

Coca-Cola Europacific Partners PLC	03/10/2025	15:42:35	GB008DCPN049	USD	\$87.88	25	XNAS	26598179-F7A84ED5-3AC4-4239-8D94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	15:42:35	GB008DCPN049	USD	\$87.88	27	XNAS	26598180-F7A84ED5-3AC4-4239-8D94-21029599CCDF
Coca-Cola Europacific Partners PLC	03/10/2025	15:43:03	GB008DCPN049	USD	\$87.90	33	XNAS	26605324-F7A84ED5-3AC4-4239-8D94-21029599CCDF

Coca-Cola Europacific Partners PLC	03/10/2025	16:23:35	GB00BDCPN049	GBP	£64.7000	3	AQXE	00491688709TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:23:40	GB00BDCPN049	GBP	£64.7000	40	CHIX	00491688750TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:23:40	GB00BDCPN049	GBP	£64.7000	29	CHIX	00491688751TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:02	GB00BDCPN049	GBP	£64.7000	20	XLON	00491688912TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:11	GB00BDCPN049	GBP	£64.7000	20	XLON	00491689047TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:25	GB00BDCPN049	GBP	£64.7000	11	BATE	00491689233TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:26	GB00BDCPN049	GBP	£64.7000	20	XLON	00491689245TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:36	GB00BDCPN049	GBP	£64.7000	20	XLON	00491689391TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:45	GB00BDCPN049	GBP	£64.7000	5	XLON	00491689517TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:45	GB00BDCPN049	GBP	£64.7000	15	XLON	00491689516TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:24:58	GB00BDCPN049	GBP	£64.7000	20	XLON	00491689629TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:25:03	GB00BDCPN049	GBP	£64.7000	266	XLON	00491689722TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:25:03	GB00BDCPN049	GBP	£64.7000	60	XLON	00491689723TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:25:03	GB00BDCPN049	GBP	£64.7000	60	CHIX	00491689724TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:01	GB00BDCPN049	GBP	£64.7000	1	AQXE	00491690492TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:18	GB00BDCPN049	GBP	£64.6000	2	BATE	00491691263TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:18	GB00BDCPN049	GBP	£64.6000	9	CHIX	00491691264TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:18	GB00BDCPN049	GBP	£64.6000	22	XLON	00491691266TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:18	GB00BDCPN049	GBP	£64.6000	44	XLON	00491691265TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:26:18	GB00BDCPN049	GBP	£64.6000	37	XLON	00491691267TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:11	GB00BDCPN049	GBP	£64.6000	7	XLON	00491691882TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:11	GB00BDCPN049	GBP	£64.6000	80	XLON	00491691881TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:11	GB00BDCPN049	GBP	£64.6000	35	XLON	00491691883TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:21	GB00BDCPN049	GBP	£64.6000	19	XLON	00491691998TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:37	GB00BDCPN049	GBP	£64.6000	27	XLON	00491692167TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:27:47	GB00BDCPN049	GBP	£64.6000	19	XLON	00491692299TRL01.1.1
Coca-Cola Europacific Partners PLC	03/10/2025	16:28:01	GB00BDCPN049	GBP	£64.6000	4	XLON	00491692432TRL01.1.1