



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

The Company confirms that on 24 November 2025 it purchased a total of: (i) 36,600 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ from Jefferies LLC, and (ii) 24,645 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	24 November 2025	24 November 2025	24 November 2025	24 November 2025	24 November 2025
Aggregate number of ordinary shares purchased	36,600	15,900	971	7,674	100
Highest price paid (per ordinary share)	USD 90.5100	GBP 69.7000	GBP 69.7000	GBP 69.7000	GBP 69.7000
Lowest price paid (per ordinary share)	USD 88.9700	GBP 68.1000	GBP 68.1000	GBP 68.1000	GBP 68.1000
Volume weighted average price paid (per ordinary share)	USD 89.4247	GBP 68.8957	GBP 68.9158	GBP 68.8301	GBP 68.9040

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	24/11/2025	9:30:17	G800BDPCN049	USD	\$90.3600	100	UBSA	1171963481-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:30:54	G800BDPCN049	USD	\$90.5100	135	IXED	11719677217-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:30:56	G800BDPCN049	USD	\$90.4900	100	YNAS	1171967764-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:30:56	G800BDPCN049	USD	\$90.4900	100	UBSA	1171967765-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:30:56	G800BDPCN049	USD	\$90.4900	100	ARXX	1171967766-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:31:04	G800BDPCN049	USD	\$90.3500	100	BARX	1171969875-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:31:57	G800BDPCN049	USD	\$90.1600	100	IXED	1171983629-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:32:29	G800BDPCN049	USD	\$90.1600	100	IXED	1171983630-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:32:37	G800BDPCN049	USD	\$90.1600	100	IXED	1171983631-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:32:39	G800BDPCN049	USD	\$90.1100	150	UBSA	1171994160-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:33:00	G800BDPCN049	USD	\$90.3600	100	IXED	1171999772-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:33:13	G800BDPCN049	USD	\$90.3700	100	IXED	1172003076-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:33:24	G800BDPCN049	USD	\$90.3000	100	IXED	1172005894-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:34:12	G800BDPCN049	USD	\$90.3350	100	IXED	1172017970-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:34:55	G800BDPCN049	USD	\$90.2400	100	IXED	1172029194-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:35:55	G800BDPCN049	USD	\$90.2600	100	IXED	1172044559-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:35:55	G800BDPCN049	USD	\$90.2500	100	UBSA	1172044560-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:36:05	G800BDPCN049	USD	\$90.2600	100	IXED	1172046897-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:40:30	G800BDPCN049	USD	\$90.0600	100	IXED	1172114716-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:40:42	G800BDPCN049	USD	\$90.0600	100	IXED	1172118016-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:43:41	G800BDPCN049	USD	\$89.8200	100	IXED	1172163873-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:43:41	G800BDPCN049	USD	\$89.8200	100	IXED	1172163874-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:45:47	G800BDPCN049	USD	\$89.4650	100	IXED	1172196098-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:45:47	G800BDPCN049	USD	\$89.4650	100	IXED	1172196099-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:47:24	G800BDPCN049	USD	\$89.3900	100	IXED	1172220704-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:47:24	G800BDPCN049	USD	\$89.3900	100	IXED	1172220714-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:50:27	G800BDPCN049	USD	\$89.4900	100	YNAS	1172267776-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:50:33	G800BDPCN049	USD	\$89.4900	150	IXED	1172269361-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:52:02	G800BDPCN049	USD	\$89.3000	100	IXED	1172292120-AF082893-A70C-453B-893A-94F5D010

Coca-Cola Europacific Partners PLC	24/11/2025	11:09:21	GBO0B0CPN049	USD	\$89.5150	100	IXED	1173479701-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:13:21	GBO0B0CPN049	USD	\$89.3500	100	IXED	1173540959-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:16:36	GBO0B0CPN049	USD	\$89.4600	100	ARXC	1173591040-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:16:37	GBO0B0CPN049	USD	\$89.4600	100	IXED	1173591060-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:17:16	GBO0B0CPN049	USD	\$89.3700	100	IXED	1173601291-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:17:29	GBO0B0CPN049	USD	\$89.3650	100	IXED	1173604412-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:17:47	GBO0B0CPN049	USD	\$89.3450	100	IXED	1173609217-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:20:02	GBO0B0CPN049	USD	\$89.3750	100	IXED	1173643556-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:20:11	GBO0B0CPN049	USD	\$89.2800	100	IXED	1173646088-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:20:24	GBO0B0CPN049	USD	\$89.2350	100	IXED	1173649168-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:21:22	GBO0B0CPN049	USD	\$89.1700	100	IPMX	1173664260-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:21:55	GBO0B0CPN049	USD	\$89.3500	100	IXED	1173672706-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:22:14	GBO0B0CPN049	USD	\$89.3500	100	IXED	1173677375-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:22:46	GBO0B0CPN049	USD	\$89.3450	100	IXED	1173688575-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:22:58	GBO0B0CPN049	USD	\$89.3100	100	UBSA	1173689217-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:24:40	GBO0B0CPN049	USD	\$89.4000	100	IXED	1173731726-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:25:00	GBO0B0CPN049	USD	\$89.3800	100	UBSA	1173779836-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:25:36	GBO0B0CPN049	USD	\$89.3600	100	UBSA	1173725294-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:27:04	GBO0B0CPN049	USD	\$89.3300	100	IXED	1173751813-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:28:46	GBO0B0CPN049	USD	\$89.3600	100	IXED	1173777707-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:28:59	GBO0B0CPN049	USD	\$89.3600	100	IXED	1173781259-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:29:12	GBO0B0CPN049	USD	\$89.3200	100	UBSA	1173784447-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:29:46	GBO0B0CPN049	USD	\$89.3500	100	IXED	1173793042-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:31:21	GBO0B0CPN049	USD	\$89.3200	100	IXED	1173817603-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:33:07	GBO0B0CPN049	USD	\$89.3200	100	IXED	1173844759-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:34:42	GBO0B0CPN049	USD	\$89.2800	100	IXED	1173868837-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:36:04	GBO0B0CPN049	USD	\$89.1500	100	IXED	1173890048-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:36:56	GBO0B0CPN049	USD	\$89.1950	100	IXED	1173903367-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:40:07	GBO0B0CPN049	USD	\$89.1600	100	IXED	1173952026-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:41:15	GBO0B0CPN049	USD	\$89.1350	100	IXED	1173969767-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:41:17	GBO0B0CPN049	USD	\$89.1411	100	IXED	1173970117-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:41:44	GBO0B0CPN049	USD	\$89.1500	100	IXED	1173977138-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:42:59	GBO0B0CPN049	USD	\$89.1000	100	IXED	1173990604-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:43:36	GBO0B0CPN049	USD	\$89.0950	100	IXED	1174005761-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:45:43	GBO0B0CPN049	USD	\$89.2600	100	IXED	1174038296-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:47:07	GBO0B0CPN049	USD	\$89.3100	100	IXED	1174059785-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:47:10	GBO0B0CPN049	USD	\$89.2900	100	UBSA	1174060550-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:47:41	GBO0B0CPN049	USD	\$89.2900	100	IXED	1174068496-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:49:31	GBO0B0CPN049	USD	\$89.3200	100	IXED	1174096427-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:50:20	GBO0B0CPN049	USD	\$89.2800	100	UBSA	1174109210-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:50:21	GBO0B0CPN049	USD	\$89.2450	100	IXED	1174109217-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:12	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174122508-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:23	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174125337-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:39	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174129232-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:53	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174132999-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:52:21	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174137177-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:53:07	GBO0B0CPN049	USD	\$89.1900	100	IXED	1174151692-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:54:03	GBO0B0CPN049	USD	\$89.1950	100	IXED	1174166284-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:55:58	GBO0B0CPN049	USD	\$89.3600	100	IXED	1174195470-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:57:17	GBO0B0CPN049	USD	\$89.3050	100	IXED	1174215944-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:57:27	GBO0B0CPN049	USD	\$89.2950	100	IXED	1174218502-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	11:59:11	GBO0B0CPN049	USD	\$89.2750	100	IXED	1174245128-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:00	GBO0B0CPN049	USD	\$89.2900	100	IXED	1174257664-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:27	GBO0B0CPN049	USD	\$89.3300	100	IXED	1174264353-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:01:32	GBO0B0CPN049	USD	\$89.3000	100	IXED	1174281235-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:03:21	GBO0B0CPN049	USD	\$89.2950	100	IXED	1174309120-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:04:30	GBO0B0CPN049	USD	\$89.3600	100	IXED	1174326548-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:07:36	GBO0B0CPN049	USD	\$89.3500	100	IXED	1174374173-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:07:44	GBO0B0CPN049	USD	\$89.3500	100	IXED	1174376462-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:08:02	GBO0B0CPN049	USD	\$89.3600	100	IXED	1174381071-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:09:27	GBO0B0CPN049	USD	\$89.3150	100	IXED	1174402820-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:09:44	GBO0B0CPN049	USD	\$89.3000	100	IXED	1174407214-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:10:38	GBO0B0CPN049	USD	\$89.3050	100	IXED	1174451489-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:12:51	GBO0B0CPN049	USD	\$89.3050	100	IXED	1174455004-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:13:10	GBO0B0CPN049	USD	\$89.2900	100	IXED	1174459694-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:18:29	GBO0B0CPN049	USD	\$89.3200	100	IXED	1174451340-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:18:48	GBO0B0CPN049	USD	\$89.3300	100	IXED	1174456447-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:19:08	GBO0B0CPN049	USD	\$89.3300	100	IXED	1174551337-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:19:42	GBO0B0CPN049	USD	\$89.3300	100	IXED	1174560269-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:22:00	GBO0B0CPN049	USD	\$89.3100	100	IXED	1174595601-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:22:52	GBO0B0CPN049	USD	\$89.3100	100	IXED	1174608668-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:23:15	GBO0B0CPN049	USD	\$89.3000	100	IXED	1174614546-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:25:37	GBO0B0CPN049	USD	\$89.2900	100	IXED	1174650920-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:26:22	GBO0B0CPN049	USD	\$89.3150	100	IXED	1174662428-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:26:59	GBO0B0CPN049	USD	\$89.3150	100	IXED	1174671912-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:28:17	GBO0B0CPN049	USD	\$89.3600	100	IXED	1174691883-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:29:37	GBO0B0CPN049	USD	\$89.2750	100	IXED	1174712578-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:30:00	GBO0B0CPN049	USD	\$89.3500	100	IXED	1174718787-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:30:42	GBO0B0CPN049	USD	\$89.3000	100	IXED	1174729225-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:32:33	GBO0B0CPN049	USD	\$89.2800	100	IXED	1174757635-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:33:24	GBO0B0CPN049	USD	\$89.2750	100	IXED	1174770696-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:36:33	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174818843-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:36:35	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174819535-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:37:31	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174833706-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:42:17	GBO0B0CPN049	USD	\$89.2800	100	IXED	1174907142-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:44:16	GBO0B0CPN049	USD	\$89.3100	100	IXED	1174937609-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:36	GBO0B0CPN049	USD	\$89.3100	100	UBSA	1174973453-AF-802893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:47	GBO0B0CPN049	USD	\$89.3000	100	IXED	1174976265-AF-802893-A70C-4

Coca-Cola Europacific Partners PLC	24/11/2025	13:57-52	GBO0B0CFN049	USD	\$89.4200	100	IXED	1176068121-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	13:59-11	GBO0B0CFN049	USD	\$89.3700	100	IXED	1176088101-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:00-52	GBO0B0CFN049	USD	\$89.3200	100	IXED	1176114196-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:02-38	GBO0B0CFN049	USD	\$89.3400	100	IXED	1176131330-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:06-01	GBO0B0CFN049	USD	\$89.3650	100	IXED	1176193057-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:06-51	GBO0B0CFN049	USD	\$89.3650	100	IXED	1176206099-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:09-24	GBO0B0CFN049	USD	\$89.3650	100	IXED	1176245271-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:10-39	GBO0B0CFN049	USD	\$89.3300	100	IXED	1176264227-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:11-31	GBO0B0CFN049	USD	\$89.2700	100	IXED	1176277527-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:13-58	GBO0B0CFN049	USD	\$89.3000	100	IXED	1176313393-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:14-49	GBO0B0CFN049	USD	\$89.3100	100	IXED	1176328450-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:16-47	GBO0B0CFN049	USD	\$89.2700	100	IXED	1176358435-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:18-18	GBO0B0CFN049	USD	\$89.2300	100	IXED	1176381957-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:19-58	GBO0B0CFN049	USD	\$89.2150	100	IXED	1176402446-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:21-46	GBO0B0CFN049	USD	\$89.2200	100	IXED	1176420295-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:22-55	GBO0B0CFN049	USD	\$89.2400	100	IXED	1176458287-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:29-03	GBO0B0CFN049	USD	\$89.2400	14	ARCX	1176547089-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:29-03	GBO0B0CFN049	USD	\$89.2400	86	ARCX	1176547090-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:29-34	GBO0B0CFN049	USD	\$89.2500	100	IXED	1176555022-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:29-58	GBO0B0CFN049	USD	\$89.2400	100	IXED	1176561194-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:30-32	GBO0B0CFN049	USD	\$89.2300	100	IXED	1176569641-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:30-41	GBO0B0CFN049	USD	\$89.2000	100	IXED	1176571940-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:32-14	GBO0B0CFN049	USD	\$89.2250	100	IXED	1176595997-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:33-06	GBO0B0CFN049	USD	\$89.2250	100	IXED	1176609114-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:34-33	GBO0B0CFN049	USD	\$89.2300	100	IXED	1176631555-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:35-51	GBO0B0CFN049	USD	\$89.2300	100	IXED	1176651301-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:37-14	GBO0B0CFN049	USD	\$89.1650	100	IXED	1176672796-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:38-43	GBO0B0CFN049	USD	\$89.1450	100	IXED	1176695556-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:42-34	GBO0B0CFN049	USD	\$89.0800	100	IXED	1176754480-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:42-49	GBO0B0CFN049	USD	\$89.0700	100	IXED	1176758347-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:42-54	GBO0B0CFN049	USD	\$89.0700	100	IXED	1176758984-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:44-46	GBO0B0CFN049	USD	\$89.0600	100	IXED	1176788279-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:45-05	GBO0B0CFN049	USD	\$89.0550	100	IXED	1176793144-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:47-14	GBO0B0CFN049	USD	\$89.0500	100	IXED	1176826373-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:48-00	GBO0B0CFN049	USD	\$89.0600	100	IXED	1176837922-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:48-45	GBO0B0CFN049	USD	\$89.0600	100	IXED	1176849675-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:52-15	GBO0B0CFN049	USD	\$89.0700	100	IXED	1176903424-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:52-30	GBO0B0CFN049	USD	\$89.0700	100	IXED	1176907299-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:52-51	GBO0B0CFN049	USD	\$89.0800	100	IXED	1176912472-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:53-44	GBO0B0CFN049	USD	\$89.1800	100	IXED	1176925988-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:54-46	GBO0B0CFN049	USD	\$89.2250	100	IXED	1176942101-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:55-24	GBO0B0CFN049	USD	\$89.2250	100	IXED	1176951827-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:56-41	GBO0B0CFN049	USD	\$89.2100	100	IXED	1176971290-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:59-13	GBO0B0CFN049	USD	\$89.2300	100	IXED	1177010220-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:00-43	GBO0B0CFN049	USD	\$89.2950	100	IXED	1177033269-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:02-11	GBO0B0CFN049	USD	\$89.3300	100	IXED	1177050205-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:03-16	GBO0B0CFN049	USD	\$89.3900	100	IXED	1177077241-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:03-31	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177076285-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:05-32	GBO0B0CFN049	USD	\$89.3300	100	IXED	1177107456-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:06-41	GBO0B0CFN049	USD	\$89.3600	100	IXED	1177125120-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:06-55	GBO0B0CFN049	USD	\$89.3600	100	IXED	1177128723-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:07-06	GBO0B0CFN049	USD	\$89.3600	100	IXED	1177131305-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:08-29	GBO0B0CFN049	USD	\$89.3950	100	IXED	1177152567-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:09-40	GBO0B0CFN049	USD	\$89.4150	100	IXED	1177170719-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:10-36	GBO0B0CFN049	USD	\$89.3950	100	IXED	1177185072-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:11-18	GBO0B0CFN049	USD	\$89.3800	100	IXED	1177195788-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:11-53	GBO0B0CFN049	USD	\$89.3800	100	IXED	1177205034-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:12-04	GBO0B0CFN049	USD	\$89.3800	100	IXED	1177207601-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:12-23	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177212678-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:12-50	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177219387-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:13-40	GBO0B0CFN049	USD	\$89.4400	100	IXED	1177232175-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:15-21	GBO0B0CFN049	USD	\$89.4500	100	IXED	1177250309-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:15-21	GBO0B0CFN049	USD	\$89.4500	100	IXED	1177258041-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:16-23	GBO0B0CFN049	USD	\$89.4700	100	IXED	1177241136-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:18-00	GBO0B0CFN049	USD	\$89.4300	100	UBSA	1177298750-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:19-47	GBO0B0CFN049	USD	\$89.4450	100	IXED	1177326344-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:20-23	GBO0B0CFN049	USD	\$89.4500	100	IXED	1177335349-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:20-49	GBO0B0CFN049	USD	\$89.4150	100	IXED	1177342210-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:21-25	GBO0B0CFN049	USD	\$89.4350	100	IXED	1177351437-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:22-29	GBO0B0CFN049	USD	\$89.4200	100	IXED	1177367812-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:23-25	GBO0B0CFN049	USD	\$89.4500	100	IXED	1177381979-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:23-47	GBO0B0CFN049	USD	\$89.4600	100	IXED	1177387798-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:23-55	GBO0B0CFN049	USD	\$89.4600	100	IXED	1177389667-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:24-03	GBO0B0CFN049	USD	\$89.4200	100	IXED	1177391932-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:25-29	GBO0B0CFN049	USD	\$89.4300	100	IXED	1177413899-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:25-59	GBO0B0CFN049	USD	\$89.4300	100	IXED	1177421374-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:26-44	GBO0B0CFN049	USD	\$89.4200	100	IXED	1177431101-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:28-14	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177456159-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:28-35	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177461523-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:28-35	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177461524-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:29-06	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177469463-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:30-21	GBO0B0CFN049	USD	\$89.3700	9	ARCX	1177488690-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:30-21	GBO0B0CFN049	USD	\$89.3700	91	ARCX	1177488691-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:30-21	GBO0B0CFN049	USD	\$89.3700	100	XNAS	1177488692-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:33-54	GBO0B0CFN049	USD	\$89.4800	50	XNAS	1177542974-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:33-54	GBO0B0CFN049	USD	\$89.4800	54	XNAS	1177542975-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:33-54	GBO0B0CFN049	USD	\$89.4800	25	XNAS	1177542976-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:33-54	GBO0B0CFN049	USD	\$89.4800	71	XNAS	1177542977-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:33-54	GBO0B0CFN049	USD	\$89.4800	100	ARCX	1177542978-AF802893-A70C-453B-B93A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025							

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	24/11/2025	8:10:18	GB00BDCPN049	GBP	£69.3000	9	CHIX	00500622622TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:15:57	GB00BDCPN049	GBP	£69.4000	138	XLON	00500623958TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:17:50	GB00BDCPN049	GBP	£69.4000	18	XLON	00500624318TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:17:50	GB00BDCPN049	GBP	£69.4000	44	XLON	00500624319TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:19:37	GB00BDCPN049	GBP	£69.4000	31	XLON	00500624319TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:22:04	GB00BDCPN049	GBP	£69.4000	29	XLON	00500625324TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:28:12	GB00BDCPN049	GBP	£69.4000	35	XLON	00500626698TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:28:12	GB00BDCPN049	GBP	£69.4000	5	XLON	00500626699TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:30:17	GB00BDCPN049	GBP	£69.4000	36	XLON	00500627111TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:32:34	GB00BDCPN049	GBP	£69.4000	55	XLON	00500627721TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:34:49	GB00BDCPN049	GBP	£69.4000	50	XLON	00500628154TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:38:10	GB00BDCPN049	GBP	£69.4000	10	XLON	00500628758TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:57:20	GB00BDCPN049	GBP	£69.5000	11	CHIX	00500634176TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:57:21	GB00BDCPN049	GBP	£69.5000	20	CHIX	00500634177TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:57:51	GB00BDCPN049	GBP	£69.5000	2	AQXE	00500634318TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	10	XLON	00500635567TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	149	XLON	00500635557TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	1	XLON	00500635587TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	22	XLON	00500635577TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	1	XLON	00500635597TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	1	XLON	00500635560TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	2	XLON	00500635561TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	18	XLON	00500635562TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:02:08	GB00BDCPN049	GBP	£69.5000	1	AQXE	00500635607TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:02:08	GB00BDCPN049	GBP	£69.5000	1	AQXE	00500635608TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	20	BATE	00500636958TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	60	BATE	00500636959TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	50	XLON	00500636961TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	93	XLON	00500636960TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	5	XLON	00500636962TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	10	CHIX	00500636964TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	37	XLON	00500636963TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:09:13	GB00BDCPN049	GBP	£69.5000	1	AQXE	00500637103TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:10:57	GB00BDCPN049	GBP	£69.5000	60	XLON	00500637508TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:13:21	GB00BDCPN049	GBP	£69.5000	24	XLON	00500637976TROL1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:15:58	GB00BDCPN049	GBP	£69.5000	10	CHIX	00500638513TROL1.1.1

Coca-Cola Europacific Partners PLC	24/11/2025	11:29:15	GBO08DCPN049	GBP	£69.7000	20	XLON	00500679555TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:30:01	GBO08DCPN049	GBP	£69.7000	1	AQXE	00500679740TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:31:29	GBO08DCPN049	GBP	£69.7000	10	CHIX	00500680244TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:33:18	GBO08DCPN049	GBP	£69.7000	35	XLON	00500680700TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:35:55	GBO08DCPN049	GBP	£69.7000	21	XLON	00500681293TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:39:31	GBO08DCPN049	GBP	£69.7000	24	XLON	00500682178TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:47:00	GBO08DCPN049	GBP	£69.6000	40	BATE	00500684054TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:47:00	GBO08DCPN049	GBP	£69.6000	40	XLON	00500684055TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:47:00	GBO08DCPN049	GBP	£69.6000	20	XLON	00500684056TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:50:12	GBO08DCPN049	GBP	£69.7000	1	AQXE	00500684939TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:38	GBO08DCPN049	GBP	£69.6000	21	XLON	00500685499TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:38	GBO08DCPN049	GBP	£69.6000	60	BATE	00500685498TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:51	GBO08DCPN049	GBP	£69.6000	40	BATE	00500685569TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:51	GBO08DCPN049	GBP	£69.6000	10	CHIX	00500685570TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:09	GBO08DCPN049	GBP	£69.6000	76	BATE	00500687857TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:09	GBO08DCPN049	GBP	£69.6000	59	XLON	00500687858TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:09	GBO08DCPN049	GBP	£69.6000	24	XLON	00500687860TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:09	GBO08DCPN049	GBP	£69.6000	46	XLON	00500687859TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:09	GBO08DCPN049	GBP	£69.6000	18	XLON	00500687861TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:09	GBO08DCPN049	GBP	£69.6000	17	XLON	00500687862TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:27	GBO08DCPN049	GBP	£69.7000	1	AQXE	00500687949TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:01:05	GBO08DCPN049	GBP	£69.6000	11	CHIX	00500688103TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:01:54	GBO08DCPN049	GBP	£69.6000	32	XLON	00500688268TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:12:43	GBO08DCPN049	GBP	£69.6000	56	BATE	00500690836TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:12:43	GBO08DCPN049	GBP	£69.6000	57	XLON	00500690837TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:14:54	GBO08DCPN049	GBP	£69.6000	6	XLON	00500691247TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:14:54	GBO08DCPN049	GBP	£69.6000	59	BATE	00500691246TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:14:54	GBO08DCPN049	GBP	£69.6000	29	XLON	00500691248TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:14:54	GBO08DCPN049	GBP	£69.6000	18	XLON	00500691249TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:14:54	GBO08DCPN049	GBP	£69.6000	19	XLON	00500691250TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:14:54	GBO08DCPN049	GBP	£69.6000	19	XLON	00500691251TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:15:32	GBO08DCPN049	GBP	£69.6000	1	AQXE	00500691342TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:15:32	GBO08DCPN049	GBP	£69.6000	19	XLON	00500691341TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:15:32	GBO08DCPN049	GBP	£69.6000	29	BATE	00500691340TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:15:32	GBO08DCPN049	GBP	£69.6000	9	CHIX	00500691343TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:17:41	GBO08DCPN049	GBP	£69.6000	16	XLON	00500691852TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:27:44	GBO08DCPN049	GBP	£69.6000	44	BATE	00500693839TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:27:44	GBO08DCPN049	GBP	£69.6000	23	XLON	00500693841TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:27:44	GBO08DCPN049	GBP	£69.6000	25	XLON	00500693840TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:27:44	GBO08DCPN049	GBP	£69.6000	23	XLON	00500693842TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:27:44	GBO08DCPN049	GBP	£69.6000	35	XLON	00500693843TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:27:44	GBO08DCPN049	GBP	£69.6000	24	XLON	00500693844TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:34:27	GBO08DCPN049	GBP	£69.6000	14	XLON	00500695322TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:34:27	GBO08DCPN049	GBP	£69.6000	18	XLON	00500695321TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:34:27	GBO08DCPN049	GBP	£69.6000	30	XLON	00500695324TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:34:27	GBO08DCPN049	GBP	£69.6000	38	XLON	00500695323TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:36:30	GBO08DCPN049	GBP	£69.6000	16	BATE	00500695829TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:36:30	GBO08DCPN049	GBP	£69.6000	28	XLON	00500695830TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:41:42	GBO08DCPN049	GBP	£69.6000	5	BATE	00500696893TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:44:06	GBO08DCPN049	GBP	£69.6000	6	BATE	00500697398TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:44:06	GBO08DCPN049	GBP	£69.6000	15	BATE	00500697397TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:45:20	GBO08DCPN049	GBP	£69.6000	1	BATE	00500697602TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	17	BATE	00500697808TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	23	BATE	00500697807TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	8	CHIX	00500697811TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	10	CHIX	00500697809TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	10	CHIX	00500697810TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	22	XLON	00500697812TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	30	XLON	00500697813TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	36	XLON	00500697814TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	16	XLON	00500697816TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	19	XLON	00500697815TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	21	XLON	00500697817TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	19	XLON	00500697818TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	22	XLON	00500697819TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	1	AQXE	00500697822TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	1	AQXE	00500697823TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	31	XLON	00500697820TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	33	XLON	00500697821TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:28	GBO08DCPN049	GBP	£69.6000	1	AQXE	00500697824TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:49:30	GBO08DCPN049	GBP	£69.6000	8	CHIX	00500698508TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:50:09	GBO08DCPN049	GBP	£69.6000	17	XLON	00500698648TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:52:15	GBO08DCPN049	GBP	£69.6000	32	XLON	00500699039TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:53:22	GBO08DCPN049	GBP	£69.6000	1	AQXE	00500699244TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:54:06	GBO08DCPN049	GBP	£69.6000	31	XLON	00500699383TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:56:26	GBO08DCPN049	GBP	£69.6000	21	XLON	00500700313TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:58:40	GBO08DCPN049	GBP	£69.6000	21	XLON	00500700806TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	12:59:45	GBO08DCPN049	GBP	£69.5000	8	BATE	00500701015TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:00:29	GBO08DCPN049	GBP	£69.6000	21	XLON	00500701206TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:01:39	GBO08DCPN049	GBP	£69.6000	9	CHIX	00500701491TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:02:28	GBO08DCPN049	GBP	£69.6000	38	XLON	00500701586TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:04:32	GBO08DCPN049	GBP	£69.6000	40	XLON	00500701942TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:04:44	GBO08DCPN049	GBP	£69.6000	1	AQXE	00500701985TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:06:30	GBO08DCPN049	GBP	£69.6000	32	XLON	00500702329TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:07:40	GBO08DCPN049	GBP	£69.6000	9	CHIX	00500702642TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:08:30	GBO08DCPN049	GBP	£69.6000	44	XLON	00500702841TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:10:46	GBO08DCPN049	GBP	£69.6000	56	XLON	00500703303TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:13:09	GBO08DCPN049	GBP	£69.6000	20	XLON	00500703757TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:14:29	GBO08DCPN049	GBP	£69.6000	1	AQXE	00500704077TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:15:27	GBO08DCPN049	GBP	£69.6000	19	XLON	00500704389TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:17:35	GBO08DCPN049	GBP	£69.6000	31	XLON	00500704760TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:18:29	GBO08DCPN049	GBP	£69.6000	9	CHIX	00500705032TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:20:04	GBO08DCPN049	GBP	£69.6000	26	XLON	00500705423TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:22:07	GBO08DCPN049	GBP	£69.6000	40	XLON	00500705856TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:24:00	GBO08DCPN049	GBP	£69.6000	2	XLON	00500706328TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:24:00	GBO08DCPN049	GBP	£69.6000	30	XLON	00500706329TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:25:06	GBO08DCPN049	GBP	£69.6000	1	AQXE	00500706599TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:25:57	GBO08DCPN049	GBP	£69.6000	23	XLON	00500706900TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:25:57	GBO08DCPN049	GBP	£69.6000	8	XLON	00500706901TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:26:14	GBO08DCPN049	GBP	£69.6000	9	CHIX	00500706956TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:26:37	GBO08DCPN049	GBP	£69.6000	63	XLON	00500707061TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:27:20	GBO08DCPN049	GBP	£69.6000	1	AQXE	00500707184TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:27:32	GBO08DCPN049	GBP	£69.6000	60	XLON	00500707367TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:28:00	GBO08DCPN049	GBP	£69.5000	1	BATE	00500707480TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:28:21	GBO08DCPN049	GBP	£69.6000	3	XLON	00500707556TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:28:21	GBO08DCPN049	GBP	£69.6000	12	XLON	00500707557TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:28:21	GBO08DCPN049	GBP	£69.6000	45	XLON	005007075575TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:28:24	GBO08DCPN049	GBP	£69.6000	8	CHIX	00500707580TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:29:13	GBO08DCPN049	GBP	£69.6000	60	XLON	00500707777TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:29:39	GBO08DCPN049	GBP	£69.6000	1	AQXE	00500707847TRL01.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	13:30:37	GBO08DCPN049	GBP	£69.6000	10	CHIX	00500708081TRL01.1.1</

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Coca-Cola Europacific Partners PLC	24/11/2025	14:29:59	GBO08DCPN049	GBP	£69.3000	1	CHIX	00500726787TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:29:59	GBO08DCPN049	GBP	£69.3000	12	XLON	00500726788TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:29:59	GBO08DCPN049	GBP	£69.3000	40	XLON	00500726790TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:29:59	GBO08DCPN049	GBP	£69.3000	44	XLON	00500726791TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:29:59	GBO08DCPN049	GBP	£69.3000	20	XLON	00500726791TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:29:59	GBO08DCPN049	GBP	£69.3000	20	XLON	00500726792TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:29:59	GBO08DCPN049	GBP	£69.3000	20	XLON	00500726793TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:17	GBO08DCPN049	GBP	£69.2000	20	BATE	00500729136TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:17	GBO08DCPN049	GBP	£69.2000	77	BATE	00500729134TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:17	GBO08DCPN049	GBP	£69.2000	27	XLON	00500729139TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:37	GBO08DCPN049	GBP	£69.2000	200	BATE	00500729650TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:37	GBO08DCPN049	GBP	£69.2000	23	XLON	00500729651TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:37	GBO08DCPN049	GBP	£69.2000	46	XLON	00500729652TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:37	GBO08DCPN049	GBP	£69.2000	57	XLON	00500729653TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:37	GBO08DCPN049	GBP	£69.2000	12	XLON	00500729654TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:56	GBO08DCPN049	GBP	£69.2000	204	BATE	00500729845TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:56	GBO08DCPN049	GBP	£69.2000	23	XLON	00500729848TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:56	GBO08DCPN049	GBP	£69.2000	46	XLON	00500729847TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:30:56	GBO08DCPN049	GBP	£69.2000	1	AOXE	00500729849TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:03	GBO08DCPN049	GBP	£69.2000	154	BATE	00500730251TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:04	GBO08DCPN049	GBP	£69.1000	20	CHIX	00500730273TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:04	GBO08DCPN049	GBP	£69.1000	12	CHIX	00500730274TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:08	GBO08DCPN049	GBP	£69.1000	132	BATE	00500730448TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:13	GBO08DCPN049	GBP	£69.1000	40	XLON	00500730512TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:13	GBO08DCPN049	GBP	£69.1000	20	XLON	00500730514TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:13	GBO08DCPN049	GBP	£69.1000	26	XLON	00500730513TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:16	GBO08DCPN049	GBP	£69.0000	65	BATE	00500730552TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:16	GBO08DCPN049	GBP	£69.0000	1	BATE	00500730553TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:25	GBO08DCPN049	GBP	£69.0000	1	AOXE	00500730720TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:25	GBO08DCPN049	GBP	£69.0000	1	AOXE	00500730721TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:34	GBO08DCPN049	GBP	£69.0000	9	XLON	00500730847TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:34	GBO08DCPN049	GBP	£69.0000	31	XLON	00500730848TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:35	GBO08DCPN049	GBP	£69.0000	60	XLON	00500730867TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:40	GBO08DCPN049	GBP	£69.0000	132	BATE	00500730955TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:57	GBO08DCPN049	GBP	£69.0000	22	BATE	00500731165TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:57	GBO08DCPN049	GBP	£69.0000	154	BATE	00500731164TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:31:57	GBO08DCPN049	GBP	£69.0000	60	XLON	00500731166TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	88	BATE	00500732036TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	1	AOXE	00500732037TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	1	AOXE	00500732038TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	10	CHIX	00500732039TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	10	CHIX	00500732040TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	40	XLON	00500732041TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	20	XLON	00500732043TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	40	XLON	00500732042TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	20	XLON	00500732045TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	21	XLON	00500732044TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	21	XLON	00500732046TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	21	XLON	00500732047TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:32:39	GBO08DCPN049	GBP	£68.9000	42	XLON	00500732048TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:33:13	GBO08DCPN049	GBP	£69.1000	42	XLON	00500732445TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:33:13	GBO08DCPN049	GBP	£69.1000	148	BATE	00500732444TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:33:13	GBO08DCPN049	GBP	£69.1000	42	XLON	00500732446TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:33:13	GBO08DCPN049	GBP	£69.1000	44	XLON	00500732447TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:33:37	GBO08DCPN049	GBP	£69.1000	21	XLON	00500732793TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:33:41	GBO08DCPN049	GBP	£69.1000	84	XLON	00500732852TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:00	GBO08DCPN049	GBP	£69.2000	20	XLON	00500733169TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:00	GBO08DCPN049	GBP	£69.2000	64	XLON	00500733170TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:12	GBO08DCPN049	GBP	£69.1000	72	BATE	00500733314TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:12	GBO08DCPN049	GBP	£69.1000	9	CHIX	00500733316TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:12	GBO08DCPN049	GBP	£69.1000	10	CHIX	00500733315TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:12	GBO08DCPN049	GBP	£69.1000	1	AOXE	00500733317TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:12	GBO08DCPN049	GBP	£69.1000	1	AOXE	00500733318TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:12	GBO08DCPN049	GBP	£69.1000	1	CHIX	00500733319TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:12	GBO08DCPN049	GBP	£69.1000	21	XLON	00500733320TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:12	GBO08DCPN049	GBP	£69.1000	42	XLON	00500733321TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:16	GBO08DCPN049	GBP	£69.1000	90	BATE	00500733869TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:34:16	GBO08DCPN049	GBP	£69.1000	20	BATE	00500733870TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	1	AOXE	00500735451TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	38	BATE	00500735450TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	1	AOXE	00500735452TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	9	CHIX	00500735453TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	9	CHIX	00500735454TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	21	XLON	00500735455TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	42	XLON	00500735456TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	23	XLON	00500735458TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	84	XLON	00500735457TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	23	XLON	00500735460TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	33	XLON	00500735459TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	23	XLON	00500735461TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	23	XLON	00500735462TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:35:55	GBO08DCPN049	GBP	£69.0000	23	XLON	00500735463TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:36:10	GBO08DCPN049	GBP	£68.9000	84	BATE	00500735816TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:36:22	GBO08DCPN049	GBP	£68.9000	28	XLON	00500736000TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:36:22	GBO08DCPN049	GBP	£68.9000	147	BATE	00500735999TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:37:15	GBO08DCPN049	GBP	£68.8000	84	BATE	00500736681TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:37:15	GBO08DCPN049	GBP	£68.8000	1	CHIX	00500736683TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:37:15	GBO08DCPN049	GBP	£68.8000	11	CHIX	00500736682TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:37:15	GBO08DCPN049	GBP	£68.8000	1	AOXE	00500736684TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:37:15	GBO08DCPN049	GBP	£68.8000	22	XLON	00500736685TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:37:15	GBO08DCPN049	GBP	£68.8000	22	XLON	00500736686TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:37:25	GBO08DCPN049	GBP	£68.8000	16	BATE	00500736894TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:37:49	GBO08DCPN049	GBP	£68.8000	105	BATE	00500737164TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:38:20	GBO08DCPN049	GBP	£68.8000	20	BATE	00500737599TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:38:20	GBO08DCPN049	GBP	£68.8000	20	BATE	00500737600TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:38:20	GBO08DCPN049	GBP	£68.8000	24	BATE	00500737598TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:38:33	GBO08DCPN049	GBP	£68.8000	40	XLON	00500737765TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:38:33	GBO08DCPN049	GBP	£68.8000	88	XLON	00500737764TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:40:25	GBO08DCPN049	GBP	£68.9000	38	BATE	00500739322TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:40:25	GBO08DCPN049	GBP	£68.9000	19	BATE	00500739323TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:40:25	GBO08DCPN049	GBP	£68.9000	40	XLON	00500739324TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:40:25	GBO08DCPN049	GBP	£68.9000	119	XLON	00500739325TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:40:25	GBO08DCPN049	GBP	£68.9000	1	XLON	00500739326TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:40:33	GBO08DCPN049	GBP	£68.9000	10	CHIX	00500739403TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:40:39	GBO08DCPN049	GBP	£68.9000	1	AOXE	00500739508TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:41:27	GBO08DCPN049	GBP	£68.8000	1	AOXE	00500740493TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:41:27	GBO08DCPN049	GBP	£68.8000	44	BATE	00500740492TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:41:27	GBO08DCPN049	GBP	£68.8000	21	BATE	00500740494TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:41:27	GBO08DCPN049	GBP	£68.8000	22	BATE	00500740495TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:41:27	GBO08DCPN049	GBP	£68.8000	22	BATE	00500740496TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:41:27	GBO08DCPN049	GBP	£68.8000	20	XLON	00500740497TRLO1.

Coca-Cola Europacific Partners PLC	24/11/2025	14:43:03	GBO08DCPN049	GBP	£68.8000	18	BATE	00500741613TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:04	GBO08DCPN049	GBP	£68.8000	44	XLON	00500741618TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:04	GBO08DCPN049	GBP	£68.8000	8	XLON	00500741621TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:04	GBO08DCPN049	GBP	£68.8000	12	XLON	00500741622TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:04	GBO08DCPN049	GBP	£68.8000	72	XLON	00500741623TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:37	GBO08DCPN049	GBP	£68.7000	19	BATE	00500742187TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:37	GBO08DCPN049	GBP	£68.7000	19	BATE	00500742188TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:37	GBO08DCPN049	GBP	£68.7000	22	BATE	00500742186TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:37	GBO08DCPN049	GBP	£68.7000	23	XLON	00500742189TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:37	GBO08DCPN049	GBP	£68.7000	23	XLON	00500742190TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:37	GBO08DCPN049	GBP	£68.7000	46	XLON	00500742191TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:43:43	GBO08DCPN049	GBP	£68.8000	1	AOXE	00500742240TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:44:44	GBO08DCPN049	GBP	£68.7000	40	XLON	00500745816TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:44:45	GBO08DCPN049	GBP	£68.6000	32	BATE	00500745937TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:44:45	GBO08DCPN049	GBP	£68.6000	1	AOXE	00500745938TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:44:45	GBO08DCPN049	GBP	£68.6000	23	XLON	00500745939TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:44:45	GBO08DCPN049	GBP	£68.6000	29	XLON	00500745940TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:44:52	GBO08DCPN049	GBP	£68.7000	10	CHIX	00500746960TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:45:04	GBO08DCPN049	GBP	£68.5000	44	BATE	00500747693TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:45:30	GBO08DCPN049	GBP	£68.4000	19	BATE	00500748702TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:45:30	GBO08DCPN049	GBP	£68.4000	20	XLON	00500748703TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:45:30	GBO08DCPN049	GBP	£68.4000	40	XLON	00500748704TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:45:30	GBO08DCPN049	GBP	£68.4000	20	XLON	00500748705TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:46:07	GBO08DCPN049	GBP	£68.4000	19	XLON	00500749854TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:46:41	GBO08DCPN049	GBP	£68.4000	21	BATE	00500750986TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:46:41	GBO08DCPN049	GBP	£68.4000	19	XLON	00500750988TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:46:41	GBO08DCPN049	GBP	£68.4000	20	BATE	00500750987TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:46:41	GBO08DCPN049	GBP	£68.4000	19	XLON	00500750989TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:46:41	GBO08DCPN049	GBP	£68.4000	19	XLON	00500750991TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:46:41	GBO08DCPN049	GBP	£68.4000	38	XLON	00500750990TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:47:14	GBO08DCPN049	GBP	£68.4000	1	AOXE	00500752162TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:47:25	GBO08DCPN049	GBP	£68.3000	19	BATE	00500752513TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:47:32	GBO08DCPN049	GBP	£68.4000	9	CHIX	00500752705TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:47:58	GBO08DCPN049	GBP	£68.4000	46	XLON	00500753423TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:48:02	GBO08DCPN049	GBP	£68.3000	1	BATE	00500753612TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:48:02	GBO08DCPN049	GBP	£68.3000	20	BATE	00500753613TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:48:02	GBO08DCPN049	GBP	£68.3000	15	BATE	00500753614TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:48:02	GBO08DCPN049	GBP	£68.3000	20	BATE	00500753615TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:48:31	GBO08DCPN049	GBP	£68.3000	23	XLON	00500754602TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:48:44	GBO08DCPN049	GBP	£68.3000	23	XLON	00500754880TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:49:37	GBO08DCPN049	GBP	£68.4000	1	AOXE	00500756882TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:50:53	GBO08DCPN049	GBP	£68.4000	46	BATE	00500759023TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:50:53	GBO08DCPN049	GBP	£68.4000	78	BATE	00500759024TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:50:53	GBO08DCPN049	GBP	£68.4000	1	AOXE	00500759025TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:50:53	GBO08DCPN049	GBP	£68.4000	23	BATE	00500759026TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:50:53	GBO08DCPN049	GBP	£68.4000	10	CHIX	00500759028TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:50:53	GBO08DCPN049	GBP	£68.4000	11	CHIX	00500759027TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:50:53	GBO08DCPN049	GBP	£68.4000	23	XLON	00500759029TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:50:53	GBO08DCPN049	GBP	£68.4000	23	XLON	00500759031TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:50:53	GBO08DCPN049	GBP	£68.4000	23	XLON	00500759032TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:50:53	GBO08DCPN049	GBP	£68.4000	220	XLON	00500759030TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:01	GBO08DCPN049	GBP	£68.3000	1	AOXE	00500760187TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:01	GBO08DCPN049	GBP	£68.3000	29	XLON	00500760188TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:01	GBO08DCPN049	GBP	£68.3000	38	XLON	00500760190TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:01	GBO08DCPN049	GBP	£68.3000	46	XLON	00500760189TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:01	GBO08DCPN049	GBP	£68.3000	19	XLON	00500760191TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:01	GBO08DCPN049	GBP	£68.3000	19	XLON	00500760192TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:26	GBO08DCPN049	GBP	£68.3000	22	BATE	00500760566TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:53	GBO08DCPN049	GBP	£68.3000	20	XLON	00500760893TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:55	GBO08DCPN049	GBP	£68.3000	3	XLON	00500760924TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:55	GBO08DCPN049	GBP	£68.3000	10	CHIX	00500760923TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:52:55	GBO08DCPN049	GBP	£68.3000	28	BATE	00500760922TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:53:37	GBO08DCPN049	GBP	£68.5000	22	XLON	00500761479TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:53:37	GBO08DCPN049	GBP	£68.5000	53	XLON	00500761480TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:53:37	GBO08DCPN049	GBP	£68.5000	92	XLON	00500761481TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:54:03	GBO08DCPN049	GBP	£68.4000	40	BATE	00500761794TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:54:03	GBO08DCPN049	GBP	£68.4000	88	BATE	00500761793TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:54:03	GBO08DCPN049	GBP	£68.4000	10	CHIX	00500761796TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:54:03	GBO08DCPN049	GBP	£68.4000	23	BATE	00500761795TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:54:03	GBO08DCPN049	GBP	£68.4000	1	AOXE	00500761798TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:54:03	GBO08DCPN049	GBP	£68.4000	10	CHIX	00500761797TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:54:03	GBO08DCPN049	GBP	£68.4000	1	AOXE	00500761799TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:54:03	GBO08DCPN049	GBP	£68.4000	44	XLON	00500761800TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:54:03	GBO08DCPN049	GBP	£68.4000	19	XLON	00500761801TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:54:55	GBO08DCPN049	GBP	£68.4000	19	XLON	00500762370TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:55:03	GBO08DCPN049	GBP	£68.3000	46	BATE	00500762514TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:55:04	GBO08DCPN049	GBP	£68.4000	19	XLON	00500762518TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:55:04	GBO08DCPN049	GBP	£68.4000	19	XLON	00500762519TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:55:04	GBO08DCPN049	GBP	£68.3000	19	XLON	00500762522TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:55:04	GBO08DCPN049	GBP	£68.3000	32	XLON	00500762521TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:56:19	GBO08DCPN049	GBP	£68.3000	1	AOXE	00500763570TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:57:06	GBO08DCPN049	GBP	£68.3000	21	BATE	00500764158TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:57:06	GBO08DCPN049	GBP	£68.3000	43	BATE	00500764157TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:57:06	GBO08DCPN049	GBP	£68.3000	10	CHIX	00500764159TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:57:06	GBO08DCPN049	GBP	£68.3000	21	XLON	00500764160TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:57:06	GBO08DCPN049	GBP	£68.3000	41	XLON	00500764161TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:57:06	GBO08DCPN049	GBP	£68.3000	21	XLON	00500764162TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:57:06	GBO08DCPN049	GBP	£68.3000	42	XLON	00500764163TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:57:48	GBO08DCPN049	GBP	£68.3000	21	XLON	00500764759TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:58:27	GBO08DCPN049	GBP	£68.3000	1	AOXE	00500765524TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:59:07	GBO08DCPN049	GBP	£68.3000	22	BATE	00500766087TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:59:29	GBO08DCPN049	GBP	£68.2000	15	BATE	00500766455TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:59:29	GBO08DCPN049	GBP	£68.2000	21	XLON	00500766456TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:59:29	GBO08DCPN049	GBP	£68.2000	34	XLON	00500766457TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	14:59:34	GBO08DCPN049	GBP	£68.2000	9	CHIX	00500766508TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:00:08	GBO08DCPN049	GBP	£68.1000	16	BATE	00500767462TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:00:08	GBO08DCPN049	GBP	£68.1000	30	BATE	00500767461TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:00:08	GBO08DCPN049	GBP	£68.1000	45	XLON	00500767463TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:00:08	GBO08DCPN049	GBP	£68.1000	1	XLON	00500767464TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:00:08	GBO08DCPN049	GBP	£68.1000	23	XLON	00500767465TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:01:01	GBO08DCPN049	GBP	£68.1000	1	AOXE	00500768705TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:01:35	GBO08DCPN049	GBP	£68.1000	10	CHIX	00500769353TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:01:35	GBO08DCPN049	GBP	£68.1000	42	XLON	00500769354TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:01:56	GBO08DCPN049	GBP	£68.1000	29	BATE	00500769702TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:01:56	GBO08DCPN049	GBP	£68.1000	13	BATE	00500769703TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:02:16	GBO08DCPN049	GBP	£68.1000	20	XLON	00500770039TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:02:16	GBO08DCPN049	GBP	£68.1000	1	XLON	00500770040TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:03:01	GBO08DCPN049	GBP	£68.1000	23	BATE	00500770596TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:03:01	GBO08DCPN049	GBP	£68.1000	24	BATE	00500770598TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:03:01	GBO08DCPN049	GBP	£68.1000	75	XLON	00500770611TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:03:01	GBO08DCPN049	GBP	£68.1000	23	XLON	00500770612TRLO1.1.1

Coca-Cola Europacific Partners PLC	24/11/2025	15:05:24	GBO08DCPN049	GBP	£68.1000	38	BATE	00500772751TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:05:24	GBO08DCPN049	GBP	£68.1000	46	XLON	00500772753TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:05:24	GBO08DCPN049	GBP	£68.1000	52	BATE	00500772752TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:05:24	GBO08DCPN049	GBP	£68.1000	12	XLON	00500772755TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:05:24	GBO08DCPN049	GBP	£68.1000	69	XLON	00500772754TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:05:24	GBO08DCPN049	GBP	£68.1000	11	XLON	00500772756TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:05:38	GBO08DCPN049	GBP	£68.1000	1	AQXE	00500772989TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:05:53	GBO08DCPN049	GBP	£68.1000	9	CHIX	00500773200TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:09:15	GBO08DCPN049	GBP	£68.3000	20	BATE	00500776766TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:09:16	GBO08DCPN049	GBP	£68.3000	23	XLON	00500776779TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:09:17	GBO08DCPN049	GBP	£68.3000	115	XLON	00500776790TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:09:17	GBO08DCPN049	GBP	£68.3000	7	XLON	00500776791TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:09:17	GBO08DCPN049	GBP	£68.3000	17	XLON	00500776793TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:09:17	GBO08DCPN049	GBP	£68.3000	22	XLON	00500776792TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:10:06	GBO08DCPN049	GBP	£68.3000	65	BATE	00500777669TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:10:06	GBO08DCPN049	GBP	£68.3000	29	BATE	00500777670TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:10:25	GBO08DCPN049	GBP	£68.3000	1	AQXE	00500777975TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:10:25	GBO08DCPN049	GBP	£68.3000	10	CHIX	00500777976TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:10:26	GBO08DCPN049	GBP	£68.3000	23	XLON	00500777977TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:10:26	GBO08DCPN049	GBP	£68.3000	23	XLON	00500777978TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:10:26	GBO08DCPN049	GBP	£68.3000	23	XLON	00500777979TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:10:26	GBO08DCPN049	GBP	£68.3000	23	XLON	00500777980TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:12:43	GBO08DCPN049	GBP	£68.3000	19	BATE	00500780288TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:12:43	GBO08DCPN049	GBP	£68.3000	22	BATE	00500780290TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:12:43	GBO08DCPN049	GBP	£68.3000	24	BATE	00500780289TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:12:43	GBO08DCPN049	GBP	£68.3000	22	BATE	00500780292TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:12:43	GBO08DCPN049	GBP	£68.3000	24	BATE	00500780291TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:15:52	GBO08DCPN049	GBP	£68.5000	20	XLON	00500783587TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:15:52	GBO08DCPN049	GBP	£68.5000	26	XLON	00500783588TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:15:52	GBO08DCPN049	GBP	£68.5000	45	XLON	00500783590TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:15:52	GBO08DCPN049	GBP	£68.5000	53	XLON	00500783589TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:15:52	GBO08DCPN049	GBP	£68.5000	316	XLON	00500783591TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:15:52	GBO08DCPN049	GBP	£68.5000	40	BATE	00500783592TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:15:56	GBO08DCPN049	GBP	£68.5000	2	AQXE	00500783668TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:16:05	GBO08DCPN049	GBP	£68.5000	9	CHIX	00500783866TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:16:05	GBO08DCPN049	GBP	£68.5000	9	CHIX	00500783868TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:16:22	GBO08DCPN049	GBP	£68.5000	34	BATE	00500784252TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:17:06	GBO08DCPN049	GBP	£68.5000	39	BATE	00500784920TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:17:32	GBO08DCPN049	GBP	£68.4000	20	BATE	00500785337TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:17:32	GBO08DCPN049	GBP	£68.4000	46	BATE	00500785336TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:17:32	GBO08DCPN049	GBP	£68.4000	1	AQXE	00500785338TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:17:32	GBO08DCPN049	GBP	£68.4000	1	AQXE	00500785339TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:17:32	GBO08DCPN049	GBP	£68.4000	9	CHIX	00500785340TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:17:32	GBO08DCPN049	GBP	£68.4000	8	CHIX	00500785341TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:17:32	GBO08DCPN049	GBP	£68.4000	32	XLON	00500785342TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:17:32	GBO08DCPN049	GBP	£68.4000	21	XLON	00500785344TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:17:32	GBO08DCPN049	GBP	£68.4000	23	XLON	00500785343TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:19:19	GBO08DCPN049	GBP	£68.4000	34	XLON	00500788099TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:19:52	GBO08DCPN049	GBP	£68.4000	22	BATE	00500788897TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:19:55	GBO08DCPN049	GBP	£68.4000	23	XLON	00500788954TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:20:00	GBO08DCPN049	GBP	£68.4000	1	AQXE	00500789034TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:20:01	GBO08DCPN049	GBP	£68.4000	10	CHIX	00500789083TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:20:12	GBO08DCPN049	GBP	£68.3000	17	BATE	00500789242TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:20:12	GBO08DCPN049	GBP	£68.3000	22	BATE	00500789243TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:20:12	GBO08DCPN049	GBP	£68.3000	22	BATE	00500789244TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:20:22	GBO08DCPN049	GBP	£68.3000	22	XLON	00500789383TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:20:22	GBO08DCPN049	GBP	£68.3000	29	XLON	00500789384TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:20:22	GBO08DCPN049	GBP	£68.3000	23	XLON	00500789385TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:20:23	GBO08DCPN049	GBP	£68.3000	23	XLON	00500789404TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:21:31	GBO08DCPN049	GBP	£68.4000	20	XLON	00500790506TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:21:38	GBO08DCPN049	GBP	£68.4000	20	XLON	00500790575TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:21:38	GBO08DCPN049	GBP	£68.4000	20	XLON	00500790576TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:22:00	GBO08DCPN049	GBP	£68.4000	20	XLON	00500790507TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:22:18	GBO08DCPN049	GBP	£68.4000	9	XLON	00500791250TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:22:18	GBO08DCPN049	GBP	£68.4000	11	XLON	00500791249TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:22:27	GBO08DCPN049	GBP	£68.4000	1	AQXE	00500791381TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:22:35	GBO08DCPN049	GBP	£68.4000	20	XLON	00500791494TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:22:52	GBO08DCPN049	GBP	£68.4000	21	XLON	00500791763TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:23:11	GBO08DCPN049	GBP	£68.4000	12	XLON	00500792106TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:23:11	GBO08DCPN049	GBP	£68.4000	9	XLON	00500792107TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:23:29	GBO08DCPN049	GBP	£68.4000	21	XLON	00500792362TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:23:45	GBO08DCPN049	GBP	£68.4000	1	XLON	00500792638TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:23:45	GBO08DCPN049	GBP	£68.4000	20	XLON	00500792637TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:23:53	GBO08DCPN049	GBP	£68.4000	60	XLON	00500792750TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	136	BATE	00500796899TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	15	BATE	00500796900TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	23	BATE	00500796901TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	23	BATE	00500796902TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	19	BATE	00500796904TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	23	BATE	00500796903TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	19	BATE	00500796905TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	20	XLON	00500796907TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	20	XLON	00500796908TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	25	XLON	00500796906TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	20	XLON	00500796909TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	20	XLON	00500796910TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	20	XLON	00500796911TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	34	XLON	00500796912TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	22	XLON	00500796913TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	23	XLON	00500796915TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	35	XLON	00500796914TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	10	CHIX	00500796917TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	15	CHIX	00500796916TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	1	AQXE	00500796919TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	10	CHIX	00500796918TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:27:24	GBO08DCPN049	GBP	£68.4000	1	AQXE	00500796920TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:28:54	GBO08DCPN049	GBP	£68.4000	20	XLON	00500798426TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:14	GBO08DCPN049	GBP	£68.5000	20	BATE	00500803167TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:14	GBO08DCPN049	GBP	£68.5000	21	XLON	00500803168TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:14	GBO08DCPN049	GBP	£68.5000	3	XLON	00500803170TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:14	GBO08DCPN049	GBP	£68.5000	147	XLON	00500803169TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:14	GBO08DCPN049	GBP	£68.5000	18	XLON	00500803172TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:14	GBO08DCPN049	GBP	£68.5000	23	XLON	00500803171TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:17	GBO08DCPN049	GBP	£68.5000	20	BATE	00500803252TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:17	GBO08DCPN049	GBP	£68.5000	138	XLON	00500803254TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:17	GBO08DCPN049	GBP	£68.5000	140	BATE	00500803253TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:20	GBO08DCPN049	GBP	£68.5000	10	CHIX	00500803277TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:34:20	GBO08DCPN049	GBP	£68.5000	10	CHIX	00500803278TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:35:46	GBO08DCPN049	GBP	£68.5000	19	XLON	00500804462TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:36:06	GBO08DCPN049	GBP	£68.5000	19	XLON	00500804735TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:36:43	GBO08DCPN049	GBP	£68.5000	40	XLON	00500805284TRLO1.

Coca-Cola Europacific Partners PLC	24/11/2025	15:37:41	GBO08DCPN049	GBP	£68.5000	19	XLON	00500806138TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:37:59	GBO08DCPN049	GBP	£68.5000	19	XLON	00500806429TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:38:07	GBO08DCPN049	GBP	£68.5000	40	BATE	00500806540TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:38:18	GBO08DCPN049	GBP	£68.5000	19	XLON	00500806738TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:39:34	GBO08DCPN049	GBP	£68.5000	21	BATE	00500807904TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:40:09	GBO08DCPN049	GBP	£68.5000	19	BATE	00500808547TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:40:47	GBO08DCPN049	GBP	£68.5000	40	BATE	00500809173TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:40:51	GBO08DCPN049	GBP	£68.5000	23	XLON	00500809266TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:40:51	GBO08DCPN049	GBP	£68.5000	4	AQXE	00500809268TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:40:52	GBO08DCPN049	GBP	£68.5000	63	XLON	00500809277TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:40:52	GBO08DCPN049	GBP	£68.5000	112	XLON	00500809278TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:40:58	GBO08DCPN049	GBP	£68.5000	10	CHIX	00500809427TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:41:37	GBO08DCPN049	GBP	£68.4000	20	BATE	00500810043TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:41:37	GBO08DCPN049	GBP	£68.4000	24	BATE	00500810044TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:41:37	GBO08DCPN049	GBP	£68.4000	1	AQXE	00500810047TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:41:37	GBO08DCPN049	GBP	£68.4000	17	BATE	00500810045TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:41:37	GBO08DCPN049	GBP	£68.4000	20	BATE	00500810046TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:41:37	GBO08DCPN049	GBP	£68.4000	9	CHIX	00500810048TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:41:37	GBO08DCPN049	GBP	£68.4000	23	XLON	00500810049TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:41:37	GBO08DCPN049	GBP	£68.4000	23	XLON	00500810050TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:41:37	GBO08DCPN049	GBP	£68.4000	23	XLON	00500810051TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:42:55	GBO08DCPN049	GBP	£68.4000	36	BATE	00500811324TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:42:55	GBO08DCPN049	GBP	£68.4000	18	XLON	00500811326TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:42:55	GBO08DCPN049	GBP	£68.4000	20	XLON	00500811328TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:42:55	GBO08DCPN049	GBP	£68.4000	23	XLON	00500811327TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:42:55	GBO08DCPN049	GBP	£68.4000	20	XLON	00500811329TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:45:21	GBO08DCPN049	GBP	£68.5000	20	BATE	00500813825TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:45:21	GBO08DCPN049	GBP	£68.5000	1	AQXE	00500813827TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:45:21	GBO08DCPN049	GBP	£68.5000	44	BATE	00500813826TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:45:21	GBO08DCPN049	GBP	£68.5000	8	CHIX	00500813828TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:45:21	GBO08DCPN049	GBP	£68.5000	9	CHIX	00500813829TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:45:21	GBO08DCPN049	GBP	£68.5000	111	XLON	00500813830TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:45:21	GBO08DCPN049	GBP	£68.5000	22	XLON	00500813831TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:47:35	GBO08DCPN049	GBP	£68.6000	20	XLON	00500815899TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:47:51	GBO08DCPN049	GBP	£68.6000	20	XLON	00500816229TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:47:55	GBO08DCPN049	GBP	£68.6000	9	CHIX	00500816270TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:48:14	GBO08DCPN049	GBP	£68.6000	20	XLON	00500816566TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:48:35	GBO08DCPN049	GBP	£68.6000	5	XLON	00500816902TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:48:35	GBO08DCPN049	GBP	£68.6000	35	XLON	00500816903TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:48:52	GBO08DCPN049	GBP	£68.6000	20	XLON	00500817112TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:49:09	GBO08DCPN049	GBP	£68.6000	20	XLON	00500817337TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:49:36	GBO08DCPN049	GBP	£68.6000	1	CHIX	00500817934TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:49:36	GBO08DCPN049	GBP	£68.6000	7	CHIX	00500817935TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:49:36	GBO08DCPN049	GBP	£68.6000	15	XLON	00500817937TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:49:36	GBO08DCPN049	GBP	£68.6000	16	XLON	00500817938TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:49:52	GBO08DCPN049	GBP	£68.6000	1	AQXE	00500818225TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:49:55	GBO08DCPN049	GBP	£68.6000	23	XLON	00500818271TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:50:14	GBO08DCPN049	GBP	£68.6000	23	XLON	00500818566TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:50:32	GBO08DCPN049	GBP	£68.6000	9	XLON	00500818785TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:50:32	GBO08DCPN049	GBP	£68.6000	14	XLON	00500818784TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:50:43	GBO08DCPN049	GBP	£68.5000	22	XLON	00500818957TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	34	BATE	00500819530TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	20	BATE	00500819532TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	22	BATE	00500819531TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	22	BATE	00500819533TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	22	BATE	00500819534TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	8	BATE	00500819536TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	14	BATE	00500819535TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	24	BATE	00500819537TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	22	BATE	00500819538TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	40	BATE	00500819539TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	16	XLON	00500819540TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	20	XLON	00500819541TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	66	XLON	00500819542TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:18	GBO08DCPN049	GBP	£68.5000	20	XLON	00500819543TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:25	GBO08DCPN049	GBP	£68.6000	3	CHIX	00500819631TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:25	GBO08DCPN049	GBP	£68.6000	7	CHIX	00500819632TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:27	GBO08DCPN049	GBP	£68.5000	1	AQXE	00500819645TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:27	GBO08DCPN049	GBP	£68.5000	1	AQXE	00500819646TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:27	GBO08DCPN049	GBP	£68.5000	6	XLON	00500819649TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:27	GBO08DCPN049	GBP	£68.5000	19	XLON	00500819647TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:27	GBO08DCPN049	GBP	£68.5000	21	XLON	00500819648TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:27	GBO08DCPN049	GBP	£68.5000	13	XLON	00500819650TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:51:27	GBO08DCPN049	GBP	£68.5000	19	XLON	00500819651TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:52:36	GBO08DCPN049	GBP	£68.5000	44	XLON	00500820552TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:53:07	GBO08DCPN049	GBP	£68.5000	44	XLON	00500821043TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:53:16	GBO08DCPN049	GBP	£68.5000	26	BATE	00500821132TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:53:44	GBO08DCPN049	GBP	£68.5000	10	CHIX	00500821505TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:53:54	GBO08DCPN049	GBP	£68.5000	1	AQXE	00500821641TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:54:23	GBO08DCPN049	GBP	£68.5000	2	BATE	00500822131TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:54:23	GBO08DCPN049	GBP	£68.5000	22	BATE	00500822130TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:54:50	GBO08DCPN049	GBP	£68.5000	23	BATE	00500822458TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:55:36	GBO08DCPN049	GBP	£68.5000	23	BATE	00500823078TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:55:36	GBO08DCPN049	GBP	£68.5000	21	XLON	00500823086TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:55:43	GBO08DCPN049	GBP	£68.5000	10	CHIX	00500823172TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:55:54	GBO08DCPN049	GBP	£68.5000	21	XLON	00500823285TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:56:00	GBO08DCPN049	GBP	£68.5000	1	AQXE	00500823402TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:56:02	GBO08DCPN049	GBP	£68.5000	205	XLON	00500823441TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:56:22	GBO08DCPN049	GBP	£68.5000	23	BATE	00500823684TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:57:04	GBO08DCPN049	GBP	£68.5000	24	BATE	00500824316TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:57:06	GBO08DCPN049	GBP	£68.5000	42	XLON	00500824347TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:57:45	GBO08DCPN049	GBP	£68.5000	20	XLON	00500824917TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:58:07	GBO08DCPN049	GBP	£68.5000	7	CHIX	00500825204TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:58:07	GBO08DCPN049	GBP	£68.5000	9	CHIX	00500825205TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:58:08	GBO08DCPN049	GBP	£68.5000	20	XLON	00500825230TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:58:20	GBO08DCPN049	GBP	£68.5000	36	BATE	00500825344TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:58:21	GBO08DCPN049	GBP	£68.5000	1	AQXE	00500825354TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:58:36	GBO08DCPN049	GBP	£68.5000	22	XLON	00500825495TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:58:53	GBO08DCPN049	GBP	£68.5000	40	XLON	00500825698TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:59:10	GBO08DCPN049	GBP	£68.5000	24	BATE	00500825902TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:59:34	GBO08DCPN049	GBP	£68.5000	20	BATE	00500826259TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:59:34	GBO08DCPN049	GBP	£68.5000	11	XLON	00500826260TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	15:59:34	GBO08DCPN049	GBP	£68.5000	52	XLON	00500826261TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:00:05	GBO08DCPN049	GBP	£68.5000	1	AQXE	00500827058TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:00:19	GBO08DCPN049	GBP	£68.5000	19	BATE	00500827276TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:00:36	GBO08DCPN049	GBP	£68.5000	42	XLON	00500827488TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:00:37	GBO08DCPN049	GBP	£68.5000	19	BATE	00500827496TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:01:12	GBO08DCPN049	GBP	£68.5000	21	XLON	00500827955TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:01:20	GBO08DCPN049	GBP	£68.5000	19	BATE	00500828090TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:01:32	GBO08DCPN049	GBP	£68.5000	10	CHIX	00500828286TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:01:35	GBO08DCPN049	GBP	£68.5000	32	XLON	00500828336TRLO1.1.1
Coca-Cola								

Coca-Cola Europacific Partners PLC	24/11/2025	16:02:36	GBO08DCPN049	GBP	£68.5000	22	BATE	005008293607RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:02:36	GBO08DCPN049	GBP	£68.5000	47	XLON	005008293617RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:02:36	GBO08DCPN049	GBP	£68.5000	76	BATE	005008293597RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:02:44	GBO08DCPN049	GBP	£68.5000	23	XLON	005008294557RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:02:46	GBO08DCPN049	GBP	£68.5000	8	CHIX	005008294897RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:03:33	GBO08DCPN049	GBP	£68.5000	1	AQXE	005008301347RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:03:47	GBO08DCPN049	GBP	£68.5000	20	XLON	005008303797RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:04:02	GBO08DCPN049	GBP	£68.5000	20	XLON	005008305417RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:04:17	GBO08DCPN049	GBP	£68.5000	20	XLON	005008307057RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:04:33	GBO08DCPN049	GBP	£68.5000	20	XLON	005008309677RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:04:41	GBO08DCPN049	GBP	£68.5000	23	BATE	005008310437RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:04:48	GBO08DCPN049	GBP	£68.5000	1	XLON	005008312097RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:04:48	GBO08DCPN049	GBP	£68.5000	19	XLON	005008312107RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:05:05	GBO08DCPN049	GBP	£68.5000	20	XLON	005008314557RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:05:15	GBO08DCPN049	GBP	£68.5000	20	XLON	005008315957RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:05:19	GBO08DCPN049	GBP	£68.5000	9	CHIX	005008316647RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:05:29	GBO08DCPN049	GBP	£68.5000	20	XLON	005008318107RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:05:32	GBO08DCPN049	GBP	£68.5000	22	BATE	005008318587RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:05:45	GBO08DCPN049	GBP	£68.5000	20	XLON	005008320927RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:05:56	GBO08DCPN049	GBP	£68.5000	20	XLON	005008322347RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:05	GBO08DCPN049	GBP	£68.5000	1	AQXE	005008323647RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:05	GBO08DCPN049	GBP	£68.5000	7	BATE	005008323657RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:05	GBO08DCPN049	GBP	£68.5000	14	BATE	005008323667RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:07	GBO08DCPN049	GBP	£68.5000	20	XLON	005008324047RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:37	GBO08DCPN049	GBP	£68.4000	27	BATE	005008327637RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:37	GBO08DCPN049	GBP	£68.4000	21	BATE	005008327657RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:37	GBO08DCPN049	GBP	£68.4000	34	BATE	005008327647RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:37	GBO08DCPN049	GBP	£68.4000	1	AQXE	005008327667RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:37	GBO08DCPN049	GBP	£68.4000	9	CHIX	005008327677RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:37	GBO08DCPN049	GBP	£68.4000	36	XLON	005008327687RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:37	GBO08DCPN049	GBP	£68.4000	23	XLON	005008327697RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:06:37	GBO08DCPN049	GBP	£68.4000	38	XLON	005008327707RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	23	BATE	005008344387RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	51	BATE	005008344397RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	1	AQXE	005008344417RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	8	CHIX	005008344427RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	23	BATE	005008344407RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	22	XLON	005008344437RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	22	XLON	005008344447RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	66	XLON	005008344457RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	22	XLON	005008344467RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	22	XLON	005008344477RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	22	XLON	005008344487RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:08:32	GBO08DCPN049	GBP	£68.4000	22	XLON	005008344497RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:09:43	GBO08DCPN049	GBP	£68.3000	21	BATE	005008355447RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:09:43	GBO08DCPN049	GBP	£68.3000	21	BATE	005008355557RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:09:43	GBO08DCPN049	GBP	£68.3000	29	BATE	005008355567RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:09:43	GBO08DCPN049	GBP	£68.3000	22	XLON	005008355577RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:09:43	GBO08DCPN049	GBP	£68.3000	22	XLON	005008355587RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:09:43	GBO08DCPN049	GBP	£68.3000	1	AQXE	005008355617RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:09:43	GBO08DCPN049	GBP	£68.3000	22	XLON	005008355597RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:09:43	GBO08DCPN049	GBP	£68.3000	22	XLON	005008355607RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:09:43	GBO08DCPN049	GBP	£68.3000	10	CHIX	005008355627RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:10:47	GBO08DCPN049	GBP	£68.3000	20	XLON	005008370177RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:11:14	GBO08DCPN049	GBP	£68.3000	21	XLON	005008374097RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:11:34	GBO08DCPN049	GBP	£68.3000	21	XLON	005008377157RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:11:53	GBO08DCPN049	GBP	£68.2000	7	XLON	005008380927RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:11:53	GBO08DCPN049	GBP	£68.2000	20	XLON	005008380947RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:11:53	GBO08DCPN049	GBP	£68.2000	29	XLON	005008380937RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:11:53	GBO08DCPN049	GBP	£68.2000	20	XLON	005008380957RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:11:53	GBO08DCPN049	GBP	£68.2000	21	BATE	005008380967RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:11:53	GBO08DCPN049	GBP	£68.2000	22	BATE	005008380977RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:11:56	GBO08DCPN049	GBP	£68.3000	10	CHIX	005008381417RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:12:03	GBO08DCPN049	GBP	£68.3000	1	AQXE	005008382647RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:12:05	GBO08DCPN049	GBP	£68.2000	21	XLON	005008383027RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:14:29	GBO08DCPN049	GBP	£68.3000	1	AQXE	005008412897RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:15:21	GBO08DCPN049	GBP	£68.3000	81	XLON	005008427007RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:15:21	GBO08DCPN049	GBP	£68.3000	122	XLON	005008427017RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:07	GBO08DCPN049	GBP	£68.3000	8	CHIX	005008436127RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:07	GBO08DCPN049	GBP	£68.3000	8	BATE	005008436157RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:07	GBO08DCPN049	GBP	£68.3000	40	BATE	005008436167RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:07	GBO08DCPN049	GBP	£68.3000	76	BATE	005008436177RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:48	GBO08DCPN049	GBP	£68.3000	23	BATE	005008444787RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:48	GBO08DCPN049	GBP	£68.3000	136	BATE	005008444797RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:48	GBO08DCPN049	GBP	£68.3000	22	BATE	005008444807RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:48	GBO08DCPN049	GBP	£68.3000	31	CHIX	005008444817RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:48	GBO08DCPN049	GBP	£68.3000	27	XLON	005008444837RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:48	GBO08DCPN049	GBP	£68.3000	57	XLON	005008444827RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:48	GBO08DCPN049	GBP	£68.3000	180	XLON	005008444847RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:48	GBO08DCPN049	GBP	£68.3000	21	XLON	005008444857RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:48	GBO08DCPN049	GBP	£68.3000	21	XLON	005008444867RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:16:52	GBO08DCPN049	GBP	£68.3000	1	AQXE	005008445537RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:17:04	GBO08DCPN049	GBP	£68.3000	2	AQXE	005008447037RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:18:35	GBO08DCPN049	GBP	£68.3000	51	BATE	005008462507RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:19:01	GBO08DCPN049	GBP	£68.3000	1	AQXE	005008466887RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:19:09	GBO08DCPN049	GBP	£68.3000	13	CHIX	005008468177RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	6	BATE	005008479877RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	18	BATE	005008479867RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	27	BATE	005008479887RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	18	XLON	005008479897RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	31	XLON	005008479907RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	36	XLON	005008479917RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	39	XLON	005008479927RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	20	XLON	005008479947RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	36	XLON	005008479957RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	48	XLON	005008479937RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:20:11	GBO08DCPN049	GBP	£68.2000	28	XLON	005008479967RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:21:09	GBO08DCPN049	GBP	£68.2000	9	CHIX	005008489177RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:27:03	GBO08DCPN049	GBP	£68.3000	1	AQXE	005008551070RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:27:11	GBO08DCPN049	GBP	£68.3000	3	AQXE	005008551807RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GBO08DCPN049	GBP	£68.2000	93	XLON	005008585537RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GBO08DCPN049	GBP	£68.2000	37	XLON	005008585547RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GBO08DCPN049	GBP	£68.2000	36	XLON	005008585557RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GBO08DCPN049	GBP	£68.2000	19	XLON	005008585577RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GBO08DCPN049	GBP	£68.2000	27	XLON	005008585567RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GBO08DCPN049	GBP	£68.2000	19	XLON	005008585597RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GBO08DCPN049	GBP	£68.2000	45	XLON	005008585587RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GBO08DCPN049	GBP	£68.2000	19	XLON	005008585617RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GBO08DCPN049	GBP	£68.2000	22	XLON	005008585607RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GBO08DCPN049	GBP	£68.2000	19	XLON	005008585627RLO1.1.1

Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	24	XLON	005008585677RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	20	XLON	005008585697RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	20	XLON	005008585707RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	20	XLON	005008585717RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	18	XLON	005008585727RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	20	XLON	005008585747RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	22	XLON	005008585737RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	22	XLON	005008585757RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	22	XLON	005008585767RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	22	XLON	005008585777RLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	16:30:00	GB00BDCPN049	GBP	£68.2000	3	XLON	005008585787RLO1.1.1