

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	10/12/2025	9:31:05	G800BDCPN049	USD	\$90.2550	100	IEXD	152584641-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:31:05	G800BDCPN049	USD	\$90.2550	100	IEXD	152584642-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:31:05	G800BDCPN049	USD	\$90.2100	200	UBSA	152584673-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G800BDCPN049	USD	\$90.1550	100	YNAS	1525893376-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G800BDCPN049	USD	\$90.1700	100	YNAS	1525893377-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G800BDCPN049	USD	\$90.1550	100	ARCX	1525893378-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G800BDCPN049	USD	\$90.1700	100	ARCX	1525893379-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G800BDCPN049	USD	\$90.1700	100	YNAS	1525893380-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:32:57	G800BDCPN049	USD	\$90.1500	200	IEXD	1525893382-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:34:56	G800BDCPN049	USD	\$90.1100	30	ARCX	1525923628-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:34:56	G800BDCPN049	USD	\$90.1100	70	ARCX	1525923629-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:34:57	G800BDCPN049	USD	\$90.0350	100	IEXD	1525923862-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:34:57	G800BDCPN049	USD	\$90.0200	100	IEXD	1525923863-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:35:20	G800BDCPN049	USD	\$89.9400	200	IEXD	1525929998-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:36:43	G800BDCPN049	USD	\$89.9200	100	IEXD	1525951265-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:28	G800BDCPN049	USD	\$90.2300	100	ARCX	1525993489-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:28	G800BDCPN049	USD	\$90.2300	100	IEXD	1525993490-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:37	G800BDCPN049	USD	\$90.2100	100	IEXD	1525995549-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:46	G800BDCPN049	USD	\$90.0500	100	UBSA	1525998085-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:46	G800BDCPN049	USD	\$90.0250	100	IEXD	1525998092-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:39:46	G800BDCPN049	USD	\$90.0250	100	IEXD	1525998093-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:43:59	G800BDCPN049	USD	\$89.9600	105	UBSA	1526062884-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:44:14	G800BDCPN049	USD	\$89.9800	100	IEXD	1526066697-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:44:25	G800BDCPN049	USD	\$89.9800	100	IEXD	1526069529-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:45:57	G800BDCPN049	USD	\$90.1000	100	IEXD	1526093069-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:46:25	G800BDCPN049	USD	\$90.0300	100	UBSA	1526100016-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:46:54	G800BDCPN049	USD	\$90.0100	100	IEXD	1526107469-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:49:15	G800BDCPN049	USD	\$90.1250	100	IEXD	152614373-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:50:35	G800BDCPN049	USD	\$90.1100	100	IEXD	1526164014-A60654C-A2A3-4F80-8578-95A47888CB
Coca-Cola Europacific Partners PLC	10/12/2025	9:51:17	G800BDCPN049	USD	\$90.2700	100	IEXD	1526174983-A60654C-A2A3-4F8

Coca-Cola Europacific Partners PLC	10/12/2025	11:07:52	G800BDCPN049	USD	\$89.8100	100	ARCX	1527351318-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:07:52	G800BDCPN049	USD	\$89.8100	36	ARCX	1527351319-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:07:52	G800BDCPN049	USD	\$89.8100	64	ARCX	1527351320-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:08:21	G800BDCPN049	USD	\$89.8000	100	YNAS	1527351321-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:10:50	G800BDCPN049	USD	\$89.7900	100	YNAS	1527396884-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:10:50	G800BDCPN049	USD	\$89.7900	100	ARCX	1527396885-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:33	G800BDCPN049	USD	\$89.7300	100	UBSA	1527407639-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:33	G800BDCPN049	USD	\$89.7300	100	JPXM	1527407640-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:33	G800BDCPN049	USD	\$89.7400	100	BAML	1527407641-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:33	G800BDCPN049	USD	\$89.7300	100	ARCX	1527407642-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:33	G800BDCPN049	USD	\$89.6950	150	ICXD	1527407643-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:15:15	G800BDCPN049	USD	\$89.8450	100	ICXD	1527464529-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:18	G800BDCPN049	USD	\$89.8900	100	ICXD	1527495970-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:18	G800BDCPN049	USD	\$89.8800	100	BAML	1527495971-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:18	G800BDCPN049	USD	\$89.8800	99	ARCX	1527495972-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:18	G800BDCPN049	USD	\$89.8800	100	YNAS	1527495973-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:18	G800BDCPN049	USD	\$89.8800	1	ARCX	1527495974-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:18:01	G800BDCPN049	USD	\$89.8650	100	ICXD	1527506985-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:20:38	G800BDCPN049	USD	\$89.9300	94	YNAS	1527547165-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:20:38	G800BDCPN049	USD	\$89.9300	6	YNAS	1527547166-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:22:10	G800BDCPN049	USD	\$89.9900	100	YNAS	1527570946-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:22:32	G800BDCPN049	USD	\$90.0400	100	ARCX	1527576592-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:22:50	G800BDCPN049	USD	\$90.0400	100	ICXD	1527581188-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:23:17	G800BDCPN049	USD	\$90.0300	100	UBSA	1527580809-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:25:24	G800BDCPN049	USD	\$90.0400	100	ICXD	1527620612-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:25:57	G800BDCPN049	USD	\$90.0100	100	ICXD	1527628826-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:25:57	G800BDCPN049	USD	\$90.0000	100	YNAS	1527628836-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:26:00	G800BDCPN049	USD	\$89.9900	100	ICXD	1527629826-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:26:15	G800BDCPN049	USD	\$89.9150	100	ICXD	1527633671-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:26:57	G800BDCPN049	USD	\$89.9600	100	ICXD	1527644429-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:27:13	G800BDCPN049	USD	\$89.9600	100	ICXD	1527648537-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:27:54	G800BDCPN049	USD	\$89.9300	100	ICXD	1527658798-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:28:16	G800BDCPN049	USD	\$89.9200	100	ICXD	1527664655-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:33:16	G800BDCPN049	USD	\$89.8700	100	YNAS	1527741447-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:33:26	G800BDCPN049	USD	\$89.8650	100	ICXD	1527743790-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:34:41	G800BDCPN049	USD	\$89.8400	100	ICXD	1527763234-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:36:17	G800BDCPN049	USD	\$89.9050	100	ICXD	1527778602-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:36:45	G800BDCPN049	USD	\$89.8900	13	ARCX	1527794713-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:07	G800BDCPN049	USD	\$89.9050	100	ICXD	1527815713-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:52	G800BDCPN049	USD	\$89.8900	100	ARCX	1527827459-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:52	G800BDCPN049	USD	\$89.8900	100	YNAS	1527827460-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:52	G800BDCPN049	USD	\$89.8900	100	UBSA	1527827461-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:52	G800BDCPN049	USD	\$89.8850	100	ICXD	1527827463-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:41:26	G800BDCPN049	USD	\$89.9100	100	YNAS	1527866645-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:42:28	G800BDCPN049	USD	\$89.9000	100	ICXD	1527882785-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:43:29	G800BDCPN049	USD	\$89.9000	100	ICXD	1527889157-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:43:42	G800BDCPN049	USD	\$89.9000	100	ICXD	1527901709-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:43:53	G800BDCPN049	USD	\$89.9000	100	ICXD	1527904512-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:46:42	G800BDCPN049	USD	\$89.8800	100	ARCX	1527947797-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:46:44	G800BDCPN049	USD	\$89.8700	100	ICXD	1527948102-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:46:54	G800BDCPN049	USD	\$89.8700	100	ICXD	1527950866-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:47:15	G800BDCPN049	USD	\$89.8700	100	ICXD	1527956224-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:47:31	G800BDCPN049	USD	\$89.8700	100	ICXD	1527960092-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:50:12	G800BDCPN049	USD	\$89.8500	100	ICXD	1528004444-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:52:51	G800BDCPN049	USD	\$89.9700	100	ARCX	1528024270-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:52:56	G800BDCPN049	USD	\$89.9650	100	ICXD	1528034571-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:55:05	G800BDCPN049	USD	\$90.0100	100	ICXD	1528076546-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:55:29	G800BDCPN049	USD	\$90.0100	100	ICXD	1528083476-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:55:41	G800BDCPN049	USD	\$90.0100	100	ICXD	1528085528-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:56:24	G800BDCPN049	USD	\$89.9800	100	ICXD	1528096770-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:56:33	G800BDCPN049	USD	\$90.0000	100	ICXD	1528098830-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:59:30	G800BDCPN049	USD	\$90.0400	100	YNAS	1528144174-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	11:59:46	G800BDCPN049	USD	\$90.0200	100	ICXD	1528148242-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:00:32	G800BDCPN049	USD	\$90.0100	100	ICXD	1528160257-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:00:52	G800BDCPN049	USD	\$90.0300	100	ICXD	1528165380-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:00:56	G800BDCPN049	USD	\$90.0300	100	ICXD	1528166403-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:04:23	G800BDCPN049	USD	\$90.1000	100	ICXD	1528219155-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:04:38	G800BDCPN049	USD	\$90.0900	100	UBSA	1528223247-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:04:38	G800BDCPN049	USD	\$90.0800	100	ICXD	1528223248-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:05:27	G800BDCPN049	USD	\$90.1300	100	ICXD	1528235537-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:05:36	G800BDCPN049	USD	\$90.1300	100	ICXD	1528238081-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:05:47	G800BDCPN049	USD	\$90.1300	100	ICXD	1528247073-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:06:00	G800BDCPN049	USD	\$90.1300	100	ICXD	1528244016-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:06:51	G800BDCPN049	USD	\$90.1300	100	ICXD	1528257280-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:08:29	G800BDCPN049	USD	\$90.0600	100	ICXD	1528282144-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:10:34	G800BDCPN049	USD	\$90.1000	100	ICXD	1528314133-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:10:34	G800BDCPN049	USD	\$90.1000	100	ICXD	1528314134-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:14:46	G800BDCPN049	USD	\$90.0700	100	ICXD	1528378893-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:15:37	G800BDCPN049	USD	\$90.0400	100	ICXD	1528391738-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:15:56	G800BDCPN049	USD	\$90.0350	100	ICXD	1528396595-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:16:13	G800BDCPN049	USD	\$90.0200	100	UBSA	1528400910-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:16:13	G800BDCPN049	USD	\$90.0200	100	ICXD	1528400911-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:18:12	G800BDCPN049	USD	\$89.9850	100	ICXD	1528431631-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:18:33	G800BDCPN049	USD	\$89.9500	100	ICXD	1528436763-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:19:59	G800BDCPN049	USD	\$89.9500	100	ICXD	1528458770-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:22:00	G800BDCPN049	USD	\$89.8650	100	ICXD	1528489754-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:22:30	G800BDCPN049	USD	\$89.8650	100	ICXD	1528495761-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:24:13	G800BDCPN049	USD	\$89.8550	100	ICXD	1528524042-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:27:54	G800BDCPN049	USD	\$89.9700	100	ICXD	1528580612-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:31:49	G800BDCPN049	USD	\$90.0400	100	ARCX	1528640768-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10/12/2025	12:32:29	G800BDCPN049	USD	\$90.0250	100	ICXD	1528650776-A6D654C-A2A3-4F80-B578-95A4788BCCB
Coca-Cola Europacific Partners PLC	10							

Coca-Cola Europacific Partners PLC	10/12/2025	13:12:22	GB00BDCPN049	USD	590.1000	99	XNAS	1529263617-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:14:39	GB00BDCPN049	USD	590.1100	100	XNAS	1529298453-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:14:39	GB00BDCPN049	USD	590.1100	100	UBSA	1529298454-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:14:39	GB00BDCPN049	USD	590.1050	100	IEXD	1529298455-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:14:53	GB00BDCPN049	USD	590.1100	100	IEXD	1529302061-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:18:08	GB00BDCPN049	USD	590.1100	100	IEXD	1529351990-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:18:11	GB00BDCPN049	USD	590.1100	100	IEXD	1529352772-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:18:25	GB00BDCPN049	USD	590.1100	100	IEXD	1529356305-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:20:17	GB00BDCPN049	USD	590.1250	100	IEXD	1529385239-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:23:28	GB00BDCPN049	USD	590.1100	100	IEXD	1529433905-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:23:39	GB00BDCPN049	USD	590.0000	100	IEXD	1529436933-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:25:20	GB00BDCPN049	USD	590.0400	100	IEXD	1529462785-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:27:07	GB00BDCPN049	USD	590.0300	100	IEXD	1529490189-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:29:05	GB00BDCPN049	USD	590.0250	100	IEXD	1529520394-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:30:51	GB00BDCPN049	USD	589.9600	100	IEXD	1529547307-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:35:09	GB00BDCPN049	USD	589.9600	100	IEXD	1529613363-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:35:09	GB00BDCPN049	USD	589.9600	100	IEXD	1529613365-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:36:12	GB00BDCPN049	USD	589.9600	100	IEXD	1529629462-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:43:12	GB00BDCPN049	USD	589.9000	100	IEXD	1529737234-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:45:23	GB00BDCPN049	USD	589.9000	100	IEXD	1529770528-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:46:29	GB00BDCPN049	USD	589.9100	100	IEXD	1529787668-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:46:46	GB00BDCPN049	USD	589.9100	100	IEXD	1529791790-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:47:17	GB00BDCPN049	USD	589.9100	100	IEXD	1529799948-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:47:35	GB00BDCPN049	USD	589.9100	100	IEXD	1529804566-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:49:44	GB00BDCPN049	USD	589.9250	100	IEXD	1529837584-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:12	GB00BDCPN049	USD	590.9200	100	IEXD	1529875456-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:55:33	GB00BDCPN049	USD	589.8853	100	IEXD	1529903886-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:57:44	GB00BDCPN049	USD	589.8600	100	IEXD	1529960409-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:57:57	GB00BDCPN049	USD	589.8600	100	IEXD	1529963792-A60654C-A2A3-4F80-8578-95A47888BCB
Coca-Cola Europacific Partners PLC	10/12/2025	13:58:53	GB00BDCPN049	USD	589.8600	100	IEXD	1529

Coca-Cola Europacific Partners PLC	10/12/2025	15:40:38	GB00BDCPN049	USD	\$89.9600	100	XNAS	1531540998-A6D6545C-A2A3-4F80-B578-95A4788B/CBCB
Coca-Cola Europacific Partners PLC	10/12/2025	15:41:06	GB00BDCPN049	USD	\$89.9400	100	XNAS	1531548169-A6D6545C-A2A3-4F80-B578-95A4788B/CBCB
Coca-Cola Europacific Partners PLC	10/12/2025	15:42:32	GB00BDCPN049	USD	\$89.9200	100	ARCX	1531570205-A6D6545C-A2A3-4F80-B578-95A4788B/CBCB
Coca-Cola Europacific Partners PLC	10/12/2025	15:42:32	GB00BDCPN049	USD	\$89.9200	100	XNAS	1531570207-A6D6545C-A2A3-4F80-B578-95A4788B/CBCB
Coca-Cola Europacific Partners PLC	10/12/2025	15:42:38	GB00BDCPN049	USD	\$89.9200	70	XNAS	1531571533-A6D6545C-A2A3-4F80-B578-95A4788B/CBCB

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	10/12/2025	8:02:11	GB008DCPN049	GBP	£67.8000	66	XLON	005037619357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:03:54	GB008DCPN049	GBP	£67.8000	10	XLON	005037628527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:03:54	GB008DCPN049	GBP	£67.8000	6	XLON	005037628547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:03:54	GB008DCPN049	GBP	£67.8000	10	XLON	005037628537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:05:09	GB008DCPN049	GBP	£67.7000	40	XLON	005037632007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:05:09	GB008DCPN049	GBP	£67.7000	92	XLON	005037631997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:07:53	GB008DCPN049	GBP	£67.8000	133	XLON	005037634087RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:09:44	GB008DCPN049	GBP	£67.7000	27	XLON	005037649647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:09:44	GB008DCPN049	GBP	£67.7000	48	XLON	005037649657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:13:33	GB008DCPN049	GBP	£67.7000	31	XLON	005037666637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:13:33	GB008DCPN049	GBP	£67.7000	30	XLON	005037666647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:13:33	GB008DCPN049	GBP	£67.7000	7	XLON	005037666657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:13:33	GB008DCPN049	GBP	£67.7000	27	XLON	005037666667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:15:34	GB008DCPN049	GBP	£67.7000	34	XLON	005037674317RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:15:34	GB008DCPN049	GBP	£67.7000	19	XLON	005037674327RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:15:34	GB008DCPN049	GBP	£67.7000	40	XLON	005037674337RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	42	XLON	005037679337RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	31	XLON	005037679347RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	43	XLON	005037679357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	44	XLON	005037679367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	21	BATE	005037679377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:17:15	GB008DCPN049	GBP	£67.7000	23	BATE	005037679387RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:19:26	GB008DCPN049	GBP	£67.7000	34	XLON	005037686737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:19:26	GB008DCPN049	GBP	£67.7000	46	XLON	005037686747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:19:26	GB008DCPN049	GBP	£67.7000	56	BATE	005037686757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:21:08	GB008DCPN049	GBP	£67.7000	40	XLON	005037691527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:21:08	GB008DCPN049	GBP	£67.7000	50	XLON	005037691517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:23:22	GB008DCPN049	GBP	£67.7000	17	XLON	005037697577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:23:22	GB008DCPN049	GBP	£67.7000	25	XLON	005037697567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:24:24	GB008DCPN049	GBP	£67.7000	1	AQXE	005037700787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:27:28	GB008DCPN049	GBP	£67.8000	161	XLON	005037711077RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:27:28	GB008DCPN049	GBP	£67.8000	65	XLON	005037711087RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	8:30:00	GB008DCPN049	GBP	£67.8000	102	XLON	005037718667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:00:27	GB008DCPN049	GBP	£67.8000	4	XLON	005037812197RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	6	AQXE	005037820457RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	26	BATE	00503782047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	1	AQXE	005037820467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	1	AQXE	005037820487RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	9	CHIX	005037820477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	1	AQXE	005037820497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	1	AQXE	005037820507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	1	AQXE	005037820517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	1	AQXE	005037820527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	1	AQXE	005037820537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	1	AQXE	005037820547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	68	XLON	005037820557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	20	XLON	005037820567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	32	XLON	005037820587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	48	XLON	005037820597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	20	XLON	005037820607RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	32	XLON	005037820637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	36	XLON	005037820617RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	36	XLON	005037820627RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	22	XLON	005037820657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	24	XLON	005037820647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	22	XLON	005037820687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	22	XLON	005037820697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	24	XLON	005037820667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	24	XLON	005037820677RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	18	XLON	005037820707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	22	XLON	005037820717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	21	XLON	005037820737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	27	XLON	005037820727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	18	XLON	005037820767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	22	XLON	005037820747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	23	XLON	005037820777RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	33	XLON	005037820757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	19	XLON	005037820787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	31	XLON	005037820797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	21	XLON	005037820807RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	23	XLON	005037820817RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:15	GB008DCPN049	GBP	£67.8000	51	XLON	005037820827RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:16	GB008DCPN049	GBP	£67.8000	48	XLON	005037820837RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:16	GB008DCPN049	GBP	£67.8000	24	XLON	005037820867RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:16	GB008DCPN049	GBP	£67.8000	30	XLON	005037820847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:30	GB008DCPN049	GBP	£67.8000	83	XLON	005037821107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:03:30	GB008DCPN049	GBP	£67.8000	148	XLON	005037821117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:05:00	GB008DCPN049	GBP	£67.7000	24	BATE	005037825117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:05:00	GB008DCPN049	GBP	£67.7000	21	CHIX	005037825127RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:05:00	GB008DCPN049	GBP	£67.7000	36	XLON	005037825137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:07:14	GB008DCPN049	GBP	£67.8000	1	AQXE	005037831887RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:07:25	GB008DCPN049	GBP	£67.7000	26	BATE	005037832757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:07:25	GB008DCPN049	GBP	£67.7000	28	XLON	005037832767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:07:25	GB008DCPN049	GBP	£67.7000	44	XLON	005037832777RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:07:29	GB008DCPN049	GBP	£67.7000	13	BATE	005037833147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:13:06	GB008DCPN049	GBP	£67.8000	1	AQXE	005037847387RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:16:17	GB008DCPN049	GBP	£67.7000	20	BATE	005037857677RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:16:17	GB008DCPN049	GBP	£67.7000	136	BATE	005037857667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:16:17	GB008DCPN049	GBP	£67.7000	24	XLON	005037857697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:16:17	GB008DCPN049	GBP	£67.7000	36	XLON	005037857707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:16:17	GB008DCPN049	GBP	£67.7000	70	CHIX	005037857687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:16:17	GB008DCPN049	GBP	£67.7000	18	XLON	005037857727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:16:17	GB008DCPN049	GBP	£67.7000	36	XLON	005037857737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:16:17	GB008DCPN049	GBP	£67.7000	37	XLON	005037857717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:16:17	GB008DCPN049	GBP	£67.7000	51	XLON	005037857747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:17:52	GB008DCPN049	GBP	£67.7000	74	XLON	005037864157RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:19:14	GB008DCPN049	GBP	£67.7000	1	AQXE	005037868177RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:19:56	GB008DCPN049	GBP	£67.7000	60	XLON	005037869967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	63	BATE	005037930947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	20	XLON	005037930967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	24	XLON	005037930977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	75	BATE	005037930957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	24	XLON	005037930987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	34	XLON	005037930997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	52	XLON	005037931007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	24	XLON	005037931017RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	27	XLON	005037931037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	38	XLON	005037931027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GB008DCPN049	GBP	£67.7000	18	XLON	005037931047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/							

Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	23	XLON	005037931067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	20	XLON	005037931097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	21	XLON	005037931087RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	22	XLON	005037931077RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	20	XLON	005037931117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	44	XLON	005037931107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:02	GBO08DCPN049	GBP	£67.7000	5	XLON	00503793117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	84	BATE	005037931607RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	1	AQXE	005037931617RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	1	AQXE	005037931627RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	1	AQXE	005037931637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	10	CHIX	005037931657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	60	CHIX	005037931647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	10	CHIX	005037931667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	15	XLON	005037931677RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:40:11	GBO08DCPN049	GBP	£67.7000	105	BATE	005037931737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	9	CHIX	005037964967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	84	BATE	005037964957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	9	CHIX	005037964987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	9	CHIX	005037964997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	18	CHIX	005037964977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	40	XLON	005037965007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	24	XLON	005037965027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	28	XLON	005037965017RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	56	XLON	005037965037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	20	XLON	005037965067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	28	XLON	005037965057RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	9:52:01	GBO08DCPN049	GBP	£67.7000	44	XLON	005037965047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:09:16	GBO08DCPN049	GBP	£67.7000	11	BATE	005038016937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:11:44	GBO08DCPN049	GBP	£67.8000	1	AQXE	005038025937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:13:57	GBO08DCPN049	GBP	£67.8000	1	AQXE	005038033047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:22:09	GBO08DCPN049	GBP	£67.8000	1	AQXE	005038055277RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:31:48	GBO08DCPN049	GBP	£67.8000	1	AQXE	005038083237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:41:31	GBO08DCPN049	GBP	£67.8000	1	AQXE	005038107557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:51:32	GBO08DCPN049	GBP	£67.8000	1	AQXE	005038134477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:55:11	GBO08DCPN049	GBP	£67.7000	22	BATE	005038144477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:55:11	GBO08DCPN049	GBP	£67.7000	25	BATE	005038144737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	1	AQXE	005038151197RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	1	AQXE	005038151207RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	22	BATE	005038151217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	15	XLON	005038151227RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151247RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151257RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151267RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151277RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151287RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151297RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038151307RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	42	XLON	005038151327RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	46	XLON	005038151317RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151347RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	19	XLON	005038151377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	42	XLON	005038151367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	23	XLON	005038151397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	26	XLON	005038151387RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151407RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	32	XLON	005038151417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	23	XLON	005038151427RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	42	XLON	005038151437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	22	XLON	005038151457RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	28	XLON	005038151447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	22	XLON	005038151467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	42	XLON	005038151477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151487RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	22	XLON	005038151497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	19	XLON	005038151517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	24	XLON	005038151507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	18	XLON	005038151527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	22	XLON	005038151537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	25	XLON	005038151547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	28	XLON	005038151557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	17	XLON	005038151587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	21	XLON	005038151567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	28	XLON	005038151577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	3	XLON	005038151597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	10:56:56	GBO08DCPN049	GBP	£67.7000	18	XLON	005038151607RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:00:19	GBO08DCPN049	GBP	£67.8000	25	BATE	005038162237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:00:23	GBO08DCPN049	GBP	£67.8000	120	XLON	005038162797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:00:23	GBO08DCPN049	GBP	£67.8000	181	XLON	005038162837RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:00:23	GBO08DCPN049	GBP	£67.8000	81	XLON	005038162847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:01:37	GBO08DCPN049	GBP	£67.8000	12	CHIX	005038166217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	20	XLON	005038186097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	9	XLON	005038186117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	10	XLON	005038186107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	33	XLON	005038186127RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	18	XLON	005038186137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	34	XLON	005038186157RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:00	GBO08DCPN049	GBP	£67.8000	51	XLON	005038186147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:11:03	GBO08DCPN049	GBP	£67.8000	63	BATE	005038186217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:12:40	GBO08DCPN049	GBP	£67.8000	10	CHIX	005038189397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:13:10	GBO08DCPN049	GBP	£67.8000	37	XLON	005038190827RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:14:22	GBO08DCPN049	GBP	£67.8000	1	AQXE	005038193847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:14:22	GBO08DCPN049	GBP	£67.8000	1	AQXE	005038193857RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:15:07	GBO08DCPN049	GBP	£67.8000	32	XLON	005038195787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:15:43	GBO08DCPN049	GBP	£67.8000	29	BATE	005038197697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:17:09	GBO08DCPN049	GBP	£67.8000	28	XLON	005038201217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:18:31	GBO08DCPN049	GBP	£67.7000	47	BATE	005038205637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:18:31	GBO08DCPN049	GBP	£67.7000	25	XLON	005038205647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:21:31	GBO08DCPN049	GBP	£67.8000	1	AQXE	005038217797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:31:08	GBO08DCPN049	GBP	£67.8000	1	AQXE	005038236067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	10	CHIX	005038239417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	20	BATE	005038239407RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	24	XLON	005038239447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	35	XLON	005038239427RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	40	XLON	005038239437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	22	XLON	005038239467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	36	XLON	005038239457RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:32:33	GBO08DCPN049	GBP	£67.7000	20	XLON	005038239487RLO1.1.1
Coca-Cola Europacific Partners PLC	10/							

Coca-Cola Europacific Partners PLC	10/12/2025	11:35:22	GBO08DCPN049	GBP	£67.7000	16	BATE	005038248697RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:35:22	GBO08DCPN049	GBP	£67.7000	45	BATE	005038248707RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:36:40	GBO08DCPN049	GBP	£67.7000	36	XLON	005038251617RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:38:53	GBO08DCPN049	GBP	£67.7000	23	XLON	0050382556167RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:40:26	GBO08DCPN049	GBP	£67.7000	1	AQXE	005038259597RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:40:38	GBO08DCPN049	GBP	£67.7000	41	XLON	005038259997RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:42:10	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038264647RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:42:45	GBO08DCPN049	GBP	£67.7000	34	XLON	005038265687RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:42:45	GBO08DCPN049	GBP	£67.7000	5	XLON	005038265697RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:45:06	GBO08DCPN049	GBP	£67.7000	33	XLON	005038272547RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:47:32	GBO08DCPN049	GBP	£67.7000	11	XLON	005038278427RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:47:32	GBO08DCPN049	GBP	£67.7000	37	XLON	005038278437RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:48:41	GBO08DCPN049	GBP	£67.7000	23	BATE	005038282137RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:49:18	GBO08DCPN049	GBP	£67.7000	40	XLON	005038283497RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:49:21	GBO08DCPN049	GBP	£67.7000	1	AQXE	005038283597RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:49:25	GBO08DCPN049	GBP	£67.7000	8	CHIX	005038283687RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:51:18	GBO08DCPN049	GBP	£67.7000	19	XLON	005038288927RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:51:18	GBO08DCPN049	GBP	£67.7000	9	XLON	005038288937RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:53:57	GBO08DCPN049	GBP	£67.7000	14	XLON	005038293727RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:53:57	GBO08DCPN049	GBP	£67.7000	23	XLON	005038293717RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:56:07	GBO08DCPN049	GBP	£67.7000	9	XLON	005038299407RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:56:07	GBO08DCPN049	GBP	£67.7000	54	XLON	005038299397RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:58:04	GBO08DCPN049	GBP	£67.7000	10	CHIX	005038303687RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:58:04	GBO08DCPN049	GBP	£67.7000	1	AQXE	005038303747RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:58:05	GBO08DCPN049	GBP	£67.7000	37	XLON	005038303747RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	11:59:52	GBO08DCPN049	GBP	£67.7000	26	BATE	005038305087RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:00:09	GBO08DCPN049	GBP	£67.7000	39	XLON	005038309437RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:02:40	GBO08DCPN049	GBP	£67.7000	32	XLON	005038316497RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:04:54	GBO08DCPN049	GBP	£67.7000	54	XLON	005038322657RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:05:11	GBO08DCPN049	GBP	£67.6000	46	BATE	005038324457RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:06:19	GBO08DCPN049	GBP	£67.6000	10	CHIX	005038328007RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:06:21	GBO08DCPN049	GBP	£67.7000	1	AQXE	005038328027RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:06:56	GBO08DCPN049	GBP	£67.6000	30	XLON	005038330027RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:08:51	GBO08DCPN049	GBP	£67.6000	45	XLON	005038334797RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:10:44	GBO08DCPN049	GBP	£67.6000	9	XLON	005038340667RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:10:44	GBO08DCPN049	GBP	£67.6000	28	XLON	005038340677RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:12:47	GBO08DCPN049	GBP	£67.6000	8	CHIX	005038347057RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:12:53	GBO08DCPN049	GBP	£67.6000	44	XLON	005038347327RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:14:23	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038349867RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:15:12	GBO08DCPN049	GBP	£67.6000	44	XLON	005038351967RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:17:24	GBO08DCPN049	GBP	£67.6000	50	XLON	005038355537RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:17:38	GBO08DCPN049	GBP	£67.5000	44	BATE	005038356087RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:22:02	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038366077RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:29:31	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038385867RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:36:29	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038403117RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:43:18	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038420917RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	25	XLON	005038422657RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	80	BATE	005038422647RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	20	XLON	005038422677RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	39	XLON	005038422667RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	9	CHIX	005038422687RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	10	CHIX	005038422697RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	20	XLON	005038422707RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	12	CHIX	005038422717RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	20	XLON	005038422727RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	40	XLON	005038422737RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	16	XLON	005038422747RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	18	XLON	005038422767RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	24	XLON	005038422757RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	30	XLON	005038422777RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	20	XLON	005038422797RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	26	XLON	005038422787RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	17	XLON	005038422817RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	26	XLON	005038422827RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	29	XLON	005038422807RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	18	XLON	005038422847RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	24	XLON	005038422837RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	10	XLON	005038422877RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	22	XLON	005038422857RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	39	XLON	005038422867RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	7	XLON	005038422887RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	23	XLON	005038422897RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	3	XLON	005038422917RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	24	XLON	005038422907RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:44:10	GBO08DCPN049	GBP	£67.5000	24	XLON	005038422927RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:46:54	GBO08DCPN049	GBP	£67.5000	10	XLON	005038422957RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:47:35	GBO08DCPN049	GBP	£67.6000	23	BATE	005038431957RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:49:55	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038437787RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:56:16	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038453627RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	12:59:28	GBO08DCPN049	GBP	£67.5000	80	BATE	005038463377RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	11	CHIX	005038473747RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	12	CHIX	005038473767RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	14	CHIX	005038473757RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	85	BATE	005038473777RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	1	AQXE	005038473787RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	25	XLON	005038473797RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	28	XLON	005038473817RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	33	XLON	005038473827RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	62	XLON	005038473807RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	23	XLON	005038473857RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	25	XLON	005038473847RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	32	XLON	005038473837RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	24	XLON	005038473867RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	30	XLON	005038473887RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	36	XLON	005038473877RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	20	XLON	005038473907RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	20	XLON	005038473917RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	30	XLON	005038473897RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	18	XLON	005038473947RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	20	XLON	005038473927RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	22	XLON	005038473937RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	20	XLON	005038473957RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:03:31	GBO08DCPN049	GBP	£67.5000	20	XLON	005038473967RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:14:38	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038500727RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:19:40	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038517027RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:19:40	GBO08DCPN049	GBP	£67.6000	20	XLON	005038517037RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038538827RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	1	AQXE	005038538837RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	14	CHIX	005038538857RL01.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	46	BATE	005038538847

Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	40	XLON	005038538917RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	398	XLON	005038538927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	20	XLON	005038538937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	20	XLON	005038538957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	34	XLON	005038538947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	22	XLON	005038538967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	24	XLON	005038538977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	23	XLON	005038538997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	28	XLON	005038538987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:26:57	GBO08DCPN049	GBP	£67.6000	29	XLON	005038539007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:28:55	GBO08DCPN049	GBP	£67.6000	66	XLON	005038544857RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:30:21	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038549397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:31:04	GBO08DCPN049	GBP	£67.6000	66	XLON	005038552037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:32:50	GBO08DCPN049	GBP	£67.6000	7	CHIX	005038557347RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:33:45	GBO08DCPN049	GBP	£67.5000	62	BATE	005038559737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:33:45	GBO08DCPN049	GBP	£67.5000	34	XLON	005038559757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:33:45	GBO08DCPN049	GBP	£67.5000	40	XLON	005038559747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:35:27	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038565657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:37:58	GBO08DCPN049	GBP	£67.6000	9	CHIX	005038572897RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:40:26	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038580437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:43:08	GBO08DCPN049	GBP	£67.6000	9	CHIX	005038588647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:45:20	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038595467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:45:49	GBO08DCPN049	GBP	£67.6000	6	CHIX	005038597227RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:45:49	GBO08DCPN049	GBP	£67.6000	1	CHIX	005038597237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:45:49	GBO08DCPN049	GBP	£67.6000	2	CHIX	005038597247RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:50:05	GBO08DCPN049	GBP	£67.6000	9	CHIX	005038615187RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:50:11	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038615367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:45	GBO08DCPN049	GBP	£67.6000	40	XLON	005038623687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:46	GBO08DCPN049	GBP	£67.6000	52	BATE	005038623767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:49	GBO08DCPN049	GBP	£67.6000	350	XLON	005038623897RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:49	GBO08DCPN049	GBP	£67.6000	63	XLON	005038623917RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:49	GBO08DCPN049	GBP	£67.6000	67	XLON	005038623927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:52:49	GBO08DCPN049	GBP	£67.6000	74	XLON	005038623907RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:54:11	GBO08DCPN049	GBP	£67.6000	40	XLON	005038628517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:54:49	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038631357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:54:49	GBO08DCPN049	GBP	£67.6000	10	CHIX	005038631367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:55:57	GBO08DCPN049	GBP	£67.6000	50	XLON	005038634367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:56:50	GBO08DCPN049	GBP	£67.6000	3	XLON	005038639887RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:56:50	GBO08DCPN049	GBP	£67.6000	21	XLON	005038639887RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:57:47	GBO08DCPN049	GBP	£67.6000	33	XLON	005038642597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:58:28	GBO08DCPN049	GBP	£67.6000	8	CHIX	005038645417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:58:29	GBO08DCPN049	GBP	£67.6000	6	XLON	005038645437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:58:29	GBO08DCPN049	GBP	£67.6000	24	XLON	005038645447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:59:16	GBO08DCPN049	GBP	£67.6000	21	XLON	005038648447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	13:59:54	GBO08DCPN049	GBP	£67.6000	42	XLON	005038650707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:00:05	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038651627RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:00:05	GBO08DCPN049	GBP	£67.5000	89	BATE	005038651617RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:00:05	GBO08DCPN049	GBP	£67.5000	25	XLON	005038651647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:00:05	GBO08DCPN049	GBP	£67.5000	40	XLON	005038651637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:02:02	GBO08DCPN049	GBP	£67.5000	72	XLON	005038661367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:03:15	GBO08DCPN049	GBP	£67.5000	9	CHIX	005038667547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:03:29	GBO08DCPN049	GBP	£67.5000	42	XLON	005038668927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:05:20	GBO08DCPN049	GBP	£67.5000	46	XLON	005038676977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	13	CHIX	005038695677RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	70	BATE	005038695687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038695697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038695707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	9	CHIX	005038695717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	29	XLON	005038695727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	34	XLON	005038695737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	29	XLON	005038695757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	31	XLON	005038695747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	40	XLON	005038695767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	23	XLON	005038695777RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	23	XLON	005038695787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:11:00	GBO08DCPN049	GBP	£67.5000	38	XLON	005038695797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:13:03	GBO08DCPN049	GBP	£67.5000	40	XLON	005038703677RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:13:03	GBO08DCPN049	GBP	£67.5000	28	XLON	005038703687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:13:28	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038705717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:15:09	GBO08DCPN049	GBP	£67.5000	20	XLON	005038711687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:16:44	GBO08DCPN049	GBP	£67.5000	42	XLON	005038716927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:16:44	GBO08DCPN049	GBP	£67.5000	51	XLON	005038716917RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:16:44	GBO08DCPN049	GBP	£67.5000	21	XLON	005038716937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:16:48	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038717217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	1	AOXE	005038740497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	14	CHIX	005038740507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	11	CHIX	005038740517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	26	XLON	005038740537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	40	XLON	005038740527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	20	XLON	005038740547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	20	XLON	005038740557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	24	XLON	005038740567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	21	XLON	005038740577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	24	XLON	005038740587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:00	GBO08DCPN049	GBP	£67.5000	33	XLON	005038740597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:22:43	GBO08DCPN049	GBP	£67.5000	50	BATE	005038744847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:30:07	GBO08DCPN049	GBP	£67.6000	7	CHIX	005038811987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:30:08	GBO08DCPN049	GBP	£67.6000	40	XLON	005038813167RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:30:08	GBO08DCPN049	GBP	£67.6000	278	XLON	005038813177RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038828357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038828367RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	9	CHIX	005038828387RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	25	BATE	005038828377RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	20	XLON	005038828407RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:31:05	GBO08DCPN049	GBP	£67.7000	60	BATE	005038828397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:32:55	GBO08DCPN049	GBP	£67.7000	1	AOXE	005038852397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:32:59	GBO08DCPN049	GBP	£67.7000	6	XLON	005038852597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:32:59	GBO08DCPN049	GBP	£67.7000	54	XLON	005038852587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:34:06	GBO08DCPN049	GBP	£67.6000	9	CHIX	005038869037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:34:06	GBO08DCPN049	GBP	£67.6000	114	BATE	005038869027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:34:06	GBO08DCPN049	GBP	£67.6000	20	XLON	005038869057RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:34:06	GBO08DCPN049	GBP	£67.6000	40	XLON	005038869047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:35:00	GBO08DCPN049	GBP	£67.5000	41	BATE	005038878737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:35:00	GBO08DCPN049	GBP	£67.5000	30	XLON	005038878747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:35:57	GBO08DCPN049	GBP	£67.5000	41	XLON	005038889137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:35:57	GBO08DCPN049	GBP	£67.5000	7	XLON	005038889147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:36:44	GBO08DCPN049	GBP	£67.5000	9	CHIX	005038897957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:36:47	GBO08DCPN049	GBP	£67.6000	1	AOXE	005038898577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:39:24	GBO08DCPN049	GBP	£67.7000	42	XLON	005038922997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:39:24	GBO08DCPN049	GBP	£67.7000	117	XLON	005038923007RLO

Coca-Cola Europacific Partners PLC	10/12/2025	14:42:34	GBO08DCPN049	GBP	£67.6000	111	BATE	00503896392TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:43:00	GBO08DCPN049	GBP	£67.6000	18	XLON	00503896898TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:43:14	GBO08DCPN049	GBP	£67.6000	40	XLON	00503897167TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:43:53	GBO08DCPN049	GBP	£67.6000	9	CHIX	00503897840TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:44:00	GBO08DCPN049	GBP	£67.5000	42	BATE	00503897994TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:44:00	GBO08DCPN049	GBP	£67.5000	20	XLON	00503897996TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:44:00	GBO08DCPN049	GBP	£67.5000	22	BATE	00503897995TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:44:00	GBO08DCPN049	GBP	£67.5000	54	XLON	00503897997TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:44:24	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503898703TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	24	XLON	00503902107TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	60	XLON	00503902106TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	75	BATE	00503902105TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:47:05	GBO08DCPN049	GBP	£67.6000	25	BATE	00503903038TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:47:13	GBO08DCPN049	GBP	£67.6000	9	CHIX	00503903234TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:47:13	GBO08DCPN049	GBP	£67.6000	125	BATE	00503903233TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:47:13	GBO08DCPN049	GBP	£67.6000	21	XLON	00503903235TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	27	BATE	00503911730TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503911731TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	4	BATE	00503911732TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	69	BATE	00503911733TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503911734TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	9	CHIX	00503911735TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	9	CHIX	00503911736TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	42	XLON	00503911738TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	153	XLON	00503911737TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	21	XLON	00503911739TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	25	XLON	00503911740TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	26	XLON	00503911741TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	21	XLON	00503911743TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	21	XLON	00503911744TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:54:08	GBO08DCPN049	GBP	£67.7000	33	XLON	00503911742TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:57:09	GBO08DCPN049	GBP	£67.8000	9	CHIX	00503915596TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:57:09	GBO08DCPN049	GBP	£67.8000	1	AOXE	00503915597TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:57:09	GBO08DCPN049	GBP	£67.8000	23	XLON	00503915598TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:57:09	GBO08DCPN049	GBP	£67.8000	23	XLON	00503915599TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:57:09	GBO08DCPN049	GBP	£67.8000	65	XLON	00503915600TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:59:05	GBO08DCPN049	GBP	£67.8000	24	XLON	00503917695TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:59:05	GBO08DCPN049	GBP	£67.8000	31	XLON	00503917696TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:59:11	GBO08DCPN049	GBP	£67.8000	8	CHIX	00503917791TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	14:59:42	GBO08DCPN049	GBP	£67.8000	1	AOXE	00503918362TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:00:16	GBO08DCPN049	GBP	£67.8000	46	XLON	00503919293TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:01:11	GBO08DCPN049	GBP	£67.8000	26	XLON	00503920526TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:01:47	GBO08DCPN049	GBP	£67.8000	44	XLON	00503921147TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:28	GBO08DCPN049	GBP	£67.8000	10	CHIX	00503922127TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:30	GBO08DCPN049	GBP	£67.8000	1	AOXE	00503922134TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:43	GBO08DCPN049	GBP	£67.7000	25	XLON	00503922421TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:43	GBO08DCPN049	GBP	£67.7000	79	BATE	00503922420TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:43	GBO08DCPN049	GBP	£67.7000	22	XLON	00503922422TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:43	GBO08DCPN049	GBP	£67.7000	22	XLON	00503922423TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:02:43	GBO08DCPN049	GBP	£67.7000	32	XLON	00503922424TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:03:31	GBO08DCPN049	GBP	£67.7000	27	XLON	00503923182TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	78	BATE	00503925728TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503925729TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	10	CHIX	00503925730TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	20	XLON	00503925733TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	23	XLON	00503925731TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	23	XLON	00503925732TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	22	XLON	00503925734TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:06:06	GBO08DCPN049	GBP	£67.7000	30	XLON	00503925735TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	93	BATE	00503935736TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	30	XLON	00503935737TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	20	XLON	00503935738TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	19	XLON	00503935739TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	20	XLON	00503935741TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	23	XLON	00503935740TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	21	XLON	00503935742TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	21	XLON	00503935744TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	24	XLON	00503935743TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	20	XLON	00503935746TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	23	XLON	00503935745TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	15	XLON	00503935748TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	19	XLON	00503935747TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	24	XLON	00503935749TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	36	XLON	00503935750TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	13	XLON	00503935752TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:04	GBO08DCPN049	GBP	£67.7000	35	XLON	00503935751TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503936013TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503936014TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	8	CHIX	00503936017TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	10	CHIX	00503936015TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	125	BATE	00503936016TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	9	CHIX	00503936018TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	24	XLON	00503936019TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:12	GBO08DCPN049	GBP	£67.7000	28	XLON	00503936020TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:23	GBO08DCPN049	GBP	£67.7000	30	XLON	00503936179TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:15:23	GBO08DCPN049	GBP	£67.7000	75	BATE	00503936178TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:17:16	GBO08DCPN049	GBP	£67.7000	56	XLON	00503944206TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:04	GBO08DCPN049	GBP	£67.7000	1	AOXE	00503946484TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:04	GBO08DCPN049	GBP	£67.7000	8	CHIX	00503946485TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:04	GBO08DCPN049	GBP	£67.7000	23	XLON	00503946487TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:04	GBO08DCPN049	GBP	£67.7000	25	XLON	00503946486TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:05	GBO08DCPN049	GBP	£67.7000	24	BATE	00503946550TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:05	GBO08DCPN049	GBP	£67.7000	15	BATE	00503946552TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:18:05	GBO08DCPN049	GBP	£67.7000	70	BATE	00503946551TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:19:13	GBO08DCPN049	GBP	£67.6000	48	BATE	00503948518TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:19:13	GBO08DCPN049	GBP	£67.6000	23	XLON	00503948520TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:19:13	GBO08DCPN049	GBP	£67.6000	36	XLON	00503948519TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:20:20	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503950175TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	9	CHIX	00503951107TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	18	BATE	00503951117TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	48	BATE	00503951109TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	35	XLON	00503951113TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	37	XLON	00503951112TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:21:14	GBO08DCPN049	GBP	£67.6000	24	XLON	00503951114TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:22:53	GBO08DCPN049	GBP	£67.6000	66	BATE	00503953017TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:22:53	GBO08DCPN049	GBP	£67.6000	51	XLON	00503953018TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:22:57	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503953054TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:25:22	GBO08DCPN049	GBP	£67.6000	9	CHIX	00503955819TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:25:22	GBO08DCPN049	GBP	£67.6000	70	XLON	00503955820TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:25:22	GBO08DCPN049	GBP	£67.6000	96	BATE	00503955818TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:25:22	GBO08DCPN049	GBP	£67.6000	20	XLON	00503955821TRLO1.

Coca-Cola Europacific Partners PLC	10/12/2025	15:25:25	GBO08DCPN049	GBP	£67.6000	38	BATE	00503955900TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:11	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503956748TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:42	GBO08DCPN049	GBP	£67.6000	64	BATE	00503957212TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:42	GBO08DCPN049	GBP	£67.6000	28	XLON	00503957213TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:42	GBO08DCPN049	GBP	£67.6000	48	XLON	00503957214TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:42	GBO08DCPN049	GBP	£67.6000	28	BATE	00503957220TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:26:42	GBO08DCPN049	GBP	£67.6000	77	BATE	00503957221TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:27:37	GBO08DCPN049	GBP	£67.6000	9	CHIX	00503957975TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:28:15	GBO08DCPN049	GBP	£67.6000	22	XLON	00503958738TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:28:38	GBO08DCPN049	GBP	£67.6000	30	XLON	00503959132TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:28:38	GBO08DCPN049	GBP	£67.6000	22	XLON	00503959133TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GBO08DCPN049	GBP	£67.6000	71	BATE	00503962647TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GBO08DCPN049	GBP	£67.6000	20	XLON	00503962646TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GBO08DCPN049	GBP	£67.6000	22	XLON	00503962647TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GBO08DCPN049	GBP	£67.6000	44	XLON	00503962645TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GBO08DCPN049	GBP	£67.6000	20	XLON	00503962649TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GBO08DCPN049	GBP	£67.6000	22	XLON	00503962648TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GBO08DCPN049	GBP	£67.6000	32	XLON	00503962650TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GBO08DCPN049	GBP	£67.6000	19	XLON	00503962652TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GBO08DCPN049	GBP	£67.6000	23	XLON	00503962653TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:32:27	GBO08DCPN049	GBP	£67.6000	26	XLON	00503962651TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:33:03	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503963174TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:33:03	GBO08DCPN049	GBP	£67.6000	8	CHIX	00503963174TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:33:03	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503963176TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:33:03	GBO08DCPN049	GBP	£67.6000	8	CHIX	00503963177TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:34:15	GBO08DCPN049	GBP	£67.6000	22	XLON	00503964405TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:35:11	GBO08DCPN049	GBP	£67.6000	22	XLON	00503965614TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:35:11	GBO08DCPN049	GBP	£67.6000	36	XLON	00503965613TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:35:11	GBO08DCPN049	GBP	£67.6000	55	BATE	00503965612TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:35:11	GBO08DCPN049	GBP	£67.6000	22	XLON	00503965615TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:35:52	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503966637TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:01	GBO08DCPN049	GBP	£67.6000	10	CHIX	00503966739TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:33	GBO08DCPN049	GBP	£67.5000	42	BATE	00503967367TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:58	GBO08DCPN049	GBP	£67.5000	63	BATE	00503967717TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:58	GBO08DCPN049	GBP	£67.5000	22	XLON	00503967718TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:58	GBO08DCPN049	GBP	£67.5000	22	XLON	00503967719TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:58	GBO08DCPN049	GBP	£67.5000	22	XLON	00503967720TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:36:58	GBO08DCPN049	GBP	£67.5000	22	XLON	00503967721TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:38:41	GBO08DCPN049	GBP	£67.5000	32	XLON	00503969446TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:38:41	GBO08DCPN049	GBP	£67.5000	40	BATE	00503969445TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:38:41	GBO08DCPN049	GBP	£67.5000	25	XLON	00503969448TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:38:41	GBO08DCPN049	GBP	£67.5000	32	XLON	00503969447TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:39:02	GBO08DCPN049	GBP	£67.6000	1	AOXE	00503969754TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:39:45	GBO08DCPN049	GBP	£67.5000	28	BATE	00503970617TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:39:45	GBO08DCPN049	GBP	£67.5000	43	XLON	00503970618TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:40:22	GBO08DCPN049	GBP	£67.5000	52	BATE	00503971307TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:40:22	GBO08DCPN049	GBP	£67.5000	10	CHIX	00503971310TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:40:22	GBO08DCPN049	GBP	£67.5000	25	XLON	00503971308TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:40:22	GBO08DCPN049	GBP	£67.5000	25	XLON	00503971309TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GBO08DCPN049	GBP	£67.5000	1	AOXE	00503973683TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GBO08DCPN049	GBP	£67.5000	10	CHIX	00503973682TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GBO08DCPN049	GBP	£67.5000	67	XLON	00503973685TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GBO08DCPN049	GBP	£67.5000	80	BATE	00503973684TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GBO08DCPN049	GBP	£67.5000	23	XLON	00503973686TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GBO08DCPN049	GBP	£67.5000	23	XLON	00503973687TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:43:08	GBO08DCPN049	GBP	£67.5000	23	XLON	00503973688TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:45:21	GBO08DCPN049	GBP	£67.5000	8	CHIX	00503975709TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:45:30	GBO08DCPN049	GBP	£67.5000	80	BATE	00503975818TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:45:30	GBO08DCPN049	GBP	£67.5000	120	BATE	00503975817TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:45:30	GBO08DCPN049	GBP	£67.5000	24	XLON	00503975819TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:45:30	GBO08DCPN049	GBP	£67.5000	102	XLON	00503975820TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:46:41	GBO08DCPN049	GBP	£67.5000	120	BATE	00503976776TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:46:42	GBO08DCPN049	GBP	£67.5000	24	XLON	00503976785TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:46:42	GBO08DCPN049	GBP	£67.5000	24	XLON	00503976786TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:46:45	GBO08DCPN049	GBP	£67.5000	105	BATE	00503976825TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:47:24	GBO08DCPN049	GBP	£67.5000	1	AOXE	00503977496TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:47:24	GBO08DCPN049	GBP	£67.5000	50	BATE	00503977495TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:47:24	GBO08DCPN049	GBP	£67.5000	23	XLON	00503977497TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:47:34	GBO08DCPN049	GBP	£67.5000	9	CHIX	00503977656TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:07	GBO08DCPN049	GBP	£67.5000	24	XLON	00503979330TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:07	GBO08DCPN049	GBP	£67.5000	125	BATE	00503979329TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:07	GBO08DCPN049	GBP	£67.5000	24	XLON	00503979332TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:07	GBO08DCPN049	GBP	£67.5000	73	XLON	00503979331TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:12	GBO08DCPN049	GBP	£67.5000	1	AOXE	00503979399TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:49:45	GBO08DCPN049	GBP	£67.5000	9	CHIX	00503980179TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:50:56	GBO08DCPN049	GBP	£67.5000	50	XLON	00503981337TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:50:56	GBO08DCPN049	GBP	£67.5000	145	BATE	00503981336TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:51:35	GBO08DCPN049	GBP	£67.5000	1	AOXE	00503982186TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:52:18	GBO08DCPN049	GBP	£67.5000	23	XLON	00503982927TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:52:48	GBO08DCPN049	GBP	£67.5000	26	XLON	00503983895TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:53:18	GBO08DCPN049	GBP	£67.5000	24	XLON	00503984439TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:53:39	GBO08DCPN049	GBP	£67.5000	1	XLON	00503984850TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:53:39	GBO08DCPN049	GBP	£67.5000	20	XLON	00503984851TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:53:39	GBO08DCPN049	GBP	£67.5000	21	XLON	00503984853TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:54:28	GBO08DCPN049	GBP	£67.5000	13	XLON	00503985670TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:54:28	GBO08DCPN049	GBP	£67.5000	29	XLON	00503985671TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:54:36	GBO08DCPN049	GBP	£67.5000	1	AOXE	00503985763TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:54:42	GBO08DCPN049	GBP	£67.5000	10	CHIX	00503985872TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GBO08DCPN049	GBP	£67.5000	48	BATE	00503986112TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GBO08DCPN049	GBP	£67.5000	8	BATE	00503986115TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GBO08DCPN049	GBP	£67.5000	28	BATE	00503986114TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GBO08DCPN049	GBP	£67.5000	40	BATE	00503986113TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GBO08DCPN049	GBP	£67.5000	4	BATE	00503986117TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:00	GBO08DCPN049	GBP	£67.5000	40	BATE	00503986116TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:20	GBO08DCPN049	GBP	£67.5000	24	XLON	00503986558TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:48	GBO08DCPN049	GBP	£67.5000	4	XLON	00503987111TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:55:48	GBO08DCPN049	GBP	£67.5000	20	XLON	00503987110TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:56:27	GBO08DCPN049	GBP	£67.5000	18	XLON	00503988063TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:56:27	GBO08DCPN049	GBP	£67.5000	30	XLON	00503988062TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:57:06	GBO08DCPN049	GBP	£67.5000	36	XLON	00503988828TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:57:39	GBO08DCPN049	GBP	£67.5000	1	AOXE	00503989496TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:57:39	GBO08DCPN049	GBP	£67.5000	10	CHIX	00503989497TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:57:43	GBO08DCPN049	GBP	£67.5000	4	XLON	00503989580TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:57:43	GBO08DCPN049	GBP	£67.5000	18	XLON	00503989579TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:04	GBO08DCPN049	GBP	£67.4000	22	BATE	00503989947TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:04	GBO08DCPN049	GBP	£67.4000	62	BATE	00503989946TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:04	GBO08DCPN049	GBP	£67.4000	17	XLON	00503989949TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:04	GBO08DCPN049	GBP	£67.4000	57	XLON	00503989948TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:04	GBO08DCPN049	GBP	£67.4000	7	XLON	00503989950TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:58:05	GBO08DCPN049	GBP	£67.4000	48	BATE	00503989965TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	15:59:52	GBO08DCPN049	GBP	£67.5000	12	BATE	00503992133TRLO1.1.1</

Coca-Cola Europacific Partners PLC	10/12/2025	16:00:02	G8008DCPN049	GBP	E67.5000	8	BATE	00503992449TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:02	G8008DCPN049	GBP	E67.5000	12	BATE	00503992448TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	24	BATE	00503992745TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	69	BATE	00503992744TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	6	BATE	00503992746TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	21	XLON	00503992754TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	25	XLON	00503992760TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	29	XLON	00503992759TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	20	XLON	00503992761TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:16	G8008DCPN049	GBP	E67.4000	20	XLON	00503992762TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:24	G8008DCPN049	GBP	E67.4000	2	BATE	00503992905TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:24	G8008DCPN049	GBP	E67.4000	127	BATE	00503992904TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:24	G8008DCPN049	GBP	E67.4000	7	CHIX	00503992907TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:24	G8008DCPN049	GBP	E67.4000	13	BATE	00503992906TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:00:44	G8008DCPN049	GBP	E67.4000	1	AOXE	00503993445TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:01:57	G8008DCPN049	GBP	E67.4000	23	XLON	0050399468TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:35	G8008DCPN049	GBP	E67.4000	92	BATE	00503995702TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	138	BATE	0050399608TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	24	XLON	00503996610TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	68	XLON	00503996609TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	24	XLON	00503996611TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	24	XLON	00503996612TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:02:58	G8008DCPN049	GBP	E67.4000	9	CHIX	00503996613TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:03:43	G8008DCPN049	GBP	E67.4000	1	AOXE	00503997598TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:04:46	G8008DCPN049	GBP	E67.4000	76	XLON	00503998812TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:04:50	G8008DCPN049	GBP	E67.4000	102	BATE	00503998927TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	23	BATE	00504001370TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	17	BATE	00504001372TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	18	BATE	00504001375TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	23	BATE	00504001374TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	80	BATE	00504001373TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	25	XLON	00504001376TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	17	BATE	00504001379TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	52	BATE	00504001380TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	23	BATE	00504001381TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:06:57	G8008DCPN049	GBP	E67.5000	23	BATE	00504001384TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/12/2025	16:07:06	G8008DCPN049	GBP	E67.5000	9	CHIX	