



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

The Company confirms that on 26 November 2025 it purchased a total of: (i) 36,000 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ from Jefferies LLC, and (ii) 23,175 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	26 November 2025	26 November 2025	26 November 2025	26 November 2025	26 November 2025
Aggregate number of ordinary shares purchased	36,000	15,900	1,000	6,175	100
Highest price paid (per ordinary share)	USD 91.6000	GBP 69.4000	GBP 69.4000	GBP 69.4000	GBP 69.4000
Lowest price paid (per ordinary share)	USD 91.1300	GBP 69.0000	GBP 69.0000	GBP 69.0000	GBP 69.0000
Volume weighted average price paid (per ordinary share)	USD 91.3438	GBP 69.1772	GBP 69.1802	GBP 69.0932	GBP 69.1820

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

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

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



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

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

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ABOUT CCEP

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

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

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

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

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	26/11/2025	9:30:11	GB00BDCPN049	USD	\$91.4600	100	IEXD	1216202161-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:30:11	GB00BDCPN049	USD	\$91.4600	100	IEXD	1216202163-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:30:33	GB00BDCPN049	USD	\$91.4600	100	IEXD	1216204191-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:30:33	GB00BDCPN049	USD	\$91.4700	100	IEXD	1216204192-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:28	GB00BDCPN049	USD	\$91.5050	100	IEXD	1216213014-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:28	GB00BDCPN049	USD	\$91.5050	100	IEXD	1216213019-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:28	GB00BDCPN049	USD	\$91.4600	100	XNAS	1216213020-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:35	GB00BDCPN049	USD	\$91.4250	100	IEXD	1216214549-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:54	GB00BDCPN049	USD	\$91.4200	100	IEXD	1216219473-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:31:54	GB00BDCPN049	USD	\$91.4200	100	IEXD	1216219474-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:33:29	GB00BDCPN049	USD	\$91.3850	100	IEXD	1216243973-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:35:02	GB00BDCPN049	USD	\$91.4750	100	IEXD	1216267805-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:35:02	GB00BDCPN049	USD	\$91.4750	100	IEXD	1216267807-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:35:38	GB00BDCPN049	USD	\$91.4100	100	IEXD	1216276762-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:35:38	GB00BDCPN049	USD	\$91.4000	100	IEXD	1216276763-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:35:45	GB00BDCPN049	USD	\$91.3900	150	IEXD	1216278799-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:36:10	GB00BDCPN049	USD	\$91.2800	100	IEXD	1216284956-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:38:29	GB00BDCPN049	USD	\$91.3650	100	IEXD	1216320777-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:38:29	GB00BDCPN049	USD	\$91.3600	100	IEXD	1216320778-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:39:05	GB00BDCPN049	USD	\$91.3400	100	IEXD	1216329740-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:41:06	GB00BDCPN049	USD	\$91.4100	100	IEXD	1216360740-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:41:44	GB00BDCPN049	USD	\$91.3600	100	IEXD	1216370457-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:42:56	GB00BDCPN049	USD	\$91.4500	100	IEXD	1216389123-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:43:17	GB00BDCPN049	USD	\$91.4200	100	IEXD	1216394264-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:44:05	GB00BDCPN049	USD	\$91.3800	100	IEXD	1216406552-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:44:22	GB00BDCPN049	USD	\$91.3800	100	IEXD	1216411140-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:44:34	GB00BDCPN049	USD	\$91.3600	100	URSA	1216414214-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:47:31	GB00BDCPN049	USD	\$91.3550	100	IEXD	1216459289-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:47:59	GB00BDCPN049	USD	\$91.3550	100	IEXD	1216466700-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:50:53	GB00BDCPN049	USD	\$91.4100	150	IEXD	1216511007-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:51:28	GB00BDCPN049	USD	\$91.3150	100	IEXD	1216520193-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:51:28	GB00BDCPN049	USD	\$91.3150	100	IEXD	1216520204-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:52:30	GB00BDCPN049	USD	\$91.3000	100	IEXD	1216536064-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:52:42	GB00BDCPN049	USD	\$91.3000	100	IEXD	1216538911-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:52:45	GB00BDCPN049	USD	\$91.2800	100	URSA	1216539688-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:53:59	GB00BDCPN049	USD	\$91.2800	100	IEXD	1216558613-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:55:19	GB00BDCPN049	USD	\$91.3500	100	IEXD	1216579081-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:57:37	GB00BDCPN049	USD	\$91.3450	100	IEXD	1216614660-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	9:58:43	GB00BDCPN049	USD	\$91.4500	100	IEXD	1216646924-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:01:13	GB00BDCPN049	USD	\$91.4550	100	IEXD	1216669956-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:01:13	GB00BDCPN049	USD	\$91.4550	100	IEXD	1216669957-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:02:41	GB00BDCPN049	USD	\$91.5700	150	IEXD	1216693254-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:03:23	GB00BDCPN049	USD	\$91.5050	150	IEXD	1216703243-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:03:23	GB00BDCPN049	USD	\$91.4400	200	URSA	1216703244-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:07:12	GB00BDCPN049	USD	\$91.5400	100	ARCX	1216761865-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:07:12	GB00BDCPN049	USD	\$91.5400	100	IEXD	1216761867-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:07:22	GB00BDCPN049	USD	\$91.5400	100	IEXD	1216764173-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:08:04	GB00BDCPN049	USD	\$91.5400	200	IEXD	1216775173-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:08:21	GB00BDCPN049	USD	\$91.5400	100	IEXD	1216779293-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:09:01	GB00BDCPN049	USD	\$91.5500	100	IEXD	1216789573-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:09:12	GB00BDCPN049	USD	\$91.5400	100	URSA	1216792591-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:10:36	GB00BDCPN049	USD	\$91.4900	100	URSA	1216814094-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:11:24	GB00BDCPN049	USD	\$91.4900	100	IEXD	1216821636-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:11:51	GB00BDCPN049	USD	\$91.4800	100	IEXD	1216833285-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:12:16	GB00BDCPN049	USD	\$91.4400	100	URSA	1216839714-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:14:13	GB00BDCPN049	USD	\$91.3200	100	IEXD	1216869634-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:14:13	GB00BDCPN049	USD	\$91.3000	100	URSA	1216869651-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:16:03	GB00BDCPN049	USD	\$91.2800	100	IEXD	1216897801-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:16:40	GB00BDCPN049	USD	\$91.3500	100	IEXD	1216907293-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:16:56	GB00BDCPN049	USD	\$91.3450	100	IEXD	1216911120-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:18:13	GB00BDCPN049	USD	\$91.3750	100	IEXD	1216930843-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:18:50	GB00BDCPN049	USD	\$91.3700	100	IEXD	1216940548-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:18:51	GB00BDCPN049	USD	\$91.3600	100	URSA	1216940584-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:19:00	GB00BDCPN049	USD	\$91.3500	100	IEXD	1216943104-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:19:19	GB00BDCPN049	USD	\$91.3500	100	IEXD	1216947972-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:20:48	GB00BDCPN049	USD	\$91.3500	100	IEXD	1216951511-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:20:18	GB00BDCPN049	USD	\$91.3500	100	IEXD	1216963085-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:20:21	GB00BDCPN049	USD	\$91.3500	100	IEXD	1216963617-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:21:16	GB00BDCPN049	USD	\$91.3400	100	IEXD	1216977682-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:21:46	GB00BDCPN049	USD	\$91.3000	100	IEXD	1216985601-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:59	GB00BDCPN049	USD	\$91.3150	100	IEXD	1217034781-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:25:27	GB00BDCPN049	USD	\$91.3100	100	IEXD	1217041950-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:25:58	GB00BDCPN049	USD	\$91.3100	100	IEXD	1217050114-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:26:14	GB00BDCPN049	USD	\$91.3100	100	IEXD	1217054210-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:26:56	GB00BDCPN049	USD	\$91.2500	100	IEXD	1217064979-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:26:56	GB00BDCPN049	USD	\$91.2500	100	IEXD	1217064980-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:29:38	GB00BDCPN049	USD	\$91.1950	100	IEXD	1217106202-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:29:51	GB00BDCPN049	USD	\$91.1450	100	IEXD	1217109769-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:29:52	GB00BDCPN049	USD	\$91.1700	100	URSA	1217110040-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:30:37	GB00BDCPN049	USD	\$91.1300	100	IEXD	1217121334-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:31:09	GB00BDCPN049	USD	\$91.1300	100	IEXD	1217129517-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:32:04	GB00BDCPN049	USD	\$91.1950	100	IEXD	1217143564-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:32:31	GB00BDCPN049	USD	\$91.1800	100	IEXD	1217150733-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:33:21	GB00BDCPN049	USD	\$91.1700	100	IEXD	1217163520-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:35:57	GB00BDCPN049	USD	\$91.1800	100	IEXD	1217203223-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:37:24	GB00BDCPN049	USD	\$91.2550	100	IEXD	1217257228-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:37:44	GB00BDCPN049	USD	\$91.2500	100	IEXD	1217230608-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:37:54	GB00BDCPN049	USD	\$91.2500	100	IEXD	1217233163-8430390-8913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	10:37:59	GB00BDCPN049	USD	\$91.2500	100	IEXD	1217234455-8430390-8913-420B

Coca-Cola Euroacific Partners PLC	26/11/2025	11:11:08	G800BDCPN049	USD	\$91.21000	13	ARCX	1217743879-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:11:08	G800BDCPN049	USD	\$91.20000	100	IXED	1217743880-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:13:21	G800BDCPN049	USD	\$91.21500	100	IXED	121777681-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:15:32	G800BDCPN049	USD	\$91.28000	18	XNAS	1217811214-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:15:32	G800BDCPN049	USD	\$91.28000	80	XNAS	1217811215-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:15:32	G800BDCPN049	USD	\$91.28000	2	XNAS	1217811216-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:15:32	G800BDCPN049	USD	\$91.28000	24	ARCX	1217811217-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:15:32	G800BDCPN049	USD	\$91.28000	76	ARCX	1217811218-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:15:32	G800BDCPN049	USD	\$91.28000	98	XNAS	1217811219-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:15:32	G800BDCPN049	USD	\$91.28000	2	XNAS	1217811220-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:15:54	G800BDCPN049	USD	\$91.28500	100	IXED	1217816857-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:16:52	G800BDCPN049	USD	\$91.25000	100	IXED	1217831708-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:17:42	G800BDCPN049	USD	\$91.23000	100	IXED	1217844498-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:17:44	G800BDCPN049	USD	\$91.24000	100	UBSA	1217845009-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:17:46	G800BDCPN049	USD	\$91.23500	100	IXED	1217845766-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:18:05	G800BDCPN049	USD	\$91.22000	100	IXED	1217850642-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:19:05	G800BDCPN049	USD	\$91.25000	100	IXED	1217865991-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:19:39	G800BDCPN049	USD	\$91.25000	100	IXED	1217874462-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:21:26	G800BDCPN049	USD	\$91.24000	100	IXED	1217901861-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:21:55	G800BDCPN049	USD	\$91.25000	100	IXED	1217909507-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:23:14	G800BDCPN049	USD	\$91.26000	100	IXED	1217929488-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:23:15	G800BDCPN049	USD	\$91.25000	100	UBSA	1217930003-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:23:50	G800BDCPN049	USD	\$91.26000	100	IXED	1217938954-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:24:25	G800BDCPN049	USD	\$91.26000	100	IXED	1217947696-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:24:29	G800BDCPN049	USD	\$91.24000	100	IXED	1217961732-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:26:08	G800BDCPN049	USD	\$91.24000	100	IXED	1217974777-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:28:32	G800BDCPN049	USD	\$91.25500	100	IXED	1218010909-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:28:35	G800BDCPN049	USD	\$91.24000	100	IXED	1218011925-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:28:48	G800BDCPN049	USD	\$91.26000	100	IXED	1218011256-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:29:08	G800BDCPN049	USD	\$91.26000	100	IXED	1218020117-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:29:34	G800BDCPN049	USD	\$91.25000	100	IXED	1218027008-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:29:46	G800BDCPN049	USD	\$91.25000	100	IXED	1218029849-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:30:38	G800BDCPN049	USD	\$91.17500	100	IXED	1218043159-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:31:32	G800BDCPN049	USD	\$91.17500	100	IXED	1218057216-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:32:24	G800BDCPN049	USD	\$91.17000	100	IXED	1218070533-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:34:41	G800BDCPN049	USD	\$91.21500	100	IXED	1218105610-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:36:09	G800BDCPN049	USD	\$91.26500	100	IXED	1218127901-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:36:26	G800BDCPN049	USD	\$91.26000	100	IXED	1218132484-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:38:29	G800BDCPN049	USD	\$91.37000	100	IXED	1218163766-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:38:56	G800BDCPN049	USD	\$91.32000	100	IXED	1218170884-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:39:05	G800BDCPN049	USD	\$91.31000	100	IXED	1218173186-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:40:07	G800BDCPN049	USD	\$91.36000	100	IXED	1218189074-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:42:01	G800BDCPN049	USD	\$91.48000	100	IXED	1218218021-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:42:17	G800BDCPN049	USD	\$91.48000	100	IXED	1218222119-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:42:40	G800BDCPN049	USD	\$91.48000	100	IXED	1218228224-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:43:20	G800BDCPN049	USD	\$91.48000	100	IXED	1218238233-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:47:38	G800BDCPN049	USD	\$91.49000	100	UBSA	1218304613-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:50:38	G800BDCPN049	USD	\$91.17500	100	IXED	1218304514-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:50:27	G800BDCPN049	USD	\$91.45000	100	IXED	1218347792-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:50:39	G800BDCPN049	USD	\$91.45000	100	IXED	1218350597-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:52:46	G800BDCPN049	USD	\$91.42500	100	IXED	1218383117-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:55:16	G800BDCPN049	USD	\$91.45000	100	ARCX	1218421521-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:56:35	G800BDCPN049	USD	\$91.45000	100	IXED	1218441988-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:57:03	G800BDCPN049	USD	\$91.45000	100	IXED	1218448915-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:59:18	G800BDCPN049	USD	\$91.49000	5	ARCX	1218483712-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:59:18	G800BDCPN049	USD	\$91.49000	5	ARCX	1218483713-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:59:18	G800BDCPN049	USD	\$91.49000	5	ARCX	1218483714-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:59:18	G800BDCPN049	USD	\$91.49000	60	ARCX	1218483715-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:59:18	G800BDCPN049	USD	\$91.49000	25	ARCX	1218483716-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:59:18	G800BDCPN049	USD	\$91.49000	100	XNAS	1218483717-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	11:59:38	G800BDCPN049	USD	\$91.45000	100	UBSA	1218488835-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:00:38	G800BDCPN049	USD	\$91.45000	100	IXED	1218504195-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:00:49	G800BDCPN049	USD	\$91.43000	100	UBSA	1218506777-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:04:50	G800BDCPN049	USD	\$91.48000	60	XNAS	1218568704-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:04:50	G800BDCPN049	USD	\$91.49000	40	XNAS	1218568705-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:04:50	G800BDCPN049	USD	\$91.49000	100	ARCX	1218568706-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:04:50	G800BDCPN049	USD	\$91.47500	100	IXED	1218568717-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:07:32	G800BDCPN049	USD	\$91.49000	100	XNAS	1218609942-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:07:35	G800BDCPN049	USD	\$91.48000	100	ARCX	1218610695-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:07:35	G800BDCPN049	USD	\$91.48000	100	IXED	1218610697-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:10:22	G800BDCPN049	USD	\$91.49000	100	ARCX	1218653704-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:10:22	G800BDCPN049	USD	\$91.49000	100	IXED	1218653705-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:12:28	G800BDCPN049	USD	\$91.49000	100	IXED	1218659793-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:12:43	G800BDCPN049	USD	\$91.49000	100	IXED	1218687977-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:14:56	G800BDCPN049	USD	\$91.50000	100	ARCX	1218723840-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:16:41	G800BDCPN049	USD	\$91.52000	100	XNAS	1218750497-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:16:50	G800BDCPN049	USD	\$91.50500	100	IXED	1218753060-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:17:05	G800BDCPN049	USD	\$91.49000	100	IXED	1218756873-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:18:59	G800BDCPN049	USD	\$91.57000	100	IXED	1218786058-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:19:32	G800BDCPN049	USD	\$91.60000	100	IXED	1218794497-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:21:14	G800BDCPN049	USD	\$91.57000	100	UBSA	1218820364-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:21:14	G800BDCPN049	USD	\$91.57000	100	IXED	1218820365-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:21:23	G800BDCPN049	USD	\$91.55000	100	IXED	1218822668-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:21:37	G800BDCPN049	USD	\$91.54000	100	IXED	1218826520-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:22:33	G800BDCPN049	USD	\$91.49500	100	IXED	1218840835-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:23:02	G800BDCPN049	USD	\$91.47000	100	IXED	1218848030-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:23:38	G800BDCPN049	USD	\$91.47000	100	IXED	1218857478-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:28:45	G800BDCPN049	USD	\$91.43500	100	IXED	1218936072-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:28:51	G800BDCPN049	USD	\$91.41000	100	UBSA	1218937373-B43039F0-B913-42D0-A002-8741A3AA242E
Coca-Cola Euroacific Partners PLC	26/11/2025	12:31:17						

Coca-Cola Europacific Partners PLC	26/11/2025	13:25:43	GBO0BCDFN049	USD	\$91.2000	100	IXEO	1219810844-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:30:53	GBO0BCDFN049	USD	\$91.2600	100	ARCX	1219804443-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:39	GBO0BCDFN049	USD	\$91.2550	100	IXEO	1219901962-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:33:54	GBO0BCDFN049	USD	\$91.2600	100	IXEO	1219936768-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:35:08	GBO0BCDFN049	USD	\$91.2800	100	IXEO	1219955741-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:37:09	GBO0BCDFN049	USD	\$91.3150	100	IXEO	1219986443-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:37:46	GBO0BCDFN049	USD	\$91.3300	100	IXEO	1219995921-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:42:44	GBO0BCDFN049	USD	\$91.3100	100	ARCX	1220072718-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:44:36	GBO0BCDFN049	USD	\$91.3700	100	ARCX	1220100882-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:45:02	GBO0BCDFN049	USD	\$91.3500	100	IXEO	1220107779-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:45:32	GBO0BCDFN049	USD	\$91.3200	100	IXEO	1220115466-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:47:18	GBO0BCDFN049	USD	\$91.3250	100	IXEO	1220142604-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:47:55	GBO0BCDFN049	USD	\$91.3200	100	IXEO	1220151831-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:50:36	GBO0BCDFN049	USD	\$91.3300	100	IXEO	1220193038-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:55:05	GBO0BCDFN049	USD	\$91.2900	100	ARCX	1220262152-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:55:06	GBO0BCDFN049	USD	\$91.2800	100	IXEO	1220262161-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	13:56:11	GBO0BCDFN049	USD	\$91.2800	100	IXEO	1220279046-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:00:31	GBO0BCDFN049	USD	\$91.3200	100	XNAS	1220345612-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:02:41	GBO0BCDFN049	USD	\$91.3500	10	XNAS	1220378650-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:02:41	GBO0BCDFN049	USD	\$91.3500	10	XNAS	1220378651-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:02:42	GBO0BCDFN049	USD	\$91.3500	80	XNAS	1220379149-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:04:17	GBO0BCDFN049	USD	\$91.3400	100	ARCX	1220403240-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:04:17	GBO0BCDFN049	USD	\$91.3400	100	IXEO	1220403249-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:05:49	GBO0BCDFN049	USD	\$91.3400	100	IXEO	1220426794-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:06:21	GBO0BCDFN049	USD	\$91.4000	100	IXEO	1220429851-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:06:21	GBO0BCDFN049	USD	\$91.3200	100	IXEO	1220434969-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:07:30	GBO0BCDFN049	USD	\$91.3100	100	IXEO	1220452906-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:14:34	GBO0BCDFN049	USD	\$91.3700	100	ARCX	1220561429-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:14:34	GBO0BCDFN049	USD	\$91.3650	100	IXEO	1220561430-B43039F0-B913-420B-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	14:14:47	GBO0BCDFN049	USD	\$91.3550	100	IXEO	1220564754-B43039F0-B913-420B-A002-8741A3AA

Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2300	17	XNAS	1221794562-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2300	72	XNAS	1221794563-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2300	100	ARCX	1221794564-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2200	50	XNAS	1221794565-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2200	3	XNAS	1221794566-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:51	GB00BDCPN049	USD	\$91.2200	47	XNAS	1221794567-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:37:24	GB00BDCPN049	USD	\$91.2400	44	XNAS	1221833728-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:37:24	GB00BDCPN049	USD	\$91.2400	1	XNAS	1221833729-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:37:24	GB00BDCPN049	USD	\$91.2400	15	XNAS	1221833730-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:37:24	GB00BDCPN049	USD	\$91.2400	140	XNAS	1221833731-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:37:24	GB00BDCPN049	USD	\$91.2400	200	ARCX	1221833732-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	50	XNAS	1221861895-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	22	XNAS	1221861896-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	10	XNAS	1221861897-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	18	XNAS	1221861898-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	50	ARCX	1221861899-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:14	GB00BDCPN049	USD	\$91.2000	24	ARCX	1221861900-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:16	GB00BDCPN049	USD	\$91.2000	79	XNAS	1221862416-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:16	GB00BDCPN049	USD	\$91.2000	21	XNAS	1221862417-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:16	GB00BDCPN049	USD	\$91.2000	26	ARCX	1221862418-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:39:46	GB00BDCPN049	USD	\$91.1900	100	XNAS	1221870099-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:41:44	GB00BDCPN049	USD	\$91.2300	100	XNAS	1221900290-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:41:44	GB00BDCPN049	USD	\$91.2300	100	ARCX	1221900291-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:41:44	GB00BDCPN049	USD	\$91.2300	100	XNAS	1221900292-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:42:22	GB00BDCPN049	USD	\$91.2250	100	XNAS	1221910016-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:42:22	GB00BDCPN049	USD	\$91.2300	100	ARCX	1221910017-B43039FO-B913-42DB-A002-8741A3AA242E
Coca-Cola Europacific Partners PLC	26/11/2025	15:44:02	GB00BDCPN049	USD	\$91.2300	9	XNAS	1221935432-B43039FO-B913-42DB-A002-8741A3AA242E

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	26/11/2025	8:01:42	G800BDCPN049	GBP	€69.2000	24	XLON	00501275424TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:07:48	G800BDCPN049	GBP	€69.2000	48	XLON	00501275961TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:26:36	G800BDCPN049	GBP	€69.3000	76	XLON	00501277949TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:26:36	G800BDCPN049	GBP	€69.3000	105	XLON	00501277950TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:33:51	G800BDCPN049	GBP	€69.3000	9	CHIX	00501278859TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:33:51	G800BDCPN049	GBP	€69.3000	87	XLON	00501278861TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:36:06	G800BDCPN049	GBP	€69.2000	7	CHIX	00501279106TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:36:06	G800BDCPN049	GBP	€69.2000	10	XLON	00501279107TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:36:06	G800BDCPN049	GBP	€69.2000	24	XLON	00501279108TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:36:06	G800BDCPN049	GBP	€69.3000	1	AQXE	00501279109TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:36:06	G800BDCPN049	GBP	€69.3000	1	AQXE	00501279110TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:38:37	G800BDCPN049	GBP	€69.3000	1	AQXE	00501279366TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:48:09	G800BDCPN049	GBP	€69.3000	18	BATE	00501280143TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:48:12	G800BDCPN049	GBP	€69.3000	193	XLON	00501280146TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:48:51	G800BDCPN049	GBP	€69.3000	18	CHIX	00501280210TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:50:29	G800BDCPN049	GBP	€69.3000	33	XLON	00501280338TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:53:21	G800BDCPN049	GBP	€69.3000	21	XLON	00501280683TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:55:24	G800BDCPN049	GBP	€69.3000	1	AQXE	00501280879TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:56:20	G800BDCPN049	GBP	€69.3000	27	XLON	00501280946TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	8:58:21	G800BDCPN049	GBP	€69.3000	24	XLON	00501281109TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:00:21	G800BDCPN049	GBP	€69.3000	24	XLON	00501281288TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:00:50	G800BDCPN049	GBP	€69.3000	11	CHIX	00501281357TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:02:08	G800BDCPN049	GBP	€69.3000	39	XLON	00501281496TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:03:54	G800BDCPN049	GBP	€69.3000	21	XLON	00501281634TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:03:54	G800BDCPN049	GBP	€69.3000	2	XLON	00501281635TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:03:54	G800BDCPN049	GBP	€69.3000	22	XLON	00501281636TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:05:26	G800BDCPN049	GBP	€69.3000	1	AQXE	00501281754TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:05:46	G800BDCPN049	GBP	€69.3000	20	XLON	00501281787TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:07:57	G800BDCPN049	GBP	€69.3000	9	CHIX	00501282065TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:08:20	G800BDCPN049	GBP	€69.3000	64	XLON	00501282085TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:10:40	G800BDCPN049	GBP	€69.3000	18	XLON	00501282309TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:12:34	G800BDCPN049	GBP	€69.2000	20	XLON	00501282494TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:12:34	G800BDCPN049	GBP	€69.2000	42	BATE	00501282493TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:14:57	G800BDCPN049	GBP	€69.2000	20	BATE	00501282629TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:15:56	G800BDCPN049	GBP	€69.2000	1	AQXE	00501282703TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:26:40	G800BDCPN049	GBP	€69.2000	9	CHIX	00501283541TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:26:43	G800BDCPN049	GBP	€69.2000	30	XLON	00501283551TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	9:26:43	G800BDCPN049	GBP	€69.2000	172	XLON	00501283552TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	1	AQXE	00501288981TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	9	CHIX	00501288982TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	1	AQXE	00501288984TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	9	CHIX	00501288983TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	1	AQXE	00501288985TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	1	AQXE	00501288986TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	1	AQXE	00501288987TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	1	CHIX	00501288990TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	7	CHIX	00501288989TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	20	BATE	00501288988TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	9	CHIX	00501288992TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	10	CHIX	00501288991TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	40	XLON	00501288993TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	16	XLON	00501288994TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	40	XLON	00501288995TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	22	XLON	00501288998TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	26	XLON	00501288997TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	39	XLON	00501288996TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	16	XLON	00501289001TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	30	XLON	00501288999TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	38	XLON	00501289000TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	34	XLON	00501289003TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	45	XLON	00501289002TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	20	XLON	00501289006TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	20	XLON	00501289007TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	26	XLON	00501289005TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	32	XLON	00501289004TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	20	XLON	00501289009TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	22	XLON	00501289008TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	23	XLON	00501289012TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	26	XLON	00501289011TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	36	XLON	00501289010TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	16	XLON	00501289013TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	21	XLON	00501289014TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	21	XLON	00501289015TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	21	XLON	00501289016TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	26	XLON	00501289017TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	22	XLON	00501289019TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:24:53	G800BDCPN049	GBP	€69.2000	28	XLON	00501289018TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:30:03	G800BDCPN049	GBP	€69.2000	20	XLON	00501289565TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:49:23	G800BDCPN049	GBP	€69.2000	1	AQXE	00501291723TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:49:23	G800BDCPN049	GBP	€69.2000	12	CHIX	00501291724TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:49:23	G800BDCPN049	GBP	€69.2000	44	BATE	00501291725TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:49:23	G800BDCPN049	GBP	€69.2000	19	XLON	00501291726TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:49:23	G800BDCPN049	GBP	€69.2000	31	XLON	00501291728TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:49:23	G800BDCPN049	GBP	€69.2000	32	XLON	00501291727TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:49:23	G800BDCPN049	GBP	€69.2000	36	XLON	00501291729TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:52:36	G800BDCPN049	GBP	€69.2000	32	XLON	00501292068TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:55:32	G800BDCPN049	GBP	€69.1000	6	BATE	00501292336TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:55:55	G800BDCPN049	GBP	€69.2000	24	BATE	00501292379TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:56:17	G800BDCPN049	GBP	€69.2000	24	XLON	00501292406TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	10:58:35	G800BDCPN049	GBP	€69.2000	26	XLON	00501292621TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:00:07	G800BDCPN049	GBP	€69.2000	1	AQXE	00501292768TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:00:34	G800BDCPN049	GBP	€69.2000	20	XLON	00501292810TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:02:42	G800BDCPN049	GBP	€69.2000	30	XLON	00501292971TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:04:29	G800BDCPN049	GBP	€69.2000	16	BATE	00501293110TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:05:37	G800BDCPN049	GBP	€69.2000	10	CHIX	00501293259TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:05:47	G800BDCPN049	GBP	€69.2000	39	XLON	00501293290TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:08:07	G800BDCPN049	GBP	€69.2000	17	XLON	00501293587TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:12:07	G800BDCPN049	GBP	€69.2000	22	XLON	00501293953TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:17	G800BDCPN049	GBP	€69.2000	1	AQXE	00501296996TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:17	G800BDCPN049	GBP	€69.2000	14	CHIX	00501296995TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:17	G800BDCPN049	GBP	€69.2000	1	AQXE	00501296997TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:17	G800BDCPN049	GBP	€69.2000	44	XLON	00501296999TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:17	G800BDCPN049	GBP	€69.2000	98	BATE	00501296998TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:17	G800BDCPN049	GBP	€69.2000	18	XLON	00501297002TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:17	G800BDCPN049	GBP	€69.2000	30	XLON	00501297001TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:17	G800BDCPN049	GBP	€69.2000	44	XLON	00501297000TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:18	G800BDCPN049	GBP	€69.2000	18	XLON	00501297004TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:18	G800BDCPN049	GBP	€69.2000	24	XLON	00501297003TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:18	G800BDCPN049	GBP	€69.2000	22	XLON	00501297005TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:33:18	G800BDCPN049	GBP				

Coca-Cola Europacific Partners PLC	26/11/2025	11:37:02	G800BDCPN049	GBP	£69.2000	9	CHIX	005012975077RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:38:42	G800BDCPN049	GBP	£69.2000	26	XLON	005012977277RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:41:28	G800BDCPN049	GBP	£69.2000	25	XLON	005012980497RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:41:41	G800BDCPN049	GBP	£69.1000	57	BATE	005012982317RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:44:21	G800BDCPN049	GBP	£69.1000	21	XLON	005012988537RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:44:21	G800BDCPN049	GBP	£69.1000	29	BATE	005012988527RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:46:42	G800BDCPN049	GBP	£69.1000	24	XLON	005012992472RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:48:49	G800BDCPN049	GBP	£69.2000	40	BATE	005012995387RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:50:11	G800BDCPN049	GBP	£69.2000	1	AQXE	005012997197RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:50:41	G800BDCPN049	GBP	£69.2000	33	XLON	005012997717RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:53:06	G800BDCPN049	GBP	£69.2000	46	XLON	005013000527RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:54:55	G800BDCPN049	GBP	£69.2000	9	CHIX	005013003471RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:54:55	G800BDCPN049	GBP	£69.2000	26	XLON	005013003427RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:56:17	G800BDCPN049	GBP	£69.2000	27	BATE	005013006427RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	11:57:15	G800BDCPN049	GBP	£69.2000	37	XLON	005013007907RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:00:15	G800BDCPN049	GBP	£69.2000	38	XLON	005013014667RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:00:22	G800BDCPN049	GBP	£69.2000	1	AQXE	005013014877RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:03:55	G800BDCPN049	GBP	£69.2000	8	CHIX	005013019807RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:03:55	G800BDCPN049	GBP	£69.2000	34	BATE	005013019817RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:03:55	G800BDCPN049	GBP	£69.2000	37	XLON	005013019827RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:03:55	G800BDCPN049	GBP	£69.2000	43	XLON	005013019837RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:06:05	G800BDCPN049	GBP	£69.2000	28	XLON	0050130202217RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:08:29	G800BDCPN049	GBP	£69.2000	2	XLON	005013026647RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:08:29	G800BDCPN049	GBP	£69.2000	22	XLON	005013026657RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:16:03	G800BDCPN049	GBP	£69.3000	1	AQXE	005013042877RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:16:03	G800BDCPN049	GBP	£69.3000	10	CHIX	005013042887RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:16:03	G800BDCPN049	GBP	£69.3000	43	XLON	005013042897RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:16:07	G800BDCPN049	GBP	£69.3000	10	BATE	005013043047RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:16:07	G800BDCPN049	GBP	£69.3000	21	BATE	005013043057RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:18:01	G800BDCPN049	GBP	£69.3000	46	XLON	005013046777RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:19:45	G800BDCPN049	GBP	£69.3000	52	BATE	005013049277RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:20:01	G800BDCPN049	GBP	£69.3000	31	XLON	005013049877RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:22:22	G800BDCPN049	GBP	£69.3000	23	XLON	005013055727RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:23:40	G800BDCPN049	GBP	£69.3000	9	CHIX	005013057237RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:24:28	G800BDCPN049	GBP	£69.3000	9	XLON	005013058007RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:24:28	G800BDCPN049	GBP	£69.3000	30	XLON	005013057997RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:26:30	G800BDCPN049	GBP	£69.3000	31	XLON	005013060857RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:28:26	G800BDCPN049	GBP	£69.3000	30	XLON	005013063787RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:30:18	G800BDCPN049	GBP	£69.3000	2	XLON	005013066197RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:30:18	G800BDCPN049	GBP	£69.3000	25	XLON	005013066187RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:30:37	G800BDCPN049	GBP	£69.2000	1	AQXE	005013066837RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:48:39	G800BDCPN049	GBP	£69.2000	1	AQXE	005013092437RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:48:39	G800BDCPN049	GBP	£69.2000	1	AQXE	005013092447RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:48:39	G800BDCPN049	GBP	£69.2000	5	CHIX	005013092457RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	42	BATE	005013098227RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	4	CHIX	005013098237RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	9	CHIX	005013098247RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	9	CHIX	005013098257RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	21	XLON	005013098287RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	22	XLON	005013098267RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	47	XLON	005013098277RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	23	XLON	005013098307RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	28	XLON	005013098297RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	26	XLON	005013098317RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	40	XLON	005013098327RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	20	XLON	005013098357RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	20	XLON	005013098367RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	24	XLON	005013098337RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	36	XLON	005013098347RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	22	XLON	005013098377RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:52:39	G800BDCPN049	GBP	£69.2000	38	XLON	005013098387RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:53:21	G800BDCPN049	GBP	£69.2000	1	AQXE	005013099067RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:53:49	G800BDCPN049	GBP	£69.1000	27	XLON	005013099607RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:53:49	G800BDCPN049	GBP	£69.1000	40	BATE	005013099597RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	12:59:57	G800BDCPN049	GBP	£69.1000	5	BATE	005013109057RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:18:11	G800BDCPN049	GBP	£69.1000	24	XLON	005013148847RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:18:11	G800BDCPN049	GBP	£69.1000	30	BATE	005013148837RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:18:11	G800BDCPN049	GBP	£69.1000	26	XLON	005013148857RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	1	AQXE	005013158527RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	1	AQXE	005013158537RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	9	CHIX	005013158557RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	9	CHIX	005013158567RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	25	BATE	005013158547RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	10	XLON	005013158577RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	14	XLON	005013158587RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	21	XLON	005013158597RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	24	XLON	005013158607RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	22	XLON	005013158617RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	22	XLON	005013158627RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	22	XLON	005013158637RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	18	XLON	005013158657RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	23	XLON	005013158647RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	20	XLON	005013158687RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	22	XLON	005013158677RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	32	XLON	005013158667RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	27	XLON	005013158707RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	30	XLON	005013158697RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	6	XLON	005013158727RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	28	XLON	005013158717RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:23:26	G800BDCPN049	GBP	£69.1000	20	XLON	005013158737RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:25:17	G800BDCPN049	GBP	£69.1000	1	AQXE	005013161477RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:25:17	G800BDCPN049	GBP	£69.1000	9	CHIX	005013161427RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:25:17	G800BDCPN049	GBP	£69.1000	41	XLON	005013161437RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:26:08	G800BDCPN049	GBP	£69.1000	60	XLON	005013162587RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:26:59	G800BDCPN049	GBP	£69.1000	60	XLON	005013163487RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:28:07	G800BDCPN049	GBP	£69.1000	69	XLON	005013166327RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:29:01	G800BDCPN049	GBP	£69.1000	60	XLON	005013167477RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:29:52	G800BDCPN049	GBP	£69.1000	9	XLON	005013168757RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:29:52	G800BDCPN049	GBP	£69.1000	35	XLON	005013168767RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:29:57	G800BDCPN049	GBP	£69.0000	56	BATE	005013168877RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:35	G800BDCPN049	GBP	£69.0000	9	CHIX	005013171657RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:35	G800BDCPN049	GBP	£69.0000	36	BATE	005013171647RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:35	G800BDCPN049	GBP	£69.0000	9	CHIX	005013171667RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:35	G800BDCPN049	GBP	£69.0000	9	CHIX	005013171677RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:35	G800BDCPN049	GBP	£69.0000	27	XLON	005013171687RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:35	G800BDCPN049	GBP	£69.0000	66	XLON	005013171697RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:35	G800BDCPN049	GBP	£69.0000	16	XLON	005013171707RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:35	G800BDCPN049	GBP	£69.0000	21	XLON	005013171717RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:31:39	G800BDCPN049	GBP	£69.1000	1	AQXE	005013171807RLO1.1.1

Coca-Cola Europacific Partners PLC	26/11/2025	13:41:46	GB00BDCPN049	GBP	£69.0000	9	CHIX	005013194017RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:43:34	GB00BDCPN049	GBP	£69.0000	22	XLON	005013197417RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:44:53	GB00BDCPN049	GBP	£69.1000	1	AQXE	005013199674RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:53:34	GB00BDCPN049	GBP	£69.1000	1	AQXE	005013214757RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:54:51	GB00BDCPN049	GBP	£69.1000	46	XLON	005013219597RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:56:16	GB00BDCPN049	GBP	£69.1000	32	XLON	005013223337RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:57:14	GB00BDCPN049	GBP	£69.1000	21	XLON	005013225387RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:58:15	GB00BDCPN049	GBP	£69.1000	22	XLON	005013227207RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	13:59:12	GB00BDCPN049	GBP	£69.1000	20	XLON	005013229357RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:00:14	GB00BDCPN049	GBP	£69.1000	20	XLON	005013230987RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	1	AQXE	005013246137RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	22	BATE	005013246127RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	1	AQXE	005013246147RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	18	CHIX	005013246157RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	9	CHIX	005013246167RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	9	CHIX	005013246177RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	391	XLON	005013246187RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	23	XLON	005013246197RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	46	XLON	005013246207RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	18	XLON	005013246227RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	27	XLON	005013246217RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	20	XLON	005013246247RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	21	XLON	005013246237RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	22	XLON	005013246257RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	22	XLON	005013246277RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	22	XLON	005013246287RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	25	XLON	005013246267RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:09:20	GB00BDCPN049	GBP	£69.1000	22	XLON	005013246297RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:11:40	GB00BDCPN049	GBP	£69.1000	50	XLON	005013250697RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:13:09	GB00BDCPN049	GBP	£69.1000	1	AQXE	005013253597RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:13:32	GB00BDCPN049	GBP	£69.1000	46	XLON	005013254397RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:15:40	GB00BDCPN049	GBP	£69.1000	3	XLON	005013257207RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:15:40	GB00BDCPN049	GBP	£69.1000	47	XLON	005013257217RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:17:44	GB00BDCPN049	GBP	£69.1000	3	XLON	005013262717RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:17:44	GB00BDCPN049	GBP	£69.1000	17	XLON	005013262707RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	14:17:44	GB00BDCPN049	GBP	£69.1000	26	XLON	005013262727RLO1.1.1

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Coca-Cola Europacific Partners PLC	26/11/2025	15:03:23	GB00BDCPN049	GBP	£69.3000	24	XLON	00501356314TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:03:23	GB00BDCPN049	GBP	£69.3000	24	XLON	00501356315TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:03:23	GB00BDCPN049	GBP	£69.3000	1	XLON	00501356317TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:04:39	GB00BDCPN049	GBP	£69.3000	46	XLON	00501357252TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:05:29	GB00BDCPN049	GBP	£69.3000	10	CHIX	00501357687TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:05:30	GB00BDCPN049	GBP	£69.3000	25	XLON	00501357694TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:05:36	GB00BDCPN049	GBP	£69.3000	1	AQXE	00501357737TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:06:08	GB00BDCPN049	GBP	£69.3000	50	XLON	00501357973TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:06:38	GB00BDCPN049	GBP	£69.3000	42	XLON	00501358258TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	20	BATE	00501359943TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	1	AQXE	00501359945TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	9	CHIX	00501359944TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	10	CHIX	00501359946TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	22	XLON	00501359949TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	29	XLON	00501359947TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	44	XLON	00501359948TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	22	XLON	00501359950TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	24	XLON	00501359951TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	20	XLON	00501359954TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	25	XLON	00501359952TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:09:12	GB00BDCPN049	GBP	£69.3000	35	XLON	00501359953TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:10:49	GB00BDCPN049	GBP	£69.3000	35	XLON	00501360682TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:11:13	GB00BDCPN049	GBP	£69.3000	39	XLON	00501360877TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:11:13	GB00BDCPN049	GBP	£69.3000	7	XLON	00501360878TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:11:49	GB00BDCPN049	GBP	£69.3000	9	CHIX	00501361121TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:11:49	GB00BDCPN049	GBP	£69.3000	19	XLON	00501361124TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:12:09	GB00BDCPN049	GBP	£69.3000	24	XLON	00501361242TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:12:18	GB00BDCPN049	GBP	£69.3000	48	XLON	00501361313TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:12:56	GB00BDCPN049	GBP	£69.3000	9	XLON	00501361624TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:12:56	GB00BDCPN049	GBP	£69.3000	39	XLON	00501361625TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:32	GB00BDCPN049	GBP	£69.3000	24	XLON	00501361911TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:50	GB00BDCPN049	GBP	£69.3000	10	XLON	00501362104TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:50	GB00BDCPN049	GBP	£69.3000	17	XLON	00501362105TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:50	GB00BDCPN049	GBP	£69.3000	9	CHIX	00501362106TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:50	GB00BDCPN049	GBP	£69.3000	9	CHIX	00501362107TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:13:56	GB00BDCPN049	GBP	£69.3000	42	XLON	00501362145TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:14:13	GB00BDCPN049	GBP	£69.2000	5	BATE	00501362269TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:14:13	GB00BDCPN049	GBP	£69.2000	9	BATE	00501362268TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:14:13	GB00BDCPN049	GBP	£69.2000	1	AQXE	00501362271TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:14:13	GB00BDCPN049	GBP	£69.2000	1	AQXE	00501362272TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:14:13	GB00BDCPN049	GBP	£69.2000	30	BATE	00501362270TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:14:13	GB00BDCPN049	GBP	£69.2000	22	XLON	00501362273TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:14:13	GB00BDCPN049	GBP	£69.2000	23	XLON	00501362274TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:14:13	GB00BDCPN049	GBP	£69.2000	23	XLON	00501362275TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:15:15	GB00BDCPN049	GBP	£69.1000	113	BATE	00501362725TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:15:15	GB00BDCPN049	GBP	£69.1000	1	AQXE	00501362726TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:15:15	GB00BDCPN049	GBP	£69.1000	42	XLON	00501362727TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:15:15	GB00BDCPN049	GBP	£69.1000	21	XLON	00501362728TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:15:15	GB00BDCPN049	GBP	£69.1000	34	XLON	00501362729TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:15:44	GB00BDCPN049	GBP	£69.1000	9	CHIX	00501363043TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	161	BATE	00501364457TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	1	AQXE	00501364459TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	22	BATE	00501364458TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	9	CHIX	00501364460TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	29	XLON	00501364461TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	21	XLON	00501364462TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	21	XLON	00501364463TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	25	XLON	00501364464TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	4	XLON	00501364465TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	17	XLON	00501364466TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	21	XLON	00501364467TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	20	XLON	00501364469TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:51	GB00BDCPN049	GBP	£69.1000	21	XLON	00501364468TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:53	GB00BDCPN049	GBP	£69.1000	114	BATE	00501364477TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:18:53	GB00BDCPN049	GBP	£69.1000	22	BATE	00501364478TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:20:11	GB00BDCPN049	GBP	£69.1000	42	XLON	00501365106TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:20:51	GB00BDCPN049	GBP	£69.1000	21	XLON	00501365398TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:21:16	GB00BDCPN049	GBP	£69.1000	20	XLON	00501365532TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:21:16	GB00BDCPN049	GBP	£69.1000	1	AQXE	00501365533TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:21:16	GB00BDCPN049	GBP	£69.1000	1	XLON	00501365534TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:21:16	GB00BDCPN049	GBP	£69.1000	60	XLON	00501365535TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:22:03	GB00BDCPN049	GBP	£69.1000	10	CHIX	00501366061TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:22:04	GB00BDCPN049	GBP	£69.1000	44	XLON	00501366068TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:22:42	GB00BDCPN049	GBP	£69.1000	40	XLON	00501366379TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:23:02	GB00BDCPN049	GBP	£69.1000	20	XLON	00501366504TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:23:18	GB00BDCPN049	GBP	£69.1000	20	XLON	00501366669TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:23:22	GB00BDCPN049	GBP	£69.1000	1	AQXE	00501366699TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:23:51	GB00BDCPN049	GBP	£69.1000	46	XLON	00501366918TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:25:45	GB00BDCPN049	GBP	£69.2000	1	AQXE	00501367842TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:26	GB00BDCPN049	GBP	£69.1000	22	BATE	00501368168TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:28	GB00BDCPN049	GBP	£69.1000	14	BATE	00501368192TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	28	BATE	00501368425TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	1	AQXE	00501368427TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	8	CHIX	00501368428TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	26	BATE	00501368426TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	8	CHIX	00501368429TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	9	CHIX	00501368430TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	23	XLON	00501368433TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	23	XLON	00501368434TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	46	XLON	00501368431TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	52	XLON	00501368432TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	23	XLON	00501368436TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	23	XLON	00501368437TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	24	XLON	00501368435TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	23	XLON	00501368438TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:26:55	GB00BDCPN049	GBP	£69.1000	38	XLON	00501368439TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:28:37	GB00BDCPN049	GBP	£69.1000	25	XLON	00501369269TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:29:33	GB00BDCPN049	GBP	£69.1000	1	AQXE	00501369693TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:29:33	GB00BDCPN049	GBP	£69.1000	10	CHIX	00501369694TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:29:38	GB00BDCPN049	GBP	£69.1000	23	XLON	00501369726TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:29:51	GB00BDCPN049	GBP	£69.0000	21	BATE	00501369789TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:29:51	GB00BDCPN049	GBP	£69.0000	30	XLON	00501369790TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:29:51	GB00BDCPN049	GBP	£69.0000	10	XLON	00501369792TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:29:51	GB00BDCPN049	GBP	£69.0000	11	XLON	00501369791TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:29:51	GB00BDCPN049	GBP	£69.0000	23	XLON	00501369793TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:29:55	GB00BDCPN049	GBP	£69.0000	210	BATE	00501369817TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:29:55	GB00BDCPN049	GBP	£69.0000	23	XLON	00501369818TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:30:01	GB00BDCPN049	GBP	£69.0000	105	BATE	00501369883TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:08	GB00BDCPN049	GBP	£69.1000	22	XLON	00501371877TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	15:34:08	GB00BDCPN049	GBP	£69.1000	24	XLON	00501371875TRLO

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Coca-Cola Europacific Partners PLC	26/11/2025	16:03:21	GB00BDCPN049	GBP	£69.0000	10	BATE	005013878367RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:23	GB00BDCPN049	GBP	£69.1000	23	XLON	005013878667RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:40	GB00BDCPN049	GBP	£69.1000	1	AOXE	005013880087RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:44	GB00BDCPN049	GBP	£69.1000	23	XLON	005013880847RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:54	GB00BDCPN049	GBP	£69.0000	21	BATE	005013882507RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:59	GB00BDCPN049	GBP	£69.0000	8	CHIX	005013883967RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:59	GB00BDCPN049	GBP	£69.0000	22	XLON	005013883977RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:59	GB00BDCPN049	GBP	£69.0000	46	BATE	005013883957RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:59	GB00BDCPN049	GBP	£69.0000	25	XLON	005013883997RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:03:59	GB00BDCPN049	GBP	£69.0000	27	XLON	005013883987RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:04:11	GB00BDCPN049	GBP	£69.0000	207	BATE	005013886567RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:04:13	GB00BDCPN049	GBP	£69.0000	161	BATE	005013887847RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:04:47	GB00BDCPN049	GBP	£69.0000	20	XLON	005013896247RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:05:04	GB00BDCPN049	GBP	£69.0000	20	XLON	005013900037RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:05:15	GB00BDCPN049	GBP	£69.0000	20	XLON	005013903017RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:05:26	GB00BDCPN049	GBP	£69.0000	40	XLON	005013904537RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:05:56	GB00BDCPN049	GBP	£69.0000	20	XLON	005013911857RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:06:08	GB00BDCPN049	GBP	£69.0000	20	XLON	005013914307RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:06:12	GB00BDCPN049	GBP	£69.0000	9	CHIX	005013914567RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:06:30	GB00BDCPN049	GBP	£69.0000	22	XLON	005013916227RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:06:46	GB00BDCPN049	GBP	£69.0000	44	XLON	005013918237RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:07:21	GB00BDCPN049	GBP	£69.0000	38	XLON	005013921867RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:07:33	GB00BDCPN049	GBP	£69.0000	20	XLON	005013923027RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:07:50	GB00BDCPN049	GBP	£69.0000	20	XLON	005013925267RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:08:05	GB00BDCPN049	GBP	£69.0000	20	XLON	005013926937RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:08:05	GB00BDCPN049	GBP	£69.0000	20	XLON	005013926947RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:08:14	GB00BDCPN049	GBP	£69.0000	9	CHIX	005013927327RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:08:23	GB00BDCPN049	GBP	£69.0000	20	XLON	005013927847RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:08:54	GB00BDCPN049	GBP	£69.0000	25	XLON	005013932277RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:09:09	GB00BDCPN049	GBP	£69.0000	25	XLON	005013933537RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:09:28	GB00BDCPN049	GBP	£69.0000	50	XLON	005013935427RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:09:47	GB00BDCPN049	GBP	£69.0000	21	XLON	005013937557RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:10:05	GB00BDCPN049	GBP	£69.0000	21	XLON	005013939857RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:10:22	GB00BDCPN049	GBP	£69.0000	21	XLON	005013941217RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:10:24	GB00BDCPN049	GBP	£69.0000	4	CHIX	005013941897RLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:10:24	GB00BDCPN049	GBP	£69.0000	5	CHIX	005013941907RLO1.1.1

Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	34	XLON	00501408285TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	11	XLON	00501408287TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	41	XLON	00501408286TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	33	XLON	00501408288TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	42	XLON	00501408289TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	20	XLON	00501408292TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	20	XLON	00501408293TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	25	XLON	00501408291TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	30	XLON	00501408290TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	19	XLON	00501408295TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	20	XLON	00501408294TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	14	CHIX	00501408298TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	21	CHIX	00501408297TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	24	XLON	00501408296TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:46	GB00BDCPN049	GBP	£69.0000	150	BATE	00501408304TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:56	GB00BDCPN049	GBP	£69.0000	100	BATE	00501408607TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:56	GB00BDCPN049	GBP	£69.0000	50	BATE	00501408618TRLO1.1.1
Coca-Cola Europacific Partners PLC	26/11/2025	16:29:57	GB00BDCPN049	GBP	£69.0000	25	BATE	00501408627TRLO1.1.1