	100	ARCX	1352845584-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13:47:17	GB000BCDPN049	USD	\$92,3550	100	IXED	1352852499-AA1671ED1-41FE-AD7B-A7A-041E7751E7E
Coca-Cola Europacific Partners PLC	21/12/2025	13						

Coca-Cola Europacific Partners PLC	2/12/2025	15:23:55	GB000BCDPN049	USD	\$92.6500	2	XNAS	1354337004-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:23:56	GB000BCDPN049	USD	\$92.6500	100	UBSA	1354337050-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:23:56	GB000BCDPN049	USD	\$92.6500	26	XNAS	1354337051-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:24:00	GB000BCDPN049	USD	\$92.6300	100	IXEO	1354338004-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:26:15	GB000BCDPN049	USD	\$92.6600	9	XNAS	1354372645-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:26:19	GB000BCDPN049	USD	\$92.6700	100	IXEO	1354373681-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:26:19	GB000BCDPN049	USD	\$92.6600	91	XNAS	1354373893-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:26:19	GB000BCDPN049	USD	\$92.6600	100	XNAS	1354373894-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:27:00	GB000BCDPN049	USD	\$92.6300	100	IXEO	1354384421-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:27:11	GB000BCDPN049	USD	\$92.6250	100	IXEO	1354387221-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:27:30	GB000BCDPN049	USD	\$92.6200	100	IXEO	1354391844-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:29:12	GB000BCDPN049	USD	\$92.5600	100	IXEO	1354417960-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:30:10	GB000BCDPN049	USD	\$92.5300	100	IXEO	1354433557-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:30:54	GB000BCDPN049	USD	\$92.5100	200	XNAS	1354444299-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:30:54	GB000BCDPN049	USD	\$92.5100	200	ARCX	1354444300-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:30:54	GB000BCDPN049	USD	\$92.5000	100	XNAS	1354444301-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:32:17	GB000BCDPN049	USD	\$92.5100	100	XNAS	1354465550-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:32:17	GB000BCDPN049	USD	\$92.5100	100	ARCX	1354465551-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:33:02	GB000BCDPN049	USD	\$92.4800	100	XNAS	1354477058-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	100	XNAS	1354510098-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	6	XNAS	1354510099-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	94	XNAS	1354510100-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	26	ARCX	1354510101-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	9	ARCX	1354510102-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	50	ARCX	1354510103-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	4	ARCX	1354510104-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	5	ARCX	1354510105-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	1	ARCX	1354510106-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	1	ARCX	1354510107-A16717E1-41FE-4ED7-BA7A-041E77517E7E
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GB000BCDPN049	USD	\$92.5600	1	ARCX	1354

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	2/12/2025	8:00:30	GB00BDCPN049	GBP	£70.0000	19	XLON	00502117468TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:01:20	GB00BDCPN049	GBP	£70.0000	21	BATE	00502118254TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:03:17	GB00BDCPN049	GBP	£70.1000	1	AQXE	00502119333TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:04:23	GB00BDCPN049	GBP	£70.0000	29	BATE	00502119959TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:04:23	GB00BDCPN049	GBP	£70.0000	45	BATE	00502119958TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:04:23	GB00BDCPN049	GBP	£70.0000	14	XLON	00502119960TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:23	GB00BDCPN049	GBP	£70.1000	49	XLON	00502124114TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:23	GB00BDCPN049	GBP	£70.1000	16	XLON	00502124116TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:23	GB00BDCPN049	GBP	£70.2000	10	CHIX	00502124115TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:23	GB00BDCPN049	GBP	£70.1000	10	XLON	00502124117TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:23	GB00BDCPN049	GBP	£70.1000	20	XLON	00502124118TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:23	GB00BDCPN049	GBP	£70.1000	30	XLON	00502124119TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:23	GB00BDCPN049	GBP	£70.1000	10	XLON	00502124120TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:23	GB00BDCPN049	GBP	£70.1000	10	XLON	00502124121TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:33	GB00BDCPN049	GBP	£70.2000	115	BATE	00502124220TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:33	GB00BDCPN049	GBP	£70.1000	10	XLON	00502124222TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:33	GB00BDCPN049	GBP	£70.2000	20	BATE	00502124221TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:33	GB00BDCPN049	GBP	£70.1000	10	XLON	00502124223TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:10:33	GB00BDCPN049	GBP	£70.1000	10	XLON	00502124224TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:12:04	GB00BDCPN049	GBP	£70.2000	1	AQXE	00502125084TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:12:04	GB00BDCPN049	GBP	£70.2000	8	CHIX	00502125083TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:12:04	GB00BDCPN049	GBP	£70.2000	1	AQXE	00502125085TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:12:05	GB00BDCPN049	GBP	£70.1000	10	XLON	00502125087TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:12:24	GB00BDCPN049	GBP	£70.2000	17	XLON	00502125208TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:12:24	GB00BDCPN049	GBP	£70.2000	25	XLON	00502125210TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:12:24	GB00BDCPN049	GBP	£70.2000	40	XLON	00502125209TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:14:39	GB00BDCPN049	GBP	£70.3000	8	CHIX	00502126104TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:14:39	GB00BDCPN049	GBP	£70.3000	10	CHIX	00502126103TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:17:05	GB00BDCPN049	GBP	£70.3000	14	CHIX	00502127184TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:17:06	GB00BDCPN049	GBP	£70.3000	52	XLON	00502127192TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:17:06	GB00BDCPN049	GBP	£70.3000	221	XLON	00502127193TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:17:24	GB00BDCPN049	GBP	£70.3000	227	XLON	00502127306TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:22:24	GB00BDCPN049	GBP	£70.3000	2	AQXE	00502129371TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:22:24	GB00BDCPN049	GBP	£70.3000	10	CHIX	00502129370TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:22:24	GB00BDCPN049	GBP	£70.3000	1	AQXE	00502129371TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:25:02	GB00BDCPN049	GBP	£70.3000	1	AQXE	00502130327TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	8:27:16						

Coca-Cola Europacific Partners PLC	2/12/2025	9:25:45	GB00BDCPN049	GBP	£70.1000	10	CHIX	00502150049T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	9:26:31	GB00BDCPN049	GBP	£70.1000	57	XLON	00502150222T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	9:31:13	GB00BDCPN049	GBP	£70.1000	8	CHIX	00502152020T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	9:32:34	GB00BDCPN049	GBP	£70.1000	1	AXQE	00502152741T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	9:37:37	GB00BDCPN049	GBP	£70.1000	9	CHIX	00502155542T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	9:39:50	GB00BDCPN049	GBP	£70.1000	1	AXQE	00502156329T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	9:44:55	GB00BDCPN049	GBP	£70.1000	9	CHIX	00502158651T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	9:47:28	GB00BDCPN049	GBP	£70.1000	1	AXQE	00502159858T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:05:50	GB00BDCPN049	GBP	£70.1664	1	XLON	00502166448T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:18:47	GB00BDCPN049	GBP	£70.2000	120	XLON	00502168619T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:18:51	GB00BDCPN049	GBP	£70.2000	140	XLON	00502168628T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:19:06	GB00BDCPN049	GBP	£70.2000	20	XLON	00502168690T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:04	GB00BDCPN049	GBP	£70.2000	1	AXQE	00502168913T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:04	GB00BDCPN049	GBP	£70.2000	2	AXQE	00502168912T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:04	GB00BDCPN049	GBP	£70.2000	24	CHIX	00502168914T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:04	GB00BDCPN049	GBP	£70.2000	10	CHIX	00502168915T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:04	GB00BDCPN049	GBP	£70.2000	60	XLON	00502168916T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:04	GB00BDCPN049	GBP	£70.2000	140	XLON	00502168918T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:04	GB00BDCPN049	GBP	£70.2000	559	XLON	00502168917T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:06	GB00BDCPN049	GBP	£70.2000	9	BATE	00502168926T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:06	GB00BDCPN049	GBP	£70.2000	58	BATE	00502168926T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:16	GB00BDCPN049	GBP	£70.2000	8	BATE	00502168961T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:20:16	GB00BDCPN049	GBP	£70.2000	34	BATE	00502168962T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:40:05	GB00BDCPN049	GBP	£70.2000	1	AXQE	00502172633T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:40:05	GB00BDCPN049	GBP	£70.2000	1	AXQE	00502172634T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:49:08	GB00BDCPN049	GBP	£70.3000	110	XLON	00502174294T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:49:17	GB00BDCPN049	GBP	£70.3000	10	CHIX	00502174307T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:49:19	GB00BDCPN049	GBP	£70.3000	1	AXQE	00502174309T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:49:26	GB00BDCPN049	GBP	£70.3000	26	XLON	00502174322T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:50:47	GB00BDCPN049	GBP	£70.3000	23	XLON	00502174537T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:51:36	GB00BDCPN049	GBP	£70.3000	10	CHIX	00502174674T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:51:54	GB00BDCPN049	GBP	£70.3000	1	AXQE	00502174749T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:52:08	GB00BDCPN049	GBP	£70.3000	21	XLON	00502174802T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:53:28	GB00BDCPN049	GBP	£70.3000	20	XLON	00502175014T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:53:52	GB00BDCPN049	GBP	£70.3000	18	BATE	00502175095T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:53:52	GB00BDCPN049	GBP	£70.3000	30	BATE	00502175096T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:53:57	GB00BDCPN049	GBP	£70.3000	103	BATE	00502175107T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:55:12	GB00BDCPN049	GBP	£70.3000	29	XLON	00502175533T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:55:15	GB00BDCPN049	GBP	£70.3000	222	XLON	00502175546T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:55:26	GB00BDCPN049	GBP	£70.3000	137	XLON	00502175594T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:55:26	GB00BDCPN049	GBP	£70.3000	1	XLON	00502175595T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:57:17	GB00BDCPN049	GBP	£70.3000	31	XLON	00502175927T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:58:35	GB00BDCPN049	GBP	£70.4000	7	CHIX	00502176244T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:59:29	GB00BDCPN049	GBP	£70.3000	31	XLON	00502176438T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	10:59:39	GB00BDCPN049	GBP	£70.4000	23	BATE	00502176465T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:01:05	GB00BDCPN049	GBP	£70.3000	18	CHIX	00502176821T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:01:29	GB00BDCPN049	GBP	£70.3000	30	XLON	00502176876T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:01:36	GB00BDCPN049	GBP	£70.3000	1	AXQE	00502176888T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:03:34	GB00BDCPN049	GBP	£70.3000	23	XLON	00502177246T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:03:34	GB00BDCPN049	GBP	£70.3000	12	XLON	00502177247T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:05:34	GB00BDCPN049	GBP	£70.3000	34	XLON	00502177637T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:07:41	GB00BDCPN049	GBP	£70.3000	11	CHIX	00502178092T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:08:02	GB00BDCPN049	GBP	£70.3000	30	XLON	00502178142T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:10:14	GB00BDCPN049	GBP	£70.3000	33	XLON	00502178474T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:11:40	GB00BDCPN049	GBP	£70.3000	1	AXQE	00502178654T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:12:21	GB00BDCPN049	GBP	£70.3000	29	XLON	00502178775T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:14:24	GB00BDCPN049	GBP	£70.3000	46	XLON	00502179058T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:16:18	GB00BDCPN049	GBP	£70.3000	23	XLON	00502179467T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:16:38	GB00BDCPN049	GBP	£70.3000	9	CHIX	00502179522T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:18:11	GB00BDCPN049	GBP	£70.3000	25	XLON	00502179830T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:20:16	GB00BDCPN049	GBP	£70.3000	44	XLON	00502180239T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:21:36	GB00BDCPN049	GBP	£70.3000	1	AXQE	00502180451T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:22:49	GB00BDCPN049	GBP	£70.3000	46	XLON	00502180661T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:25:18	GB00BDCPN049	GBP	£70.3000	43	XLON	00502181153T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:25:21	GB00BDCPN049	GBP	£70.3000	9	CHIX	00502181163T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:27:29	GB00BDCPN049	GBP	£70.3000	38	XLON	00502181533T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:30:24	GB00BDCPN049	GBP	£70.3000	34	XLON	00502182106T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:31:06	GB00BDCPN049	GBP	£70.3000	1	AXQE	00502182275T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:32:47	GB00BDCPN049	GBP	£70.3000	50	XLON	00502182538T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:34:06	GB00BDCPN049	GBP	£70.3000	9	CHIX	00502182902T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:34:43	GB00BDCPN049	GBP	£70.3000	31	XLON	00502183033T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:36:33	GB00BDCPN049	GBP	£70.3000	32	XLON	00502183434T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:38:50	GB00BDCPN049	GBP	£70.3000	7	XLON	00502184060T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:38:50	GB00BDCPN049	GBP	£70.3000	27	XLON	00502184059T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:40:28	GB00BDCPN049	GBP	£70.3000	1	AXQE	00502184339T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:40:43	GB00BDCPN049	GBP	£70.3000	28	XLON	00502184421T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:42:13	GB00BDCPN049	GBP	£70.3000	9	CHIX	00502184665T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:42:38	GB00BDCPN049	GBP	£70.3000	32	XLON	00502184775T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:45:08	GB00BDCPN049	GBP	£70.3000	38	XLON	00502185180T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:45:08	GB00BDCPN049	GBP	£70.3000	6	XLON	00502185181T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:46:55	GB00BDCPN049	GBP	£70.3000	17	XLON	00502185464T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:46:55	GB00BDCPN049	GBP	£70.3000	11	XLON	00502185465T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:49:22	GB00BDCPN049	GBP	£70.3000	35	XLON	00502185878T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:49:22	GB00BDCPN049	GBP	£70.3000	9	XLON	00502185879T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:49:23	GB00BDCPN049	GBP	£70.3000	1	AXQE	00502185882T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:50:18	GB00BDCPN049	GBP	£70.3000	9	CHIX	00502186003T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:51:41	GB00BDCPN049	GBP	£70.3000	44	XLON	00502186306T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:53:56	GB00BDCPN049	GBP	£70.3000	1	XLON	00502186861T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:53:56	GB00BDCPN049	GBP	£70.3000	13	XLON	00502186862T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:53:56	GB00BDCPN049	GBP	£70.3000	38	XLON	00502186863T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:55:52	GB00BDCPN049	GBP	£70.3000	41	XLON	00502187261T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:58:02	GB00BDCPN049	GBP	£70.3000	1	AXQE	00502187707T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:58:02	GB00BDCPN049	GBP	£70.3000	9	CHIX	00502187708T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:58:12	GB00BDCPN049	GBP	£70.3000	38	XLON	00502187722T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:59:05	GB00BDCPN049	GBP	£70.2000	18	BATE	00502187942T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:59:05	GB00BDCPN049	GBP	£70.2000	19	XLON	00502187944T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:59:05	GB00BDCPN049	GBP	£70.2000	39	BATE	00502187943T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	11:59:06	GB00BDCPN049	GBP	£70.2000	128	BATE	00502187946T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	12:27:00	GB00BDCPN049	GBP	£70.2000	26	XLON	00502193445T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	12:27:00	GB00BDCPN049	GBP	£70.2000	61	BATE	00502193444T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	12:27:00	GB00BDCPN049	GBP	£70.2000	19	XLON	00502193448T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	12:27:00	GB00BDCPN049	GBP	£70.2000	31	XLON	00502193446T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	12:27:00	GB00BDCPN049	GBP	£70.2000	38	XLON	00502193447T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	12:27:01	GB00BDCPN049	GBP	£70.2000	16	XLON	00502193451T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	12:27:01	GB00BDCPN049	GBP	£70.2000	23	XLON	00502193449T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	12:27:01	GB00BDCPN049	GBP	£70.2000	28	XLON	00502193450T	1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	12:27:01	GB00BDCPN049	GBP	£70.2000	25	XLON	00502193453T	1.1.1
Coca-Cola Europacific Partners PLC									

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Coca-Cola Europacific Partners PLC	2/12/2025	13:45:25	GB00BDCPN049	GBP	£70.2000	1	AOXE	00502212834TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:45:25	GB00BDCPN049	GBP	£70.2000	8	CHIX	00502212835TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:46:35	GB00BDCPN049	GBP	£70.2000	69	XLON	00502213324TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:48:19	GB00BDCPN049	GBP	£70.2000	56	XLON	00502213978TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:48:19	GB00BDCPN049	GBP	£70.2000	7	XLON	00502213979TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:50:04	GB00BDCPN049	GBP	£70.2000	20	XLON	00502214850TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:50:05	GB00BDCPN049	GBP	£70.2000	10	CHIX	00502214858TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:50:12	GB00BDCPN049	GBP	£70.2000	1	AOXE	00502214920TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:50:37	GB00BDCPN049	GBP	£70.2000	4	XLON	00502215096TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:50:37	GB00BDCPN049	GBP	£70.2000	34	XLON	00502215095TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:52:15	GB00BDCPN049	GBP	£70.2000	46	XLON	00502215780TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:52:57	GB00BDCPN049	GBP	£70.2000	35	XLON	00502216060TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:53:59	GB00BDCPN049	GBP	£70.2000	19	XLON	00502216514TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:54:36	GB00BDCPN049	GBP	£70.2000	9	CHIX	00502216774TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:54:44	GB00BDCPN049	GBP	£70.2000	1	AOXE	00502216852TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:54:58	GB00BDCPN049	GBP	£70.2000	32	XLON	00502216936TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:55:34	GB00BDCPN049	GBP	£70.2000	4	XLON	00502217166TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:55:34	GB00BDCPN049	GBP	£70.2000	21	XLON	00502217165TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:56:25	GB00BDCPN049	GBP	£70.1000	18	BATE	00502217589TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:56:25	GB00BDCPN049	GBP	£70.1000	16	XLON	00502217590TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:56:25	GB00BDCPN049	GBP	£70.1000	20	XLON	00502217591TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:56:25	GB00BDCPN049	GBP	£70.1000	19	XLON	00502217592TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:56:25	GB00BDCPN049	GBP	£70.1000	24	XLON	00502217592TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:58:22	GB00BDCPN049	GBP	£70.1000	22	XLON	00502218347TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:59:07	GB00BDCPN049	GBP	£70.1000	32	XLON	00502218579TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:59:17	GB00BDCPN049	GBP	£70.1000	1	AOXE	00502218606TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	13:59:17	GB00BDCPN049	GBP	£70.1000	11	CHIX	00502218607TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	14:00:25	GB00BDCPN049	GBP	£70.1000	44	XLON	00502219126TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	14:01:19	GB00BDCPN049	GBP	£70.1000	38	XLON	00502219613TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	14:02:30	GB00BDCPN049	GBP	£70.1000	7	CHIX	00502220078TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	14:02:36	GB00BDCPN049	GBP	£70.1000	42	XLON	00502220111TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	14:03:45	GB00BDCPN049	GBP	£70.1000	42	XLON	00502220613TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	14:03:50	GB00BDCPN049	GBP	£70.1000	1	AOXE	00502220651TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	14:04:57	GB00BDCPN049	GBP	£70.1000	42	XLON	00502221142TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	14:05:49	GB00BDCPN049	GBP	£70.1000	38	XLON	00502221483TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	14:06:26	GB00BDCPN049	GBP	£70.1000	9	CHIX	00502221713TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	14:07:00	GB00BDCPN049	GBP	£70.0000			

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Coca-Cola Europacific Partners PLC	2/12/2025	15:34:41	GBO08DCPN049	GBP	£70.0000	11	XLON	0050227772TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:11	GBO08DCPN049	GBP	£70.0000	19	XLON	00502277940TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:45	GBO08DCPN049	GBP	£70.0000	21	XLON	00502278213TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:54	GBO08DCPN049	GBP	£70.0000	1	AQXE	00502278249TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:35:55	GBO08DCPN049	GBP	£70.0000	9	CHIX	00502278255TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:36:08	GBO08DCPN049	GBP	£69.9000	22	BATE	00502278428TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:36:08	GBO08DCPN049	GBP	£69.9000	21	XLON	00502278429TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:36:08	GBO08DCPN049	GBP	£69.9000	32	XLON	00502278430TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:36:08	GBO08DCPN049	GBP	£69.9000	23	XLON	00502278431TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:36:43	GBO08DCPN049	GBP	£69.9000	68	BATE	00502278705TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:36:43	GBO08DCPN049	GBP	£69.9000	24	XLON	00502278706TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:36:43	GBO08DCPN049	GBP	£69.9000	24	XLON	00502278707TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:38:38	GBO08DCPN049	GBP	£69.9000	22	XLON	00502279789TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:39:01	GBO08DCPN049	GBP	£69.9000	86	BATE	00502279977TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:39:01	GBO08DCPN049	GBP	£69.9000	69	XLON	00502279978TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	88	BATE	00502281455TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	10	CHIX	00502281456TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	19	XLON	00502281457TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	1	AQXE	00502281459TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	9	CHIX	00502281459TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	14	XLON	00502281461TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	16	XLON	00502281460TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	19	XLON	00502281462TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	22	XLON	00502281463TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	16	XLON	00502281466TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	17	XLON	00502281464TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	20	XLON	00502281465TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:00	GBO08DCPN049	GBP	£69.9000	20	XLON	00502281467TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:42:04	GBO08DCPN049	GBP	£69.9000	157	BATE	00502281502TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:43:43	GBO08DCPN049	GBP	£69.9000	21	XLON	00502282924TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:43:47	GBO08DCPN049	GBP	£69.8000	9	BATE	00502283207TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:43:47	GBO08DCPN049	GBP	£69.8000	83	BATE	00502283206TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:43:47	GBO08DCPN049	GBP	£69.8000	1	AQXE	00502283208TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:43:47	GBO08DCPN049	GBP	£69.8000	35	XLON	00502283209TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:43:47	GBO08DCPN049	GBP	£69.8000	32	XLON	00502283210TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:44:08	GBO08DCPN049	GBP	£69.8000	8	CHIX	00502284503TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/12/2025	15:45:23	GBO08DCPN049	GBP	£69.8000	22	XLON	00502285231TRLO1.1.1

