

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	G80B08CPN049	USD	\$90.3600	100	UBSA	1171963481-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:30:54	G80B08CPN049	USD	\$90.5100	135	IBXD	1171967271-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:30:56	G80B08CPN049	USD	\$90.4900	100	XNAS	1171967764-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:30:56	G80B08CPN049	USD	\$90.4900	100	UBSA	1171967765-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:30:56	G80B08CPN049	USD	\$90.4900	100	ARCX	1171967766-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:31:04	G80B08CPN049	USD	\$90.3500	100	BARX	1171969875-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:31:57	G80B08CPN049	USD	\$90.1600	100	IBXD	1171983629-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:31:57	G80B08CPN049	USD	\$90.1600	100	IBXD	1171983630-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:32:29	G80B08CPN049	USD	\$90.1600	100	IBXD	1171991828-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:32:37	G80B08CPN049	USD	\$90.1600	100	IBXD	1171993861-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:32:39	G80B08CPN049	USD	\$90.1100	150	UBSA	1171994160-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:33:00	G80B08CPN049	USD	\$90.3600	100	IBXD	1171999772-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:33:13	G80B08CPN049	USD	\$90.3700	100	IBXD	1172003076-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:33:24	G80B08CPN049	USD	\$90.3900	100	IBXD	1172005884-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:34:12	G80B08CPN049	USD	\$90.3350	100	IBXD	1172017970-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:34:55	G80B08CPN049	USD	\$90.2400	100	IBXD	1172029194-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:35:55	G80B08CPN049	USD	\$90.2600	100	IBXD	1172044559-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:35:55	G80B08CPN049	USD	\$90.2500	100	UBSA	1172044560-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:36:05	G80B08CPN049	USD	\$90.2600	100	IBXD	1172046897-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:40:30	G80B08CPN049	USD	\$90.0600	100	IBXD	1172114716-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:40:42	G80B08CPN049	USD	\$90.0600	100	IBXD	1172118016-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:43:41	G80B08CPN049	USD	\$89.8200	100	IBXD	1172163873-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:43:41	G80B08CPN049	USD	\$89.8200	100	IBXD	1172163874-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:45:47	G80B08CPN049	USD	\$89.4650	100	IBXD	1172196098-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:45:47	G80B08CPN049	USD	\$89.4650	100	IBXD	1172196099-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:47:24	G80B08CPN049	USD	\$89.3900	100	IBXD	1172220704-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:47:24	G80B08CPN049	USD	\$89.3900	100	IBXD	1172220714-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:50:27	G80B08CPN049	USD	\$89.4900	100	XNAS	1172267776-AF082893-A70C-453B-893A-94F5D010A15D
Coca-Cola Europacific Partners PLC	24/11/2025	9:50:33	G80B08CPN049	USD	\$89.4900	150	IBXD	1172269361-AF08

Coca-Cola Europacific Partners PLC	24/11/2025	11:09:21	GBO0B0CPN049	USD	\$89.5150	100	IXED	1173479701-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:13:21	GBO0B0CPN049	USD	\$89.3500	100	IXED	1173540959-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:16:36	GBO0B0CPN049	USD	\$89.4600	100	ARXC	1173591040-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:16:37	GBO0B0CPN049	USD	\$89.4600	100	IXED	1173591060-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:17:16	GBO0B0CPN049	USD	\$89.3700	100	IXED	1173601291-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:17:29	GBO0B0CPN049	USD	\$89.3650	100	IXED	1173604412-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:17:47	GBO0B0CPN049	USD	\$89.3450	100	IXED	1173609217-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:20:02	GBO0B0CPN049	USD	\$89.3750	100	IXED	1173643556-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:20:11	GBO0B0CPN049	USD	\$89.2800	100	IXED	1173646088-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:20:24	GBO0B0CPN049	USD	\$89.2350	100	IXED	1173649168-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:21:22	GBO0B0CPN049	USD	\$89.1700	100	IPMX	1173664260-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:21:55	GBO0B0CPN049	USD	\$89.3500	100	IXED	1173672706-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:22:14	GBO0B0CPN049	USD	\$89.3500	100	IXED	1173677375-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:22:46	GBO0B0CPN049	USD	\$89.3450	100	IXED	1173688575-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:22:58	GBO0B0CPN049	USD	\$89.3100	100	UBSA	1173689217-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:24:40	GBO0B0CPN049	USD	\$89.4000	100	IXED	1173731726-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:25:00	GBO0B0CPN049	USD	\$89.3800	100	UBSA	1173779836-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:25:36	GBO0B0CPN049	USD	\$89.3600	100	UBSA	1173725294-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:27:04	GBO0B0CPN049	USD	\$89.3800	100	IXED	1173751813-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:28:46	GBO0B0CPN049	USD	\$89.3600	100	IXED	1173777707-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:28:59	GBO0B0CPN049	USD	\$89.3600	100	IXED	1173781259-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:29:12	GBO0B0CPN049	USD	\$89.3200	100	UBSA	1173784447-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:29:46	GBO0B0CPN049	USD	\$89.3500	100	IXED	1173793042-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:31:21	GBO0B0CPN049	USD	\$89.3200	100	IXED	1173817603-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:33:07	GBO0B0CPN049	USD	\$89.3200	100	IXED	1173844759-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:34:42	GBO0B0CPN049	USD	\$89.2800	100	IXED	1173868837-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:36:04	GBO0B0CPN049	USD	\$89.1500	100	IXED	1173890048-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:36:56	GBO0B0CPN049	USD	\$89.1950	100	IXED	1173903367-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:40:07	GBO0B0CPN049	USD	\$89.1600	100	IXED	1173952026-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:41:15	GBO0B0CPN049	USD	\$89.1350	100	IXED	1173969767-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:41:17	GBO0B0CPN049	USD	\$89.1411	100	IXED	1173970117-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:41:44	GBO0B0CPN049	USD	\$89.1500	100	IXED	1173977138-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:42:59	GBO0B0CPN049	USD	\$89.1000	100	IXED	1173990604-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:43:36	GBO0B0CPN049	USD	\$89.0950	100	IXED	1174005761-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:45:43	GBO0B0CPN049	USD	\$89.2600	100	IXED	1174038296-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:47:07	GBO0B0CPN049	USD	\$89.3100	100	IXED	1174059785-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:47:10	GBO0B0CPN049	USD	\$89.2900	100	UBSA	1174060550-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:47:41	GBO0B0CPN049	USD	\$89.2900	100	IXED	1174068496-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:49:31	GBO0B0CPN049	USD	\$89.3200	100	IXED	1174096427-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:50:20	GBO0B0CPN049	USD	\$89.2800	100	UBSA	1174109210-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:50:21	GBO0B0CPN049	USD	\$89.2450	100	IXED	1174109217-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:12	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174122508-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:23	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174125337-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:39	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174129232-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:51:53	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174132999-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:52:21	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174137177-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:53:07	GBO0B0CPN049	USD	\$89.1900	100	IXED	1174151692-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:54:03	GBO0B0CPN049	USD	\$89.1950	100	IXED	1174166284-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:55:58	GBO0B0CPN049	USD	\$89.3600	100	IXED	1174195470-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:57:17	GBO0B0CPN049	USD	\$89.3050	100	IXED	1174215944-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:57:27	GBO0B0CPN049	USD	\$89.2950	100	IXED	1174218502-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	11:59:11	GBO0B0CPN049	USD	\$89.2750	100	IXED	1174245128-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:00	GBO0B0CPN049	USD	\$89.2900	100	IXED	1174257664-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:00:27	GBO0B0CPN049	USD	\$89.3300	100	IXED	1174264353-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:01:32	GBO0B0CPN049	USD	\$89.3000	100	IXED	1174281235-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:03:21	GBO0B0CPN049	USD	\$89.2950	100	IXED	1174309120-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:04:30	GBO0B0CPN049	USD	\$89.3600	100	IXED	1174326548-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:07:36	GBO0B0CPN049	USD	\$89.3500	100	IXED	1174374173-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:07:44	GBO0B0CPN049	USD	\$89.3500	100	IXED	1174376462-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:08:02	GBO0B0CPN049	USD	\$89.3600	100	IXED	1174381071-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:09:27	GBO0B0CPN049	USD	\$89.3150	100	IXED	1174402820-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:09:44	GBO0B0CPN049	USD	\$89.3000	100	IXED	1174407214-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:10:38	GBO0B0CPN049	USD	\$89.3050	100	IXED	1174451489-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:12:51	GBO0B0CPN049	USD	\$89.3050	100	IXED	1174455004-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:13:10	GBO0B0CPN049	USD	\$89.2900	100	IXED	1174459694-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:18:29	GBO0B0CPN049	USD	\$89.3200	100	IXED	1174451340-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:18:48	GBO0B0CPN049	USD	\$89.3300	100	IXED	1174456447-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:19:08	GBO0B0CPN049	USD	\$89.3300	100	IXED	1174551337-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:19:42	GBO0B0CPN049	USD	\$89.3300	100	IXED	1174560269-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:22:00	GBO0B0CPN049	USD	\$89.3100	100	IXED	1174595601-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:22:52	GBO0B0CPN049	USD	\$89.3100	100	IXED	1174608668-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:23:15	GBO0B0CPN049	USD	\$89.3000	100	IXED	1174614546-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:25:37	GBO0B0CPN049	USD	\$89.2900	100	IXED	1174650920-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:26:22	GBO0B0CPN049	USD	\$89.3150	100	IXED	1174662428-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:26:59	GBO0B0CPN049	USD	\$89.3150	100	IXED	1174671912-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:28:17	GBO0B0CPN049	USD	\$89.3600	100	IXED	1174691883-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:29:37	GBO0B0CPN049	USD	\$89.2750	100	IXED	1174712578-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:30:00	GBO0B0CPN049	USD	\$89.3500	100	IXED	1174717821-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:30:42	GBO0B0CPN049	USD	\$89.3000	100	IXED	1174729225-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:32:33	GBO0B0CPN049	USD	\$89.2800	100	IXED	1174757635-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:33:24	GBO0B0CPN049	USD	\$89.2750	100	IXED	1174770696-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:36:33	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174818843-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:36:35	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174819535-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:37:31	GBO0B0CPN049	USD	\$89.2200	100	IXED	1174833706-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:42:17	GBO0B0CPN049	USD	\$89.2800	100	IXED	1174907142-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:44:16	GBO0B0CPN049	USD	\$89.3100	100	IXED	1174937609-AF-802893-A70C-453B-893A-94F5D010A510
Coca-Cola Europacific Partners PLC	24/11/2025	12:46:36	GBO0B0CPN049	USD	\$89.3100	100	UBSA	1174973453-AF-802893-A70C-453B-893A-94F5D010A510
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-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	13:59-11	GBO0B0CFN049	USD	\$89.3700	100	IXED	1176088101-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:00-52	GBO0B0CFN049	USD	\$89.3200	100	IXED	1176114196-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:02-38	GBO0B0CFN049	USD	\$89.3400	100	IXED	1176113300-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:06-01	GBO0B0CFN049	USD	\$89.3650	100	IXED	1176193057-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:06-51	GBO0B0CFN049	USD	\$89.3650	100	IXED	1176206099-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:09-24	GBO0B0CFN049	USD	\$89.3650	100	IXED	1176245271-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:10-39	GBO0B0CFN049	USD	\$89.3300	100	IXED	1176264227-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:11-31	GBO0B0CFN049	USD	\$89.2700	100	IXED	1176277527-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:13-58	GBO0B0CFN049	USD	\$89.3000	100	IXED	1176313393-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:14-49	GBO0B0CFN049	USD	\$89.3100	100	IXED	1176328450-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:16-47	GBO0B0CFN049	USD	\$89.2700	100	IXED	1176358435-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:18-18	GBO0B0CFN049	USD	\$89.2300	100	IXED	1176381957-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:19-58	GBO0B0CFN049	USD	\$89.2150	100	IXED	1176402446-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:21-46	GBO0B0CFN049	USD	\$89.2200	100	IXED	1176422295-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:22-55	GBO0B0CFN049	USD	\$89.2400	100	IXED	1176452877-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:29-03	GBO0B0CFN049	USD	\$89.2400	14	ARCX	1176547089-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:29-03	GBO0B0CFN049	USD	\$89.2400	86	ARCX	1176547090-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:29-34	GBO0B0CFN049	USD	\$89.2500	100	IXED	1176555022-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:29-58	GBO0B0CFN049	USD	\$89.2400	100	IXED	1176561194-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:30-32	GBO0B0CFN049	USD	\$89.2300	100	IXED	1176569641-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:30-41	GBO0B0CFN049	USD	\$89.2000	100	IXED	1176571940-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:32-14	GBO0B0CFN049	USD	\$89.2250	100	IXED	1176595997-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:33-06	GBO0B0CFN049	USD	\$89.2250	100	IXED	1176609114-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:34-33	GBO0B0CFN049	USD	\$89.2300	100	IXED	1176631555-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:35-51	GBO0B0CFN049	USD	\$89.2300	100	IXED	1176651301-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:37-14	GBO0B0CFN049	USD	\$89.1650	100	IXED	1176672796-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:38-43	GBO0B0CFN049	USD	\$89.1450	100	IXED	1176695556-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:42-34	GBO0B0CFN049	USD	\$89.0800	100	IXED	1176754480-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:42-49	GBO0B0CFN049	USD	\$89.0700	100	IXED	1176758347-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:42-54	GBO0B0CFN049	USD	\$89.0700	100	IXED	1176758984-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:44-46	GBO0B0CFN049	USD	\$89.0600	100	IXED	1176788279-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:45-05	GBO0B0CFN049	USD	\$89.0550	100	IXED	1176793144-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:47-14	GBO0B0CFN049	USD	\$89.0500	100	IXED	1176826373-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:48-00	GBO0B0CFN049	USD	\$89.0600	100	IXED	1176837922-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:48-45	GBO0B0CFN049	USD	\$89.0600	100	IXED	1176849675-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:52-15	GBO0B0CFN049	USD	\$89.0700	100	IXED	1176903424-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:52-30	GBO0B0CFN049	USD	\$89.0700	100	IXED	1176907299-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:52-51	GBO0B0CFN049	USD	\$89.0800	100	IXED	1176912472-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:53-44	GBO0B0CFN049	USD	\$89.1800	100	IXED	1176925988-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:54-46	GBO0B0CFN049	USD	\$89.2250	100	IXED	1176942101-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:55-24	GBO0B0CFN049	USD	\$89.2250	100	IXED	1176951827-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:56-41	GBO0B0CFN049	USD	\$89.2100	100	IXED	1176971290-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	14:59-13	GBO0B0CFN049	USD	\$89.2300	100	IXED	1177010220-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:00-43	GBO0B0CFN049	USD	\$89.2950	100	IXED	1177033269-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:02-11	GBO0B0CFN049	USD	\$89.3300	100	IXED	1177056025-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:03-16	GBO0B0CFN049	USD	\$89.3900	100	IXED	1177077241-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:03-31	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177076285-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:05-32	GBO0B0CFN049	USD	\$89.3300	100	IXED	1177107456-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:06-41	GBO0B0CFN049	USD	\$89.3600	100	IXED	1177125120-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:06-55	GBO0B0CFN049	USD	\$89.3600	100	IXED	1177128723-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:07-06	GBO0B0CFN049	USD	\$89.3600	100	IXED	1177131305-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:08-29	GBO0B0CFN049	USD	\$89.3950	100	IXED	1177152567-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:09-40	GBO0B0CFN049	USD	\$89.4150	100	IXED	1177170719-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:10-36	GBO0B0CFN049	USD	\$89.3950	100	IXED	1177185072-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:11-18	GBO0B0CFN049	USD	\$89.3800	100	IXED	1177195788-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:11-53	GBO0B0CFN049	USD	\$89.3800	100	IXED	1177205034-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:12-04	GBO0B0CFN049	USD	\$89.3800	100	IXED	1177207601-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:12-23	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177212678-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:12-50	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177219387-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:13-40	GBO0B0CFN049	USD	\$89.4400	100	IXED	1177232175-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:15-21	GBO0B0CFN049	USD	\$89.4500	100	IXED	1177250309-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:15-21	GBO0B0CFN049	USD	\$89.4500	100	IXED	1177258041-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:16-23	GBO0B0CFN049	USD	\$89.4700	100	IXED	1177241136-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:18-00	GBO0B0CFN049	USD	\$89.4300	100	UBSA	1177298750-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:19-47	GBO0B0CFN049	USD	\$89.4450	100	IXED	1177326344-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:20-23	GBO0B0CFN049	USD	\$89.4500	100	IXED	1177335349-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:20-49	GBO0B0CFN049	USD	\$89.4150	100	IXED	1177342210-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:21-25	GBO0B0CFN049	USD	\$89.4350	100	IXED	1177351437-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:22-29	GBO0B0CFN049	USD	\$89.4200	100	IXED	1177367812-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:23-25	GBO0B0CFN049	USD	\$89.4500	100	IXED	1177381979-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:23-47	GBO0B0CFN049	USD	\$89.4600	100	IXED	1177387798-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:23-55	GBO0B0CFN049	USD	\$89.4600	100	IXED	1177389667-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:24-03	GBO0B0CFN049	USD	\$89.4200	100	IXED	1177391932-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:25-29	GBO0B0CFN049	USD	\$89.4300	100	IXED	1177413899-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:25-59	GBO0B0CFN049	USD	\$89.4300	100	IXED	1177421374-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:26-44	GBO0B0CFN049	USD	\$89.4200	100	IXED	1177431101-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:28-14	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177456159-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:28-35	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177461523-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:28-35	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177461524-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:29-06	GBO0B0CFN049	USD	\$89.3700	100	IXED	1177469463-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:30-21	GBO0B0CFN049	USD	\$89.3700	9	ARCX	1177488690-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:30-21	GBO0B0CFN049	USD	\$89.3700	91	ARCX	1177488691-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:30-21	GBO0B0CFN049	USD	\$89.3700	100	XNAS	1177488692-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:33-54	GBO0B0CFN049	USD	\$89.4800	50	XNAS	1177542974-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:33-54	GBO0B0CFN049	USD	\$89.4800	54	XNAS	1177542975-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:33-54	GBO0B0CFN049	USD	\$89.4800	25	XNAS	1177542976-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:33-54	GBO0B0CFN049	USD	\$89.4800	71	XNAS	1177542977-AF802893-A70C-453B-8B3A-94F5010A5010
Coca-Cola Europacific Partners PLC	24/11/2025	15:33-54	GBO0B0CFN049	USD	\$89.4800	1		

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	00500622622TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:15:57	GB00BDCPN049	GBP	£69.4000	138	XLON	00500623958TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:17:50	GB00BDCPN049	GBP	£69.4000	18	XLON	00500624318TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:17:50	GB00BDCPN049	GBP	£69.4000	44	XLON	00500624319TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:19:37	GB00BDCPN049	GBP	£69.4000	31	XLON	00500624319TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:22:04	GB00BDCPN049	GBP	£69.4000	29	XLON	00500625324TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:28:12	GB00BDCPN049	GBP	£69.4000	35	XLON	00500626698TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:28:12	GB00BDCPN049	GBP	£69.4000	5	XLON	00500626699TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:30:17	GB00BDCPN049	GBP	£69.4000	36	XLON	00500627111TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:32:34	GB00BDCPN049	GBP	£69.4000	55	XLON	00500627721TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:34:49	GB00BDCPN049	GBP	£69.4000	50	XLON	00500628154TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:38:10	GB00BDCPN049	GBP	£69.4000	10	XLON	00500628758TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:57:20	GB00BDCPN049	GBP	£69.5000	11	CHIX	00500634176TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:57:21	GB00BDCPN049	GBP	£69.5000	20	CHIX	00500634177TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	8:57:51	GB00BDCPN049	GBP	£69.5000	2	AQXE	00500634318TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	10	XLON	00500635567TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	149	XLON	00500635557TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	1	XLON	00500635587TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	22	XLON	00500635577TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	1	XLON	00500635597TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	1	XLON	00500635560TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	2	XLON	00500635561TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:01:55	GB00BDCPN049	GBP	£69.5000	18	XLON	00500635562TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:02:08	GB00BDCPN049	GBP	£69.5000	1	AQXE	00500635607TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:02:08	GB00BDCPN049	GBP	£69.5000	1	AQXE	00500635608TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	20	BATE	00500636958TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	60	BATE	00500636959TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	50	XLON	00500636961TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	93	XLON	00500636960TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	5	XLON	00500636962TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	10	CHIX	00500636964TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:08:24	GB00BDCPN049	GBP	£69.5000	37	XLON	00500636963TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:09:13	GB00BDCPN049	GBP	£69.5000	1	AQXE	00500637103TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:10:57	GB00BDCPN049	GBP	£69.5000	60	XLON	00500637508TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:13:21	GB00BDCPN049	GBP	£69.5000	24	XLON	00500637976TRLO1.1.1
Coca-Cola Europacific Partners PLC	24/11/2025	9:15:58	GB00BDCPN049	GBP	£69.5000	10	CHIX	00500638513TRLO1.1.1

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	00500707555TRL01.1.1
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

[illegible]

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	00500732043TRLO1.1.1
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	14:32:39	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

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	00500789043TRLO1.1.1
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	005008355547RLO1.1.1
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