

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

The Company confirms that on 1 December 2025 it purchased a total of: (i) 36,090 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 24,948 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	1 December 2025	1 December 2025	1 December 2025	1 December 2025	1 December 2025
Aggregate number of ordinary shares purchased	36,090	15,448	2,250	7,000	250
Highest price paid (per ordinary share)	USD 92.5600	GBP 69.8000	GBP 69.8000	GBP 69.8000	GBP 69.8000
Lowest price paid (per ordinary share)	USD 91.7000	GBP 69.3000	GBP 69.3000	GBP 69.3000	GBP 69.3000
Volume weighted average price paid (per ordinary share)	USD 92.0925	GBP 69.5716	GBP 69.5710	GBP 69.5690	GBP 69.5832

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).

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.



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

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ABOUT CCEP

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

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

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the NASDAQ 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP (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	1/12/2025	9:31:00	G800BDCPN049	USD	\$92.1100	21	ARCX	1326797582-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G800BDCPN049	USD	\$92.1100	79	ARCX	1326797583-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G800BDCPN049	USD	\$92.1100	96	XNAS	1326797584-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G800BDCPN049	USD	\$92.1100	4	YNAS	1326797586-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G800BDCPN049	USD	\$92.1100	12	ARCX	1326797587-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G800BDCPN049	USD	\$92.1100	10	ARCX	1326797588-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G800BDCPN049	USD	\$92.1100	19	ARCX	1326797589-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G800BDCPN049	USD	\$92.1100	59	ARCX	1326797590-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:15	G800BDCPN049	USD	\$91.9900	176	UBSA	1326801439-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:32:09	G800BDCPN049	USD	\$92.0800	100	IEXD	1326815499-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:32:23	G800BDCPN049	USD	\$92.0500	100	IEXD	1326819084-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:32:37	G800BDCPN049	USD	\$91.9900	62	XNAS	1326822665-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:32:37	G800BDCPN049	USD	\$91.9900	38	XNAS	1326822666-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:32:47	G800BDCPN049	USD	\$91.9900	17	UBSA	1326822670-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:33:06	G800BDCPN049	USD	\$92.1050	100	IEXD	1326830088-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:33:06	G800BDCPN049	USD	\$92.1050	100	IEXD	1326830089-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:33:31	G800BDCPN049	USD	\$92.1000	100	IEXD	1326836236-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:34:29	G800BDCPN049	USD	\$92.1950	100	IEXD	1326851334-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:34:29	G800BDCPN049	USD	\$92.1950	100	IEXD	1326851335-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:35:08	G800BDCPN049	USD	\$91.9800	100	IEXD	1326861065-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:35:08	G800BDCPN049	USD	\$91.9600	200	UBSA	1326861067-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:35:08	G800BDCPN049	USD	\$91.9600	100	IEXD	1326861076-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:35:23	G800BDCPN049	USD	\$91.8900	100	IEXD	1326865159-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:36:08	G800BDCPN049	USD	\$91.8650	100	IEXD	1326876446-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:37:34	G800BDCPN049	USD	\$91.8700	100	IEXD	1326898451-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:38:40	G800BDCPN049	USD	\$92.1800	100	IEXD	1326915358-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:38:54	G800BDCPN049	USD	\$92.1100	100	IEXD	1326918934-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:43:14	G800BDCPN049	USD	\$92.1000	100	IEXD	1326985496-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:43:35	G800BDCPN049	USD	\$91.1500	100	IEXD	1326990861-57ZDCF7A-EC2A-4CTD-9Z25-3FAB897100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:43:47	G800BDCPN049	USD	\$92.0300	100	IEXD	13269

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	1/12/2025	8:01:06	GB00BDCPN049	GBP	£69.7000	38	XLON	00501849898TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:01:40	GB00BDCPN049	GBP	£69.6000	19	XLON	00501850161TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:01:40	GB00BDCPN049	GBP	£69.5000	19	BATE	00501850162TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.3000	47	BATE	00501851340TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.4000	2	AQXE	00501851339TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.3000	29	BATE	00501851342TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.4000	19	CHIX	00501851341TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.4000	38	XLON	00501851344TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.4000	57	XLON	00501851343TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.4000	55	XLON	00501851345TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:07:09	GB00BDCPN049	GBP	£69.4000	2	AQXE	00501851993TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:09:26	GB00BDCPN049	GBP	£69.4000	2	AQXE	00501852845TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:02	GB00BDCPN049	GBP	£69.6000	265	XLON	00501856520TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:02	GB00BDCPN049	GBP	£69.6000	478	XLON	00501856522TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:03	GB00BDCPN049	GBP	£69.7000	54	XLON	00501856526TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:03	GB00BDCPN049	GBP	£69.7000	193	XLON	00501856527TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501856546TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	10	AQXE	00501856545TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	115	BATE	00501856548TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	319	BATE	00501856547TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	44	CHIX	00501856550TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	113	CHIX	00501856549TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	19	XLON	00501856551TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:30:33	GB00BDCPN049	GBP	£69.6000	46	BATE	00501856887TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:30:35	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501856891TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:30:53	GB00BDCPN049	GBP	£69.6000	104	XLON	00501856993TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:32:38	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501857314TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:32:53	GB00BDCPN049	GBP	£69.6000	41	BATE	00501857331TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:33:14	GB00BDCPN049	GBP	£69.6000	55	XLON	00501857375TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:33:14	GB00BDCPN049	GBP	£69.6000	25	XLON	00501857376TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:34:07	GB00BDCPN049	GBP	£69.6000	33	CHIX	00501857470TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:34:45	GB00BDCPN049	GBP	£69.6000	24	BATE	00501857543TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:36:59	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501857712TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:36:59	GB00BDCPN049	GBP	£69.6000	42	BATE	00501857713TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:36:59	GB00BDCPN049	GBP	£69.6000	44	XLON	00501857715TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:36:59	GB00BDCPN049	GBP	£69.6000	74	XLON	00501857714TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:46:5						

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Coca-Cola Europacific Partners PLC	1/12/2025	11:21:29	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018798417RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:21:58	G800BCDPCN049	GBP	€69.8000	29	XLON	005018798807RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:22:38	G800BCDPCN049	GBP	€69.8000	21	BATE	005018799517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:23:56	G800BCDPCN049	GBP	€69.8000	48	XLON	005018800767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:25:29	G800BCDPCN049	GBP	€69.8000	21	BATE	005018802277RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:29:04	G800BCDPCN049	GBP	€69.8000	21	BATE	005018806767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:29:09	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018806947RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:31:33	G800BCDPCN049	GBP	€69.8000	21	BATE	005018810677RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:33:06	G800BCDPCN049	GBP	€69.8000	20	CHIX	005018812187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:34:08	G800BCDPCN049	GBP	€69.8000	21	BATE	005018813687RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:36:38	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018816517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:36:52	G800BCDPCN049	GBP	€69.8000	21	BATE	005018816777RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:47	G800BCDPCN049	GBP	€69.8000	16	CHIX	005018818147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	18	XLON	005018818167RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	14	XLON	005018818187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	30	XLON	005018818177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	43	XLON	005018818197RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	18	XLON	005018818207RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	20	XLON	005018818217RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	24	XLON	005018818227RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	32	XLON	005018818237RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	32	XLON	005018818247RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:43:58	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018826827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:51:06	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018836787RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	21	BATE	005018846467RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	39	BATE	005018846477RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	18	BATE	005018846497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	19	BATE	005018846507RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	24	BATE	005018846487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	24	CHIX	005018846527RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	26	CHIX	005018846537RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	29	BATE	005018846517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	15	XLON	005018846547RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	46	XLON	005018846557RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	15	XLON	005018846577RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	30	XLON	005018846567RLO1.1.1
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Coca-Cola Europacific Partners PLC	1/12/2025	12:51:09	G800BDCPN049	GBP	€69.6000	2	AQXE	00501895393TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:56:15	G800BDCPN049	GBP	€69.6000	2	AQXE	00501896504TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:56:35	G800BDCPN049	GBP	€69.6000	40	XLON	00501896608TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:56:44	G800BDCPN049	GBP	€69.6000	23	XLON	00501896620TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:57:46	G800BDCPN049	GBP	€69.6000	40	XLON	00501896857TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:57:55	G800BDCPN049	GBP	€69.6000	40	XLON	00501896866TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:13	G800BDCPN049	GBP	€69.6000	10	XLON	00501896931TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:13	G800BDCPN049	GBP	€69.6000	30	XLON	00501896932TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:13	G800BDCPN049	GBP	€69.6000	10	XLON	00501896933TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:22	G800BDCPN049	GBP	€69.6000	40	XLON	00501896961TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:40	G800BDCPN049	GBP	€69.6000	10	XLON	00501897056TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:40	G800BDCPN049	GBP	€69.6000	20	XLON	00501897057TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:40	G800BDCPN049	GBP	€69.6000	2	XLON	00501897059TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:40	G800BDCPN049	GBP	€69.6000	10	XLON	00501897058TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	15	XLON	00501897157TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	21	XLON	00501897156TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	18	XLON	00501897159TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	19	XLON	00501897158TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	10	CHIX	00501897160TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	10	CHIX	00501897162TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	20	CHIX	00501897161TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	57	BATE	00501897164TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	77	BATE	00501897163TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	4	CHIX	00501897165TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	19	BATE	00501897166TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	21	CHIX	00501897167TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	19	BATE	00501897168TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:00:25	G800BDCPN049	GBP	€69.6000	23	XLON	00501897477TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:01:07	G800BDCPN049	GBP	€69.6000	2	AQXE	00501897608TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:01:55	G800BDCPN049	GBP	€69.6000	24	BATE	00501897777TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:02:19	G800BDCPN049	GBP	€69.6000	63	XLON	00501897846TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:04:29	G800BDCPN049	GBP	€69.6000	28	BATE	00501898151TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:04:33	G800BDCPN049	GBP	€69.6000	14	XLON	00501898157TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:04:33	G800BDCPN049	GBP	€69.6000	28	XLON	00501898156TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:05:57	G800BDCPN049	GBP	€69.6000	2	AQXE	00501898393TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:06:17	G800BDCPN049	GBP	€69.6000	24	XLON	00501898471TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:06:17	G800BDCPN049	GBP	€69.6000			

Coca-Cola Europacific Partners PLC	1/12/2025	13:52:14	G800BDCPN049	GBP	€69.6000	42	XLON	005019073597RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:52:29	G800BDCPN049	GBP	€69.6000	19	BATE	005019074017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:52:29	G800BDCPN049	GBP	€69.6000	19	BATE	005019074027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:53:47	G800BDCPN049	GBP	€69.6000	20	XLON	005019077687RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:54:17	G800BDCPN049	GBP	€69.6000	1	XLON	005019078297RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:54:17	G800BDCPN049	GBP	€69.6000	21	XLON	005019078307RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:54:43	G800BDCPN049	GBP	€69.6000	40	BATE	005019079237RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:54:45	G800BDCPN049	GBP	€69.6000	18	XLON	005019079337RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:54:45	G800BDCPN049	GBP	€69.6000	24	XLON	005019079347RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:55:40	G800BDCPN049	GBP	€69.6000	2	AQXE	005019080997RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:55:58	G800BDCPN049	GBP	€69.6000	42	XLON	005019082527RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:56:57	G800BDCPN049	GBP	€69.6000	38	XLON	005019084657RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:56:58	G800BDCPN049	GBP	€69.6000	32	BATE	005019084717RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:58:27	G800BDCPN049	GBP	€69.6000	17	XLON	005019088707RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:58:58	G800BDCPN049	GBP	€69.6000	6	XLON	005019090007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:58:58	G800BDCPN049	GBP	€69.6000	60	XLON	005019090017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:59:12	G800BDCPN049	GBP	€69.6000	5	BATE	005019090517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:59:12	G800BDCPN049	GBP	€69.6000	33	BATE	005019090527RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:59:23	G800BDCPN049	GBP	€69.6000	2	AQXE	005019091317RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:00:53	G800BDCPN049	GBP	€69.6000	15	XLON	005019094717RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:00:53	G800BDCPN049	GBP	€69.6000	38	XLON	005019094727RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:01:30	G800BDCPN049	GBP	€69.6000	22	BATE	005019095667RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:02:20	G800BDCPN049	GBP	€69.6000	42	XLON	005019097357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:02:54	G800BDCPN049	GBP	€69.6000	2	AQXE	005019098927RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:03:24	G800BDCPN049	GBP	€69.6000	56	XLON	005019100027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:03:24	G800BDCPN049	GBP	€69.6000	1	XLON	005019100037RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:04:01	G800BDCPN049	GBP	€69.6000	46	BATE	005019101437RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:04:48	G800BDCPN049	GBP	€69.6000	16	XLON	005019102937RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:04:48	G800BDCPN049	GBP	€69.6000	18	XLON	005019102927RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:05:48	G800BDCPN049	GBP	€69.6000	31	BATE	005019104797RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:05:59	G800BDCPN049	GBP	€69.6000	40	XLON	005019105067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:06:29	G800BDCPN049	GBP	€69.6000	2	AQXE	005019105637RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:07:14	G800BDCPN049	GBP	€69.6000	42	XLON	0050191067567RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:08:12	G800BDCPN049	GBP	€69.6000	39	BATE	005019108597RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:09:55	G800BDCPN049	GBP	€69.6000	2	AQXE	005019111607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	21	CHIX	005019111767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G80					

Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	1	CHIX	005019190817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	15	CHIX	005019190791RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	38	BATE	005019190807RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	28	XLON	005019190827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	38	XLON	005019190847RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	86	XLON	005019190837RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:39:08	G800BDCPN049	GBP	€69.6000	2	AQXE	005019193827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:40:33	G800BDCPN049	GBP	€69.6000	23	XLON	005019202477RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:40:33	G800BDCPN049	GBP	€69.6000	25	XLON	005019202487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:41:10	G800BDCPN049	GBP	€69.6000	19	BATE	005019205767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:42:05	G800BDCPN049	GBP	€69.6000	2	AQXE	005019210467RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:42:18	G800BDCPN049	GBP	€69.6000	12	CHIX	005019212207RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:42:18	G800BDCPN049	GBP	€69.6000	8	CHIX	005019212227RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:42:42	G800BDCPN049	GBP	€69.6000	46	XLON	005019214377RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:43:35	G800BDCPN049	GBP	€69.6000	19	BATE	005019217167RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:43:35	G800BDCPN049	GBP	€69.6000	23	BATE	005019217157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:43:35	G800BDCPN049	GBP	€69.6000	44	XLON	005019217187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:43:35	G800BDCPN049	GBP	€69.6000	56	XLON	005019217177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:44:21	G800BDCPN049	GBP	€69.5000	20	BATE	005019220147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:44:21	G800BDCPN049	GBP	€69.5000	22	XLON	005019220157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:45:06	G800BDCPN049	GBP	€69.6000	2	AQXE	005019223317RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:45:25	G800BDCPN049	GBP	€69.5000	32	CHIX	005019224657RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:45:25	G800BDCPN049	GBP	€69.5000	18	XLON	005019224667RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:45:25	G800BDCPN049	GBP	€69.5000	20	XLON	005019224677RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:46:25	G800BDCPN049	GBP	€69.5000	40	BATE	005019227707RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	6	XLON	005019229617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	20	BATE	005019229607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	10	XLON	005019229637RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	40	XLON	005019229627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	21	XLON	005019229647RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	23	XLON	005019229657RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:48:09	G800BDCPN049	GBP	€69.4000	2	AQXE	005019234867RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:49:04	G800BDCPN049	GBP	€69.4000	45	XLON	005019238617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:49:41	G800BDCPN049	GBP	€69.4000	28	CHIX	005019241187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:49:45	G800BDCPN049	GBP	€69.4000	44	BATE	005019241397RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:50:46	G800BDCPN049	GBP	€69.4000	42	XLON	005019245817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:51:02						

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Coca-Cola Europacific Partners PLC	1/12/2025	15:59:02	G800BCDPCN049	GBP	€69.5000	18	BATE	005019879497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:59:33	G800BCDPCN049	GBP	€69.5000	46	XLON	005019889277RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:59:51	G800BCDPCN049	GBP	€69.5000	2	AQXE	005019894607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:09	G800BCDPCN049	GBP	€69.5000	15	CHIX	005019900617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:09	G800BCDPCN049	GBP	€69.5000	5	CHIX	005019900627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:13	G800BCDPCN049	GBP	€69.5000	21	XLON	005019901787RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:36	G800BCDPCN049	GBP	€69.5000	21	XLON	005019907987RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:49	G800BCDPCN049	GBP	€69.5000	19	BATE	005019910217RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:54	G800BCDPCN049	GBP	€69.5000	6	BATE	005019911007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:54	G800BCDPCN049	GBP	€69.5000	13	BATE	005019911017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:01:00	G800BCDPCN049	GBP	€69.5000	21	XLON	005019912267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:01:28	G800BCDPCN049	GBP	€69.5000	21	XLON	005019918157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:01:51	G800BCDPCN049	GBP	€69.5000	19	XLON	005019922627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:05	G800BCDPCN049	GBP	€69.5000	38	XLON	005019925817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:23	G800BCDPCN049	GBP	€69.5000	2	AQXE	005019930177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:26	G800BCDPCN049	GBP	€69.5000	22	BATE	005019930837RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	25	BATE	005019934247RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	27	BATE	005019934237RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	33	BATE	005019934257RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	43	XLON	005019934267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	19	XLON	005019934277RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	19	XLON	005019934287RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:04:44	G800BCDPCN049	GBP	€69.5000	2	AQXE	005019957737RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:08:40	G800BCDPCN049	GBP	€69.6000	2	AQXE	005020009417RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:10:21	G800BCDPCN049	GBP	€69.6000	3	CHIX	005020042907RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:10:21	G800BCDPCN049	GBP	€69.6000	20	CHIX	005020042897RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:10:41	G800BCDPCN049	GBP	€69.6000	2	AQXE	005020048507RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:12:42	G800BCDPCN049	GBP	€69.6000	2	AQXE	005020077267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:12:44	G800BCDPCN049	GBP	€69.6000	23	CHIX	005020076977RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:13:35	G800BCDPCN049	GBP	€69.6000	23	XLON	005020087617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:13:51	G800BCDPCN049	GBP	€69.6000	23	XLON	005020090607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:06	G800BCDPCN049	GBP	€69.6000	23	XLON	005020093607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:32	G800BCDPCN049	GBP	€69.6000	23	XLON	005020098457RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:32	G800BCDPCN049	GBP	€69.6000	81	XLON	005020098497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:32	G800BCDPCN049	GBP	€69.6000	414	XLON	005020098517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:37	G800BCDPCN049	GBP	€69.6000	13	CHIX	005020099337RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:37	G800BCDPCN049	GBP	€69.6000	27	CHIX	005020099327RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:53	G800BCDPCN049	GBP	€69.6000	131	BATE	005020102757RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:15:22	G800BCDPCN049	GBP	€69.6000	23	XLON	005020110757RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:15:22	G800BCDPCN049	GBP	€69.6000	134	XLON	005020110767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:15:22	G800BCDPCN049	GBP	€69.6000	23	XLON	005020110777RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:15:22	G800BCDPCN049	GBP	€69.6000	23	XLON	005020110787RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:16:19	G800BCDPCN049	GBP	€69.7000	2	AQXE	005020122027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:16:48	G800BCDPCN049	GBP	€69.7000	22	CHIX	005020126487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:27	G800BCDPCN049	GBP	€69.7000	2	AQXE	005020146357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:27	G800BCDPCN049	GBP	€69.7000	2	AQXE	005020146367RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:27	G800BCDPCN049	GBP	€69.7000	2	AQXE	005020146377RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:51	G800BCDPCN049	GBP	€69.7000	9	CHIX	005020150367RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:51	G800BCDPCN049	GBP	€69.7000	10	CHIX	005020150347RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:51	G800BCDPCN049	GBP	€69.7000	39	CHIX	005020150357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:19:58	G800BCDPCN049	GBP	€69.7000	13	BATE	005020165007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:19:58	G800BCDPCN049	GBP	€69.7000	37	BATE	005020165027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:19:58	G800BCDPCN049	GBP	€69.7000	62	BATE	005020165017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:20:49	G800BCDPCN049	GBP	€69.7000	19	BATE	005020176977RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:23	G800BCDPCN049	GBP	€69.7000	4	AQXE	005020188367RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:23	G800BCDPCN049	GBP	€69.7000	9	CHIX	005020188467RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:23	G800BCDPCN049	GBP	€69.7000	10	CHIX	005020188457RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:23	G800BCDPCN049	GBP	€69.7000	13	CHIX	005020188447RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:23	G800BCDPCN049	GBP	€69.7000	1	CHIX	005020188477RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:33	G800BCDPCN049	GBP	€69.7000	15	BATE	005020191517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:22:11	G800BCDPCN049	GBP	€69.7000	15	BATE	005020200617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:22:47	G800BCDPCN049	GBP	€69.7000	16	BATE	005020208907RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:23:15	G800BCDPCN049	GBP	€69.7000	35	BATE	005020214347RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:23:15	G800BCDPCN049	GBP	€69.7000	101	BATE	005020214337RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:23:15	G800BCDPCN049	GBP	€69.7000	99	BATE	005020214357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	22	BATE	005020224487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	16	BATE	005020224497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	139	BATE	005020224507RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	4	XLON	005020224537RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	25	XLON	005020224517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	16	XLON	005020224547RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	20	XLON	005020224557RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	20	XLON	005020224567RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	100	XLON	005020224577RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:06	G800BCDPCN049	GBP	€69.7000	28	XLON	005020225267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:06	G800BCDPCN049	GBP	€69.7000	105	XLON	005020225257RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:06	G800BCDPCN049	GBP	€69.7000	21	XLON	005020225277RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:06	G800BCDPCN049	GBP	€69.7000	2	AQXE	005020225297RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:06	G800BCDPCN049	GBP	€69.7000	16	CHIX	005020225307RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:28:39	G800BCDPCN049	GBP	€69.8000	2	AQXE	005020279757RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:29:19	G800BCDPCN049	GBP	€69.8000	10	XLON	005020286297RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:29:19	G800BCDPCN049	GBP	€69.8000	64	XLON	005020286307RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:29:19	G800BCDPCN049	GBP	€69.8000	65	XLON	005020286317RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:29:19	G800BCDPCN049	GBP	€69.8000	83	BATE	005020286327RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:29:22	G800BCDPCN049	GBP	€69.8000	15	CHIX	005020286677RLO1.1.1