

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

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	28/11/2025	08:02:05	GB00BDCPN049	GBP	£69.6000	22	XLON	00501696990TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	08:04:16	GB00BDCPN049	GBP	£69.5000	16	XLON	00501697500TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	08:06:48	GB00BDCPN049	GBP	£69.5000	19	XLON	00501698305TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	8	XLON	00501730254TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	30	XLON	00501730255TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	5	XLON	00501730257TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	40	XLON	00501730256TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	10	CHIX	00501730258TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:40:02	GB00BDCPN049	GBP	£69.4000	8	CHIX	00501730259TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	103	XLON	00501732429TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	50	XLON	00501732430TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	23	XLON	00501732431TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	57	XLON	00501732432TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	50	XLON	00501732433TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	90	XLON	00501732434TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	10	XLON	00501732435TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	10	XLON	00501732436TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	50	XLON	00501732437TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	90	XLON	00501732438TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:05	GB00BDCPN049	GBP	£69.4000	9	XLON	00501732439TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	21	XLON	00501732566TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	23	XLON	00501732567TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	43	XLON	00501732568TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	22	XLON	00501732569TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	168	XLON	00501732570TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:20	GB00BDCPN049	GBP	£69.4000	164	XLON	00501732571TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	40	XLON	00501732666TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	70	XLON	00501732667TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	80	XLON	00501732668TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	10	XLON	00501732669TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	21	BATE	00501732670TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:32	GB00BDCPN049	GBP	£69.4000	9	CHIX	00501732671TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:51	GB00BDCPN049	GBP	£69.4000	1	AOXE	00501732786TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:46:51	GB00BDCPN049	GBP	£69.4000	7	AOXE	00501732787TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	09:55:43	GB00BDCPN049	GBP	£69.4000	152	XLON	00501736437TLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	10:07:48	GB00BDCPN049	GBP	£69.5000			

Coca-Cola Europacific Partners PLC	28/11/2025	11:23:59	G800BDCPN049	GBP	£69.4000	22	XLON	00501746616TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:26:18	G800BDCPN049	GBP	£69.4000	24	XLON	00501746839TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:28:19	G800BDCPN049	GBP	£69.4000	17	XLON	00501746989TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:31:30	G800BDCPN049	GBP	£69.4000	25	XLON	00501747208TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:33:36	G800BDCPN049	GBP	£69.4000	17	XLON	00501747471TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:35:41	G800BDCPN049	GBP	£69.4000	17	XLON	00501747780TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:38:49	G800BDCPN049	GBP	£69.3000	9	CHIX	00501748103TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:38:49	G800BDCPN049	GBP	£69.3000	1	AQXE	00501748104TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:38:52	G800BDCPN049	GBP	£69.3000	10	BATE	00501748106TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:38:52	G800BDCPN049	GBP	£69.3000	15	BATE	00501748107TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:38:52	G800BDCPN049	GBP	£69.3000	34	BATE	00501748105TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:41:33	G800BDCPN049	GBP	£69.3000	10	BATE	00501748326TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:41:33	G800BDCPN049	GBP	£69.3000	10	BATE	00501748327TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:42:51	G800BDCPN049	GBP	£69.3000	48	XLON	00501748463TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:45:29	G800BDCPN049	GBP	£69.3000	26	BATE	00501748715TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:50:17	G800BDCPN049	GBP	£69.3000	1	AQXE	00501749247TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:50:53	G800BDCPN049	GBP	£69.3000	16	BATE	00501749288TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:52:39	G800BDCPN049	GBP	£69.3000	9	CHIX	00501749404TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	11:53:32	G800BDCPN049	GBP	£69.3000	30	BATE	00501749493TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:00:25	G800BDCPN049	GBP	£69.3000	1	AQXE	00501750222TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:00:25	G800BDCPN049	GBP	£69.3000	8	CHIX	00501750223TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:00:59	G800BDCPN049	GBP	£69.3000	19	BATE	00501750281TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:10:17	G800BDCPN049	GBP	£69.3000	1	AQXE	00501751305TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:10:17	G800BDCPN049	GBP	£69.3000	10	CHIX	00501751306TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:15:16	G800BDCPN049	GBP	£69.3000	19	BATE	00501751903TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:23:28	G800BDCPN049	GBP	£69.3000	9	CHIX	00501752659TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:24:29	G800BDCPN049	GBP	£69.3000	1	AQXE	00501752779TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:29:08	G800BDCPN049	GBP	£69.2000	28	XLON	00501753279TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:29:08	G800BDCPN049	GBP	£69.2000	12	XLON	00501753280TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	21	XLON	00501753444TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	33	XLON	00501753445TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	5	XLON	00501753447TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	22	XLON	00501753446TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	28	XLON	00501753448TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	30	XLON	00501753449TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800BDCPN049	GBP	£69.2000	39	XLON	00501753450TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	12:30:48	G800					

Coca-Cola Europacific Partners PLC	28/11/2025	13:24:19	G800BDCPN049	GBP	£69.2000	46	XLON	00501760486TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:25:07	G800BDCPN049	GBP	£69.2000	1	AQXE	00501760666TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:25:38	G800BDCPN049	GBP	£69.2000	9	CHIX	00501760719TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:26:17	G800BDCPN049	GBP	£69.2000	60	XLON	00501760819TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:27:15	G800BDCPN049	GBP	£69.2000	2	XLON	00501760959TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:27:15	G800BDCPN049	GBP	£69.2000	58	XLON	00501760960TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:27:23	G800BDCPN049	GBP	£69.2000	1	AQXE	00501760979TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:27:41	G800BDCPN049	GBP	£69.2000	9	CHIX	00501761028TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:28:10	G800BDCPN049	GBP	£69.2000	59	XLON	00501761104TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:29:01	G800BDCPN049	GBP	£69.2000	1	XLON	00501761212TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:29:01	G800BDCPN049	GBP	£69.2000	62	XLON	00501761213TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:29:41	G800BDCPN049	GBP	£69.2000	1	AQXE	00501761306TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:30:02	G800BDCPN049	GBP	£69.2000	61	XLON	00501761366TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:30:03	G800BDCPN049	GBP	£69.2000	5	XLON	00501761368TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:30:04	G800BDCPN049	GBP	£69.2000	40	BATE	00501761371TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:30:06	G800BDCPN049	GBP	£69.2000	9	CHIX	00501761376TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:31:41	G800BDCPN049	GBP	£69.2000	31	XLON	00501761670TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:32:06	G800BDCPN049	GBP	£69.2000	57	XLON	00501761769TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:33:28	G800BDCPN049	GBP	£69.2000	1	AQXE	00501762006TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:33:32	G800BDCPN049	GBP	£69.2000	10	CHIX	00501762041TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:33:55	G800BDCPN049	GBP	£69.2000	66	XLON	00501762160TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:35:32	G800BDCPN049	GBP	£69.2000	60	XLON	00501762390TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:37:48	G800BDCPN049	GBP	£69.2000	40	XLON	00501762864TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:39:48	G800BDCPN049	GBP	£69.2000	10	CHIX	00501763221TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:40:18	G800BDCPN049	GBP	£69.2000	63	XLON	00501763290TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:40:40	G800BDCPN049	GBP	£69.2000	1	AQXE	00501763369TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:40:40	G800BDCPN049	GBP	£69.2000	28	BATE	00501763368TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:40:40	G800BDCPN049	GBP	£69.2000	35	XLON	00501763370TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:41:02	G800BDCPN049	GBP	£69.3000	34	BATE	00501763408TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:41:02	G800BDCPN049	GBP	£69.3000	10	BATE	00501763409TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:41:02	G800BDCPN049	GBP	£69.3000	56	BATE	00501763410TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:42:56	G800BDCPN049	GBP	£69.2000	38	XLON	00501763883TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:44:35	G800BDCPN049	GBP	£69.2000	60	XLON	00501764149TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:44:37	G800BDCPN049	GBP	£69.2000	7	CHIX	00501764157TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:44:54	G800BDCPN049	GBP	£69.2000	1	AQXE	00501764217TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:46:27	G800BDCPN049	GBP	£69.2000	40	XLON	00501764420TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	13:48:48	G8					

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Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G800BDCPN049	GBP	£69.3000	15	CHIX	00501776713TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G800BDCPN049	GBP	£69.3000	69	BATE	00501776714TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G800BDCPN049	GBP	£69.3000	1	AQXE	00501776716TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G800BDCPN049	GBP	£69.3000	1	AQXE	00501776717TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G800BDCPN049	GBP	£69.3000	20	XLON	00501776719TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G800BDCPN049	GBP	£69.3000	32	XLON	00501776720TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G800BDCPN049	GBP	£69.3000	20	XLON	00501776722TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:44:35	G800BDCPN049	GBP	£69.3000	32	XLON	00501776721TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:03	G800BDCPN049	GBP	£69.4000	109	BATE	00501777209TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:16	G800BDCPN049	GBP	£69.4000	46	BATE	00501777262TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G800BDCPN049	GBP	£69.4000	14	BATE	00501777401TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G800BDCPN049	GBP	£69.4000	153	BATE	00501777402TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G800BDCPN049	GBP	£69.4000	1	AQXE	00501777404TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G800BDCPN049	GBP	£69.4000	10	CHIX	00501777405TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G800BDCPN049	GBP	£69.4000	23	BATE	00501777403TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G800BDCPN049	GBP	£69.4000	22	XLON	00501777407TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G800BDCPN049	GBP	£69.4000	44	XLON	00501777406TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G800BDCPN049	GBP	£69.4000	108	XLON	00501777408TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G800BDCPN049	GBP	£69.4000	22	XLON	00501777409TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:46:54	G800BDCPN049	GBP	£69.4000	22	XLON	00501777410TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:47:34	G800BDCPN049	GBP	£69.4000	11	BATE	00501777565TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:47:34	G800BDCPN049	GBP	£69.4000	103	BATE	00501777564TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:47:34	G800BDCPN049	GBP	£69.4000	40	XLON	00501777566TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:47:34	G800BDCPN049	GBP	£69.4000	40	XLON	00501777567TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:48:43	G800BDCPN049	GBP	£69.4000	42	XLON	00501778129TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:48:48	G800BDCPN049	GBP	£69.4000	1	AQXE	00501778153TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:49:14	G800BDCPN049	GBP	£69.4000	19	XLON	00501778263TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:49:28	G800BDCPN049	GBP	£69.4000	46	XLON	00501778301TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:04	G800BDCPN049	GBP	£69.4000	23	XLON	00501778568TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:04	G800BDCPN049	GBP	£69.4000	38	XLON	00501778569TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:21	G800BDCPN049	GBP	£69.4000	12	XLON	00501778636TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:21	G800BDCPN049	GBP	£69.4000	26	XLON	00501778637TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:38	G800BDCPN049	GBP	£69.4000	20	XLON	00501778706TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:39	G800BDCPN049	GBP	£69.4000	40	XLON	00501778707TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:40	G800BDCPN049	GBP	£69.4000	196	BATE	00501778715TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50:54	G800BDCPN049	GBP	£69.4000	1	AQXE	00501778773TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	14:50						

Coca-Cola Europacific Partners PLC	28/11/2025	15:11:50	G800BDCPN049	GBP	£69.5000	35		XLON	00501787691TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:12:19	G800BDCPN049	GBP	£69.5000	21		XLON	00501787863TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:12:35	G800BDCPN049	GBP	£69.5000	21		XLON	00501788032TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:12:39	G800BDCPN049	GBP	£69.5000	1		AXQE	00501788038TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:12:41	G800BDCPN049	GBP	£69.5000	10		CHIX	00501788049TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:12:48	G800BDCPN049	GBP	£69.5000	22		XLON	00501788136TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:06	G800BDCPN049	GBP	£69.5000	22		XLON	00501788201TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	34		BATE	00501788408TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	36		BATE	00501788409TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	22		XLON	00501788410TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	75		XLON	00501788411TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	22		XLON	00501788412TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:13:46	G800BDCPN049	GBP	£69.5000	100		BATE	00501788415TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:14:41	G800BDCPN049	GBP	£69.5000	20		XLON	00501788710TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:14:56	G800BDCPN049	GBP	£69.5000	20		XLON	00501788854TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:14:59	G800BDCPN049	GBP	£69.5000	1		AXQE	00501788875TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:15:02	G800BDCPN049	GBP	£69.5000	10		CHIX	00501788914TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:15:12	G800BDCPN049	GBP	£69.5000	34		XLON	00501788967TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:15:56	G800BDCPN049	GBP	£69.5000	22		XLON	00501789381TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:16:18	G800BDCPN049	GBP	£69.5000	22		XLON	00501789699TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:16:53	G800BDCPN049	GBP	£69.5000	38		XLON	00501790026TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:17:08	G800BDCPN049	GBP	£69.5000	29		XLON	00501790250TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:17:23	G800BDCPN049	GBP	£69.5000	1		AXQE	00501790454TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:17:38	G800BDCPN049	GBP	£69.5000	19		XLON	00501790672TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:18:19	G800BDCPN049	GBP	£69.5000	9		CHIX	00501791068TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:18:24	G800BDCPN049	GBP	£69.5000	22		XLON	00501791093TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:18:38	G800BDCPN049	GBP	£69.5000	38		XLON	00501791220TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:19:33	G800BDCPN049	GBP	£69.5000	23		XLON	00501791694TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:19:34	G800BDCPN049	GBP	£69.4000	40		BATE	00501791698TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:19:34	G800BDCPN049	GBP	£69.4000	19		XLON	00501791699TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:19:34	G800BDCPN049	GBP	£69.4000	28		XLON	00501791700TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:19:34	G800BDCPN049	GBP	£69.4000	19		XLON	00501791701TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:20:06	G800BDCPN049	GBP	£69.4000	1		AXQE	00501791939TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:22:43	G800BDCPN049	GBP	£69.5000	23		BATE	00501793371TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:22:43	G800BDCPN049	GBP	£69.5000	147		BATE	00501793372TRLO1.1.1
Coca-Cola Europacific									

Coca-Cola Europacific Partners PLC	28/11/2025	15:43:58	G800BDCPN049	GBP	£69.5000	19	BATE	005017995337RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:43:58	G800BDCPN049	GBP	£69.5000	23	BATE	005017995347RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:43:58	G800BDCPN049	GBP	£69.5000	23	BATE	005017995357RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:43:58	G800BDCPN049	GBP	£69.5000	27	BATE	005017995367RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:44:01	G800BDCPN049	GBP	£69.5000	54	CHIX	005017996757RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:44:01	G800BDCPN049	GBP	£69.5000	22	XLON	005017996767RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:44:40	G800BDCPN049	GBP	£69.5000	9	CHIX	005017999027RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:45:22	G800BDCPN049	GBP	£69.5000	20	XLON	005018001397RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:45:30	G800BDCPN049	GBP	£69.5000	22	BATE	005018001947RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:45:41	G800BDCPN049	GBP	£69.5000	20	XLON	005018002337RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:45:55	G800BDCPN049	GBP	£69.5000	20	XLON	005018003437RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:03	G800BDCPN049	GBP	£69.5000	1	AQXE	005018004007RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:03	G800BDCPN049	GBP	£69.5000	22	BATE	005018004027RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:26	G800BDCPN049	GBP	£69.5000	18	XLON	005018005167RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:37	G800BDCPN049	GBP	£69.5000	6	XLON	005018005627RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:37	G800BDCPN049	GBP	£69.5000	17	XLON	005018005617RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:58	G800BDCPN049	GBP	£69.5000	22	BATE	005018006477RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:46:59	G800BDCPN049	GBP	£69.5000	46	XLON	005018006517RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:47:22	G800BDCPN049	GBP	£69.5000	10	BATE	005018007277RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:47:22	G800BDCPN049	GBP	£69.5000	12	BATE	005018007267RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:47:23	G800BDCPN049	GBP	£69.5000	9	CHIX	005018007297RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:47:32	G800BDCPN049	GBP	£69.5000	22	XLON	005018007667RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:48:13	G800BDCPN049	GBP	£69.5000	3	BATE	005018009187RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:48:13	G800BDCPN049	GBP	£69.5000	14	BATE	005018009177RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:48:18	G800BDCPN049	GBP	£69.5000	1	AQXE	005018009467RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:50:05	G800BDCPN049	GBP	£69.5000	8	CHIX	005018015977RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:50:28	G800BDCPN049	GBP	£69.5000	1	AQXE	005018018237RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:51:56	G800BDCPN049	GBP	£69.5000	9	CHIX	005018021327RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	23	BATE	005018021787RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	30	BATE	005018021797RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	18	XLON	005018021827RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	19	BATE	005018021817RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	20	BATE	005018021807RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	19	XLON	005018021847RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	35	XLON	005018021837RLO1.1.1
Coca-Cola Europacific Partners PLC	28/11/2025	15:52:04	G800BDCPN049	GBP	£69.4000	22	XLON	005018021867RLO1.1.1
Coca-Cola Europacific Partners PLC								

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