



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

The Company confirms that on 4 December 2025 it purchased a total of: (i) 36,163 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ from Jefferies LLC, and (ii) 25,000 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	4 December 2025	4 December 2025	4 December 2025	4 December 2025	4 December 2025
Aggregate number of ordinary shares purchased	36,163	15,030	1,300	8,500	170
Highest price paid (per ordinary share)	USD 92.0750	GBP 69.4000	GBP 69.4000	GBP 69.4000	GBP 69.4000
Lowest price paid (per ordinary share)	USD 90.4800	GBP 68.2000	GBP 68.2000	GBP 68.2000	GBP 68.2000
Volume weighted average price paid (per ordinary share)	USD 91.0605	GBP 68.9061	GBP 68.9117	GBP 68.9027	GBP 68.9159

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.

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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](#)

Coca-Cola Europacific Partners PLC	4/12/2025	13:29:08	GB00BDCPN049	USD	\$91.0800	100	IXED	1396810512-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:30:58	GB00BDCPN049	USD	\$91.0600	100	IXED	1396838686-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:31:32	GB00BDCPN049	USD	\$91.0800	100	IXED	1396841084-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:31:41	GB00BDCPN049	USD	\$91.0640	100	IXED	1396849959-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:32:19	GB00BDCPN049	USD	\$91.0600	100	IXED	1396859422-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:32:24	GB00BDCPN049	USD	\$91.0300	100	IXED	1396891955-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:36:47	GB00BDCPN049	USD	\$91.0400	100	IXED	1396928285-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:37:57	GB00BDCPN049	USD	\$91.0300	100	IXED	1396946176-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:41:12	GB00BDCPN049	USD	\$91.0100	100	IXED	1396958662-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:42:41	GB00BDCPN049	USD	\$90.9800	100	IXED	1397018991-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:43:41	GB00BDCPN049	USD	\$90.9600	100	IXED	1397034260-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:43:06	GB00BDCPN049	USD	\$90.9050	100	IXED	1397071145-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:48:18	GB00BDCPN049	USD	\$90.8950	100	IXED	1397104923-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:49:38	GB00BDCPN049	USD	\$90.8600	100	IXED	1397125639-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:51:57	GB00BDCPN049	USD	\$90.8650	100	IXED	1397160981-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:52:58	GB00BDCPN049	USD	\$90.8650	100	IXED	1397176612-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:55:19	GB00BDCPN049	USD	\$90.8600	100	IXED	139712692-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:56:39	GB00BDCPN049	USD	\$90.7950	100	IXED	1397233411-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	13:58:23	GB00BDCPN049	USD	\$90.8100	100	IXED	1397260041-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:00:04	GB00BDCPN049	USD	\$90.8100	100	IXED	1397285896-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:05:59	GB00BDCPN049	USD	\$90.8500	100	IXED	1397376535-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:07:23	GB00BDCPN049	USD	\$90.8550	100	IXED	1397398025-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:08:29	GB00BDCPN049	USD	\$90.8500	100	IXED	1397414954-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:08:48	GB00BDCPN049	USD	\$90.8500	100	IXED	1397420035-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:10:18	GB00BDCPN049	USD	\$90.8000	100	IXED	1397443111-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:11:06	GB00BDCPN049	USD	\$90.8000	100	IXED	1397455374-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:13:21	GB00BDCPN049	USD	\$90.7800	100	IXED	1397489704-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:15:39	GB00BDCPN049	USD	\$90.7650	100	IXED	1397525252-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:17:35	GB00BDCPN049	USD	\$90.7700	100	IXED	1397554731-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:17:57	GB00BDCPN049	USD	\$90.7700	100	IXED	1397565951-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:19:09	GB00BDCPN049	USD	\$90.7850	100	IXED	1397578883-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:20:27	GB00BDCPN049	USD	\$90.7400	100	IXED	1397599006-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:23:09	GB00BDCPN049	USD	\$90.7000	100	IXED	1397640217-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:24:49	GB00BDCPN049	USD	\$90.7000	100	IXED	1397666069-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:25:25	GB00BDCPN049	USD	\$90.7000	100	IXED	1397675296-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:30:59	GB00BDCPN049	USD	\$90.6700	100	ARCX	1397765037-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:33:01	GB00BDCPN049	USD	\$90.6850	100	IXED	1397782201-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:36:19	GB00BDCPN049	USD	\$90.7500	1	INCR	1397842689-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:36:19	GB00BDCPN049	USD	\$90.7500	99	INCR	1397842690-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:37:01	GB00BDCPN049	USD	\$90.7500	100	IXED	1397853458-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:37:36	GB00BDCPN049	USD	\$90.7600	17	ARCX	1397862412-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:37:36	GB00BDCPN049	USD	\$90.7600	83	ARCX	1397862414-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:37:36	GB00BDCPN049	USD	\$90.7600	100	UBSA	1397862413-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:38:01	GB00BDCPN049	USD	\$90.7600	100	IXED	1397866568-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:38:48	GB00BDCPN049	USD	\$90.7700	100	IXED	1397881423-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:38:51	GB00BDCPN049	USD	\$90.7600	100	IXED	1397881658-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:39:14	GB00BDCPN049	USD	\$90.7400	100	IXED	1397887498-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:42:56	GB00BDCPN049	USD	\$90.7600	100	IXED	1397944332-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:44:59	GB00BDCPN049	USD	\$90.7550	100	IXED	1397975590-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:45:56	GB00BDCPN049	USD	\$90.7550	100	IXED	1397990179-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:46:58	GB00BDCPN049	USD	\$90.7200	100	IXED	1398006281-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:49:00	GB00BDCPN049	USD	\$90.7500	100	IXED	1398035755-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:49:45	GB00BDCPN049	USD	\$90.7500	100	IXED	1398049044-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:51:50	GB00BDCPN049	USD	\$90.7500	100	IXED	1398061033-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:51:52	GB00BDCPN049	USD	\$90.7300	100	YNAS	1398081862-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:51:58	GB00BDCPN049	USD	\$90.7300	100	IXED	1398082269-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:52:00	GB00BDCPN049	USD	\$90.7300	100	IXED	1398084999-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:52:34	GB00BDCPN049	USD	\$90.7250	100	IXED	1398092058-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:53:57	GB00BDCPN049	USD	\$90.6600	100	IXED	1398113556-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:55:12	GB00BDCPN049	USD	\$90.6250	100	IXED	1398132741-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:56:02	GB00BDCPN049	USD	\$90.6200	100	IXED	1398145797-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:56:54	GB00BDCPN049	USD	\$90.6150	100	IXED	1398158620-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:58:05	GB00BDCPN049	USD	\$90.6200	100	IXED	1398177038-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	14:59:16	GB00BDCPN049	USD	\$90.6150	100	IXED	1398194988-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:00:02	GB00BDCPN049	USD	\$90.6100	100	IXED	1398206990-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:02:06	GB00BDCPN049	USD	\$90.4800	100	IXED	1398238494-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:04:37	GB00BDCPN049	USD	\$90.5300	100	IXED	1398277168-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:06:32	GB00BDCPN049	USD	\$90.5200	100	IXED	1398306827-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:06:35	GB00BDCPN049	USD	\$90.5100	100	BARX	1398307609-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:07:14	GB00BDCPN049	USD	\$90.5150	100	IXED	1398317360-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:09:23	GB00BDCPN049	USD	\$90.5400	100	IXED	1398335052-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:11:27	GB00BDCPN049	USD	\$90.6100	10	YNAS	1398382146-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:11:27	GB00BDCPN049	USD	\$90.6100	12	YNAS	1398382147-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:11:27	GB00BDCPN049	USD	\$90.6100	12	YNAS	1398382148-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:11:27	GB00BDCPN049	USD	\$90.6100	66	YNAS	1398382149-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:11:28	GB00BDCPN049	USD	\$90.5950	100	IXED	1398382613-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:13:28	GB00BDCPN049	USD	\$90.6100	5	YNAS	1398413104-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:13:28	GB00BDCPN049	USD	\$90.6100	2	YNAS	1398413105-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:13:28	GB00BDCPN049	USD	\$90.6100	10	YNAS	1398413106-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:13:28	GB00BDCPN049	USD	\$90.6200	12	YNAS	1398413107-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:13:28	GB00BDCPN049	USD	\$90.6200	71	YNAS	1398413108-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:15:19	GB00BDCPN049	USD	\$90.6250	100	IXED	1398441534-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:16:45	GB00BDCPN049	USD	\$90.6300	100	IXED	1398463805-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:16:45	GB00BDCPN049	USD	\$90.6300	100	SGMT	1398463808-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:16:45	GB00BDCPN049	USD	\$90.6300	1	ASPN	1398463809-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:16:45	GB00BDCPN049	USD	\$90.6300	75	ASPN	1398463810-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:16:45	GB00BDCPN049	USD	\$90.6300	100	SGMT	1398463811-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:16:45	GB00BDCPN049	USD	\$90.6300	24	SGMT	1398463812-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:18:24	GB00BDCPN049	USD	\$90.6600	5	YNAS	1398489088-17176202-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:18						

Coca-Cola Europacific Partners PLC	4/12/2025	15:41:58	GB00BDCPN049	USD	\$90.7300	100	XNAS	1398851093-917762D2-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:42:26	GB00BDCPN049	USD	\$90.7400	10	XNAS	1398858274-917762D2-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:42:26	GB00BDCPN049	USD	\$90.7400	37	XNAS	1398858275-917762D2-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:42:26	GB00BDCPN049	USD	\$90.7400	100	ARCX	1398858276-917762D2-8ED7-4925-A033-58A9654521C5
Coca-Cola Europacific Partners PLC	4/12/2025	15:42:27	GB00BDCPN049	USD	\$90.7400	53	XNAS	1398858322-917762D2-8ED7-4925-A033-58A9654521C5

Coca-Cola Europacific Partners PLC	4/12/2025	14:35:01	G800BDCPN049	GBP	£68.8000	22	XLON	005026896867RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:35:01	G800BDCPN049	GBP	£68.8000	44	XLON	005026896857RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:35:15	G800BDCPN049	GBP	£68.8000	12	CHIX	005026900657RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:36:45	G800BDCPN049	GBP	£68.7000	1	AQXE	005026917847RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:36:45	G800BDCPN049	GBP	£68.7000	20	BATE	005026917857RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:36:45	G800BDCPN049	GBP	£68.7000	22	XLON	005026917877RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:36:45	G800BDCPN049	GBP	£68.7000	27	XLON	005026917867RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:37:38	G800BDCPN049	GBP	£68.6000	17	XLON	005026927147RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:38:30	G800BDCPN049	GBP	£68.7000	22	BATE	005026936467RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:38:41	G800BDCPN049	GBP	£68.7000	1	AQXE	005026937667RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:38:50	G800BDCPN049	GBP	£68.6000	12	CHIX	005026939077RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:39:39	G800BDCPN049	GBP	£68.6000	44	XLON	005026946597RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:39:52	G800BDCPN049	GBP	£68.5000	22	BATE	005026947577RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:39:52	G800BDCPN049	GBP	£68.5000	22	BATE	005026947587RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:39:52	G800BDCPN049	GBP	£68.5000	22	XLON	005026947597RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:41:01	G800BDCPN049	GBP	£68.6000	1	AQXE	005026961467RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:41:21	G800BDCPN049	GBP	£68.5000	23	XLON	005026965027RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:41:40	G800BDCPN049	GBP	£68.5000	40	XLON	005026968727RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:41:52	G800BDCPN049	GBP	£68.5000	19	BATE	005026970667RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:42:54	G800BDCPN049	GBP	£68.5000	46	XLON	005026979317RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:43:00	G800BDCPN049	GBP	£68.6000	1	AQXE	005026979747RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:43:00	G800BDCPN049	GBP	£68.5000	21	BATE	005026979767RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:43:00	G800BDCPN049	GBP	£68.5000	43	BATE	005026979757RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:43:27	G800BDCPN049	GBP	£68.5000	39	XLON	005026983427RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:43:52	G800BDCPN049	GBP	£68.5000	14	CHIX	005026987387RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:44:01	G800BDCPN049	GBP	£68.5000	23	XLON	005026988057RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:44:01	G800BDCPN049	GBP	£68.4000	32	BATE	005026988067RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:45:06	G800BDCPN049	GBP	£68.5000	1	AQXE	005026998657RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:45:33	G800BDCPN049	GBP	£68.5000	22	XLON	005027001997RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:46:02	G800BDCPN049	GBP	£68.5000	22	XLON	005027005117RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:46:17	G800BDCPN049	GBP	£68.5000	23	BATE	005027008047RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:46:33	G800BDCPN049	GBP	£68.5000	24	XLON	005027010027RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:47:02	G800BDCPN049	GBP	£68.6000	1	AQXE	005027013037RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:47:04	G800BDCPN049	GBP	£68.5000	21	XLON	005027013267RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:47:04	G800BDCPN049	GBP	£68.5000	42	XLON	005027013257RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:47:04	G800BDCPN049	GBP	£68.5000	49	XLON	005027013247RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:48:14	G800BDCPN049	GBP	£68.5000	21	BATE	005027023107RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:48:14	G800BDCPN049	GBP	£68.5000	29	BATE	005027023097RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:48:14	G800BDCPN049	GBP	£68.5000	10	CHIX	005027023117RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:48:14	G800BDCPN049	GBP	£68.5000	35	XLON	005027023127RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:49:27	G800BDCPN049	GBP	£68.5000	1	AQXE	005027031637RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:49:53	G800BDCPN049	GBP	£68.5000	38	BATE	005027034207RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:50:03	G800BDCPN049	GBP	£68.5000	44	XLON	005027035097RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:51:02	G800BDCPN049	GBP	£68.4000	22	BATE	005027043337RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:51:02	G800BDCPN049	GBP	£68.4000	24	BATE	005027043347RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:51:02	G800BDCPN049	GBP	£68.4000	28	XLON	005027043357RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:51:02	G800BDCPN049	GBP	£68.4000	26	XLON	005027043367RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:51:36	G800BDCPN049	GBP	£68.4000	1	AQXE	005027046637RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:51:47	G800BDCPN049	GBP	£68.4000	21	CHIX	005027048237RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:56:44	G800BDCPN049	GBP	£68.6000	1	AQXE	005027081367RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:56:44	G800BDCPN049	GBP	£68.5000	20	XLON	005027081377RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:57:01	G800BDCPN049	GBP	£68.5000	21	BATE	005027083087RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:57:01	G800BDCPN049	GBP	£68.5000	1	AQXE	005027083107RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:57:01	G800BDCPN049	GBP	£68.5000	12	CHIX	005027083117RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:57:01	G800BDCPN049	GBP	£68.5000	105	BATE	005027083097RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:57:01	G800BDCPN049	GBP	£68.5000	24	XLON	005027083137RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:57:01	G800BDCPN049	GBP	£68.5000	222	XLON	005027083127RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:59:00	G800BDCPN049	GBP	£68.5000	18	BATE	005027093277RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:59:08	G800BDCPN049	GBP	£68.5000	1	AQXE	005027093887RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:59:16	G800BDCPN049	GBP	£68.5000	15	CHIX	005027094447RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:59:24	G800BDCPN049	GBP	£68.5000	40	XLON	005027095007RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	14:59:52	G800BDCPN049	GBP	£68.5000	24	BATE	005027098207RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:00:01	G800BDCPN049	GBP	£68.5000	44	BATE	005027099477RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:00:01	G800BDCPN049	GBP	£68.5000	22	BATE	005027099487RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:00:11	G800BDCPN049	GBP	£68.5000	1	AQXE	005027100787RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:00:11	G800BDCPN049	GBP	£68.5000	56	XLON	005027100797RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:00:11	G800BDCPN049	GBP	£68.5000	34	XLON	005027100807RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:01:54	G800BDCPN049	GBP	£68.5000	27	BATE	005027110477RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:01:54	G800BDCPN049	GBP	£68.5000	22	XLON	005027110497RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:01:54	G800BDCPN049	GBP	£68.5000	44	XLON	005027110487RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:01:54	G800BDCPN049	GBP	£68.5000	22	XLON	005027110507RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:01:54	G800BDCPN049	GBP	£68.5000	1	AQXE	005027110517RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:02:28	G800BDCPN049	GBP	£68.5000	12	CHIX	005027113837RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:04:01	G800BDCPN049	GBP	£68.5000	22	BATE	005027119687RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:04:02	G800BDCPN049	GBP	£68.5000	1	AQXE	005027119777RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:04:09	G800BDCPN049	GBP	£68.5000	16	XLON	005027120267RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:04:20	G800BDCPN049	GBP	£68.5000	39	BATE	005027120917RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:04:58	G800BDCPN049	GBP	£68.5000	38	XLON	005027124087RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:04:58	G800BDCPN049	GBP	£68.5000	19	XLON	005027124107RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:04:58	G800BDCPN049	GBP	£68.5000	50	XLON	005027124097RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:05:16	G800BDCPN049	GBP	£68.5000	16	XLON	005027125287RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:05:45	G800BDCPN049	GBP	£68.5000	12	CHIX	005027127617RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:06:21	G800BDCPN049	GBP	£68.5000	22	BATE	005027134047RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:06:21	G800BDCPN049	GBP	£68.5000	22	BATE	005027134057RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:06:35	G800BDCPN049	GBP	£68.5000	1	AQXE	005027135147RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:08:34	G800BDCPN049	GBP	£68.5000	20	BATE	005027148667RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:08:43	G800BDCPN049	GBP	£68.5000	1	AQXE	005027149827RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:08:55	G800BDCPN049	GBP	£68.5000	12	CHIX	005027150897RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:31	G800BDCPN049	GBP	£68.5000	29	BATE	005027161477RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:33	G800BDCPN049	GBP	£68.5000	23	XLON	005027161777RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:48	G800BDCPN049	GBP	£68.5000	23	XLON	005027162807RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:52	G800BDCPN049	GBP	£68.5000	20	XLON	005027162977RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:52	G800BDCPN049	GBP	£68.5000	20	XLON	005027162987RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:52	G800BDCPN049	GBP	£68.5000	20	XLON	005027162997RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:52	G800BDCPN049	GBP	£68.5000	20	XLON	005027163007RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:52	G800BDCPN049	GBP	£68.5000	20	XLON	005027163017RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:52	G800BDCPN049	GBP	£68.5000	20	XLON	005027163027RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:52	G800BDCPN049	GBP	£68.5000	5	XLON	005027163047RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:10:52	G800BDCPN049	GBP	£68.5000	20	XLON	005027163037RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:11:16	G800BDCPN049	GBP	£68.5000	1	AQXE	005027164927RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:12:08	G800BDCPN049	GBP	£68.5000	31	BATE	005027170267RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:12:20	G800BDCPN049	GBP	£68.5000	46	XLON	005027171077RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:13:33	G800BDCPN049	GBP	£68.5000	23	BATE	005027176757RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:13:46	G800BDCPN049	GBP	£68.5000	1	AQXE	005027178047RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:13:51	G800BDCPN049	GBP	£68.5000	12	CHIX	005027178567RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:14:13	G800BDCPN049	GBP	£68.5000	20	BATE	005027180827RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:15:04	G800BDCPN049	GBP	£68.5000	6	BATE	005027184987RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:15:04	G800BDCPN049	GBP	£68.5000	14	BATE	005027184977RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:15:27	G800BDCPN049	GBP	£68.4000	36	BATE	005027187347RLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	15:15:27	G800BDCPN049	GBP	£68.4000	11	BATE	005027187367RLO1.1.1
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Coca-Cola Europacific Partners PLC	4/12/2025	16:08:36	G800BDCPN049	GBP	£68.3000	78	XLON	00502748021TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:08:36	G800BDCPN049	GBP	£68.3000	2	XLON	00502748022TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:08:36	G800BDCPN049	GBP	£68.3000	31	XLON	00502748024TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:08:36	G800BDCPN049	GBP	£68.3000	36	XLON	00502748023TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:11:11	G800BDCPN049	GBP	£68.4000	1	AQXE	00502749474TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:12:32	G800BDCPN049	GBP	£68.3000	13	XLON	00502750114TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:12:37	G800BDCPN049	GBP	£68.4000	23	XLON	00502750165TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:12:42	G800BDCPN049	GBP	£68.4000	12	CHIX	00502750224TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:12:55	G800BDCPN049	GBP	£68.4000	18	XLON	00502750356TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:13:14	G800BDCPN049	GBP	£68.4000	20	XLON	00502750527TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:13:34	G800BDCPN049	GBP	£68.4000	20	XLON	00502750645TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:13:36	G800BDCPN049	GBP	£68.3000	10	XLON	00502750655TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:13:36	G800BDCPN049	GBP	£68.3000	20	XLON	00502750656TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:13:36	G800BDCPN049	GBP	£68.3000	22	XLON	00502750657TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:13:43	G800BDCPN049	GBP	£68.4000	1	AQXE	00502750710TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:14:50	G800BDCPN049	GBP	£68.4000	14	CHIX	00502751426TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:16:46	G800BDCPN049	GBP	£68.4000	3	CHIX	00502752791TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:16:46	G800BDCPN049	GBP	£68.4000	35	CHIX	00502752792TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:16:47	G800BDCPN049	GBP	£68.4000	78	XLON	00502752793TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:16:47	G800BDCPN049	GBP	£68.4000	45	XLON	00502752794TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:16:47	G800BDCPN049	GBP	£68.4000	36	XLON	00502752795TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:16:55	G800BDCPN049	GBP	£68.4000	10	BATE	00502752855TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:16:55	G800BDCPN049	GBP	£68.4000	21	BATE	00502752857TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:16:55	G800BDCPN049	GBP	£68.4000	78	BATE	00502752856TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:17:04	G800BDCPN049	GBP	£68.4000	18	XLON	00502753031TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:17:14	G800BDCPN049	GBP	£68.4000	1	AQXE	00502753088TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:17:24	G800BDCPN049	GBP	£68.4000	17	XLON	00502753173TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:17:28	G800BDCPN049	GBP	£68.4000	19	BATE	00502753214TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:17:39	G800BDCPN049	GBP	£68.4000	16	XLON	00502753282TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:17:39	G800BDCPN049	GBP	£68.4000	29	XLON	00502753283TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:17:39	G800BDCPN049	GBP	£68.4000	99	XLON	00502753285TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:17:39	G800BDCPN049	GBP	£68.4000	104	XLON	00502753284TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:18:06	G800BDCPN049	GBP	£68.4000	18	BATE	00502753544TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:18:43	G800BDCPN049	GBP	£68.4000	16	BATE	00502753887TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:19:17	G800BDCPN049	GBP	£68.4000	17	BATE	00502754207TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:19:24	G800BDCPN049	GBP	£68.4000	10	CHIX	00502754256TRLO1.1.1
Coca-Cola Europacific Partners PLC	4/12/2025	16:19:50	G800BDCPN049	GBP	£68.4000			