



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

The Company confirms that on 30 October 2025 it purchased a total of: (i) 73,809 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 33,730 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	30 October 2025	30 October 2025	30 October 2025	30 October 2025	30 October 2025
Aggregate number of ordinary shares purchased	73,809	27,213	994	5,428	95
Highest price paid (per ordinary share)	USD 89.8300	GBP 68.3000	GBP 68.3000	GBP 68.3000	GBP 68.3000
Lowest price paid (per ordinary share)	USD 88.8900	GBP 67.2000	GBP 67.3000	GBP 67.3000	GBP 67.3000
Volume weighted average price paid (per ordinary share)	USD 89.3632	GBP 67.8786	GBP 67.8919	GBP 67.8815	GBP 67.8779

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	30/10/2025	9:30:48	GB00B0C0N049	USD	\$89.0150	220	IXAS	618084380-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:00	GB00B0C0N049	USD	\$89.0100	300	KNXS	618087456-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:00	GB00B0C0N049	USD	\$89.0100	100	ARCX	618088757-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:04	GB00B0C0N049	USD	\$89.0100	156	ARCX	618088545-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:04	GB00B0C0N049	USD	\$89.0100	22	ARCX	618088553-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:04	GB00B0C0N049	USD	\$89.0100	27	ARCX	618088569-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:54	GB00B0C0N049	USD	\$89.2500	200	XNAS	618101061-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:54	GB00B0C0N049	USD	\$89.2500	200	ARCX	618101062-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:54	GB00B0C0N049	USD	\$89.2500	100	IXED	618101063-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:54	GB00B0C0N049	USD	\$89.2500	100	IXED	618101065-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:54	GB00B0C0N049	USD	\$89.2500	100	IXED	618101248-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:31:54	GB00B0C0N049	USD	\$89.2500	100	IXED	618101249-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:32:01	GB00B0C0N049	USD	\$89.2200	100	IXED	618103087-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:32:01	GB00B0C0N049	USD	\$89.2200	200	IXED	618103093-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:32:06	GB00B0C0N049	USD	\$89.0900	100	UBSA	618104095-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:32:15	GB00B0C0N049	USD	\$89.0600	100	IXED	618106432-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:32:15	GB00B0C0N049	USD	\$89.0600	200	IXED	618106433-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:32:36	GB00B0C0N049	USD	\$88.8900	200	IXED	618112012-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:33:59	GB00B0C0N049	USD	\$89.3200	100	IXED	618133008-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:34:07	GB00B0C0N049	USD	\$89.3000	200	IXED	618133506-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:34:34	GB00B0C0N049	USD	\$89.3750	100	IXED	618142019-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:34:34	GB00B0C0N049	USD	\$89.3400	100	IXED	618142020-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:35:04	GB00B0C0N049	USD	\$89.2700	200	IXED	618149713-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:35:10	GB00B0C0N049	USD	\$89.2700	200	IXED	618151435-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:35:23	GB00B0C0N049	USD	\$89.2700	100	IXED	618154555-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:35:25	GB00B0C0N049	USD	\$89.2650	100	IXED	618155292-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:35:39	GB00B0C0N049	USD	\$89.2550	100	IXED	618158645-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:37:00	GB00B0C0N049	USD	\$89.2650	155	IXED	618179610-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:37:30	GB00B0C0N049	USD	\$89.2750	100	IXED	618187282-D858479D-6441-4253-8D19-FOFECBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	9:38:27	GB00B0C0N04					

Coca-Cola Europacific Partners PLC	30/10/2025	101955	G800BDCPN049	USD	\$89,480.00	160	UBSA	618838803-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	101955	G800BDCPN049	USD	\$89,480.00	140	UBSA	618838804-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	101958	G800BDCPN049	USD	\$89,485.00	100	IEKD	618839556-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102152	G800BDCPN049	USD	\$89,540.00	100	ARCX	618868495-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102343	G800BDCPN049	USD	\$89,560.00	110	YNAS	618897163-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102343	G800BDCPN049	USD	\$89,560.00	53	ARCX	618897164-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102343	G800BDCPN049	USD	\$89,560.00	176	ARCX	618897165-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102343	G800BDCPN049	USD	\$89,560.00	71	ARCX	618897166-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102343	G800BDCPN049	USD	\$89,560.00	10	YNAS	618897167-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102343	G800BDCPN049	USD	\$89,560.00	25	YNAS	618897168-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102349	G800BDCPN049	USD	\$89,555.00	165	IEKD	618898690-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102447	G800BDCPN049	USD	\$89,560.00	25	YNAS	618913257-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102447	G800BDCPN049	USD	\$89,560.00	130	YNAS	618913298-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102447	G800BDCPN049	USD	\$89,555.00	100	IEKD	618913300-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102458	G800BDCPN049	USD	\$89,530.00	100	IEKD	618916376-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102458	G800BDCPN049	USD	\$89,530.00	150	IEKD	618916377-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102704	G800BDCPN049	USD	\$89,530.00	150	UBSA	618948613-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102705	G800BDCPN049	USD	\$89,520.00	200	IEKD	618948630-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102705	G800BDCPN049	USD	\$89,520.00	100	IEKD	618948633-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102903	G800BDCPN049	USD	\$89,490.00	50	YNAS	618978839-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102903	G800BDCPN049	USD	\$89,490.00	4	ARCX	618978840-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102903	G800BDCPN049	USD	\$89,490.00	1	ARCX	618978841-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102905	G800BDCPN049	USD	\$89,490.00	1	ARCX	618978842-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102905	G800BDCPN049	USD	\$89,490.00	194	ARCX	618979586-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102905	G800BDCPN049	USD	\$89,485.00	200	IEKD	618979588-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102913	G800BDCPN049	USD	\$89,460.00	100	IEKD	618981395-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	102948	G800BDCPN049	USD	\$89,440.00	100	IEKD	618990596-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	103109	G800BDCPN049	USD	\$89,520.00	96	YNAS	619011127-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	103109	G800BDCPN049	USD	\$89,520.00	4	YNAS	619011128-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	103134	G800BDCPN049	USD	\$89,550.00	100	IEKD	619017485-D085479D

Coca-Cola Europacific Partners PLC	30/10/2025	11.09.01	G800BDCPN049	USD	\$89.6900	100	YNAS	615952732-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.09.01	G800BDCPN049	USD	\$89.6900	15	ARCX	615952732-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.09.01	G800BDCPN049	USD	\$89.6900	100	YNAS	615952974-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.09.01	G800BDCPN049	USD	\$89.6900	100	UBSA	615952975-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.09.01	G800BDCPN049	USD	\$89.6900	138	ARCX	615952976-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.09.01	G800BDCPN049	USD	\$89.6900	47	ARCX	615952977-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.09.01	G800BDCPN049	USD	\$89.6900	25	YNAS	615952978-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.09.01	G800BDCPN049	USD	\$89.6900	25	YNAS	615952979-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.09.01	G800BDCPN049	USD	\$89.6900	50	YNAS	615952980-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.10.04	G800BDCPN049	USD	\$89.6800	100	UBSA	616091077-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.10.04	G800BDCPN049	USD	\$89.6800	100	ARCX	616091088-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.10.04	G800BDCPN049	USD	\$89.6700	200	IEKD	616091099-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.10.13	G800BDCPN049	USD	\$89.6750	100	IEKD	616113977-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.10.46	G800BDCPN049	USD	\$89.6450	100	IEKD	61619840D-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.10.46	G800BDCPN049	USD	\$89.6450	100	IEKD	61619846D-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.11.52	G800BDCPN049	USD	\$89.6800	100	IEKD	61636756D-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.11.59	G800BDCPN049	USD	\$89.6800	100	IEKD	616383177-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.12.00	G800BDCPN049	USD	\$89.6800	100	IEKD	61638560D-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.13.04	G800BDCPN049	USD	\$89.6900	100	IEKD	61655169D-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.13.53	G800BDCPN049	USD	\$89.6750	150	IEKD	61667489D-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.16.11	G800BDCPN049	USD	\$89.8100	1	YNAS	61702823-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.16.11	G800BDCPN049	USD	\$89.8100	99	YNAS	61702824-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.16.11	G800BDCPN049	USD	\$89.8100	100	UBSA	61702825-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.16.11	G800BDCPN049	USD	\$89.8100	100	ARCX	61702826-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.16.11	G800BDCPN049	USD	\$89.8050	100	YNAS	61702827-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.16.11	G800BDCPN049	USD	\$89.8000	200	IEKD	61702860D-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.16.58	G800BDCPN049	USD	\$89.8300	150	IEKD	61715075D-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.18.18	G800BDCPN049	USD	\$89.8100	150	IEKD	61735365D-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.19.37	G800BDCPN049	USD	\$89.8300	100	IEKD	61755790D-D085479D-6441-4253-8019-60FC6A842EC3
Coca-Cola Europacific Partners PLC	30/10/2025	11.19.38	G800BDCPN049	USD	\$89.8300	100	IEKD	61755793D-D08547

Coca-Cola Europacific Partners PLC	30/10/2025	12.01.03	GBO08BDCN049	USD	\$89.3900	100	IEXD	620392193-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.01.45	GBO08BDCN049	USD	\$89.3500	100	UBSA	620402945-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.01.45	GBO08BDCN049	USD	\$89.3500	100	ARCX	620402946-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.02.08	GBO08BDCN049	USD	\$89.3700	100	IEXD	620408593-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.02.08	GBO08BDCN049	USD	\$89.3700	100	IEXD	620408594-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.02.51	GBO08BDCN049	USD	\$89.3700	100	IEXD	620419608-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.03.11	GBO08BDCN049	USD	\$89.3650	100	IEXD	620424966-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.03.35	GBO08BDCN049	USD	\$89.3400	100	IEXD	620430855-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.03.46	GBO08BDCN049	USD	\$89.3300	100	IEXD	620433927-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.04.04	GBO08BDCN049	USD	\$89.3300	100	IEXD	620438540-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.04.18	GBO08BDCN049	USD	\$89.3200	100	IEXD	620442141-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.05.28	GBO08BDCN049	USD	\$89.3300	100	IEXD	620460033-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.05.35	GBO08BDCN049	USD	\$89.3300	100	IEXD	620461828-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.06.01	GBO08BDCN049	USD	\$89.2950	100	IEXD	620468259-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.06.50	GBO08BDCN049	USD	\$89.2900	100	IEXD	620481036-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.08.01	GBO08BDCN049	USD	\$89.3050	100	IEXD	620489855-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.08.52	GBO08BDCN049	USD	\$89.3400	100	IEXD	620512262-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.09.25	GBO08BDCN049	USD	\$89.3250	100	IEXD	620520468-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.10.08	GBO08BDCN049	USD	\$89.3000	100	IEXD	620531721-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.10.17	GBO08BDCN049	USD	\$89.3000	100	IEXD	620534018-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.11.42	GBO08BDCN049	USD	\$89.3000	100	IEXD	620555630-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.13.24	GBO08BDCN049	USD	\$89.3700	85	ARCX	620581642-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.13.24	GBO08BDCN049	USD	\$89.3700	2	XNAS	620581643-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.13.24	GBO08BDCN049	USD	\$89.3700	26	XNAS	620581644-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.13.24	GBO08BDCN049	USD	\$89.3700	32	XNAS	620581645-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.13.24	GBO08BDCN049	USD	\$89.3700	40	XNAS	620581646-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.13.24	GBO08BDCN049	USD	\$89.3700	15	ARCX	620581650-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.13.26	GBO08BDCN049	USD	\$89.3600	100	IEXD	620582411-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.14.09	GBO08BDCN049	USD	\$89.3600	100	IEXD	620593410-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.14.36	GBO08BDCN049	USD	\$89.3400	100	IEXD	620600080-D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	12.15.59	GBO08BDCN049					

Coca-Cola Europacific Partners PLC	30/10/2025	13:13:38	GBO08DCPN049	USD	\$89,240.00	100	IEXD	6215006843	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:15:41	GBO08DCPN049	USD	\$89,240.00	100	XNAS	621538568	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:15:41	GBO08DCPN049	USD	\$89,240.00	100	ARCX	621538569	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:16:41	GBO08DCPN049	USD	\$89,200.00	82	XNAS	621553928	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:16:41	GBO08DCPN049	USD	\$89,200.00	18	XNAS	621553929	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:18:02	GBO08DCPN049	USD	\$89,220.00	100	IEXD	621574663	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:19:00	GBO08DCPN049	USD	\$89,225.00	100	IEXD	621589264	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:19:17	GBO08DCPN049	USD	\$89,220.00	100	IEXD	621593618	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:20:29	GBO08DCPN049	USD	\$89,220.00	100	ARCX	621610274	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:20:33	GBO08DCPN049	USD	\$89,215.00	100	IEXD	621613322	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:21:40	GBO08DCPN049	USD	\$89,130.00	100	IEXD	621630264	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:21:43	GBO08DCPN049	USD	\$89,120.00	74	XNAS	621631240	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:21:43	GBO08DCPN049	USD	\$89,120.00	9	XNAS	621631241	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:21:43	GBO08DCPN049	USD	\$89,120.00	17	XNAS	621631242	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:21:50	GBO08DCPN049	USD	\$89,110.00	100	IEXD	621633053	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:23:33	GBO08DCPN049	USD	\$89,130.00	100	IEXD	621659148	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:25:27	GBO08DCPN049	USD	\$89,160.00	90	ARCX	621688580	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:25:27	GBO08DCPN049	USD	\$89,160.00	10	ARCX	621688581	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:25:41	GBO08DCPN049	USD	\$89,150.00	100	IEXD	621691915	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:27:41	GBO08DCPN049	USD	\$89,180.00	97	XNAS	621722673	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:27:41	GBO08DCPN049	USD	\$89,180.00	6	ARCX	621722674	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:27:42	GBO08DCPN049	USD	\$89,180.00	94	ARCX	621722895	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:27:42	GBO08DCPN049	USD	\$89,180.00	3	XNAS	621722896	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:28:10	GBO08DCPN049	USD	\$89,170.00	100	UBSA	621730306	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:28:19	GBO08DCPN049	USD	\$89,170.00	100	IEXD	621732386	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:30:54	GBO08DCPN049	USD	\$89,240.00	1	ARCX	621772298	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:30:54	GBO08DCPN049	USD	\$89,240.00	99	ARCX	621772299	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:31:27	GBO08DCPN049	USD	\$89,220.00	100	XNAS	621780737	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:33:09	GBO08DCPN049	USD	\$89,225.00	100	IEXD	621806620	D085479D-6441-4253-8D19-FOFCEBA2EC3
Coca-Cola Europacific Partners PLC	30/10/2025	13:35:30	GBO08DCPN049	USD					

Coca-Cola Europacific Partners PLC	30/10/2025	14:31:14	G800BDCPN049	USD	\$89,200.00	100	XNAS	622698787-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:31:14	G800BDCPN049	USD	\$89,200.00	100	IEKD	622698797-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:32:17	G800BDCPN049	USD	\$89,185.00	100	IEKD	622715417-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:33:50	G800BDCPN049	USD	\$89,180.00	100	IEKD	622738965-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:35:01	G800BDCPN049	USD	\$89,180.00	100	IEKD	622757136-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:36:56	G800BDCPN049	USD	\$89,230.00	100	UBSA	622786331-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:36:56	G800BDCPN049	USD	\$89,220.00	100	XNAS	622786332-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:36:56	G800BDCPN049	USD	\$89,210.00	100	IEKD	622786333-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:37:02	G800BDCPN049	USD	\$89,200.00	44	XNAS	622787859-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:37:02	G800BDCPN049	USD	\$89,200.01	1	XNAS	622787860-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:37:02	G800BDCPN049	USD	\$89,200.00	55	XNAS	622787861-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:37:09	G800BDCPN049	USD	\$89,200.00	100	IEKD	622789664-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:37:35	G800BDCPN049	USD	\$89,190.00	100	IEKD	622796311-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:37:58	G800BDCPN049	USD	\$89,190.00	100	IEKD	622802452-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:40:20	G800BDCPN049	USD	\$89,200.00	25	ARCX	622838784-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:40:20	G800BDCPN049	USD	\$89,200.00	75	ARCX	622838785-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:40:20	G800BDCPN049	USD	\$89,200.00	1	XNAS	622838786-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:40:20	G800BDCPN049	USD	\$89,200.00	5	XNAS	622838787-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:40:20	G800BDCPN049	USD	\$89,200.00	25	XNAS	622838788-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:40:20	G800BDCPN049	USD	\$89,200.00	50	XNAS	622838789-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:40:20	G800BDCPN049	USD	\$89,200.00	19	XNAS	622838790-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:40:23	G800BDCPN049	USD	\$89,190.00	100	IEKD	622839553-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:42:35	G800BDCPN049	USD	\$89,190.00	1	XNAS	622873356-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:43:42	G800BDCPN049	USD	\$89,230.00	100	XNAS	622890496-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:43:56	G800BDCPN049	USD	\$89,230.00	60	XNAS	622893857-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:43:56	G800BDCPN049	USD	\$89,230.00	40	XNAS	622893858-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:43:56	G800BDCPN049	USD	\$89,230.00	98	ARCX	622893855-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:43:56	G800BDCPN049	USD	\$89,230.00	2	ARCX	622893856-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:43:56	G800BDCPN049	USD	\$89,230.00	100	IEKD	622893861-D085479D-6441-4253-8D19-60FCEA842CE3
Coca-Cola Europacific Partners PLC	30/10/2025	14:44:04	G800BDCPN049	USD	\$89,21			

Coca-Cola Europacific Partners PLC	30/10/2025	15:22:07	G800BDCPN049	USD	\$89,1950	100	IEDX	63248409D-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:22:36	G800BDCPN049	USD	\$89,1950	100	IEDX	63248801D-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:22:48	G800BDCPN049	USD	\$89,1900	100	IEDX	632491097-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:24:59	G800BDCPN049	USD	\$89,2000	10	YNAS	632524608-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:24:59	G800BDCPN049	USD	\$89,2000	37	ARCX	632524609-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:24:59	G800BDCPN049	USD	\$89,2000	63	ARCX	632524610-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:24:59	G800BDCPN049	USD	\$89,2000	90	YNAS	632524611-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:25:17	G800BDCPN049	USD	\$89,1900	100	YNAS	632529013-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:25:17	G800BDCPN049	USD	\$89,1900	100	UBSA	632529014-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:25:17	G800BDCPN049	USD	\$89,1900	100	IEDX	632529019-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:26:30	G800BDCPN049	USD	\$89,2150	100	IEDX	632547911-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:26:41	G800BDCPN049	USD	\$89,2100	100	IEDX	632550729-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:26:51	G800BDCPN049	USD	\$89,2000	100	YNAS	632553089-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:27:48	G800BDCPN049	USD	\$89,2150	100	IEDX	632567677-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:28:04	G800BDCPN049	USD	\$89,2000	100	YNAS	632571971-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:28:04	G800BDCPN049	USD	\$89,2000	100	UBSA	632571972-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:28:04	G800BDCPN049	USD	\$89,2000	21	YNAS	632571973-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:28:04	G800BDCPN049	USD	\$89,2000	79	YNAS	632571974-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:29:48	G800BDCPN049	USD	\$89,1900	100	YNAS	632598399-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:29:48	G800BDCPN049	USD	\$89,1900	100	UBSA	632598400-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:30:56	G800BDCPN049	USD	\$89,2400	91	YNAS	632615781-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:30:56	G800BDCPN049	USD	\$89,2400	20	YNAS	632615777-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:30:56	G800BDCPN049	USD	\$89,2400	100	YNAS	632615778-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:30:56	G800BDCPN049	USD	\$89,2400	80	YNAS	632615779-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:30:56	G800BDCPN049	USD	\$89,2400	103	YNAS	632615780-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:30:56	G800BDCPN049	USD	\$89,2400	6	YNAS	632615782-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:30:56	G800BDCPN049	USD	\$89,2400	9	ARCX	632615783-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:30:56	G800BDCPN049	USD	\$89,2400	9	ARCX	632615784-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:30:56	G800BDCPN049	USD	\$89,2400	9	ARCX	632615785-D085479D-6441-4253-8D19-60F6CBA42EC3
Coca-Cola Europacific Partners PLC	30/10/2025	15:30:56	G800BDCPN049	USD	\$89,2400	9		

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	30/10/2025	8:00:31	GB008DCPN049	GBP	£67.7000	20	XLON	004964684867RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:01:13	GB008DCPN049	GBP	£67.6000	20	XLON	004964687807RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:03:15	GB008DCPN049	GBP	£67.7000	100	XLON	004964693997RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:04:03	GB008DCPN049	GBP	£67.5000	5	XLON	004964695237RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:04:03	GB008DCPN049	GBP	£67.5000	15	XLON	004964695247RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:04:43	GB008DCPN049	GBP	£67.4000	20	XLON	004964697277RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:04:44	GB008DCPN049	GBP	£67.4000	20	BATE	004964697327RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:05:18	GB008DCPN049	GBP	£67.2000	20	XLON	004964699017RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:05:56	GB008DCPN049	GBP	£67.3000	9	CHIX	004964700537RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:12:20	GB008DCPN049	GBP	£67.3000	1	AQXE	004964714627RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:12:20	GB008DCPN049	GBP	£67.3000	200	XLON	004964714637RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:13:19	GB008DCPN049	GBP	£67.3000	60	BATE	004964716237RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:13:19	GB008DCPN049	GBP	£67.3000	60	XLON	004964716247RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:13:21	GB008DCPN049	GBP	£67.3000	9	CHIX	004964716287RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:14:44	GB008DCPN049	GBP	£67.3000	1	AQXE	004964719417RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:16:11	GB008DCPN049	GBP	£67.4000	10	XLON	004964726017RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:16:11	GB008DCPN049	GBP	£67.4000	55	XLON	004964725997RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:16:11	GB008DCPN049	GBP	£67.4000	55	XLON	004964726007RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:23:11	GB008DCPN049	GBP	£67.3000	10	BATE	004964751247RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:23:11	GB008DCPN049	GBP	£67.3000	3	XLON	004964751287RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:23:11	GB008DCPN049	GBP	£67.3000	10	XLON	004964751277RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:23:11	GB008DCPN049	GBP	£67.3000	20	XLON	004964751257RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:23:11	GB008DCPN049	GBP	£67.3000	47	XLON	004964751267RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:23:11	GB008DCPN049	GBP	£67.3000	30	BATE	004964751297RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:26:55	GB008DCPN049	GBP	£67.3000	9	CHIX	004964761237RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:26:55	GB008DCPN049	GBP	£67.3000	20	BATE	004964761247RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:26:55	GB008DCPN049	GBP	£67.3000	80	XLON	004964761257RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:28:58	GB008DCPN049	GBP	£67.3000	30	XLON	004964766217RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:28:58	GB008DCPN049	GBP	£67.3000	30	XLON	004964766227RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:30:06	GB008DCPN049	GBP	£67.3000	20	BATE	004964770777RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:30:12	GB008DCPN049	GBP	£67.3000	1	AQXE	004964771187RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:31:03	GB008DCPN049	GBP	£67.3000	9	XLON	004964773937RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:31:03	GB008DCPN049	GBP	£67.3000	31	XLON	004964773947RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:38:35	GB008DCPN049	GBP	£67.3000	40	BATE	004964797747RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:38:35	GB008DCPN049	GBP	£67.3000	9	CHIX	004964797757RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	8:38:35	GB008DCPN049	GBP	£67.3000	33	X	

Coca-Cola Europacific Partners PLC	30/10/2025	9:53:51	G8008DCPN049	GBP	£67.4000	20	XLON	004964981527RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	9:53:51	G8008DCPN049	GBP	£67.4000	60	XLON	004964981547RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	9:53:51	G8008DCPN049	GBP	£67.4000	60	XLON	004964981557RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	9:53:51	G8008DCPN049	GBP	£67.4000	60	XLON	004964981567RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	9:58:32	G8008DCPN049	GBP	£67.4000	19	XLON	004964990707RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	9:58:32	G8008DCPN049	GBP	£67.4000	1	XLON	004964990717RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	9:58:32	G8008DCPN049	GBP	£67.4000	20	BATE	004964990727RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	9:58:32	G8008DCPN049	GBP	£67.4000	9	CHIX	004964990737RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:05:07	G8008DCPN049	GBP	£67.5000	60	BATE	004965009107RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:08:41	G8008DCPN049	GBP	£67.5000	9	CHIX	004965016067RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:08:41	G8008DCPN049	GBP	£67.5000	240	XLON	004965016077RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:08:41	G8008DCPN049	GBP	£67.5000	20	XLON	004965016097RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:08:41	G8008DCPN049	GBP	£67.5000	20	XLON	004965016107RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:08:41	G8008DCPN049	GBP	£67.5000	60	XLON	004965016087RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:08:41	G8008DCPN049	GBP	£67.5000	20	XLON	004965016117RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:19:53	G8008DCPN049	GBP	£67.5000	1	AQXE	004965038967RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:19:53	G8008DCPN049	GBP	£67.5000	1	AQXE	004965038977RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:19:53	G8008DCPN049	GBP	£67.5000	20	XLON	004965038987RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:19:53	G8008DCPN049	GBP	£67.5000	21	XLON	004965038997RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:19:53	G8008DCPN049	GBP	£67.5000	51	XLON	004965039007RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:19:53	G8008DCPN049	GBP	£67.5000	9	XLON	004965039017RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:19:53	G8008DCPN049	GBP	£67.5000	10	XLON	004965039027RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:19:53	G8008DCPN049	GBP	£67.5000	29	XLON	004965039037RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:19:53	G8008DCPN049	GBP	£67.5000	9	CHIX	004965039047RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:19:53	G8008DCPN049	GBP	£67.5000	40	AQXE	004965039057RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:21:53	G8008DCPN049	GBP	£67.5000	1	BATE	004965042627RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:24:06	G8008DCPN049	GBP	£67.5000	20	BATE	004965045347RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:24:06	G8008DCPN049	GBP	£67.5000	100	XLON	004965045357RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:24:44	G8008DCPN049	GBP	£67.5000	9	CHIX	004965047107RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:26:14	G8008DCPN049	GBP	£67.5000	9	BATE	004965049597RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:26:14	G8008DCPN049	GBP	£67.5000	11	BATE	004965049607RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:29:30	G8008DCPN049	GBP	£67.5000	20	BATE	004965056067RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:31:57	G8008DCPN049	GBP	£67.5000	1	AQXE	004965060527RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:34:40	G8008DCPN049	GBP	£67.5000	20	BATE	004965064307RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:38:02	G8008DCPN049	GBP	£67.5000	9	CHIX	004965070647RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	10:40:27	G8008DCPN049	GBP	£67.5000	20	BATE	004965075237RLO1.1.1
Coca-Cola Europacific Partners PLC	30							

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Coca-Cola Europacific Partners PLC	30/10/2025	13:34:34	GBO08DCPN049	GBP	£68.0000	40	XLON	00496565095TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:34:34	GBO08DCPN049	GBP	£68.0000	20	BATE	00496556063TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:36:25	GBO08DCPN049	GBP	£68.0000	16	XLON	00496557421TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:36:25	GBO08DCPN049	GBP	£68.0000	4	XLON	00496557422TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:36:47	GBO08DCPN049	GBP	£68.0000	20	BATE	00496557677TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:36:47	GBO08DCPN049	GBP	£68.0000	9	CHIX	00496557678TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:36:47	GBO08DCPN049	GBP	£68.0000	40	XLON	00496557679TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:37:26	GBO08DCPN049	GBP	£68.0000	20	XLON	00496558202TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:37:26	GBO08DCPN049	GBP	£68.0000	20	XLON	00496558204TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:37:26	GBO08DCPN049	GBP	£68.0000	60	XLON	00496558203TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:39:51	GBO08DCPN049	GBP	£68.1000	100	XLON	00496560046TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:39:51	GBO08DCPN049	GBP	£68.1000	60	XLON	00496560047TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:40:06	GBO08DCPN049	GBP	£68.1000	1	AQXE	00496560574TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:40:07	GBO08DCPN049	GBP	£68.0000	40	BATE	00496560577TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:41:29	GBO08DCPN049	GBP	£68.0000	9	CHIX	00496563028TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:41:29	GBO08DCPN049	GBP	£68.0000	40	XLON	00496563029TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:43:33	GBO08DCPN049	GBP	£67.9000	20	BATE	00496565006TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:45:00	GBO08DCPN049	GBP	£67.8000	20	XLON	00496565825TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:45:30	GBO08DCPN049	GBP	£67.9000	1	AQXE	00496566135TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:46:34	GBO08DCPN049	GBP	£67.9000	20	BATE	00496566684TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:46:34	GBO08DCPN049	GBP	£67.8000	20	XLON	00496566688TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:46:34	GBO08DCPN049	GBP	£67.8000	20	XLON	00496566690TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:46:34	GBO08DCPN049	GBP	£67.8000	60	XLON	00496566699TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:48:56	GBO08DCPN049	GBP	£67.8000	20	XLON	00496567760TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:48:56	GBO08DCPN049	GBP	£67.8000	20	XLON	00496567761TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:48:56	GBO08DCPN049	GBP	£67.8000	60	XLON	00496567762TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:48:56	GBO08DCPN049	GBP	£67.8000	9	CHIX	00496567763TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:48:56	GBO08DCPN049	GBP	£67.8000	20	BATE	00496567764TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:48:56	GBO08DCPN049	GBP	£67.8000	20	XLON	00496567765TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:51:39	GBO08DCPN049	GBP	£67.8000	8	XLON	00496569352TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:51:39	GBO08DCPN049	GBP	£67.8000	12	XLON	00496569353TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:51:39	GBO08DCPN049	GBP	£67.8000	20	XLON	00496569355TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:51:39	GBO08DCPN049	GBP	£67.8000	20	BATE	00496569356TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:51:39	GBO08DCPN049	GBP	£67.8000	40	XLON	00496569354TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:52:35	GBO08DCPN049	GBP	£67.8000	1	AQXE	00496569833TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:58:05	GBO08DCPN049	GBP	£67.9000	9	CHIX	00496572842TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	13:58:05	GBO08DCPN049	GBP	£67.9000	20		

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Coca-Cola Europacific Partners PLC	30/10/2025	14:50:33	GBO08DCPN049	GBP	£68.1000	23	XLON	00496602308TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:50:33	GBO08DCPN049	GBP	£68.1000	17	XLON	00496602309TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:50:33	GBO08DCPN049	GBP	£68.1000	33	XLON	00496602310TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:50:33	GBO08DCPN049	GBP	£68.1000	7	XLON	00496602313TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:50:33	GBO08DCPN049	GBP	£68.1000	23	XLON	00496602317TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:50:33	GBO08DCPN049	GBP	£68.1000	77	XLON	00496602311TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:50:36	GBO08DCPN049	GBP	£68.1000	1	AQXE	00496602331TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:50:40	GBO08DCPN049	GBP	£68.1000	9	CHIX	00496602355TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:51:16	GBO08DCPN049	GBP	£68.1000	10	XLON	00496602638TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:51:16	GBO08DCPN049	GBP	£68.1000	10	XLON	00496602639TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:51:23	GBO08DCPN049	GBP	£68.1000	40	BATE	00496602700TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:51:32	GBO08DCPN049	GBP	£68.1000	20	XLON	00496602797TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:51:39	GBO08DCPN049	GBP	£68.1000	20	XLON	00496602923TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:51:39	GBO08DCPN049	GBP	£68.1000	20	XLON	00496602924TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:51:59	GBO08DCPN049	GBP	£68.1000	40	XLON	00496603143TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:52:09	GBO08DCPN049	GBP	£68.2000	1	AQXE	00496603219TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:52:12	GBO08DCPN049	GBP	£68.2000	40	XLON	00496603236TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:52:25	GBO08DCPN049	GBP	£68.2000	10	XLON	00496603380TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:52:25	GBO08DCPN049	GBP	£68.2000	30	XLON	00496603381TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:52:43	GBO08DCPN049	GBP	£68.2000	20	XLON	00496603496TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:52:43	GBO08DCPN049	GBP	£68.2000	20	XLON	00496603497TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:52:52	GBO08DCPN049	GBP	£68.2000	35	BATE	00496603560TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:52:52	GBO08DCPN049	GBP	£68.2000	5	BATE	00496603561TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:01	GBO08DCPN049	GBP	£68.2000	40	XLON	00496603624TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:21	GBO08DCPN049	GBP	£68.2000	40	XLON	00496603826TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:23	GBO08DCPN049	GBP	£68.2000	9	CHIX	00496603842TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:36	GBO08DCPN049	GBP	£68.2000	40	XLON	00496603943TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:39	GBO08DCPN049	GBP	£68.1000	9	XLON	00496603975TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:39	GBO08DCPN049	GBP	£68.1000	40	XLON	00496603976TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:48	GBO08DCPN049	GBP	£68.1000	40	BATE	00496604168TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:48	GBO08DCPN049	GBP	£68.1000	20	BATE	00496604169TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:48	GBO08DCPN049	GBP	£68.1000	20	BATE	00496604170TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:48	GBO08DCPN049	GBP	£68.1000	9	CHIX	00496604172TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:48	GBO08DCPN049	GBP	£68.1000	11	XLON	00496604171TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:48	GBO08DCPN049	GBP	£68.1000	1	AQXE	00496604174TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:53:48	GBO08DCPN049	GBP	£68.1000	9	CHIX	00496604173TRLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	14:54:21	GBO08DCPN049	GBP	£68.1000	40</		

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Coca-Cola Europacific Partners PLC	30/10/2025	16:15:24	G800BDCPN049	GBP	£68.1000	83	XLON	00496650377RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:15:24	G800BDCPN049	GBP	£68.1000	101	XLON	004966503367RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:15:24	G800BDCPN049	GBP	£68.1000	23	XLON	004966503397RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:15:24	G800BDCPN049	GBP	£68.1000	40	XLON	004966503387RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:15:24	G800BDCPN049	GBP	£68.1000	1	XLON	004966503417RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:15:24	G800BDCPN049	GBP	£68.1000	19	XLON	004966503407RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:15:31	G800BDCPN049	GBP	£68.1000	20	BATE	004966503947RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:15:57	G800BDCPN049	GBP	£68.1000	3	AOXE	004966506017RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:16:30	G800BDCPN049	GBP	£68.1000	22	BATE	004966510007RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:16:30	G800BDCPN049	GBP	£68.1000	65	BATE	004966510017RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:16:55	G800BDCPN049	GBP	£68.1000	9	CHIX	004966512317RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:17:34	G800BDCPN049	GBP	£68.1000	268	XLON	004966516137RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:18:00	G800BDCPN049	GBP	£68.1000	97	BATE	004966518417RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:18:00	G800BDCPN049	GBP	£68.1000	1	AOXE	004966518427RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:18:00	G800BDCPN049	GBP	£68.1000	34	XLON	004966518437RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:18:00	G800BDCPN049	GBP	£68.1000	18	XLON	004966518457RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:18:00	G800BDCPN049	GBP	£68.1000	26	XLON	004966518447RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:18:20	G800BDCPN049	GBP	£68.1000	9	CHIX	004966520567RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:18:20	G800BDCPN049	GBP	£68.1000	29	BATE	004966520557RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:18:20	G800BDCPN049	GBP	£68.1000	30	CHIX	004966520577RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:18:20	G800BDCPN049	GBP	£68.1000	59	XLON	004966520587RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:18:49	G800BDCPN049	GBP	£68.1000	132	XLON	004966522717RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:24	G800BDCPN049	GBP	£68.2000	105	XLON	004966538867RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:24	G800BDCPN049	GBP	£68.2000	140	BATE	004966538857RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:24	G800BDCPN049	GBP	£68.2000	96	XLON	004966538877RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	3	AOXE	004966541677RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	34	CHIX	004966541687RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	20	XLON	004966541717RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	37	XLON	004966541697RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	364	XLON	004966541707RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	20	XLON	004966541727RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	20	XLON	004966541737RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	37	XLON	004966541767RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	40	XLON	004966541747RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	64	XLON	004966541757RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	14	XLON	004966541777RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:21:53	G800BDCPN049	GBP	£68.2000	27	XLON	004966541787RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:22:47	G800BDCPN049	GBP	£68.1000	62	BATE	004966547067RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:22:47	G800BDCPN049	GBP	£68.1000	35	BATE	004966547077RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:22:47	G800BDCPN049	GBP	£68.1000	73	XLON	004966547097RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:22:47	G800BDCPN049	GBP	£68.1000	91	XLON	004966547087RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:22:47	G800BDCPN049	GBP	£68.1000	46	XLON	004966547107RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:25:59	G800BDCPN049	GBP	£68.2000	447	XLON	004966567667RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:26:01	G800BDCPN049	GBP	£68.2000	138	BATE	004966568077RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:26:01	G800BDCPN049	GBP	£68.2000	39	CHIX	004966568087RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:26:51	G800BDCPN049	GBP	£68.2000	16	XLON	004966573437RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:27:00	G800BDCPN049	GBP	£68.2000	20	XLON	004966574467RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:27:00	G800BDCPN049	GBP	£68.2000	42	XLON	004966574477RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:27:00	G800BDCPN049	GBP	£68.2000	35	XLON	004966574497RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:27:00	G800BDCPN049	GBP	£68.2000	181	XLON	004966574487RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:27:00	G800BDCPN049	GBP	£68.2000	50	XLON	004966574517RLO1.1.1
Coca-Cola Europacific Partners PLC	30/10/2025	16:27:00	G800BDCPN049	GBP	£68.2000	145	XLON	004966574507RLO1.1.1