

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

The Company confirms that on 10 October 2025 it purchased a total of: (i) 74,564 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	10 October 2025	10 October 2025	10 October 2025	10 October 2025	10 October 2025
Aggregate number of ordinary shares purchased	74,564	26,400	2,000	5,500	100
Highest price paid (per ordinary share)	USD 88.5200	GBP 66.8000	GBP 66.7000	GBP 66.7000	GBP 66.7000
Lowest price paid (per ordinary share)	USD 87.6200	GBP 65.9000	GBP 66.0000	GBP 65.9000	GBP 66.0000
Volume weighted average price paid (per ordinary share)	USD 88.0173	GBP 66.3761	GBP 66.3960	GBP 66.3868	GBP 66.3870

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

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

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

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



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

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ABOUT CCEP

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

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

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

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

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	10/10/2025	09:30:36	GB00B0CPN049	USD	\$88.4400	121	IXD	175713287-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:30:38	GB00B0CPN049	USD	\$88.4400	100	IXD	175713549-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:30:47	GB00B0CPN049	USD	\$88.4400	100	IXD	175716109-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	GB00B0CPN049	USD	\$88.3700	37	XNAS	175719488-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	GB00B0CPN049	USD	\$88.3700	63	XNAS	175719489-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	GB00B0CPN049	USD	\$88.3700	85	ARCX	175719490-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	GB00B0CPN049	USD	\$88.3700	15	ARCX	175719491-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	GB00B0CPN049	USD	\$88.3700	5	XNAS	175719492-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:00	GB00B0CPN049	USD	\$88.3700	95	XNAS	175719493-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:31:26	GB00B0CPN049	USD	\$88.2300	100	IXD	175725834-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:49	GB00B0CPN049	USD	\$88.4500	150	IXD	175747089-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	GB00B0CPN049	USD	\$88.5200	38	XNAS	175748616-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	GB00B0CPN049	USD	\$88.5200	38	XNAS	175748617-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	GB00B0CPN049	USD	\$88.5200	38	XNAS	175748618-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	GB00B0CPN049	USD	\$88.5200	200	ARCX	175748619-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	GB00B0CPN049	USD	\$88.5200	86	XNAS	175748620-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	GB00B0CPN049	USD	\$88.5200	100	ARCX	175748621-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	GB00B0CPN049	USD	\$88.5100	100	IXD	175748622-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	GB00B0CPN049	USD	\$88.5200	100	IXD	175748623-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	GB00B0CPN049	USD	\$88.5100	100	IXD	175748624-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:32:54	GB00B0CPN049	USD	\$88.4800	100	UBSA	175748625-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:33:52	GB00B0CPN049	USD	\$88.5100	100	IXD	175763208-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:33:52	GB00B0CPN049	USD	\$88.4900	100	IXD	175763209-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:33:52	GB00B0CPN049	USD	\$88.4700	100	UBSA	175763210-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:34:00	GB00B0CPN049	USD	\$88.4700	100	IXD	175765505-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:34:54	GB00B0CPN049	USD	\$88.4250	300	IXD	175779341-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:36:10	GB00B0CPN049	USD	\$87.9900	100	IXD	175798815-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:37:15	GB00B0CPN049	USD	\$88.1900	300	UBSA	175815432-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:37:15	GB00B0CPN049	USD	\$88.1900	100	ARCX	175815433-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:38:24	GB00B0CPN049	USD	\$88.1900	100	IXD	175832855-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:38:46	GB00B0CPN049	USD	\$88.0900	100	UBSA	175838736-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:39:29	GB00B0CPN049	USD	\$88.0900	288	UBSA	175849492-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:40:13	GB00B0CPN049	USD	\$88.1100	100	IXD	175860770-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:41:11	GB00B0CPN049	USD	\$88.1700	300	IXD	175875842-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:41:29	GB00B0CPN049	USD	\$88.1700	300	IXD	175880457-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:41:36	GB00B0CPN049	USD	\$88.0200	300	UBSA	175882006-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:44:21	GB00B0CPN049	USD	\$87.9600	300	UBSA	175924483-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:44:21	GB00B0CPN049	USD	\$87.9600	100	ARCX	175924484-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:45:18	GB00B0CPN049	USD	\$87.9200	100	IXD	175938842-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:45:18	GB00B0CPN049	USD	\$87.9200	150	IXD	175938843-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:46:28	GB00B0CPN049	USD	\$87.8900	100	UBSA	175956769-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:48:49	GB00B0CPN049	USD	\$87.9500	125	UBSA	175993089-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:49:44	GB00B0CPN049	USD	\$87.9700	200	XNAS	176007181-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:49:44	GB00B0CPN049	USD	\$87.9700	200	ARCX	176007182-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:49:44	GB00B0CPN049	USD	\$87.9700	100	XNAS	176007189-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:49:44	GB00B0CPN049	USD	\$87.9700	100	IXD	176007191-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:49:46	GB00B0CPN049	USD	\$87.9700	100	IXD	176007151-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:50:55	GB00B0CPN049	USD	\$88.0300	200	UBSA	176025100-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:50:55	GB00B0CPN049	USD	\$88.0300	200	IXD	176025101-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:52:42	GB00B0CPN049	USD	\$88.1100	108	UBSA	176052748-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:52:44	GB00B0CPN049	USD	\$88.0900	100	IXD	176053027-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:52:49	GB00B0CPN049	USD	\$88.0500	192	UBSA	176054294-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:53:10	GB00B0CPN049	USD	\$87.9850	110	IXD	176059943-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:53:26	GB00B0CPN049	USD	\$87.9950	100	IXD	176063752-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:53:26	GB00B0CPN049	USD	\$87.9950	100	IXD	176063758-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:53:50	GB00B0CPN049	USD	\$87.9900	100	IXD	176070144-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:54:00	GB00B0CPN049	USD	\$87.9900	100	IXD	176072462-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:54:53	GB00B0CPN049	USD	\$87.9800	100	IXD	176086289-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:54:53	GB00B0CPN049	USD	\$87.9800	100	IXD	176086293-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:55:02	GB00B0CPN049	USD	\$87.9700	100	IXD	176088577-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:55:02	GB00B0CPN049	USD	\$87.9700	100	IXD	176088579-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:55:17	GB00B0CPN049	USD	\$87.9700	100	IXD	176092416-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:55:17	GB00B0CPN049	USD	\$87.9700	100	IXD	176092417-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:55:24	GB00B0CPN049	USD	\$87.9700	100	IXD	176093983-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:55:24	GB00B0CPN049	USD	\$87.9700	100	IXD	176093984-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:55:36	GB00B0CPN049	USD	\$87.9700	100	IXD	176097041-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:56:46	GB00B0CPN049	USD	\$87.9900	100	IXD	176115200-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:56:46	GB00B0CPN049	USD	\$87.9900	100	IXD	176115204-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:56:49	GB00B0CPN049	USD	\$87.9900	100	UBSA	176115978-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:56:58	GB00B0CPN049	USD	\$87.9850	100	IXD	176118297-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:57:52	GB00B0CPN049	USD	\$87.9800	100	UBSA	176131862-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:57:52	GB00B0CPN049	USD	\$87.9450	100	IXD	176132111-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:59:25	GB00B0CPN049	USD	\$87.9200	100	UBSA	176155914-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	09:59:25	GB00B0CPN049	USD	\$87.9250	100	IXD	176155919-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:01:11	GB00B0CPN049	USD	\$87.9700	100	IXD	176183054-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:01:12	GB00B0CPN049	USD	\$87.9700	100	IXD	176183062-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:01:20	GB00B0CPN049	USD	\$87.9700	100	IXD	176185102-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:04:49	GB00B0CPN049	USD	\$88.0800	100	XNAS	176238624-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:04:49	GB00B0CPN049	USD	\$88.0200	136	UBSA	176238625-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:05:54	GB00B0CPN049	USD	\$88.0000	100	XNAS	17625491-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:05:54	GB00B0CPN049	USD	\$87.9750	100	IXD	17625494-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:05:54	GB00B0CPN049	USD	\$87.9750	100	IXD	17625495-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:05:54	GB00B0CPN049	USD	\$87.9750	100	IXD	17625496-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:06:22	GB00B0CPN049	USD	\$87.9800	100	IXD	176262677-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:06:22	GB00B0CPN049	USD	\$87.9800	100	IXD	176262678-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:06:30	GB00B0CPN049	USD	\$88.0200	100	IXD	176267375-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:06:34	GB00B0CPN049	USD	\$88.0200	100	IXD	176267377-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:06:52	GB00B0CPN049	USD	\$88.0200	100	IXD	176270106-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:06:52	GB00B0CPN049	USD	\$88.0150	100	IXD	176270337-086868ED-1C88-4EF8-AF76-FBE2B8326664
Coca-Cola Europacific Partners PLC	10/10/2025	10:07:14	GB00B0CPN049	USD	\$88.0000	200	IXD	176275735-086868ED-1C88-4EF8-AF76-FBE2B8326664
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Coca-Cola Europacific Partners PLC	10/10/2025	10:20:56	G800BDCPN049	USD	USD 384,400	3	XNAS	176486157-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,600	50	XNAS	176518430-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,400	43	XNAS	176518431-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,400	43	XNAS	176518432-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,400	200	UBSA	176518433-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,400	39	XNAS	176518434-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,400	25	XNAS	176518435-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,400	20	ARCX	176518436-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,400	17	XNAS	176518437-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:02	G800BDCPN049	USD	USD 486,400	83	XNAS	176518438-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:04	G800BDCPN049	USD	USD 485,450	100	IXED	176519176-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:04	G800BDCPN049	USD	USD 485,450	100	IXED	176519178-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:23:04	G800BDCPN049	USD	USD 485,450	100	IXED	176519181-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:24:12	G800BDCPN049	USD	USD 485,405	100	IXED	176536339-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:08	G800BDCPN049	USD	USD 482,400	100	IXED	176550673-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:09	G800BDCPN049	USD	USD 482,400	100	IXED	176550928-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:42	G800BDCPN049	USD	USD 399,300	100	IXED	176559375-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:42	G800BDCPN049	USD	USD 388,300	200	UBSA	176559377-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:27:07	G800BDCPN049	USD	USD 385,300	100	IXED	176581384-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:27:24	G800BDCPN049	USD	USD 388,300	101	JPXM	176584744-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:27:31	G800BDCPN049	USD	USD 385,365	200	IXED	176587539-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:27:58	G800BDCPN049	USD	USD 388,270	101	UBSA	176594439-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:28:15	G800BDCPN049	USD	USD 388,280	101	JPXM	176598785-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:29:04	G800BDCPN049	USD	USD 388,220	200	UBSA	176611349-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:29:57	G800BDCPN049	USD	USD 388,220	200	UBSA	176624900-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:30:11	G800BDCPN049	USD	USD 388,200	100	IXED	176628242-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:30:12	G800BDCPN049	USD	USD 388,265	100	IXED	176628328-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:30:58	G800BDCPN049	USD	USD 388,365	100	IXED	176646025-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:31:43	G800BDCPN049	USD	USD 386,300	100	IXED	176651883-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:32:09	G800BDCPN049	USD	USD 386,300	100	IXED	176658718-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:32:09	G800BDCPN049	USD	USD 386,300	100	IXED	176658719-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:32:02	G800BDCPN049	USD	USD 386,300	105	UBSA	176672047-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:33:18	G800BDCPN049	USD	USD 386,300	101	JPXM	176676368-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:33:18	G800BDCPN049	USD	USD 384,300	100	IXED	176676369-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:33:19	G800BDCPN049	USD	USD 385,350	100	IXED	176676377-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:33:36	G800BDCPN049	USD	USD 388,310	111	UBSA	176680725-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:33:36	G800BDCPN049	USD	USD 388,310	100	JPXM	176680726-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:33:54	G800BDCPN049	USD	USD 388,310	100	JPXM	176685343-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:33:54	G800BDCPN049	USD	USD 388,310	100	IXED	176685593-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:33:54	G800BDCPN049	USD	USD 388,310	100	IXED	176685594-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:34:07	G800BDCPN049	USD	USD 388,280	100	UBSA	176688651-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:34:11	G800BDCPN049	USD	USD 388,270	100	JPXM	176689928-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:34:45	G800BDCPN049	USD	USD 388,280	100	IXED	176698639-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:35:56	G800BDCPN049	USD	USD 388,270	100	UBSA	176716815-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:36:12	G800BDCPN049	USD	USD 388,270	100	IXED	176720896-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:36:13	G800BDCPN049	USD	USD 388,265	100	UBSA	176721152-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:36:29	G800BDCPN049	USD	USD 388,230	100	UBSA	176725251-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:37:17	G800BDCPN049	USD	USD 388,240	100	IXED	176737319-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:37:22	G800BDCPN049	USD	USD 388,170	100	UBSA	176738843-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:37:38	G800BDCPN049	USD	USD 388,180	100	UBSA	176742923-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:37:55	G800BDCPN049	USD	USD 388,170	100	UBSA	176747272-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:40:37	G800BDCPN049	USD	USD 388,240	100	IXED	176788742-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:40:37	G800BDCPN049	USD	USD 388,240	100	IXED	176788743-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:41:16	G800BDCPN049	USD	USD 388,200	110	UBSA	176798482-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:43:50	G800BDCPN049	USD	USD 388,280	100	ARCX	176838165-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:43:50	G800BDCPN049	USD	USD 388,280	100	XNAS	176838166-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:43:50	G800BDCPN049	USD	USD 388,280	100	IXED	176838167-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:43:50	G800BDCPN049	USD	USD 388,275	100	IXED	176838168-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:43:50	G800BDCPN049	USD	USD 388,270	100	IXED	176838169-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:46:45	G800BDCPN049	USD	USD 483,400	88	XNAS	176882966-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:46:45	G800BDCPN049	USD	USD 483,400	100	ARCX	176882967-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:47:03	G800BDCPN049	USD	USD 488,400	105	IXED	176887588-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:47:20	G800BDCPN049	USD	USD 488,410	200	UBSA	176891910-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:47:23	G800BDCPN049	USD	USD 488,410	171	XNAS	176892688-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:47:23	G800BDCPN049	USD	USD 488,410	9	XNAS	176892689-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:47:23	G800BDCPN049	USD	USD 488,410	20	XNAS	176892690-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:47:23	G800BDCPN049	USD	USD 488,410	200	ARCX	176892691-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:47:32	G800BDCPN049	USD	USD 488,410	100	IXED	176894984-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:48:31	G800BDCPN049	USD	USD 388,385	100	IXED	176909862-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:48:31	G800BDCPN049	USD	USD 388,330	200	UBSA	176909868-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:49:44	G800BDCPN049	USD	USD 388,330	150	IXED	176928771-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:51:34	G800BDCPN049	USD	USD 388,270	200	UBSA	176956683-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:52:26	G800BDCPN049	USD	USD 388,310	100	XNAS	176970249-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:52:26	G800BDCPN049	USD	USD 388,320	75	XNAS	176970250-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:52:26	G800BDCPN049	USD	USD 388,320	25	XNAS	176970251-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:52:26	G800BDCPN049	USD	USD 388,310	100	ARCX	176970252-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:52:27	G800BDCPN049	USD	USD 388,320	20	ARCX	176970253-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:52:27	G800BDCPN049	USD	USD 388,320	80	ARCX	176970254-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:54:04	G800BDCPN049	USD	USD 388,340	26	XNAS	176995328-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:54:04	G800BDCPN049	USD	USD 388,340	100	XNAS	176995329-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:54:04	G800BDCPN049	USD	USD 388,340	74	XNAS	176995330-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:54:04	G800BDCPN049	USD	USD 388,340	200	ARCX	176995331-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:54:04	G800BDCPN049	USD	USD 388,340	100	XNAS	176995332-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:54:04	G800BDCPN049	USD	USD 388,340	100	IXED	176995333-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:54:04	G800BDCPN049	USD	USD 388,340	100	IXED	176995334-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:55:01	G800BDCPN049	USD	USD 388,330	200	UBSA	177009687-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:55:01	G800BDCPN049	USD	USD 388,300	200	IXED	177009688-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:55:19	G800BDCPN049	USD	USD 388,220	102	UBSA	177014533-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:55:36	G800BDCPN049	USD	USD 388,220	101	UBSA	177018641-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:55:52	G800BDCPN049	USD	USD 388,190	100	JPXM	177022979-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	10:57:50	G800BDCPN049	USD	USD 388,190	100	IXED	

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Coca-Cola Europacific Partners PLC	10/10/2025	12:11:06	GB00B0CPN049	USD	\$87,890.00	157	ARCX	178178562-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:11:06	GB00B0CPN049	USD	\$87,890.00	43	ARCX	178178563-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:11:06	GB00B0CPN049	USD	\$87,875.00	75	XNAS	178178564-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:11:06	GB00B0CPN049	USD	\$87,875.00	25	XNAS	178178565-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:12:12	GB00B0CPN049	USD	\$87,910.00	110	IXED	178195237-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:12:39	GB00B0CPN049	USD	\$87,860.00	57	XNAS	178202131-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:12:39	GB00B0CPN049	USD	\$87,860.00	43	XNAS	178202132-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:14:30	GB00B0CPN049	USD	\$87,795.00	100	IXED	178230787-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,850.00	200	ARCX	178245658-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,850.00	38	XNAS	178245657-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,850.00	38	XNAS	178245658-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,850.00	38	XNAS	178245659-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,850.00	86	XNAS	178245660-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:15:29	GB00B0CPN049	USD	\$87,845.00	110	IXED	178245661-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:16:34	GB00B0CPN049	USD	\$87,820.00	100	XNAS	178262283-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:18:22	GB00B0CPN049	USD	\$87,870.00	100	XNAS	178290181-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:18:22	GB00B0CPN049	USD	\$87,870.00	99	ARCX	178290182-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:18:22	GB00B0CPN049	USD	\$87,870.00	1	ARCX	178290183-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:18:22	GB00B0CPN049	USD	\$87,870.00	100	XNAS	178290184-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:18:58	GB00B0CPN049	USD	\$87,880.00	110	IXED	178293935-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:19:31	GB00B0CPN049	USD	\$87,870.00	100	XNAS	178307599-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:19:31	GB00B0CPN049	USD	\$87,860.00	100	XNAS	178307843-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:21:45	GB00B0CPN049	USD	\$87,950.00	100	XNAS	178342144-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:21:45	GB00B0CPN049	USD	\$87,950.00	100	ARCX	178342145-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:21:45	GB00B0CPN049	USD	\$87,950.00	100	XNAS	178342146-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:23:40	GB00B0CPN049	USD	\$87,985.00	100	IXED	178369029-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:24:54	GB00B0CPN049	USD	\$88,000.00	200	ARCX	178393035-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:24:56	GB00B0CPN049	USD	\$88,000.00	208	XNAS	178393036-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:24:56	GB00B0CPN049	USD	\$88,000.00	38	XNAS	178390816-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	12:24:56	GB00B0CPN049	USD	\$88,000.00	110	XNAS	178390819-086868D-1C88-4EF8-AF76

Coca-Cola Europacific Partners PLC	10/10/2025	13.2805	G800BDCPN049	USD	\$87,7700	100	IXED	179361039-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.2902	G800BDCPN049	USD	\$87,7750	100	IXED	179375429-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3101	G800BDCPN049	USD	\$87,8000	100	XNAS	179406080-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3125	G800BDCPN049	USD	\$87,7500	28	XNAS	179412230-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3125	G800BDCPN049	USD	\$87,7500	72	XNAS	179412231-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3339	G800BDCPN049	USD	\$87,8700	100	XNAS	179446288-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3339	G800BDCPN049	USD	\$87,8700	100	ARCX	179446289-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3544	G800BDCPN049	USD	\$87,8900	100	IXED	179478528-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3545	G800BDCPN049	USD	\$87,8700	25	XNAS	179478794-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3624	G800BDCPN049	USD	\$87,8700	100	ARCX	179488770-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3624	G800BDCPN049	USD	\$87,8700	100	IXED	179488771-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3803	G800BDCPN049	USD	\$87,9500	100	IXED	179516932-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3814	G800BDCPN049	USD	\$87,9350	100	IXED	179516933-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3947	G800BDCPN049	USD	\$87,9000	100	ARCX	179540737-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.3947	G800BDCPN049	USD	\$87,8550	100	IXED	179540738-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4221	G800BDCPN049	USD	\$87,9000	42	ARCX	179580160-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4221	G800BDCPN049	USD	\$87,9000	58	ARCX	179580161-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4238	G800BDCPN049	USD	\$87,9000	70	XNAS	179584523-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4238	G800BDCPN049	USD	\$87,9000	30	XNAS	179584524-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4417	G800BDCPN049	USD	\$87,9200	100	XNAS	179609516-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4417	G800BDCPN049	USD	\$87,9200	100	ARCX	179609516-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4417	G800BDCPN049	USD	\$87,9200	100	IXED	179609527-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4451	G800BDCPN049	USD	\$87,9100	100	IXED	179618327-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4504	G800BDCPN049	USD	\$87,8700	100	IXED	179621681-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4648	G800BDCPN049	USD	\$87,8800	100	IXED	179648513-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4811	G800BDCPN049	USD	\$87,8900	100	IXED	179669728-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4811	G800BDCPN049	USD	\$87,8600	100	XNAS	179670729-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4837	G800BDCPN049	USD	\$87,8700	100	IXED	179676431-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4900	G800BDCPN049	USD	\$87,8700	100	IXED	179682053-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4910	G800BDCPN049	USD	\$87,8700	100	IXED	179684864-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	13.4923	G800BDCPN049	USD	\$87,8700	100	IXED	1

Coca-Cola Europacific Partners PLC	10/10/2025	14:57:08	GBO08BPCN049	USD	\$87,840.00	100	IEXD	100728860-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:12	GBO08BPCN049	USD	\$87,830.00	100	UBSA	100729856-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:18	GBO08BPCN049	USD	\$87,830.00	100	IEXD	100731393-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:41	GBO08BPCN049	USD	\$87,820.00	100	IEXD	100737053-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	14:59:06	GBO08BPCN049	USD	\$87,815.00	100	IEXD	100759059-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:00:08	GBO08BPCN049	USD	\$87,800.00	63	XNAS	100774920-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:00:08	GBO08BPCN049	USD	\$87,800.00	37	XNAS	100774921-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:01:09	GBO08BPCN049	USD	\$87,780.00	100	UBSA	100790536-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:01:09	GBO08BPCN049	USD	\$87,780.00	100	XNAS	100790537-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:01:09	GBO08BPCN049	USD	\$87,780.00	100	XNAS	100790538-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:02:35	GBO08BPCN049	USD	\$87,780.00	100	IEXD	100812568-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:02:46	GBO08BPCN049	USD	\$87,760.00	100	XNAS	100815131-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:02:46	GBO08BPCN049	USD	\$87,760.00	100	XNAS	100815132-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:04:52	GBO08BPCN049	USD	\$87,780.00	200	XNAS	100847631-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:04:52	GBO08BPCN049	USD	\$87,780.00	100	IEXD	100847632-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:05:26	GBO08BPCN049	USD	\$87,770.00	100	IEXD	100856089-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:05:46	GBO08BPCN049	USD	\$87,775.00	100	IEXD	100861473-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:07:18	GBO08BPCN049	USD	\$87,775.00	100	IEXD	100885014-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:07:43	GBO08BPCN049	USD	\$87,770.00	100	IEXD	100891402-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:06	GBO08BPCN049	USD	\$87,770.00	100	IEXD	100897291-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:17	GBO08BPCN049	USD	\$87,770.00	100	IEXD	100898985-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:29	GBO08BPCN049	USD	\$87,780.00	100	IEXD	100903181-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:49	GBO08BPCN049	USD	\$87,760.00	100	XNAS	100908061-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:49	GBO08BPCN049	USD	\$87,760.00	200	XNMS	100908062-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:50	GBO08BPCN049	USD	\$87,750.00	100	IEXD	100908448-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:08:54	GBO08BPCN049	USD	\$87,740.00	100	UBSA	100909356-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:10:22	GBO08BPCN049	USD	\$87,750.00	100	IEXD	100932107-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:10:23	GBO08BPCN049	USD	\$87,750.00	100	IEXD	100936370-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:10:52	GBO08BPCN049	USD	\$87,750.00	100	IEXD	100939356-086868D-1C88-4EF8-AF76-FBE2B832664
Coca-Cola Europacific Partners PLC	10/10/2025	15:11:05	GBO08BPCN049	USD	\$87,750.00	100	IEXD	100943115-086868D-1C88-4EF8-AF76-FBE2B83266

Coca-Cola Europacific Partners PLC	10/10/2025	15:42:53	GB00BDCPN049	USD	\$87.9650	100	XNAS	181431584-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:42:53	GB00BDCPN049	USD	\$87.9650	100	ARCX	181431585-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:43:02	GB00BDCPN049	USD	\$87.9600	100	XNAS	181433667-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:43:44	GB00BDCPN049	USD	\$87.9900	100	XNAS	181444608-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:43:44	GB00BDCPN049	USD	\$87.9900	100	ARCX	181444609-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:43:45	GB00BDCPN049	USD	\$87.9900	100	XNAS	181444868-086868ED-1C88-4EF8-AF76-FBE2BB3E2664
Coca-Cola Europacific Partners PLC	10/10/2025	15:43:45	GB00BDCPN049	USD	\$87.9900	21	XNAS	181444871-086868ED-1C88-4EF8-AF76-FBE2BB3E2664

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	10/10/2025	08:01:29	G8008DCPN049	GBP	£66.3000	20	XLON	004926688357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:03:27	G8008DCPN049	GBP	£66.4000	40	XLON	004926694087RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:05:49	G8008DCPN049	GBP	£66.4000	40	XLON	004926703137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:07:24	G8008DCPN049	GBP	£66.4000	20	XLON	004926707817RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:10:08	G8008DCPN049	GBP	£66.4000	40	BATE	004926721097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:12:03	G8008DCPN049	GBP	£66.4000	100	XLON	004926727167RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:14:50	G8008DCPN049	GBP	£66.4000	20	BATE	004926733237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:14:50	G8008DCPN049	GBP	£66.4000	60	XLON	004926733247RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:15:38	G8008DCPN049	GBP	£66.4000	40	XLON	004926735877RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:17:29	G8008DCPN049	GBP	£66.4000	40	XLON	004926742957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:18:38	G8008DCPN049	GBP	£66.4000	20	BATE	004926746227RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:19:57	G8008DCPN049	GBP	£66.4000	40	XLON	004926749517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:23:13	G8008DCPN049	GBP	£66.4000	20	BATE	004926760517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:25:21	G8008DCPN049	GBP	£66.3000	20	XLON	004926766997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:25:21	G8008DCPN049	GBP	£66.3000	60	XLON	004926767007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:27:05	G8008DCPN049	GBP	£66.3000	20	XLON	004926771617RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:27:08	G8008DCPN049	GBP	£66.3000	19	CHIX	004926771717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:27:52	G8008DCPN049	GBP	£66.4000	2	BATE	004926773947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:27:52	G8008DCPN049	GBP	£66.4000	6	BATE	004926773937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:27:52	G8008DCPN049	GBP	£66.4000	12	BATE	004926773957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:28:47	G8008DCPN049	GBP	£66.3000	100	XLON	004926775527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:28:57	G8008DCPN049	GBP	£66.3000	19	CHIX	004926776147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:31:19	G8008DCPN049	GBP	£66.3000	20	XLON	004926784167RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:39:21	G8008DCPN049	GBP	£66.3000	20	BATE	004926806017RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:39:21	G8008DCPN049	GBP	£66.3000	20	XLON	004926806027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:39:21	G8008DCPN049	GBP	£66.3000	60	XLON	004926806037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:41:22	G8008DCPN049	GBP	£66.3000	20	XLON	004926811297RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:49:40	G8008DCPN049	GBP	£66.3000	10	XLON	004926834047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	08:49:40	G8008DCPN049	GBP	£66.3000	10	XLON	004926834067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:05:12	G8008DCPN049	GBP	£66.3000	20	BATE	004926877417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:05:12	G8008DCPN049	GBP	£66.3000	40	BATE	004926877427RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:06:31	G8008DCPN049	GBP	£66.3000	47	XLON	004926880667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:06:31	G8008DCPN049	GBP	£66.3000	60	XLON	004926880657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	60	BATE	004926920427RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	4	XLON	004926920447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	13	XLON	004926920437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	56	XLON	004926920457RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	60	XLON	004926920467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	60	XLON	004926920477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	1	AQXE	004926920507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	16	XLON	004926920497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	60	XLON	004926920487RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	1	AQXE	004926920517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	1	AQXE	004926920527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	1	AQXE	004926920537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	20	XLON	004926920567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	33	XLON	004926920557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	64	XLON	004926920547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	7	XLON	004926920597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	13	XLON	004926920587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:19:11	G8008DCPN049	GBP	£66.3000	20	XLON	004926920577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:43:44	G8008DCPN049	GBP	£66.5000	20	BATE	004927002687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:43:45	G8008DCPN049	GBP	£66.5000	19	CHIX	004927002717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:43:45	G8008DCPN049	GBP	£66.5000	57	CHIX	004927002727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:43:46	G8008DCPN049	GBP	£66.5000	167	XLON	004927002757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:43:46	G8008DCPN049	GBP	£66.5000	260	XLON	004927002747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:45:53	G8008DCPN049	GBP	£66.5000	80	BATE	004927009327RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:46:13	G8008DCPN049	GBP	£66.5000	40	XLON	004927010487RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:46:30	G8008DCPN049	GBP	£66.5000	19	CHIX	004927011267RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:48:39	G8008DCPN049	GBP	£66.5000	40	XLON	004927016357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:50:21	G8008DCPN049	GBP	£66.5000	5	XLON	004927020977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:50:21	G8008DCPN049	GBP	£66.5000	10	XLON	004927020987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:50:21	G8008DCPN049	GBP	£66.5000	5	XLON	004927020997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:50:27	G8008DCPN049	GBP	£66.5000	1	AQXE	004927021377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:50:27	G8008DCPN049	GBP	£66.5000	1	AQXE	004927021397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:52:00	G8008DCPN049	GBP	£66.5000	19	BATE	004927026617RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:52:00	G8008DCPN049	GBP	£66.5000	1	BATE	004927026627RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:52:00	G8008DCPN049	GBP	£66.5000	20	XLON	004927026637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:53:04	G8008DCPN049	GBP	£66.5000	20	XLON	004927031027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	09:54:54	G8008DCPN049	GBP	£66.5000	20	XLON	004927039077RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:01:30	G8008DCPN049	GBP	£66.5000	40	XLON	004927059947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:19:13	G8008DCPN049	GBP	£66.6000	154	XLON	004927115097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:19:13	G8008DCPN049	GBP	£66.6000	46	XLON	004927115107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:19:13	G8008DCPN049	GBP	£66.6000	60	BATE	004927115117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:19:13	G8008DCPN049	GBP	£66.6000	60	BATE	004927115127RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:19:13	G8008DCPN049	GBP	£66.6000	15	XLON	004927115137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:19:13	G8008DCPN049	GBP	£66.6000	133	XLON	004927115157RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:19:13	G8008DCPN049	GBP	£66.6000	172	XLON	004927115167RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:21:27	G8008DCPN049	GBP	£66.6000	2	AQXE	004927123437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:21:27	G8008DCPN049	GBP	£66.6000	1	AQXE	004927123447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:21:27	G8008DCPN049	GBP	£66.6000	60	XLON	004927123457RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:22:18	G8008DCPN049	GBP	£66.6000	20	BATE	004927126137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:24:56	G8008DCPN049	GBP	£66.6000	6	XLON	004927134437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:51	G8008DCPN049	GBP	£66.6000	10	XLON	004927136627RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:51	G8008DCPN049	GBP	£66.6000	19	CHIX	004927136637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:51	G8008DCPN049	GBP	£66.6000	38	CHIX	004927136647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:25:51	G8008DCPN049	GBP	£66.6000	44	XLON	004927136657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:26:23	G8008DCPN049	GBP	£66.6000	20	BATE	004927137707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:26:23	G8008DCPN049	GBP	£66.6000	60	XLON	004927137717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:28:09	G8008DCPN049	GBP	£66.6000	1	AQXE	004927142947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:30:25	G8008DCPN049	GBP	£66.6000	20	BATE	004927151037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:33:07	G8008DCPN049	GBP	£66.6000	19	CHIX	004927160157RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:34:20	G8008DCPN049	GBP	£66.6000	15	BATE	004927165167RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:34:20	G8008DCPN049	GBP	£66.6000	5	BATE	004927165177RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:38:24	G8008DCPN049	GBP	£66.6000	2	BATE	004927178217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:38:24	G8008DCPN049	GBP	£66.6000	3	BATE	004927178227RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:38:24	G8008DCPN049	GBP	£66.6000	15	BATE	004927178237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:39:13	G8008DCPN049	GBP	£66.6000	1	AQXE	004927181297RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:42:17	G8008DCPN049	GBP	£66.6000	20	BATE	004927192477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:43:31	G8008DCPN049	GBP	£66.6000	9	CHIX	004927197527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:43:31	G8008DCPN049	GBP	£66.6000	10	CHIX	004927197517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:46:18	G8008DCPN049	GBP	£66.6000	7	BATE	004927207187RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:46:18	G8008DCPN049	GBP	£66.6000	3	BATE	004927207197RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:46:18	G8008DCPN049	GBP	£66.6000	10	BATE	004927207207RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:50:04	G8008DCPN049	GBP	£66.6000	1	AQXE	004927220187RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:50:17	G8008DCPN049	GBP	£66.6000	20	BATE	004927221297RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:54:17	G8008DCPN049	GBP	£66.6000	20	BATE	004927235207RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:57:39	G8008DCPN049	GBP	£66.5000	20	XLON	004927247207RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	10:57:39	G8008DC					

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Coca-Cola Europacific Partners PLC	10/10/2025	14:42:29	G8008DCPN049	GBP	£66.3000	20	XLON	004927876597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:42:45	G8008DCPN049	GBP	£66.3000	20	XLON	004927878577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:42:45	G8008DCPN049	GBP	£66.3000	40	XLON	004927878587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:07	G8008DCPN049	GBP	£66.3000	20	XLON	004927881447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:14	G8008DCPN049	GBP	£66.3000	19	XLON	004927882197RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:14	G8008DCPN049	GBP	£66.3000	21	XLON	004927882207RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:14	G8008DCPN049	GBP	£66.3000	20	XLON	004927882217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:31	G8008DCPN049	GBP	£66.3000	20	XLON	004927884627RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:32	G8008DCPN049	GBP	£66.3000	1	BATE	004927884647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:32	G8008DCPN049	GBP	£66.3000	39	BATE	004927884687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:44	G8008DCPN049	GBP	£66.3000	1	AXQE	004927886367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:44	G8008DCPN049	GBP	£66.3000	20	XLON	004927886377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:43:47	G8008DCPN049	GBP	£66.3000	60	XLON	004927886567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:04	G8008DCPN049	GBP	£66.3000	20	XLON	004927888107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:11	G8008DCPN049	GBP	£66.3000	19	CHIX	004927889697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:11	G8008DCPN049	GBP	£66.3000	40	XLON	004927889707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:21	G8008DCPN049	GBP	£66.3000	60	XLON	004927890587RLO1.1.1
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Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	20	XLON	004927893517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	60	BATE	004927893507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	6	XLON	004927893527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	40	XLON	004927893547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:44:50	G8008DCPN049	GBP	£66.3000	54	XLON	004927893537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:45:17	G8008DCPN049	GBP	£66.3000	20	XLON	004927896957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:46:13	G8008DCPN049	GBP	£66.3000	18	CHIX	004927906477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:46:17	G8008DCPN049	GBP	£66.3000	20	CHIX	004927906987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:46:17	G8008DCPN049	GBP	£66.3000	1	AXQE	004927907027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:46:33	G8008DCPN049	GBP	£66.3000	10	BATE	004927909327RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:46:37	G8008DCPN049	GBP	£66.3000	30	BATE	004927909779RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:12	G8008DCPN049	GBP	£66.3000	38	CHIX	004927920667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:12	G8008DCPN049	GBP	£66.3000	20	BATE	004927920687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:12	G8008DCPN049	GBP	£66.3000	20	BATE	004927920697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:22	G8008DCPN049	GBP	£66.3000	80	XLON	004927921497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:22	G8008DCPN049	GBP	£66.3000	40	XLON	004927921577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:22	G8008DCPN049	GBP	£66.3000	79	XLON	004927921587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:22	G8008DCPN049	GBP	£66.3000	132	XLON	004927921607RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:22	G8008DCPN049	GBP	£66.3000	329	XLON	004927921597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:51	G8008DCPN049	GBP	£66.3000	1	AXQE	004927925067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:51	G8008DCPN049	GBP	£66.3000	2	AXQE	004927925077RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:48:51	G8008DCPN049	GBP	£66.3000	20	XLON	004927925087RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	20	BATE	004927927917RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	20	BATE	004927927927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	60	BATE	004927927937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	20	XLON	004927927947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	20	XLON	004927927957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	33	XLON	004927927967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:18	G8008DCPN049	GBP	£66.3000	47	XLON	004927927977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:45	G8008DCPN049	GBP	£66.3000	20	XLON	004927932757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:48	G8008DCPN049	GBP	£66.3000	40	XLON	004927934047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:49:48	G8008DCPN049	GBP	£66.3000	80	XLON	004927934037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:26	G8008DCPN049	GBP	£66.4000	20	XLON	004927950547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:26	G8008DCPN049	GBP	£66.4000	40	XLON	004927950557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:26	G8008DCPN049	GBP	£66.4000	121	XLON	004927950567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:26	G8008DCPN049	GBP	£66.4000	119	XLON	004927950577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:35	G8008DCPN049	GBP	£66.4000	60	BATE	004927951927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:35	G8008DCPN049	GBP	£66.4000	1	AXQE	004927951937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:35	G8008DCPN049	GBP	£66.4000	1	AXQE	004927951947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:35	G8008DCPN049	GBP	£66.4000	19	CHIX	004927951957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:35	G8008DCPN049	GBP	£66.4000	38	CHIX	004927951967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:51:56	G8008DCPN049	GBP	£66.4000	20	XLON	004927954417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	19	CHIX	004927960697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	1	AXQE	004927960707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	40	XLON	004927960717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	60	XLON	004927960737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960777RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:52:42	G8008DCPN049	GBP	£66.4000	20	XLON	004927960787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:07	G8008DCPN049	GBP	£66.4000	40	BATE	004927963667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:12	G8008DCPN049	GBP	£66.4000	20	XLON	004927964187RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:17	G8008DCPN049	GBP	£66.4000	20	XLON	004927964597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:17	G8008DCPN049	GBP	£66.4000	1	XLON	004927964617RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:17	G8008DCPN049	GBP	£66.4000	39	XLON	004927964607RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:35	G8008DCPN049	GBP	£66.4000	20	XLON	004927966807RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:43	G8008DCPN049	GBP	£66.4000	20	XLON	004927967997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:43	G8008DCPN049	GBP	£66.4000	20	XLON	004927968007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:53:56	G8008DCPN049	GBP	£66.4000	40	XLON	004927969147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:06	G8008DCPN049	GBP	£66.4000	14	BATE	004927970237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:06	G8008DCPN049	GBP	£66.4000	26	BATE	004927970247RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:10	G8008DCPN049	GBP	£66.4000	15	XLON	004927970697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:10	G8008DCPN049	GBP	£66.4000	25	XLON	004927970687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:21	G8008DCPN049	GBP	£66.4000	40	XLON	004927972357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	1	AXQE	004927972967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	60	BATE	004927972947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	19	CHIX	004927972987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	20	XLON	004927973007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	20	XLON	004927973027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:54:24	G8008DCPN049	GBP	£66.3000	20	XLON	004927973047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	1	AXQE	004927978357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	20	BATE	004927978347RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	40	XLON	004927978377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	20	XLON	004927978377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	20	XLON	004927978387RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	20	XLON	004927978397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:02	G8008DCPN049	GBP	£66.3000	40	XLON	004927978407RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:37	G8008DCPN049	GBP	£66.3000	20	XLON	004927983307RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:42	G8008DCPN049	GBP	£66.3000	60	XLON	004927983887RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:55:42	G8008DCPN049	GBP	£66.3000	40	XLON	004927983897RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	20	BATE	004928002877RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	20	BATE	004928002837RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	20	BATE	004928002847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	20	BATE	004928002867RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	40	BATE	004928002857RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	1	AXQE	004928002877RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	1	AXQE	004928002887RLO1.1.1
Coca-Cola Europacific Partners PLC	10/10/2025	14:57:52	G8008DCPN049	GBP	£66.3000	38	CHIX	004928002897R

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