

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

The Company confirms that on 28 November 2025 it purchased a total of: (i) 36,100 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ from Jefferies LLC, and (ii) 24,162 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	28 November 2025	28 November 2025	28 November 2025	28 November 2025	28 November 2025
Aggregate number of ordinary shares purchased	36,100	15,352	1,000	7,710	100
Highest price paid (per ordinary share)	USD 92.1300	GBP 69.6000	GBP 69.6000	GBP 69.6000	GBP 69.7000
Lowest price paid (per ordinary share)	USD 91.1600	GBP 69.1000	GBP 69.0000	GBP 69.0000	GBP 69.0000
Volume weighted average price paid (per ordinary share)	USD 91.7956	GBP 69.3445	GBP 69.3559	GBP 69.3700	GBP 69.3590

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.

CONTACTS

Company Secretariat

Clare Wardle

clare.wardle@ccep.com

Investor Relations

Sarah Willett

sarah.willett@ccep.com

Media Relations

Shanna Wendt

mediaenquiries@ccep.com

ABOUT CCEP

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

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

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

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

Coca-Cola Europacific Partners PLC	28/11/2025	12:40:30	G800BDCPN049	USD	\$92.0200	20	XNAS	1263353106-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:40:30	G800BDCPN049	USD	\$92.0200	180	XNAS	1263353107-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:40:30	G800BDCPN049	USD	\$92.0200	100	XNAS	1263353108-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:40:30	G800BDCPN049	USD	\$92.0200	100	XNAS	1263353109-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:40:30	G800BDCPN049	USD	\$92.0200	200	ARCX	1263353110-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:41:29	G800BDCPN049	USD	\$92.0400	100	ARCX	1263368222-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:42:11	G800BDCPN049	USD	\$92.0900	300	XNAS	1263379213-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:42:11	G800BDCPN049	USD	\$92.0900	100	ARCX	1263379214-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:42:11	G800BDCPN049	USD	\$92.0900	100	ARCX	1263379215-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:42:11	G800BDCPN049	USD	\$92.0900	3	ARCX	1263379216-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:42:11	G800BDCPN049	USD	\$92.0900	97	ARCX	1263379217-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:42:46	G800BDCPN049	USD	\$92.1250	100	XNAS	1263388168-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:42:46	G800BDCPN049	USD	\$92.1300	100	ARCX	1263388169-A35655BB-67F2-4EB7-9CA3-D368597C7411
Coca-Cola Europacific Partners PLC	28/11/2025	12:42:51	G800BDCPN049	USD	\$92.1000	80	XNAS	1263389447-A35655BB-67F2-4EB7-9CA3-D368597C7411

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	28/11/2025	08:02:05	GB00BDCPN049	GBP	£69.6000	22	XLON	00501696990TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	08:04:16	GB00BDCPN049	GBP	£69.5000	16	XLON	00501697505TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	08:06:48	GB00BDCPN049	GBP	£69.5000	19	XLON	00501698305TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	8	XLON	00501730254TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	30	XLON	00501730255TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	5	XLON	00501730257TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	40	XLON	00501730256TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	10	CHIX	00501730258TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	8	CHIX	00501730259TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	103	XLON	00501732429TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	50	XLON	00501732430TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	23	XLON	00501732431TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	57	XLON	00501732432TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	50	XLON	00501732433TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	90	XLON	00501732434TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	10	XLON	00501732435TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	10	XLON	00501732436TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	50	XLON	00501732437TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	90	XLON	00501732438TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	9	XLON	00501732439TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	21	XLON	00501732566TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	23	XLON	00501732567TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	43	XLON	00501732568TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	22	XLON	00501732569TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	168	XLON	00501732570TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	164	XLON	00501732571TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	40	XLON	00501732666TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	70	XLON	00501732667TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	80	XLON	00501732668TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	10	XLON	00501732669TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	21	BATE	00501732670TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	9	CHIX	00501732671TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:51	GB00BDCPN049	GBP	£69.4000	1	AOXE	00501732786TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:51	GB00BDCPN049	GBP	£69.4000	7	AOXE	00501732787TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:55:43	GB00BDCPN049	GBP	£69.4000	152	XLON	00501736437TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:07:48	GB00BDCPN049	GBP	£69.5000	140	XLON	00501738331TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:08:21	GB00BDCPN049	GBP	£69.5000	13	CHIX	00501738407TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:08:21	GB00BDCPN049	GBP	£69.5000	59	BATE	00501738408TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:08:21	GB00BDCPN049	GBP	£69.5000	1	AOXE	00501738409TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:08:21	GB00BDCPN049	GBP	£69.5000	1	AOXE	00501738410TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:08:21	GB00BDCPN049	GBP	£69.5000	25	XLON	00501738411TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:10:28	GB00BDCPN049	GBP	£69.5000	40	XLON	00501738651TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:12:33	GB00BDCPN049	GBP	£69.5000	30	XLON	00501738819TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:21:49	GB00BDCPN049	GBP	£69.5000	82	BATE	00501739661TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:21:49	GB00BDCPN049	GBP	£69.5000	19	XLON	00501739662TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:22:07	GB00BDCPN049	GBP	£69.5000	14	BATE	00501739680TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:22:07	GB00BDCPN049	GBP	£69.5000	44	BATE	00501739681TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:22:07	GB00BDCPN049	GBP	£69.5000	1	AOXE	00501739683TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:22:07	GB00BDCPN049	GBP	£69.5000	10	CHIX	00501739682TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:22:07	GB00BDCPN049	GBP	£69.5000	42	XLON	00501739684TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:23:30	GB00BDCPN049	GBP	£69.5000	11	BATE	00501739807TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:23:30	GB00BDCPN049	GBP	£69.5000	69	BATE	00501739806TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:23:30	GB00BDCPN049	GBP	£69.5000	20	CHIX	00501739808TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:23:30	GB00BDCPN049	GBP	£69.5000	23	XLON	00501739809TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:26:22	GB00BDCPN049	GBP	£69.5000	23	XLON	00501740044TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:29:47	GB00BDCPN049	GBP	£69.5000	31	XLON	00501740485TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:35:46	GB00BDCPN049	GBP	£69.5000	1	XLON	00501741071TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:35:46	GB00BDCPN049	GBP	£69.5000	21	XLON	00501741072TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:39:42	GB00BDCPN049	GBP	£69.5000	20	XLON	00501741489TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:41:49	GB00BDCPN049	GBP	£69.5000	1	AOXE	00501741646TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:42:29	GB00BDCPN049	GBP	£69.5000	21	XLON	00501741709TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:46:03	GB00BDCPN049	GBP	£69.5000	25	XLON	00501742176TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:48:07	GB00BDCPN049	GBP	£69.5000	17	XLON	00501742419TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:50:23	GB00BDCPN049	GBP	£69.5000	27	XLON	00501742942TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:11	GB00BDCPN049	GBP	£69.4000	10	CHIX	00501743103TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:11	GB00BDCPN049	GBP	£69.4000	61	BATE	00501743104TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:11	GB00BDCPN049	GBP	£69.4000	17	BATE	00501743105TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:17	GB00BDCPN049	GBP	£69.4000	4	BATE	00501743119TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:17	GB00BDCPN049	GBP	£69.4000	64	BATE	00501743118TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:27	GB00BDCPN049	GBP	£69.4000	6	CHIX	00501743140TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:27	GB00BDCPN049	GBP	£69.4000	38	BATE	00501743138TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:27	GB00BDCPN049	GBP	£69.4000	45	BATE	00501743139TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:27	GB00BDCPN049	GBP	£69.4000	28	CHIX	00501743141TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:50	GB00BDCPN049	GBP	£69.4000	3	CHIX	00501743188TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:51:50	GB00BDCPN049	GBP	£69.4000	69	BATE	00501743189TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:53:30	GB00BDCPN049	GBP	£69.4000	15	XLON	00501743446TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:53:32	GB00BDCPN049	GBP	£69.4000	62	BATE	00501743447TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:55:10	GB00BDCPN049	GBP	£69.4000	30	BATE	00501743736TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:55:10	GB00BDCPN049	GBP	£69.4000	70	BATE	00501743733TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:56:50	GB00BDCPN049	GBP	£69.4000	9	CHIX	00501743940TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:56:50	GB00BDCPN049	GBP	£69.4000	100	BATE	00501743939TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:56:50	GB00BDCPN049	GBP	£69.4000	19	XLON	00501743941TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:58:30	GB00BDCPN049	GBP	£69.4000	7	BATE	00501744185TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:58:30	GB00BDCPN049	GBP	£69.4000	64	BATE	00501744186TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:58:30	GB00BDCPN049	GBP	£69.4000	26	XLON	00501744187TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:59:57	GB00BDCPN049	GBP	£69.4000	49	BATE	00501744480TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:00:00	GB00BDCPN049	GBP	£69.4000	35	BATE	00501744492TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:00:10	GB00BDCPN049	GBP	£69.4000	1	AOXE	00501744535TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:01:11	GB00BDCPN049	GBP	£69.4000	18	XLON	00501744622TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:02:00	GB00BDCPN049	GBP	£69.4000	19	BATE	00501744683TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:03:30	GB00BDCPN049	GBP	£69.4000	32	XLON	00501744798TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:03:55	GB00BDCPN049	GBP	£69.4000	16	BATE	00501744842TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:05:47	GB00BDCPN049	GBP	£69.4000	16	XLON	00501744979TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:05:47	GB00BDCPN049	GBP	£69.4000	22	XLON	00501744978TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:06:14	GB00BDCPN049	GBP	£69.4000	28	BATE	00501745006TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:07:45	GB00BDCPN049	GBP	£69.4000	9	CHIX	00501745143TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:08:09	GB00BDCPN049	GBP	£69.4000	35	XLON	00501745207TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:10:51	GB00BDCPN049	GBP	£69.4000	24	BATE	00501745460TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:11:05	GB00BDCPN049	GBP	£69.4000	37	XLON	00501745506TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:13:50	GB00BDCPN049	GBP	£69.4000	22	XLON	00501745774TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:14:24	GB00BDCPN049	GBP	£69.4000	1	AOXE	00501745811TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:16:45	GB00BDCPN049	GBP	£69.4000	32	XLON	00501746028TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:16:53	GB00BDCPN049	GBP	£69.4000	32	BATE	00501746047TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:19:09	GB00BDCPN049	GBP	£69.4000	26	XLON	00501746208TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:20:55	GB00BDCPN049	GBP	£69.4000	26	BATE	00501746367TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:21:36	GB00BDCPN049	GBP	£69.4000	30	XLON	00501746451TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:22:21	GB00BDCPN049	GBP	£69.4000	9	CHIX	00501746512TLO1.1.1

Coca-Cola Europacific Partners PLC	28/11/2025	11:23:59	G800BDCPN049	GBP	£69.4000	22	XLON	00501746616TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:26:18	G800BDCPN049	GBP	£69.4000	24	XLON	00501746839TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:28:19	G800BDCPN049	GBP	£69.4000	17	XLON	00501746989TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:31:30	G800BDCPN049	GBP	£69.4000	25	XLON	00501747208TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:33:36	G800BDCPN049	GBP	£69.4000	17	XLON	00501747471TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:35:41	G800BDCPN049	GBP	£69.4000	17	XLON	00501747780TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:38:49	G800BDCPN049	GBP	£69.3000	9	CHIX	00501748103TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:38:49	G800BDCPN049	GBP	£69.3000	1	AQXE	00501748104TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:38:52	G800BDCPN049	GBP	£69.3000	10	BATE	00501748106TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:38:52	G800BDCPN049	GBP	£69.3000	15	BATE	00501748107TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:38:52	G800BDCPN049	GBP	£69.3000	34	BATE	00501748105TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:41:33	G800BDCPN049	GBP	£69.3000	10	BATE	00501748326TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:41:33	G800BDCPN049	GBP	£69.3000	10	BATE	00501748327TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:42:51	G800BDCPN049	GBP	£69.3000	48	XLON	00501748463TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:45:29	G800BDCPN049	GBP	£69.3000	26	BATE	00501748715TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:50:17	G800BDCPN049	GBP	£69.3000	1	AQXE	00501749247TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:50:53	G800BDCPN049	GBP	£69.3000	16	BATE	00501749288TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:52:39	G800BDCPN049	GBP	£69.3000	9	CHIX	00501749404TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:53:32	G800BDCPN049	GBP	£69.3000	30	BATE	00501749493TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:00:25	G800BDCPN049	GBP	£69.3000	1	AQXE	00501750222TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:00:25	G800BDCPN049	GBP	£69.3000	8	CHIX	00501750223TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:00:59	G800BDCPN049	GBP	£69.3000	19	BATE	00501750281TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:10:17	G800BDCPN049	GBP	£69.3000	1	AQXE	00501751305TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:10:17	G800BDCPN049	GBP	£69.3000	10	CHIX	00501751306TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:15:16	G800BDCPN049	GBP	£69.3000	19	BATE	00501751903TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:23:28	G800BDCPN049	GBP	£69.3000	9	CHIX	00501752659TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:24:29	G800BDCPN049	GBP	£69.3000	1	AQXE	00501752779TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:29:08	G800BDCPN049	GBP	£69.2000	28	XLON	00501753279TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:29:08	G800BDCPN049	GBP	£69.2000	12	XLON	00501753280TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	21	XLON	00501753444TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	33	XLON	00501753445TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	5	XLON	00501753447TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	22	XLON	00501753446TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	28	XLON	00501753448TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	30	XLON	00501753449TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	39	XLON	00501753450TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	16	XLON	00501753451TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	20	XLON	00501753452TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	20	XLON	00501753454TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	31	XLON	00501753453TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	19	XLON	00501753456TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	26	XLON	00501753455TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	29	XLON	00501753457TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	18	XLON	00501753460TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	19	XLON	00501753458TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	19	XLON	00501753459TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	19	XLON	00501753462TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	26	XLON	00501753461TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	15	XLON	00501753464TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	22	XLON	00501753465TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	23	XLON	00501753463TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	20	XLON	00501753466TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	22	XLON	00501753467TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	9	XLON	00501753469TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	34	XLON	00501753468TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:32:20	G800BDCPN049	GBP	£69.3000	9	CHIX	00501753588TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:40:44	G800BDCPN049	GBP	£69.3000	1	AQXE	00501754336TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:41:20	G800BDCPN049	GBP	£69.2000	24	XLON	00501754383TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:41:34	G800BDCPN049	GBP	£69.2000	71	BATE	00501754408TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:41:50	G800BDCPN049	GBP	£69.2000	44	XLON	00501754432TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:42:38	G800BDCPN049	GBP	£69.3000	9	CHIX	00501754513TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:42:52	G800BDCPN049	GBP	£69.3000	1	AQXE	00501754529TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	5	BATE	00501754940TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	6	BATE	00501754941TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	29	BATE	00501754942TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	19	XLON	00501754943TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	34	XLON	00501754944TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	19	XLON	00501754946TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	22	XLON	00501754945TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	22	XLON	00501754948TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	33	XLON	00501754947TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	20	XLON	00501754950TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	22	XLON	00501754949TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:46:34	G800BDCPN049	GBP	£69.2000	19	XLON	00501754951TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:49:04	G800BDCPN049	GBP	£69.2000	44	XLON	00501755176TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:49:17	G800BDCPN049	GBP	£69.2000	9	CHIX	00501755205TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:51:25	G800BDCPN049	GBP	£69.2000	27	XLON	00501755393TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:53:24	G800BDCPN049	GBP	£69.2000	1	AQXE	00501755568TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:53:34	G800BDCPN049	GBP	£69.2000	15	XLON	00501755589TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:53:34	G800BDCPN049	GBP	£69.2000	27	XLON	00501755588TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:55:29	G800BDCPN049	GBP	£69.2000	24	XLON	00501755753TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:57:45	G800BDCPN049	GBP	£69.2000	22	XLON	00501755920TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:00:18	G800BDCPN049	GBP	£69.2000	18	XLON	00501756286TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:00:34	G800BDCPN049	GBP	£69.2000	9	CHIX	00501756315TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:02:18	G800BDCPN049	GBP	£69.2000	33	XLON	00501756538TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:02:18	G800BDCPN049	GBP	£69.2000	19	XLON	00501756539TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:04:34	G800BDCPN049	GBP	£69.2000	22	XLON	00501756847TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:04:45	G800BDCPN049	GBP	£69.2000	1	AQXE	00501756869TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:06:43	G800BDCPN049	GBP	£69.2000	25	XLON	00501757022TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:06:43	G800BDCPN049	GBP	£69.2000	37	XLON	00501757021TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:14:58	G800BDCPN049	GBP	£69.2000	58	BATE	00501758699TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:14:58	G800BDCPN049	GBP	£69.2000	1	AQXE	00501758700TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:14:58	G800BDCPN049	GBP	£69.2000	9	CHIX	00501758701TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:14:58	G800BDCPN049	GBP	£69.2000	21	XLON	00501758702TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:14:58	G800BDCPN049	GBP	£69.2000	21	XLON	00501758704TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:14:58	G800BDCPN049	GBP	£69.2000	22	XLON	00501758703TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:14:58	G800BDCPN049	GBP	£69.2000	41	XLON	00501758705TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:15:00	G800BDCPN049	GBP	£69.2000	41	BATE	00501758706TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:15:00	G800BDCPN049	GBP	£69.2000	12	BATE	00501758707TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:15:00	G800BDCPN049	GBP	£69.2000	24	BATE	00501758708TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:15:23	G800BDCPN049	GBP	£69.2000	45	BATE	00501758793TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:15:23	G800BDCPN049	GBP	£69.2000	40	BATE	00501758794TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:15:23	G800BDCPN049	GBP	£69.2000	5	XLON	00501758796TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:15:23	G800BDCPN049	GBP	£69.2000	14	XLON	00501758795TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:17:34	G800BDCPN049	GBP	£69.2000	23	XLON	00501759196TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:18:45	G800BDCPN049	GBP	£69.2000	9	CHIX	00501759469TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:19:52	G800BDCPN049	GBP	£69.2000	29	XLON	00501759677TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:22:07	G800BDCPN049	GBP	£69.2000	8	XLON	00501760034TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:22:07	G800BDCPN049	GBP	£69.2000	34	XLON	00501760035TRLO1.1.1

Coca-Cola Europacific Partners PLC	28/11/2025	13:24:19	G800BDCPN049	GBP	£69.2000	46		XLON	00501760486TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:25:07	G800BDCPN049	GBP	£69.2000	1		AQXE	00501760666TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:25:38	G800BDCPN049	GBP	£69.2000	9		CHIX	00501760719TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:26:17	G800BDCPN049	GBP	£69.2000	60		XLON	00501760819TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:27:15	G800BDCPN049	GBP	£69.2000	2		XLON	00501760959TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:27:15	G800BDCPN049	GBP	£69.2000	58		XLON	00501760960TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:27:23	G800BDCPN049	GBP	£69.2000	1		AQXE	00501760979TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:27:41	G800BDCPN049	GBP	£69.2000	9		CHIX	00501761028TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:28:10	G800BDCPN049	GBP	£69.2000	59		XLON	00501761104TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:29:01	G800BDCPN049	GBP	£69.2000	1		XLON	00501761212TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:29:01	G800BDCPN049	GBP	£69.2000	62		XLON	00501761213TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:29:41	G800BDCPN049	GBP	£69.2000	1		AQXE	00501761306TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:30:02	G800BDCPN049	GBP	£69.2000	61		XLON	00501761366TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:30:03	G800BDCPN049	GBP	£69.2000	5		XLON	00501761368TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:30:04	G800BDCPN049	GBP	£69.2000	40		BATE	00501761371TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:30:06	G800BDCPN049	GBP	£69.2000	9		CHIX	00501761376TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:31:41	G800BDCPN049	GBP	£69.2000	31		XLON	00501761670TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:32:06	G800BDCPN049	GBP	£69.2000	57		XLON	00501761769TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:33:28	G800BDCPN049	GBP	£69.2000	1		AQXE	00501762006TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:33:32	G800BDCPN049	GBP	£69.2000	10		CHIX	00501762041TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:33:55	G800BDCPN049	GBP	£69.2000	66		XLON	00501762160TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:35:32	G800BDCPN049	GBP	£69.2000	60		XLON	00501762390TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:37:48	G800BDCPN049	GBP	£69.2000	40		XLON	00501762864TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:39:48	G800BDCPN049	GBP	£69.2000	10		CHIX	00501763221TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:40:18	G800BDCPN049	GBP	£69.2000	63		XLON	00501763290TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:40:40	G800BDCPN049	GBP	£69.2000	1		AQXE	00501763369TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:40:40	G800BDCPN049	GBP	£69.2000	28		BATE	00501763368TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:40:40	G800BDCPN049	GBP	£69.2000	35		XLON	00501763370TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:41:02	G800BDCPN049	GBP	£69.3000	34		BATE	00501763408TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:41:02	G800BDCPN049	GBP	£69.3000	10		BATE	00501763409TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:41:02	G800BDCPN049	GBP	£69.3000	56		BATE	00501763410TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:42:56	G800BDCPN049	GBP	£69.2000	38		XLON	00501763883TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:44:35	G800BDCPN049	GBP	£69.2000	60		XLON	00501764149TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:44:37	G800BDCPN049	GBP	£69.2000	7		CHIX	00501764157TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:44:54	G800BDCPN049	GBP	£69.2000	1		AQXE	00501764217TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:46:27	G800BDCPN049	GBP	£69.2000	40		XLON	00501764420TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:48:48	G800BDCPN049	GBP	£69.2000	10		XLON	00501764724TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:48:48	G800BDCPN049	GBP	£69.2000	30		XLON	00501764725TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:49:28	G800BDCPN049	GBP	£69.2000	9		CHIX	00501764813TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:50:47	G800BDCPN049	GBP	£69.2000	32		XLON	00501764998TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:52:33	G800BDCPN049	GBP	£69.2000	42		XLON	00501765315TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:54:58	G800BDCPN049	GBP	£69.2000	1		AQXE	00501765619TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:54:58	G800BDCPN049	GBP	£69.2000	26		XLON	00501765620TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:56:22	G800BDCPN049	GBP	£69.1000	63		BATE	00501765811TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:56:37	G800BDCPN049	GBP	£69.1000	44		BATE	00501765854TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:56:37	G800BDCPN049	GBP	£69.1000	58		XLON	00501765855TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:56:37	G800BDCPN049	GBP	£69.1000	16		XLON	00501765856TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:05:08	G800BDCPN049	GBP	£69.1000	1		AQXE	00501767385TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:05:08	G800BDCPN049	GBP	£69.1000	26		BATE	00501767386TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	1		AQXE	00501768721TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	1		AQXE	00501768722TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	14		BATE	00501768723TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	9		CHIX	00501768724TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	9		CHIX	00501768725TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	9		CHIX	00501768726TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	19		BATE	00501768727TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	9		CHIX	00501768728TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	19		XLON	00501768730TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	25		XLON	00501768729TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	25		XLON	00501768732TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	40		XLON	00501768731TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	20		XLON	00501768734TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	20		XLON	00501768735TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	24		XLON	00501768733TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	21		XLON	00501768737TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	22		XLON	00501768736TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	32		XLON	00501768738TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	18		XLON	00501768740TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	23		XLON	00501768739TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	23		XLON	00501768742TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	25		XLON	00501768741TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	27		XLON	00501768744TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	29		XLON	00501768743TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	20		XLON	00501768746TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	21		XLON	00501768745TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	19		XLON	00501768748TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:15:00	G800BDCPN049	GBP	£69.1000	20		XLON	00501768747TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:24:22	G800BDCPN049	GBP	£69.2000	1		AQXE	00501770299TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:26:31	G800BDCPN049	GBP	£69.2000	1		AQXE	00501770666TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:28:41	G800BDCPN049	GBP	£69.2000	1		AQXE	00501770957TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	1		AQXE	00501771177TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	23		BATE	00501771176TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	8		CHIX	00501771179TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	9		CHIX	00501771178TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	9		CHIX	00501771180TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	4		XLON	00501771183TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	9		CHIX	00501771181TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	10		CHIX	00501771182TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	5		XLON	00501771184TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	7		XLON	00501771185TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	26		XLON	00501771186TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	32		XLON	00501771187TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	21		XLON	00501771189TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	28		XLON	00501771188TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	30		XLON	00501771190TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	22		XLON	00501771192TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	23		XLON	00501771191TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	20		XLON	00501771194TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	20		XLON	00501771195TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	23		XLON	00501771193TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	23		XLON	00501771196TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	23		XLON	00501771198TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	34		XLON	00501771197TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	21		XLON	00501771199TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	21		XLON	00501771200TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:30:01	G800BDCPN049	GBP	£69.1000	27		XLON	00501771201TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/202								

[illegible]

Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G8008DCPN049	GBP	£69.3000	15	CHIX	00501776713TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G8008DCPN049	GBP	£69.3000	69	BATE	00501776714TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G8008DCPN049	GBP	£69.3000	1	AQXE	00501776716TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G8008DCPN049	GBP	£69.3000	1	AQXE	00501776717TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G8008DCPN049	GBP	£69.3000	20	XLON	00501776719TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G8008DCPN049	GBP	£69.3000	32	XLON	00501776720TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G8008DCPN049	GBP	£69.3000	20	XLON	00501776722TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G8008DCPN049	GBP	£69.3000	32	XLON	00501776721TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:03	G8008DCPN049	GBP	£69.4000	109	BATE	00501777209TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:16	G8008DCPN049	GBP	£69.4000	46	BATE	00501777262TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G8008DCPN049	GBP	£69.4000	14	BATE	00501777401TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G8008DCPN049	GBP	£69.4000	153	BATE	00501777402TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G8008DCPN049	GBP	£69.4000	1	AQXE	00501777404TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G8008DCPN049	GBP	£69.4000	10	CHIX	00501777405TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G8008DCPN049	GBP	£69.4000	23	BATE	00501777403TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G8008DCPN049	GBP	£69.4000	22	XLON	00501777407TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G8008DCPN049	GBP	£69.4000	44	XLON	00501777406TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G8008DCPN049	GBP	£69.4000	108	XLON	00501777408TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G8008DCPN049	GBP	£69.4000	22	XLON	00501777409TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G8008DCPN049	GBP	£69.4000	22	XLON	00501777410TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:47:34	G8008DCPN049	GBP	£69.4000	11	BATE	00501777565TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:47:34	G8008DCPN049	GBP	£69.4000	103	BATE	00501777564TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:47:34	G8008DCPN049	GBP	£69.4000	40	XLON	00501777566TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:47:34	G8008DCPN049	GBP	£69.4000	40	XLON	00501777567TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:48:43	G8008DCPN049	GBP	£69.4000	42	XLON	00501778129TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:48:48	G8008DCPN049	GBP	£69.4000	1	AQXE	00501778153TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:49:14	G8008DCPN049	GBP	£69.4000	19	XLON	00501778263TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:49:28	G8008DCPN049	GBP	£69.4000	46	XLON	00501778301TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:04	G8008DCPN049	GBP	£69.4000	23	XLON	00501778568TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:04	G8008DCPN049	GBP	£69.4000	38	XLON	00501778569TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:21	G8008DCPN049	GBP	£69.4000	12	XLON	00501778636TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:21	G8008DCPN049	GBP	£69.4000	26	XLON	00501778637TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:38	G8008DCPN049	GBP	£69.4000	20	XLON	00501778706TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:39	G8008DCPN049	GBP	£69.4000	40	XLON	00501778707TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:40	G8008DCPN049	GBP	£69.4000	196	BATE	00501778715TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:54	G8008DCPN049	GBP	£69.4000	1	AQXE	00501778773TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:54	G8008DCPN049	GBP	£69.4000	100	BATE	00501778774TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:54	G8008DCPN049	GBP	£69.4000	19	XLON	00501778775TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:55	G8008DCPN049	GBP	£69.4000	10	CHIX	00501778776TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:51:26	G8008DCPN049	GBP	£69.4000	22	XLON	00501778872TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:51:36	G8008DCPN049	GBP	£69.4000	22	XLON	00501778950TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:51:52	G8008DCPN049	GBP	£69.3000	56	BATE	00501778988TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:51:52	G8008DCPN049	GBP	£69.3000	10	CHIX	00501778989TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:51:52	G8008DCPN049	GBP	£69.3000	10	CHIX	00501778990TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:51:52	G8008DCPN049	GBP	£69.3000	1	AQXE	00501778991TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:51:52	G8008DCPN049	GBP	£69.3000	19	XLON	00501778992TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:51:52	G8008DCPN049	GBP	£69.3000	34	XLON	00501778994TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:51:52	G8008DCPN049	GBP	£69.3000	44	XLON	00501778993TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:51:56	G8008DCPN049	GBP	£69.3000	112	BATE	00501779010TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:52:43	G8008DCPN049	GBP	£69.3000	52	BATE	00501779231TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:55:20	G8008DCPN049	GBP	£69.4000	2	AQXE	00501780011TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:55:20	G8008DCPN049	GBP	£69.4000	48	BATE	00501780010TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:55:20	G8008DCPN049	GBP	£69.4000	16	CHIX	00501780012TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:55:20	G8008DCPN049	GBP	£69.4000	374	XLON	00501780013TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:56:24	G8008DCPN049	GBP	£69.4000	26	XLON	00501780264TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:56:51	G8008DCPN049	GBP	£69.4000	20	XLON	00501780393TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:57:18	G8008DCPN049	GBP	£69.4000	10	CHIX	00501780505TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	8	CHIX	00501782271TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	104	BATE	00501782270TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	8	CHIX	00501782272TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	9	CHIX	00501782273TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	1	AQXE	00501782274TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	1	AQXE	00501782275TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	1	AQXE	00501782276TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	21	XLON	00501782278TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	42	XLON	00501782277TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	19	XLON	00501782281TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	27	XLON	00501782280TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	75	XLON	00501782279TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	21	XLON	00501782283TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	23	XLON	00501782282TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	19	XLON	00501782284TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	20	XLON	00501782285TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	18	XLON	00501782286TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	21	XLON	00501782288TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	28	XLON	00501782287TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:34	G8008DCPN049	GBP	£69.4000	21	XLON	00501782289TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:37	G8008DCPN049	GBP	£69.4000	115	BATE	00501782297TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:01:37	G8008DCPN049	GBP	£69.4000	12	BATE	00501782298TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:02:03	G8008DCPN049	GBP	£69.4000	41	BATE	00501782445TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:02:03	G8008DCPN049	GBP	£69.4000	15	XLON	00501782447TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:02:03	G8008DCPN049	GBP	£69.4000	80	BATE	00501782446TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:02:06	G8008DCPN049	GBP	£69.4000	118	BATE	00501782451TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:03:39	G8008DCPN049	GBP	£69.4000	21	XLON	00501783081TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:04:23	G8008DCPN049	GBP	£69.4000	57	XLON	00501783293TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:04:23	G8008DCPN049	GBP	£69.4000	46	XLON	00501783294TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:06:19	G8008DCPN049	GBP	£69.5000	1	AQXE	00501784461TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:06:19	G8008DCPN049	GBP	£69.5000	48	BATE	00501784460TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:06:19	G8008DCPN049	GBP	£69.5000	1	AQXE	00501784462TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:06:19	G8008DCPN049	GBP	£69.5000	10	CHIX	00501784463TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:06:19	G8008DCPN049	GBP	£69.5000	9	CHIX	00501784464TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:06:19	G8008DCPN049	GBP	£69.5000	38	XLON	00501784465TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:06:19	G8008DCPN049	GBP	£69.5000	104	XLON	00501784466TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:06:19	G8008DCPN049	GBP	£69.5000	19	XLON	00501784467TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:08:09	G8008DCPN049	GBP	£69.5000	46	XLON	00501785829TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:08:27	G8008DCPN049	GBP	£69.5000	9	CHIX	00501786004TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:08:39	G8008DCPN049	GBP	£69.5000	1	AQXE	00501786076TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:08:39	G8008DCPN049	GBP	£69.5000	43	XLON	00501786077TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:08:39	G8008DCPN049	GBP	£69.5000	20	XLON	00501786079TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:08:39	G8008DCPN049	GBP	£69.5000	40	XLON	00501786078TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:08:39	G8008DCPN049	GBP	£69.5000	37	BATE	00501786081TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:08:39	G8008DCPN049	GBP	£69.5000	63	BATE	00501786080TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:10:22	G8008DCPN049	GBP	£69.5000	40	XLON	00501786945TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:10:41	G8008DCPN049	GBP	£69.5000	42	BATE	00501787198TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:10:41	G8008DCPN049	GBP	£69.5000	42	BATE	00501787199TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:10:41	G8008DCPN049	GBP	£69.5000	40	XLON	00501787200TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:10:41	G8008DCPN049	GBP	£69.5000	40	XLON	00501787201TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:10:45	G8008DCPN049	GBP	£69.5000	11	CHIX	00501787224TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:10:50	G8008DCPN049	GBP	£69.5000	1	AQXE	00501787285TRLO1.1.1

Coca-Cola Europacific Partners PLC	28/11/2025	15:11:50	G800BDCPN049	GBP	£69.5000	35		XLON	00501787691TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:12:19	G800BDCPN049	GBP	£69.5000	21		XLON	00501787863TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:12:35	G800BDCPN049	GBP	£69.5000	21		XLON	00501788032TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:12:39	G800BDCPN049	GBP	£69.5000	1		AXQE	00501788038TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:12:41	G800BDCPN049	GBP	£69.5000	10		CHIX	00501788049TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:12:48	G800BDCPN049	GBP	£69.5000	22		XLON	00501788136TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:06	G800BDCPN049	GBP	£69.5000	22		XLON	00501788201TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	34		BATE	00501788408TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	36		BATE	00501788409TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	22		XLON	00501788410TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	75		XLON	00501788411TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	22		XLON	00501788412TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	100		BATE	00501788415TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:14:41	G800BDCPN049	GBP	£69.5000	20		XLON	00501788710TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:14:56	G800BDCPN049	GBP	£69.5000	20		XLON	00501788854TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:14:59	G800BDCPN049	GBP	£69.5000	1		AXQE	00501788875TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:15:02	G800BDCPN049	GBP	£69.5000	10		CHIX	00501788914TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:15:12	G800BDCPN049	GBP	£69.5000	34		XLON	00501788967TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:15:56	G800BDCPN049	GBP	£69.5000	22		XLON	00501789381TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:16:18	G800BDCPN049	GBP	£69.5000	22		XLON	00501789699TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:16:53	G800BDCPN049	GBP	£69.5000	38		XLON	00501790026TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:17:08	G800BDCPN049	GBP	£69.5000	29		XLON	00501790250TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:17:23	G800BDCPN049	GBP	£69.5000	1		AXQE	00501790454TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:17:38	G800BDCPN049	GBP	£69.5000	19		XLON	00501790672TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:18:19	G800BDCPN049	GBP	£69.5000	9		CHIX	00501791068TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:18:24	G800BDCPN049	GBP	£69.5000	22		XLON	00501791093TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:18:38	G800BDCPN049	GBP	£69.5000	38		XLON	00501791220TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:19:33	G800BDCPN049	GBP	£69.5000	23		XLON	00501791694TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:19:34	G800BDCPN049	GBP	£69.4000	40		BATE	00501791698TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:19:34	G800BDCPN049	GBP	£69.4000	19		XLON	00501791699TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:19:34	G800BDCPN049	GBP	£69.4000	28		XLON	00501791700TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:19:34	G800BDCPN049	GBP	£69.4000	19		XLON	00501791701TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:20:06	G800BDCPN049	GBP	£69.4000	1		AXQE	00501791939TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:22:43	G800BDCPN049	GBP	£69.5000	23		BATE	00501793371TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:22:43	G800BDCPN049	GBP	£69.5000	147		BATE	00501793372TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:24:23	G800BDCPN049	GBP	£69.5000	80		BATE	00501793813TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:24:23	G800BDCPN049	GBP	£69.5000	86		BATE	00501793814TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:18	G800BDCPN049	GBP	£69.6000	38		XLON	00501794320TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:18	G800BDCPN049	GBP	£69.6000	21		CHIX	00501794321TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:18	G800BDCPN049	GBP	£69.6000	44		XLON	00501794322TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:18	G800BDCPN049	GBP	£69.6000	55		XLON	00501794324TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:18	G800BDCPN049	GBP	£69.6000	77		XLON	00501794323TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:18	G800BDCPN049	GBP	£69.6000	10		XLON	00501794326TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:18	G800BDCPN049	GBP	£69.6000	44		XLON	00501794325TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:18	G800BDCPN049	GBP	£69.6000	219		XLON	00501794327TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:18	G800BDCPN049	GBP	£69.6000	12		BATE	00501794329TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:18	G800BDCPN049	GBP	£69.6000	35		BATE	00501794328TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:19	G800BDCPN049	GBP	£69.6000	22		BATE	00501794331TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:26:22	G800BDCPN049	GBP	£69.6000	1		AXQE	00501794349TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:27:34	G800BDCPN049	GBP	£69.6000	69		BATE	00501794677TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:27:38	G800BDCPN049	GBP	£69.6000	167		BATE	00501794703TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:27:43	G800BDCPN049	GBP	£69.6000	20		XLON	00501794724TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:27:43	G800BDCPN049	GBP	£69.6000	80		XLON	00501794725TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:03	G800BDCPN049	GBP	£69.7000	1		AXQE	00501795403TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	69		BATE	00501795677TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	1		AXQE	00501795679TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	25		BATE	00501795678TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	1		AXQE	00501795680TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	11		CHIX	00501795681TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	9		CHIX	00501795682TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	9		CHIX	00501795683TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	29		XLON	00501795684TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	24		XLON	00501795686TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	29		XLON	00501795685TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	21		XLON	00501795687TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	21		XLON	00501795688TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	21		XLON	00501795689TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:30:54	G800BDCPN049	GBP	£69.6000	22		XLON	00501795690TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:31:08	G800BDCPN049	GBP	£69.6000	67		BATE	00501795708TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:32:43	G800BDCPN049	GBP	£69.6000	21		XLON	00501796228TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:33:07	G800BDCPN049	GBP	£69.7000	1		AXQE	00501796319TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:33:13	G800BDCPN049	GBP	£69.6000	42		XLON	00501796351TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:33:27	G800BDCPN049	GBP	£69.6000	9		CHIX	00501796422TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:34:04	G800BDCPN049	GBP	£69.6000	21		BATE	00501796597TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:34:04	G800BDCPN049	GBP	£69.6000	59		BATE	00501796596TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:34:04	G800BDCPN049	GBP	£69.6000	21		BATE	00501796598TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:34:04	G800BDCPN049	GBP	£69.6000	39		XLON	00501796600TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:34:04	G800BDCPN049	GBP	£69.6000	51		XLON	00501796599TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:34:04	G800BDCPN049	GBP	£69.6000	3		XLON	00501796607TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:34:04	G800BDCPN049	GBP	£69.6000	21		XLON	00501796608TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:35:29	G800BDCPN049	GBP	£69.6000	1		AXQE	00501796991TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:35:32	G800BDCPN049	GBP	£69.6000	10		CHIX	00501797010TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:35:55	G800BDCPN049	GBP	£69.6000	22		XLON	00501797181TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:36:05	G800BDCPN049	GBP	£69.6000	19		XLON	00501797209TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:36:27	G800BDCPN049	GBP	£69.6000	42		BATE	00501797342TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:36:32	G800BDCPN049	GBP	£69.6000	33		XLON	00501797384TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:36:32	G800BDCPN049	GBP	£69.6000	5		XLON	00501797385TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:37:11	G800BDCPN049	GBP	£69.6000	21		XLON	00501797545TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:37:36	G800BDCPN049	GBP	£69.5000	37		BATE	00501797637TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:37:36	G800BDCPN049	GBP	£69.5000	21		XLON	00501797639TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:37:36	G800BDCPN049	GBP	£69.5000	28		BATE	00501797638TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:37:36	G800BDCPN049	GBP	£69.5000	21		XLON	00501797641TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:37:36	G800BDCPN049	GBP	£69.5000	37		XLON	00501797640TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:38:03	G800BDCPN049	GBP	£69.6000	1		AXQE	00501797777TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:39:34	G800BDCPN049	GBP	£69.6000	22		XLON	00501798275TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:39:34	G800BDCPN049	GBP	£69.6000	121		XLON	00501798276TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:39:49	G800BDCPN049	GBP	£69.6000	10		CHIX	00501798345TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:40:58	G800BDCPN049	GBP	£69.6000	1		AXQE	00501798651TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:41:19	G800BDCPN049	GBP	£69.6000	23		XLON	00501798769TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:41:51	G800BDCPN049	GBP	£69.6000	46		XLON	00501798938TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:41:57	G800BDCPN049	GBP	£69.6000	7		CHIX	00501798946TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:41:57	G800BDCPN049	GBP	£69.6000	9		CHIX	00501798947TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:42:31	G800BDCPN049	GBP	£69.6000	6		XLON	00501799155TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:42:31	G800BDCPN049	GBP	£69.6000	38		XLON	00501799156TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:43:20	G800BDCPN049	GBP	£69.6000	31		XLON	00501799365TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:43:32	G800BDCPN049	GBP	£69.6000	1		AXQE	00501799405TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/1								

Coca-Cola Europacific Partners PLC	28/11/2025	15:43:58	G800BDCPN049	GBP	£69.5000	19	BATE	00501799537RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:43:58	G800BDCPN049	GBP	£69.5000	23	BATE	005017995347RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:43:58	G800BDCPN049	GBP	£69.5000	23	BATE	005017995357RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:43:58	G800BDCPN049	GBP	£69.5000	27	BATE	005017995367RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:44:01	G800BDCPN049	GBP	£69.5000	54	CHIX	005017996757RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:44:01	G800BDCPN049	GBP	£69.5000	22	XLON	005017996767RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:44:40	G800BDCPN049	GBP	£69.5000	9	CHIX	005017999027RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:45:22	G800BDCPN049	GBP	£69.5000	20	XLON	005018001397RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:45:30	G800BDCPN049	GBP	£69.5000	22	BATE	005018001947RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:45:41	G800BDCPN049	GBP	£69.5000	20	XLON	005018002337RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:45:55	G800BDCPN049	GBP	£69.5000	20	XLON	005018003437RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:03	G800BDCPN049	GBP	£69.5000	1	AQXE	005018004007RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:03	G800BDCPN049	GBP	£69.5000	22	BATE	005018004027RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:26	G800BDCPN049	GBP	£69.5000	18	XLON	005018005167RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:37	G800BDCPN049	GBP	£69.5000	6	XLON	005018005627RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:37	G800BDCPN049	GBP	£69.5000	17	XLON	005018005617RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:58	G800BDCPN049	GBP	£69.5000	22	BATE	005018006477RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:59	G800BDCPN049	GBP	£69.5000	46	XLON	005018006517RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:47:22	G800BDCPN049	GBP	£69.5000	10	BATE	005018007277RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:47:22	G800BDCPN049	GBP	£69.5000	12	BATE	005018007267RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:47:23	G800BDCPN049	GBP	£69.5000	9	CHIX	005018007297RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:47:32	G800BDCPN049	GBP	£69.5000	22	XLON	005018007667RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:48:13	G800BDCPN049	GBP	£69.5000	3	BATE	005018009187RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:48:13	G800BDCPN049	GBP	£69.5000	14	BATE	005018009177RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:48:18	G800BDCPN049	GBP	£69.5000	1	AQXE	005018009467RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:50:05	G800BDCPN049	GBP	£69.5000	8	CHIX	005018015977RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:50:28	G800BDCPN049	GBP	£69.5000	1	AQXE	005018018237RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:51:56	G800BDCPN049	GBP	£69.5000	9	CHIX	005018021327RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	BATE	005018021787RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	30	BATE	005018021797RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	18	XLON	005018021827RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	19	BATE	005018021817RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	20	BATE	005018021807RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	19	XLON	005018021847RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	35	XLON	005018021837RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	22	XLON	005018021867RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	28	XLON	005018021857RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	20	XLON	005018021887RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018021877RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	20	XLON	005018021897RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	20	XLON	005018021907RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018021917RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	28	XLON	005018021927RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018021937RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018021947RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018021957RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018021967RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018021977RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018021987RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018021997RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018022007RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:13	G800BDCPN049	GBP	£69.4000	19	BATE	005018023337RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:13	G800BDCPN049	GBP	£69.4000	43	BATE	005018023347RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:34	G800BDCPN049	GBP	£69.4000	1	AQXE	005018024747RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:34	G800BDCPN049	GBP	£69.4000	19	BATE	005018024737RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:34	G800BDCPN049	GBP	£69.4000	90	BATE	005018024727RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:34	G800BDCPN049	GBP	£69.4000	22	XLON	005018024757RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:38	G800BDCPN049	GBP	£69.4000	9	CHIX	005018024947RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:53:31	G800BDCPN049	GBP	£69.4000	35	XLON	005018027157RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:54:01	G800BDCPN049	GBP	£69.4000	21	XLON	005018028367RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:54:12	G800BDCPN049	GBP	£69.4000	21	XLON	005018028817RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:54:17	G800BDCPN049	GBP	£69.4000	22	BATE	005018029187RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:54:28	G800BDCPN049	GBP	£69.4000	22	XLON	005018029677RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:54:39	G800BDCPN049	GBP	£69.4000	1	AQXE	005018030047RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:54:40	G800BDCPN049	GBP	£69.4000	9	CHIX	005018030147RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:54:43	G800BDCPN049	GBP	£69.4000	22	XLON	005018030227RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:54:57	G800BDCPN049	GBP	£69.4000	22	XLON	005018030797RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:55:15	G800BDCPN049	GBP	£69.4000	44	BATE	005018032147RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:55:16	G800BDCPN049	GBP	£69.4000	22	XLON	005018032167RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:55:46	G800BDCPN049	GBP	£69.4000	18	XLON	005018033257RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:56:04	G800BDCPN049	GBP	£69.4000	46	XLON	005018033997RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:56:17	G800BDCPN049	GBP	£69.4000	19	BATE	005018034397RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:56:35	G800BDCPN049	GBP	£69.4000	10	CHIX	005018035997RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:56:41	G800BDCPN049	GBP	£69.4000	20	XLON	005018036357RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:56:59	G800BDCPN049	GBP	£69.4000	20	XLON	005018036737RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:57:05	G800BDCPN049	GBP	£69.4000	1	AQXE	005018036907RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:57:05	G800BDCPN049	GBP	£69.4000	33	BATE	005018036917RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:57:24	G800BDCPN049	GBP	£69.4000	20	XLON	005018037657RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:57:43	G800BDCPN049	GBP	£69.4000	33	XLON	005018038167RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:58:08	G800BDCPN049	GBP	£69.4000	19	XLON	005018038887RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:58:28	G800BDCPN049	GBP	£69.4000	21	BATE	005018039587RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:58:37	G800BDCPN049	GBP	£69.4000	19	XLON	005018039897RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:58:51	G800BDCPN049	GBP	£69.4000	19	XLON	005018040317RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:58:56	G800BDCPN049	GBP	£69.4000	9	CHIX	005018040487RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:59:08	G800BDCPN049	GBP	£69.4000	19	XLON	005018041597RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:59:09	G800BDCPN049	GBP	£69.4000	3	BATE	005018041747RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:59:09	G800BDCPN049	GBP	£69.4000	18	BATE	005018041757RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:59:11	G800BDCPN049	GBP	£69.4000	1	AQXE	005018041847RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:59:36	G800BDCPN049	GBP	£69.4000	19	BATE	005018043077RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:59:41	G800BDCPN049	GBP	£69.4000	20	XLON	005018043227RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:59:58	G800BDCPN049	GBP	£69.4000	31	XLON	005018044177RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:00:10	G800BDCPN049	GBP	£69.4000	19	BATE	005018045317RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:00:25	G800BDCPN049	GBP	£69.4000	20	XLON	005018046437RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:00:44	G800BDCPN049	GBP	£69.4000	38	XLON	005018047257RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:01:24	G800BDCPN049	GBP	£69.4000	22	XLON	005018050577RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:01:30	G800BDCPN049	GBP	£69.4000	1	AQXE	005018050777RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:01:33	G800BDCPN049	GBP	£69.4000	10	CHIX	005018050837RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:01:34	G800BDCPN049	GBP	£69.4000	22	XLON	005018050857RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:01:42	G800BDCPN049	GBP	£69.4000	23	BATE	005018051317RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:01:42	G800BDCPN049	GBP	£69.4000	101	BATE	005018051327RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:01:54	G800BDCPN049	GBP	£69.4000	21	XLON	005018051647RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:01:54	G800BDCPN049	GBP	£69.4000	81	XLON	005018051637RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:04:04	G800BDCPN049	GBP	£69.4000	1	AQXE	005018057637RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:04:04	G800BDCPN049	GBP	£69.4000	39	BATE	005018057627RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:04:04	G800BDCPN049	GBP	£69.4000	8	CHIX	005018057657RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:04:04	G800BDCPN049	GBP	£69.4000	19	BATE	005018057647RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:04:04	G800BDCPN049	GBP	£69.4000	19	BATE	005018057667RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:04:04	G800BDCPN049	GBP	£69.4000	19	BATE	005018057677RL01.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:04:04	G800BDCPN049	GBP	£69.4000	23	XLON	005018057697RL01.1.1

[illegible]

Coca-Cola Europacific Partners PLC	28/11/2025	16:29:55	GB00BDCPN049	GBP	£69.4000	36	BATE	00501814976TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:29:55	GB00BDCPN049	GBP	£69.4000	20	BATE	00501814979TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:29:55	GB00BDCPN049	GBP	£69.4000	5	BATE	00501814981TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:29:55	GB00BDCPN049	GBP	£69.4000	17	BATE	00501814980TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	16:29:55	GB00BDCPN049	GBP	£69.4000	5	BATE	00501814982TRLO1.1.1