



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

The Company confirms that on 10 December 2025 it purchased a total of: (i) 36,738 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 24,498 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	10 December 2025	10 December 2025	10 December 2025	10 December 2025	10 December 2025
Aggregate number of ordinary shares purchased	36,738	15,900	1,000	7,498	100
Highest price paid (per ordinary share)	USD 90.3250	GBP 67.8000	GBP 67.8000	GBP 67.8000	GBP 67.8000
Lowest price paid (per ordinary share)	USD 89.3600	GBP 67.4000	GBP 67.4000	GBP 67.4000	GBP 67.4000
Volume weighted average price paid (per ordinary share)	USD 89.9161	GBP 67.6288	GBP 67.6186	GBP 67.5582	GBP 67.6510

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the “**Programme**”). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate). The Company announced on 29 September 2025 that the aggregate amount of purchases in respect of the final tranche of the Programme (expected to be completed by 19 December 2025) is EUR 382,000,000, of which up to EUR 102,000,000 would be in respect of the London Trading Venues. The Company today announces that whilst the aggregate amount in respect of the final tranche remains the same, the amount in respect of the US Trading Venues has been increased from

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

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



EUR 280,000,000 to EUR 280,394,000 (with purchases on US Trading Venues expected to be completed by 19 December 2025, as previously announced).

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

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

CONTACTS

Company Secretariat
Clare Wardle
clare.wardle@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the NASDAQ 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

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

Breakdown of individual trades

Name of issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	10/12/2025	9:31:05	G000BDCPN049	USD	\$90.2550	100	IEXD	152584641-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:31:05	G000BDCPN049	USD	\$90.2550	100	IEXD	152584642-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:31:05	G000BDCPN049	USD	\$90.2100	200	UBSA	152584673-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G000BDCPN049	USD	\$90.1550	100	YNAS	1525893376-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G000BDCPN049	USD	\$90.1700	100	YNAS	1525893377-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G000BDCPN049	USD	\$90.1550	100	ARCX	1525893378-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G000BDCPN049	USD	\$90.1700	100	ARCX	1525893379-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G000BDCPN049	USD	\$90.1700	100	YNAS	1525893380-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G000BDCPN049	USD	\$90.1500	200	IEXD	1525893382-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:34:56	G000BDCPN049	USD	\$90.1100	30	ARCX	1525923628-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:34:56	G000BDCPN049	USD	\$90.1100	70	ARCX	1525923629-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:34:57	G000BDCPN049	USD	\$90.0350	100	IEXD	1525923862-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:34:57	G000BDCPN049	USD	\$90.0200	100	IEXD	1525923863-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:35:20	G000BDCPN049	USD	\$89.9400	200	IEXD	1525929998-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:36:43	G000BDCPN049	USD	\$89.9200	100	IEXD	1525951265-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:28	G000BDCPN049	USD	\$90.2300	100	ARCX	1525993489-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:28	G000BDCPN049	USD	\$90.2300	100	IEXD	1525993490-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:37	G000BDCPN049	USD	\$90.2100	100	IEXD	1525995549-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:46	G000BDCPN049	USD	\$90.0500	100	UBSA	1525998085-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:46	G000BDCPN049	USD	\$90.0250	100	IEXD	1525998092-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:46	G000BDCPN049	USD	\$90.0250	100	IEXD	1525998093-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:43:59	G000BDCPN049	USD	\$89.9600	105	UBSA	1526062884-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:44:14	G000BDCPN049	USD	\$89.9800	100	IEXD	1526066697-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:44:25	G000BDCPN049	USD	\$89.9800	100	IEXD	1526069529-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:45:57	G000BDCPN049	USD	\$90.1000	100	IEXD	1526093069-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:46:25	G000BDCPN049	USD	\$90.0300	100	UBSA	1526100016-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:46:54	G000BDCPN049	USD	\$90.0100	100	IEXD	1526107469-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:49:15	G000BDCPN049	USD	\$90.1250	100	IEXD	1526214733-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:50:35	G000BDCPN049	USD	\$90.1100	100	IEXD	15262164014-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:51:17	G000BDCPN049	USD	\$90.2700	100	IEXD	1526174983-A60654C-A2A3-4

Coca-Cola Europacific Partners PLC	10/12/2025	11:07:52	G800BDCPN049	USD	\$89.8100	100	ARCX	1527351318-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:07:52	G800BDCPN049	USD	\$89.8100	36	ARCX	1527351319-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:07:52	G800BDCPN049	USD	\$89.8100	64	ARCX	1527351320-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:08:21	G800BDCPN049	USD	\$89.8000	100	YNAS	1527351321-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:10:50	G800BDCPN049	USD	\$89.7900	100	YNAS	1527359684-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:10:50	G800BDCPN049	USD	\$89.7900	100	ARCX	1527359685-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:33	G800BDCPN049	USD	\$89.7300	100	UBSA	1527407639-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:33	G800BDCPN049	USD	\$89.7300	100	JPXM	1527407640-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:33	G800BDCPN049	USD	\$89.7400	100	BAML	1527407641-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:33	G800BDCPN049	USD	\$89.7300	100	ARCX	1527407642-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:33	G800BDCPN049	USD	\$89.6950	150	ICXD	1527407643-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:15:15	G800BDCPN049	USD	\$89.8450	100	ICXD	1527464529-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:18	G800BDCPN049	USD	\$89.8900	100	ICXD	1527495970-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:18	G800BDCPN049	USD	\$89.8800	100	BAML	1527495971-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:18	G800BDCPN049	USD	\$89.8800	99	ARCX	1527495972-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:18	G800BDCPN049	USD	\$89.8800	100	YNAS	1527495973-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:18	G800BDCPN049	USD	\$89.8800	1	ARCX	1527495974-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:18:01	G800BDCPN049	USD	\$89.8650	100	ICXD	1527506985-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:20:38	G800BDCPN049	USD	\$89.9300	94	YNAS	1527547165-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:20:38	G800BDCPN049	USD	\$89.9300	6	YNAS	1527547166-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:22:10	G800BDCPN049	USD	\$89.9900	100	YNAS	1527570946-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:22:32	G800BDCPN049	USD	\$90.0400	100	ARCX	1527576592-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:22:50	G800BDCPN049	USD	\$90.0400	100	ICXD	1527581188-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:23:17	G800BDCPN049	USD	\$90.0300	100	UBSA	1527580809-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:25:24	G800BDCPN049	USD	\$90.0400	100	ICXD	1527620612-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:25:57	G800BDCPN049	USD	\$90.0100	100	ICXD	1527628826-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:25:57	G800BDCPN049	USD	\$90.0000	100	YNAS	1527628836-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:26:00	G800BDCPN049	USD	\$89.9900	100	ICXD	1527629826-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:26:15	G800BDCPN049	USD	\$89.9150	100	ICXD	1527633671-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:26:57	G800BDCPN049	USD	\$89.9600	100	ICXD	1527644429-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:27:13	G800BDCPN049	USD	\$89.9600	100	ICXD	1527648537-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:27:54	G800BDCPN049	USD	\$89.9300	100	ICXD	1527658798-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:28:16	G800BDCPN049	USD	\$89.9200	100	ICXD	1527664655-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:33:16	G800BDCPN049	USD	\$89.8700	100	YNAS	1527714147-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:33:26	G800BDCPN049	USD	\$89.8650	100	ICXD	1527743790-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:34:41	G800BDCPN049	USD	\$89.8400	100	ICXD	1527763234-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:36:17	G800BDCPN049	USD	\$89.9050	100	ICXD	1527786022-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:36:45	G800BDCPN049	USD	\$89.8900	13	ARCX	1527794713-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:07	G800BDCPN049	USD	\$89.9050	100	ICXD	1527815713-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:52	G800BDCPN049	USD	\$89.8900	100	ARCX	1527827459-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:52	G800BDCPN049	USD	\$89.8900	100	YNAS	1527827460-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:52	G800BDCPN049	USD	\$89.8900	100	UBSA	1527827461-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:52	G800BDCPN049	USD	\$89.8850	100	ICXD	1527827463-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:41:26	G800BDCPN049	USD	\$89.9100	100	YNAS	1527866645-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:42:28	G800BDCPN049	USD	\$89.9000	100	ICXD	1527882785-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:43:29	G800BDCPN049	USD	\$89.9000	100	ICXD	1527898157-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:43:42	G800BDCPN049	USD	\$89.9000	100	ICXD	1527901709-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:43:53	G800BDCPN049	USD	\$89.9000	100	ICXD	1527904512-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:46:42	G800BDCPN049	USD	\$89.8800	100	ARCX	1527947797-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:46:44	G800BDCPN049	USD	\$89.8700	100	ICXD	1527948102-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:46:54	G800BDCPN049	USD	\$89.8700	100	ICXD	1527950866-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:47:15	G800BDCPN049	USD	\$89.8700	100	ICXD	1527956224-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:47:31	G800BDCPN049	USD	\$89.8700	100	ICXD	1527960092-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:50:12	G800BDCPN049	USD	\$89.8500	150	ICXD	1528004444-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:52:51	G800BDCPN049	USD	\$89.9700	100	ARCX	1528024270-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:52:56	G800BDCPN049	USD	\$89.9650	100	ICXD	1528034571-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:55:05	G800BDCPN049	USD	\$90.0100	100	ICXD	1528076546-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:55:29	G800BDCPN049	USD	\$90.0100	100	ICXD	1528083476-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:55:41	G800BDCPN049	USD	\$90.0100	100	ICXD	1528085528-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:56:24	G800BDCPN049	USD	\$89.9800	100	ICXD	1528096770-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:56:33	G800BDCPN049	USD	\$90.0000	100	ICXD	1528098830-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:59:30	G800BDCPN049	USD	\$90.0400	100	YNAS	1528144174-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:59:46	G800BDCPN049	USD	\$90.0200	100	ICXD	1528148242-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:00:32	G800BDCPN049	USD	\$90.0100	100	ICXD	1528160257-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:00:52	G800BDCPN049	USD	\$90.0300	100	ICXD	1528165380-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:00:56	G800BDCPN049	USD	\$90.0300	100	ICXD	1528166403-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:04:23	G800BDCPN049	USD	\$90.1000	100	ICXD	1528219155-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:04:38	G800BDCPN049	USD	\$90.0900	100	UBSA	1528223247-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:04:38	G800BDCPN049	USD	\$90.0800	100	ICXD	1528223248-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:05:27	G800BDCPN049	USD	\$90.1300	100	ICXD	1528235537-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:05:36	G800BDCPN049	USD	\$90.1300	100	ICXD	1528238081-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:05:47	G800BDCPN049	USD	\$90.1300	100	ICXD	1528240773-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:06:00	G800BDCPN049	USD	\$90.1300	100	ICXD	1528244016-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:06:51	G800BDCPN049	USD	\$90.1300	100	ICXD	1528257280-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:08:29	G800BDCPN049	USD	\$90.0600	100	ICXD	1528282144-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:10:34	G800BDCPN049	USD	\$90.1000	100	ICXD	1528314133-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:10:34	G800BDCPN049	USD	\$90.1000	100	ICXD	1528314134-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:14:46	G800BDCPN049	USD	\$90.0700	100	ICXD	1528378893-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:15:37	G800BDCPN049	USD	\$90.0400	100	ICXD	1528391738-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:15:56	G800BDCPN049	USD	\$90.0350	100	ICXD	1528396595-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:16:13	G800BDCPN049	USD	\$90.0200	100	UBSA	1528400910-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:16:13	G800BDCPN049	USD	\$90.0200	100	ICXD	1528400911-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:18:12	G800BDCPN049	USD	\$89.9850	100	ICXD	1528431631-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:18:33	G800BDCPN049	USD	\$89.9500	100	ICXD	1528436763-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:19:59	G800BDCPN049	USD	\$89.9500	100	ICXD	1528458770-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:22:00	G800BDCPN049	USD	\$89.8650	100	ICXD	1528489754-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:22:30	G800BDCPN049	USD	\$89.8650	100	ICXD	1528495761-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:24:13	G800BDCPN049	USD	\$89.8550	100	ICXD	1528524042-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:27:54	G800BDCPN049	USD	\$89.9700	100	ICXD	1528580612-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:31:49	G800BDCPN049	USD	\$90.0400	100	ARCX	1528640768-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:32:29	G800BDCPN049	USD	\$90.0250	100	ICXD	1528650776-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10							

Coca-Cola Europacific Partners PLC	10/12/2025	13:12:22	G800BDCPN049	USD	\$90.1000	99	XNAS	1529263617-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:14:39	G800BDCPN049	USD	\$90.1100	100	XNAS	1529298453-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:14:39	G800BDCPN049	USD	\$90.1050	100	EXD	1529298546-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:14:39	G800BDCPN049	USD	\$90.1050	100	EXD	1529298453-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:15:03	G800BDCPN049	USD	\$90.1100	100	EXD	1529302025-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:18:08	G800BDCPN049	USD	\$90.1100	100	EXD	1529315990-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:18:11	G800BDCPN049	USD	\$90.1100	100	EXD	1529352722-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:18:25	G800BDCPN049	USD	\$90.1100	100	EXD	1529356305-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:20:17	G800BDCPN049	USD	\$90.1250	100	EXD	1529385239-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:23:28	G800BDCPN049	USD	\$90.1100	100	EXD	1529433905-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:23:39	G800BDCPN049	USD	\$90.0000	100	EXD	1529436933-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:25:20	G800BDCPN049	USD	\$90.0400	100	EXD	1529462785-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:27:07	G800BDCPN049	USD	\$90.0300	100	EXD	1529490189-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:29:05	G800BDCPN049	USD	\$90.0250	100	EXD	1529520394-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:30:51	G800BDCPN049	USD	\$98.9600	100	EXD	1529547307-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:35:09	G800BDCPN049	USD	\$98.9600	100	EXD	1529613363-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:35:09	G800BDCPN049	USD	\$98.9600	100	EXD	1529613365-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:36:12	G800BDCPN049	USD	\$98.9600	100	EXD	1529629462-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:43:12	G800BDCPN049	USD	\$98.9000	100	EXD	1529737324-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:45:23	G800BDCPN049	USD	\$98.9000	100	EXD	1529770528-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:46:29	G800BDCPN049	USD	\$98.9100	100	EXD	1529787686-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:46:46	G800BDCPN049	USD	\$98.9100	100	EXD	1529791790-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:47:17	G800BDCPN049	USD	\$98.9100	100	EXD	1529799948-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:47:35	G800BDCPN049	USD	\$98.9100	100	EXD	1529804566-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:49:44	G800BDCPN049	USD	\$98.9250	100	EXD	1529837584-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:12	G800BDCPN049	USD	\$98.9200	100	EXD	1529875456-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:55:33	G800BDCPN049	USD	\$98.8800	100	EXD	1529926686-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:57:44	G800BDCPN049	USD	\$98.8600	100	EXD	1529960464-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:57:57	G800BDCPN049	USD	\$98.8600	100	EXD	1529963792-A6D6545C-A2A3-4F80-B578-95A4788B8CB
Coca-Cola Europacific Partners PLC	10/12/2025	13:58:53	G800BDCPN049	USD	\$98.8600	100	EXD	1529977867-A6D6545C-A2A3-4F80-B578-95

Coca-Cola Europacific Partners PLC	10/12/2025	15:40:38	GB00BDCPN049	USD	\$89.9600	100	XNAS	1531540998-A6D6545C-A2A3-4F80-B578-95A4788B/CBCB
Coca-Cola Europacific Partners PLC	10/12/2025	15:41:06	GB00BDCPN049	USD	\$89.9400	100	XNAS	1531548169-A6D6545C-A2A3-4F80-B578-95A4788B/CBCB
Coca-Cola Europacific Partners PLC	10/12/2025	15:42:32	GB00BDCPN049	USD	\$89.9200	100	ARCX	1531570205-A6D6545C-A2A3-4F80-B578-95A4788B/CBCB
Coca-Cola Europacific Partners PLC	10/12/2025	15:42:32	GB00BDCPN049	USD	\$89.9200	100	XNAS	1531570207-A6D6545C-A2A3-4F80-B578-95A4788B/CBCB
Coca-Cola Europacific Partners PLC	10/12/2025	15:42:38	GB00BDCPN049	USD	\$89.9200	70	XNAS	1531571533-A6D6545C-A2A3-4F80-B578-95A4788B/CBCB

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	10/12/2025	8:02:11	GB008DCPN049	GBP	£67.8000	66	XLON	00503761935TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:03:54	GB008DCPN049	GBP	£67.8000	10	XLON	00503762852TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:03:54	GB008DCPN049	GBP	£67.8000	6	XLON	00503762854TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:03:54	GB008DCPN049	GBP	£67.8000	10	XLON	00503762853TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:05:09	GB008DCPN049	GBP	£67.7000	40	XLON	00503763200TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:05:09	GB008DCPN049	GBP	£67.7000	92	XLON	00503763199TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:07:53	GB008DCPN049	GBP	£67.8000	133	XLON	00503764089TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:09:44	GB008DCPN049	GBP	£67.7000	27	XLON	00503764964TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:09:44	GB008DCPN049	GBP	£67.7000	48	XLON	00503764965TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:13:33	GB008DCPN049	GBP	£67.7000	31	XLON	00503766663TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:13:33	GB008DCPN049	GBP	£67.7000	30	XLON	00503766664TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:13:33	GB008DCPN049	GBP	£67.7000	7	XLON	00503766665TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:13:33	GB008DCPN049	GBP	£67.7000	27	XLON	00503766666TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:15:34	GB008DCPN049	GBP	£67.7000	34	XLON	00503767431TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:15:34	GB008DCPN049	GBP	£67.7000	19	XLON	00503767432TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:15:34	GB008DCPN049	GBP	£67.7000	40	XLON	00503767433TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	42	XLON	00503767993TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	31	XLON	00503767994TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	43	XLON	005037679935TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	44	XLON	00503767996TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	21	BATE	00503767997TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	23	BATE	00503767998TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:19:26	GB008DCPN049	GBP	£67.7000	34	XLON	00503768667TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:19:26	GB008DCPN049	GBP	£67.7000	46	XLON	005037686674TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:19:26	GB008DCPN049	GBP	£67.7000	56	BATE	005037686675TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:21:08	GB008DCPN049	GBP	£67.7000	40	XLON	00503769152TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:21:08	GB008DCPN049	GBP	£67.7000	50	XLON	00503769151TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:23:22	GB008DCPN049	GBP	£67.7000	17	XLON	00503769757TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:23:22	GB008DCPN049	GBP	£67.7000	25	XLON	00503769756TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:24:24	GB008DCPN049	GBP	£67.7000	1	AQXE	00503770078TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:27:28	GB008DCPN049	GBP	£67.8000	161	XLON	00503771107TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:27:28	GB008DCPN049	GBP	£67.8000	65	XLON	00503771108TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:30:00	GB008DCPN049	GBP	£67.8000	102	XLON	00503771866TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:00:27	GB008DCPN049	GBP	£67.8000	4	XLON	005037781219TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	6	AQXE	00503782045TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	26	BATE	00503782044TRLO1.

Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	23	XLON	005037931067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	20	XLON	005037931097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	21	XLON	005037931087RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	22	XLON	005037931077RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	20	XLON	005037931117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	44	XLON	005037931107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	5	XLON	00503793117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	84	BATE	005037931607RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	1	AOXE	005037931617RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	1	AOXE	005037931627RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	1	AOXE	005037931637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	10	CHIX	005037931657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	60	CHIX	005037931647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	10	CHIX	005037931667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	15	XLON	005037931677RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	105	BATE	005037931737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	9	CHIX	005037964967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	84	BATE	005037964957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	9	CHIX	005037964987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	9	CHIX	005037964997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	18	CHIX	005037964977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	40	XLON	005037965007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	24	XLON	005037965027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	28	XLON	005037965017RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	56	XLON	005037965037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	20	XLON	005037965067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	28	XLON	005037965057RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	44	XLON	005037965047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:09:16	GBO08DCPN049	GBP	£67.7000	11	BATE	005038016937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:11:44	GBO08DCPN049	GBP	£67.8000	1	AOXE	005038025937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:13:57	GBO08DCPN049	GBP	£67.8000	1	AOXE	005038033047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:22:09	GBO08DCPN049	GBP	£67.8000	1	AOXE	005038055277RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:31:48	GBO08DCPN049	GBP	£67.8000	1	AOXE	005038083237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:41:31	GBO08DCPN049	GBP	£67.8000	1	AOXE	005038107557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:51:32	GBO08DCPN049	GBP	£67.8000	1	AOXE	005038134477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:55:11	GBO08DCPN049	GBP	£67.7000	22	BATE	005038144477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:55:11	GBO08DCPN049	GBP	£67.7000	25	BATE	005038144737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038151197RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038151207RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	22	BATE	005038151217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	15	XLON	005038151227RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151247RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151257RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151267RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151277RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151287RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151297RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151307RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	42	XLON	005038151327RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	46	XLON	005038151317RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151347RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	19	XLON	005038151377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	42	XLON	005038151367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	23	XLON	005038151397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	26	XLON	005038151387RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151407RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	32	XLON	005038151417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	23	XLON	005038151427RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	42	XLON	005038151437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	22	XLON	005038151457RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	28	XLON	005038151447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	22	XLON	005038151467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	42	XLON	005038151477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151487RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	22	XLON	005038151497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	19	XLON	005038151517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	24	XLON	005038151507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	18	XLON	005038151527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	22	XLON	005038151537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	25	XLON	005038151547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	28	XLON	005038151557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	17	XLON	005038151587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	28	XLON	005038151577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	3	XLON	005038151597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	18	XLON	005038151607RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:00:19	GBO08DCPN049	GBP	£67.8000	25	BATE	005038162237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:00:23	GBO08DCPN049	GBP	£67.8000	120	XLON	005038162797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:00:23	GBO08DCPN049	GBP	£67.8000	181	XLON	005038162837RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:00:23	GBO08DCPN049	GBP	£67.8000	81	XLON	005038162847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:01:37	GBO08DCPN049	GBP	£67.8000	12	CHIX	005038166217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	20	XLON	005038186097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	9	XLON	005038186117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	10	XLON	005038186107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	33	XLON	005038186127RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	18	XLON	005038186137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	34	XLON	005038186157RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	51	XLON	005038186147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:03	GBO08DCPN049	GBP	£67.8000	63	BATE	005038186217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:12:40	GBO08DCPN049	GBP	£67.8000	10	CHIX	005038189397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:13:10	GBO08DCPN049	GBP	£67.8000	37	XLON	005038190827RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:14:22	GBO08DCPN049	GBP	£67.8000	1	AOXE	005038193847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:14:22	GBO08DCPN049	GBP	£67.8000	1	AOXE	005038193857RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:15:07	GBO08DCPN049	GBP	£67.8000	32	XLON	005038195787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:15:43	GBO08DCPN049	GBP	£67.8000	29	BATE	005038197697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:09	GBO08DCPN049	GBP	£67.8000	28	XLON	005038201217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:18:31	GBO08DCPN049	GBP	£67.7000	47	BATE	005038205637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:18:31	GBO08DCPN049	GBP	£67.7000	25	XLON	005038205647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:21:31	GBO08DCPN049	GBP	£67.8000	1	AOXE	005038217797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:31:08	GBO08DCPN049	GBP	£67.8000	1	AOXE	005038236067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	10	CHIX	005038239417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	20	BATE	005038239407RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	24	XLON	005038239447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	35	XLON	005038239427RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	40	XLON	005038239437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	22	XLON	005038239467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	36	XLON	005038239457RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	20	XLON	005038239487RLO1.1.1
Coca-Cola Europacific Partners PLC	10/							

Coca-Cola Europacific Partners PLC	10/12/2025	11:35:22	GBO08DCPN049	GBP	£67.7000	16	BATE	005038248697RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:35:22	GBO08DCPN049	GBP	£67.7000	45	BATE	005038248707RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:36:40	GBO08DCPN049	GBP	£67.7000	36	XLON	005038251617RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:53	GBO08DCPN049	GBP	£67.7000	23	XLON	0050382556167RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:40:26	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038259597RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:40:38	GBO08DCPN049	GBP	£67.7000	41	XLON	005038259997RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:42:10	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038264647RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:42:45	GBO08DCPN049	GBP	£67.7000	34	XLON	005038265687RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:42:45	GBO08DCPN049	GBP	£67.7000	5	XLON	005038265697RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:45:06	GBO08DCPN049	GBP	£67.7000	33	XLON	005038272547RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:47:32	GBO08DCPN049	GBP	£67.7000	11	XLON	005038278427RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:47:32	GBO08DCPN049	GBP	£67.7000	37	XLON	005038278437RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:48:41	GBO08DCPN049	GBP	£67.7000	23	BATE	005038282137RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:49:18	GBO08DCPN049	GBP	£67.7000	40	XLON	005038283497RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:49:21	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038283597RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:49:25	GBO08DCPN049	GBP	£67.7000	8	CHIX	005038283687RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:51:18	GBO08DCPN049	GBP	£67.7000	19	XLON	005038288927RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:51:18	GBO08DCPN049	GBP	£67.7000	9	XLON	005038288937RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:53:57	GBO08DCPN049	GBP	£67.7000	14	XLON	005038293727RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:53:57	GBO08DCPN049	GBP	£67.7000	23	XLON	005038293717RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:56:07	GBO08DCPN049	GBP	£67.7000	9	XLON	005038299407RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:56:07	GBO08DCPN049	GBP	£67.7000	54	XLON	005038299397RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:58:04	GBO08DCPN049	GBP	£67.7000	10	CHIX	005038303687RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:58:04	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038303747RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:58:05	GBO08DCPN049	GBP	£67.7000	37	XLON	005038303747RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:59:52	GBO08DCPN049	GBP	£67.7000	26	BATE	005038305087RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:00:09	GBO08DCPN049	GBP	£67.7000	39	XLON	005038309437RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:02:40	GBO08DCPN049	GBP	£67.7000	32	XLON	005038316497RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:04:54	GBO08DCPN049	GBP	£67.7000	54	XLON	005038322657RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:05:11	GBO08DCPN049	GBP	£67.6000	46	BATE	005038324457RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:06:19	GBO08DCPN049	GBP	£67.6000	10	CHIX	005038328007RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:06:21	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038328027RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:06:56	GBO08DCPN049	GBP	£67.6000	30	XLON	005038330027RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:08:51	GBO08DCPN049	GBP	£67.6000	45	XLON	005038334797RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:10:44	GBO08DCPN049	GBP	£67.6000	9	XLON	005038340667RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:10:44	GBO08DCPN049	GBP	£67.6000	28	XLON	005038340677RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:12:47	GBO08DCPN049	GBP	£67.6000	8	CHIX	005038347057RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:12:53	GBO08DCPN049	GBP	£67.6000	44	XLON	005038347327RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:14:23	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038349867RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:15:12	GBO08DCPN049	GBP	£67.6000	44	XLON	005038351967RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:17:24	GBO08DCPN049	GBP	£67.6000	50	XLON	005038355537RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:17:38	GBO08DCPN049	GBP	£67.5000	44	BATE	005038356087RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:22:02	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038366077RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:29:31	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038385867RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:36:29	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038403117RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:43:18	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038420917RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	25	XLON	005038422657RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	80	BATE	005038422647RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	20	XLON	005038422677RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	39	XLON	005038422667RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	9	CHIX	005038422687RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	10	CHIX	005038422697RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	20	XLON	005038422707RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	12	CHIX	005038422717RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	20	XLON	005038422727RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	40	XLON	005038422737RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	16	XLON	005038422747RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	18	XLON	005038422767RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	24	XLON	005038422757RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	30	XLON	005038422777RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	20	XLON	005038422797RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	26	XLON	005038422787RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	17	XLON	005038422817RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	26	XLON	005038422827RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	29	XLON	005038422807RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	18	XLON	005038422847RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	24	XLON	005038422837RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	10	XLON	005038422877RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	22	XLON	005038422857RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	39	XLON	005038422867RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	7	XLON	005038422887RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	23	XLON	005038422897RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	3	XLON	005038422917RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	24	XLON	005038422907RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	24	XLON	005038422927RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:46:54	GBO08DCPN049	GBP	£67.5000	10	XLON	005038422957RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:47:35	GBO08DCPN049	GBP	£67.6000	23	BATE	005038431957RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:49:55	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038437787RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:56:16	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038453627RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:59:28	GBO08DCPN049	GBP	£67.5000	80	BATE	005038463377RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	11	CHIX	005038473747RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	12	CHIX	005038473767RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	14	CHIX	005038473757RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	85	BATE	005038473777RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038473787RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	25	XLON	005038473797RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	28	XLON	005038473817RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	33	XLON	005038473827RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	62	XLON	005038473807RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	23	XLON	005038473857RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	25	XLON	005038473847RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	32	XLON	005038473837RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	24	XLON	005038473867RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	30	XLON	005038473887RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	36	XLON	005038473877RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	20	XLON	005038473907RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	20	XLON	005038473917RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	30	XLON	005038473897RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	18	XLON	005038473947RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	20	XLON	005038473927RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	22	XLON	005038473937RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	20	XLON	005038473957RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	20	XLON	005038473967RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:14:38	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038500727RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:19:40	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038517027RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:19:40	GBO08DCPN049	GBP	£67.6000	20	XLON	005038517037RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038538827RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038538837RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	14	CHIX	005038538857RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	46	BATE	005038538847

Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	40	XLON	005038538917RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	398	XLON	005038538927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	20	XLON	005038538937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	20	XLON	005038538957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	34	XLON	005038538947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	22	XLON	005038538967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	24	XLON	005038538977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	23	XLON	005038538997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	28	XLON	005038538987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	29	XLON	005038539007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:28:55	GBO08DCPN049	GBP	£67.6000	66	XLON	005038544857RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:30:21	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038549397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:31:04	GBO08DCPN049	GBP	£67.6000	66	XLON	005038552037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:32:50	GBO08DCPN049	GBP	£67.6000	7	CHIX	005038557347RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:33:45	GBO08DCPN049	GBP	£67.5000	62	BATE	005038559737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:33:45	GBO08DCPN049	GBP	£67.5000	34	XLON	005038559757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:33:45	GBO08DCPN049	GBP	£67.5000	40	XLON	005038559747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:35:27	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038565657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:37:58	GBO08DCPN049	GBP	£67.6000	9	CHIX	005038572897RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:40:26	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038580437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:43:08	GBO08DCPN049	GBP	£67.6000	9	CHIX	005038588647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:45:20	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038595467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:45:49	GBO08DCPN049	GBP	£67.6000	6	CHIX	005038597227RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:45:49	GBO08DCPN049	GBP	£67.6000	1	CHIX	005038597237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:45:49	GBO08DCPN049	GBP	£67.6000	2	CHIX	005038597247RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:50:05	GBO08DCPN049	GBP	£67.6000	9	CHIX	005038615187RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:50:11	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038615367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:45	GBO08DCPN049	GBP	£67.6000	40	XLON	005038623687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:46	GBO08DCPN049	GBP	£67.6000	52	BATE	005038623767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:49	GBO08DCPN049	GBP	£67.6000	350	XLON	005038623897RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:49	GBO08DCPN049	GBP	£67.6000	63	XLON	005038623917RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:49	GBO08DCPN049	GBP	£67.6000	67	XLON	005038623927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:49	GBO08DCPN049	GBP	£67.6000	74	XLON	005038623907RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:54:11	GBO08DCPN049	GBP	£67.6000	40	XLON	005038628517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:54:49	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038631357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:54:49	GBO08DCPN049	GBP	£67.6000	10	CHIX	005038631367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:55:57	GBO08DCPN049	GBP	£67.6000	50	XLON	005038634367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:56:50	GBO08DCPN049	GBP	£67.6000	3	XLON	005038639887RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:56:50	GBO08DCPN049	GBP	£67.6000	21	XLON	005038639887RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:57:47	GBO08DCPN049	GBP	£67.6000	33	XLON	005038642597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:58:28	GBO08DCPN049	GBP	£67.6000	8	CHIX	005038645417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:58:29	GBO08DCPN049	GBP	£67.6000	6	XLON	005038645437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:58:29	GBO08DCPN049	GBP	£67.6000	24	XLON	005038645447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:59:16	GBO08DCPN049	GBP	£67.6000	21	XLON	005038648447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:59:54	GBO08DCPN049	GBP	£67.6000	42	XLON	005038650707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:00:05	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038651627RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:00:05	GBO08DCPN049	GBP	£67.5000	89	BATE	005038651617RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:00:05	GBO08DCPN049	GBP	£67.5000	25	XLON	005038651647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:00:05	GBO08DCPN049	GBP	£67.5000	40	XLON	005038651637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:02:02	GBO08DCPN049	GBP	£67.5000	72	XLON	005038661367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:03:15	GBO08DCPN049	GBP	£67.5000	9	CHIX	005038667547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:03:29	GBO08DCPN049	GBP	£67.5000	42	XLON	005038668927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:05:20	GBO08DCPN049	GBP	£67.5000	46	XLON	005038676977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	13	CHIX	005038695677RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	70	BATE	005038695687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038695697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038695707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	9	CHIX	005038695717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	29	XLON	005038695727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	34	XLON	005038695737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	29	XLON	005038695757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	31	XLON	005038695747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	40	XLON	005038695767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	23	XLON	005038695777RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	23	XLON	005038695787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	38	XLON	005038695797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:13:03	GBO08DCPN049	GBP	£67.5000	40	XLON	005038703677RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:13:03	GBO08DCPN049	GBP	£67.5000	28	XLON	005038703687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:13:28	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038705717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:15:09	GBO08DCPN049	GBP	£67.5000	20	XLON	005038711687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:16:44	GBO08DCPN049	GBP	£67.5000	42	XLON	005038716927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:16:44	GBO08DCPN049	GBP	£67.5000	51	XLON	005038716917RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:16:44	GBO08DCPN049	GBP	£67.5000	21	XLON	005038716937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:16:48	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038717217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038740497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	14	CHIX	005038740507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	11	CHIX	005038740517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	26	XLON	005038740537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	40	XLON	005038740527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	20	XLON	005038740547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	20	XLON	005038740557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	24	XLON	005038740567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	21	XLON	005038740577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	24	XLON	005038740587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	33	XLON	005038740597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:43	GBO08DCPN049	GBP	£67.5000	50	BATE	005038744847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:30:07	GBO08DCPN049	GBP	£67.6000	7	CHIX	005038811987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:30:08	GBO08DCPN049	GBP	£67.6000	40	XLON	005038813167RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:30:08	GBO08DCPN049	GBP	£67.6000	278	XLON	005038813177RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038828357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038828367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038828387RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	25	BATE	005038828377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	20	XLON	005038828407RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	60	BATE	005038828397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:32:55	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038852397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:32:59	GBO08DCPN049	GBP	£67.7000	6	XLON	005038852597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:32:59	GBO08DCPN049	GBP	£67.7000	54	XLON	005038852587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:34:06	GBO08DCPN049	GBP	£67.6000	9	CHIX	005038869037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:34:06	GBO08DCPN049	GBP	£67.6000	114	BATE	005038869027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:34:06	GBO08DCPN049	GBP	£67.6000	20	XLON	005038869057RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:34:06	GBO08DCPN049	GBP	£67.6000	40	XLON	005038869047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:35:00	GBO08DCPN049	GBP	£67.5000	41	BATE	005038878737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:35:00	GBO08DCPN049	GBP	£67.5000	30	XLON	005038878747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:35:57	GBO08DCPN049	GBP	£67.5000	41	XLON	005038889137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:35:57	GBO08DCPN049	GBP	£67.5000	7	XLON	005038889147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:36:44	GBO08DCPN049	GBP	£67.5000	9	CHIX	005038897957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:36:47	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038898577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:39:24	GBO08DCPN049	GBP	£67.7000	42	XLON	005038922997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:39:24	GBO08DCPN049	GBP	£67.7000	117	XLON	005038923007RLO

Coca-Cola Europacific Partners PLC	10/12/2025	14:42:34	GBO08DCPN049	GBP	£67.6000	111	BATE	00503896392TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:43:00	GBO08DCPN049	GBP	£67.6000	18	XLON	00503896898TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:43:14	GBO08DCPN049	GBP	£67.6000	40	XLON	00503897167TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:43:53	GBO08DCPN049	GBP	£67.6000	9	CHIX	00503897840TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:44:00	GBO08DCPN049	GBP	£67.5000	42	BATE	00503897994TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:44:00	GBO08DCPN049	GBP	£67.5000	20	XLON	00503897996TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:44:00	GBO08DCPN049	GBP	£67.5000	22	BATE	00503897995TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:44:00	GBO08DCPN049	GBP	£67.5000	54	XLON	00503897997TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:44:24	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503898703TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	24	XLON	00503902107TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	60	XLON	00503902106TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	75	BATE	00503902105TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:47:05	GBO08DCPN049	GBP	£67.6000	25	BATE	00503903038TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:47:13	GBO08DCPN049	GBP	£67.6000	9	CHIX	00503903234TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:47:13	GBO08DCPN049	GBP	£67.6000	125	BATE	00503903233TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:47:13	GBO08DCPN049	GBP	£67.6000	21	XLON	00503903235TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	27	BATE	00503911730TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503911731TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	4	BATE	00503911732TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	69	BATE	00503911733TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503911734TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	9	CHIX	00503911735TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	9	CHIX	00503911736TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	42	XLON	00503911738TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	153	XLON	00503911737TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	21	XLON	00503911739TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	25	XLON	00503911740TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	26	XLON	00503911741TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	21	XLON	00503911743TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	21	XLON	00503911744TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	33	XLON	00503911742TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:57:09	GBO08DCPN049	GBP	£67.8000	9	CHIX	00503915596TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:57:09	GBO08DCPN049	GBP	£67.8000	1	AOXE	00503915597TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:57:09	GBO08DCPN049	GBP	£67.8000	23	XLON	00503915598TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:57:09	GBO08DCPN049	GBP	£67.8000	23	XLON	00503915599TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:57:09	GBO08DCPN049	GBP	£67.8000	65	XLON	00503915600TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:59:05	GBO08DCPN049	GBP	£67.8000	24	XLON	00503917695TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:59:05	GBO08DCPN049	GBP	£67.8000	31	XLON	00503917696TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:59:11	GBO08DCPN049	GBP	£67.8000	8	CHIX	00503917791TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:59:42	GBO08DCPN049	GBP	£67.8000	1	AOXE	00503918362TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:00:16	GBO08DCPN049	GBP	£67.8000	46	XLON	00503919293TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:01:11	GBO08DCPN049	GBP	£67.8000	26	XLON	00503920526TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:01:47	GBO08DCPN049	GBP	£67.8000	44	XLON	00503921147TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:28	GBO08DCPN049	GBP	£67.8000	10	CHIX	0050392212TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:30	GBO08DCPN049	GBP	£67.8000	1	AOXE	00503922134TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:43	GBO08DCPN049	GBP	£67.7000	25	XLON	00503922421TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:43	GBO08DCPN049	GBP	£67.7000	79	BATE	00503922420TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:43	GBO08DCPN049	GBP	£67.7000	22	XLON	00503922422TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:43	GBO08DCPN049	GBP	£67.7000	22	XLON	00503922423TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:43	GBO08DCPN049	GBP	£67.7000	32	XLON	00503922424TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:03:31	GBO08DCPN049	GBP	£67.7000	27	XLON	00503923182TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	78	BATE	00503925728TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503925729TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	10	CHIX	00503925730TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	20	XLON	00503925733TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	23	XLON	00503925731TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	23	XLON	00503925732TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	22	XLON	00503925734TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	30	XLON	00503925735TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	93	BATE	00503935736TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	30	XLON	00503935737TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	20	XLON	00503935738TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	19	XLON	00503935739TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	20	XLON	00503935741TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	23	XLON	00503935740TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	21	XLON	00503935742TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	21	XLON	00503935744TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	24	XLON	00503935743TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	20	XLON	00503935746TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	23	XLON	00503935745TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	15	XLON	00503935748TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	19	XLON	00503935747TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	24	XLON	00503935749TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	36	XLON	00503935750TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	13	XLON	00503935752TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	35	XLON	00503935751TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503936013TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503936014TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	8	CHIX	00503936017TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	10	CHIX	00503936015TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	125	BATE	00503936016TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	9	CHIX	00503936018TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	24	XLON	00503936019TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	28	XLON	00503936020TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:23	GBO08DCPN049	GBP	£67.7000	30	XLON	00503936179TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:23	GBO08DCPN049	GBP	£67.7000	75	BATE	00503936178TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:17:16	GBO08DCPN049	GBP	£67.7000	56	XLON	00503944206TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:04	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503946484TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:04	GBO08DCPN049	GBP	£67.7000	8	CHIX	00503946485TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:04	GBO08DCPN049	GBP	£67.7000	23	XLON	00503946487TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:04	GBO08DCPN049	GBP	£67.7000	25	XLON	00503946486TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:05	GBO08DCPN049	GBP	£67.7000	24	BATE	00503946550TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:05	GBO08DCPN049	GBP	£67.7000	15	BATE	00503946552TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:05	GBO08DCPN049	GBP	£67.7000	70	BATE	00503946551TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:19:13	GBO08DCPN049	GBP	£67.6000	48	BATE	00503948518TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:19:13	GBO08DCPN049	GBP	£67.6000	23	XLON	00503948520TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:19:13	GBO08DCPN049	GBP	£67.6000	36	XLON	00503948519TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:20:20	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503950175TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	9	CHIX	00503951107TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	18	BATE	00503951117TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	48	BATE	00503951109TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	35	XLON	00503951113TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	37	XLON	00503951112TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	24	XLON	00503951114TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:22:53	GBO08DCPN049	GBP	£67.6000	66	BATE	00503953017TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:22:53	GBO08DCPN049	GBP	£67.6000	51	XLON	00503953018TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:22:57	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503953054TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:25:22	GBO08DCPN049	GBP	£67.6000	9	CHIX	00503955819TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:25:22	GBO08DCPN049	GBP	£67.6000	70	XLON	00503955820TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:25:22	GBO08DCPN049	GBP	£67.6000	96	BATE	00503955818TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:25:22	GBO08DCPN049	GBP	£67.6000	20	XLON	00503955821TRLO1.1

Coca-Cola Europacific Partners PLC	10/12/2025	15:25:25	GB008DCPN049	GBP	£67.6000	38	BATE	00503955900TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:11	GB008DCPN049	GBP	£67.6000	1	AOXE	00503956748TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:42	GB008DCPN049	GBP	£67.6000	64	BATE	00503957212TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:42	GB008DCPN049	GBP	£67.6000	28	XLON	00503957213TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:42	GB008DCPN049	GBP	£67.6000	48	XLON	00503957214TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:42	GB008DCPN049	GBP	£67.6000	28	BATE	00503957220TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:42	GB008DCPN049	GBP	£67.6000	77	BATE	00503957221TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:27:37	GB008DCPN049	GBP	£67.6000	9	CHIX	00503957975TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:28:15	GB008DCPN049	GBP	£67.6000	22	XLON	00503958738TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:28:38	GB008DCPN049	GBP	£67.6000	30	XLON	00503959132TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:28:38	GB008DCPN049	GBP	£67.6000	22	XLON	00503959133TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GB008DCPN049	GBP	£67.6000	71	BATE	00503962647TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GB008DCPN049	GBP	£67.6000	20	XLON	00503962646TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GB008DCPN049	GBP	£67.6000	22	XLON	00503962647TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GB008DCPN049	GBP	£67.6000	44	XLON	00503962645TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GB008DCPN049	GBP	£67.6000	20	XLON	00503962649TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GB008DCPN049	GBP	£67.6000	22	XLON	00503962648TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GB008DCPN049	GBP	£67.6000	32	XLON	00503962650TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GB008DCPN049	GBP	£67.6000	19	XLON	00503962652TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GB008DCPN049	GBP	£67.6000	23	XLON	00503962653TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GB008DCPN049	GBP	£67.6000	26	XLON	00503962651TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:33:03	GB008DCPN049	GBP	£67.6000	1	AOXE	00503963174TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:33:03	GB008DCPN049	GBP	£67.6000	8	CHIX	00503963174TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:33:03	GB008DCPN049	GBP	£67.6000	1	AOXE	00503963176TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:33:03	GB008DCPN049	GBP	£67.6000	8	CHIX	00503963177TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:34:15	GB008DCPN049	GBP	£67.6000	22	XLON	00503964405TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:35:11	GB008DCPN049	GBP	£67.6000	22	XLON	00503965614TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:35:11	GB008DCPN049	GBP	£67.6000	36	XLON	00503965613TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:35:11	GB008DCPN049	GBP	£67.6000	55	BATE	00503965612TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:35:11	GB008DCPN049	GBP	£67.6000	22	XLON	00503965615TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:35:52	GB008DCPN049	GBP	£67.6000	1	AOXE	00503966637TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:01	GB008DCPN049	GBP	£67.6000	10	CHIX	00503966739TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:33	GB008DCPN049	GBP	£67.5000	42	BATE	00503967367TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:58	GB008DCPN049	GBP	£67.5000	63	BATE	00503967717TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:58	GB008DCPN049	GBP	£67.5000	22	XLON	00503967718TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:58	GB008DCPN049	GBP	£67.5000	22	XLON	00503967719TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:58	GB008DCPN049	GBP	£67.5000	22	XLON	00503967720TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:58	GB008DCPN049	GBP	£67.5000	22	XLON	00503967721TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:38:41	GB008DCPN049	GBP	£67.5000	32	XLON	00503969446TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:38:41	GB008DCPN049	GBP	£67.5000	40	BATE	00503969445TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:38:41	GB008DCPN049	GBP	£67.5000	25	XLON	00503969448TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:38:41	GB008DCPN049	GBP	£67.5000	32	XLON	00503969447TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:39:02	GB008DCPN049	GBP	£67.6000	1	AOXE	00503969754TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:39:45	GB008DCPN049	GBP	£67.5000	28	BATE	00503970617TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:39:45	GB008DCPN049	GBP	£67.5000	43	XLON	00503970618TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:40:22	GB008DCPN049	GBP	£67.5000	52	BATE	00503971307TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:40:22	GB008DCPN049	GBP	£67.5000	10	CHIX	00503971310TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:40:22	GB008DCPN049	GBP	£67.5000	25	XLON	00503971308TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:40:22	GB008DCPN049	GBP	£67.5000	25	XLON	00503971309TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GB008DCPN049	GBP	£67.5000	1	AOXE	00503973683TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GB008DCPN049	GBP	£67.5000	10	CHIX	00503973682TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GB008DCPN049	GBP	£67.5000	67	XLON	00503973685TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GB008DCPN049	GBP	£67.5000	80	BATE	00503973684TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GB008DCPN049	GBP	£67.5000	23	XLON	00503973686TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GB008DCPN049	GBP	£67.5000	23	XLON	00503973687TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GB008DCPN049	GBP	£67.5000	23	XLON	00503973688TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:45:21	GB008DCPN049	GBP	£67.5000	8	CHIX	00503975709TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:45:30	GB008DCPN049	GBP	£67.5000	80	BATE	00503975818TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:45:30	GB008DCPN049	GBP	£67.5000	120	BATE	00503975817TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:45:30	GB008DCPN049	GBP	£67.5000	24	XLON	00503975819TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:45:30	GB008DCPN049	GBP	£67.5000	102	XLON	00503975820TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:46:41	GB008DCPN049	GBP	£67.5000	120	BATE	00503976776TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:46:42	GB008DCPN049	GBP	£67.5000	24	XLON	00503976785TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:46:42	GB008DCPN049	GBP	£67.5000	24	XLON	00503976786TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:46:45	GB008DCPN049	GBP	£67.5000	105	BATE	00503976825TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:47:24	GB008DCPN049	GBP	£67.5000	1	AOXE	00503977496TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:47:24	GB008DCPN049	GBP	£67.5000	50	BATE	00503977495TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:47:24	GB008DCPN049	GBP	£67.5000	23	XLON	00503977497TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:47:34	GB008DCPN049	GBP	£67.5000	9	CHIX	00503977656TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:07	GB008DCPN049	GBP	£67.5000	24	XLON	00503979330TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:07	GB008DCPN049	GBP	£67.5000	125	BATE	00503979329TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:07	GB008DCPN049	GBP	£67.5000	24	XLON	00503979332TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:07	GB008DCPN049	GBP	£67.5000	73	XLON	00503979331TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:12	GB008DCPN049	GBP	£67.5000	1	AOXE	00503979399TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:45	GB008DCPN049	GBP	£67.5000	9	CHIX	00503980179TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:50:56	GB008DCPN049	GBP	£67.5000	50	XLON	00503981337TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:50:56	GB008DCPN049	GBP	£67.5000	145	BATE	00503981336TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:51:35	GB008DCPN049	GBP	£67.5000	1	AOXE	00503982186TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:52:18	GB008DCPN049	GBP	£67.5000	23	XLON	00503982927TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:52:48	GB008DCPN049	GBP	£67.5000	26	XLON	00503983895TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:53:18	GB008DCPN049	GBP	£67.5000	24	XLON	00503984439TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:53:39	GB008DCPN049	GBP	£67.5000	1	XLON	00503984850TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:53:39	GB008DCPN049	GBP	£67.5000	20	XLON	00503984851TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:53:39	GB008DCPN049	GBP	£67.5000	21	XLON	00503984853TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:54:28	GB008DCPN049	GBP	£67.5000	13	XLON	00503985670TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:54:28	GB008DCPN049	GBP	£67.5000	29	XLON	00503985671TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:54:36	GB008DCPN049	GBP	£67.5000	1	AOXE	00503985763TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:54:42	GB008DCPN049	GBP	£67.5000	10	CHIX	00503985872TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GB008DCPN049	GBP	£67.5000	48	BATE	00503986112TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GB008DCPN049	GBP	£67.5000	8	BATE	00503986115TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GB008DCPN049	GBP	£67.5000	28	BATE	00503986114TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GB008DCPN049	GBP	£67.5000	40	BATE	00503986113TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GB008DCPN049	GBP	£67.5000	4	BATE	00503986117TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GB008DCPN049	GBP	£67.5000	40	BATE	00503986116TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:20	GB008DCPN049	GBP	£67.5000	24	XLON	00503986558TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:48	GB008DCPN049	GBP	£67.5000	4	XLON	00503987111TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:48	GB008DCPN049	GBP	£67.5000	20	XLON	00503987110TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:56:27	GB008DCPN049	GBP	£67.5000	18	XLON	00503988063TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:56:27	GB008DCPN049	GBP	£67.5000	30	XLON	00503988062TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:57:06	GB008DCPN049	GBP	£67.5000	36	XLON	00503988828TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:57:39	GB008DCPN049	GBP	£67.5000	1	AOXE	00503989496TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:57:39	GB008DCPN049	GBP	£67.5000	10	CHIX	00503989497TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:57:43	GB008DCPN049	GBP	£67.5000	4	XLON	00503989580TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:57:43	GB008DCPN049	GBP	£67.5000	18	XLON	00503989579TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:04	GB008DCPN049	GBP	£67.4000	22	BATE	00503989947TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:04	GB008DCPN049	GBP	£67.4000	62	BATE	00503989946TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:04	GB008DCPN049	GBP	£67.4000	17	XLON	00503989949TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:04	GB008DCPN049	GBP	£67.4000	57	XLON	00503989948TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:04	GB008DCPN049	GBP	£67.4000	7	XLON	00503989950TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:05	GB008DCPN049	GBP	£67.4000	48	BATE	00503989965TRLO1.1.1

Coca-Cola Europacific Partners PLC	10/12/2025	16:00:02	G8008DCPN049	GBP	E67.5000	8	BATE	00503992449TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:02	G8008DCPN049	GBP	E67.5000	12	BATE	00503992448TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	24	BATE	00503992745TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	69	BATE	00503992744TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	6	BATE	00503992747TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	21	XLON	00503992754TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	25	XLON	00503992760TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	29	XLON	00503992759TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	20	XLON	00503992761TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	20	XLON	00503992762TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:24	G8008DCPN049	GBP	E67.4000	2	BATE	00503992905TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:24	G8008DCPN049	GBP	E67.4000	127	BATE	00503992904TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:24	G8008DCPN049	GBP	E67.4000	7	CHIX	00503992907TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:24	G8008DCPN049	GBP	E67.4000	13	BATE	00503992906TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:44	G8008DCPN049	GBP	E67.4000	1	AOXE	00503993445TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:01:57	G8008DCPN049	GBP	E67.4000	23	XLON	0050399468TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:35	G8008DCPN049	GBP	E67.4000	92	BATE	00503995702TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	138	BATE	0050399608TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	24	XLON	00503996610TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	68	XLON	00503996609TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	24	XLON	00503996611TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	24	XLON	00503996612TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	9	CHIX	00503996613TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:03:43	G8008DCPN049	GBP	E67.4000	1	AOXE	00503997598TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:04:46	G8008DCPN049	GBP	E67.4000	76	XLON	00503998812TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:04:50	G8008DCPN049	GBP	E67.4000	102	BATE	00503998927TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	23	BATE	00504001370TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	17	BATE	00504001372TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	18	BATE	00504001375TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	23	BATE	00504001374TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	80	BATE	00504001373TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	25	XLON	00504001376TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	17	BATE	00504001379TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	52	BATE	00504001380TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	23	BATE	00504001381TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	23	BATE	00504001384TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:07:06	G8008DCPN049	GBP	E67.5000	9	CHIX	