

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

The Company confirms that on 25 November 2025 it purchased a total of: (i) 36,638 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	25 November 2025	25 November 2025	25 November 2025	25 November 2025	25 November 2025
Aggregate number of ordinary shares purchased	36,638	15,900	1,000	8,000	100
Highest price paid (per ordinary share)	USD 91.5000	GBP 69.3000	GBP 69.3000	GBP 69.3000	GBP 69.3000
Lowest price paid (per ordinary share)	USD 90.2000	GBP 68.3000	GBP 68.4000	GBP 68.4000	GBP 68.4000
Volume weighted average price paid (per ordinary share)	USD 91.1159	GBP 68.8580	GBP 68.8643	GBP 68.9437	GBP 68.8570

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, 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](#)

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	25/11/2025	9:30:08	GB00BDCPN049	USD	\$90.2150	100	IEXD	1194075429-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:30:11	GB00BDCPN049	USD	\$90.2000	100	IEXD	1194075696-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:31:00	GB00BDCPN049	USD	\$90.4400	100	IEXD	1194087425-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:31:47	GB00BDCPN049	USD	\$90.3600	100	YNAS	1194090926-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:31:47	GB00BDCPN049	USD	\$90.3600	78	ARCX	1194092962-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:31:47	GB00BDCPN049	USD	\$90.3600	22	ARCX	1194092962-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:31:47	GB00BDCPN049	USD	\$90.3600	100	YNAS	1194092965-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	GB00BDCPN049	USD	\$90.7300	19	YNAS	1194137348-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	GB00BDCPN049	USD	\$90.7300	181	YNAS	1194137348-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	GB00BDCPN049	USD	\$90.7300	68	ARCX	1194137349-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	GB00BDCPN049	USD	\$90.7300	22	ARCX	1194137349-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	GB00BDCPN049	USD	\$90.7300	110	ARCX	1194137349-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:40	GB00BDCPN049	USD	\$90.8300	30	YNAS	1194143521-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:40	GB00BDCPN049	USD	\$90.8300	15	YNAS	1194143521-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:40	GB00BDCPN049	USD	\$90.8300	1	YNAS	1194143522-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:40	GB00BDCPN049	USD	\$90.8300	54	YNAS	1194143529-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:36:02	GB00BDCPN049	USD	\$90.9350	100	IEXD	1194164736-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:36:36	GB00BDCPN049	USD	\$90.9600	100	IEXD	1194173466-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:36:36	GB00BDCPN049	USD	\$90.9600	78	ARCX	1194173467-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:36:36	GB00BDCPN049	USD	\$90.9600	22	ARCX	1194173468-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:36:45	GB00BDCPN049	USD	\$90.9700	100	IEXD	1194175759-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:38:22	GB00BDCPN049	USD	\$90.8300	100	ARCX	1194200359-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:40:00	GB00BDCPN049	USD	\$90.9950	100	IEXD	1194225705-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:40:03	GB00BDCPN049	USD	\$90.9950	100	IEXD	1194226443-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:41:55	GB00BDCPN049	USD	\$90.9000	100	ARCX	1194255111-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:43:06	GB00BDCPN049	USD	\$90.9400	100	ARCX	1194273073-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:43:14	GB00BDCPN049	USD	\$90.9800	100	IEXD	1194275331-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:43:19	GB00BDCPN049	USD	\$90.9700	100	IEXD	1194275331-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:45:17	GB00BDCPN049	USD	\$91.1400	100	UBSA	1194306624-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:45:29	GB00BDCPN049	USD	\$91.1400	100	IEXD	1194309913-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:46:15	GB00BDCPN049	USD	\$91.1100	124	UBSA	1194321475-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:46:57	GB00BDCPN049	USD	\$91.2150	100	IEXD	1194332267-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:47:06	GB00BDCPN049	USD	\$91.1600	100	IEXD	1194334514-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:47:15	GB00BDCPN049	USD	\$91.1600	100	UBSA	1194337027-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:47:22	GB00BDCPN049	USD	\$91.1150	100	IEXD	1194338629-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:48:01	GB00BDCPN049	USD	\$91.1700	100	IEXD	1194348601-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:49:48	GB00BDCPN049	USD	\$91.0800	100	IEXD	1194376223-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:50:30	GB00BDCPN049	USD	\$91.0500	100	UBSA	1194386949-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:51:15	GB00BDCPN049	USD	\$91.0000	100	IEXD	1194398474-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:51:32	GB00BDCPN049	USD	\$90.9850	100	IEXD	1194402816-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:52:09	GB00BDCPN049	USD	\$90.9550	100	IEXD	1194412299-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:52:36	GB00BDCPN049	USD	\$90.9600	100	IEXD	1194419216-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:52:54	GB00BDCPN049	USD	\$90.9750	100	IEXD	1194426312-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:53:20	GB00BDCPN049	USD	\$90.9600	100	IEXD	1194430621-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:54:40	GB00BDCPN049	USD	\$91.0000	100	IEXD	1194450727-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:55:19	GB00BDCPN049	USD	\$90.9300	100	IEXD	1194460710-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:55:54	GB00BDCPN049	USD	\$90.9100	100	IEXD	1194460674-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:56:00	GB00BDCPN049	USD	\$90.9100	100	IEXD	1194471449-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:57:02	GB00BDCPN049	USD	\$90.9150	100	IEXD	1194487091-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:58:23	GB00BDCPN049	USD	\$90.9650	100	IEXD	1194508041-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:58:23	GB00BDCPN049	USD	\$90.9550	100	IEXD	1194508042-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:59:09	GB00BDCPN049	USD	\$90.8900	100	IEXD	1194519592-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:00:33	GB00BDCPN049	USD	\$90.9050	100	IEXD	1194541334-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:01:32	GB00BDCPN049	USD	\$90.8250	100	IEXD	1194556302-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:01:52	GB00BDCPN049	USD	\$90.7800	100	IEXD	1194561544-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:03:25	GB00BDCPN049	USD	\$90.7900	100	IEXD	1194585360-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:03:28	GB00BDCPN049	USD	\$90.7900	100	IEXD	1194586114-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:06:16	GB00BDCPN049	USD	\$90.9100	100	IEXD	1194629122-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:08:14	GB00BDCPN049	USD	\$91.0200	100	IEXD	1194659110-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:10:19	GB00BDCPN049	USD	\$90.9650	100	IEXD	1194691375-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:11:00	GB00BDCPN049	USD	\$91.0100	100	IEXD	1194701585-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:11:35	GB00BDCPN049	USD	\$91.0100	100	UBSA	1194710558-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:11:46	GB00BDCPN049	USD	\$91.0400	100	IEXD	1194713604-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:11:59	GB00BDCPN049	USD	\$91.0400	100	IEXD	1194716936-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:13:14	GB00BDCPN049	USD	\$91.0100	100	IEXD	1194735919-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:15:06	GB00BDCPN049	USD	\$90.9800	100	IEXD	1194764821-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:15:53	GB00BDCPN049	USD	\$91.0150	100	IEXD	1194776864-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:16:05	GB00BDCPN049	USD	\$90.9800	100	IEXD	1194779942-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:17:56	GB00BDCPN049	USD	\$90.9950	100	IEXD	1194800807-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:19:12	GB00BDCPN049	USD	\$91.0200	100	IEXD	1194827793-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:19:12	GB00BDCPN049	USD	\$91.0200	100	IEXD	1194827794-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:20:08	GB00BDCPN049	USD	\$91.0400	100	IEXD	1194842113-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:20:41	GB00BDCPN049	USD	\$91.0600	100	IEXD	1194850343-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:21:47	GB00BDCPN049	USD	\$91.1100	100	IEXD	1194862122-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:23:24	GB00BDCPN049	USD	\$91.1200	200	IEXD	1194892302-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:24:46	GB00BDCPN049	USD	\$91.1000	100	IEXD	1194897728-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:24:25	GB00BDCPN049	USD	\$91.0700	100	IEXD	1194907668-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:24:33	GB00BDCPN049	USD	\$91.0700	100	IEXD	1194909972-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:24:50	GB00BDCPN049	USD	\$91.0400	100	IEXD	1194914177-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:25:12	GB00BDCPN049	USD	\$91.0300	100	IEXD	1194919701-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:25:13	GB00BDCPN049	USD	\$91.0300	100	UBSA	1194920029-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:25:29	GB00BDCPN049	USD	\$91.0150	100	IEXD	1194924158-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:26:25	GB00BDCPN049	USD	\$90.9750	100	IEXD	1194938347-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:27:12	GB00BDCPN049	USD	\$90.9600	100	IEXD	1194950463-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:28:24	GB00BDCPN049	USD	\$90.9100	100	UBSA	1194969105-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:28:24	GB00BDCPN049	USD	\$91.0000	100	IEXD	1194969106-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:29:17	GB00BDCPN049	USD	\$90.8600	100	IEXD	1194984246-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:29:48	GB00BDCPN049	USD	\$90.7800	100	IEXD	1194989613-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:30:36	GB00BDCPN049	USD	\$90.8800	100	IEXD	1195003066-9C3R256-7828-4DFE-BB85-08FE2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	10:31:50	GB00BDCPN049	USD	\$90.9350	100	IEXD	11

Coca-Cola Europacific Partners PLC	25/11/2025	11:02:20	GB00BDCPN049	USD	\$91.0100	100	IXED	1195400070-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:02:29	GB00BDCPN049	USD	\$91.0050	100	IXED	1195492381-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:02:56	GB00BDCPN049	USD	\$91.0000	100	IXED	1195499315-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:04:09	GB00BDCPN049	USD	\$90.9350	100	IXED	1195517997-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:04:34	GB00BDCPN049	USD	\$90.9200	100	IXED	1195524370-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:07:22	GB00BDCPN049	USD	\$90.9450	100	ARCX	1195567387-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:07:39	GB00BDCPN049	USD	\$90.9200	100	IXED	1195571735-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:10:01	GB00BDCPN049	USD	\$91.0200	100	XNAS	1195608336-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:10:03	GB00BDCPN049	USD	\$91.0200	100	IXED	1195608613-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:10:10	GB00BDCPN049	USD	\$91.0200	100	IXED	1195610388-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:10:59	GB00BDCPN049	USD	\$91.0200	100	UBSA	1195623185-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:11:01	GB00BDCPN049	USD	\$91.0200	100	IXED	1195623484-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:11:50	GB00BDCPN049	USD	\$90.9850	100	IXED	1195636244-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:14:14	GB00BDCPN049	USD	\$90.9900	100	IXED	1195672990-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:15:14	GB00BDCPN049	USD	\$90.1000	100	IXED	1195687801-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:17:49	GB00BDCPN049	USD	\$91.2000	100	XNAS	1195728142-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:17:49	GB00BDCPN049	USD	\$91.2000	100	ARCX	1195728143-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:17:49	GB00BDCPN049	USD	\$91.2000	100	XNAS	1195728144-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:17:49	GB00BDCPN049	USD	\$91.2000	100	IXED	1195728145-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:19:06	GB00BDCPN049	USD	\$91.1800	100	IXED	1195574761-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:20:56	GB00BDCPN049	USD	\$91.2650	100	IXED	1195775789-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:20:56	GB00BDCPN049	USD	\$91.2700	100	UBSA	1195776005-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:21:13	GB00BDCPN049	USD	\$91.2450	100	IXED	1195780134-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:22:08	GB00BDCPN049	USD	\$91.2000	100	IXED	1195794471-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:23:14	GB00BDCPN049	USD	\$91.2000	100	IXED	1195811366-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:25:21	GB00BDCPN049	USD	\$91.2150	100	IXED	1195843626-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:25:27	GB00BDCPN049	USD	\$91.1800	100	XNAS	1195845197-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:26:47	GB00BDCPN049	USD	\$91.2100	100	IXED	1195865880-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:28:32	GB00BDCPN049	USD	\$91.2050	100	IXED	1195892544-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:28:51	GB00BDCPN049	USD	\$91.1800	100	XNAS	1195895

Coca-Cola Europacific Partners PLC	25/11/2025	13:00:05	GB00BDCPN049	USD	\$91.3100	100	IXED	1197298974-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:00:25	GB00BDCPN049	USD	\$91.3100	100	IXED	1197304100-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:01:02	GB00BDCPN049	USD	\$91.2900	100	IXED	1197313291-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:02:43	GB00BDCPN049	USD	\$91.2800	100	IXED	1197339409-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:06:32	GB00BDCPN049	USD	\$91.2800	100	IXED	1197397769-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:06:32	GB00BDCPN049	USD	\$91.2800	100	IXED	1197397771-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:08:00	GB00BDCPN049	USD	\$91.3100	100	IXED	1197420556-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:11:01	GB00BDCPN049	USD	\$91.3250	100	IXED	1197466683-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:11:22	GB00BDCPN049	USD	\$91.2700	100	IXED	1197472265-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:13:43	GB00BDCPN049	USD	\$91.2600	100	IXED	1197508106-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:14:13	GB00BDCPN049	USD	\$91.2650	100	IXED	1197516044-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:18:01	GB00BDCPN049	USD	\$91.2100	100	IXED	1197574196-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:19:26	GB00BDCPN049	USD	\$91.1800	100	IXED	1197595950-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:21:05	GB00BDCPN049	USD	\$91.2050	100	IXED	1197621513-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:21:58	GB00BDCPN049	USD	\$91.2150	100	IXED	1197621519-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:23:02	GB00BDCPN049	USD	\$91.1900	100	IXED	1197651824-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:26:57	GB00BDCPN049	USD	\$91.1900	100	IXED	1197711630-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:27:06	GB00BDCPN049	USD	\$91.1900	100	IXED	1197713941-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:28:21	GB00BDCPN049	USD	\$91.1550	100	IXED	1197732902-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:30:29	GB00BDCPN049	USD	\$91.1400	100	IXED	1197765654-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:31:59	GB00BDCPN049	USD	\$91.1050	100	IXED	1197788706-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:33:45	GB00BDCPN049	USD	\$91.0900	100	IXED	1197815814-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:36:23	GB00BDCPN049	USD	\$91.1300	100	IXED	1197856281-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:38:09	GB00BDCPN049	USD	\$91.1000	100	IXED	1197883678-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:40:10	GB00BDCPN049	USD	\$91.0950	100	IXED	1197914414-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:44:45	GB00BDCPN049	USD	\$91.0700	100	IXED	1197985030-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:46:20	GB00BDCPN049	USD	\$91.0700	100	IXED	1198009104-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:46:53	GB00BDCPN049	USD	\$91.0000	100	IXED	1198017544-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:47:34	GB00BDCPN049	USD	\$90.9950	100	IXED	1198028061-9C3R256-7828-4DFF-0B85-08FE566502
Coca-Cola Europacific Partners PLC	25/11/2025	13:48:37	GB00BDCPN049	USD	\$91.0000	100	IXED	1198044417-9C3R256-7828-4DFF-0B8

Coca-Cola Europacific Partners PLC	25/11/2025	15:30:01	GB00BDCPN049	USD	\$91.2100	41	XNAS	1199601950-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:30:02	GB00BDCPN049	USD	\$91.2100	59	XNAS	1199601959-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:32:49	GB00BDCPN049	USD	\$91.2700	100	XNAS	1199644745-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:32:49	GB00BDCPN049	USD	\$91.2700	100	ARCX	1199644746-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:32:50	GB00BDCPN049	USD	\$91.2700	100	XNAS	1199645189-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:34:38	GB00BDCPN049	USD	\$91.2600	100	ARCX	1199672663-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:34:38	GB00BDCPN049	USD	\$91.2600	100	XNAS	1199672664-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:34:38	GB00BDCPN049	USD	\$91.2600	100	ARCX	1199672666-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:36:46	GB00BDCPN049	USD	\$91.2300	1	XNAS	1199705415-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:36:46	GB00BDCPN049	USD	\$91.2300	10	XNAS	1199705416-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:36:46	GB00BDCPN049	USD	\$91.2300	89	XNAS	1199705417-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:36:46	GB00BDCPN049	USD	\$91.2300	100	ARCX	1199705418-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:36:49	GB00BDCPN049	USD	\$91.2300	100	XNAS	1199706373-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:39:02	GB00BDCPN049	USD	\$91.2800	101	ARCX	1199740261-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:39:02	GB00BDCPN049	USD	\$91.2800	99	ARCX	1199740262-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:39:02	GB00BDCPN049	USD	\$91.2800	200	XNAS	1199740263-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:53	GB00BDCPN049	USD	\$91.3200	2	XNAS	1199768832-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:53	GB00BDCPN049	USD	\$91.3200	1	XNAS	1199768833-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:54	GB00BDCPN049	USD	\$91.3200	97	XNAS	1199769115-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:54	GB00BDCPN049	USD	\$91.3200	100	ARCX	1199769116-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:54	GB00BDCPN049	USD	\$91.3200	10	XNAS	1199769117-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:54	GB00BDCPN049	USD	\$91.3200	46	XNAS	1199769118-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:54	GB00BDCPN049	USD	\$91.3200	44	XNAS	1199769119-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:41:22	GB00BDCPN049	USD	\$91.3000	100	XNAS	1199776273-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:42:07	GB00BDCPN049	USD	\$91.2900	1	XNAS	1199787553-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:42:07	GB00BDCPN049	USD	\$91.2900	99	XNAS	1199787554-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:42:40	GB00BDCPN049	USD	\$91.2900	100	XNAS	1199796258-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:43:10	GB00BDCPN049	USD	\$91.3000	4	XNAS	1199803961-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2

Breakdown of individual trades

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	25/11/2025	8:02:32	G800BDCPN049	GBP	£68.3000	16	XLON	00501026507TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:02:32	G800BDCPN049	GBP	£68.3000	26	XLON	00501026508TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:04:54	G800BDCPN049	GBP	£68.3000	33	XLON	00501027340TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:18:00	G800BDCPN049	GBP	£68.4000	10	CHIX	00501031276TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:18:00	G800BDCPN049	GBP	£68.4000	41	XLON	00501031279TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:18:00	G800BDCPN049	GBP	£68.4000	42	XLON	00501031278TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:18:00	G800BDCPN049	GBP	£68.4000	72	XLON	00501031277TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:18:02	G800BDCPN049	GBP	£68.4000	25	BATE	00501031288TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:20:17	G800BDCPN049	GBP	£68.4000	25	BATE	00501031646TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:21:26	G800BDCPN049	GBP	£68.4000	8	CHIX	00501031811TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:22:35	G800BDCPN049	GBP	£68.4000	70	XLON	00501031943TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:24:36	G800BDCPN049	GBP	£68.4000	20	XLON	00501032356TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:31:56	G800BDCPN049	GBP	£68.4000	9	CHIX	00501033554TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:47:05	G800BDCPN049	GBP	£68.4000	9	CHIX	00501035974TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	20	XLON	00501038485TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	34	XLON	00501038486TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	40	XLON	00501038487TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	30	XLON	00501038491TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	42	XLON	00501038490TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	48	XLON	00501038488TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	48	XLON	00501038489TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	25	XLON	00501038492TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	25	XLON	00501038493TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	20	XLON	00501038494TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:00:00	G800BDCPN049	GBP	£68.4000	40	XLON	00501046405TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:00:00	G800BDCPN049	GBP	£68.4000	31	BATE	00501046406TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	27	CHIX	00501047419TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	79	BATE	00501047418TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	4	XLON	00501047421TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	47	BATE	00501047420TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	168	XLON	00501047422TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	24	XLON	00501047423TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	25	XLON	00501047426TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	40	XLON	00501047425TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	624	XLON	00501047424TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	21	XLON	005010474

Coca-Cola Europacific Partners PLC	25/11/2025	12:34:37	G800BDCPN049	GBP	£68.4000	20	XLON	00501071039TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:12	G800BDCPN049	GBP	£68.4000	20	XLON	00501073033TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:12	G800BDCPN049	GBP	£68.4000	11	XLON	00501073035TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:12	G800BDCPN049	GBP	£68.5000	99	BATE	00501073036TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:12	G800BDCPN049	GBP	£68.5000	33	BATE	00501073037TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:22	G800BDCPN049	GBP	£68.5000	9	CHIX	00501073146TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:34	G800BDCPN049	GBP	£68.5000	56	XLON	00501073214TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:34	G800BDCPN049	GBP	£68.5000	4	XLON	00501073217TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:37	G800BDCPN049	GBP	£68.5000	23	XLON	00501073246TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:38	G800BDCPN049	GBP	£68.5000	50	BATE	00501073262TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:42	G800BDCPN049	GBP	£68.5000	2	BATE	00501073501TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:42	G800BDCPN049	GBP	£68.5000	23	BATE	00501073502TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:53	G800BDCPN049	GBP	£68.5000	69	BATE	00501073722TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:54	G800BDCPN049	GBP	£68.5000	13	XLON	00501073727TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:54	G800BDCPN049	GBP	£68.5000	20	XLON	00501073729TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:54	G800BDCPN049	GBP	£68.5000	47	XLON	00501073728TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:57	G800BDCPN049	GBP	£68.5000	69	BATE	00501073851TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:57	G800BDCPN049	GBP	£68.5000	1	AQXE	00501073855TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:44:01	G800BDCPN049	GBP	£68.5000	115	BATE	00501073995TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:44:13	G800BDCPN049	GBP	£68.5000	138	BATE	00501074199TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:45:51	G800BDCPN049	GBP	£68.5000	40	XLON	00501075558TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:48:54	G800BDCPN049	GBP	£68.5000	4	XLON	00501076448TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:48:54	G800BDCPN049	GBP	£68.5000	23	XLON	00501076447TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:49:40	G800BDCPN049	GBP	£68.6000	9	CHIX	00501076681TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:55:44	G800BDCPN049	GBP	£68.6000	16	BATE	00501077719TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:56:22	G800BDCPN049	GBP	£68.6000	6	BATE	00501078072TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:56:22	G800BDCPN049	GBP	£68.6000	23	XLON	00501078074TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:56:22	G800BDCPN049	GBP	£68.6000	27	XLON	00501078075TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:56:22	G800BDCPN049	GBP	£68.6000	88	BATE	00501078073TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:56:22	G800BDCPN049	GBP	£68.6000	30	XLON	00501078076TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:58:39	G800BDCPN049	GBP	£68.6000	33	XLON	00501078368TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:00:33	G800BDCPN049	GBP	£68.6000	9	CHIX	00501078709TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:00:56	G800BDCPN049	GBP	£68.6000	40	XLON	00501078809TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:02:53	G800BDCPN049	GBP	£68.6000	20	XLON	00501079081TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:04:56	G800BDCPN049	GBP	£68.6000	60	XLON	00501079506TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:07:13	G800BDCPN049	GBP	£68.6000	3	XLON	00501079803TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:07:13	G800BDCPN049	GBP	£68.6000	33	XLON	00501079804TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:09:14	G800BDCPN049	GBP	£68.6000	27	XLON	00501080079TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:09:14	G800BDCPN049	GBP	£68.6000	27	XLON	00501080080TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:11:39	G800BDCPN049	GBP	£68.6000	22	XLON	00501080558TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:13:34	G800BDCPN049	GBP	£68.6000	9	CHIX	00501080885TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:14:00	G800BDCPN049	GBP	£68.6000	14	XLON	00501080962TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:14:00	G800BDCPN049	GBP	£68.6000	14	XLON	00501080963TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:15:46	G800BDCPN049	GBP	£68.5000	1	AQXE	00501081277TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:15:46	G800BDCPN049	GBP	£68.5000	74	BATE	00501081276TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:15:46	G800BDCPN049	GBP	£68.5000	1	AQXE	00501081278TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:15:46	G800BDCPN049	GBP	£68.5000	1	AQXE	00501081279TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:16:10	G800BDCPN049	GBP	£68.6000	20	XLON	00501081342TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:16:10	G800BDCPN049	GBP	£68.6000	2	XLON	00501081343TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:18:19	G800BDCPN049	GBP	£68.6000	28	XLON	00501081692TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:20:21	G800BDCPN049	GBP	£68.6000	35	XLON	00501082038TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:20:21	G800BDCPN049	GBP	£68.6000	3	XLON	00501082039TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:22:17	G800BDCPN049	GBP	£68.6000	28	XLON	00501082364TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:24:43	G800BDCPN049	GBP	£68.6000	32	XLON	00501082890TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:26:14	G800BDCPN049	GBP	£68.6000	66	XLON	00501083496TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:27:04	G800BDCPN049	GBP	£68.6000	40	XLON	00501083709TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:28:02	G800BDCPN049	GBP	£68.6000	60	XLON	00501083829TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:28:02	G800BDCPN049	GBP	£68.6000	12	XLON	00501083830TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:28:42	G800BDCPN049	GBP	£68.6000	60	XLON	00501083893TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:29:40	G800BDCPN049	GBP	£68.6000	6	XLON	00501084029TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:29:40	G800BDCPN049	GBP	£68.6000	22	XLON	00501084030TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:30:11	G800BDCPN049	GBP	£68.6000	42	XLON	00501084153TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:31:44	G800BDCPN049	GBP	£68.6000	20	XLON	00501084599TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:32:07	G800BDCPN049	GBP	£68.6000	42	XLON	00501084734TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:32:07	G800BDCPN049	GBP	£68.6000	21	XLON	00501084735TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:33:33	G800BDCPN049	GBP	£68.6000	46	XLON	00501085042TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:34:29	G800BDCPN049	GBP	£68.6000	17	XLON	00501085288TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:34:29	G800BDCPN049	GBP	£68.6000	22	XLON	00501085289TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:36:36	G800BDCPN049	GBP	£68.6000	48	XLON	00501085682TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:38:26	G800BDCPN049	GBP	£68.6000	14	XLON	00501085971TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:38:26	G800BDCPN049	GBP	£68.6000	42	XLON	00501085972TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:40:50	G800BDCPN049	GBP	£68.6000	4	XLON	00501086467TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:40:50	G800BDCPN049	GBP	£68.6000	61	XLON	00501086466TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:43:06	G800BDCPN049	GBP	£68.6000	46	XLON	00501086942TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:44:45	G800BDCPN049	GBP	£68.6000	17	XLON	00501087312TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:44:45	G800BDCPN049	GBP	£68.6000	33	XLON	00501087313TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:46:44	G800BDCPN049	GBP	£68.6000	48	XLON	00501087846TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:48:29	G800BDCPN049	GBP	£68.6000	34	XLON	00501088393TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:50:51	G800BDCPN049	GBP	£68.6000	48	XLON	00501089166TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:53:11	G800BDCPN049	GBP	£68.6000	42	XLON	00501089686TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:55:21	G800BDCPN049	GBP	£68.6000	30	XLON	00501089993TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:57:10	G800BDCPN049	GBP	£68.6000	33	XLON	00501090415TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:59:11	G800BDCPN049	GBP	£68.6000	19	XLON	00501090851TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:59:11	G800BDCPN049	GBP	£68.6000	27	XLON	00501090850TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:01:23	G800BDCPN049	GBP	£68.6000	59	XLON	00501091320TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:01:39	G800BDCPN049	GBP	£68.6000	14	CHIX	00501091347TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:03:49	G800BDCPN049	GBP	£68.6000	30	XLON	00501091832TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:05:19	G800BDCPN049	GBP	£68.6000	40	XLON	00501091233TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:07:01	G800BDCPN049	GBP	£68.6000	46	XLON	00501092434TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:08:14	G800BDCPN049	GBP	£68.6000	14	XLON	00501092690TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:08:14	G800BDCPN049	GBP	£68.6000	24	XLON	00501092691TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:09:07	G800BDCPN049	GBP	£68.6000	40	XLON	00501092931TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:10:35	G800BDCPN049	GBP	£68.6000	37	XLON	00501093319TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:11:49	G800BDCPN049	GBP	£68.6000	42	XLON	00501093577TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:20	G800BDCPN049	GBP	£68.6000	44	XLON	00501093840TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	1	AQXE	00501093908TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	24	BATE	00501093909TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	40	BATE	00501093907TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	1	AQXE	00501093910TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	1	AQXE	00501093911TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	1	AQXE	00501093912TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	1	AQXE	00501093913TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	1	AQXE	00501093914TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	1	AQXE	00501093915TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	1	AQXE	00501093916TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	1	AQXE	00501093917TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	1	AQXE	00501093918TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	9	CHIX	00501093919TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	9	CHIX	00501093920TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	9	CHIX	00501093921TRLO1.1.1

Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	10	CHIX	00501093926TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	26	XLON	00501093929TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BDCPN049	GBP	£68.5000	27	XLON	00501093928TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BDCPN049	GBP	£68.6000	3	AQXE	00501097656TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BDCPN049	GBP	£68.6000	108	BATE	00501097655TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BDCPN049	GBP	£68.6000	1	AQXE	00501097657TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BDCPN049	GBP	£68.6000	9	CHIX	00501097658TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BDCPN049	GBP	£68.6000	39	CHIX	00501097659TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BDCPN049	GBP	£68.6000	66	XLON	00501097660TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BDCPN049	GBP	£68.6000	585	XLON	00501097661TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BDCPN049	GBP	£68.6000	22	XLON	00501097663TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BDCPN049	GBP	£68.6000	44	XLON	00501097662TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:11	G800BDCPN049	GBP	£68.6000	1	AQXE	00501099087TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:11	G800BDCPN049	GBP	£68.6000	52	XLON	00501099088TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:13	G800BDCPN049	GBP	£68.6000	157	BATE	00501099133TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:46	G800BDCPN049	GBP	£68.7000	44	XLON	00501099573TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:46	G800BDCPN049	GBP	£68.7000	22	XLON	00501099574TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:52	G800BDCPN049	GBP	£68.8000	22	XLON	00501099706TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:57	G800BDCPN049	GBP	£68.9000	20	XLON	00501099780TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:57	G800BDCPN049	GBP	£68.9000	2	XLON	00501099781TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:00	G800BDCPN049	GBP	£68.8000	9	CHIX	00501099835TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:00	G800BDCPN049	GBP	£68.8000	74	XLON	00501099836TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:05	G800BDCPN049	GBP	£68.8000	1	AQXE	00501099922TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:05	G800BDCPN049	GBP	£68.8000	315	BATE	00501099921TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:05	G800BDCPN049	GBP	£68.8000	44	XLON	00501099924TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:05	G800BDCPN049	GBP	£68.8000	50	XLON	00501099923TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	9	CHIX	00501100337TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	300	BATE	00501100336TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	1	AQXE	00501100340TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	9	CHIX	00501100339TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	18	CHIX	00501100338TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	22	XLON	00501100342TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	22	XLON	00501100343TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	44	XLON	00501100341TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	22	XLON	00501100344TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	22	XLON	00501100345TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BDCPN049	GBP	£68.7000	22	XLON	00501100346TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:33:30	G800BDCPN049	GBP	£68.9000	344	BATE	00501101452TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:33:32	G800BDCPN049	GBP	£68.9000	79	XLON	00501101464TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:33:32	G800BDCPN049	GBP	£68.9000	294	XLON	00501101463TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:33:38	G800BDCPN049	GBP	£69.0000	2	XLON	00501101532TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:33:38	G800BDCPN049	GBP	£69.0000	20	XLON	00501101531TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:33:45	G800BDCPN049	GBP	£69.0000	20	XLON	00501101647TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:33:45	G800BDCPN049	GBP	£69.0000	44	XLON	00501101646TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:33:45	G800BDCPN049	GBP	£69.0000	2	XLON	00501101648TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:33:46	G800BDCPN049	GBP	£68.9000	230	BATE	00501101671TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:33:51	G800BDCPN049	GBP	£69.0000	67	XLON	00501101723TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:06	G800BDCPN049	GBP	£69.0000	40	XLON	00501101937TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:06	G800BDCPN049	GBP	£69.0000	20	XLON	00501101938TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:16	G800BDCPN049	GBP	£69.0000	9	CHIX	00501102060TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:19	G800BDCPN049	GBP	£69.0000	20	XLON	00501102086TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:22	G800BDCPN049	GBP	£69.0000	20	XLON	00501102126TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:22	G800BDCPN049	GBP	£69.0000	40	XLON	00501102127TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:23	G800BDCPN049	GBP	£69.0000	23	BATE	00501102132TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:25	G800BDCPN049	GBP	£69.0000	23	BATE	00501102157TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:25	G800BDCPN049	GBP	£69.0000	7	BATE	00501102158TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:25	G800BDCPN049	GBP	£69.0000	22	BATE	00501102160TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:25	G800BDCPN049	GBP	£69.0000	41	BATE	00501102159TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:25	G800BDCPN049	GBP	£69.0000	58	BATE	00501102161TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:25	G800BDCPN049	GBP	£69.0000	7	BATE	00501102162TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:25	G800BDCPN049	GBP	£69.0000	23	BATE	00501102163TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:25	G800BDCPN049	GBP	£69.0000	7	BATE	00501102165TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:25	G800BDCPN049	GBP	£69.0000	90	BATE	00501102164TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:25	G800BDCPN049	GBP	£69.0000	23	BATE	00501102166TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:31	G800BDCPN049	GBP	£69.0000	67	BATE	00501102254TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:31	G800BDCPN049	GBP	£69.0000	22	BATE	00501102256TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:31	G800BDCPN049	GBP	£69.0000	116	BATE	00501102255TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:31	G800BDCPN049	GBP	£69.0000	18	CHIX	00501102257TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:31	G800BDCPN049	GBP	£69.0000	32	XLON	00501102258TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:41	G800BDCPN049	GBP	£69.0000	184	BATE	00501102391TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:41	G800BDCPN049	GBP	£69.0000	9	CHIX	00501102392TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:41	G800BDCPN049	GBP	£69.0000	39	XLON	00501102394TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:41	G800BDCPN049	GBP	£69.0000	40	XLON	00501102393TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:34:41	G800BDCPN049	GBP	£69.0000	1	XLON	00501102395TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:35:00	G800BDCPN049	GBP	£69.0000	1	AQXE	00501102578TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:35:00	G800BDCPN049	GBP	£69.0000	184	BATE	00501102577TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:35:00	G800BDCPN049	GBP	£69.0000	1	AQXE	00501102580TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:35:00	G800BDCPN049	GBP	£69.0000	4	AQXE	00501102579TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:35:00	G800BDCPN049	GBP	£69.0000	20	XLON	00501102581TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:35:00	G800BDCPN049	GBP	£69.0000	20	XLON	00501102582TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:35:00	G800BDCPN049	GBP	£69.0000	40	XLON	00501102583TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	1	BATE	00501104235TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	24	BATE	00501104236TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	25	BATE	00501104237TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	114	BATE	00501104240TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	25	BATE	00501104241TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	9	CHIX	00501104242TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	20	BATE	00501104243TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	1	CHIX	00501104244TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	42	XLON	00501104245TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	79	XLON	00501104246TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:36:45	G800BDCPN049	GBP	£69.1000	21	XLON	00501104247TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:38:04	G800BDCPN049	GBP	£69.1000	40	XLON	00501106366TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:38:22	G800BDCPN049	GBP	£69.0000	21	BATE	00501106932TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:38:22	G800BDCPN049	GBP	£69.0000	30	BATE	00501106933TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:38:22	G800BDCPN049	GBP	£69.0000	20	XLON	00501106935TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:38:22	G800BDCPN049	GBP	£69.0000	38	XLON	00501106934TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:38:22	G800BDCPN049	GBP	£69.0000	1	AQXE	00501106936TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:38:22	G800BDCPN049	GBP	£69.0000	20	XLON	00501106937TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:38:22	G800BDCPN049	GBP	£69.0000	10	CHIX	00501106938TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:40:10	G800BDCPN049	GBP	£69.1000	1	AQXE	00501110212TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:40:10	G800BDCPN049	GBP	£69.1000	22	BATE	00501110213TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:40:10	G800BDCPN049	GBP	£69.1000	23	BATE	00501110214TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:40:10	G800BDCPN049	GBP	£69.1000	44	BATE	00501110215TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:40:10	G800BDCPN049	GBP	£69.1000	80	XLON	00501110216TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:40:10	G800BDCPN049	GBP	£69.1000	25	XLON	00501110218TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:40:10	G800BDCPN049	GBP	£69.1000	50	XLON	00501110217TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:40:56	G800BDCPN049	GBP	£69.1000	9	CHIX	00501112227TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:41:44	G800BDCPN049	GBP	£69.1000	1	AQXE	00501112170TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:41:44	G800BDCPN049	GBP	£69.1000	21	XLON	00501112171TRLO1.1.1

Coca-Cola Europacific Partners PLC	25/11/2025	14:44:06	G800BCDPCN049	GBP	€69.2000	42	BATE	00501115710TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:44:06	G800BCDPCN049	GBP	€69.2000	104	XLON	00501115711TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:44:11	G800BCDPCN049	GBP	€69.2000	1	AQXE	00501115842TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:44:13	G800BCDPCN049	GBP	€69.2000	21	BATE	00501115879TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:44:54	G800BCDPCN049	GBP	€69.2000	23	BATE	00501117053TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:45:13	G800BCDPCN049	GBP	€69.3000	12	CHIX	00501117838TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:45:13	G800BCDPCN049	GBP	€69.3000	1	CHIX	00501117840TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:45:13	G800BCDPCN049	GBP	€69.3000	12	CHIX	00501117839TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	1	AQXE	00501121159TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	22	BATE	00501121161TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	115	BATE	00501121160TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	1	AQXE	00501121162TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	24	BATE	00501121163TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	22	BATE	00501121164TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	23	XLON	00501121165TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	193	XLON	00501121166TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	23	XLON	00501121167TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	23	XLON	00501121168TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:35	G800BCDPCN049	GBP	€69.3000	10	CHIX	00501121798TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:48:44	G800BCDPCN049	GBP	€69.3000	21	BATE	00501124035TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:08	G800BCDPCN049	GBP	€69.3000	1	AQXE	00501124725TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	16	BATE	00501125227TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	BATE	00501125230TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	8	CHIX	00501125234TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	BATE	00501125232TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	46	XLON	00501125236TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	18	XLON	00501125239TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	XLON	00501125241TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	XLON	00501125243TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	XLON	00501125245TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	XLON	00501125246TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	XLON	00501125247TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	25	XLON	00501125249TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	40	XLON	00501125248TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:50:35	G800BCDPCN049	GBP	€69.2000	25	XLON	00501126940TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:50:57	G800BCDPCN049	GBP	€69.2000	20	XLON	00501127432TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:50:57	G800BCDPCN049	GBP	€69.2000	6	XLON	00501127433TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:50:57	G800BCDPCN049	GBP	€69.2000	29	XLON	00501127434TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:50:57	G800BCDPCN049	GBP	€69.2000	24	BATE	00501127435TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:50:57	G800BCDPCN049	GBP	€69.2000	24	BATE	00501127436TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:02	G800BCDPCN049	GBP	€69.2000	7	XLON	00501127518TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:02	G800BCDPCN049	GBP	€69.2000	13	XLON	00501127517TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:02	G800BCDPCN049	GBP	€69.2000	39	XLON	00501127519TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:09	G800BCDPCN049	GBP	€69.1000	45	BATE	00501127722TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:10	G800BCDPCN049	GBP	€69.2000	10	CHIX	00501127786TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	20	BATE	00501128054TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	40	BATE	00501128055TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	14	XLON	00501128063TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	20	XLON	00501128062TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	19	XLON	00501128065TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	26	XLON	00501128064TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	9	CHIX	00501128069TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	10	CHIX	00501128070TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	1	AQXE	00501128071TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	1	AQXE	00501128072TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:51:26	G800BCDPCN049	GBP	€69.1000	1	XLON	00501128073TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:52:22	G800BCDPCN049	GBP	€69.1000	40	XLON	00501128964TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:52:22	G800BCDPCN049	GBP	€69.1000	20	XLON	00501128965TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:52:26	G800BCDPCN049	GBP	€69.1000	1	AQXE	00501129025TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:52:54	G800BCDPCN049	GBP	€69.1000	20	XLON	00501129542TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:52:54	G800BCDPCN049	GBP	€69.1000	20	XLON	00501129543TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:52:54	G800BCDPCN049	GBP	€69.1000	60	XLON	00501129544TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:53:19	G800BCDPCN049	GBP	€69.1000	22	BATE	00501130226TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:53:19	G800BCDPCN049	GBP	€69.1000	54	BATE	00501130225TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:53:19	G800BCDPCN049	GBP	€69.1000	20	XLON	00501130228TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:53:19	G800BCDPCN049	GBP	€69.1000	22	BATE	00501130227TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:53:19	G800BCDPCN049	GBP	€69.1000	20	XLON	00501130229TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:53:26	G800BCDPCN049	GBP	€69.1000	10	CHIX	00501130384TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:53:55	G800BCDPCN049	GBP	€69.1000	40	XLON	00501130911TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:54:43	G800BCDPCN049	GBP	€69.1000	1	AQXE	00501131873TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:54:43	G800BCDPCN049	GBP	€69.1000	24	BATE	00501131872TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:54:43	G800BCDPCN049	GBP	€69.1000	48	BATE	00501131871TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:54:43	G800BCDPCN049	GBP	€69.1000	15	CHIX	00501131874TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:54:43	G800BCDPCN049	GBP	€69.1000	40	XLON	00501131875TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:54:43	G800BCDPCN049	GBP	€69.1000	35	XLON	00501131877TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:54:43	G800BCDPCN049	GBP	€69.1000	60	XLON	00501131876TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:55:55	G800BCDPCN049	GBP	€69.1000	21	XLON	00501133226TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:56:14	G800BCDPCN049	GBP	€69.1000	21	XLON	00501133601TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:56:25	G800BCDPCN049	GBP	€69.1000	1	AQXE	00501134092TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:56:35	G800BCDPCN049	GBP	€69.1000	22	BATE	00501134343TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:57:01	G800BCDPCN049	GBP	€69.1000	50	XLON	00501134941TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:57:10	G800BCDPCN049	GBP	€69.1000	9	CHIX	00501135203TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:57:49	G800BCDPCN049	GBP	€69.1000	44	XLON	00501136263TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:58:23	G800BCDPCN049	GBP	€69.1000	22	BATE	00501136934TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:58:23	G800BCDPCN049	GBP	€69.1000	1	AQXE	00501136935TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:58:23	G800BCDPCN049	GBP	€69.1000	24	BATE	00501136936TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:58:23	G800BCDPCN049	GBP	€69.1000	58	BATE	00501136937TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:58:23	G800BCDPCN049	GBP	€69.1000	44	XLON	00501136939TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:58:23	G800BCDPCN049	GBP	€69.1000	53	XLON	00501136938TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:59:44	G800BCDPCN049	GBP	€69.1000	9	CHIX	00501138756TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:00:33	G800BCDPCN049	GBP	€69.1000	31	BATE	00501140126TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:00:33	G800BCDPCN049	GBP	€69.1000	11	BATE	00501140127TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:00:43	G800BCDPCN049	GBP	€69.0000	34	BATE	00501140407TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:00:43	G800BCDPCN049	GBP	€69.0000	22	XLON	00501140408TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:00:43	G800BCDPCN049	GBP	€69.0000	22	XLON	00501140409TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:00:43	G800BCDPCN049	GBP	€69.0000	20	XLON	00501140411TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:00:43	G800BCDPCN049	GBP	€69.0000	22	XLON	00501140410TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:00:43	G800BCDPCN049	GBP	€69.0000	28	XLON	00501140412TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:00:43	G800BCDPCN049	GBP	€69.0000	20	XLON	00501140413TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:00:46	G800BCDPCN049	GBP	€69.1000	1	AQXE	00501140466TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:01:45	G800BCDPCN049	GBP	€69.0000	9	CHIX	00501141762TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:02:04	G800BCDPCN049	GBP	€69.0000	40	XLON	00501142230TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:02:28	G800BCDPCN049	GBP	€68.9000	21	BATE	00501142817TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:02:28	G800BCDPCN049	GBP	€68.9000	9	BATE	00501142818TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:02:28	G800BCDPCN049	GBP	€68.9000	19	BATE	00501142820TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:02:28	G800BCDPCN049	GBP	€68.9000	18	XLON	00501142822TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:02:28	G800BCDPCN049	GBP	€68.9000	20	XLON	00501142821TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:02:28	G800BCDPCN049	GBP	€68.9000	20	XLON	00501142823TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:02:28	G800BCDPCN049	GBP	€68.9000	20	XLON	00501142824TRLOI.1.1
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Coca-Cola Europacific Partners PLC	25/11/2025	15:27:41	G800BDCPN049	GBP	€69.1000	1	AQXE	00501172307RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:27:51	G800BDCPN049	GBP	€69.1000	9	CHIX	005011714987RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:05	G800BDCPN049	GBP	€69.1000	19	XLON	005011718457RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:24	G800BDCPN049	GBP	€69.0000	22	BATE	005011723767RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:24	G800BDCPN049	GBP	€69.0000	25	BATE	005011723777RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:24	G800BDCPN049	GBP	€69.0000	27	BATE	005011723787RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	20	XLON	005011728987RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	23	XLON	005011728977RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	24	XLON	005011729007RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	26	XLON	005011728997RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	6	XLON	005011729027RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	23	XLON	005011729017RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:29:49	G800BDCPN049	GBP	€69.0000	10	CHIX	005011745277RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:29:54	G800BDCPN049	GBP	€69.0000	1	AQXE	005011746907RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:30:19	G800BDCPN049	GBP	€69.0000	20	XLON	005011755277RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:30:59	G800BDCPN049	GBP	€69.0000	24	BATE	005011764047RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:30:59	G800BDCPN049	GBP	€69.0000	69	XLON	005011764097RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	18	BATE	005011772867RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	23	BATE	005011772877RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	23	BATE	005011772887RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	46	XLON	005011772897RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	23	XLON	005011772907RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	27	XLON	005011772917RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:32:30	G800BDCPN049	GBP	€69.0000	9	CHIX	005011781337RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:32:37	G800BDCPN049	GBP	€69.0000	1	AQXE	005011782657RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:35:29	G800BDCPN049	GBP	€69.0000	1	AQXE	005011814867RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:35:33	G800BDCPN049	GBP	€69.0000	10	CHIX	005011815287RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:37:54	G800BDCPN049	GBP	€69.0000	8	CHIX	005011845027RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:38:05	G800BDCPN049	GBP	€69.0000	1	AQXE	005011846877RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	208	BATE	005011866157RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	8	BATE	005011866167RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	20	BATE	005011866177RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	40	BATE	005011866187RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	87	XLON	005011866197RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	33	XLON	005011866217RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	82	XLON	005011866207RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:45:23	G800BDCPN049	GBP	€69.0000	44	XLON	005011901347RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:45:23	G800BDCPN049	GBP	€69.0000	230	XLON	005011901357RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:45:23	G800BDCPN049	GBP	€69.0000	10	XLON	005011901377RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:45:23	G800BDCPN049	GBP	€69.0000	12	XLON	005011901367RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:46:15	G800BDCPN049	GBP	€69.1000	20	BATE	005011907667RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:46:17	G800BDCPN049	GBP	€69.1000	50	XLON	005011907797RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:46:35	G800BDCPN049	GBP	€69.1000	31	XLON	005011910077RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:46:37	G800BDCPN049	GBP	€69.1000	15	BATE	005011910357RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:46:37	G800BDCPN049	GBP	€69.1000	5	BATE	005011910367RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:46:53	G800BDCPN049	GBP	€69.1000	21	XLON	005011912447RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:40	G800BDCPN049	GBP	€69.1000	143	XLON	005011927857RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:40	G800BDCPN049	GBP	€69.1000	20	XLON	005011927877RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:40	G800BDCPN049	GBP	€69.1000	20	XLON	005011927887RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:40	G800BDCPN049	GBP	€69.1000	20	XLON	005011927897RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:40	G800BDCPN049	GBP	€69.1000	20	XLON	005011927907RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	43	XLON	005011928357RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	14	XLON	005011928387RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	21	XLON	005011928377RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	42	XLON	005011928367RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	15	XLON	005011928397RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	1	XLON	005011928417RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	21	XLON	005011928427RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	22	XLON	005011928437RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	22	XLON	005011928447RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	27	CHIX	005011928457RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	24	BATE	005011928467RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	72	BATE	005011928477RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	9	CHIX	005011928487RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	24	BATE	005011928507RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	36	BATE	005011928497RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	2	AQXE	005011928537RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	20	BATE	005011928527RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	24	BATE	005011928517RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	1	AQXE	005011928547RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:48:44	G800BDCPN049	GBP	€69.1000	1	AQXE	005011928557RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:49:44	G800BDCPN049	GBP	€69.1000	8	CHIX	005011936447RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:49:44	G800BDCPN049	GBP	€69.1000	22	XLON	005011936457RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:49:44	G800BDCPN049	GBP	€69.1000	24	XLON	005011936467RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:49:44	G800BDCPN049	GBP	€69.1000	20	BATE	005011936477RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:51:25	G800BDCPN049	GBP	€69.2000	8	BATE	005011949877RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:51:25	G800BDCPN049	GBP	€69.2000	12	BATE	005011949887RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:52:24	G800BDCPN049	GBP	€69.2000	24	BATE	005011954637RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:52:43	G800BDCPN049	GBP	€69.2000	28	BATE	005011956477RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:53:09	G800BDCPN049	GBP	€69.2000	20	BATE	005011958607RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:53:37	G800BDCPN049	GBP	€69.2000	4	BATE	005011961477RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:53:37	G800BDCPN049	GBP	€69.2000	16	BATE	005011961467RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:54:29	G800BDCPN049	GBP	€69.2000	23	BATE	005011968947RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:54:53	G800BDCPN049	GBP	€69.2000	14	BATE	005011971417RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:54:53	G800BDCPN049	GBP	€69.2000	9	BATE	005011971427RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:38	G800BDCPN049	GBP	€69.2000	23	BATE	005011975667RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	1	AQXE	005011976337RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	1	AQXE	005011976347RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	1	AQXE	005011976377RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	9	CHIX	005011976357RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	36	BATE	005011976367RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	9	CHIX	005011976397RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	10	CHIX	005011976387RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	20	BATE	005011976417RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	28	BATE	005011976407RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	22	XLON	005011976467RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	24	XLON	005011976447RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	24	XLON	005011976457RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	36	XLON	005011976427RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	28	XLON	005011976477RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	20	XLON	005011976507RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	22	XLON	005011976487RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	22	XLON	005011976497RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	22	XLON	005011976517RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	20	XLON	005011976527RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	20	XLON	005011976537RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	3	XLON	005011976557RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	17	XLON	005011976547RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	20	XLON	005011976567RLO1.1.1
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	24	XLON	00501197663TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	24	XLON	00501197664TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:56:13	G800BDCPN049	GBP	€69.1000	24	XLON	00501197897TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:56:35	G800BDCPN049	GBP	€69.1000	1	AQXE	00501198129TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:56:35	G800BDCPN049	GBP	€69.1000	10	CHIX	00501198130TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:56:35	G800BDCPN049	GBP	€69.1000	48	XLON	00501198131TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:57:45	G800BDCPN049	GBP	€69.1000	24	BATE	00501198800TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:58:13	G800BDCPN049	GBP	€69.1000	8	CHIX	00501199005TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:58:22	G800BDCPN049	GBP	€69.1000	24	XLON	00501199104TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:59:15	G800BDCPN049	GBP	€69.1000	25	XLON	00501199684TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:59:53	G800BDCPN049	GBP	€69.1000	25	XLON	00501200013TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:59:59	G800BDCPN049	GBP	€69.1000	3	XLON	00501200058TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:59:59	G800BDCPN049	GBP	€69.1000	21	XLON	00501200069TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:00:14	G800BDCPN049	GBP	€69.1000	9	BATE	00501200279TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:00:14	G800BDCPN049	GBP	€69.1000	15	BATE	00501200280TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:00:29	G800BDCPN049	GBP	€69.1000	24	XLON	00501200408TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:00:47	G800BDCPN049	GBP	€69.1000	38	BATE	00501200589TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:00:51	G800BDCPN049	GBP	€69.1000	24	XLON	00501200624TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:01:07	G800BDCPN049	GBP	€69.1000	24	XLON	00501200813TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:01:28	G800BDCPN049	GBP	€69.1000	24	XLON	00501201000TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	1	AQXE	00501201820TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	1	AQXE	00501201821TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	9	CHIX	00501201825TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	10	CHIX	00501201824TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	23	BATE	00501201823TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	79	BATE	00501201822TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	21	BATE	00501201826TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	24	XLON	00501201827TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	70	XLON	00501201828TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	24	XLON	00501201829TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	24	XLON	00501201830TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	20	XLON	00501201831TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	20	XLON	00501201832TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:03:01	G800BDCPN049	GBP	€69.1000	16	XLON	00501202399TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:03:01	G800BDCPN049	GBP	€69.1000	16	XLON	00501202401TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:04:29	G800BDCPN049	GBP	€69.1000	19	XLON	00501203617TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:04:29	G800BDCPN049	GBP	€69.1000	1	AQXE	00501203623TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:04:44	G800BDCPN049	GBP	€69.1000	23	XLON	00501203807TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:04:57	G800BDCPN049	GBP	€69.1000	23	XLON	00501203948TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:05:01	G800BDCPN049	GBP	€69.1000	23	BATE	00501203989TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:05:11	G800BDCPN049	GBP	€69.1000	8	CHIX	00501204162TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:05:14	G800BDCPN049	GBP	€69.1000	46	XLON	00501204234TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:05:38	G800BDCPN049	GBP	€69.1000	22	BATE	00501204448TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:05:38	G800BDCPN049	GBP	€69.1000	2	BATE	00501204449TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:05:48	G800BDCPN049	GBP	€69.1000	23	XLON	00501204527TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:05:58	G800BDCPN049	GBP	€69.1000	23	XLON	00501204587TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:06:13	G800BDCPN049	GBP	€69.1000	24	BATE	00501204695TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:06:15	G800BDCPN049	GBP	€69.1000	23	XLON	00501204715TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:06:15	G800BDCPN049	GBP	€69.1000	23	XLON	00501204716TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:06:30	G800BDCPN049	GBP	€69.1000	21	BATE	00501204909TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:06:47	G800BDCPN049	GBP	€69.1000	23	XLON	00501205034TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:06:52	G800BDCPN049	GBP	€69.1000	21	BATE	00501205070TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:06:55	G800BDCPN049	GBP	€69.1000	1	AQXE	00501205101TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:06:59	G800BDCPN049	GBP	€69.1000	25	XLON	00501205107TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:06:59	G800BDCPN049	GBP	€69.1000	21	XLON	00501205171TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:07:18	G800BDCPN049	GBP	€69.1000	10	CHIX	00501205355TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:07:21	G800BDCPN049	GBP	€69.1000	21	BATE	00501205367TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:07:32	G800BDCPN049	GBP	€69.1000	23	XLON	00501205452TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:07:42	G800BDCPN049	GBP	€69.1000	23	XLON	00501205556TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:08:02	G800BDCPN049	GBP	€69.1000	23	XLON	00501205678TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:08:02	G800BDCPN049	GBP	€69.1000	6	XLON	00501205680TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:08:02	G800BDCPN049	GBP	€69.1000	17	XLON	00501205679TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:08:13	G800BDCPN049	GBP	€69.1000	25	BATE	00501205756TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:08:32	G800BDCPN049	GBP	€69.1000	23	XLON	00501205917TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:08:44	G800BDCPN049	GBP	€69.1000	23	XLON	00501206042TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:08:55	G800BDCPN049	GBP	€69.1000	24	BATE	00501206142TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:09:05	G800BDCPN049	GBP	€69.1000	20	XLON	00501206289TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:09:05	G800BDCPN049	GBP	€69.1000	21	XLON	00501206290TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:09:06	G800BDCPN049	GBP	€69.1000	8	CHIX	00501206309TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:09:11	G800BDCPN049	GBP	€69.1000	24	BATE	00501206339TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:09:20	G800BDCPN049	GBP	€69.1000	21	XLON	00501206424TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:01	G800BDCPN049	GBP	€69.1000	95	BATE	00501206824TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:01	G800BDCPN049	GBP	€69.1000	3	BATE	00501206825TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:03	G800BDCPN049	GBP	€69.1000	21	BATE	00501206854TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:03	G800BDCPN049	GBP	€69.1000	74	XLON	00501206855TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:03	G800BDCPN049	GBP	€69.1000	21	XLON	00501206856TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:03	G800BDCPN049	GBP	€69.1000	21	XLON	00501206857TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:03	G800BDCPN049	GBP	€69.1000	9	CHIX	00501206859TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:03	G800BDCPN049	GBP	€69.1000	21	XLON	00501206858TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:09	G800BDCPN049	GBP	€69.1000	1	AQXE	00501206916TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:09	G800BDCPN049	GBP	€69.1000	1	AQXE	00501206917TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:59	G800BDCPN049	GBP	€69.1000	21	BATE	00501207559TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:59	G800BDCPN049	GBP	€69.1000	21	BATE	00501207560TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:59	G800BDCPN049	GBP	€69.1000	21	XLON	00501207561TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:59	G800BDCPN049	GBP	€69.1000	21	XLON	00501207562TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:59	G800BDCPN049	GBP	€69.1000	9	CHIX	00501207564TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:10:59	G800BDCPN049	GBP	€69.1000	21	XLON	00501207563TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:11:49	G800BDCPN049	GBP	€69.1000	1	AQXE	00501208175TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:11:49	G800BDCPN049	GBP	€69.1000	23	BATE	00501208174TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:11:49	G800BDCPN049	GBP	€69.1000	21	XLON	00501208176TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:11:49	G800BDCPN049	GBP	€69.1000	32	XLON	00501208177TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:13:08	G800BDCPN049	GBP	€69.1000	9	CHIX	00501209494TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:13:33	G800BDCPN049	GBP	€69.1000	24	XLON	00501209842TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:14:05	G800BDCPN049	GBP	€69.1000	33	XLON	005012103167TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:14:18	G800BDCPN049	GBP	€69.1000	20	BATE	005012105407TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:14:18	G800BDCPN049	GBP	€69.1000	20	BATE	005012105417TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:14:39	G800BDCPN049	GBP	€69.1000	25	XLON	00501210903TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:14:39	G800BDCPN049	GBP	€69.1000	92	XLON	005012109027TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:14:53	G800BDCPN049	GBP	€69.1000	41	BATE	00501211075TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:15:14	G800BDCPN049	GBP	€69.1000	134	BATE	00501211568TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:15:14	G800BDCPN049	GBP	€69.1000	3	AQXE	00501211570TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:15:14	G800BDCPN049	GBP	€69.1000	25	CHIX	00501211569TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:15:14	G800BDCPN049	GBP	€69.1000	199	XLON	00501211571TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:17:39	G800BDCPN049	GBP	€69.2000	1	XLON	00501213734TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:18:16	G800BDCPN049	GBP	€69.2000	1	AQXE	00501214208TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:18:20	G800BDCPN049	GBP	€69.2000	40	XLON	00501214271TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:18:20	G800BDCPN049	GBP	€69.2000	50	XLON	005012142707TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:18:20	G800BDCPN049	GBP	€69.2000	10	XLON	005012142737TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:18:20	G800BDCPN049	GBP	€69.2000	50	XLON	005012142727TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:19:06	G800BDCPN049	GBP	€69.2000	1	XLON	00501214907TRLO1.1.

Coca-Cola Europacific Partners PLC	25/11/2025	16:21:12	GB00BDCPN049	GBP	£69.3000	23	XLON	00501216766TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:15	GB00BDCPN049	GBP	£69.3000	2	AQXE	00501216802TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:27	GB00BDCPN049	GBP	£69.3000	12	CHIX	00501216965TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:27	GB00BDCPN049	GBP	£69.3000	9	CHIX	00501216967TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:27	GB00BDCPN049	GBP	£69.3000	10	CHIX	00501216966TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:40	GB00BDCPN049	GBP	£69.2000	147	BATE	00501217071TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:40	GB00BDCPN049	GBP	£69.2000	37	BATE	00501217072TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:23:39	GB00BDCPN049	GBP	£69.3000	1	CHIX	00501218354TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:23:39	GB00BDCPN049	GBP	£69.3000	10	CHIX	00501218355TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	36	XLON	00501219123TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	52	XLON	00501219124TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	54	XLON	00501219122TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	1	XLON	00501219126TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	20	XLON	00501219127TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	80	XLON	00501219125TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:56	GB00BDCPN049	GBP	£69.3000	32	BATE	00501219229TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:56	GB00BDCPN049	GBP	£69.3000	35	BATE	00501219228TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:56	GB00BDCPN049	GBP	£69.3000	37	BATE	00501219230TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:56	GB00BDCPN049	GBP	£69.3000	15	BATE	00501219231TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:02	GB00BDCPN049	GBP	£69.3000	34	XLON	00501219884TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:02	GB00BDCPN049	GBP	£69.3000	36	XLON	00501219885TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:02	GB00BDCPN049	GBP	£69.3000	5	XLON	00501219888TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:02	GB00BDCPN049	GBP	£69.3000	72	XLON	00501219886TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:02	GB00BDCPN049	GBP	£69.3000	81	XLON	00501219887TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:41	GB00BDCPN049	GBP	£69.3000	40	BATE	00501220322TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:41	GB00BDCPN049	GBP	£69.3000	44	BATE	00501220321TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:54	GB00BDCPN049	GBP	£69.3000	3	CHIX	00501220478TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:54	GB00BDCPN049	GBP	£69.3000	12	CHIX	00501220477TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:27:07	GB00BDCPN049	GBP	£69.3000	16	BATE	00501220626TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:27:29	GB00BDCPN049	GBP	£69.3000	18	BATE	00501220831TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:27:53	GB00BDCPN049	GBP	£69.3000	4	BATE	00501221037TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:29:08	GB00BDCPN049	GBP	£69.3000	161	XLON	00501221793TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:29:34	GB00BDCPN049	GBP	£69.3000	3	AQXE	00501222106TRL01.1.1