

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	26/11/2025	9:30:11	GB00BDCPN049	USD	\$91.4600	100	IEXD	1216202161-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:30:11	GB00BDCPN049	USD	\$91.4600	100	IEXD	1216202163-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:30:33	GB00BDCPN049	USD	\$91.4600	100	IEXD	1216204191-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:30:33	GB00BDCPN049	USD	\$91.4700	100	IEXD	1216204192-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:28	GB00BDCPN049	USD	\$91.5050	100	IEXD	1216213014-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:28	GB00BDCPN049	USD	\$91.5050	100	IEXD	1216213019-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:28	GB00BDCPN049	USD	\$91.4600	100	XNAS	1216213020-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:35	GB00BDCPN049	USD	\$91.4250	100	IEXD	1216214549-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:54	GB00BDCPN049	USD	\$91.4200	100	IEXD	1216219473-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:54	GB00BDCPN049	USD	\$91.4200	100	IEXD	1216219474-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:33:29	GB00BDCPN049	USD	\$91.3850	100	IEXD	1216243973-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:35:02	GB00BDCPN049	USD	\$91.4750	100	IEXD	1216267805-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:35:02	GB00BDCPN049	USD	\$91.4750	100	IEXD	1216267807-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:35:38	GB00BDCPN049	USD	\$91.4100	100	IEXD	1216276762-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:35:38	GB00BDCPN049	USD	\$91.4000	100	IEXD	1216276763-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:35:45	GB00BDCPN049	USD	\$91.3900	150	IEXD	1216278799-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:36:10	GB00BDCPN049	USD	\$91.2800	100	IEXD	1216284956-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:38:29	GB00BDCPN049	USD	\$91.3650	100	IEXD	1216320777-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:38:29	GB00BDCPN049	USD	\$91.3600	100	IEXD	1216320778-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:39:05	GB00BDCPN049	USD	\$91.3400	100	IEXD	1216329740-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:41:06	GB00BDCPN049	USD	\$91.4100	100	IEXD	1216360740-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:41:44	GB00BDCPN049	USD	\$91.3600	100	IEXD	1216370457-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:42:56	GB00BDCPN049	USD	\$91.4500	100	IEXD	1216389123-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:43:17	GB00BDCPN049	USD	\$91.4200	100	IEXD	1216394264-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:44:05	GB00BDCPN049	USD	\$91.3800	100	IEXD	1216406552-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:44:22	GB00BDCPN049	USD	\$91.3800	100	IEXD	1216411140-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:44:34	GB00BDCPN049	USD	\$91.3600	100	URSA	1216414214-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:47:31	GB00BDCPN049	USD	\$91.3550	100	IEXD	1216459289-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:47:59	GB00BDCPN049	USD	\$91.3550	100	IEXD	1216466700-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/							

Coca-Cola Europacific Partners PLC	26/11/2025	11:11:08	GBO0BDCPN049	USD	\$91.2100	13	ARCX	1217743879-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:11:08	GBO0BDCPN049	USD	\$91.2000	100	IXEO	1217743880-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:11:32	GBO0BDCPN049	USD	\$91.2150	100	IXEO	1217777681-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:15:32	GBO0BDCPN049	USD	\$91.2800	18	XNAS	1217812124-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:15:32	GBO0BDCPN049	USD	\$91.2800	80	XNAS	1217811215-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:15:32	GBO0BDCPN049	USD	\$91.2800	2	XNAS	1217811216-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:15:32	GBO0BDCPN049	USD	\$91.2800	24	ARCX	1217811217-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:15:32	GBO0BDCPN049	USD	\$91.2800	76	ARCX	1217811218-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:15:32	GBO0BDCPN049	USD	\$91.2800	98	XNAS	1217811219-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:15:32	GBO0BDCPN049	USD	\$91.2800	2	XNAS	1217811220-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:15:54	GBO0BDCPN049	USD	\$91.2850	100	IXEO	1217816857-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:16:52	GBO0BDCPN049	USD	\$91.2500	100	IXEO	1217831708-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:17:42	GBO0BDCPN049	USD	\$91.2300	100	IXEO	1217844498-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:17:44	GBO0BDCPN049	USD	\$91.2400	100	UBSA	1217845009-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:17:46	GBO0BDCPN049	USD	\$91.2350	100	IXEO	1217845766-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:18:05	GBO0BDCPN049	USD	\$91.2200	100	IXEO	1217850642-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:19:05	GBO0BDCPN049	USD	\$91.2500	100	IXEO	1217865991-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:19:39	GBO0BDCPN049	USD	\$91.2500	100	IXEO	1217874462-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:21:26	GBO0BDCPN049	USD	\$91.2400	100	IXEO	1217901861-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:21:55	GBO0BDCPN049	USD	\$91.2500	100	IXEO	1217909507-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:23:14	GBO0BDCPN049	USD	\$91.2600	100	IXEO	1217929488-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:23:15	GBO0BDCPN049	USD	\$91.2500	100	UBSA	1217930003-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:23:50	GBO0BDCPN049	USD	\$91.2600	100	IXEO	1217938954-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:24:25	GBO0BDCPN049	USD	\$91.2600	100	IXEO	1217947696-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:24:29	GBO0BDCPN049	USD	\$91.2400	100	IXEO	1217951732-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:26:08	GBO0BDCPN049	USD	\$91.2400	100	IXEO	1217974727-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:28:32	GBO0BDCPN049	USD	\$91.2550	100	IXEO	1218010909-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:28:35	GBO0BDCPN049	USD	\$91.2400	100	IXEO	1218011925-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:28:48	GBO0BDCPN049	USD	\$91.2600	100	IXEO	1218015256-B43039F0-0913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	11:29:08	GBO0BDCPN049	USD	\$91.2600	100	IXEO	1218020117-B43039F0

Coca-Cola Europacific Partners PLC	26/11/2025	13:25:43	GBO0BCDFPN049	USD	\$91.2000	100	IXEO	1219810844-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:30:53	GBO0BCDFPN049	USD	\$91.2600	100	ARCX	1219804443-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:39	GBO0BCDFPN049	USD	\$91.2550	100	IXEO	1219901962-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:33:54	GBO0BCDFPN049	USD	\$91.2600	100	IXEO	1219936768-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:35:08	GBO0BCDFPN049	USD	\$91.2800	100	IXEO	1219955741-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:37:09	GBO0BCDFPN049	USD	\$91.3150	100	IXEO	1219986443-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:37:46	GBO0BCDFPN049	USD	\$91.3300	100	IXEO	1219995921-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:42:44	GBO0BCDFPN049	USD	\$91.3100	100	ARCX	1220072718-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:44:36	GBO0BCDFPN049	USD	\$91.3700	100	ARCX	1220100882-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:45:02	GBO0BCDFPN049	USD	\$91.3500	100	IXEO	1220107779-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:45:32	GBO0BCDFPN049	USD	\$91.3200	100	IXEO	1220115466-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:47:18	GBO0BCDFPN049	USD	\$91.3250	100	IXEO	1220142604-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:47:55	GBO0BCDFPN049	USD	\$91.3200	100	IXEO	1220151831-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:50:36	GBO0BCDFPN049	USD	\$91.3300	100	IXEO	1220193038-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:55:05	GBO0BCDFPN049	USD	\$91.2900	100	ARCX	1220262152-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:55:06	GBO0BCDFPN049	USD	\$91.2800	100	IXEO	1220262161-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:56:11	GBO0BCDFPN049	USD	\$91.2800	100	IXEO	1220279046-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:00:31	GBO0BCDFPN049	USD	\$91.3200	100	XNAS	1220345612-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:02:41	GBO0BCDFPN049	USD	\$91.3500	10	XNAS	1220378650-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:02:41	GBO0BCDFPN049	USD	\$91.3500	10	XNAS	1220378651-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:02:42	GBO0BCDFPN049	USD	\$91.3500	80	XNAS	1220379149-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:04:17	GBO0BCDFPN049	USD	\$91.3400	100	ARCX	1220403240-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:04:17	GBO0BCDFPN049	USD	\$91.3400	100	IXEO	1220403249-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:05:49	GBO0BCDFPN049	USD	\$91.3400	100	IXEO	1220426794-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:06:21	GBO0BCDFPN049	USD	\$91.4000	100	IXEO	1220429851-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:06:21	GBO0BCDFPN049	USD	\$91.3200	100	IXEO	1220434969-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:07:30	GBO0BCDFPN049	USD	\$91.3100	100	IXEO	1220452906-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:14:34	GBO0BCDFPN049	USD	\$91.3700	100	ARCX	1220561429-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:14:34	GBO0BCDFPN049	USD	\$91.3650	100	IXEO	1220561430-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:14:47	GBO0BCDFPN049	USD	\$91.3550	100	IXEO	1220564754-B43039F0-B913-420B-A002-8741A3AA

Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2300	17	XNAS	1221794562-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2300	72	XNAS	1221794563-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2300	100	ARCX	1221794564-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2200	50	XNAS	1221794565-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2200	3	XNAS	1221794566-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2200	47	XNAS	1221794567-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:37:24	GB00BDCPN049	USD	\$91.2400	44	XNAS	1221833728-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:37:24	GB00BDCPN049	USD	\$91.2400	1	XNAS	1221833729-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:37:24	GB00BDCPN049	USD	\$91.2400	15	XNAS	1221833730-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:37:24	GB00BDCPN049	USD	\$91.2400	140	XNAS	1221833731-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:37:24	GB00BDCPN049	USD	\$91.2400	200	ARCX	1221833732-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	50	XNAS	1221861895-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	22	XNAS	1221861896-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	10	XNAS	1221861897-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	18	XNAS	1221861898-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	50	ARCX	1221861899-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	24	ARCX	1221861900-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:16	GB00BDCPN049	USD	\$91.2000	79	XNAS	1221862416-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:16	GB00BDCPN049	USD	\$91.2000	21	XNAS	1221862417-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:16	GB00BDCPN049	USD	\$91.2000	26	ARCX	1221862418-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:46	GB00BDCPN049	USD	\$91.1900	100	XNAS	1221870099-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:41:44	GB00BDCPN049	USD	\$91.2300	100	XNAS	1221900290-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:41:44	GB00BDCPN049	USD	\$91.2300	100	ARCX	1221900291-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:41:44	GB00BDCPN049	USD	\$91.2300	100	XNAS	1221900292-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:42:22	GB00BDCPN049	USD	\$91.2250	100	XNAS	1221910016-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:42:22	GB00BDCPN049	USD	\$91.2300	100	ARCX	1221910017-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:44:02	GB00BDCPN049	USD	\$91.2300	9	XNAS	1221935432-B43039FO-B913-42DB-A002-8741A3AA242E

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	26/11/2025	8:01:42	GB00BDCPN049	GBP	£69.2000	24	XLON	005012754247RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:07:48	GB00BDCPN049	GBP	£69.2000	48	XLON	005012759617RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:26:36	GB00BDCPN049	GBP	£69.3000	76	XLON	005012779497RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:26:36	GB00BDCPN049	GBP	£69.3000	105	XLON	005012779507RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:33:51	GB00BDCPN049	GBP	£69.3000	9	CHIX	005012788597RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:33:51	GB00BDCPN049	GBP	£69.3000	87	XLON	005012788617RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:36:06	GB00BDCPN049	GBP	£69.2000	7	CHIX	005012791067RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:36:06	GB00BDCPN049	GBP	£69.2000	10	XLON	005012791077RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:36:06	GB00BDCPN049	GBP	£69.2000	24	XLON	005012791087RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:36:06	GB00BDCPN049	GBP	£69.3000	1	AQXE	005012791097RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:36:06	GB00BDCPN049	GBP	£69.3000	1	AQXE	005012791107RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:38:37	GB00BDCPN049	GBP	£69.3000	1	AQXE	005012793667RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:48:09	GB00BDCPN049	GBP	£69.3000	18	BATE	005012801437RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:48:12	GB00BDCPN049	GBP	£69.3000	193	XLON	005012801467RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:48:51	GB00BDCPN049	GBP	£69.3000	18	CHIX	005012802107RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:50:29	GB00BDCPN049	GBP	£69.3000	33	XLON	005012803387RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:53:21	GB00BDCPN049	GBP	£69.3000	21	XLON	005012806837RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:55:24	GB00BDCPN049	GBP	£69.3000	1	AQXE	005012808797RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:56:20	GB00BDCPN049	GBP	£69.3000	27	XLON	005012809467RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:58:21	GB00BDCPN049	GBP	£69.3000	24	XLON	005012811097RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:00:21	GB00BDCPN049	GBP	£69.3000	24	XLON	005012812887RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:00:50	GB00BDCPN049	GBP	£69.3000	11	CHIX	005012813577RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:02:08	GB00BDCPN049	GBP	£69.3000	39	XLON	005012814967RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:03:54	GB00BDCPN049	GBP	£69.3000	21	XLON	005012816347RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:03:54	GB00BDCPN049	GBP	£69.3000	2	XLON	005012816357RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:03:54	GB00BDCPN049	GBP	£69.3000	22	XLON	005012816367RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:05:26	GB00BDCPN049	GBP	£69.3000	1	AQXE	005012817547RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:05:46	GB00BDCPN049	GBP	£69.3000	20	XLON	005012817877RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:07:57	GB00BDCPN049	GBP	£69.3000	9	CHIX	005012820657RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:08:20	GB00BDCPN049	GBP	£69.3000	64	XLON	005012820857RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:10:40	GB00BDCPN049	GBP	£69.3000	18	XLON	005012823097RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:12:34	GB00BDCPN049	GBP	£69.2000	20	XLON	005012824947RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:12:34	GB00BDCPN049	GBP	£69.2000	42	BATE	005012824937RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:14:57	GB00BDCPN049	GBP	£69.2000	20	BATE	005012826297RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:15:56	GB00BDCPN049	GBP	£69.2000	1	AQXE	005012827037RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:26:40	GB00BDCPN049	GBP	£69.2000	9		

Coca-Cola Europacific Partners PLC	26/11/2025	11:37:02	G800BDCPN049	GBP	£69.2000	9	CHIX	005012975077RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:38:42	G800BDCPN049	GBP	£69.2000	26	XLON	005012977277RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:41:28	G800BDCPN049	GBP	£69.2000	25	XLON	005012980497RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:41:41	G800BDCPN049	GBP	£69.1000	57	BATE	005012982317RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:44:21	G800BDCPN049	GBP	£69.1000	21	XLON	005012988537RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:44:21	G800BDCPN049	GBP	£69.1000	29	BATE	005012988527RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:46:42	G800BDCPN049	GBP	£69.1000	24	XLON	005012992472RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:48:49	G800BDCPN049	GBP	£69.2000	40	BATE	005012995387RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:50:11	G800BDCPN049	GBP	£69.2000	1	AQXE	005012997197RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:50:41	G800BDCPN049	GBP	£69.2000	33	XLON	005012997717RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:53:06	G800BDCPN049	GBP	£69.2000	46	XLON	005013000527RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:54:55	G800BDCPN049	GBP	£69.2000	9	CHIX	005013003417RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:54:55	G800BDCPN049	GBP	£69.2000	26	XLON	005013003427RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:56:17	G800BDCPN049	GBP	£69.2000	27	BATE	005013006427RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:57:15	G800BDCPN049	GBP	£69.2000	37	XLON	005013007907RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:00:15	G800BDCPN049	GBP	£69.2000	38	XLON	005013014667RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:00:22	G800BDCPN049	GBP	£69.2000	1	AQXE	005013014877RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:03:55	G800BDCPN049	GBP	£69.2000	8	CHIX	005013019807RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:03:55	G800BDCPN049	GBP	£69.2000	34	BATE	005013019817RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:03:55	G800BDCPN049	GBP	£69.2000	37	XLON	005013019827RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:03:55	G800BDCPN049	GBP	£69.2000	43	XLON	005013019837RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:06:05	G800BDCPN049	GBP	£69.2000	28	XLON	0050130202217RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:08:29	G800BDCPN049	GBP	£69.2000	2	XLON	005013026647RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:08:29	G800BDCPN049	GBP	£69.2000	22	XLON	005013026657RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:16:03	G800BDCPN049	GBP	£69.3000	1	AQXE	005013042877RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:16:03	G800BDCPN049	GBP	£69.3000	10	CHIX	005013042887RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:16:03	G800BDCPN049	GBP	£69.3000	43	XLON	005013042897RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:16:07	G800BDCPN049	GBP	£69.3000	10	BATE	005013043047RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:16:07	G800BDCPN049	GBP	£69.3000	21	BATE	005013043057RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:18:01	G800BDCPN049	GBP	£69.3000	46	XLON	005013046777RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:19:45	G800BDCPN049	GBP	£69.3000	52	BATE	005013049277RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:20:01	G800BDCPN049	GBP	£69.3000	31	XLON	005013049877RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:22:22	G800BDCPN049	GBP	£69.3000	23	XLON	005013055727RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:23:40	G800BDCPN049	GBP	£69.3000	9	CHIX	005013057237RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:24:28	G800BDCPN049	GBP	£69.3000	9	XLON	005013058007RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:24:28	G800BDCPN049	GBP	£69.3000	30	XLON	005013057997RLO1.1.1
Coca-Cola								

Coca-Cola Europacific Partners PLC	26/11/2025	13:41:46	GB00BDCPN049	GBP	£69.0000	9	CHIX	005013194017RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:43:34	GB00BDCPN049	GBP	£69.0000	22	XLON	005013197417RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:44:53	GB00BDCPN049	GBP	£69.1000	1	AQXE	005013199674RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:53:34	GB00BDCPN049	GBP	£69.1000	1	AQXE	005013214757RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:54:51	GB00BDCPN049	GBP	£69.1000	46	XLON	005013219597RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:56:16	GB00BDCPN049	GBP	£69.1000	32	XLON	005013223337RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:57:14	GB00BDCPN049	GBP	£69.1000	21	XLON	005013225387RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:58:15	GB00BDCPN049	GBP	£69.1000	22	XLON	005013227207RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:59:12	GB00BDCPN049	GBP	£69.1000	20	XLON	005013229357RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:00:14	GB00BDCPN049	GBP	£69.1000	20	XLON	005013230987RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	1	AQXE	005013246137RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	22	BATE	005013246127RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	1	AQXE	005013246147RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	18	CHIX	005013246157RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	9	CHIX	005013246167RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	9	CHIX	005013246177RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	391	XLON	005013246187RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	23	XLON	005013246197RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	46	XLON	005013246207RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	18	XLON	005013246227RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	27	XLON	005013246217RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	20	XLON	005013246247RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	21	XLON	005013246237RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	22	XLON	005013246257RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	22	XLON	005013246277RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	22	XLON	005013246287RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	25	XLON	005013246267RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	22	XLON	005013246297RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:11:40	GB00BDCPN049	GBP	£69.1000	50	XLON	005013250697RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:13:09	GB00BDCPN049	GBP	£69.1000	1	AQXE	005013253597RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:13:32	GB00BDCPN049	GBP	£69.1000	46	XLON	005013254397RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:15:40	GB00BDCPN049	GBP	£69.1000	3	XLON	005013257207RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:15:40	GB00BDCPN049	GBP	£69.1000	47	XLON	005013257217RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:17:44	GB00BDCPN049	GBP	£69.1000	3	XLON	005013262717RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:17:44	GB00BDCPN049	GBP	£69.1000	17	XLON	005013262707RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:17:44	GB00BDCPN049	GBP	£69.1000	26	XLON	005013262727RLO1.1.1

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Coca-Cola Europacific Partners PLC	26/11/2025	15:03:23	GB00BDCPN049	GBP	£69.3000	24	XLON	00501356314TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:03:23	GB00BDCPN049	GBP	£69.3000	24	XLON	00501356315TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:03:23	GB00BDCPN049	GBP	£69.3000	1	XLON	00501356317TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:04:39	GB00BDCPN049	GBP	£69.3000	46	XLON	00501357252TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:05:29	GB00BDCPN049	GBP	£69.3000	10	CHIX	00501357687TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:05:30	GB00BDCPN049	GBP	£69.3000	25	XLON	00501357694TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:05:36	GB00BDCPN049	GBP	£69.3000	1	AQXE	00501357737TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:06:08	GB00BDCPN049	GBP	£69.3000	50	XLON	00501357973TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:06:38	GB00BDCPN049	GBP	£69.3000	42	XLON	00501358258TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	20	BATE	00501359943TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	1	AQXE	00501359945TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	9	CHIX	00501359944TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	10	CHIX	00501359946TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	22	XLON	00501359949TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	29	XLON	00501359947TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	44	XLON	00501359948TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	22	XLON	00501359950TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	24	XLON	00501359951TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	20	XLON	00501359954TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	25	XLON	00501359952TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	35	XLON	00501359953TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:10:49	GB00BDCPN049	GBP	£69.3000	35	XLON	00501360682TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:11:13	GB00BDCPN049	GBP	£69.3000	39	XLON	00501360877TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:11:13	GB00BDCPN049	GBP	£69.3000	7	XLON	00501360878TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:11:49	GB00BDCPN049	GBP	£69.3000	9	CHIX	00501361121TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:11:49	GB00BDCPN049	GBP	£69.3000	19	XLON	00501361124TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:12:09	GB00BDCPN049	GBP	£69.3000	24	XLON	00501361242TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:12:18	GB00BDCPN049	GBP	£69.3000	48	XLON	00501361313TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:12:56	GB00BDCPN049	GBP	£69.3000	9	XLON	00501361624TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:12:56	GB00BDCPN049	GBP	£69.3000	39	XLON	00501361625TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:32	GB00BDCPN049	GBP	£69.3000	24	XLON	00501361911TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:50	GB00BDCPN049	GBP	£69.3000	10	XLON	00501362104TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:50	GB00BDCPN049	GBP	£69.3000	17	XLON	00501362105TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:50	GB00BDCPN049	GBP	£69.3000	9	CHIX	00501362106TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:50	GB00BDCPN049	GBP	£69.3000	9	CHIX	00501362107TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:56	GB00BDCPN049	GBP	£69.3000	42	XLON	00501362145TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:14:						

[illegible]

Coca-Cola Europacific Partners PLC	26/11/2025	16:03:21	GB00BDCPN049	GBP	£69.0000	10	BATE	005013878367RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:23	GB00BDCPN049	GBP	£69.1000	23	XLON	005013878667RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:40	GB00BDCPN049	GBP	£69.1000	1	AXQE	005013880087RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:44	GB00BDCPN049	GBP	£69.1000	23	XLON	005013880847RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:54	GB00BDCPN049	GBP	£69.0000	21	BATE	005013882507RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:59	GB00BDCPN049	GBP	£69.0000	8	CHIX	005013883967RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:59	GB00BDCPN049	GBP	£69.0000	22	XLON	005013883977RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:59	GB00BDCPN049	GBP	£69.0000	46	BATE	005013883957RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:59	GB00BDCPN049	GBP	£69.0000	25	XLON	005013883997RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:59	GB00BDCPN049	GBP	£69.0000	27	XLON	005013883987RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:04:11	GB00BDCPN049	GBP	£69.0000	207	BATE	005013886567RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:04:13	GB00BDCPN049	GBP	£69.0000	161	BATE	005013887847RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:04:47	GB00BDCPN049	GBP	£69.0000	20	XLON	005013896247RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:05:04	GB00BDCPN049	GBP	£69.0000	20	XLON	005013900037RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:05:15	GB00BDCPN049	GBP	£69.0000	20	XLON	005013903017RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:05:26	GB00BDCPN049	GBP	£69.0000	40	XLON	005013904537RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:05:56	GB00BDCPN049	GBP	£69.0000	20	XLON	005013911857RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:06:08	GB00BDCPN049	GBP	£69.0000	20	XLON	005013914307RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:06:12	GB00BDCPN049	GBP	£69.0000	9	CHIX	005013914567RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:06:30	GB00BDCPN049	GBP	£69.0000	22	XLON	005013916227RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:06:46	GB00BDCPN049	GBP	£69.0000	44	XLON	005013918237RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:07:21	GB00BDCPN049	GBP	£69.0000	38	XLON	005013921867RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:07:33	GB00BDCPN049	GBP	£69.0000	20	XLON	005013923027RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:07:50	GB00BDCPN049	GBP	£69.0000	20	XLON	005013925267RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:08:05	GB00BDCPN049	GBP	£69.0000	20	XLON	005013926937RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:08:05	GB00BDCPN049	GBP	£69.0000	20	XLON	005013926947RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:08:14	GB00BDCPN049	GBP	£69.0000	9	CHIX	005013927327RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:08:23	GB00BDCPN049	GBP	£69.0000	20	XLON	005013927847RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:08:54	GB00BDCPN049	GBP	£69.0000	25	XLON	005013932277RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:09:09	GB00BDCPN049	GBP	£69.0000	25	XLON	005013933537RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:09:28	GB00BDCPN049	GBP	£69.0000	50	XLON	005013935427RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:09:47	GB00BDCPN049	GBP	£69.0000	21	XLON	005013937557RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:10:05	GB00BDCPN049	GBP	£69.0000	21	XLON	005013939857RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:10:22	GB00BDCPN049	GBP	£69.0000	21	XLON	005013941217RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:10:24	GB00BDCPN049	GBP	£69.0000	4	CHIX	005013941897RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:10:24	GB00BDCPN049	GBP	£69.0000	5	CHIX	005013941907RLO1.1.1

Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	34	XLON	00501408285TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	11	XLON	00501408287TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	41	XLON	00501408286TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	33	XLON	00501408288TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	42	XLON	00501408289TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	20	XLON	00501408292TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	20	XLON	00501408293TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	25	XLON	00501408291TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	30	XLON	00501408290TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	19	XLON	00501408295TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	20	XLON	00501408294TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	14	CHIX	00501408298TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	21	CHIX	00501408297TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	24	XLON	00501408296TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	150	BATE	00501408304TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:56	GB00BDCPN049	GBP	£69.0000	100	BATE	00501408607TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:56	GB00BDCPN049	GBP	£69.0000	50	BATE	00501408618TRL01.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:57	GB00BDCPN049	GBP	£69.0000	25	BATE	00501408627TRL01.1.1