

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

The Company confirms that on 14 November 2025 it purchased a total of: (i) 72,285 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ from Jefferies LLC, and (ii) 15,350 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	14 November 2025	14 November 2025	14 November 2025	14 November 2025	14 November 2025
Aggregate number of ordinary shares purchased	72,285	10,250	1,000	4,000	100
Highest price paid (per ordinary share)	USD 91.4000	GBP 69.3000	GBP 69.3000	GBP 69.3000	GBP 69.2000
Lowest price paid (per ordinary share)	USD 89.8450	GBP 68.4000	GBP 68.4000	GBP 68.4000	GBP 68.4000
Volume weighted average price paid (per ordinary share)	USD 90.4272	GBP 68.6900	GBP 68.7121	GBP 68.6759	GBP 68.7160

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 Depositary 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.

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](#)

Coca-Cola Europacific Partners PLC	14/11/2025	10:26:50	GBO0BDCPN049	USD	\$90.2100	100	IXED	951642461-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:27:16	GBO0BDCPN049	USD	\$90.2050	100	IXED	951649147-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:27:16	GBO0BDCPN049	USD	\$90.2050	100	IXED	951649148-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:28:41	GBO0BDCPN049	USD	\$90.2250	150	IXED	951671055-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:28:41	GBO0BDCPN049	USD	\$90.2250	150	IXED	951671056-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:29:50	GBO0BDCPN049	USD	\$90.2300	100	IXED	951688708-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:30:33	GBO0BDCPN049	USD	\$90.1500	100	XNAS	951699495-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:30:39	GBO0BDCPN049	USD	\$90.1100	100	IXED	951701076-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:30:39	GBO0BDCPN049	USD	\$90.1000	100	XNAS	951701251-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:30:39	GBO0BDCPN049	USD	\$90.0550	100	IXED	951701252-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:31:05	GBO0BDCPN049	USD	\$90.0800	100	IXED	951707918-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:32:12	GBO0BDCPN049	USD	\$90.0850	100	IXED	951725078-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:33:57	GBO0BDCPN049	USD	\$90.1650	200	XNAS	951751742-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:33:57	GBO0BDCPN049	USD	\$90.1650	200	ARCX	951751743-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:33:57	GBO0BDCPN049	USD	\$90.1650	100	IXED	951751744-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:34:07	GBO0BDCPN049	USD	\$90.1650	200	IXED	951754532-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:34:39	GBO0BDCPN049	USD	\$90.1000	100	IXED	951762728-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:34:39	GBO0BDCPN049	USD	\$90.1000	100	IXED	951762732-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:36:13	GBO0BDCPN049	USD	\$90.0950	200	IXED	951786756-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:36:17	GBO0BDCPN049	USD	\$90.0900	100	IXED	951787800-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:36:17	GBO0BDCPN049	USD	\$90.0900	100	IXED	951787801-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:36:39	GBO0BDCPN049	USD	\$90.0900	200	IXED	951793430-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:37:19	GBO0BDCPN049	USD	\$90.1950	100	IXED	951803489-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:37:19	GBO0BDCPN049	USD	\$90.1950	100	IXED	951803490-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:37:36	GBO0BDCPN049	USD	\$90.2300	200	IXED	951807775-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:37:53	GBO0BDCPN049	USD	\$90.2300	100	IXED	951812132-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:37:53	GBO0BDCPN049	USD	\$90.2300	100	IXED	951812133-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:39:14	GBO0BDCPN049	USD	\$90.2200	100	IXED	951832855-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:40:20	GBO0BDCPN049	USD	\$90.1000	100	IXED	951849758-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:40:20	GBO0BDCPN049	USD	\$90.1000	100	IXED	951849759-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:40:33	GBO0BDCPN049	USD	\$90.0850	100	IXED	951853312-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:40:36	GBO0BDCPN049	USD	\$90.0900	100	IXED	951854089-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:41:19	GBO0BDCPN049	USD	\$90.0900	200	IXED	951864923-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:41:27	GBO0BDCPN049	USD	\$90.0900	100	IXED	951867156-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:41:27	GBO0BDCPN049	USD	\$90.0900	100	IXED	951867157-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:41:43	GBO0BDCPN049	USD	\$90.0900	100	IXED	951871006-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:42:15	GBO0BDCPN049	USD	\$90.0250	100	IXED	951879941-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:43:47	GBO0BDCPN049	USD	\$89.9900	100	IXED	951903013-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:43:49	GBO0BDCPN049	USD	\$89.9900	100	IXED	951903258-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:44:33	GBO0BDCPN049	USD	\$89.9900	100	IXED	951914755-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:44:33	GBO0BDCPN049	USD	\$89.9900	100	IXED	951914756-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:44:54	GBO0BDCPN049	USD	\$89.9900	100	IXED	951920128-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:44:54	GBO0BDCPN049	USD	\$89.9900	100	IXED	951920129-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:45:14	GBO0BDCPN049	USD	\$90.0000	100	IXED	951925032-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:45:15	GBO0BDCPN049	USD	\$89.9600	100	UBSA	951925308-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:45:21	GBO0BDCPN049	USD	\$89.9800	100	IXED	951927040-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:46:44	GBO0BDCPN049	USD	\$89.8750	100	IXED	951948087-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:46:59	GBO0BDCPN049	USD	\$89.8450	100	IXED	951952133-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:49:00	GBO0BDCPN049	USD	\$89.8700	100	IXED	951982883-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:49:01	GBO0BDCPN049	USD	\$89.8700	100	IXED	951983432-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:49:37	GBO0BDCPN049	USD	\$89.9700	100	IXED	951992350-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:49:53	GBO0BDCPN049	USD	\$90.0000	200	UBSA	951996673-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:50:06	GBO0BDCPN049	USD	\$90.0700	100	IXED	952000015-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:50:06	GBO0BDCPN049	USD	\$90.0700	100	IXED	952000016-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:50:15	GBO0BDCPN049	USD	\$90.0700	100	IXED	952002317-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:51:38	GBO0BDCPN049	USD	\$90.1100	100	IXED	952023558-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:51:39	GBO0BDCPN049	USD	\$90.1200	100	IXED	952027930-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:51:59	GBO0BDCPN049	USD	\$90.0750	100	IXED	952028706-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:51:59	GBO0BDCPN049	USD	\$90.0750	100	IXED	952028707-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:52:32	GBO0BDCPN049	USD	\$90.1100	100	UBSA	952037137-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:53:42	GBO0BDCPN049	USD	\$90.1200	100	UBSA	952055061-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:53:43	GBO0BDCPN049	USD	\$90.1100	100	IXED	952055351-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:54:13	GBO0BDCPN049	USD	\$90.1550	200	IXED	952063248-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:54:32	GBO0BDCPN049	USD	\$90.1150	100	IXED	952067910-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:54:38	GBO0BDCPN049	USD	\$90.1000	100	UBSA	952069408-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:55:01	GBO0BDCPN049	USD	\$90.0800	100	IXED	952075527-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:55:49	GBO0BDCPN049	USD	\$90.0700	100	UBSA	952087833-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:55:49	GBO0BDCPN049	USD	\$90.0900	100	IXED	952087852-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:56:16	GBO0BDCPN049	USD	\$90.0600	100	IXED	952094510-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:58:35	GBO0BDCPN049	USD	\$90.1400	200	IXED	952130100-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:58:43	GBO0BDCPN049	USD	\$90.1400	100	IXED	952132126-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:58:43	GBO0BDCPN049	USD	\$90.1400	100	IXED	952132127-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:59:16	GBO0BDCPN049	USD	\$90.0750	100	IXED	952140811-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	10:59:16	GBO0BDCPN049	USD	\$90.0750	100	IXED	952140812-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:00:42	GBO0BDCPN049	USD	\$90.0950	150	IXED	952162848-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:03:02	GBO0BDCPN049	USD	\$90.1700	100	ARCX	952198670-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:03:39	GBO0BDCPN049	USD	\$90.1400	43	XNAS	952207942-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:03:39	GBO0BDCPN049	USD	\$90.1400	57	IXED	952207943-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:03:39	GBO0BDCPN049	USD	\$90.1400	100	IXED	952208153-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:03:58	GBO0BDCPN049	USD	\$90.1300	100	IXED	952212753-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GBO0BDCPN049	USD	\$90.3400	132	ARCX	952246297-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GBO0BDCPN049	USD	\$90.3400	25	XNAS	952246298-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GBO0BDCPN049	USD	\$90.3400	25	XNAS	952246299-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GBO0BDCPN049	USD	\$90.3400	68	ARCX	952246300-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GBO0BDCPN049	USD	\$90.3400	25	ARCX	952246301-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GBO0BDCPN049	USD	\$90.3400	32	ARCX	952246302-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GBO0BDCPN049	USD	\$90.3400	68	ARCX	952246303-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:08	GBO0BDCPN049	USD	\$90.3400	100	XNAS	952246305-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:06:18	GBO0BDCPN049	USD	\$90.3400	25	XNAS	952248847-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:07:04	GBO0BDCPN049	USD	\$90.3150	100	IXED	952260384-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/2025	11:07:04	GBO0BDCPN049	USD	\$90.3150	100	IXED	952260386-A8F2B8F-373A-44C0-9308-C7712715DF33
Coca-Cola Europacific Partners PLC	14/11/20							

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	14/11/2025	08:01:50	GB00BDCPN049	GBP	£68.8000	22	XLON	00499019525TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:03:37	GB00BDCPN049	GBP	£68.8000	41	XLON	00499020452TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:10:47	GB00BDCPN049	GBP	£68.8000	29	XLON	00499023391TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:11:03	GB00BDCPN049	GBP	£68.9000	40	XLON	00499023502TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:11:03	GB00BDCPN049	GBP	£68.9000	6	XLON	00499023503TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	23	XLON	00499025126TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	184	XLON	00499025125TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	20	XLON	00499025129TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	28	XLON	00499025128TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	31	XLON	00499025127TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	7	XLON	00499025130TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:16:00	GB00BDCPN049	GBP	£68.8000	17	XLON	00499025131TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:18:06	GB00BDCPN049	GBP	£68.8000	58	XLON	00499025643TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:19:58	GB00BDCPN049	GBP	£68.8000	54	XLON	00499026108TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:21:57	GB00BDCPN049	GBP	£68.8000	56	XLON	00499026699TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:23:57	GB00BDCPN049	GBP	£68.9000	5	XLON	00499027235TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:23:57	GB00BDCPN049	GBP	£68.9000	51	XLON	00499027234TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:26:02	GB00BDCPN049	GBP	£68.9000	42	XLON	00499027896TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:28:46	GB00BDCPN049	GBP	£68.9000	27	CHIX	00499028811TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:28:46	GB00BDCPN049	GBP	£68.9000	78	XLON	00499028812TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:28:52	GB00BDCPN049	GBP	£68.9000	7	AOXE	00499028825TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:31:07	GB00BDCPN049	GBP	£68.9000	1	AOXE	00499029539TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:31:26	GB00BDCPN049	GBP	£68.8000	60	BATE	00499029611TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:31:26	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499029612TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:31:26	GB00BDCPN049	GBP	£68.8000	33	XLON	00499029613TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:33:12	GB00BDCPN049	GBP	£68.9000	1	AOXE	00499030148TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:33:28	GB00BDCPN049	GBP	£68.8000	72	XLON	00499030231TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:36:01	GB00BDCPN049	GBP	£68.8000	28	BATE	00499030975TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:36:01	GB00BDCPN049	GBP	£68.8000	28	XLON	00499030976TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:37:15	GB00BDCPN049	GBP	£68.9000	1	AOXE	00499031228TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:41:43	GB00BDCPN049	GBP	£68.9000	1	AOXE	00499032603TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	22	BATE	00499032841TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	38	XLON	00499032845TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	41	XLON	00499032842TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	46	XLON	00499032844TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	35	XLON	00499032846TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	36	CHIX	00499032860TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:26	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499032861TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:42:40	GB00BDCPN049	GBP	£68.8000	30	BATE	00499032975TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:44:56	GB00BDCPN049	GBP	£68.9000	18	CHIX	00499033420TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:44:56	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499033421TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:44:56	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499033422TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:46:21	GB00BDCPN049	GBP	£68.9000	1	AOXE	00499033773TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:46:56	GB00BDCPN049	GBP	£68.8000	21	BATE	00499033964TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:46:56	GB00BDCPN049	GBP	£68.8000	65	XLON	00499033965TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:48:51	GB00BDCPN049	GBP	£68.8000	74	XLON	00499034449TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:49:19	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499034537TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:50:43	GB00BDCPN049	GBP	£68.8000	51	XLON	00499034770TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:51:10	GB00BDCPN049	GBP	£68.8000	1	AOXE	00499034876TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:52:56	GB00BDCPN049	GBP	£68.8000	27	XLON	00499035165TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:53:48	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499035306TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:54:57	GB00BDCPN049	GBP	£68.8000	48	XLON	00499035498TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:55:37	GB00BDCPN049	GBP	£68.8000	60	BATE	00499035599TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:55:37	GB00BDCPN049	GBP	£68.8000	4	BATE	00499035600TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:58:41	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499036265TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	08:58:44	GB00BDCPN049	GBP	£68.8000	20	XLON	00499036321TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:01:07	GB00BDCPN049	GBP	£68.9000	104	XLON	00499036992TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:02:35	GB00BDCPN049	GBP	£68.9000	20	BATE	00499037341TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:04:20	GB00BDCPN049	GBP	£68.9000	9	CHIX	00499037705TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:05:09	GB00BDCPN049	GBP	£68.8000	49	BATE	00499038121TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:05:09	GB00BDCPN049	GBP	£68.8000	6	BATE	00499038122TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:07:01	GB00BDCPN049	GBP	£68.8000	1	AOXE	00499038401TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:07:01	GB00BDCPN049	GBP	£68.8000	1	AOXE	00499038402TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:07:01	GB00BDCPN049	GBP	£68.8000	26	XLON	00499038403TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:07:01	GB00BDCPN049	GBP	£68.8000	41	XLON	00499038404TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:08:52	GB00BDCPN049	GBP	£68.8000	65	XLON	00499038705TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:09:18	GB00BDCPN049	GBP	£68.8000	9	CHIX	00499038767TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:09:43	GB00BDCPN049	GBP	£68.8000	1	AOXE	00499038826TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:10:58	GB00BDCPN049	GBP	£68.8000	19	XLON	00499039113TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:12:53	GB00BDCPN049	GBP	£68.8000	47	XLON	00499039529TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:13:04	GB00BDCPN049	GBP	£68.8000	1	AOXE	00499039550TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:13:04	GB00BDCPN049	GBP	£68.8000	8	CHIX	00499039551TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:13:35	GB00BDCPN049	GBP	£68.8000	1	BATE	00499039648TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:13:35	GB00BDCPN049	GBP	£68.8000	17	BATE	00499039649TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:15:16	GB00BDCPN049	GBP	£68.8000	11	XLON	00499040019TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:15:16	GB00BDCPN049	GBP	£68.8000	19	XLON	00499040018TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:17:17	GB00BDCPN049	GBP	£68.8000	26	XLON	00499040426TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:19:14	GB00BDCPN049	GBP	£68.8000	10	CHIX	00499040801TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:19:14	GB00BDCPN049	GBP	£68.8000	14	XLON	00499040802TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:19:14	GB00BDCPN049	GBP	£68.8000	22	XLON	00499040803TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:19:17	GB00BDCPN049	GBP	£68.8000	1	AOXE	00499040811TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:20:10	GB00BDCPN049	GBP	£68.7000	50	BATE	00499041017TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	1	AOXE	00499043629TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	52	BATE	00499043630TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	1	AOXE	00499043631TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	18	CHIX	00499043632TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	9	CHIX	00499043633TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	18	XLON	00499043634TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	47	XLON	00499043635TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	42	XLON	00499043637TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	43	XLON	00499043636TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	18	XLON	00499043638TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	35	XLON	00499043639TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	25	XLON	00499043640TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	27	XLON	00499043642TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:36:10	GB00BDCPN049	GBP	£68.7000	31	XLON	00499043641TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:39:40	GB00BDCPN049	GBP	£68.7000	25	XLON	00499044210TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:39:54	GB00BDCPN049	GBP	£68.7000	1	AOXE	00499044260TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:42:03	GB00BDCPN049	GBP	£68.7000	18	XLON	00499044631TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:44:11	GB00BDCPN049	GBP	£68.7000	23	XLON	00499045013TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:46:36	GB00BDCPN049	GBP	£68.7000	44	XLON	00499045478TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:47:33	GB00BDCPN049	GBP	£68.7000	1	AOXE	00499045628TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:48:55	GB00BDCPN049	GBP	£68.7000	24	XLON	00499045823TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:10	GB00BDCPN049	GBP	£68.6000	9	CHIX	00499046111TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:10	GB00BDCPN049	GBP	£68.6000	12	BATE	00499046112TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:10	GB00BDCPN049	GBP	£68.6000	24	BATE	00499046113TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:50:10	GB00BDCPN049	GBP	£68.6000	24	XLON	00499046115TRLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	09:50:10	G800BDCPN049	GBP	£68.6000	28	BATE	004990461147RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:52:17	G800BDCPN049	GBP	£68.7000	96	BATE	004990464117RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:53:16	G800BDCPN049	GBP	£68.7000	23	XLON	004990465847RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:53:16	G800BDCPN049	GBP	£68.7000	19	XLON	004990465857RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:55:33	G800BDCPN049	GBP	£68.7000	18	XLON	004990470077RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:56:12	G800BDCPN049	GBP	£68.6000	1	AXQE	004990470957RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:56:12	G800BDCPN049	GBP	£68.6000	58	BATE	004990470967RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	09:56:14	G800BDCPN049	GBP	£68.6000	9	CHIX	004990471017RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	G800BDCPN049	GBP	£68.6000	1	AXQE	004990486557RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	G800BDCPN049	GBP	£68.6000	15	CHIX	004990486567RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	G800BDCPN049	GBP	£68.6000	22	BATE	004990486577RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	G800BDCPN049	GBP	£68.6000	32	XLON	004990486587RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	G800BDCPN049	GBP	£68.6000	31	XLON	004990486597RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:04:31	G800BDCPN049	GBP	£68.6000	45	XLON	004990486607RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:06:21	G800BDCPN049	GBP	£68.6000	24	XLON	004990489567RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:09:18	G800BDCPN049	GBP	£68.6000	18	XLON	004990493107RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:09:18	G800BDCPN049	GBP	£68.6000	18	XLON	004990493117RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:16:00	G800BDCPN049	GBP	£68.6000	1	AXQE	004990505567RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:16:00	G800BDCPN049	GBP	£68.6000	10	CHIX	004990505577RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:16:00	G800BDCPN049	GBP	£68.6000	10	XLON	004990505597RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:16:00	G800BDCPN049	GBP	£68.6000	25	XLON	004990505607RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:16:00	G800BDCPN049	GBP	£68.6000	28	XLON	004990505587RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:18:16	G800BDCPN049	GBP	£68.6000	21	XLON	004990509597RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:20:34	G800BDCPN049	GBP	£68.6000	30	XLON	004990512337RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:22:11	G800BDCPN049	GBP	£68.6000	1	AXQE	004990514047RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:23:02	G800BDCPN049	GBP	£68.6000	11	CHIX	004990514897RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:23:38	G800BDCPN049	GBP	£68.5000	30	BATE	004990516517RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	10:23:50	G800BDCPN049	GBP	£68.5000	25	XLON	004990516777RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	1	AXQE	004990584697RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	1	AXQE	004990584707RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	1	AXQE	004990584717RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	9	CHIX	004990584747RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	11	CHIX	004990584737RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	14	BATE	004990584727RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	9	CHIX	004990584757RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	9	CHIX	004990584767RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	1	AXQE	004990584777RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	26	XLON	004990584807RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	40	BATE	004990584787RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	41	XLON	004990584797RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	24	XLON	004990584827RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:40	G800BDCPN049	GBP	£68.5000	48	XLON	004990584817RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	21	XLON	004990584837RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	25	XLON	004990584847RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	20	XLON	004990584857RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	20	XLON	004990584867RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	35	XLON	004990584877RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	20	XLON	004990584897RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	20	XLON	004990584907RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	29	XLON	004990584887RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	20	XLON	004990584927RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	24	XLON	004990584917RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	20	XLON	004990584937RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	20	XLON	004990584957RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	21	XLON	004990584947RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:41	G800BDCPN049	GBP	£68.5000	32	XLON	004990584967RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:09:42	G800BDCPN049	GBP	£68.5000	1	BATE	004990584977RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:13:17	G800BDCPN049	GBP	£68.6000	3	BATE	004990595047RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:13:17	G800BDCPN049	GBP	£68.6000	5	BATE	004990595037RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:13:17	G800BDCPN049	GBP	£68.6000	16	BATE	004990595027RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:13:19	G800BDCPN049	GBP	£68.6000	34	XLON	004990595137RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:13:21	G800BDCPN049	GBP	£68.6000	119	BATE	004990595177RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:15:27	G800BDCPN049	GBP	£68.6000	27	XLON	004990600147RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:17:35	G800BDCPN049	GBP	£68.6000	22	XLON	004990603427RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:17:43	G800BDCPN049	GBP	£68.6000	16	CHIX	004990603617RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:17:50	G800BDCPN049	GBP	£68.6000	1	AXQE	004990603917RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:19:50	G800BDCPN049	GBP	£68.6000	22	XLON	004990606807RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:21:25	G800BDCPN049	GBP	£68.6000	1	AXQE	004990609217RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:22:12	G800BDCPN049	GBP	£68.6000	28	XLON	004990610637RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:24:34	G800BDCPN049	GBP	£68.6000	18	XLON	004990613847RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:27:09	G800BDCPN049	GBP	£68.6000	33	XLON	004990618427RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:29:43	G800BDCPN049	GBP	£68.6000	18	XLON	004990621457RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:30:14	G800BDCPN049	GBP	£68.5000	48	BATE	004990621977RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:30:14	G800BDCPN049	GBP	£68.5000	9	CHIX	004990621987RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:31:12	G800BDCPN049	GBP	£68.5000	1	AXQE	004990623077RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:31:52	G800BDCPN049	GBP	£68.5000	17	XLON	004990623837RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:33:05	G800BDCPN049	GBP	£68.5000	20	XLON	004990625947RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:33:05	G800BDCPN049	GBP	£68.5000	30	BATE	004990625937RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:35:28	G800BDCPN049	GBP	£68.5000	9	CHIX	004990629017RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:35:28	G800BDCPN049	GBP	£68.5000	20	XLON	004990629027RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:40:20	G800BDCPN049	GBP	£68.5000	22	XLON	004990637887RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:40:20	G800BDCPN049	GBP	£68.5000	18	XLON	004990637897RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:41:19	G800BDCPN049	GBP	£68.5000	1	AXQE	004990639597RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:41:19	G800BDCPN049	GBP	£68.5000	18	XLON	004990639607RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	G800BDCPN049	GBP	£68.5000	1	AXQE	004990682177RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	G800BDCPN049	GBP	£68.5000	9	CHIX	004990682197RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	G800BDCPN049	GBP	£68.5000	9	CHIX	004990682207RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	G800BDCPN049	GBP	£68.5000	63	BATE	004990682187RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	G800BDCPN049	GBP	£68.5000	23	XLON	004990682217RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	G800BDCPN049	GBP	£68.5000	42	XLON	004990682227RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	G800BDCPN049	GBP	£68.5000	23	XLON	004990682237RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	G800BDCPN049	GBP	£68.5000	23	XLON	004990682247RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:53:50	G800BDCPN049	GBP	£68.5000	23	XLON	004990682257RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:55:41	G800BDCPN049	GBP	£68.5000	33	XLON	004990685347RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:57:30	G800BDCPN049	GBP	£68.5000	25	XLON	004990688537RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:58:07	G800BDCPN049	GBP	£68.5000	1	AXQE	004990689157RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	11:59:41	G800BDCPN049	GBP	£68.5000	30	XLON	004990692857RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:00:00	G800BDCPN049	GBP	£68.4000	9	CHIX	004990693907RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:01:23	G800BDCPN049	GBP	£68.4000	1	BATE	004990697897RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:01:23	G800BDCPN049	GBP	£68.4000	28	BATE	004990697907RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:02:04	G800BDCPN049	GBP	£68.4000	32	XLON	004990699617RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:03:56	G800BDCPN049	GBP	£68.4000	22	XLON	004990704637RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:04:18	G800BDCPN049	GBP	£68.4000	69	BATE	004990706037RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:05	G800BDCPN049	GBP	£68.4000	1	AXQE	004990713377RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:08	G800BDCPN049	GBP	£68.5000	31	BATE	004990713447RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:16	G800BDCPN049	GBP	£68.5000	41	XLON	004990713757RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:25	G800BDCPN049	GBP	£68.5000	10	CHIX	004990714107RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:08:31	G800BDCPN049	GBP	£68.5000	102	BATE	004990714377RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:12:40	G800BDCPN049	GBP	£68.6000	84	BATE	004990721077RLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	12:12:45	G800BDCPN049	GBP	£68.6000	1	XLON	00499072140TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:12:45	G800BDCPN049	GBP	£68.6000	59	XLON	00499072141TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:14:20	G800BDCPN049	GBP	£68.6000	10	CHIX	00499072365TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:15:09	G800BDCPN049	GBP	£68.6000	24	XLON	00499072523TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:17:29	G800BDCPN049	GBP	£68.6000	33	XLON	00499072965TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:19:44	G800BDCPN049	GBP	£68.6000	36	XLON	00499073290TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:19:46	G800BDCPN049	GBP	£68.6000	7	CHIX	00499073301TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:21:08	G800BDCPN049	GBP	£68.6000	38	BATE	00499073500TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:21:58	G800BDCPN049	GBP	£68.6000	32	XLON	00499073681TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:23:31	G800BDCPN049	GBP	£68.6000	14	BATE	00499073972TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:23:35	G800BDCPN049	GBP	£68.6000	9	BATE	00499073978TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:23:35	G800BDCPN049	GBP	£68.6000	70	BATE	00499073979TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:24:31	G800BDCPN049	GBP	£68.6000	34	XLON	00499074108TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	G800BDCPN049	GBP	£68.7000	48	BATE	00499074793TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	G800BDCPN049	GBP	£68.7000	2	BATE	00499074795TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	G800BDCPN049	GBP	£68.7000	24	BATE	00499074794TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	G800BDCPN049	GBP	£68.7000	9	CHIX	00499074797TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	G800BDCPN049	GBP	£68.7000	35	BATE	00499074796TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	G800BDCPN049	GBP	£68.7000	1	AQXE	00499074798TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	G800BDCPN049	GBP	£68.7000	1	AQXE	00499074799TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:27:52	G800BDCPN049	GBP	£68.7000	42	XLON	00499074800TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:29:28	G800BDCPN049	GBP	£68.7000	1	AQXE	00499075104TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:30:08	G800BDCPN049	GBP	£68.7000	24	XLON	00499075217TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:30:50	G800BDCPN049	GBP	£68.7000	24	BATE	00499075378TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:32:22	G800BDCPN049	GBP	£68.7000	19	XLON	00499075612TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:33:00	G800BDCPN049	GBP	£68.7000	9	CHIX	00499075862TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:34:23	G800BDCPN049	GBP	£68.6000	20	BATE	00499076060TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:34:32	G800BDCPN049	GBP	£68.6000	47	XLON	00499076092TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:36:31	G800BDCPN049	GBP	£68.7000	1	AQXE	00499076504TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:37:06	G800BDCPN049	GBP	£68.6000	27	XLON	00499076590TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:38:31	G800BDCPN049	GBP	£68.6000	22	BATE	00499077028TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:38:31	G800BDCPN049	GBP	£68.6000	21	XLON	00499077029TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:39:19	G800BDCPN049	GBP	£68.7000	9	CHIX	00499077339TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:41:34	G800BDCPN049	GBP	£68.6000	10	XLON	00499077729TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:41:34	G800BDCPN049	GBP	£68.6000	20	XLON	00499077730TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	12:42:06	G800BDCPN049	GBP	£68.5000	21	XLON	00499077779TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	30	BATE	00499080716TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	9	CHIX	00499080717TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	30	BATE	00499080718TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	9	CHIX	00499080719TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	9	CHIX	00499080720TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	18	BATE	00499080721TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	21	BATE	00499080722TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	24	BATE	00499080723TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	1	AQXE	00499080725TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	21	BATE	00499080724TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	1	AQXE	00499080726TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	1	AQXE	00499080727TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	30	XLON	00499080729TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	35	XLON	00499080728TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	40	XLON	00499080730TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	23	XLON	00499080731TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	21	XLON	00499080732TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	25	XLON	00499080733TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	22	XLON	00499080734TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	24	XLON	00499080736TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	29	XLON	00499080735TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	22	XLON	00499080738TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	29	XLON	00499080737TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:01:45	G800BDCPN049	GBP	£68.6000	21	XLON	00499080739TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:03:33	G800BDCPN049	GBP	£68.6000	32	XLON	00499081055TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:03:41	G800BDCPN049	GBP	£68.5000	1	AQXE	00499081081TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:04:08	G800BDCPN049	GBP	£68.6000	9	CHIX	00499081134TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:07:02	G800BDCPN049	GBP	£68.5000	25	XLON	00499081559TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:07:02	G800BDCPN049	GBP	£68.5000	31	BATE	00499081558TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:10:29	G800BDCPN049	GBP	£68.6000	48	XLON	00499082141TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:12:32	G800BDCPN049	GBP	£68.6000	25	BATE	00499082451TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:12:32	G800BDCPN049	GBP	£68.6000	36	XLON	00499082452TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:17:56	G800BDCPN049	GBP	£68.6000	22	BATE	00499083281TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:17:56	G800BDCPN049	GBP	£68.6000	4	BATE	00499083282TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	15	BATE	00499083388TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	18	CHIX	00499083389TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	1	AQXE	00499083392TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	9	CHIX	00499083390TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	20	BATE	00499083391TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	1	AQXE	00499083393TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	36	XLON	00499083394TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	36	XLON	00499083395TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	19	XLON	00499083397TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	21	XLON	00499083396TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:18:51	G800BDCPN049	GBP	£68.6000	23	XLON	00499083398TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:20:49	G800BDCPN049	GBP	£68.6000	42	XLON	00499083623TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:20:58	G800BDCPN049	GBP	£68.6000	1	AQXE	00499083640TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:21:16	G800BDCPN049	GBP	£68.6000	21	BATE	00499083685TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:22:58	G800BDCPN049	GBP	£68.6000	39	XLON	00499083988TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:24:19	G800BDCPN049	GBP	£68.6000	9	CHIX	00499084339TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:24:27	G800BDCPN049	GBP	£68.6000	21	BATE	00499084351TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:27:00	G800BDCPN049	GBP	£68.6000	22	BATE	00499084772TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:27:01	G800BDCPN049	GBP	£68.6000	44	XLON	00499084778TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:30:23	G800BDCPN049	GBP	£68.6000	14	CHIX	00499085284TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:30:23	G800BDCPN049	GBP	£68.6000	46	XLON	00499085285TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:30:23	G800BDCPN049	GBP	£68.6000	20	XLON	00499085286TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:30:23	G800BDCPN049	GBP	£68.6000	32	XLON	00499085287TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	G800BDCPN049	GBP	£68.6000	1	AQXE	00499086222TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	G800BDCPN049	GBP	£68.6000	1	AQXE	00499086225TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	G800BDCPN049	GBP	£68.6000	20	BATE	00499086224TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	G800BDCPN049	GBP	£68.6000	25	BATE	00499086223TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	G800BDCPN049	GBP	£68.6000	26	XLON	00499086226TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	G800BDCPN049	GBP	£68.6000	33	XLON	00499086227TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	G800BDCPN049	GBP	£68.6000	33	XLON	00499086228TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:35:10	G800BDCPN049	GBP	£68.6000	26	XLON	00499086229TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:36:55	G800BDCPN049	GBP	£68.7000	10	CHIX	00499086590TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:37:08	G800BDCPN049	GBP	£68.7000	13	BATE	00499086648TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:37:08	G800BDCPN049	GBP	£68.7000	7	BATE	00499086649TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:37:24	G800BDCPN049	GBP	£68.7000	23	XLON	00499086686TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:39:14	G800BDCPN049	GBP	£68.7000	10	BATE	00499086995TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:39:14	G800BDCPN049	GBP	£68.7000	14	BATE	00499086996TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:39:57	G800BDCPN049	GBP	£68.7000	37	XLON	00499087111TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:40:26	G800BDCPN049	GBP	£68.7000	10	CHIX	00499087232TRLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	13:41:59	G800BDCPN049	GBP	£68.7000	40	XLON	00499087606TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:42:54	G800BDCPN049	GBP	£68.7000	36	BATE	00499087890TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:44:16	G800BDCPN049	GBP	£68.7000	48	XLON	00499088547TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:45:28	G800BDCPN049	GBP	£68.7000	8	BATE	00499089090TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:45:28	G800BDCPN049	GBP	£68.7000	12	BATE	00499089091TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:45:50	G800BDCPN049	GBP	£68.7000	11	CHIX	00499089404TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:46:34	G800BDCPN049	GBP	£68.7000	13	XLON	00499089511TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:46:34	G800BDCPN049	GBP	£68.7000	33	XLON	00499089512TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	3	AQXE	00499092140TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	9	CHIX	00499092141TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	24	BATE	00499092142TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	1	AQXE	00499092143TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	1	AQXE	00499092144TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	9	CHIX	00499092145TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	19	BATE	00499092146TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	21	BATE	00499092148TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	24	BATE	00499092147TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	4	XLON	00499092150TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	67	XLON	00499092149TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	21	XLON	00499092152TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	35	XLON	00499092153TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	50	XLON	00499092151TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	20	XLON	00499092156TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	25	XLON	00499092155TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:57:55	G800BDCPN049	GBP	£68.8000	34	XLON	00499092154TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:59:51	G800BDCPN049	GBP	£68.8000	23	BATE	00499092524TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:59:54	G800BDCPN049	GBP	£68.8000	1	AQXE	00499092528TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	13:59:58	G800BDCPN049	GBP	£68.8000	9	CHIX	00499092541TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:00:06	G800BDCPN049	GBP	£68.8000	34	XLON	00499092584TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:02:19	G800BDCPN049	GBP	£68.8000	19	BATE	00499093022TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:02:40	G800BDCPN049	GBP	£68.8000	46	XLON	00499093111TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:02:59	G800BDCPN049	GBP	£68.8000	9	CHIX	00499093159TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:03:50	G800BDCPN049	GBP	£68.8000	1	AQXE	00499093309TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:04:23	G800BDCPN049	GBP	£68.8000	2	BATE	00499093479TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:04:23	G800BDCPN049	GBP	£68.8000	16	BATE	00499093478TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:04:54	G800BDCPN049	GBP	£68.8000	40	XLON	00499093594TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:06:24	G800BDCPN049	GBP	£68.8000	32	BATE	00499094010TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:06:27	G800BDCPN049	GBP	£68.7000	21	XLON	00499094017TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:06:27	G800BDCPN049	GBP	£68.7000	25	XLON	00499094018TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:08:12	G800BDCPN049	GBP	£68.8000	1	AQXE	00499094392TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	G800BDCPN049	GBP	£68.8000	1	AQXE	00499095824TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	G800BDCPN049	GBP	£68.8000	9	CHIX	00499095826TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	G800BDCPN049	GBP	£68.8000	50	BATE	00499095825TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	G800BDCPN049	GBP	£68.8000	9	CHIX	00499095827TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	G800BDCPN049	GBP	£68.8000	21	XLON	00499095829TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	G800BDCPN049	GBP	£68.8000	25	BATE	00499095828TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	G800BDCPN049	GBP	£68.8000	25	XLON	00499095832TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	G800BDCPN049	GBP	£68.8000	42	XLON	00499095831TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:13:28	G800BDCPN049	GBP	£68.8000	57	XLON	00499095830TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:15:33	G800BDCPN049	GBP	£68.8000	46	XLON	00499096250TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:16:40	G800BDCPN049	GBP	£68.8000	1	AQXE	00499096525TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:16:40	G800BDCPN049	GBP	£68.8000	15	CHIX	00499096526TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:16:45	G800BDCPN049	GBP	£68.8000	25	BATE	00499096538TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:17:49	G800BDCPN049	GBP	£68.8000	46	XLON	00499096829TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:19:25	G800BDCPN049	GBP	£68.8000	24	BATE	00499097192TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:19:46	G800BDCPN049	GBP	£68.8000	40	XLON	00499097259TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:20:53	G800BDCPN049	GBP	£68.8000	1	AQXE	00499097480TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:21:42	G800BDCPN049	GBP	£68.8000	12	CHIX	00499097813TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:21:48	G800BDCPN049	GBP	£68.8000	23	XLON	00499097841TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:22:00	G800BDCPN049	GBP	£68.8000	18	BATE	00499097875TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:22:29	G800BDCPN049	GBP	£68.8000	20	XLON	00499098040TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:24:01	G800BDCPN049	GBP	£68.8000	19	BATE	00499098303TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:24:05	G800BDCPN049	GBP	£68.8000	24	XLON	00499098311TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:24:51	G800BDCPN049	GBP	£68.8000	23	XLON	00499098425TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:24:53	G800BDCPN049	GBP	£68.8000	8	CHIX	00499098434TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:00	G800BDCPN049	GBP	£68.7000	17	BATE	00499098457TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:00	G800BDCPN049	GBP	£68.7000	19	XLON	00499098458TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:00	G800BDCPN049	GBP	£68.7000	25	XLON	00499098459TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:00	G800BDCPN049	GBP	£68.7000	20	XLON	00499098460TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:25:02	G800BDCPN049	GBP	£68.7000	1	AQXE	00499098470TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:26:57	G800BDCPN049	GBP	£68.6000	21	XLON	00499098903TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:20	G800BDCPN049	GBP	£68.5000	21	BATE	00499099018TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:20	G800BDCPN049	GBP	£68.5000	21	XLON	00499099019TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:20	G800BDCPN049	GBP	£68.5000	25	XLON	00499099020TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:27:50	G800BDCPN049	GBP	£68.4000	21	XLON	00499099121TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:28:56	G800BDCPN049	GBP	£68.4000	1	AQXE	00499099400TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:28:56	G800BDCPN049	GBP	£68.4000	21	BATE	00499099401TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:30:11	G800BDCPN049	GBP	£68.8000	30	XLON	00499099981TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:30:11	G800BDCPN049	GBP	£68.8000	25	XLON	00499099983TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:30:12	G800BDCPN049	GBP	£68.7000	9	CHIX	00499100076TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:31:37	G800BDCPN049	GBP	£68.8000	25	XLON	00499103015TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:32:58	G800BDCPN049	GBP	£69.2000	20	BATE	00499104652TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:32:58	G800BDCPN049	GBP	£69.2000	1	AQXE	00499104653TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:32:58	G800BDCPN049	GBP	£69.2000	10	CHIX	00499104654TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:32:58	G800BDCPN049	GBP	£69.2000	37	XLON	00499104655TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:25	G800BDCPN049	GBP	£69.3000	35	BATE	00499106278TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:25	G800BDCPN049	GBP	£69.3000	24	XLON	00499106280TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:34:25	G800BDCPN049	GBP	£69.3000	48	XLON	00499106279TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:36:27	G800BDCPN049	GBP	£69.3000	9	CHIX	00499108468TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:36:43	G800BDCPN049	GBP	£69.3000	40	XLON	00499108730TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:37:09	G800BDCPN049	GBP	£69.2000	1	AQXE	00499109130TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:37:34	G800BDCPN049	GBP	£69.2000	21	BATE	00499109730TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:38:45	G800BDCPN049	GBP	£69.1000	21	XLON	00499111587TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:39:28	G800BDCPN049	GBP	£69.2000	20	BATE	00499117877TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:39:37	G800BDCPN049	GBP	£69.1000	9	CHIX	00499119727TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:40:39	G800BDCPN049	GBP	£69.1000	1	AQXE	00499112901TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:40:48	G800BDCPN049	GBP	£69.0000	25	XLON	00499112989TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:40:48	G800BDCPN049	GBP	£69.0000	41	XLON	00499112990TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:41:33	G800BDCPN049	GBP	£69.1000	29	BATE	00499113571TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:41:33	G800BDCPN049	GBP	£69.0000	23	XLON	00499113578TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:43:01	G800BDCPN049	GBP	£68.9000	9	CHIX	00499114782TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:43:09	G800BDCPN049	GBP	£68.8000	17	BATE	00499114921TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:43:09	G800BDCPN049	GBP	£68.8000	22	XLON	00499114922TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:43:31	G800BDCPN049	GBP	£68.7000	36	XLON	00499115290TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:44:53	G800BDCPN049	GBP	£68.7000	1	AQXE	00499116617TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:46:29	G800BDCPN049	GBP	£68.6000	9	CHIX	00499118777TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:46:33	G800BDCPN049	GBP	£68.5000	22	BATE	00499118912TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:46:35	G800BDCPN049	GBP	£68.5000	69	XLON	00499118952TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:48:03	G800BDCPN049	GBP	£68.6000	1	AQXE	00499120623TRLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	14:49:16	G8008DCPN049	GBP	£68.6000	23	XLON	004991220687RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:49:16	G8008DCPN049	GBP	£68.6000	60	XLON	004991220697RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:49:19	G8008DCPN049	GBP	£68.6000	16	BATE	004991221337RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:50:17	G8008DCPN049	GBP	£68.7000	40	BATE	004991230177RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:30	G8008DCPN049	GBP	£68.7000	15	CHIX	004991246757RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:30	G8008DCPN049	GBP	£68.7000	1	AXQE	004991246767RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:30	G8008DCPN049	GBP	£68.7000	60	XLON	004991246777RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:30	G8008DCPN049	GBP	£68.7000	40	XLON	004991246787RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:52:52	G8008DCPN049	GBP	£68.7000	20	BATE	004991250027RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:53:50	G8008DCPN049	GBP	£68.6000	30	XLON	004991258017RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:12	G8008DCPN049	GBP	£68.7000	23	BATE	004991266957RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:28	G8008DCPN049	GBP	£68.7000	1	AXQE	004991268837RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:45	G8008DCPN049	GBP	£68.7000	25	XLON	004991271317RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:55:45	G8008DCPN049	GBP	£68.7000	25	XLON	004991271327RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:12	G8008DCPN049	GBP	£68.6000	23	BATE	004991275597RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:12	G8008DCPN049	GBP	£68.6000	12	CHIX	004991275607RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:56:12	G8008DCPN049	GBP	£68.6000	25	XLON	004991275617RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:57:49	G8008DCPN049	GBP	£68.6000	25	XLON	004991291327RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:59:39	G8008DCPN049	GBP	£68.6000	1	AXQE	004991306427RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:59:39	G8008DCPN049	GBP	£68.6000	26	BATE	004991306417RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:59:39	G8008DCPN049	GBP	£68.6000	9	CHIX	004991306437RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:59:39	G8008DCPN049	GBP	£68.6000	30	XLON	004991306457RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	14:59:39	G8008DCPN049	GBP	£68.6000	38	XLON	004991306447RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:00:49	G8008DCPN049	GBP	£68.5000	24	BATE	004991319557RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:03	G8008DCPN049	GBP	£68.7000	42	XLON	004991328617RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:29	G8008DCPN049	GBP	£68.7000	9	CHIX	004991331357RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:39	G8008DCPN049	GBP	£68.6000	19	BATE	004991332037RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:39	G8008DCPN049	GBP	£68.6000	22	XLON	004991332057RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:39	G8008DCPN049	GBP	£68.6000	32	XLON	004991332047RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:02:46	G8008DCPN049	GBP	£68.7000	1	AXQE	004991333597RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:05:04	G8008DCPN049	GBP	£68.7000	70	XLON	004991353207RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:05:04	G8008DCPN049	GBP	£68.7000	2	XLON	004991353217RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:05:15	G8008DCPN049	GBP	£68.7000	20	BATE	004991353987RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:05:42	G8008DCPN049	GBP	£68.7000	9	CHIX	004991357437RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:05:58	G8008DCPN049	GBP	£68.7000	1	AXQE	004991359977RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:06:30	G8008DCPN049	GBP	£68.6000	30	XLON	004991365137RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:09	G8008DCPN049	GBP	£68.8000	46	BATE	004991377847RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:10	G8008DCPN049	GBP	£68.8000	41	XLON	004991377857RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:10	G8008DCPN049	GBP	£68.8000	6	XLON	004991377877RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:10	G8008DCPN049	GBP	£68.8000	18	XLON	004991377887RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:10	G8008DCPN049	GBP	£68.8000	22	XLON	004991377867RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:08:45	G8008DCPN049	GBP	£68.8000	9	CHIX	004991381497RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:09:26	G8008DCPN049	GBP	£68.8000	1	AXQE	004991385757RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:10:17	G8008DCPN049	GBP	£68.8000	29	BATE	004991394007RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:10:23	G8008DCPN049	GBP	£68.7000	40	XLON	004991394727RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:12:42	G8008DCPN049	GBP	£68.8000	22	BATE	004991412417RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:12:42	G8008DCPN049	GBP	£68.8000	48	XLON	004991412427RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:13:01	G8008DCPN049	GBP	£68.8000	1	AXQE	0049914150077RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:13:01	G8008DCPN049	GBP	£68.8000	12	CHIX	004991415087RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:14:59	G8008DCPN049	GBP	£68.8000	25	XLON	004991429587RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:15:27	G8008DCPN049	GBP	£68.8000	22	BATE	004991433937RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:15:27	G8008DCPN049	GBP	£68.8000	25	XLON	004991433957RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:15:27	G8008DCPN049	GBP	£68.8000	34	XLON	004991433947RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:15:27	G8008DCPN049	GBP	£68.8000	25	XLON	004991433967RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	G8008DCPN049	GBP	£68.8000	1	AXQE	004991450057RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	G8008DCPN049	GBP	£68.8000	9	CHIX	004991450067RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	G8008DCPN049	GBP	£68.8000	22	BATE	004991450047RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	G8008DCPN049	GBP	£68.8000	1	CHIX	004991450077RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	G8008DCPN049	GBP	£68.8000	25	XLON	004991450087RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:17:27	G8008DCPN049	GBP	£68.8000	28	XLON	004991450097RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:38	G8008DCPN049	GBP	£69.0000	1	AXQE	004991486117RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:39	G8008DCPN049	GBP	£68.9000	21	BATE	004991486167RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:39	G8008DCPN049	GBP	£68.9000	30	BATE	004991486157RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:39	G8008DCPN049	GBP	£68.9000	9	CHIX	004991486177RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:39	G8008DCPN049	GBP	£68.9000	42	XLON	004991486187RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:21:39	G8008DCPN049	GBP	£68.9000	107	XLON	004991486197RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	G8008DCPN049	GBP	£68.9000	33	BATE	004991502277RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	G8008DCPN049	GBP	£68.9000	10	CHIX	004991502287RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	G8008DCPN049	GBP	£68.9000	32	XLON	004991502297RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	G8008DCPN049	GBP	£68.9000	8	XLON	004991502307RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	G8008DCPN049	GBP	£68.9000	25	XLON	004991502317RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:03	G8008DCPN049	GBP	£68.9000	15	XLON	004991502327RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:24:10	G8008DCPN049	GBP	£68.9000	1	AXQE	004991502897RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:25:57	G8008DCPN049	GBP	£68.8000	24	XLON	004991513617RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:25:57	G8008DCPN049	GBP	£68.8000	30	BATE	004991513607RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:25:57	G8008DCPN049	GBP	£68.8000	1	XLON	004991513637RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:25:57	G8008DCPN049	GBP	£68.8000	24	XLON	004991513627RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:12	G8008DCPN049	GBP	£68.9000	10	CHIX	004991515587RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:17	G8008DCPN049	GBP	£68.8000	1	AXQE	004991516017RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:26:25	G8008DCPN049	GBP	£68.7000	18	XLON	004991516927RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:27:55	G8008DCPN049	GBP	£68.7000	25	XLON	004991524227RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:28:16	G8008DCPN049	GBP	£68.7000	21	BATE	004991526207RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:03	G8008DCPN049	GBP	£68.6000	21	BATE	004991529977RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:03	G8008DCPN049	GBP	£68.6000	44	XLON	004991529987RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:31	G8008DCPN049	GBP	£68.8000	1	AXQE	004991531807RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:49	G8008DCPN049	GBP	£68.7000	10	CHIX	004991532887RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:49	G8008DCPN049	GBP	£68.7000	22	XLON	004991532907RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:29:49	G8008DCPN049	GBP	£68.7000	40	XLON	004991532897RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:30:39	G8008DCPN049	GBP	£68.6000	20	XLON	004991535447RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:31:39	G8008DCPN049	GBP	£68.7000	20	BATE	004991538897RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:32:45	G8008DCPN049	GBP	£68.7000	1	AXQE	004991542247RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:33:39	G8008DCPN049	GBP	£68.7000	24	BATE	004991545057RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:14	G8008DCPN049	GBP	£68.6000	9	CHIX	004991546677RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:14	G8008DCPN049	GBP	£68.6000	44	XLON	004991546687RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:14	G8008DCPN049	GBP	£68.6000	24	XLON	004991546717RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:14	G8008DCPN049	GBP	£68.6000	28	XLON	004991546697RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:34:14	G8008DCPN049	GBP	£68.6000	28	XLON	004991546707RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:35:52	G8008DCPN049	GBP	£68.7000	1	AXQE	004991552017RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:36:05	G8008DCPN049	GBP	£68.7000	17	BATE	004991552827RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:36:05	G8008DCPN049	GBP	£68.7000	2	BATE	004991552837RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G8008DCPN049	GBP	£68.7000	40	BATE	004991567667RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G8008DCPN049	GBP	£68.7000	1	AXQE	004991567697RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G8008DCPN049	GBP	£68.7000	20	BATE	004991567677RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G8008DCPN049	GBP	£68.7000	25	BATE	004991567687RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G8008DCPN049	GBP	£68.7000	10	CHIX	004991567707RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G8008DCPN049	GBP	£68.7000	11	CHIX	004991567717RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G8008DCPN049	GBP	£68.7000	42	XLON	004991567727RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G8008DCPN049	GBP	£68.7000	21	XLON	004991567747RLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G8008DCPN049	GBP	£68.7000	40	XLON	004991567737RLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G800BDCPN049	GBP	£68.7000	21	XLON	00499156775TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:39:36	G800BDCPN049	GBP	£68.7000	21	XLON	00499156776TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:41:42	G800BDCPN049	GBP	£68.7000	23	XLON	00499157885TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:11	G800BDCPN049	GBP	£68.7000	1	AQXE	00499158055TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	G800BDCPN049	GBP	£68.7000	16	BATE	00499158078TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	G800BDCPN049	GBP	£68.7000	4	BATE	00499158079TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	G800BDCPN049	GBP	£68.6000	8	CHIX	00499158082TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	G800BDCPN049	GBP	£68.6000	35	XLON	00499158083TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	G800BDCPN049	GBP	£68.6000	20	XLON	00499158085TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:42:15	G800BDCPN049	GBP	£68.6000	31	XLON	00499158084TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:44:11	G800BDCPN049	GBP	£68.6000	9	CHIX	00499158667TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:44:32	G800BDCPN049	GBP	£68.6000	20	BATE	00499158839TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:45:01	G800BDCPN049	GBP	£68.6000	42	XLON	00499159029TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:45:24	G800BDCPN049	GBP	£68.6000	1	AQXE	00499159152TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:46:15	G800BDCPN049	GBP	£68.5000	22	BATE	00499159485TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:46:15	G800BDCPN049	GBP	£68.5000	38	XLON	00499159486TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:46:15	G800BDCPN049	GBP	£68.5000	21	XLON	00499159487TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:47:12	G800BDCPN049	GBP	£68.5000	9	CHIX	00499159861TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:48:29	G800BDCPN049	GBP	£68.5000	24	XLON	00499162055TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:48:30	G800BDCPN049	GBP	£68.5000	1	AQXE	00499162066TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:48:31	G800BDCPN049	GBP	£68.5000	24	BATE	00499162080TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:49:05	G800BDCPN049	GBP	£68.5000	19	XLON	00499162285TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:50:59	G800BDCPN049	GBP	£68.6000	20	BATE	00499163263TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	G800BDCPN049	GBP	£68.6000	19	BATE	00499163626TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	G800BDCPN049	GBP	£68.6000	1	AQXE	00499163627TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	G800BDCPN049	GBP	£68.6000	9	CHIX	00499163628TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	G800BDCPN049	GBP	£68.6000	20	XLON	00499163629TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	G800BDCPN049	GBP	£68.6000	20	XLON	00499163631TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:51:59	G800BDCPN049	GBP	£68.6000	138	XLON	00499163630TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	22	BATE	00499165251TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	1	AQXE	00499165254TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	9	CHIX	00499165255TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	22	BATE	00499165252TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	33	BATE	00499165253TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	9	CHIX	00499165256TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	28	XLON	00499165257TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	20	XLON	00499165259TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	32	XLON	00499165258TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	24	XLON	00499165260TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	24	XLON	00499165261TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:56:27	G800BDCPN049	GBP	£68.6000	25	XLON	00499165262TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:58:58	G800BDCPN049	GBP	£68.6000	3	CHIX	00499166300TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:58:58	G800BDCPN049	GBP	£68.6000	7	BATE	00499166301TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	G800BDCPN049	GBP	£68.6000	21	BATE	00499166400TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	G800BDCPN049	GBP	£68.6000	1	AQXE	00499166401TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	G800BDCPN049	GBP	£68.6000	22	XLON	00499166402TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	G800BDCPN049	GBP	£68.6000	22	XLON	00499166403TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	G800BDCPN049	GBP	£68.6000	10	XLON	00499166404TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	G800BDCPN049	GBP	£68.6000	10	XLON	00499166405TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	G800BDCPN049	GBP	£68.6000	25	XLON	00499166406TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	15:59:16	G800BDCPN049	GBP	£68.6000	21	XLON	00499166407TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:00:44	G800BDCPN049	GBP	£68.6000	10	CHIX	00499167551TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:01:19	G800BDCPN049	GBP	£68.6000	1	XLON	00499167760TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:01:19	G800BDCPN049	GBP	£68.6000	39	XLON	00499167761TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	G800BDCPN049	GBP	£68.6000	18	BATE	00499168736TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	G800BDCPN049	GBP	£68.6000	23	BATE	00499168737TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	G800BDCPN049	GBP	£68.6000	1	AQXE	00499168739TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	G800BDCPN049	GBP	£68.6000	20	BATE	00499168738TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	G800BDCPN049	GBP	£68.6000	9	CHIX	00499168740TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	G800BDCPN049	GBP	£68.6000	19	XLON	00499168742TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	G800BDCPN049	GBP	£68.6000	42	XLON	00499168741TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	G800BDCPN049	GBP	£68.6000	23	XLON	00499168743TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	G800BDCPN049	GBP	£68.6000	23	XLON	00499168744TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:03:39	G800BDCPN049	GBP	£68.6000	23	XLON	00499168745TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:08:20	G800BDCPN049	GBP	£68.7000	1	AQXE	00499171003TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:08:20	G800BDCPN049	GBP	£68.7000	1	AQXE	00499171004TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	18	BATE	00499171541TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	41	BATE	00499171540TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	9	CHIX	00499171543TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	16	CHIX	00499171544TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	26	BATE	00499171542TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	1	AQXE	00499171545TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	17	XLON	00499171547TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	22	XLON	00499171546TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	30	XLON	00499171548TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	44	XLON	00499171549TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	18	XLON	00499171551TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	36	XLON	00499171550TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	21	XLON	00499171552TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	21	XLON	00499171553TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:10:02	G800BDCPN049	GBP	£68.7000	21	XLON	00499171554TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:12:03	G800BDCPN049	GBP	£68.6000	48	XLON	00499172532TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:14:28	G800BDCPN049	GBP	£68.7000	33	BATE	00499173889TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:14:28	G800BDCPN049	GBP	£68.7000	64	XLON	00499173890TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:14:42	G800BDCPN049	GBP	£68.7000	10	CHIX	00499173970TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:16:03	G800BDCPN049	GBP	£68.7000	1	AQXE	00499174559TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:16:49	G800BDCPN049	GBP	£68.7000	34	BATE	00499174837TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:16:49	G800BDCPN049	GBP	£68.7000	50	BATE	00499174836TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:16:49	G800BDCPN049	GBP	£68.7000	1	BATE	00499174838TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:16:58	G800BDCPN049	GBP	£68.7000	149	XLON	00499174861TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:17:17	G800BDCPN049	GBP	£68.6000	19	BATE	00499175071TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:17:17	G800BDCPN049	GBP	£68.6000	16	BATE	00499175072TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:18:04	G800BDCPN049	GBP	£68.7000	35	CHIX	00499175352TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:18:42	G800BDCPN049	GBP	£68.7000	1	AQXE	00499175613TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:20:03	G800BDCPN049	GBP	£68.7000	51	XLON	00499176142TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:20:36	G800BDCPN049	GBP	£68.7000	46	BATE	00499176450TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:20:36	G800BDCPN049	GBP	£68.7000	22	XLON	00499176453TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:20:36	G800BDCPN049	GBP	£68.7000	30	XLON	00499176452TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:20:36	G800BDCPN049	GBP	£68.7000	94	XLON	00499176451TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:21:11	G800BDCPN049	GBP	£68.7000	3	AQXE	00499176630TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:21:46	G800BDCPN049	GBP	£68.7000	14	BATE	00499176813TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:22:33	G800BDCPN049	GBP	£68.7000	30	CHIX	00499177036TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:24:24	G800BDCPN049	GBP	£68.7000	9	CHIX	00499177736TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:24:56	G800BDCPN049	GBP	£68.7000	36	BATE	00499177961TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:34	G800BDCPN049	GBP	£68.6000	1	AQXE	00499178230TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:34	G800BDCPN049	GBP	£68.6000	2	BATE	00499178229TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:34	G800BDCPN049	GBP	£68.6000	1	AQXE	00499178231TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:41	G800BDCPN049	GBP	£68.6000	99	XLON	00499178256TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:41	G800BDCPN049	GBP	£68.6000	26	XLON	00499178257TRLO1.1.1

Coca-Cola Europacific Partners PLC	14/11/2025	16:25:42	GB008DCPN049	GBP	£68.6000	138	XLON	00499178258TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:25:45	GB008DCPN049	GBP	£68.6000	6	BATE	00499178289TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:27:15	GB008DCPN049	GBP	£68.6000	8	XLON	00499179096TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:27:15	GB008DCPN049	GBP	£68.6000	11	BATE	00499179095TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:27:15	GB008DCPN049	GBP	£68.6000	51	XLON	00499179097TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:27:16	GB008DCPN049	GBP	£68.6000	3	CHIX	00499179103TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:27:37	GB008DCPN049	GBP	£68.6000	22	XLON	00499179269TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:28:07	GB008DCPN049	GBP	£68.6000	21	XLON	00499179435TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/11/2025	16:28:45	GB008DCPN049	GBP	£68.6000	40	XLON	00499179722TRLO1.1.1