

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

The Company confirms that on 7 October 2025 it purchased a total of: (i) 75,223 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	7 October 2025	7 October 2025	7 October 2025	7 October 2025	7 October 2025
Aggregate number of ordinary shares purchased	75,223	25,900	2,000	6,000	100
Highest price paid (per ordinary share)	USD 88.5500	GBP 65.5000	GBP 65.5000	GBP 65.6000	GBP 65.5000
Lowest price paid (per ordinary share)	USD 86.7000	GBP 64.6000	GBP 64.6000	GBP 64.6000	GBP 64.6000
Volume weighted average price paid (per ordinary share)	USD 87.8327	GBP 65.1154	GBP 65.1296	GBP 65.1505	GBP 65.1010

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.

CONTACTS

Company Secretariat

Clare Wardle

clare.wardle@ccep.com

Investor Relations

Sarah Willett

sarah.willett@ccep.com

Media Relations

Shanna Wendt

mediaenquiries@ccep.com

ABOUT CCEP

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

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

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

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	7/10/2025	9:30:27	GBO0BCDPN049	USD	\$87.08	92	XNAS	109355789-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:30:27	GBO0BCDPN049	USD	\$87.08	8	XNAS	109355790-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:30:27	GBO0BCDPN049	USD	\$87.08	100	ARCX	109355791-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:30:27	GBO0BCDPN049	USD	\$87.02	100	IXED	109355795-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:30:42	GBO0BCDPN049	USD	\$86.74	100	XNAS	109355927-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GBO0BCDPN049	USD	\$87.07	84	XNAS	109371939-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GBO0BCDPN049	USD	\$87.07	48	XNAS	109371940-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GBO0BCDPN049	USD	\$87.07	35	XNAS	109371941-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GBO0BCDPN049	USD	\$87.07	33	XNAS	109371942-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GBO0BCDPN049	USD	\$87.06	80	XNAS	109371943-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GBO0BCDPN049	USD	\$87.06	20	XNAS	109371944-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:31	GBO0BCDPN049	USD	\$87.07	25	ARCX	109371945-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:34	GBO0BCDPN049	USD	\$87.07	25	ARCX	109372695-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:34	GBO0BCDPN049	USD	\$87.07	25	ARCX	109372696-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:38	GBO0BCDPN049	USD	\$87.03	100	UBSA	109373958-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:38	GBO0BCDPN049	USD	\$87.07	100	ARCX	109373959-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:38	GBO0BCDPN049	USD	\$87.07	25	ARCX	109373960-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:41	GBO0BCDPN049	USD	\$86.97	100	UBSA	109374727-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:41	GBO0BCDPN049	USD	\$86.95	100	UBSA	109374728-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:31:55	GBO0BCDPN049	USD	\$86.89	100	IXED	109378085-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:32:03	GBO0BCDPN049	USD	\$86.89	100	IXED	109380359-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:32:03	GBO0BCDPN049	USD	\$86.89	200	IXED	109380367-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:32:46	GBO0BCDPN049	USD	\$86.70	100	UBSA	109391366-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:34:31	GBO0BCDPN049	USD	\$86.82	72	XNAS	109418252-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:34:31	GBO0BCDPN049	USD	\$86.82	28	XNAS	109418253-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:34:31	GBO0BCDPN049	USD	\$86.82	100	ARCX	109418254-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:34:31	GBO0BCDPN049	USD	\$86.81	100	XNAS	109418255-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:35:15	GBO0BCDPN049	USD	\$86.82	28	XNAS	109429329-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:35:15	GBO0BCDPN049	USD	\$86.82	72	XNAS	109429330-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:35:15	GBO0BCDPN049	USD	\$86.79	250	IXED	109429506-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025	9:35:16	GBO0BCDPN049	USD	\$86.72	100	UBSA	109429774-0A9F07D4-3DE9-48E0-99D3-SDBAC43FC97
Coca-Cola Europacific Partners PLC	7/10/2025							

Coca-Cola Europacific Partners PLC	7/10/2025	11:17:12	GBO08DCPN049	USD	\$87.63	100	IXED	110995458-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:17:21	GBO08DCPN049	USD	\$87.61	168	UBSA	110997530-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:18:22	GBO08DCPN049	USD	\$87.62	200	IXED	111013172-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:19:12	GBO08DCPN049	USD	\$87.68	100	IXED	111026177-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:19:56	GBO08DCPN049	USD	\$87.67	100	IXED	111037451-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:20:04	GBO08DCPN049	USD	\$87.67	100	IXED	111039277-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:22:04	GBO08DCPN049	USD	\$87.66	100	IXED	111069964-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:22:04	GBO08DCPN049	USD	\$87.66	100	IXED	111069965-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:24:05	GBO08DCPN049	USD	\$87.72	100	IXED	111101188-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:24:05	GBO08DCPN049	USD	\$87.72	100	IXED	111101190-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:21	GBO08DCPN049	USD	\$87.79	90	XNAS	111120641-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:21	GBO08DCPN049	USD	\$87.79	18	ARCX	111120642-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:21	GBO08DCPN049	USD	\$87.79	182	ARCX	111120643-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:21	GBO08DCPN049	USD	\$87.79	18	XNAS	111120644-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:21	GBO08DCPN049	USD	\$87.79	103	IXED	111120645-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:22	GBO08DCPN049	USD	\$87.79	38	XNAS	111120687-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:23	GBO08DCPN049	USD	\$87.79	54	XNAS	111120928-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:25:25	GBO08DCPN049	USD	\$87.78	100	UBSA	111121669-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:26:19	GBO08DCPN049	USD	\$87.82	163	IXED	111135271-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GBO08DCPN049	USD	\$88.04	18	XNAS	111168543-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GBO08DCPN049	USD	\$88.04	25	XNAS	111168544-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GBO08DCPN049	USD	\$88.04	157	XNAS	111168545-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GBO08DCPN049	USD	\$88.04	32	ARCX	111168546-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GBO08DCPN049	USD	\$88.04	75	ARCX	111168547-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GBO08DCPN049	USD	\$88.04	75	ARCX	111168552-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GBO08DCPN049	USD	\$88.04	2	ARCX	111168553-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:29	GBO08DCPN049	USD	\$88.04	16	ARCX	111168554-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:28:33	GBO08DCPN049	USD	\$88.00	120	IXED	111169557-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:29:22	GBO08DCPN049	USD	\$88.06	100	IXED	111182340-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:29:25	GBO08DCPN049	USD	\$88.06	100	IXED	111182856-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:30:18	GBO08DCPN049	USD	\$88.07	100	IXED	111196426-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	11:30:18	GBO08DCPN049					

Coca-Cola Europacific Partners PLC	7/10/2025	12:15:31	GBO08DCPN049	USD	\$88.12	170	XNAS	111891219-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:15:31	GBO08DCPN049	USD	\$88.12	200	ARCX	111891220-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:15:41	GBO08DCPN049	USD	\$88.11	13	CGXS	111893760-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:17:16	GBO08DCPN049	USD	\$88.19	110	IEXD	111918107-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:05	GBO08DCPN049	USD	\$88.18	200	ARCX	111945989-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:05	GBO08DCPN049	USD	\$88.18	25	XNAS	111945990-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:05	GBO08DCPN049	USD	\$88.18	175	XNAS	111945991-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:05	GBO08DCPN049	USD	\$88.18	100	XNMS	111945992-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:23	GBO08DCPN049	USD	\$88.15	100	XNAS	111950602-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:19:24	GBO08DCPN049	USD	\$88.15	100	IEXD	111950611-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:20:13	GBO08DCPN049	USD	\$88.14	100	IEXD	111963159-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:20:46	GBO08DCPN049	USD	\$88.11	100	IEXD	111971841-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:22:00	GBO08DCPN049	USD	\$88.18	100	ARCX	111990538-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:22:03	GBO08DCPN049	USD	\$88.18	100	IEXD	111991563-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:23:49	GBO08DCPN049	USD	\$88.34	100	IEXD	112018435-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:07	GBO08DCPN049	USD	\$88.34	110	IEXD	112023059-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:24:46	GBO08DCPN049	USD	\$88.35	110	IEXD	112033039-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:25:29	GBO08DCPN049	USD	\$88.39	110	IEXD	112044065-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:25:53	GBO08DCPN049	USD	\$88.35	100	XNAS	112050437-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:25:53	GBO08DCPN049	USD	\$88.35	100	ARCX	112050438-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:26:19	GBO08DCPN049	USD	\$88.31	100	IEXD	112057088-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:26:55	GBO08DCPN049	USD	\$88.30	105	IEXD	112066309-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:22	GBO08DCPN049	USD	\$88.28	22	XNAS	112072985-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:22	GBO08DCPN049	USD	\$88.28	78	XNAS	112072986-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:27:49	GBO08DCPN049	USD	\$88.27	100	IEXD	112080130-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:28:32	GBO08DCPN049	USD	\$88.29	110	IEXD	112090888-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:29:51	GBO08DCPN049	USD	\$88.30	100	IEXD	112111365-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:30:11	GBO08DCPN049	USD	\$88.27	100	XNAS	112116483-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:30:57	GBO08DCPN049	USD	\$88.27	100	IEXD	112128260-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:31:00	GBO08DCPN049	USD	\$88.25	100	XNAS	112129029-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:32:50	GBO08DCPN049	USD	\$88.30	5	XNAS	112157185-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	12:32:50	GBO08DCPN04					

Coca-Cola Europacific Partners PLC	7/10/2025	13:19:27	GBO08DCPN049	USD	\$88.46	100	ARCX	112873222-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:19:27	GBO08DCPN049	USD	\$88.46	25	XNAS	112873224-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:19:27	GBO08DCPN049	USD	\$88.46	36	XNAS	112873225-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:19:27	GBO08DCPN049	USD	\$88.46	39	XNAS	112873226-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:20:29	GBO08DCPN049	USD	\$88.49	90	ARCX	112889090-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:21:06	GBO08DCPN049	USD	\$88.49	10	ARCX	112889570-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:21:08	GBO08DCPN049	USD	\$88.49	100	IXED	112890900-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:22:41	GBO08DCPN049	USD	\$88.46	100	ARCX	112922882-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:22:41	GBO08DCPN049	USD	\$88.46	100	ARCX	112922884-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:23:00	GBO08DCPN049	USD	\$88.39	100	IXED	112927493-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:23:10	GBO08DCPN049	USD	\$88.39	100	IXED	112930066-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:24:04	GBO08DCPN049	USD	\$88.40	100	IXED	112944131-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:25:17	GBO08DCPN049	USD	\$88.41	100	IXED	112962818-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:25:28	GBO08DCPN049	USD	\$88.41	100	IXED	112965413-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:26:09	GBO08DCPN049	USD	\$88.39	100	IXED	112975889-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:26:15	GBO08DCPN049	USD	\$88.39	100	IXED	112977462-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:26:29	GBO08DCPN049	USD	\$88.39	100	IXED	112981035-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:27:01	GBO08DCPN049	USD	\$88.39	100	IXED	112984554-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:27:58	GBO08DCPN049	USD	\$88.38	100	IXED	113003792-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:28:40	GBO08DCPN049	USD	\$88.37	100	IXED	113014786-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:30:47	GBO08DCPN049	USD	\$88.40	100	IXED	113047301-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:31:05	GBO08DCPN049	USD	\$88.40	100	IXED	113051665-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:31:39	GBO08DCPN049	USD	\$88.38	100	IXED	113060620-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:31:41	GBO08DCPN049	USD	\$88.37	100	UBSA	113060901-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:33:10	GBO08DCPN049	USD	\$88.32	100	IXED	113083912-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:35:20	GBO08DCPN049	USD	\$88.29	100	IXED	113117197-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:37:14	GBO08DCPN049	USD	\$88.33	100	IXED	113146373-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:37:27	GBO08DCPN049	USD	\$88.31	100	IXED	113149706-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:38:04	GBO08DCPN049	USD	\$88.33	100	IXED	113158929-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:38:28	GBO08DCPN049	USD	\$88.33	100	IXED	113165084-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:39:11	GBO08DCPN049	USD	\$88.35	100	IXED	113176080-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	13:40:24						

Coca-Cola Europacific Partners PLC	7/10/2025	14:42:56	GBO08DCPN049	USD	\$88.38	100	ARCX	114155287-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:42:56	GBO08DCPN049	USD	\$88.38	30	XNAS	114155288-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:42:56	GBO08DCPN049	USD	\$88.38	70	XNAS	114155289-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:44:35	GBO08DCPN049	USD	\$88.40	100	XNAS	114180868-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:44:35	GBO08DCPN049	USD	\$88.41	100	IXED	114180881-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:44:56	GBO08DCPN049	USD	\$88.43	100	IXED	114186244-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:08	GBO08DCPN049	USD	\$88.45	100	IXED	114204685-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:22	GBO08DCPN049	USD	\$88.45	100	IXED	114208273-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:22	GBO08DCPN049	USD	\$88.44	100	XNAS	114208281-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:22	GBO08DCPN049	USD	\$88.44	61	ARCX	114208282-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:22	GBO08DCPN049	USD	\$88.44	39	ARCX	114208283-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:46:22	GBO08DCPN049	USD	\$88.44	100	XNAS	114208284-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:47:09	GBO08DCPN049	USD	\$88.44	100	IXED	114220082-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:48:20	GBO08DCPN049	USD	\$88.47	100	IXED	114238230-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:49:33	GBO08DCPN049	USD	\$88.43	100	XNAS	114257161-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:27	GBO08DCPN049	USD	\$88.40	1	XNAS	114270745-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:50:27	GBO08DCPN049	USD	\$88.40	99	XNAS	114270746-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:36	GBO08DCPN049	USD	\$88.46	1	IEGX	114304001-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:59	GBO08DCPN049	USD	\$88.46	100	XNAS	114309890-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:59	GBO08DCPN049	USD	\$88.46	300	XNAS	114309891-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:52:59	GBO08DCPN049	USD	\$88.45	100	UBSA	114309892-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:54:50	GBO08DCPN049	USD	\$88.44	100	ARCX	114338307-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:08	GBO08DCPN049	USD	\$88.42	100	ARCX	114347682-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:08	GBO08DCPN049	USD	\$88.42	99	XNAS	114347683-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:08	GBO08DCPN049	USD	\$88.42	1	XNAS	114347684-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:08	GBO08DCPN049	USD	\$88.42	100	XNAS	114347685-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:55:36	GBO08DCPN049	USD	\$88.41	100	UBSA	114349841-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:50	GBO08DCPN049	USD	\$88.41	100	IXED	114368784-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:56:58	GBO08DCPN049	USD	\$88.41	100	IXED	114370852-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:29	GBO08DCPN049	USD	\$88.42	100	IXED	114394370-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:36	GBO08DCPN049	USD	\$88.39	1	ARCX	114396165-0A9F07D4-3DE9-48E0-9903-SDBAC43CF97
Coca-Cola Europacific Partners PLC	7/10/2025	14:58:37	GBO08DCPN049	USD				

Coca-Cola Europacific Partners PLC	7/10/2025	15:30:33	GBO08DCPN049	USD	\$88.34	110	ARCX	11488691-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:35	GBO08DCPN049	USD	\$88.33	100	XNAS	114887202-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:35	GBO08DCPN049	USD	\$88.33	100	ARCX	114887203-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:35	GBO08DCPN049	USD	\$88.33	100	XNAS	114887204-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:12	GBO08DCPN049	USD	\$88.32	75	XNAS	114886675-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:12	GBO08DCPN049	USD	\$88.32	25	XNAS	114886676-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:41	GBO08DCPN049	USD	\$88.28	34	XNAS	114904094-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:32:33	GBO08DCPN049	USD	\$88.30	121	XNAS	114917632-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:32:33	GBO08DCPN049	USD	\$88.30	79	XNAS	114917633-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:32:33	GBO08DCPN049	USD	\$88.30	200	ARCX	114917634-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:32:59	GBO08DCPN049	USD	\$88.27	100	XNAS	114924295-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:46	GBO08DCPN049	USD	\$88.29	100	ARCX	114936336-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:46	GBO08DCPN049	USD	\$88.29	100	XNAS	114936337-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:46	GBO08DCPN049	USD	\$88.29	10	ARCX	114936338-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:46	GBO08DCPN049	USD	\$88.29	90	ARCX	114936339-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:08	GBO08DCPN049	USD	\$88.30	100	XNAS	114957100-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:08	GBO08DCPN049	USD	\$88.30	15	XNAS	114957101-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:08	GBO08DCPN049	USD	\$88.30	85	XNAS	114957102-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:08	GBO08DCPN049	USD	\$88.30	100	ARCX	114957103-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:52	GBO08DCPN049	USD	\$88.32	130	ARCX	114983707-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:52	GBO08DCPN049	USD	\$88.32	300	XNAS	114983709-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:52	GBO08DCPN049	USD	\$88.32	170	ARCX	114983710-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:37:09	GBO08DCPN049	USD	\$88.32	100	XNAS	114988067-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:38:19	GBO08DCPN049	USD	\$88.33	100	XNAS	115005994-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:38:19	GBO08DCPN049	USD	\$88.33	100	XNAS	115005995-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:18	GBO08DCPN049	USD	\$88.31	38	ARCX	115021081-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:24	GBO08DCPN049	USD	\$88.31	95	ARCX	115022614-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:25	GBO08DCPN049	USD	\$88.31	200	XNAS	115022875-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:25	GBO08DCPN049	USD	\$88.31	32	ARCX	115022876-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:25	GBO08DCPN049	USD	\$88.31	35	ARCX	115022877-0A9F07D4-3DE9-48E0-9903-5DBAC43CF937
Coca-Cola Europacific Partners PLC	7/10/2025	15:39:30	GBO08DCPN049	USD	\$88.29	14	XNAS	115024157-0A9F07

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	7/10/2025	8:25:04	G800BDPCN049	GBP	£65.4000	60	BATE	00491975342TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	8:58:02	G800BDPCN049	GBP	£65.5000	40	XLON	00491984640TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:00	G800BDPCN049	GBP	£65.5000	19	CHIX	00491985313TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:00	G800BDPCN049	GBP	£65.5000	30	BATE	00491985312TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:00	G800BDPCN049	GBP	£65.5000	30	BATE	00491985315TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:00	G800BDPCN049	GBP	£65.5000	38	CHIX	00491985316TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:00	G800BDPCN049	GBP	£65.5000	440	XLON	00491985317TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:53	G800BDPCN049	GBP	£65.5000	200	XLON	00491985686TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:53	G800BDPCN049	GBP	£65.5000	20	XLON	00491985687TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:00:53	G800BDPCN049	GBP	£65.5000	40	XLON	00491985688TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:01:54	G800BDPCN049	GBP	£65.5000	120	XLON	00491986060TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:03:36	G800BDPCN049	GBP	£65.5000	2	AQXE	00491986635TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:03:36	G800BDPCN049	GBP	£65.5000	30	BATE	00491986636TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:03:36	G800BDPCN049	GBP	£65.5000	40	XLON	00491986637TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:05:33	G800BDPCN049	GBP	£65.5000	23	XLON	00491987380TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:05:33	G800BDPCN049	GBP	£65.5000	37	XLON	00491987379TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:05:50	G800BDPCN049	GBP	£65.5000	19	CHIX	00491987549TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:05:53	G800BDPCN049	GBP	£65.5000	30	BATE	00491987577TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:06:27	G800BDPCN049	GBP	£65.4000	1	AQXE	00491987728TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:06:27	G800BDPCN049	GBP	£65.4000	20	XLON	00491987729TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:08:32	G800BDPCN049	GBP	£65.4000	1	AQXE	00491988309TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:08:37	G800BDPCN049	GBP	£65.4000	30	BATE	00491988325TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:08:44	G800BDPCN049	GBP	£65.4000	2	XLON	00491988375TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:08:44	G800BDPCN049	GBP	£65.4000	58	XLON	00491988374TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:12:07	G800BDPCN049	GBP	£65.4000	11	BATE	00491989512TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:12:07	G800BDPCN049	GBP	£65.4000	19	BATE	00491989513TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:12:07	G800BDPCN049	GBP	£65.4000	20	XLON	00491989514TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:14:18	G800BDPCN049	GBP	£65.4000	80	XLON	00491990216TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:15:09	G800BDPCN049	GBP	£65.3000	17	XLON	00491990497TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:15:09	G800BDPCN049	GBP	£65.3000	3	XLON	00491990498TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:17:50	G800BDPCN049	GBP	£65.3000	30	BATE	00491991243TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:22:09	G800BDPCN049	GBP	£65.4000	1	AQXE	00491992864TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	G800BDPCN049	GBP	£65.3000	8	BATE	00491994880TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	G800BDPCN049	GBP	£65.3000	19	CHIX	00491994881TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	G800BDPCN049	GBP	£65.3000	22	BATE	00491994882TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	G800BDPCN049	GBP	£65.3000	40	XLON	00491994883TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	9:27:41	G800BDPCN049	GBP	£65.3000	60</		

[illegible]

Coca-Cola Europacific Partners PLC	7/10/2025	12:35:12	G8008DCPN049	GBP	£65.3000	6	XLON	00492062404TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:35:12	G8008DCPN049	GBP	£65.3000	54	XLON	004920624031TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:37:33	G8008DCPN049	GBP	£65.3000	40	XLON	00492062910TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:39:44	G8008DCPN049	GBP	£65.3000	22	XLON	00492063427TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:39:44	G8008DCPN049	GBP	£65.3000	38	XLON	00492063428TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:41:54	G8008DCPN049	GBP	£65.3000	40	XLON	00492063896TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:44:21	G8008DCPN049	GBP	£65.3000	60	XLON	00492064522TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:46:24	G8008DCPN049	GBP	£65.3000	40	XLON	00492064990TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:04	G8008DCPN049	GBP	£65.3000	60	XLON	00492065604TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:08	G8008DCPN049	GBP	£65.3000	17	BATE	00492065621TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:16	G8008DCPN049	GBP	£65.4000	30	BATE	00492065664TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:18	G8008DCPN049	GBP	£65.4000	19	CHIX	00492065667TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:18	G8008DCPN049	GBP	£65.4000	114	CHIX	00492065668TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:25	G8008DCPN049	GBP	£65.4000	1	AQXE	00492065687TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:40	G8008DCPN049	GBP	£65.4000	60	BATE	00492065742TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:49:40	G8008DCPN049	GBP	£65.4000	393	BATE	00492065741TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:50:44	G8008DCPN049	GBP	£65.3000	1	AQXE	00492065951TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:50:44	G8008DCPN049	GBP	£65.3000	20	XLON	00492065952TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:55:14	G8008DCPN049	GBP	£65.4000	8	BATE	00492066869TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	12:55:14	G8008DCPN049	GBP	£65.4000	22	BATE	00492066870TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:01:10	G8008DCPN049	GBP	£65.4000	30	BATE	00492068124TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:06:40	G8008DCPN049	GBP	£65.4000	30	BATE	00492069239TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:10	G8008DCPN049	GBP	£65.4000	8	BATE	00492070325TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:10	G8008DCPN049	GBP	£65.4000	3	BATE	00492070326TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:10	G8008DCPN049	GBP	£65.4000	12	BATE	00492070327TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:12:10	G8008DCPN049	GBP	£65.4000	7	BATE	00492070328TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:13:57	G8008DCPN049	GBP	£65.4000	38	CHIX	00492070744TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:14:20	G8008DCPN049	GBP	£65.4000	60	XLON	00492070801TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:14:30	G8008DCPN049	GBP	£65.4000	20	XLON	00492070826TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:14:33	G8008DCPN049	GBP	£65.4000	1	AQXE	00492070839TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:22	G8008DCPN049	GBP	£65.4000	12	XLON	00492071000TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:22	G8008DCPN049	GBP	£65.4000	1	AQXE	00492071003TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:22	G8008DCPN049	GBP	£65.4000	8	XLON	00492071004TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:23	G8008DCPN049	GBP	£65.4000	62	XLON	00492071007TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:23	G8008DCPN049	GBP	£65.4000	162	XLON	00492071008TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:15:23	G8008DCPN049	GBP	£65.4000	176	XLON	00492071009TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:16:09	G8008DCPN049	GBP	£65.4000	19		

Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	G8008DCPN049	GBP	£65.3000	20	XLON	00492080239TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	G8008DCPN049	GBP	£65.3000	20	XLON	00492080240TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	G8008DCPN049	GBP	£65.3000	20	XLON	00492080241TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	G8008DCPN049	GBP	£65.3000	20	XLON	00492080242TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	G8008DCPN049	GBP	£65.3000	20	XLON	00492080243TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	G8008DCPN049	GBP	£65.3000	20	XLON	00492080244TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	G8008DCPN049	GBP	£65.3000	20	XLON	00492080245TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	G8008DCPN049	GBP	£65.3000	20	XLON	00492080246TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	G8008DCPN049	GBP	£65.3000	20	XLON	00492080247TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:58:50	G8008DCPN049	GBP	£65.3000	20	XLON	00492080248TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	13:59:12	G8008DCPN049	GBP	£65.3000	60	XLON	00492080360TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:00:23	G8008DCPN049	GBP	£65.3000	60	XLON	00492080771TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:04	G8008DCPN049	GBP	£65.3000	7	BATE	00492080963TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:04	G8008DCPN049	GBP	£65.3000	23	BATE	00492080964TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:15	G8008DCPN049	GBP	£65.3000	1	AXQE	00492081020TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:15	G8008DCPN049	GBP	£65.3000	40	XLON	00492081021TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:19	G8008DCPN049	GBP	£65.3000	19	CHIX	00492081031TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:01:19	G8008DCPN049	GBP	£65.3000	60	XLON	00492081032TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:02:44	G8008DCPN049	GBP	£65.3000	60	XLON	00492081850TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:03:36	G8008DCPN049	GBP	£65.3000	60	XLON	00492082368TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:03:46	G8008DCPN049	GBP	£65.3000	60	BATE	00492082424TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:04:22	G8008DCPN049	GBP	£65.3000	19	CHIX	00492082585TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:04:27	G8008DCPN049	GBP	£65.3000	60	XLON	00492082600TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:04:29	G8008DCPN049	GBP	£65.2000	1	AXQE	00492082610TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:05:23	G8008DCPN049	GBP	£65.3000	60	XLON	00492082825TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:06:12	G8008DCPN049	GBP	£65.3000	60	XLON	00492083030TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:06:29	G8008DCPN049	GBP	£65.3000	7	BATE	00492083107TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:06:29	G8008DCPN049	GBP	£65.3000	23	BATE	00492083108TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:07:04	G8008DCPN049	GBP	£65.3000	60	XLON	00492083288TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:07:51	G8008DCPN049	GBP	£65.3000	19	CHIX	00492083496TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:07:58	G8008DCPN049	GBP	£65.3000	60	XLON	00492083520TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:08:25	G8008DCPN049	GBP	£65.3000	28	BATE	00492083679TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:08:25	G8008DCPN049	GBP	£65.3000	2	BATE	00492083680TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:08:46	G8008DCPN049	GBP	£65.3000	60	XLON	00492083753TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:09:44	G8008DCPN049	GBP	£65.3000	40	XLON	00492084055TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:09:44	G8008DCPN049	GBP	£65.3000	20	XLON	00492084056TRO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:10:31	G8008DCPN049	GBP	£65.3000	60	XLON	00492084255TRO1.1.1

Coca-Cola Europacific Partners PLC	7/10/2025	14:32:05	G8008DCPN049	GBP	£64.7000	30	BATE	00492092850TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:05	G8008DCPN049	GBP	£64.7000	40	XLON	00492092851TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:05	G8008DCPN049	GBP	£64.7000	20	XLON	00492092852TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:38	G8008DCPN049	GBP	£64.8000	10	XLON	00492093197TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:38	G8008DCPN049	GBP	£64.8000	40	XLON	00492093199TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:38	G8008DCPN049	GBP	£64.8000	50	XLON	00492093198TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:46	G8008DCPN049	GBP	£64.6000	30	BATE	0049209333TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:47	G8008DCPN049	GBP	£64.6000	18	CHIX	00492093337TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:47	G8008DCPN049	GBP	£64.6000	1	CHIX	00492093338TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:32:57	G8008DCPN049	GBP	£64.6000	40	XLON	00492093429TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:33:18	G8008DCPN049	GBP	£64.7000	20	XLON	00492093554TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:33:23	G8008DCPN049	GBP	£64.6000	30	BATE	00492093620TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:33:23	G8008DCPN049	GBP	£64.6000	40	XLON	00492093621TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:33:23	G8008DCPN049	GBP	£64.6000	40	XLON	00492093622TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:08	G8008DCPN049	GBP	£64.9000	20	XLON	00492093983TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:08	G8008DCPN049	GBP	£64.9000	20	XLON	00492093984TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:16	G8008DCPN049	GBP	£64.9000	20	XLON	00492093985TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	G8008DCPN049	GBP	£64.9000	20	XLON	00492094895TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	G8008DCPN049	GBP	£64.8000	30	BATE	00492094905TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	G8008DCPN049	GBP	£64.8000	1	AQXE	00492094906TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	G8008DCPN049	GBP	£64.8000	1	AQXE	00492094907TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	G8008DCPN049	GBP	£64.8000	1	CHIX	00492094909TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	G8008DCPN049	GBP	£64.8000	18	CHIX	00492094908TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:25	G8008DCPN049	GBP	£64.8000	100	XLON	00492094910TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:52	G8008DCPN049	GBP	£64.8000	20	XLON	00492096107TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:58	G8008DCPN049	GBP	£64.8000	14	XLON	00492096331TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:58	G8008DCPN049	GBP	£64.8000	26	XLON	00492096332TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:34:58	G8008DCPN049	GBP	£64.8000	60	XLON	00492096330TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:35:15	G8008DCPN049	GBP	£64.7000	30	BATE	00492097197TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:35:15	G8008DCPN049	GBP	£64.7000	19	CHIX	00492097198TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:35:15	G8008DCPN049	GBP	£64.7000	40	XLON	00492097199TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:35:44	G8008DCPN049	GBP	£64.7000	20	XLON	00492097690TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:35:54	G8008DCPN049	GBP	£64.7000	20	XLON	00492097780TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:00	G8008DCPN049	GBP	£64.7000	40	XLON	00492097899TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:00	G8008DCPN049	GBP	£64.7000	20	XLON	00492097900TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:08	G8008DCPN049	GBP	£64.6000	30	BATE	00492098074TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	14:36:08	G8008DCPN049	GBP	£64.6000			

[illegible]

Coca-Cola Europacific Partners PLC	7/10/2025	14:59:45	G8008DCPN049	GBP	£65.0000	60	BATE	00492116751TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:12	G8008DCPN049	GBP	£65.0000	6	CHIX	00492117321TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:12	G8008DCPN049	GBP	£65.0000	9	CHIX	00492117322TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:12	G8008DCPN049	GBP	£65.0000	23	CHIX	00492117323TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:20	G8008DCPN049	GBP	£65.0000	1	AQXE	00492117394TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:28	G8008DCPN049	GBP	£65.0000	20	XLON	00492117539TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:45	G8008DCPN049	GBP	£65.0000	40	XLON	00492117722TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	G8008DCPN049	GBP	£64.9000	30	BATE	00492117732TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	G8008DCPN049	GBP	£64.9000	1	AQXE	00492117733TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	G8008DCPN049	GBP	£64.9000	20	XLON	00492117734TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	G8008DCPN049	GBP	£64.9000	19	XLON	00492117736TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	G8008DCPN049	GBP	£64.9000	20	XLON	00492117735TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:00:47	G8008DCPN049	GBP	£64.9000	1	XLON	00492117737TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:01:42	G8008DCPN049	GBP	£64.9000	40	XLON	00492118538TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	G8008DCPN049	GBP	£65.0000	30	BATE	00492119875TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	G8008DCPN049	GBP	£65.0000	60	BATE	00492119876TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	G8008DCPN049	GBP	£65.0000	30	BATE	00492119877TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	G8008DCPN049	GBP	£65.0000	200	XLON	00492119878TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	G8008DCPN049	GBP	£65.0000	20	XLON	00492119879TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	G8008DCPN049	GBP	£65.0000	20	XLON	00492119880TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:03:50	G8008DCPN049	GBP	£65.0000	20	XLON	00492119881TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:04:22	G8008DCPN049	GBP	£65.0000	1	AQXE	00492120164TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:04:22	G8008DCPN049	GBP	£65.0000	19	CHIX	00492120165TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:04:22	G8008DCPN049	GBP	£65.0000	20	XLON	00492120166TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:04:22	G8008DCPN049	GBP	£65.0000	20	XLON	00492120167TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:04:22	G8008DCPN049	GBP	£65.0000	20	XLON	00492120168TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:06	G8008DCPN049	GBP	£65.0000	40	XLON	00492120531TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:38	G8008DCPN049	GBP	£65.0000	19	CHIX	00492120914TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:38	G8008DCPN049	GBP	£65.0000	40	XLON	00492120915TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:38	G8008DCPN049	GBP	£65.0000	80	XLON	00492120916TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:45	G8008DCPN049	GBP	£65.0000	1	AQXE	00492121013TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:05:45	G8008DCPN049	GBP	£65.0000	30	BATE	00492121014TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:06:38	G8008DCPN049	GBP	£65.0000	20	XLON	00492121524TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:06:38	G8008DCPN049	GBP	£65.0000	20	XLON	00492121525TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:07:08	G8008DCPN049	GBP	£65.0000	20	XLON	00492121841TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:07:16	G8008DCPN049	GBP	£65.0000	40	XLON	00492121905TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:07:38	G8008DCPN049	GBP	£65.0000			

Coca-Cola Europacific Partners PLC	7/10/2025	15:19:50	G800BDCPN049	GBP	£64.9000	40	XLON	00492129751TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:15	G800BDCPN049	GBP	£64.9000	20	XLON	00492129944TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:15	G800BDCPN049	GBP	£64.9000	20	XLON	00492129945STRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:38	G800BDCPN049	GBP	£64.9000	20	XLON	00492130130TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:40	G800BDCPN049	GBP	£64.9000	1	AQXE	00492130135STRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:20:44	G800BDCPN049	GBP	£64.9000	40	XLON	00492130164TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:12	G800BDCPN049	GBP	£64.9000	20	XLON	00492130381TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:20	G800BDCPN049	GBP	£64.9000	40	XLON	00492130444TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:45	G800BDCPN049	GBP	£64.9000	40	XLON	00492130609STRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:46	G800BDCPN049	GBP	£64.9000	15	BATE	00492130628TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:46	G800BDCPN049	GBP	£64.9000	3	BATE	00492130629STRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:46	G800BDCPN049	GBP	£64.9000	4	BATE	00492130630TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:21:46	G800BDCPN049	GBP	£64.9000	8	BATE	00492130631TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:22:12	G800BDCPN049	GBP	£64.9000	20	XLON	00492130911TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:22:16	G800BDCPN049	GBP	£64.9000	19	XLON	00492130942TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:22:16	G800BDCPN049	GBP	£64.9000	21	XLON	00492130943TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	G800BDCPN049	GBP	£64.9000	60	BATE	00492131322TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	G800BDCPN049	GBP	£64.9000	6	BATE	00492131324TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	G800BDCPN049	GBP	£64.9000	24	BATE	00492131323TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	G800BDCPN049	GBP	£64.9000	19	CHIX	00492131325TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	G800BDCPN049	GBP	£64.9000	20	XLON	00492131326TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	G800BDCPN049	GBP	£64.9000	6	XLON	00492131327TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	G800BDCPN049	GBP	£64.9000	20	XLON	00492131329TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:08	G800BDCPN049	GBP	£64.9000	74	XLON	00492131328TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:28	G800BDCPN049	GBP	£64.9000	1	AQXE	00492131502TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:59	G800BDCPN049	GBP	£64.9000	20	XLON	00492131800TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:23:59	G800BDCPN049	GBP	£64.9000	20	XLON	00492131801TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:24:20	G800BDCPN049	GBP	£64.9000	20	XLON	00492131961TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:24:31	G800BDCPN049	GBP	£64.9000	20	XLON	00492132079STRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:24:37	G800BDCPN049	GBP	£64.9000	40	XLON	00492132140TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:04	G800BDCPN049	GBP	£64.9000	7	XLON	00492132375TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:04	G800BDCPN049	GBP	£64.9000	13	XLON	00492132376TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:10	G800BDCPN049	GBP	£64.9000	30	BATE	00492132524TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:14	G800BDCPN049	GBP	£64.9000	16	XLON	00492132574TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:14	G800BDCPN049	GBP	£64.9000	24	XLON	00492132575TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:25:26	G800BDCPN049	GBP	£64.9000	19	CHIX	00492132764TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:26:01	G800BDCPN049	GBP	£65.0000	20	XLON	00492133169STRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:26:08	G800BDCPN049	GBP	£65.0000	20	XLON	00492133270TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:26:08	G800BDCPN049	GBP	£65.0000	100	XLON	00492133271TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:03	G800BDCPN049	GBP	£65.0000	20	XLON	00492133898TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:03	G800BDCPN049	GBP	£65.0000	20	XLON	00492133899TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:11	G800BDCPN049	GBP	£65.0000	7	CHIX	00492133954TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:11	G800BDCPN049	GBP	£65.0000	12	CHIX	00492133953TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:20	G800BDCPN049	GBP	£65.0000	5	XLON	00492134072TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:27:20	G800BDCPN049	GBP	£65.0000	35	XLON	00492134071TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	G800BDCPN049	GBP	£65.0000	30	BATE	00492134634TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	G800BDCPN049	GBP	£65.0000	60	BATE	00492134635TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	G800BDCPN049	GBP	£65.0000	1	AQXE	00492134636TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	G800BDCPN049	GBP	£65.0000	1	AQXE	00492134637TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	G800BDCPN049	GBP	£65.0000	60	XLON	00492134638TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	G800BDCPN049	GBP	£65.0000	20	XLON	00492134639TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	G800BDCPN049	GBP	£65.0000	20	XLON	00492134640TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	G800BDCPN049	GBP	£65.0000	20	XLON	00492134641TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:28:20	G800BDCPN049	GBP	£65.0000	20	XLON	00492134642TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:29:46	G800BDCPN049	GBP	£65.0000	19	CHIX	00492135496TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:22	G800BDCPN049	GBP	£65.0000	2	BATE	00492135931TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:22	G800BDCPN049	GBP	£65.0000	28	BATE	00492135932TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:30:40	G800BDCPN049	GBP	£65.0000	1	AQXE	00492136110TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	30	BATE	00492136893TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	19	CHIX	00492136895TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	30	BATE	00492136894TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136896TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136897TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136898TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136899TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136900TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136901TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136902TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136903TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136904TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136905TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136906TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136907TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136908TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136909TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136910TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136911TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136912TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:31:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492136913TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:32:40	G800BDCPN049	GBP	£64.9000	40	XLON	00492137408TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:07	G800BDCPN049	GBP	£64.9000	3	XLON	00492137627TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:07	G800BDCPN049	GBP	£64.9000	37	XLON	00492137626TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:25	G800BDCPN049	GBP	£64.9000	1	AQXE	00492137800TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:35	G800BDCPN049	GBP	£64.9000	20	XLON	00492137908TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:43	G800BDCPN049	GBP	£64.9000	40	XLON	00492138016TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:33:57	G800BDCPN049	GBP	£64.9000	30	BATE	00492138103TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:34:15	G800BDCPN049	GBP	£64.9000	20	XLON	00492138223TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:34:21	G800BDCPN049	GBP	£64.9000	40	XLON	00492138270TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:34:50	G800BDCPN049	GBP	£64.9000	20	XLON	00492138421TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:34:59	G800BDCPN049	GBP	£64.9000	40	XLON	00492138486TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:31	G800BDCPN049	GBP	£64.9000	20	XLON	00492138845TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:35	G800BDCPN049	GBP	£64.9000	20	XLON	00492138894TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:35:35	G800BDCPN049	GBP	£64.9000	20	XLON	00492138895TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:02	G800BDCPN049	GBP	£64.9000	40	XLON	00492139201TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:03	G800BDCPN049	GBP	£64.9000	1	AQXE	00492139210TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:12	G800BDCPN049	GBP	£64.9000	30	BATE	00492139307TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:28	G800BDCPN049	GBP	£64.9000	20	XLON	00492139515TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:36:43	G800BDCPN049	GBP	£64.9000	20	XLON	00492139647TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:47	G800BDCPN049	GBP	£65.0000	5	BATE	00492144848TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	G800BDCPN049	GBP	£65.0000	1	AQXE	00492144950TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	G800BDCPN049	GBP	£65.0000	2	AQXE	00492144951TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	G800BDCPN049	GBP	£65.0000	19	CHIX	00492144953TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	G800BDCPN049	GBP	£65.0000	76	CHIX	00492144952TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	G800BDCPN049	GBP	£65.0000	235	BATE	00492144954TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	G800BDCPN049	GBP	£65.0000	30	BATE	00492144955TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	G800BDCPN049	GBP	£65.0000	89	XLON	00492144956TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	G800BDCPN049	GBP	£65.0000	20	XLON	00492144957TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	G800BDCPN049	GBP	£65.0000	271	XLON	00492144958TRLO1.1.1
Coca-Cola Europacific Partners PLC	7/10/2025	15:45:56	G800BDCPN049	GBP	£65.0000	20	XLON	00492144961TRLO1.1.1

[illegible]

[illegible]