

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

The Company confirms that on 8 October 2025 it purchased a total of: (i) 74,812 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 34,000 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	8 October 2025	8 October 2025	8 October 2025	8 October 2025	8 October 2025
Aggregate number of ordinary shares purchased	74,812	25,900	2,000	6,000	100
Highest price paid (per ordinary share)	USD 88.4600	GBP 66.0000	GBP 66.0000	GBP 66.0000	GBP 66.0000
Lowest price paid (per ordinary share)	USD 86.9400	GBP 65.4000	GBP 65.4000	GBP 65.4000	GBP 65.5000
Volume weighted average price paid (per ordinary share)	USD 87.8063	GBP 65.7049	GBP 65.7023	GBP 65.6879	GBP 65.7090

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

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

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

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



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

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ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	8/10/2025	9:30:10	GB00BDCPN049	USD	\$88.39	170	IEXD	131470020-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:30:10	GB00BDCPN049	USD	\$88.39	100	IEXD	131470023-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:30:13	GB00BDCPN049	USD	\$88.28	100	XNAS	131470603-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:30:40	GB00BDCPN049	USD	\$88.21	100	IEXD	131473737-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:31:00	GB00BDCPN049	USD	\$88.13	25	XNAS	131482436-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:31:00	GB00BDCPN049	USD	\$88.13	74	XNAS	131482437-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:31:00	GB00BDCPN049	USD	\$88.13	1	XNAS	131482438-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:31:00	GB00BDCPN049	USD	\$88.11	100	IEXD	131482439-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:04	GB00BDCPN049	USD	\$88.24	100	XNAS	131499057-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:04	GB00BDCPN049	USD	\$88.24	100	ARCX	131499058-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:04	GB00BDCPN049	USD	\$88.24	100	USBA	131499059-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:04	GB00BDCPN049	USD	\$88.24	100	XNAS	131499060-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:06	GB00BDCPN049	USD	\$88.23	100	IEXD	131499344-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:42	GB00BDCPN049	USD	\$88.17	100	IEXD	131508755-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:33:03	GB00BDCPN049	USD	\$88.20	200	IEXD	131511416-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:33:03	GB00BDCPN049	USD	\$88.20	100	IEXD	131511417-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:33:20	GB00BDCPN049	USD	\$88.18	100	IEXD	131518465-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:34:01	GB00BDCPN049	USD	\$88.21	130	IEXD	131528968-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:34:31	GB00BDCPN049	USD	\$88.28	100	XNAS	131536658-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:34:31	GB00BDCPN049	USD	\$88.28	100	ARCX	131536659-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:34:31	GB00BDCPN049	USD	\$88.26	200	IEXD	131536660-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:34:31	GB00BDCPN049	USD	\$88.26	100	IEXD	131536662-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:35:38	GB00BDCPN049	USD	\$88.29	100	IEXD	131535361-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:35:38	GB00BDCPN049	USD	\$88.29	200	IEXD	131535362-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:36:20	GB00BDCPN049	USD	\$88.36	200	IEXD	131564549-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:36:20	GB00BDCPN049	USD	\$88.36	100	IEXD	131564557-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:36:56	GB00BDCPN049	USD	\$88.33	100	IEXD	131573763-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:36:57	GB00BDCPN049	USD	\$88.33	100	IEXD	131574028-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:36:59	GB00BDCPN049	USD	\$88.32	100	IEXD	131574530-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:39:05	GB00BDCPN049	USD	\$88.23	100	IEXD	131606548-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	8/10/2025	10:12:16	G800BDCPN049	USD	\$87.94	107	UBSA	132116488-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:12:20	G800BDCPN049	USD	\$87.94	100	IEXD	132117295-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:12:20	G800BDCPN049	USD	\$87.94	100	IEXD	132117296-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:13:35	G800BDCPN049	USD	\$87.93	200	UBSA	132114841-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:13:56	G800BDCPN049	USD	\$87.87	100	IEXD	132113686-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:13:56	G800BDCPN049	USD	\$87.87	100	IEXD	132114847-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:16:27	G800BDCPN049	USD	\$87.93	1	ARCX	132180745-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:16:27	G800BDCPN049	USD	\$87.93	99	ARCX	132180746-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:16:27	G800BDCPN049	USD	\$87.93	100	XNAS	132180747-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:16:27	G800BDCPN049	USD	\$87.93	48	CGXS	132180757-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:17:09	G800BDCPN049	USD	\$87.93	100	XNAS	132191503-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:17:30	G800BDCPN049	USD	\$87.96	100	IEXD	132196638-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:17:30	G800BDCPN049	USD	\$87.96	100	IEXD	132196639-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:17:56	G800BDCPN049	USD	\$87.93	100	XNAS	132203274-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:18:19	G800BDCPN049	USD	\$87.85	100	IEXD	132209418-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:19:20	G800BDCPN049	USD	\$87.97	100	IEXD	132225043-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:19:20	G800BDCPN049	USD	\$87.97	200	IEXD	132225045-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:19:35	G800BDCPN049	USD	\$87.99	100	IEXD	132228618-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:19:47	G800BDCPN049	USD	\$88.02	300	IEXD	132231948-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:19:52	G800BDCPN049	USD	\$88.01	100	IEXD	132232973-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:20:31	G800BDCPN049	USD	\$88.04	100	IEXD	132242971-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:20:32	G800BDCPN049	USD	\$88.04	100	IEXD	132243220-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:21:08	G800BDCPN049	USD	\$88.03	100	IEXD	132252674-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:21:09	G800BDCPN049	USD	\$88.03	100	IEXD	132252687-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:22:05	G800BDCPN049	USD	\$87.98	107	UBSA	132267274-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:22:06	G800BDCPN049	USD	\$87.97	100	IEXD	132267294-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:22:06	G800BDCPN049	USD	\$87.97	100	IEXD	132267295-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:23:19	G800BDCPN049	USD	\$87.98	100	IEXD	132285964-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:23:21	G800BDCPN049	USD	\$87.98	100	IEXD	132286723-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:23:37	G800BDCPN049	USD	\$87.98	100	IEXD	132290589-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:23:37	G800BDCPN049					

Coca-Cola Europacific Partners PLC	8/10/2025	11:00:45	G800BDCPN049	USD	\$88.14	100	IXED	132861197-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:00:45	G800BDCPN049	USD	\$88.14	100	IXED	132861198-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:00:48	G800BDCPN049	USD	\$88.12	100	IXED	132861958-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:00:48	G800BDCPN049	USD	\$88.12	100	IXED	132861959-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:01:09	G800BDCPN049	USD	\$88.06	100	IXED	132867351-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:01:09	G800BDCPN049	USD	\$88.06	100	IXED	132867353-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:03:27	G800BDCPN049	USD	\$88.07	200	IXED	132902419-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:03:35	G800BDCPN049	USD	\$88.06	100	IXED	132904717-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:03:35	G800BDCPN049	USD	\$88.06	100	IXED	132904718-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:03:47	G800BDCPN049	USD	\$88.06	100	IXED	132907818-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:03:47	G800BDCPN049	USD	\$88.06	100	IXED	132907825-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:05:03	G800BDCPN049	USD	\$88.12	100	IXED	132927244-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:05:18	G800BDCPN049	USD	\$88.13	100	IXED	132930861-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:06:36	G800BDCPN049	USD	\$88.14	100	IXED	132950804-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:06:36	G800BDCPN049	USD	\$88.14	100	IXED	132950818-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:06:40	G800BDCPN049	USD	\$88.14	100	IXED	132951822-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:06:40	G800BDCPN049	USD	\$88.14	100	IXED	132951824-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:07:11	G800BDCPN049	USD	\$88.13	100	IXED	132959759-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:07:13	G800BDCPN049	USD	\$88.13	100	IXED	132960543-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:09:32	G800BDCPN049	USD	\$88.18	70	ARCX	132996102-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:09:32	G800BDCPN049	USD	\$88.18	30	ARCX	132996103-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:09:32	G800BDCPN049	USD	\$88.18	70	XNAS	132996104-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:11	G800BDCPN049	USD	\$88.31	75	XNAS	133021445-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:11	G800BDCPN049	USD	\$88.31	125	XNAS	133021446-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:11	G800BDCPN049	USD	\$88.30	75	ARCX	133021447-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:11	G800BDCPN049	USD	\$88.31	30	ARCX	133021448-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:11	G800BDCPN049	USD	\$88.31	95	ARCX	133021449-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:23	G800BDCPN049	USD	\$88.31	100	IXED	133024544-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:23	G800BDCPN049	USD	\$88.31	100	IXED	133024546-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:50	G800BDCPN049	USD	\$88.29	100	IXED	133031202-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:50	G800BDCPN049					

Coca-Cola Europacific Partners PLC	8/10/2025	11:50:50	G800BDCPN049	USD	\$88.28	1	XNAS	133630467-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:50:50	G800BDCPN049	USD	\$88.28	77	ARCX	133630468-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:50:50	G800BDCPN049	USD	\$88.28	100	ARCX	133630469-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:50:50	G800BDCPN049	USD	\$88.28	100	IEXD	133630470-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:50:51	G800BDCPN049	USD	\$88.28	100	IEXD	133630724-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:50:58	G800BDCPN049	USD	\$88.28	78	XNAS	133632333-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:51:11	G800BDCPN049	USD	\$88.29	100	IEXD	133635604-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:51:11	G800BDCPN049	USD	\$88.29	100	IEXD	133635605-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:53:53	G800BDCPN049	USD	\$88.27	100	ARCX	133677316-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:53:53	G800BDCPN049	USD	\$88.27	100	ARCX	133677317-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:53:53	G800BDCPN049	USD	\$88.27	20	XNAS	133677318-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:53:53	G800BDCPN049	USD	\$88.27	80	XNAS	133677319-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:54:46	G800BDCPN049	USD	\$88.24	100	IEXD	133690881-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:54:53	G800BDCPN049	USD	\$88.24	100	IEXD	133692438-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:56:40	G800BDCPN049	USD	\$88.24	2	XNAS	133720064-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:56:40	G800BDCPN049	USD	\$88.24	1	XNAS	133720065-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:56:40	G800BDCPN049	USD	\$88.24	10	XNAS	133720066-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:56:40	G800BDCPN049	USD	\$88.24	3	XNAS	133720067-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:01	G800BDCPN049	USD	\$88.26	100	ARCX	133725231-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:01	G800BDCPN049	USD	\$88.26	100	ARCX	133725232-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:39	G800BDCPN049	USD	\$88.26	38	XNAS	133735176-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:39	G800BDCPN049	USD	\$88.26	38	XNAS	133735177-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:39	G800BDCPN049	USD	\$88.26	50	XNAS	133735178-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:39	G800BDCPN049	USD	\$88.26	38	XNAS	133735179-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:39	G800BDCPN049	USD	\$88.26	36	XNAS	133735180-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100	XNAS	133750552-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100	ARCX	133750553-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100	XNAS	133750554-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100	ARCX	133750555-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100	XNAS	133750556-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100		

Coca-Cola Europacific Partners PLC	8/10/2025	12:47:45	G800BDCPN049	USD	\$87.91	100	IXED	134504467-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:48:22	G800BDCPN049	USD	\$87.87	100	IXED	134513944-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:48:29	G800BDCPN049	USD	\$87.87	100	IXED	134515741-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:49:15	G800BDCPN049	USD	\$87.88	100	IXED	134527744-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:50:04	G800BDCPN049	USD	\$87.87	100	IXED	134540307-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:50:17	G800BDCPN049	USD	\$87.86	100	IXED	134543393-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:50:50	G800BDCPN049	USD	\$87.85	100	IXED	134552064-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:51:05	G800BDCPN049	USD	\$87.85	100	IXED	134555913-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:53:04	G800BDCPN049	USD	\$87.84	100	IXED	134586383-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:53:39	G800BDCPN049	USD	\$87.83	100	IXED	134595339-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:54:06	G800BDCPN049	USD	\$87.78	100	IXED	134601996-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:55:48	G800BDCPN049	USD	\$87.89	100	IXED	134628372-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:56:01	G800BDCPN049	USD	\$87.88	100	IXED	134631704-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:56:14	G800BDCPN049	USD	\$87.89	100	IXED	134635012-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:56:42	G800BDCPN049	USD	\$87.86	100	IXED	134641890-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:56:44	G800BDCPN049	USD	\$87.84	100	IXED	134642690-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:57:54	G800BDCPN049	USD	\$87.82	100	IXED	134660620-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:58:48	G800BDCPN049	USD	\$87.83	100	IXED	134674214-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:59:47	G800BDCPN049	USD	\$87.83	100	IXED	134689309-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:00:54	G800BDCPN049	USD	\$87.82	100	IXED	134706707-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:00:57	G800BDCPN049	USD	\$87.82	100	IXED	1347077128-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:01:44	G800BDCPN049	USD	\$87.80	100	IXED	134719267-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:02:08	G800BDCPN049	USD	\$87.84	100	IXED	134725639-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:03:03	G800BDCPN049	USD	\$87.84	100	IXED	134739714-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:04:53	G800BDCPN049	USD	\$87.83	100	IXED	134767877-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:05:05	G800BDCPN049	USD	\$87.84	100	IXED	134770989-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:05:20	G800BDCPN049	USD	\$87.84	100	IXED	134774796-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:06:40	G800BDCPN049	USD	\$87.86	100	IXED	134795212-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:07:02	G800BDCPN049	USD	\$87.83	100	IXED	134800907-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:07:43	G800BDCPN049	USD	\$87.83	100	IXED	134811176-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:09:18	G8					

Coca-Cola Europacific Partners PLC	8/10/2025	14:21:44	G800BDCPN049	USD	\$87.06	100	IEXD	135948296-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:23:01	G800BDCPN049	USD	\$87.07	100	IEXD	135968020-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:23:51	G800BDCPN049	USD	\$87.16	100	IEXD	135980828-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:24:43	G800BDCPN049	USD	\$87.10	100	IEXD	135994127-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:25:04	G800BDCPN049	USD	\$87.06	100	IEXD	135999494-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:25:42	G800BDCPN049	USD	\$87.04	100	IEXD	136008977-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:26:24	G800BDCPN049	USD	\$87.02	100	IEXD	136019750-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:27:19	G800BDCPN049	USD	\$87.01	100	IEXD	136033845-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:28:14	G800BDCPN049	USD	\$87.06	100	IEXD	136047897-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:28:57	G800BDCPN049	USD	\$87.09	100	IEXD	136059139-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:29:42	G800BDCPN049	USD	\$87.10	100	IEXD	136070439-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:30:46	G800BDCPN049	USD	\$87.07	100	IEXD	136087043-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:31:00	G800BDCPN049	USD	\$87.07	100	IEXD	136090040-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:31:39	G800BDCPN049	USD	\$87.02	100	IEXD	136100522-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:32:36	G800BDCPN049	USD	\$87.03	100	IEXD	136115209-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:33:05	G800BDCPN049	USD	\$87.02	100	IEXD	136122628-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:33:59	G800BDCPN049	USD	\$87.05	100	IEXD	136134653-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:34:33	G800BDCPN049	USD	\$87.05	100	IEXD	136144924-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:35:40	G800BDCPN049	USD	\$87.03	100	IEXD	136162065-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:36:00	G800BDCPN049	USD	\$87.02	100	IEXD	136167185-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:37:37	G800BDCPN049	USD	\$87.05	100	IEXD	136192044-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:39:16	G800BDCPN049	USD	\$87.06	100	IEXD	136217616-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:40:23	G800BDCPN049	USD	\$87.13	100	IEXD	136234530-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:40:43	G800BDCPN049	USD	\$87.12	100	IEXD	136239883-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:40:54	G800BDCPN049	USD	\$87.15	100	IEXD	136242689-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:41:02	G800BDCPN049	USD	\$87.15	100	IEXD	136244492-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:41:13	G800BDCPN049	USD	\$87.15	100	IEXD	136247552-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:42:06	G800BDCPN049	USD	\$87.11	100	IEXD	136261134-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:42:07	G800BDCPN049	USD	\$87.10	100	IEXD	136261138-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:44:15	G800BDCPN049	USD	\$87.04	100	UBSA	136294151-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:44:21	G80					

Coca-Cola Europacific Partners PLC	8/10/2025	15:27:08	G8008DCPN049	USD	\$87.19	100	IXED	136952596-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:01	G8008DCPN049	USD	\$87.23	33	XNAS	136966177-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:01	G8008DCPN049	USD	\$87.23	67	XNAS	136966178-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:01	G8008DCPN049	USD	\$87.23	100	XNAS	136966179-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:01	G8008DCPN049	USD	\$87.23	132	XNAS	136966180-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:01	G8008DCPN049	USD	\$87.23	68	XNAS	136966181-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:30	G8008DCPN049	USD	\$87.22	100	IXED	136973592-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:42	G8008DCPN049	USD	\$87.20	73	XNAS	136976928-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:42	G8008DCPN049	USD	\$87.20	27	XNAS	136976929-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:29:13	G8008DCPN049	USD	\$87.20	100	IXED	136984850-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:29:54	G8008DCPN049	USD	\$87.23	100	IXED	136995318-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.22	100	XNAS	137019087-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.22	200	XNAS	137019088-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.23	1	XNAS	137019089-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.23	99	XNAS	137019090-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.22	200	ARCY	137010991-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.23	200	ARCY	137010992-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.21	100	XNAS	137010993-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.21	100	XNAS	137010994-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.21	100	XNAS	137010995-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:32:58	G8008DCPN049	USD	\$87.21	200	XNAS	137042207-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:32:58	G8008DCPN049	USD	\$87.21	100	XNAS	137042208-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:32:58	G8008DCPN049	USD	\$87.21	74	ARCY	137042209-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:32:58	G8008DCPN049	USD	\$87.21	126	ARCY	137042210-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	100	XNAS	137064717-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	36	XNAS	137064718-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	64	XNAS	137064719-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	100	ARCY	137064720-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	31	XNAS	137064721-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	69	XNAS	137064722-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	287	ARCY	137093157-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	300	XNAS	137093158-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	13	ARCY	137093159-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.14	25	XNAS	137093160-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	8	XNAS	137093161-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	8	XNAS	137093162-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	21	XNAS	137093163-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	38	XNAS	137093164-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:37:34	G8008DCPN049	USD	\$87.14	100	XNAS	137113092-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:37:34	G8008DCPN049	USD	\$87.14	30	XNAS	137113093-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:37:34	G8008DCPN049	USD	\$87.14	70	XNAS	137113094-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	200	XNAS	137151751-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	75	XNAS	137151752-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	400	ARCY	137151753-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	100	XNAS	137151754-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	25	XNAS	137151755-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	100	ARCY	137151756-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:59	G8008DCPN049	USD	\$87.17	100	XNAS	137180928-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:59	G8008DCPN049	USD	\$87.17	100	ARCY	137180929-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:17	G8008DCPN049	USD	\$87.13	23	XNAS	137185577-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:17	G8008DCPN049	USD	\$87.13	77	XNAS	137185578-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:40	G8008DCPN049	USD	\$87.11	25	XNAS	137191205-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:40	G8008DCPN049	USD	\$87.11	75	XNAS	137191206-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:58	G8008DCPN049	USD	\$87.11	25	XNAS	137195819-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:58	G8008DCPN049	USD	\$87.11	75	XNAS	137195820-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:04	G8008DCPN049	USD	\$87.10	100	XNAS	137197578-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:39	G8008DCPN049	USD	\$87.10	300	XNAS	137206318-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:39	G8008DCPN049	USD	\$87.10	100	ARCY	137206319-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:39	G8008DCPN049	USD	\$87.10	100	ARCY	137206320-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:39	G8008DCPN049	USD	\$87.10	100	ARCY	137206321-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:08	G8008DCPN049	USD	\$87.09	62	XNAS	137213952-20089C21-C240-4ACD-9048-E281E6C00583

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	8/10/2025	8:05:50	GB00BDCPN049	GBP	£65.7000	100	XLON	00492229978TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:06:47	GB00BDCPN049	GBP	£65.6000	20	XLON	00492230098TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:06:48	GB00BDCPN049	GBP	£65.6000	20	BATE	00492230104TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:09:00	GB00BDCPN049	GBP	£65.6000	20	BATE	00492230487TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:09:04	GB00BDCPN049	GBP	£65.6000	7	XLON	00492230499TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:09:04	GB00BDCPN049	GBP	£65.6000	53	XLON	00492230500TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:11:28	GB00BDCPN049	GBP	£65.6000	40	XLON	00492231461TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:12:51	GB00BDCPN049	GBP	£65.6000	1	AOXE	00492231621TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:12:51	GB00BDCPN049	GBP	£65.6000	20	BATE	00492231620TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:13:45	GB00BDCPN049	GBP	£65.6000	60	XLON	00492231720TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:33:20	GB00BDCPN049	GBP	£65.7000	1	AOXE	00492234745TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:34:17	GB00BDCPN049	GBP	£65.6000	40	XLON	00492234885TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:34:17	GB00BDCPN049	GBP	£65.6000	60	XLON	00492234886TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:34:17	GB00BDCPN049	GBP	£65.6000	60	XLON	00492234887TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:34:17	GB00BDCPN049	GBP	£65.6000	60	XLON	00492234888TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:34:17	GB00BDCPN049	GBP	£65.6000	80	XLON	00492234890TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:35:25	GB00BDCPN049	GBP	£65.6000	20	XLON	00492235016TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:35:25	GB00BDCPN049	GBP	£65.6000	40	BATE	00492235015TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:37:35	GB00BDCPN049	GBP	£65.6000	20	XLON	00492235354TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:37:42	GB00BDCPN049	GBP	£65.6000	20	BATE	00492235390TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:39:58	GB00BDCPN049	GBP	£65.6000	20	XLON	00492235741TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:42:12	GB00BDCPN049	GBP	£65.6000	20	XLON	00492236297TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:42:34	GB00BDCPN049	GBP	£65.5000	19	CHIX	00492236391TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:42:36	GB00BDCPN049	GBP	£65.5000	5	BATE	00492236397TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:42:36	GB00BDCPN049	GBP	£65.5000	35	BATE	00492236396TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:44:33	GB00BDCPN049	GBP	£65.5000	19	CHIX	00492236593TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:44:34	GB00BDCPN049	GBP	£65.5000	20	XLON	00492236602TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:46:46	GB00BDCPN049	GBP	£65.5000	19	CHIX	00492236990TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:48:46	GB00BDCPN049	GBP	£65.5000	1	AOXE	00492237310TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:49:00	GB00BDCPN049	GBP	£65.5000	20	BATE	00492237385TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:58:57	GB00BDCPN049	GBP	£65.5000	20	BATE	00492239085TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:00:04	GB00BDCPN049	GBP	£65.5000	25	XLON	00492239306TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:00:04	GB00BDCPN049	GBP	£65.5000	8	XLON	00492239307TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:00:04	GB00BDCPN049	GBP	£65.5000	87	XLON	00492239308TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:01:50	GB00BDCPN049	GBP	£65.6000	40	XLON	00492239797TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:04:32	GB00BDCPN049	GBP	£65.6000	60	XLON	00492240371TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:06:45	GB00BDCPN049	GBP	£65.6000	40		

Coca-Cola Europacific Partners PLC	8/10/2025	10:50:04	GB00BDCPN049	GBP	£65.7000	1	AQXE	00492258148TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:51:05	GB00BDCPN049	GBP	£65.7000	20	BATE	00492258232TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:52:23	GB00BDCPN049	GBP	£65.7000	60	XLON	00492258408TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:53:52	GB00BDCPN049	GBP	£65.7000	20	BATE	00492258576TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:53:57	GB00BDCPN049	GBP	£65.7000	19	CHIX	00492258591TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:54:46	GB00BDCPN049	GBP	£65.7000	40	XLON	00492258681TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:56:35	GB00BDCPN049	GBP	£65.7000	60	XLON	00492258935TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:57:31	GB00BDCPN049	GBP	£65.7000	20	BATE	00492259046TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:58:47	GB00BDCPN049	GBP	£65.7000	40	XLON	00492259202TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:00:38	GB00BDCPN049	GBP	£65.7000	40	XLON	00492259545TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:01:11	GB00BDCPN049	GBP	£65.7000	1	AQXE	00492259519TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:01:12	GB00BDCPN049	GBP	£65.7000	5	BATE	00492259521TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:01:12	GB00BDCPN049	GBP	£65.7000	15	BATE	00492259520TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:02:45	GB00BDCPN049	GBP	£65.7000	60	XLON	00492259728TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:04:41	GB00BDCPN049	GBP	£65.7000	19	CHIX	00492259902TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:04:59	GB00BDCPN049	GBP	£65.7000	11	XLON	00492259923TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:04:59	GB00BDCPN049	GBP	£65.7000	29	XLON	00492259922TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:05:09	GB00BDCPN049	GBP	£65.7000	20	BATE	00492259933TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:07:24	GB00BDCPN049	GBP	£65.7000	60	XLON	00492260391TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:09:01	GB00BDCPN049	GBP	£65.7000	20	BATE	00492260583TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:09:26	GB00BDCPN049	GBP	£65.7000	40	XLON	00492260669TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:38	GB00BDCPN049	GBP	£65.7000	39	XLON	00492261068TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:38	GB00BDCPN049	GBP	£65.7000	1	XLON	00492261069TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:12:59	GB00BDCPN049	GBP	£65.7000	1	AQXE	00492261329TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:15:50	GB00BDCPN049	GBP	£65.6000	19	CHIX	00492261836TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:24:39	GB00BDCPN049	GBP	£65.6000	1	AQXE	00492263439TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:27:01	GB00BDCPN049	GBP	£65.6000	8	CHIX	00492263789TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:27:01	GB00BDCPN049	GBP	£65.6000	11	CHIX	00492263790TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:36:02	GB00BDCPN049	GBP	£65.6000	1	AQXE	00492264851TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:37:32	GB00BDCPN049	GBP	£65.6000	19	CHIX	00492265021TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:46:47	GB00BDCPN049	GBP	£65.6000	1	AQXE	00492266361TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:47:49	GB00BDCPN049	GBP	£65.6000	19	CHIX	00492266526TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:30	GB00BDCPN049	GBP	£65.7000	53	XLON	00492268469TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:30	GB00BDCPN049	GBP	£65.7000	67	XLON	00492268470TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:30	GB00BDCPN049	GBP	£65.7000	168	XLON	00492268472TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:30	GB00BDCPN049	GBP	£65.7000	362	XLON	00492268471TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	12:21:27	GB00BDCPN049	GBP	£65.7000	8		

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Coca-Cola Europacific Partners PLC	8/10/2025	15:01:01	GB00BDCPN049	GBP	£65.6000	1	AQXE	00492332597TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:01:01	GB00BDCPN049	GBP	£65.6000	1	AQXE	00492332598TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:01:20	GB00BDCPN049	GBP	£65.6000	40	XLON	00492332691TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:01:20	GB00BDCPN049	GBP	£65.6000	160	BATE	00492332690TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:02:32	GB00BDCPN049	GBP	£65.6000	19	CHIX	00492333194TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:02:32	GB00BDCPN049	GBP	£65.6000	20	XLON	00492333195TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:02:32	GB00BDCPN049	GBP	£65.6000	60	XLON	00492333196TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:02:32	GB00BDCPN049	GBP	£65.6000	20	XLON	00492333197TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:10	GB00BDCPN049	GBP	£65.6000	20	XLON	00492333493TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:26	GB00BDCPN049	GBP	£65.6000	1	AQXE	00492333581TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:26	GB00BDCPN049	GBP	£65.6000	40	XLON	00492333583TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:56	GB00BDCPN049	GBP	£65.6000	40	XLON	00492333925TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:56	GB00BDCPN049	GBP	£65.6000	20	XLON	00492333927TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:56	GB00BDCPN049	GBP	£65.6000	40	XLON	00492333926TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:04:17	GB00BDCPN049	GBP	£65.6000	20	XLON	00492334213TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:04:22	GB00BDCPN049	GBP	£65.6000	20	XLON	00492334255TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:04:33	GB00BDCPN049	GBP	£65.6000	20	BATE	00492334304TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:04:33	GB00BDCPN049	GBP	£65.6000	67	BATE	00492334303TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:04:33	GB00BDCPN049	GBP	£65.6000	13	BATE	00492334305TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:08	GB00BDCPN049	GBP	£65.6000	40	XLON	00492334575TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:10	GB00BDCPN049	GBP	£65.6000	13	CHIX	00492334604TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:10	GB00BDCPN049	GBP	£65.6000	6	CHIX	00492334605TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:39	GB00BDCPN049	GBP	£65.6000	1	AQXE	00492334920TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:39	GB00BDCPN049	GBP	£65.6000	4	XLON	00492334922TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:39	GB00BDCPN049	GBP	£65.6000	36	XLON	00492334921TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:39	GB00BDCPN049	GBP	£65.6000	7	XLON	00492334923TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:39	GB00BDCPN049	GBP	£65.6000	13	XLON	00492334924TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:06:11	GB00BDCPN049	GBP	£65.6000	20	XLON	00492335325TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:06:17	GB00BDCPN049	GBP	£65.6000	32	XLON	00492335392TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:06:17	GB00BDCPN049	GBP	£65.6000	8	XLON	00492335393TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:06:47	GB00BDCPN049	GBP	£65.6000	20	XLON	00492335737TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:06:51	GB00BDCPN049	GBP	£65.6000	40	XLON	00492335749TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:07:21	GB00BDCPN049	GBP	£65.6000	20	XLON	00492335956TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:07:27	GB00BDCPN049	GBP	£65.6000	7	XLON	00492336004TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:07:27	GB00BDCPN049	GBP	£65.6000	33	XLON	00492336005TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:07:51	GB00BDCPN049	GBP	£65.6000	40	XLON	00492336165TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:08:06	GB00BDCPN049	GBP	£65.6000			

[illegible]

Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	BATE	00492354620TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	19	CHIX	00492354622TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	BATE	00492354621TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	XLON	00492354623TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	XLON	00492354624TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	XLON	00492354625TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	XLON	00492354626TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	1	AQXE	00492354627TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:39:49	GB00BDCPN049	GBP	£65.5000	20	XLON	00492355282TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:39:49	GB00BDCPN049	GBP	£65.5000	20	XLON	00492355285TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:13	GB00BDCPN049	GBP	£65.5000	20	XLON	00492355602TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:30	GB00BDCPN049	GBP	£65.5000	40	XLON	00492355755TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:30	GB00BDCPN049	GBP	£65.5000	80	XLON	00492355754TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:38	GB00BDCPN049	GBP	£65.5000	20	BATE	00492355786TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:08	GB00BDCPN049	GBP	£65.5000	19	CHIX	00492356155TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:25	GB00BDCPN049	GBP	£65.5000	1	AQXE	00492356357TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:38	GB00BDCPN049	GBP	£65.5000	20	XLON	00492356494TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:51	GB00BDCPN049	GBP	£65.5000	20	XLON	00492356669TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:04	GB00BDCPN049	GBP	£65.5000	20	XLON	00492356761TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:13	GB00BDCPN049	GBP	£65.5000	40	XLON	00492356814TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:43	GB00BDCPN049	GBP	£65.5000	20	XLON	00492357039TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:49	GB00BDCPN049	GBP	£65.5000	20	BATE	00492357110TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:49	GB00BDCPN049	GBP	£65.5000	40	XLON	00492357111TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:21	GB00BDCPN049	GBP	£65.5000	20	XLON	00492357350TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:28	GB00BDCPN049	GBP	£65.5000	40	XLON	00492357416TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:43	GB00BDCPN049	GBP	£65.5000	19	CHIX	00492357557TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:55	GB00BDCPN049	GBP	£65.5000	14	XLON	00492357598TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:55	GB00BDCPN049	GBP	£65.5000	6	XLON	00492357599TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:07	GB00BDCPN049	GBP	£65.5000	1	AQXE	00492357653TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:09	GB00BDCPN049	GBP	£65.5000	20	XLON	00492357654TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:16	GB00BDCPN049	GBP	£65.5000	5	XLON	00492357754TRLO1.1.1
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Coca-Cola Europacific Partners PLC	8/10/2025	15:44:46	GB00BDCPN049	GBP	£65.5000	5	XLON	00492358001TRLO1.1.1
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Coca-Cola Europacific Partners PLC	8/10/2025	15:44:59	GB00BDCPN049	GBP	£65.5000	20	XLON	00492358195TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:45:05	GB00BDCPN049	GBP	£65.5000	20	BATE	00492358235TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:45:11	GB00BDCPN049	GBP	£65.5000			

Coca-Cola Europacific Partners PLC	8/10/2025	15:55:41	GBO0BDCPN049	GBP	£65.5000	20	XLON		00492364277RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:55:53	GBO0BDCPN049	GBP	£65.5000	20	XLON		00492364377RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:56:03	GBO0BDCPN049	GBP	£65.5000	4	XLON		00492364494TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:56:03	GBO0BDCPN049	GBP	£65.5000	36	XLON		00492364493TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	20	BATE		00492368110TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	120	BATE		00492368111TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	1	AQXE		00492368113TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	19	CHIX		00492368112TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	19	CHIX		00492368114TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	1	AQXE		00492368115TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492368116TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	46	XLON		00492368118TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	159	XLON		00492368119TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	275	XLON		00492368117TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492368120TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:00:55	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492368121TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:01:37	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492368828TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:01:44	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492368903TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:01:44	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492368904TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:02:04	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492369093TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:02:13	GBO0BDCPN049	GBP	£65.7000	1	XLON		00492369124TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:02:13	GBO0BDCPN049	GBP	£65.7000	19	XLON		00492369125TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:02:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492369126TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:02:28	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492369258TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:02:41	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492369357TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:02:46	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492369380TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:02:46	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492369381TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:05	GBO0BDCPN049	GBP	£65.7000	12	CHIX		00492369534TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:05	GBO0BDCPN049	GBP	£65.7000	7	CHIX		00492369535TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:05	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492369536TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:16	GBO0BDCPN049	GBP	£65.7000	4	XLON		00492369673TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:16	GBO0BDCPN049	GBP	£65.7000	16	XLON		00492369674TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:26	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492369765TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:30	GBO0BDCPN049	GBP	£65.7000	20	BATE		00492369805TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:30	GBO0BDCPN049	GBP	£65.7000	20	BATE		00492369806TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:33	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492369815TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:33	GBO0BDCPN049	GBP	£65.7000	4	XLON		00492369816TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:33	GBO0BDCPN049	GBP	£65.7000	16	XLON		00492369817TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:37	GBO0BDCPN049	GBP	£65.7000	1	AQXE		00492369860TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:03:50	GBO0BDCPN049	GBP	£65.7000	40	XLON		00492369954TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:04:11	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492370141TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:04:19	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492370198TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:04:29	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492370278TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:04:40	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492370356TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	60	XLON		00492371183TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371183TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371183TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP	£65.7000	20	XLON		00492371184TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:07:13	GBO0BDCPN049	GBP</					

Coca-Cola Europacific Partners PLC	8/10/2025	16:24:28	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492381121TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:24:28	GB00BDCPN049	GBP	£66.0000	48	XLON	00492381122TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:24:28	GB00BDCPN049	GBP	£66.0000	26	XLON	00492381123TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:26:24	GB00BDCPN049	GBP	£66.0000	23	CHIX	00492382641TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:26:36	GB00BDCPN049	GBP	£66.0000	290	XLON	00492382778TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:26:49	GB00BDCPN049	GBP	£66.0000	1	AQXE	00492382939TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:26:49	GB00BDCPN049	GBP	£66.0000	81	BATE	00492382940TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:03	GB00BDCPN049	GBP	£66.0000	7	BATE	00492383108TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:11	GB00BDCPN049	GBP	£66.0000	75	XLON	00492383222TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:14	GB00BDCPN049	GBP	£66.0000	6	BATE	00492383246TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:24	GB00BDCPN049	GBP	£66.0000	26	XLON	00492383313TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:25	GB00BDCPN049	GBP	£66.0000	4	BATE	00492383320TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:36	GB00BDCPN049	GBP	£66.0000	26	XLON	00492383400TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:53	GB00BDCPN049	GBP	£66.0000	35	XLON	00492383741TRLO1.1.1