

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	27/11/2025	8:01:06	GB00BDCPN049	GBP	€69.3000	19	XLON	00501503273TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:02:11	GB00BDCPN049	GBP	€69.3000	21	BATE	00501503416TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:02:52	GB00BDCPN049	GBP	€69.3000	25	XLON	00501503472TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:04:17	GB00BDCPN049	GBP	€69.3000	19	BATE	00501503708TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:05:00	GB00BDCPN049	GBP	€69.3000	44	XLON	00501503836TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:07:18	GB00BDCPN049	GBP	€69.3000	27	XLON	00501504230TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:11:04	GB00BDCPN049	GBP	€69.3000	10	CHIX	00501504869TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:12:25	GB00BDCPN049	GBP	€69.2000	4	BATE	00501505000TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:12:25	GB00BDCPN049	GBP	€69.2000	13	BATE	00501505001TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:12:25	GB00BDCPN049	GBP	€69.2000	45	XLON	00501505002TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:14:27	GB00BDCPN049	GBP	€69.2000	38	BATE	00501505323TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:14:40	GB00BDCPN049	GBP	€69.2000	50	XLON	00501505340TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:16:47	GB00BDCPN049	GBP	€69.2000	20	BATE	00501505549TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:17:03	GB00BDCPN049	GBP	€69.2000	43	XLON	00501505586TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:19:44	GB00BDCPN049	GBP	€69.3000	8	CHIX	00501505931TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:21:24	GB00BDCPN049	GBP	€69.2000	20	XLON	00501506146TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:21:24	GB00BDCPN049	GBP	€69.2000	21	XLON	00501506147TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:23:50	GB00BDCPN049	GBP	€69.2000	37	BATE	00501506465TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:24:08	GB00BDCPN049	GBP	€69.2000	29	XLON	00501506474TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:26:27	GB00BDCPN049	GBP	€69.2000	22	XLON	00501506788TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:26:47	GB00BDCPN049	GBP	€69.2000	16	BATE	00501506801TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:28:49	GB00BDCPN049	GBP	€69.2000	29	XLON	00501507348TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:31:16	GB00BDCPN049	GBP	€69.3000	46	XLON	00501507811TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:33:25	GB00BDCPN049	GBP	€69.3000	20	XLON	00501508256TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:35:49	GB00BDCPN049	GBP	€69.3000	16	XLON	00501508625TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:41:38	GB00BDCPN049	GBP	€69.4000	1	AQXE	00501509841TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:41:38	GB00BDCPN049	GBP	€69.4000	2	AQXE	00501509842TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:41:44	GB00BDCPN049	GBP	€69.4000	54	XLON	00501509880TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:41:44	GB00BDCPN049	GBP	€69.4000	3	XLON	00501509881TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:44:25	GB00BDCPN049	GBP	€69.4000	9	CHIX	00501510402TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:44:25	GB00BDCPN049	GBP	€69.4000	96	BATE	00501510401TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:46:37	GB00BDCPN049	GBP	€69.4000	22	BATE	00501510808TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:47:01	GB00BDCPN049	GBP	€69.4000	9	CHIX	00501510849TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:48:22	GB00BDCPN049	GBP	€69.3000	27	XLON	00501511144TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:50:17	GB00BDCPN049	GBP	€69.3000	54	XLON	00501511548TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:51:45	GB00BDCPN049	GBP	€69.3000	22	BATE	00501511791TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:53:17	GB00BDCPN049	GBP	€69.3000	27	XLON	00501511970TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:55:31	GB00BDCPN049	GBP	€69.3000	1	AQXE	00501512255TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:55:46	GB00BDCPN049	GBP	€69.3000	19	XLON	00501512288TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:57:17	GB00BDCPN049	GBP	€69.3000	15	BATE	00501512517TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	8:57:41	GB00BDCPN049	GBP	€69.2000	20	XLON	00501512578TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:00:02	GB00BDCPN049	GBP	€69.2000	24	XLON	00501513091TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:00:23	GB00BDCPN049	GBP	€69.2000	29	BATE	00501513184TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:01:03	GB00BDCPN049	GBP	€69.2000	9	CHIX	00501513351TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:04:24	GB00BDCPN049	GBP	€69.2000	1	AQXE	00501513927TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:07:17	GB00BDCPN049	GBP	€69.2000	144	XLON	00501514765TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:07:18	GB00BDCPN049	GBP	€69.2000	28	BATE	00501514767TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:09:19	GB00BDCPN049	GBP	€69.2000	9	CHIX	00501515045TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:09:29	GB00BDCPN049	GBP	€69.2000	19	BATE	00501515100TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:17:47	GB00BDCPN049	GBP	€69.1000	1	AQXE	00501516421TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:17:47	GB00BDCPN049	GBP	€69.1000	44	XLON	00501516423TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:17:47	GB00BDCPN049	GBP	€69.1000	52	XLON	00501516422TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:17:47	GB00BDCPN049	GBP	€69.1000	45	XLON	00501516424TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:20:15	GB00BDCPN049	GBP	€69.1000	19	XLON	00501516801TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:20:48	GB00BDCPN049	GBP	€69.1000	9	CHIX	00501516911TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:22:39	GB00BDCPN049	GBP	€69.1000	47	XLON	00501517222TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:24:20	GB00BDCPN049	GBP	€69.1000	29	XLON	00501517551TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:26:48	GB00BDCPN049	GBP	€69.1000	36	XLON	00501517901TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:29:19	GB00BDCPN049	GBP	€69.1000	22	XLON	00501518395TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:32:35	GB00BDCPN049	GBP	€69.1000	18	XLON	00501523471TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:33:31	GB00BDCPN049	GBP	€69.1000	9	CHIX	00501525380TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:42:05	GB00BDCPN049	GBP	€69.1000	8	CHIX	00501544189TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:48:22	GB00BDCPN049	GBP	€69.0000	3	XLON	00501557419TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	30	XLON	00501562263TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	33	XLON	00501562264TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	19	XLON	00501562267TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	45	XLON	00501562265TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	47	XLON	00501562266TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	9	XLON	00501562270TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	10	XLON	00501562269TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	19	XLON	00501562268TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	16	XLON	00501562271TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	19	XLON	00501562272TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	1	AQXE	00501562286TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:27	GB00BDCPN049	GBP	€69.0000	1	AQXE	00501562287TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	9:50:28	GB00BDCPN049	GBP	€69.0000	19	BATE	00501562304TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:22:41	GB00BDCPN049	GBP	€69.2000	18	CHIX	00501580916TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:22:43	GB00BDCPN049	GBP	€69.2000	1	AQXE	00501580917TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:34:28	GB00BDCPN049	GBP	€69.2000	9	CHIX	00501581740TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:41:49	GB00BDCPN049	GBP	€69.2000	1	AQXE	00501582184TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:47:52	GB00BDCPN049	GBP	€69.2000	1	AQXE	00501582641TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:47:52	GB00BDCPN049	GBP	€69.2000	1	AQXE	00501582642TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:47:52	GB00BDCPN049	GBP	€69.2000	10	CHIX	00501582643TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:47:52	GB00BDCPN049	GBP	€69.2000	132	XLON	00501582644TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:47:52	GB00BDCPN049	GBP	€69.2000	18	XLON	00501582646TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:47:52	GB00BDCPN049	GBP	€69.2000	20	XLON	00501582647TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:47:52	GB00BDCPN049	GBP	€69.2000	392	XLON	00501582645TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:49:49	GB00BDCPN049	GBP	€69.2000	28	XLON	00501582773TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:53:16	GB00BDCPN049	GBP	€69.2000	9	CHIX	00501583118TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:53:46	GB00BDCPN049	GBP	€69.1000	15	XLON	00501583176TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:53:46	GB00BDCPN049	GBP	€69.1000	19	BATE	00501583177TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:54:49	GB00BDCPN049	GBP	€69.1000	88	BATE	00501583266TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	10:55:51	GB00BDCPN049	GBP	€69.1000	25	XLON	00501583350TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:00:08	GB00BDCPN049	GBP	€69.2000	1	AQXE	00501583714TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:00:35	GB00BDCPN049	GBP	€69.2000	10	BATE	00501583808TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:00:35	GB00BDCPN049	GBP	€69.2000	34	BATE	00501583807TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:00:35	GB00BDCPN049	GBP	€69.2000	20	BATE	00501583809TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:00:42	GB00BDCPN049	GBP	€69.2000	51	XLON	00501583821TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:02:37	GB00BDCPN049	GBP	€69.2000	22	XLON	00501583903TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:04:39	GB00BDCPN049	GBP	€69.2000	27	XLON	00501584017TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:06:44	GB00BDCPN049	GBP	€69.2000	27	XLON	00501584149TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:09:05	GB00BDCPN049	GBP	€69.2000	33	XLON	00501584286TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:12:08	GB00BDCPN049	GBP	€69.2000	28	XLON	00501584464TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:14:21	GB00BDCPN049	GBP	€69.2000	1	AQXE	00501584694TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:15:41	GB00BDCPN049	GBP	€69.2000	32	XLON	00501584868TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:17:26	GB00BDCPN049	GBP	€69.2000	20	XLON	00501584990TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:19:43	GB00BDCPN049	GBP	€69.2000	20	XLON	00501585266TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:21:37	GB00BDCPN049	GBP	€69.2000	20	XLON	00501585414TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:23:24	GB00BDCPN049	GBP	€69.2000	23	XLON	00501585582TRLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:26:05	GB00BDCPN049	GBP	€69.2000	33	XLON	00501585782TRLO1.1.1

Coca-Cola Europacific Partners PLC	27/11/2025	11:28:20	G800BDCPN049	GBP	£69.2000	12	XLON	005015858987RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:30:59	G800BDCPN049	GBP	£69.2000	21	XLON	005015863797RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:33:39	G800BDCPN049	GBP	£69.2000	21	XLON	005015865417RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:35:57	G800BDCPN049	GBP	£69.2000	21	XLON	005015866747RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:39:50	G800BDCPN049	GBP	£69.2000	15	XLON	005015869667RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:41:45	G800BDCPN049	GBP	£69.2000	27	XLON	005015870967RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:43:47	G800BDCPN049	GBP	£69.2000	21	XLON	005015872057RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:46:58	G800BDCPN049	GBP	£69.2000	21	XLON	005015873847RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:50:08	G800BDCPN049	GBP	£69.2000	21	XLON	005015876067RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:52:33	G800BDCPN049	GBP	£69.2000	2	XLON	005015877937RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:52:33	G800BDCPN049	GBP	£69.2000	31	XLON	005015877927RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:54:42	G800BDCPN049	GBP	£69.2000	51	XLON	005015879717RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:57:03	G800BDCPN049	GBP	£69.2000	35	XLON	005015881147RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	11:59:23	G800BDCPN049	GBP	£69.2000	20	XLON	005015884167RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:01:58	G800BDCPN049	GBP	£69.2000	56	XLON	005015885977RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:03:43	G800BDCPN049	GBP	£69.2000	36	XLON	005015886957RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:05:36	G800BDCPN049	GBP	£69.2000	48	XLON	005015888127RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:09:36	G800BDCPN049	GBP	£69.2000	20	XLON	005015890037RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:11:23	G800BDCPN049	GBP	£69.2000	16	XLON	005015890887RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:13:45	G800BDCPN049	GBP	£69.2000	26	XLON	005015892227RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:13:45	G800BDCPN049	GBP	£69.2000	6	XLON	005015892237RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:16:07	G800BDCPN049	GBP	£69.2000	33	XLON	005015893507RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:18:51	G800BDCPN049	GBP	£69.2000	19	XLON	005015894757RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:21:11	G800BDCPN049	GBP	£69.2000	27	XLON	005015895717RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:23:17	G800BDCPN049	GBP	£69.2000	36	XLON	005015896617RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:25:04	G800BDCPN049	GBP	£69.2000	4	XLON	005015898107RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:25:04	G800BDCPN049	GBP	£69.2000	17	XLON	005015898117RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:26:58	G800BDCPN049	GBP	£69.2000	12	XLON	005015898627RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:26:58	G800BDCPN049	GBP	£69.2000	23	XLON	005015898637RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:29:20	G800BDCPN049	GBP	£69.2000	38	XLON	005015899587RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:31:40	G800BDCPN049	GBP	£69.2000	16	XLON	005015900927RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:31:40	G800BDCPN049	GBP	£69.2000	16	XLON	005015900937RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:33:45	G800BDCPN049	GBP	£69.2000	31	XLON	005015902167RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:35:47	G800BDCPN049	GBP	£69.2000	30	XLON	005015902857RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:38:07	G800BDCPN049	GBP	£69.2000	44	XLON	005015904697RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	12:39:48	G800BDCPN049	GBP	£69.2000	34	XLON	005015905557RLO1.1

Coca-Cola Europacific Partners PLC	27/11/2025	14:30:18	GBO08DCPN049	GBP	£69.2000	41	XLON	005015995137RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:30:35	GBO08DCPN049	GBP	£69.2000	33	XLON	005015995797RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:30:35	GBO08DCPN049	GBP	£69.2000	11	XLON	0050159958127RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:30:35	GBO08DCPN049	GBP	£69.2000	22	XLON	005015995807RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:30:45	GBO08DCPN049	GBP	£69.2000	22	XLON	005015996127RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:47:32	GBO08DCPN049	GBP	£69.4000	1	AQXE	005016021947RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:55:37	GBO08DCPN049	GBP	£69.4000	34	XLON	005016034677RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:55:37	GBO08DCPN049	GBP	£69.4000	551	XLON	005016034697RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:55:37	GBO08DCPN049	GBP	£69.4000	634	XLON	005016034687RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	101	BATE	005016039127RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	9	CHIX	005016039137RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	19	AQXE	005016039157RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	198	CHIX	005016039147RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	1	AQXE	005016039177RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	9	CHIX	005016039167RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	1	AQXE	005016039187RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	38	XLON	005016039197RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	1878	XLON	005016039207RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	19	XLON	005016039237RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	20	XLON	005016039217RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	20	XLON	005016039227RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	19	XLON	005016039247RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	20	XLON	005016039267RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	35	XLON	005016039257RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:35	GBO08DCPN049	GBP	£69.4000	20	XLON	005016039277RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:41	GBO08DCPN049	GBP	£69.4000	8	BATE	005016039577RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:41	GBO08DCPN049	GBP	£69.4000	12	BATE	005016039587RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	14:58:41	GBO08DCPN049	GBP	£69.4000	113	BATE	005016039567RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:20:44	GBO08DCPN049	GBP	£69.4000	23	XLON	005016069027RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:26:30	GBO08DCPN049	GBP	£69.5000	408	XLON	005016077137RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:26:30	GBO08DCPN049	GBP	£69.5000	10	CHIX	005016077147RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:26:30	GBO08DCPN049	GBP	£69.5000	10	CHIX	005016077157RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:26:30	GBO08DCPN049	GBP	£69.5000	23	XLON	005016077177RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:26:30	GBO08DCPN049	GBP	£69.5000	182	XLON	005016077197RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:26:30	GBO08DCPN049	GBP	£69.5000	182	XLON	005016077207RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:26:30	GBO08DCPN049	GBP	£69.5000	187	XLON	005016077187RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:26:30	GBO08DCPN049	GBP	£69.5000	190	XLON	005016077217RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:26:30	GBO08DCPN049	GBP	£69.5000	678	XLON	005016077227RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:28:17	GBO08DCPN049	GBP	£69.5000	19	XLON	005016079217RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:28:33	GBO08DCPN049	GBP	£69.5000	33	XLON	005016079607RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:29:07	GBO08DCPN049	GBP	£69.5000	19	XLON	005016080397RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:29:32	GBO08DCPN049	GBP	£69.5000	10	CHIX	005016080807RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:29:39	GBO08DCPN049	GBP	£69.5000	22	XLON	005016080987RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:30:04	GBO08DCPN049	GBP	£69.5000	7	XLON	005016081467RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:30:04	GBO08DCPN049	GBP	£69.5000	15	XLON	005016081457RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:30:18	GBO08DCPN049	GBP	£69.5000	20	XLON	005016081897RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:30:50	GBO08DCPN049	GBP	£69.5000	20	XLON	005016083707RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:31:06	GBO08DCPN049	GBP	£69.5000	20	XLON	005016084357RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:31:21	GBO08DCPN049	GBP	£69.5000	6	XLON	005016085237RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:31:21	GBO08DCPN049	GBP	£69.5000	23	XLON	005016085247RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:31:57	GBO08DCPN049	GBP	£69.5000	8	CHIX	005016086487RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:32:09	GBO08DCPN049	GBP	£69.5000	38	XLON	005016086857RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:32:44	GBO08DCPN049	GBP	£69.5000	18	XLON	005016087857RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:33:05	GBO08DCPN049	GBP	£69.5000	20	XLON	005016088197RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:33:44	GBO08DCPN049	GBP	£69.5000	8	XLON	005016088787RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:33:44	GBO08DCPN049	GBP	£69.5000	14	XLON	005016088777RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:33:59	GBO08DCPN049	GBP	£69.5000	21	XLON	005016088997RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:34:22	GBO08DCPN049	GBP	£69.5000	21	XLON	005016089247RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:34:37	GBO08DCPN049	GBP	£69.5000	9	CHIX	005016089497RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:35:00	GBO08DCPN049	GBP	£69.5000	21	XLON	005016089687RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:35:04	GBO08DCPN049	GBP	£69.5000	21	XLON	005016089737RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:35:42	GBO08DCPN049	GBP	£69.5000	21	XLON	005016090287RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:35:49	GBO08DCPN049	GBP	£69.5000	21	XLON	005016090367RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:36:18	GBO08DCPN049	GBP	£69.5000	21	XLON	005016090687RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:36:29	GBO08DCPN049	GBP	£69.5000	20	XLON	005016091077RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:36:48	GBO08DCPN049	GBP	£69.5000	20	XLON	005016091407RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:37:04	GBO08DCPN049	GBP	£69.5000	31	XLON	005016091847RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:37:04	GBO08DCPN049	GBP	£69.5000	9	CHIX	005016091857RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	14	AQXE	005016099297RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	20	BATE	005016099277RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	27	BATE	005016099287RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	45	BATE	005016099317RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	97	CHIX	005016099307RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	1	AQXE	005016099327RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	1	AQXE	005016099337RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	1	AQXE	005016099347RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	13	CHIX	005016099357RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	9	CHIX	005016099367RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	20	XLON	005016099387RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	49	XLON	005016099377RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	20	XLON	005016099397RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	20	XLON	005016099407RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	20	XLON	005016099417RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	20	XLON	005016099427RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	20	XLON	005016099437RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	20	XLON	005016099447RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	23	XLON	005016099467RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	27	XLON	005016099457RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	6	XLON	005016099487RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	17	XLON	005016099477RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	20	XLON	005016099497RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	19	XLON	005016099527RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	19	XLON	005016099537RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	23	XLON	005016099507RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	23	XLON	005016099517RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:42:24	GBO08DCPN049	GBP	£69.5000	15	XLON	005016099547RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:43:58	GBO08DCPN049	GBP	£69.5000	38	XLON	005016101647RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:44:15	GBO08DCPN049	GBP	£69.5000	1	AQXE	005016102427RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:44:36	GBO08DCPN049	GBP	£69.5000	10	CHIX	005016103167RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:44:42	GBO08DCPN049	GBP	£69.5000	19	XLON	005016103247RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:45:12	GBO08DCPN049	GBP	£69.5000	29	XLON	005016104557RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:45:41	GBO08DCPN049	GBP	£69.5000	22	XLON	005016105957RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:46:03	GBO08DCPN049	GBP	£69.5000	12	XLON	005016106357RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:46:03	GBO08DCPN049	GBP	£69.5000	28	XLON	005016106347RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:46:36	GBO08DCPN049	GBP	£69.5000	10	CHIX	005016108007RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:46:40	GBO08DCPN049	GBP	£69.5000	1	AQXE	005016108097RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:46:41	GBO08DCPN049	GBP	£69.5000	17	XLON	005016108117RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:46:41	GBO08DCPN049	GBP	£69.5000	29	XLON	005016108107RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:47:05	GBO08DCPN049	GBP	£69.5000	4	XLON	005016109057RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:47:05	GBO08DCPN049	GBP	£69.5000	27</		

Coca-Cola Europacific Partners PLC	27/11/2025	15:48:29	GBO08DCPN049	GBP	£69.5000	9	XLON	005016111947RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:48:57	GBO08DCPN049	GBP	£69.5000	19	XLON	005016112487RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:49:00	GBO08DCPN049	GBP	£69.5000	19	XLON	005016112527RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:49:00	GBO08DCPN049	GBP	£69.5000	3	XLON	005016112537RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:49:06	GBO08DCPN049	GBP	£69.5000	10	CHIX	005016112587RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:49:17	GBO08DCPN049	GBP	£69.5000	1	AQXE	005016112727RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:49:19	GBO08DCPN049	GBP	£69.5000	22	XLON	005016112747RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:49:45	GBO08DCPN049	GBP	£69.5000	9	XLON	005016113317RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:49:45	GBO08DCPN049	GBP	£69.5000	13	XLON	005016113327RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:49:59	GBO08DCPN049	GBP	£69.5000	19	XLON	005016113557RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:50:18	GBO08DCPN049	GBP	£69.5000	21	XLON	005016113967RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:50:18	GBO08DCPN049	GBP	£69.5000	19	XLON	005016113977RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:50:35	GBO08DCPN049	GBP	£69.5000	19	XLON	005016114537RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:50:49	GBO08DCPN049	GBP	£69.5000	7	XLON	005016115277RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:50:49	GBO08DCPN049	GBP	£69.5000	12	XLON	005016115287RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:51:03	GBO08DCPN049	GBP	£69.5000	10	XLON	005016115797RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:51:03	GBO08DCPN049	GBP	£69.5000	9	XLON	005016115807RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:51:22	GBO08DCPN049	GBP	£69.5000	5	XLON	005016116427RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:51:22	GBO08DCPN049	GBP	£69.5000	14	XLON	005016116407RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:51:22	GBO08DCPN049	GBP	£69.5000	19	XLON	005016116417RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:51:33	GBO08DCPN049	GBP	£69.5000	1	AQXE	005016116537RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:51:39	GBO08DCPN049	GBP	£69.5000	19	XLON	005016116627RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:51:40	GBO08DCPN049	GBP	£69.5000	9	CHIX	005016116647RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:51:59	GBO08DCPN049	GBP	£69.5000	22	XLON	005016116857RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:52:15	GBO08DCPN049	GBP	£69.5000	22	XLON	005016117147RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:52:30	GBO08DCPN049	GBP	£69.5000	22	XLON	005016117567RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:52:46	GBO08DCPN049	GBP	£69.5000	22	XLON	005016117957RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:53:05	GBO08DCPN049	GBP	£69.5000	1	XLON	005016119647RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:53:05	GBO08DCPN049	GBP	£69.5000	43	XLON	005016119637RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:53:27	GBO08DCPN049	GBP	£69.5000	22	XLON	005016122317RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:53:42	GBO08DCPN049	GBP	£69.5000	6	XLON	005016122277RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:53:42	GBO08DCPN049	GBP	£69.5000	16	XLON	005016122737RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:53:44	GBO08DCPN049	GBP	£69.5000	11	CHIX	005016122807RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:53:59	GBO08DCPN049	GBP	£69.5000	5	XLON	005016123557RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:53:59	GBO08DCPN049	GBP	£69.5000	15	XLON	005016123567RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:54:15	GBO08DCPN049	GBP	£69.5000	2	XLON	005016124117RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:54:15	GBO08DCPN049	GBP	£69.5000	18	XLON	005016124107RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:54:33	GBO08DCPN049	GBP	£69.5000	20	XLON	005016124817RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:54:48	GBO08DCPN049	GBP	£69.5000	40	XLON	005016125207RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:07	GBO08DCPN049	GBP	£69.5000	10	XLON	005016126217RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:07	GBO08DCPN049	GBP	£69.5000	10	XLON	005016126227RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:18	GBO08DCPN049	GBP	£69.4000	9	CHIX	005016126367RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:18	GBO08DCPN049	GBP	£69.4000	42	BATE	005016126377RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:18	GBO08DCPN049	GBP	£69.4000	18	BATE	005016126387RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:18	GBO08DCPN049	GBP	£69.4000	22	XLON	005016126397RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:18	GBO08DCPN049	GBP	£69.4000	24	XLON	005016126417RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:18	GBO08DCPN049	GBP	£69.4000	32	XLON	005016126407RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:21	GBO08DCPN049	GBP	£69.4000	14	BATE	005016126437RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:23	GBO08DCPN049	GBP	£69.4000	1	AQXE	005016126457RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:23	GBO08DCPN049	GBP	£69.4000	1	AQXE	005016126467RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	15:55:23	GBO08DCPN049	GBP	£69.4000	18	BATE	005016126477RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	16:00:44	GBO08DCPN049	GBP	£69.4000	45	BATE	005016135637RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	16:03:25	GBO08DCPN049	GBP	£69.4000	31	BATE	005016139957RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	16:10:44	GBO08DCPN049	GBP	£69.4000	21	BATE	005016149137RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	16:10:44	GBO08DCPN049	GBP	£69.4000	21	BATE	005016149147RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	16:13:53	GBO08DCPN049	GBP	£69.4000	20	BATE	005016156777RLO1.1.1
Coca-Cola Europacific Partners PLC	27/11/2025	16:13:53	GBO08DCPN049	GBP	£69.4000	21	BATE	005016156787RLO1.1.1