

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	07/11/2025	09:30:07	G8008DCPN049	USD	\$89.8950	100	IEXD	795942916-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:30:07	G8008DCPN049	USD	\$89.8950	200	IEXD	795942936-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:30:09	G8008DCPN049	USD	\$89.8950	100	IEXD	795943107-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:31:00	G8008DCPN049	USD	\$89.8450	100	IEXD	795956226-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:31:00	G8008DCPN049	USD	\$89.8450	100	IEXD	795956234-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	G8008DCPN049	USD	\$90.3800	100	XNAS	795980804-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	G8008DCPN049	USD	\$90.3900	300	XNAS	795980805-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	G8008DCPN049	USD	\$90.3900	27	ARCX	795980806-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	G8008DCPN049	USD	\$90.3900	98	ARCX	795980807-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	G8008DCPN049	USD	\$90.3900	25	ARCX	795980808-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	G8008DCPN049	USD	\$90.3900	25	ARCX	795980809-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	G8008DCPN049	USD	\$90.3900	100	XNAS	795980810-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:36	G8008DCPN049	USD	\$90.3900	25	ARCX	795980814-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	G8008DCPN049	USD	\$90.3900	25	ARCX	795981312-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	G8008DCPN049	USD	\$90.3900	25	ARCX	795981313-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	G8008DCPN049	USD	\$90.3900	100	ARCX	795981314-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	G8008DCPN049	USD	\$90.3900	100	ARCX	795981315-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	G8008DCPN049	USD	\$90.3700	163	UBSA	795981316-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	G8008DCPN049	USD	\$90.3700	163	UBSA	795981317-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:38	G8008DCPN049	USD	\$90.3900	100	IEXD	795981318-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:39	G8008DCPN049	USD	\$90.3900	50	ARCX	795981581-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:53	G8008DCPN049	USD	\$90.2800	100	IEXD	795985192-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:32:53	G8008DCPN049	USD	\$90.2600	120	IEXD	795985197-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:33:25	G8008DCPN049	USD	\$90.3300	100	IEXD	795993348-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:33:25	G8008DCPN049	USD	\$90.3100	100	IEXD	795993353-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:33:25	G8008DCPN049	USD	\$90.3100	100	IEXD	795993355-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:33:56	G8008DCPN049	USD	\$90.3650	100	IEXD	796001055-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:34:00	G8008DCPN049	USD	\$90.3650	100	IEXD	796002312-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:34:00	G8008DCPN049	USD	\$90.3650	100	IEXD	796002314-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	09:35:11	G8008DCPN049	USD	\$90.7850	100	IEXD	

Coca-Cola Europacific Partners PLC	07/11/2025	10:14:10	G800BDCPN049	USD	\$90.9800	283	UBSA	796619270-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:14:15	G800BDCPN049	USD	\$91.0250	100	IEXD	796620315-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:14:15	G800BDCPN049	USD	\$91.0250	100	IEXD	796620316-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:14:15	G800BDCPN049	USD	\$91.0250	100	IEXD	796620317-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:14:28	G800BDCPN049	USD	\$91.0250	100	IEXD	796623904-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:14:28	G800BDCPN049	USD	\$91.0250	100	IEXD	796623908-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:15:32	G800BDCPN049	USD	\$90.9800	150	IEXD	796640273-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:17:13	G800BDCPN049	USD	\$91.0300	100	IEXD	796661115-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:18:27	G800BDCPN049	USD	\$91.0600	150	IEXD	796685062-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:18:27	G800BDCPN049	USD	\$91.0600	100	IEXD	796685063-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:18:27	G800BDCPN049	USD	\$91.0400	100	ARCX	796685064-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:19:21	G800BDCPN049	USD	\$91.0300	100	XNAS	796698682-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:20:46	G800BDCPN049	USD	\$91.0000	100	ARCX	796720651-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:20:46	G800BDCPN049	USD	\$91.0000	100	XNAS	796720652-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:01	G800BDCPN049	USD	\$91.0400	100	IEXD	796724252-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:01	G800BDCPN049	USD	\$91.0400	100	IEXD	796724253-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:02	G800BDCPN049	USD	\$91.0400	100	IEXD	796724512-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:06	G800BDCPN049	USD	\$91.0000	100	XNAS	796725766-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:06	G800BDCPN049	USD	\$91.0000	100	ARCX	796725767-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:22	G800BDCPN049	USD	\$91.0250	150	IEXD	796729864-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:21:22	G800BDCPN049	USD	\$91.0250	100	IEXD	796729865-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:22:44	G800BDCPN049	USD	\$90.8800	100	IEXD	796750867-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:24:11	G800BDCPN049	USD	\$90.7600	100	IEXD	796773131-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:24:16	G800BDCPN049	USD	\$90.7600	100	IEXD	796774407-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:24:16	G800BDCPN049	USD	\$90.7600	100	IEXD	796774420-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:09	G800BDCPN049	USD	\$90.7900	100	IEXD	796787748-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:09	G800BDCPN049	USD	\$90.7900	100	IEXD	796787758-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:09	G800BDCPN049	USD	\$90.7900	100	IEXD	796787774-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:32	G800BDCPN049	USD	\$90.7900	100	IEXD	796793857-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:32	G800BDCPN049	USD	\$90.7900	100	IEXD	796793858-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:25:32	G800B					

Coca-Cola Europacific Partners PLC	07/11/2025	10:55:26	G800BDCPN049	USD	\$91.2300	100		IEXD	797253129-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:55:27	G800BDCPN049	USD	\$91.2300	100		IEXD	797253121-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:55:50	G800BDCPN049	USD	\$91.2250	100		IEXD	797259049-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:56:24	G800BDCPN049	USD	\$91.2150	100		IEXD	797267745-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:58:13	G800BDCPN049	USD	\$91.2000	100		XNAS	797295877-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:03	G800BDCPN049	USD	\$91.2200	25		XNAS	797308672-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:03	G800BDCPN049	USD	\$91.2200	75		XNAS	797308673-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:03	G800BDCPN049	USD	\$91.2200	100		ARCX	797308674-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:03	G800BDCPN049	USD	\$91.2200	100		UBSA	797308675-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:03	G800BDCPN049	USD	\$91.2200	100		UBSA	797308676-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:08	G800BDCPN049	USD	\$91.2200	100		IEXD	797309760-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:14	G800BDCPN049	USD	\$91.2300	100		IEXD	797311491-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:17	G800BDCPN049	USD	\$91.2300	100		IEXD	797320109-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:17	G800BDCPN049	USD	\$91.2300	100		IEXD	797312020-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	10:59:29	G800BDCPN049	USD	\$91.2300	100		IEXD	797315121-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:00:08	G800BDCPN049	USD	\$91.2250	100		IEXD	797325090-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:02:34	G800BDCPN049	USD	\$91.2400	100		ARCX	797362688-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:02:40	G800BDCPN049	USD	\$91.2300	100		IEXD	797364005-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:04:44	G800BDCPN049	USD	\$91.3900	100		IEXD	797395970-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:06	G800BDCPN049	USD	\$91.3950	100		IEXD	797401608-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:28	G800BDCPN049	USD	\$91.3700	100		XNAS	797407236-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:28	G800BDCPN049	USD	\$91.3700	100		ARCX	797407238-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:28	G800BDCPN049	USD	\$91.3700	91		XNAS	797407239-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:28	G800BDCPN049	USD	\$91.3700	9		XNAS	797407740-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:05:28	G800BDCPN049	USD	\$91.3700	100		UBSA	797407237-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:06:48	G800BDCPN049	USD	\$91.3800	100		XNAS	797427718-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:06:48	G800BDCPN049	USD	\$91.3800	100		ARCX	797427719-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:06:48	G800BDCPN049	USD	\$91.3800	100		XNAS	797427721-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:07:04	G800BDCPN049	USD	\$91.3600	100		XNAS	797431578-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:07:04	G800BDCPN049	USD	\$91.3700	14			

Coca-Cola Europacific Partners PLC	07/11/2025	11:43:49	G800BDCPN049	USD	\$91.5700	100	IEXD	797996314-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:44:20	G800BDCPN049	USD	\$91.5750	100	IEXD	798004065-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:45:01	G800BDCPN049	USD	\$91.5600	100	UBSA	798014747-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:46:02	G800BDCPN049	USD	\$91.5000	100	IEXD	798030341-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:46:32	G800BDCPN049	USD	\$91.5000	100	IEXD	798038016-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:46:36	G800BDCPN049	USD	\$91.4850	100	IEXD	798038829-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:47:03	G800BDCPN049	USD	\$91.5400	100	IEXD	798045711-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:48:01	G800BDCPN049	USD	\$91.5100	100	IEXD	798060559-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:49:34	G800BDCPN049	USD	\$91.5100	13	CGXS	798084066-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:50:33	G800BDCPN049	USD	\$91.4550	110	IEXD	798099482-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:51:16	G800BDCPN049	USD	\$91.4200	100	ARCX	798110483-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:51:16	G800BDCPN049	USD	\$91.4300	91	CGXS	798110487-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:51:56	G800BDCPN049	USD	\$91.4100	100	XNAS	798120733-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:51:56	G800BDCPN049	USD	\$91.4100	200	UBSA	798120734-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:54:03	G800BDCPN049	USD	\$91.5300	40	XNAS	798153472-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:54:03	G800BDCPN049	USD	\$91.5300	13	ARCX	798153473-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:54:03	G800BDCPN049	USD	\$91.5300	87	ARCX	798153474-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:54:03	G800BDCPN049	USD	\$91.5300	60	XNAS	798153475-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:54:03	G800BDCPN049	USD	\$91.5350	110	IEXD	798153476-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:55:38	G800BDCPN049	USD	\$91.5250	110	IEXD	798177795-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:55:44	G800BDCPN049	USD	\$91.5000	55	XNAS	798179118-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:55:44	G800BDCPN049	USD	\$91.5000	45	XNAS	798179119-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:56:04	G800BDCPN049	USD	\$91.5100	100	IEXD	798184453-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:56:40	G800BDCPN049	USD	\$91.4900	25	ARCX	798193673-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:56:40	G800BDCPN049	USD	\$91.4900	75	ARCX	798193674-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	G800BDCPN049	USD	\$91.5400	100	XNAS	798219547-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	G800BDCPN049	USD	\$91.5400	100	ARCX	798219548-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	G800BDCPN049	USD	\$91.5400	25	XNAS	798219549-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	G800BDCPN049	USD	\$91.5400	25	XNAS	798219550-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	G800BDCPN049	USD	\$91.5400	9	XNAS	798219551-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	11:58:21	G800BDCPN049	USD	\$91.5			

Coca-Cola Europacific Partners PLC	07/11/2025	12:47:24	G800BCDPN049	USD	\$91.1400	100	ARCX	798972698-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:44	G800BCDPN049	USD	\$91.1500	100	IEXD	798977803-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:50:25	G800BCDPN049	USD	\$91.3700	100	XNAS	799019272-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:50:25	G800BCDPN049	USD	\$91.3700	100	ARCX	799019273-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:51:12	G800BCDPN049	USD	\$91.3500	100	XNAS	799031056-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:51:33	G800BCDPN049	USD	\$91.3600	100	IEXD	799036672-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:53:39	G800BCDPN049	USD	\$91.4100	50	XNAS	799068938-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:53:39	G800BCDPN049	USD	\$91.4100	50	XNAS	799068939-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:53:39	G800BCDPN049	USD	\$91.4100	100	ARCX	799068940-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:53:40	G800BCDPN049	USD	\$91.4100	100	XNAS	799069187-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:54:14	G800BCDPN049	USD	\$91.3700	100	IEXD	799077861-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:54:36	G800BCDPN049	USD	\$91.3350	100	IEXD	799083617-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:54:38	G800BCDPN049	USD	\$91.2900	100	UBSA	799084040-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:55:45	G800BCDPN049	USD	\$91.2650	100	IEXD	799100946-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:56:14	G800BCDPN049	USD	\$91.2550	100	IEXD	799108420-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	12:57:00	G800BCDPN049	USD	\$91.2500	100	IEXD	799120396-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:00:03	G800BCDPN049	USD	\$91.2200	100	XNAS	799167232-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:00:03	G800BCDPN049	USD	\$91.1200	100	ARCX	799167233-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:00:07	G800BCDPN049	USD	\$91.2150	100	IEXD	799168258-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:01:59	G800BCDPN049	USD	\$91.2200	100	JPMX	799169649-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:02:14	G800BCDPN049	USD	\$91.2400	100	XNAS	799200778-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:03:01	G800BCDPN049	USD	\$91.2300	100	IEXD	799212807-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:03:33	G800BCDPN049	USD	\$91.2400	100	XNAS	799221006-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:05:13	G800BCDPN049	USD	\$91.2400	100	ARCX	799246399-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:05:18	G800BCDPN049	USD	\$91.2300	100	XNAS	799247719-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:05:29	G800BCDPN049	USD	\$91.2300	100	IEXD	799250470-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:05:29	G800BCDPN049	USD	\$91.2100	100	UBSA	799250689-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:06:34	G800BCDPN049	USD	\$91.1900	100	IEXD	799267089-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:07:11	G800BCDPN049	USD	\$91.2300	100	IEXD	799276617-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	13:07:51	G800BCDPN049	USD	\$91.2000	100	UBSA	799286827-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025							

Coca-Cola Europacific Partners PLC	07/11/2025	14:12:26	G800BDCPN049	USD	\$90.8200	60	XNAS	800279047-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:12:44	G800BDCPN049	USD	\$90.8150	100	IXED	800283673-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:13:07	G800BDCPN049	USD	\$90.7950	100	IXED	800289916-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:14:20	G800BDCPN049	USD	\$90.7950	100	IXED	800308002-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:14:37	G800BDCPN049	USD	\$90.7700	100	IXED	800312368-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:09	G800BDCPN049	USD	\$90.7600	100	UBSA	800320782-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:10	G800BDCPN049	USD	\$90.7600	100	IXED	800320809-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:15:26	G800BDCPN049	USD	\$90.7600	100	IXED	800324900-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:16:24	G800BDCPN049	USD	\$90.7600	100	IXED	800339988-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:16:24	G800BDCPN049	USD	\$90.7600	100	IXED	800339997-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:17:06	G800BDCPN049	USD	\$90.7600	100	IXED	800350504-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:19:05	G800BDCPN049	USD	\$90.6800	100	IXED	800380961-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:19:29	G800BDCPN049	USD	\$90.6400	100	IXED	800387334-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:20:44	G800BDCPN049	USD	\$90.6150	100	IXED	800406533-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:22:21	G800BDCPN049	USD	\$90.6200	100	IXED	800431128-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:22:35	G800BDCPN049	USD	\$90.6150	100	IXED	800434724-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:23:26	G800BDCPN049	USD	\$90.6050	100	IXED	800447808-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:25:00	G800BDCPN049	USD	\$90.6300	100	IXED	800472067-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:01	G800BDCPN049	USD	\$90.7200	100	IXED	800503053-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:16	G800BDCPN049	USD	\$90.7100	100	XNAS	800506897-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:29:24	G800BDCPN049	USD	\$90.7900	100	XNMS	800539446-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:29:24	G800BDCPN049	USD	\$90.7800	100	XNAS	800539447-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:31	G800BDCPN049	USD	\$90.7800	100	XNAS	800556807-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:06	G800BDCPN049	USD	\$90.8500	100	IXED	800581131-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:32:56	G800BDCPN049	USD	\$90.8550	100	IXED	800593710-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	G800BDCPN049	USD	\$90.8800	200	XNAS	800609543-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	G800BDCPN049	USD	\$90.8800	3	XNAS	800609544-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	G800BDCPN049	USD	\$90.8800	5	XNAS	800609545-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	G800BDCPN049	USD	\$90.8800	25	XNAS	800609546-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	14:33:57	G800BDCPN049	USD	\$90.8800	43	XNAS	800609547-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025							

Coca-Cola Europacific Partners PLC	07/11/2025	15:11:02	G800BDCPN049	USD	\$91.0600	100		IEXD	801179153-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:33	G800BDCPN049	USD	\$91.0550	100		IEXD	801186847-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:12:00	G800BDCPN049	USD	\$91.0500	100		IEXD	801193801-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:12:26	G800BDCPN049	USD	\$91.0350	100		IEXD	802004164-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:14:17	G800BDCPN049	USD	\$91.0500	100		XNAS	80229072-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:14:17	G800BDCPN049	USD	\$91.0500	100		UBSA	80229073-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:14:17	G800BDCPN049	USD	\$91.0500	200		XNAS	80229074-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:29	G800BDCPN049	USD	\$91.0600	4		XNAS	801262620-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:29	G800BDCPN049	USD	\$91.0600	6		XNAS	801262621-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:30	G800BDCPN049	USD	\$91.0600	100		ARCX	801263118-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:39	G800BDCPN049	USD	\$91.0600	54		XNAS	801265444-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:39	G800BDCPN049	USD	\$91.0600	36		XNAS	801265445-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:39	G800BDCPN049	USD	\$91.0600	100		XNAS	801265446-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:39	G800BDCPN049	USD	\$91.0600	54		XNAS	801265447-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:47	G800BDCPN049	USD	\$91.0600	9		XNAS	801267477-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:47	G800BDCPN049	USD	\$91.0600	91		XNAS	801267478-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:47	G800BDCPN049	USD	\$91.0600	29		XNAS	801267479-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:47	G800BDCPN049	USD	\$91.0600	100		IEXD	801267490-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:16:50	G800BDCPN049	USD	\$91.0600	17		XNAS	801268002-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:18:54	G800BDCPN049	USD	\$91.1900	100		UBSA	801299994-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:01	G800BDCPN049	USD	\$91.2100	24		XNAS	801301567-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:01	G800BDCPN049	USD	\$91.2100	100		IEXD	801301569-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:05	G800BDCPN049	USD	\$91.2100	100		XNAS	801302817-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:05	G800BDCPN049	USD	\$91.2100	100		UBSA	801302818-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:05	G800BDCPN049	USD	\$91.2100	100		XNAS	801302819-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:05	G800BDCPN049	USD	\$91.2100	100		IEXD	801302820-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:05	G800BDCPN049	USD	\$91.2100	76		XNAS	801302821-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:19:44	G800BDCPN049	USD	\$91.1900	100		IEXD	801312570-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:29	G800BDCPN049	USD	\$91.2000	100		IEXD	801324065-8DA18CD4-802A-4CAC-9032-F340E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:20:29	G800BDCPN049	USD	\$91.1800	100		XNAS	801

Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	USD	\$91.2900	200	ARCX	801684258-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	USD	\$91.2900	10	XNAS	801684259-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	USD	\$91.2900	25	XNAS	801684260-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:55	GB00BDCPN049	USD	\$91.2900	20	XNAS	801684261-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:43:57	GB00BDCPN049	USD	\$91.2900	15	XNAS	801684539-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:44:02	GB00BDCPN049	USD	\$91.2900	7	XNAS	801685857-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:44:19	GB00BDCPN049	USD	\$91.3000	54	XNAS	801690387-8DA18CD4-802A-4CAC-9032-F3430E2C6654
Coca-Cola Europacific Partners PLC	07/11/2025	15:44:19	GB00BDCPN049	USD	\$91.3000	6	XNAS	801690388-8DA18CD4-802A-4CAC-9032-F3430E2C6654

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	07/11/2025	08:03:35	GB00BDCPN049	GBP	£67.8000	46	XLON	00497860680TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:03:35	GB00BDCPN049	GBP	£67.8000	52	XLON	00497860681TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:03:35	GB00BDCPN049	GBP	£67.8000	22	XLON	00497860682TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:03:46	GB00BDCPN049	GBP	£67.8000	22	BATE	00497860756TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:05:21	GB00BDCPN049	GBP	£67.8000	40	XLON	00497861255TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:07:27	GB00BDCPN049	GBP	£67.8000	65	XLON	00497862060TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:08:22	GB00BDCPN049	GBP	£67.8000	1	AOXE	00497862227TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:09:30	GB00BDCPN049	GBP	£67.8000	51	XLON	00497862451TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:11:29	GB00BDCPN049	GBP	£67.8000	60	XLON	00497863005TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:15:24	GB00BDCPN049	GBP	£67.9000	10	CHIX	00497863965TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:15:27	GB00BDCPN049	GBP	£67.9000	126	XLON	00497863978TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:18:07	GB00BDCPN049	GBP	£68.1000	8	CHIX	00497864641TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:19:18	GB00BDCPN049	GBP	£68.0000	30	XLON	00497865003TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:19:18	GB00BDCPN049	GBP	£68.0000	37	XLON	00497865004TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:20:01	GB00BDCPN049	GBP	£68.0000	1	AOXE	00497865239TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:20:01	GB00BDCPN049	GBP	£68.0000	38	XLON	00497865240TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:20:03	GB00BDCPN049	GBP	£68.0000	26	BATE	00497865246TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:22:09	GB00BDCPN049	GBP	£68.0000	33	XLON	00497865820TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:22:54	GB00BDCPN049	GBP	£68.0000	18	BATE	00497866000TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:23:45	GB00BDCPN049	GBP	£67.9000	24	XLON	00497866204TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:25:14	GB00BDCPN049	GBP	£67.9000	23	BATE	00497866502TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:25:56	GB00BDCPN049	GBP	£67.9000	24	XLON	00497866619TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:27:31	GB00BDCPN049	GBP	£67.9000	26	BATE	00497866920TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:27:39	GB00BDCPN049	GBP	£67.9000	24	XLON	00497866932TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:29:04	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497867139TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:29:35	GB00BDCPN049	GBP	£67.8000	24	XLON	00497867367TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:29:48	GB00BDCPN049	GBP	£67.8000	25	BATE	00497867370TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:31:53	GB00BDCPN049	GBP	£67.9000	1	AOXE	00497868037TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:32:18	GB00BDCPN049	GBP	£67.8000	44	XLON	00497868215TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:34:08	GB00BDCPN049	GBP	£67.8000	30	XLON	00497868824TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:36:01	GB00BDCPN049	GBP	£67.8000	50	XLON	00497869388TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:38:12	GB00BDCPN049	GBP	£67.8000	40	XLON	00497870018TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:38:46	GB00BDCPN049	GBP	£67.7000	35	BATE	00497870292TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:40:20	GB00BDCPN049	GBP	£67.8000	9	CHIX	00497870760TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:45:24	GB00BDCPN049	GBP	£67.7000	25	BATE	00497871798TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	08:45:24	GB00BDCPN049	GBP	£67.7000	40		

Coca-Cola Europacific Partners PLC	07/11/2025	10:14:23	G8008DCPN049	GBP	£67.8000	38	XLON	00497896558TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:27	G8008DCPN049	GBP	£67.8000	28	XLON	00497896995TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	10	CHIX	00497897080TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	7	BATE	00497897082TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	10	CHIX	00497897081TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	25	BATE	00497897083TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	9	CHIX	00497897084TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	28	BATE	00497897085TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	26	BATE	00497897087TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	40	BATE	00497897086TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	1	AXQE	00497897089TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	1	AXQE	00497897090TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	30	BATE	00497897088TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	1	AXQE	00497897091TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	23	BATE	00497897093TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	26	BATE	00497897092TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:16:56	G8008DCPN049	GBP	£67.7000	23	BATE	00497897094TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:18:20	G8008DCPN049	GBP	£67.7000	20	XLON	00497897374TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:20:16	G8008DCPN049	GBP	£67.7000	8	XLON	00497897752TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:20:16	G8008DCPN049	GBP	£67.7000	33	XLON	00497897751TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:22:18	G8008DCPN049	GBP	£67.7000	22	XLON	00497898119TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:22:18	G8008DCPN049	GBP	£67.7000	24	XLON	00497898120TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:24:19	G8008DCPN049	GBP	£67.7000	36	XLON	00497898611TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:24:19	G8008DCPN049	GBP	£67.7000	45	XLON	00497898610TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:26:34	G8008DCPN049	GBP	£67.7000	3	XLON	00497899018TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:26:34	G8008DCPN049	GBP	£67.7000	29	XLON	00497899019TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:28:50	G8008DCPN049	GBP	£67.7000	17	XLON	00497899470TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:28:50	G8008DCPN049	GBP	£67.7000	24	XLON	00497899469TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:28:50	G8008DCPN049	GBP	£67.7000	3	XLON	00497899471TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:31:09	G8008DCPN049	GBP	£67.7000	13	XLON	00497899933TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:31:09	G8008DCPN049	GBP	£67.7000	38	XLON	00497899934TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:33:35	G8008DCPN049	GBP	£67.7000	22	XLON	00497900391TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:35:44	G8008DCPN049	GBP	£67.7000	13	XLON	00497900705TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:35:44	G8008DCPN049	GBP	£67.7000	15	XLON	00497900706TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:37:45	G8008DCPN049	GBP	£67.7000	30	XLON	00497900978TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:09	G8008DCPN049	GBP	£67.7000	5	XLON	00497901334TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	10:40:09	G8					

Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	G8008DCPN049	GBP	£67.8000	29	BATE	004979176527RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	G8008DCPN049	GBP	£67.8000	1	AQXE	004979176547RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	G8008DCPN049	GBP	£67.8000	1	AXQE	004979176557RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	G8008DCPN049	GBP	£67.8000	9	CHIX	004979176567RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	G8008DCPN049	GBP	£67.8000	33	XLON	004979176587RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:07:43	G8008DCPN049	GBP	£67.8000	48	XLON	004979176577RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:10:06	G8008DCPN049	GBP	£67.8000	33	BATE	004979181267RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:10:12	G8008DCPN049	GBP	£67.8000	34	XLON	004979181347RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:12:22	G8008DCPN049	GBP	£67.8000	32	XLON	004979184717RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:12:49	G8008DCPN049	GBP	£67.8000	18	BATE	004979185737RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:14:12	G8008DCPN049	GBP	£67.8000	42	XLON	004979186697RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:16:36	G8008DCPN049	GBP	£67.8000	36	XLON	004979192777RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:17:38	G8008DCPN049	GBP	£67.8000	22	BATE	004979194537RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:19:58	G8008DCPN049	GBP	£67.7000	32	XLON	004979198357RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:20:58	G8008DCPN049	GBP	£67.8000	1	AXQE	004979199547RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:41	G8008DCPN049	GBP	£67.7000	34	BATE	004979203087RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:41	G8008DCPN049	GBP	£67.7000	42	XLON	004979203107RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:22:41	G8008DCPN049	GBP	£67.7000	46	XLON	004979203097RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:24:33	G8008DCPN049	GBP	£67.7000	9	CHIX	004979205817RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:24:49	G8008DCPN049	GBP	£67.7000	22	BATE	004979206417RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:25:10	G8008DCPN049	GBP	£67.7000	95	XLON	004979206977RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:27:21	G8008DCPN049	GBP	£67.7000	50	XLON	004979210857RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:28:46	G8008DCPN049	GBP	£67.7000	32	BATE	004979213307RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:29:22	G8008DCPN049	GBP	£67.7000	35	XLON	004979214157RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:30:18	G8008DCPN049	GBP	£67.8000	1	AXQE	004979215557RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:31:13	G8008DCPN049	GBP	£67.7000	36	XLON	004979217377RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:31:58	G8008DCPN049	GBP	£67.7000	27	BATE	004979218527RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:33:05	G8008DCPN049	GBP	£67.7000	84	XLON	004979220857RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:33:22	G8008DCPN049	GBP	£67.7000	9	CHIX	004979221217RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:34:03	G8008DCPN049	GBP	£67.7000	19	BATE	004979222217RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:35:52	G8008DCPN049	GBP	£67.7000	84	XLON	004979225247RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:35:54	G8008DCPN049	GBP	£67.7000	30	BATE	004979225377RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	G8008DCPN049	GBP	£67.8000	1	AXQE	004979244357RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	G8008DCPN049	GBP	£67.8000	34	XLON	004979244367RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	G8008DCPN049	GBP	£67.8000	42	XLON	004979244377RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	12:47:25	G8008DCPN049	GBP	£67.8000	18	XLON	004979244387RLO1.1.1
Coca-Cola Europacific								

[illegible]

Coca-Cola Europacific Partners PLC	07/11/2025	14:17:42	G800BDCPN049	GBP	£67.9000	25	XLON	00497942770TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:17:46	G800BDCPN049	GBP	£67.9000	36	BATE	00497942787TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:17:51	G800BDCPN049	GBP	£67.9000	1	AXQE	00497942810TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:18:03	G800BDCPN049	GBP	£67.9000	50	XLON	00497942835TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:18:18	G800BDCPN049	GBP	£67.9000	21	XLON	00497942887TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:18:30	G800BDCPN049	GBP	£67.9000	21	XLON	00497942918TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:50	G800BDCPN049	GBP	£68.0000	123	XLON	00497945462TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:50	G800BDCPN049	GBP	£68.0000	97	XLON	00497945463TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:50	G800BDCPN049	GBP	£68.0000	42	XLON	00497945464TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:27:53	G800BDCPN049	GBP	£68.0000	44	BATE	00497945468TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	G800BDCPN049	GBP	£68.3000	36	XLON	00497945552TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	G800BDCPN049	GBP	£68.3000	333	XLON	00497945553TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	G800BDCPN049	GBP	£68.3000	79	XLON	00497945555TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	G800BDCPN049	GBP	£68.3000	150	XLON	00497945554TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	G800BDCPN049	GBP	£68.3000	38	XLON	00497945556TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	G800BDCPN049	GBP	£68.3000	22	BATE	00497945557TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:00	G800BDCPN049	GBP	£68.3000	278	BATE	00497945558TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:03	G800BDCPN049	GBP	£68.3000	3	AXQE	00497945603TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:08	G800BDCPN049	GBP	£68.3000	10	CHIX	00497945617TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:08	G800BDCPN049	GBP	£68.3000	30	CHIX	00497945618TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:18	G800BDCPN049	GBP	£68.3000	63	XLON	00497945665TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:42	G800BDCPN049	GBP	£68.2000	1	AXQE	00497945774TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:42	G800BDCPN049	GBP	£68.2000	25	BATE	00497945773TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:42	G800BDCPN049	GBP	£68.2000	20	XLON	00497945776TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:42	G800BDCPN049	GBP	£68.2000	28	XLON	00497945777TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:42	G800BDCPN049	GBP	£68.3000	20	XLON	00497945775TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:28:54	G800BDCPN049	GBP	£68.1000	40	XLON	00497945845TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:00	G800BDCPN049	GBP	£68.2000	63	BATE	00497946307TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:00	G800BDCPN049	GBP	£68.2000	9	CHIX	00497946308TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:00	G800BDCPN049	GBP	£68.2000	48	XLON	00497946309TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:00	G800BDCPN049	GBP	£68.2000	172	XLON	00497946310TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:10	G800BDCPN049	GBP	£68.3000	44	BATE	00497947023TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:10	G800BDCPN049	GBP	£68.3000	1	AXQE	00497947024TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:10	G800BDCPN049	GBP	£68.3000	1	AXQE	00497947025TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:10	G800BDCPN049	GBP	£68.3000	22	BATE	00497947026TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:30:10	G800BDCPN049	GBP	£68.3000	44	XLON	00497947027TRLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	14:31						

[illegible]

Coca-Cola Europacific Partners PLC	07/11/2025	15:01:17	G8008DCPN049	GBP	£68.7000	147	XLON	004979715327RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:01:17	G8008DCPN049	GBP	£68.7000	21	XLON	004979715347RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:02:17	G8008DCPN049	GBP	£68.7000	38	XLON	004979723497RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:02:31	G8008DCPN049	GBP	£68.7000	23	XLON	004979724497RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:03:24	G8008DCPN049	GBP	£68.8000	46	XLON	004979731257RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:03:24	G8008DCPN049	GBP	£68.8000	75	XLON	004979731327RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:03:24	G8008DCPN049	GBP	£68.8000	24	XLON	004979731337RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:05:18	G8008DCPN049	GBP	£69.0000	21	XLON	004979745087RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:05:18	G8008DCPN049	GBP	£69.0000	214	XLON	004979745107RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:05:18	G8008DCPN049	GBP	£69.0000	24	XLON	004979745117RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:06:19	G8008DCPN049	GBP	£69.1000	20	XLON	004979753617RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:06:20	G8008DCPN049	GBP	£69.1000	68	XLON	004979753797RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:12	G8008DCPN049	GBP	£69.1000	23	XLON	004979759987RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:12	G8008DCPN049	GBP	£69.1000	23	XLON	004979759997RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:14	G8008DCPN049	GBP	£69.1000	9	CHIX	004979760167RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:14	G8008DCPN049	GBP	£69.1000	40	BATE	004979760177RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:14	G8008DCPN049	GBP	£69.1000	71	BATE	004979760197RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:14	G8008DCPN049	GBP	£69.1000	69	BATE	004979760207RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:39	G8008DCPN049	GBP	£69.1000	27	XLON	004979763147RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:07:43	G8008DCPN049	GBP	£69.1000	42	XLON	004979763557RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:08:09	G8008DCPN049	GBP	£69.1000	42	XLON	004979765607RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:08:39	G8008DCPN049	GBP	£69.1000	46	XLON	004979768847RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:09	G8008DCPN049	GBP	£69.1000	50	XLON	004979772257RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:19	G8008DCPN049	GBP	£69.1000	21	BATE	004979773117RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:20	G8008DCPN049	GBP	£69.1000	16	CHIX	004979773267RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:35	G8008DCPN049	GBP	£69.1000	25	XLON	004979774227RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:49	G8008DCPN049	GBP	£69.1000	25	XLON	004979775547RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:09:49	G8008DCPN049	GBP	£69.1000	21	BATE	004979775567RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:03	G8008DCPN049	GBP	£69.1000	25	XLON	004979777707RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:32	G8008DCPN049	GBP	£69.1000	50	XLON	004979780997RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:41	G8008DCPN049	GBP	£69.1000	20	BATE	004979781647RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:10:54	G8008DCPN049	GBP	£69.1000	22	XLON	004979783607RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:14	G8008DCPN049	GBP	£69.1000	22	XLON	004979785687RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:14	G8008DCPN049	GBP	£69.1000	22	XLON	004979785697RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:22	G8008DCPN049	GBP	£69.0000	1	AQXE	004979786657RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:11:22	G8008DCPN049	GBP	£69.0000	3	AQXE	004979786667RLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	15:27:31	G800BDCPN049	GBP	£69.0000	46	XLON		004979904337RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:27:31	G800BDCPN049	GBP	£69.0000	54	XLON		004979904327RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:27:53	G800BDCPN049	GBP	£69.0000	1	AQXE		004979906927RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	G800BDCPN049	GBP	£69.0000	5	BATE		004979929507RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	G800BDCPN049	GBP	£69.0000	57	BATE		004979929497RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	G800BDCPN049	GBP	£69.0000	17	BATE		004979929547RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	G800BDCPN049	GBP	£69.0000	22	BATE		004979929527RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	G800BDCPN049	GBP	£69.0000	28	BATE		004979929537RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	G800BDCPN049	GBP	£69.0000	21	BATE		004979929567RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:12	G800BDCPN049	GBP	£69.0000	24	BATE		004979929557RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	G800BDCPN049	GBP	£69.2000	1	AQXE		004979932267RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	G800BDCPN049	GBP	£69.2000	10	CHIX		004979932277RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	G800BDCPN049	GBP	£69.2000	7	XLON		004979932287RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	G800BDCPN049	GBP	£69.2000	15	XLON		004979932307RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	G800BDCPN049	GBP	£69.2000	110	XLON		004979932297RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	G800BDCPN049	GBP	£69.2000	19	XLON		004979932337RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	G800BDCPN049	GBP	£69.2000	22	XLON		004979932327RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:32:42	G800BDCPN049	GBP	£69.2000	245	XLON		004979932317RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:33:55	G800BDCPN049	GBP	£69.2000	25	XLON		004979939987RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	G800BDCPN049	GBP	£69.2000	22	BATE		004979941217RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	G800BDCPN049	GBP	£69.2000	37	BATE		004979941207RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	G800BDCPN049	GBP	£69.2000	1	AQXE		004979941227RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	G800BDCPN049	GBP	£69.2000	8	CHIX		004979941237RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	G800BDCPN049	GBP	£69.2000	15	XLON		004979941247RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	G800BDCPN049	GBP	£69.2000	45	XLON		004979941257RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	G800BDCPN049	GBP	£69.2000	25	XLON		004979941267RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:34:09	G800BDCPN049	GBP	£69.2000	25	XLON		004979941277RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:35:06	G800BDCPN049	GBP	£69.2000	21	XLON		004979946077RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	G800BDCPN049	GBP	£69.3000	10	XLON		004979952027RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	G800BDCPN049	GBP	£69.3000	23	BATE		004979952037RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	G800BDCPN049	GBP	£69.3000	43	BATE		004979952017RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	G800BDCPN049	GBP	£69.3000	1	AQXE		004979952047RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	G800BDCPN049	GBP	£69.3000	21	XLON		004979952057RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	G800BDCPN049	GBP	£69.3000	21	XLON		004979952087RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:36:05	G800BDCPN049	GBP	£69.3000	42	XLON		0049

Coca-Cola Europacific Partners PLC	07/11/2025	15:59:03	G800BDCPN049	GBP	£69.4000	10	CHIX	004980112687RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:59:03	G800BDCPN049	GBP	£69.4000	9	CHIX	004980112697RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	15:59:03	G800BDCPN049	GBP	£69.4000	74	XLON	004980112707RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:00:04	G800BDCPN049	GBP	£69.4000	50	XLON	004980121557RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:00:41	G800BDCPN049	GBP	£69.4000	43	XLON	004980126947RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:01:02	G800BDCPN049	GBP	£69.4000	25	XLON	004980129157RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:01:16	G800BDCPN049	GBP	£69.4000	25	XLON	004980130597RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:01:24	G800BDCPN049	GBP	£69.4000	20	XLON	004980131097RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:01:29	G800BDCPN049	GBP	£69.4000	62	XLON	004980131387RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:01:30	G800BDCPN049	GBP	£69.4000	10	CHIX	004980131547RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:02:28	G800BDCPN049	GBP	£69.4000	48	XLON	004980137157RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:02:53	G800BDCPN049	GBP	£69.4000	24	XLON	004980139467RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:03:40	G800BDCPN049	GBP	£69.4000	50	XLON	004980142687RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:03:40	G800BDCPN049	GBP	£69.4000	140	BATE	004980142697RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:03:40	G800BDCPN049	GBP	£69.4000	45	BATE	004980142707RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:03:43	G800BDCPN049	GBP	£69.5000	1	AQXE	004980143277RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:05:58	G800BDCPN049	GBP	£69.5000	1	AQXE	004980155297RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:50	G800BDCPN049	GBP	£69.5000	1	AQXE	004980166797RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	20	BATE	004980166847RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	21	BATE	004980166827RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	21	BATE	004980166837RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	22	BATE	004980166857RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	30	BATE	004980166867RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	7	CHIX	004980166897RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	10	CHIX	004980166887RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	32	BATE	004980166877RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	21	XLON	004980166907RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	24	XLON	004980166917RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	24	XLON	004980166937RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	89	XLON	004980166927RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	24	XLON	004980166947RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	24	XLON	004980166957RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	24	XLON	004980166977RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	24	XLON	004980166987RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	32	XLON	004980166967RLO1.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:07:51	G800BDCPN049	GBP	£69.4000	24	XLON	004980166997RLO1.1.1

Coca-Cola Europacific Partners PLC	07/11/2025	16:23:22	GB00BDCPN049	GBP	£69.6000	29	XLON	00498026183TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:29	GB00BDCPN049	GBP	£69.6000	21	XLON	00498026291TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:35	GB00BDCPN049	GBP	£69.6000	21	XLON	00498026350TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	96	BATE	00498026381TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	8	CHIX	00498026384TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	41	BATE	00498026383TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	46	BATE	00498026382TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	25	BATE	00498026385TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	28	BATE	00498026386TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	21	XLON	00498026387TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	22	XLON	00498026388TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	22	XLON	00498026389TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:23:39	GB00BDCPN049	GBP	£69.5000	426	XLON	00498026390TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:25:19	GB00BDCPN049	GBP	£69.6000	1	AQXE	00498027474TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:25:33	GB00BDCPN049	GBP	£69.5000	78	BATE	00498027630TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:25:50	GB00BDCPN049	GBP	£69.5000	327	XLON	00498027797TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:25:55	GB00BDCPN049	GBP	£69.5000	24	CHIX	00498027835TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:27:04	GB00BDCPN049	GBP	£69.5000	72	BATE	00498028453TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:27:25	GB00BDCPN049	GBP	£69.6000	1	AQXE	00498028631TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:28:32	GB00BDCPN049	GBP	£69.5000	18	BATE	00498029316TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:28:32	GB00BDCPN049	GBP	£69.5000	202	XLON	00498029317TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:28:32	GB00BDCPN049	GBP	£69.5000	32	XLON	00498029319TRL01.1.1
Coca-Cola Europacific Partners PLC	07/11/2025	16:28:32	GB00BDCPN049	GBP	£69.5000	49	XLON	00498029318TRL01.1.1