

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	13/10/2025	9:30:02	G0008BCPN049	USD	\$88.2500	100	UBSA	242061478-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:30:02	G0008BCPN049	USD	\$88.1700	300	IEXD	242061481-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:30:06	G0008BCPN049	USD	\$87.9000	100	JPMX	242062068-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:07	G0008BCPN049	USD	\$88.2900	200	IEXD	242076234-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:07	G0008BCPN049	USD	\$88.2900	100	IEXD	242076235-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:13	G0008BCPN049	USD	\$88.2900	100	IEXD	242077766-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:13	G0008BCPN049	USD	\$88.2900	100	IEXD	242077767-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:13	G0008BCPN049	USD	\$88.2900	100	IEXD	242077768-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:13	G0008BCPN049	USD	\$88.2900	100	IEXD	242077769-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:20	G0008BCPN049	USD	\$88.2900	100	IEXD	242079520-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:20	G0008BCPN049	USD	\$88.2900	200	IEXD	242079522-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:50	G0008BCPN049	USD	\$88.5700	300	IEXD	242087208-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:31:53	G0008BCPN049	USD	\$88.5400	100	UBSA	242088205-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:32:05	G00091275-13-613456-02EB-447C-943C-728DFCCF6284	USD	\$88.5300	100	IEXD	242091275-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:32:05	G0008BCPN049	USD	\$88.5300	200	IEXD	242091276-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:32:05	G00091279-13-613456-02EB-447C-943C-728DFCCF6284	USD	\$88.5300	100	IEXD	242091279-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:34:18	G0008BCPN049	USD	\$89.1300	200	IEXD	242125103-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:13	G0008BCPN049	USD	\$89.2900	100	IEXD	242139204-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:13	G0008BCPN049	USD	\$89.2900	100	IEXD	242139392-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:13	G00093933-13-613456-02EB-447C-943C-728DFCCF6284	USD	\$89.2900	100	IEXD	242139393-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:22	G0008BCPN049	USD	\$89.2750	100	IEXD	242141701-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:25	G0008BCPN049	USD	\$89.2500	100	IEXD	242142230-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:25	G0008BCPN049	USD	\$89.2500	100	IEXD	242142231-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:35:43	G0008BCPN049	USD	\$88.9600	200	IEXD	242146842-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:36:35	G0008BCPN049	USD	\$88.9200	200	IEXD	242160384-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:36:45	G0008BCPN049	USD	\$88.9050	100	IEXD	242162706-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:38:01	G0008BCPN049	USD	\$88.8700	100	IEXD	242182193-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:38:01	G0008BCPN049	USD	\$88.8700	100	IEXD	242182194-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:38:01	G0008BCPN049	USD	\$88.7700	200	UBSA	242182400-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:39:41	G0008BCPN049	USD	\$88.8100	100	IEXD	242208015-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:39:47	G0008BCPN049	USD	\$88.8100	100	IEXD	242092998-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:40:24	G0008BCPN049	USD	\$88.8300	100	IEXD	242219046-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:40:31	G0008BCPN049	USD	\$88.8300	100	UBSA	242220805-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:40:34	G0008BCPN049	USD	\$88.7500	166	IEXD	24221346-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:41:44	G0008BCPN049	USD	\$88.9250	100	IEXD	242239497-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:41:44	G0008BCPN049	USD	\$88.9250	100	IEXD	242239498-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:42:06	G0008BCPN049	USD	\$88.8900	200	IEXD	242245134-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:44:07	G0008BCPN049	USD	\$88.8400	100	IEXD	242276115-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:28	G0008BCPN049	USD	\$88.9600	100	IEXD	242296838-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:29	G0008BCPN049	USD	\$88.9600	100	IEXD	242297090-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:30	G0008BCPN049	USD	\$88.9600	100	IEXD	242297354-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:58	G0008BCPN049	USD	\$88.9150	200	IEXD	242304531-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:46:08	G0008BCPN049	USD	\$88.9150	100	IEXD	242304532-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:46:09	G0008BCPN049	USD	\$88.9100	100	IEXD	242307174-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:26	G0008BCPN049	USD	\$88.8400	100	IEXD	242326835-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:26	G0008BCPN049	USD	\$88.8400	100	IEXD	242326837-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:32	G0008BCPN049	USD	\$88.8400	100	IEXD	242328363-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:32	G0008BCPN049	USD	\$88.8400	100	IEXD	242328372-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:17	G0008BCPN049	USD	\$88.7900	100	IEXD	242340123-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:17	G0008BCPN049	USD	\$88.7900	100	IEXD	242340128-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:40	G0008BCPN049	USD	\$88.7400	100	IEXD	242345831-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:40	G0008BCPN049	USD	\$88.7400	100	IEXD	242345832-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:53	G0008BCPN049	USD	\$88.7400	100	IEXD	242349114-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:53	G0008BCPN049	USD	\$88.7400	100	IEXD	242349115-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:50:22	G0008BCPN049	USD	\$88.6600	100	IEXD	242371889-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:50:22	G0008BCPN049	USD	\$88.6600	100	IEXD	242371890-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:25	G0008BCPN049	USD	\$88.7000	200	IEXD	242388229-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:26	G0008BCPN049	USD	\$88.6100	100	BARX	242388496-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:53	G0008BCPN049	USD	\$88.6300	100	IEXD	242395407-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:52:36	G0008BCPN049	USD	\$88.6500	100	IEXD	242406426-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:52:36	G0008BCPN049	USD	\$88.6500	100	IEXD	242406427-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:54:43	G0008BCPN049	USD	\$88.5150	100	IEXD	242438678-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:55:14	G0008BCPN049	USD	\$88.4850	100	IEXD	242446627-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:55:16	G0008BCPN049	USD	\$88.4850	100	IEXD	242447153-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:55:54	G0008BCPN049	USD	\$88.4400	100	IEXD	242457092-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:55:59	G0008BCPN049	USD	\$88.4400	100	IEXD	242458369-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:56:10	G0008BCPN049	USD	\$88.4400	100	IEXD	242461208-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:56:10	G0008BCPN049	USD	\$88.4400	100	IEXD	242461209-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:57:26	G0008BCPN049	USD	\$88.4300	181	IEXD	242480399-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:01	G0008BCPN049	USD	\$88.4600	100	IEXD	242489613-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:01	G0008BCPN049	USD	\$88.4600	100	IEXD	242489619-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:13	G0008BCPN049	USD	\$88.4300	100	IEXD	242492690-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:37	G0008BCPN049	USD	\$88.4300	100	IEXD	242498851-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:53	G0008BCPN049	USD	\$88.4100	100	IEXD	242502696-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:59:04	G0008BCPN049	USD	\$88.4100	100	IEXD	242505524-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	9:59:04	G0008BCPN049	USD	\$88.4100	100	IEXD	242505525-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:02:47	G0008BCPN049	USD	\$88.1300	76	XNAS	242526238-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:02:47	G0008BCPN049	USD	\$88.1300	24	XNAS	242526239-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:02:47	G0008BCPN049	USD	\$88.1300	20	IEXD	242526240-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:02:48	G0008BCPN049	USD	\$88.1050	200	IEXD	242526256-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:02:49	G0008BCPN049	USD	\$88.1200	100	IEXD	242526337-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:03:42	G0008BCPN049	USD	\$88.2500	100	UBSA	242576664-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:03:42	G0008BCPN049	USD	\$88.2500	100	UBSA	242576665-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:03:49	G0008BCPN049	USD	\$88.2300	200	IEXD	242578483-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:06:32	G0008BCPN049	USD	\$88.2000	100	ARCX	242620188-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:08:26	G0008BCPN049	USD	\$88.2550	127	XNAS	242649384-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:08:26	G0008BCPN049	USD	\$88.2600	73	XNAS	242649385-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:08:26	G0008BCPN049	USD	\$88.2600	157	ARCX	242649386-13-613456-02EB-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:08:26	G0008BCPN049	USD				

Coca-Cola Europacific Partners PLC	13/10/2025	10:19:57	G800BDCPN049	USD	\$88.3750	100	IEXD	242826285-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:19:59	G800BDCPN049	USD	\$88.3750	100	IEXD	242826789-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:19:59	G800BDCPN049	USD	\$88.3750	100	IEXD	242826789-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:20:14	G800BDCPN049	USD	\$88.3750	3	ARCX	242830624-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:20	G800BDCPN049	USD	\$88.5000	3	ARCX	242863124-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:20	G800BDCPN049	USD	\$88.5000	197	ARCX	242863125-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:22	G800BDCPN049	USD	\$88.5000	14	ARCX	242863627-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:22	G800BDCPN049	USD	\$88.5000	86	ARCX	242863628-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:22	G800BDCPN049	USD	\$88.5000	140	XNAS	242863629-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:22	G800BDCPN049	USD	\$88.5000	60	XNAS	242863630-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:20	G800BDCPN049	USD	\$88.4800	100	XNAS	242878247-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:20	G800BDCPN049	USD	\$88.4800	100	XNAS	242878256-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:20	G800BDCPN049	USD	\$88.4800	300	IEXD	242878479-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:10	G800BDCPN049	USD	\$88.4100	100	URSA	242891284-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:10	G800BDCPN049	USD	\$88.4000	100	IEXD	242891288-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:10	G800BDCPN049	USD	\$88.4000	100	IEXD	242891290-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:42	G800BDCPN049	USD	\$88.4100	200	URSA	242899470-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:42	G800BDCPN049	USD	\$88.4000	200	IEXD	242899471-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:58	G800BDCPN049	USD	\$88.3900	100	IEXD	242903563-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:24:58	G800BDCPN049	USD	\$88.3900	100	IEXD	242903564-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:25:50	G800BDCPN049	USD	\$88.3300	100	IEXD	242916899-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:27:01	G800BDCPN049	USD	\$88.3000	200	URSA	242935064-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:27:30	G800BDCPN049	USD	\$88.2800	100	IEXD	242942256-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:27:30	G800BDCPN049	USD	\$88.2800	100	IEXD	242942257-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:27:37	G800BDCPN049	USD	\$88.2800	100	IEXD	242944263-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:28:59	G800BDCPN049	USD	\$88.2900	100	URSA	242965250-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:30:26	G800BDCPN049	USD	\$88.1750	100	IEXD	242987563-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:30:26	G800BDCPN049	USD	\$88.1600	100	IEXD	242987564-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:31:13	G800BDCPN049	USD	\$88.1600	100	IEXD	242999558-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	10:31:34	G800BDCPN049	USD	\$88.2300	100	IEXD	243004941-F316

Coca-Cola Europacific Partners PLC	13/10/2025	11:06:12	G800BDCPN049	USD	\$88.3900	100	IEXD	243536679-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:06:22	G800BDCPN049	USD	\$88.3750	100	IEXD	243539244-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:02	G800BDCPN049	USD	\$88.3600	100	XNAS	243540701-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:03	G800BDCPN049	USD	\$88.3600	100	ARCX	243549701-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:02	G800BDCPN049	USD	\$88.3600	25	XNAS	243549704-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:02	G800BDCPN049	USD	\$88.3600	40	XNAS	243549705-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:02	G800BDCPN049	USD	\$88.3600	35	XNAS	243549706-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:52	G800BDCPN049	USD	\$88.3600	100	XNAS	243562510-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:52	G800BDCPN049	USD	\$88.3600	100	ARCX	243562511-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:08:23	G800BDCPN049	USD	\$88.3450	100	IEXD	243570198-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:08:23	G800BDCPN049	USD	\$88.3450	100	IEXD	243570201-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:09:20	G800BDCPN049	USD	\$88.3500	100	ARCX	243584790-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:09:20	G800BDCPN049	USD	\$88.3500	100	XNAS	243584791-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:10:41	G800BDCPN049	USD	\$88.3850	100	IEXD	243605533-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:10:41	G800BDCPN049	USD	\$88.3850	100	IEXD	243605533-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:10:55	G800BDCPN049	USD	\$88.3600	100	XNAS	243609357-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:10:55	G800BDCPN049	USD	\$88.3600	25	ARCX	243609358-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:10:55	G800BDCPN049	USD	\$88.3600	75	ARCX	243609359-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:12:20	G800BDCPN049	USD	\$88.4100	200	XNAS	243631120-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:12:20	G800BDCPN049	USD	\$88.4100	95	ARCX	243631121-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:12:20	G800BDCPN049	USD	\$88.4100	105	ARCX	243631122-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	1	XNAS	243678996-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	100	XNAS	243678997-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	2	XNAS	243678998-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	50	XNAS	243678999-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	110	XNAS	243679000-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	199	ARCX	243679001-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	37	XNAS	243679002-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	101	ARCX	243679003-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:28	G800BDCPN049	USD	\$88.5600	20	XNAS	243679004-F3163456-02E8-447C-94

Coca-Cola Europacific Partners PLC	13/10/2025	11:57:15	G800BDCPN049	USD	\$88.2200	100	XNAS	244321031-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:37	G800BDCPN049	USD	\$88.2150	100	IXED	244326428-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:50	G800BDCPN049	USD	\$88.1950	100	IXED	244326428-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:53	G800BDCPN049	USD	\$88.1950	100	IXED	244330498-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:39	G800BDCPN049	USD	\$88.2100	100	XNAS	244357671-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:39	G800BDCPN049	USD	\$88.2000	110	IXED	244357671-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:00:42	G800BDCPN049	USD	\$88.1950	100	IXED	244373786-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:01:13	G800BDCPN049	USD	\$88.1700	100	IXED	244381966-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:01:13	G800BDCPN049	USD	\$88.1900	110	IXED	244381967-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:01:48	G800BDCPN049	USD	\$88.1700	100	IXED	244390915-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:03	G800BDCPN049	USD	\$88.1700	100	IXED	244394515-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:16	G800BDCPN049	USD	\$88.1700	100	IXED	244398120-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:46	G800BDCPN049	USD	\$88.1700	100	IXED	244405605-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:05:14	G800BDCPN049	USD	\$88.2300	100	ARCX	244434237-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:05:14	G800BDCPN049	USD	\$88.2300	100	XNAS	244443428-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:05:26	G800BDCPN049	USD	\$88.2200	100	IXED	244446496-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:05:56	G800BDCPN049	USD	\$88.1900	100	IXED	244454165-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:06:19	G800BDCPN049	USD	\$88.1900	110	IXED	244460291-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:07:52	G800BDCPN049	USD	\$88.1600	100	IXED	244484099-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:08:09	G800BDCPN049	USD	\$88.1600	100	IXED	244488220-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:08:13	G800BDCPN049	USD	\$88.1400	100	ARCX	244489533-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:09:26	G800BDCPN049	USD	\$88.1300	150	IXED	244507928-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:09:43	G800BDCPN049	USD	\$88.1100	100	XNAS	244511273-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:10:10	G800BDCPN049	USD	\$88.0950	110	IXED	244519143-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:11:27	G800BDCPN049	USD	\$88.0900	100	IXED	244539173-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:12:34	G800BDCPN049	USD	\$88.1200	110	IXED	244556290-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:13:55	G800BDCPN049	USD	\$88.1250	110	IXED	244576804-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:14:17	G800BDCPN049	USD	\$88.1200	200	XNAS	244582410-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:14:17	G800BDCPN049	USD	\$88.1200	9	ARCX	244582411-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	12:14:17	G800BDCPN049	USD	\$88.1200	3	ARCX	244582412-F3

Coca-Cola Europacific Partners PLC	13/10/2025	13:10:35	G800BDCPN049	USD	\$88.6400	100	IEXD	245447201-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:11:55	G800BDCPN049	USD	\$88.6200	100	IEXD	245467905-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:14:18	G800BDCPN049	USD	\$88.6700	100	ARCX	245450343-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:14:18	G800BDCPN049	USD	\$88.6700	100	IEXD	245504534-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:14:18	G800BDCPN049	USD	\$88.6700	100	IXAS	245504535-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:14:36	G800BDCPN049	USD	\$88.6700	100	IEXD	245509158-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:16:18	G800BDCPN049	USD	\$88.6650	100	IEXD	245535002-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:17:10	G800BDCPN049	USD	\$88.6700	100	IEXD	245548545-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:17:34	G800BDCPN049	USD	\$88.6700	100	IEXD	245554701-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:17:36	G800BDCPN049	USD	\$88.6400	80	ARCX	245555202-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:17:36	G800BDCPN049	USD	\$88.6400	20	ARCX	245555203-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:17:36	G800BDCPN049	USD	\$88.6300	100	URSA	245555204-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:20:01	G800BDCPN049	USD	\$88.6500	100	IEXD	245592091-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:20:24	G800BDCPN049	USD	\$88.6500	100	IEXD	245598227-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:20:42	G800BDCPN049	USD	\$88.6500	100	IEXD	245602573-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:23:04	G800BDCPN049	USD	\$88.6100	100	ARCX	245639177-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:23:04	G800BDCPN049	USD	\$88.6100	100	IEXD	245639178-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:23:20	G800BDCPN049	USD	\$88.5900	100	IEXD	245643051-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:23:37	G800BDCPN049	USD	\$88.5900	100	IEXD	245647379-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:26:05	G800BDCPN049	USD	\$88.5900	100	IEXD	245685280-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:26:14	G800BDCPN049	USD	\$88.5900	100	IEXD	245687584-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:26:25	G800BDCPN049	USD	\$88.5900	100	IEXD	245690395-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:26:33	G800BDCPN049	USD	\$88.5900	100	IEXD	245692696-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:27:30	G800BDCPN049	USD	\$88.5600	100	IEXD	245707056-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:27:34	G800BDCPN049	USD	\$88.5600	100	IEXD	245708291-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:29:24	G800BDCPN049	USD	\$88.5750	100	IEXD	245736449-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:31:11	G800BDCPN049	USD	\$88.6100	100	IEXD	245763840-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:33:01	G800BDCPN049	USD	\$88.5800	100	IEXD	245792016-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:34:59	G800BDCPN049	USD	\$88.5800	100	ARCX	245822209-F3163456-02E8-447C-943C-728DFCCF6284
Coca-Cola Europacific Partners PLC	13/10/2025	13:34:59	G800BDCPN049	USD	\$88.5800	100	IEXD	2458

Coca-Cola Europacific Partners PLC	13/10/2025	14:41:52	G800BDCPN049	USD	\$88.6600	100	IXED	246849326-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:42:00	G800BDCPN049	USD	\$88.6600	100	IXED	246851585-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:42:13	G800BDCPN049	USD	\$88.6600	100	IXED	246853844-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:42:21	G800BDCPN049	USD	\$88.6600	100	IXED	246856103-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:43:21	G800BDCPN049	USD	\$88.6800	100	IXED	246873253-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:44:49	G800BDCPN049	USD	\$88.7000	100	IXED	246894854-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:45:09	G800BDCPN049	USD	\$88.7000	100	IXED	246899979-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:47:55	G800BDCPN049	USD	\$88.7100	100	XNAS	246942242-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:47:55	G800BDCPN049	USD	\$88.7100	100	XNAS	246942244-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:47:56	G800BDCPN049	USD	\$88.7100	100	IXED	246942563-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:49:14	G800BDCPN049	USD	\$88.6850	100	IXED	246962499-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6700	88	ARCX	246988585-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6700	100	XNAS	246988587-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6700	100	XNMS	246988588-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6700	12	ARCX	246988589-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6700	100	XNAS	246988590-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:50:56	G800BDCPN049	USD	\$88.6650	100	IXED	246988800-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:51:02	G800BDCPN049	USD	\$88.6450	100	IXED	246990122-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:51:24	G800BDCPN049	USD	\$88.6200	100	IXED	246995984-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:51:35	G800BDCPN049	USD	\$88.6200	100	IXED	246998793-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:53:13	G800BDCPN049	USD	\$88.6200	100	IXED	247023872-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:53:22	G800BDCPN049	USD	\$88.6200	100	IXED	247025944-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:55:35	G800BDCPN049	USD	\$88.6100	100	XNAS	247060236-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:55:35	G800BDCPN049	USD	\$88.6100	100	URBS	247060237-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:56:16	G800BDCPN049	USD	\$88.6100	100	IXED	247070738-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:56:35	G800BDCPN049	USD	\$88.5800	100	IXED	247075585-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:56:40	G800BDCPN049	USD	\$88.5800	100	IXED	247076653-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:57:03	G800BDCPN049	USD	\$88.5550	100	IXED	247082529-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:57:31	G800BDCPN049	USD	\$88.5350	100	IXED	247089930-F3163456-02E8-447C-943C-728DFCFC6284
Coca-Cola Europacific Partners PLC	13/10/2025	14:57:55	G800BDCPN049	USD	\$88.5300	100	IXED	247096069

Coca-Cola EuroPacific Partners PLC	13/10/2025	15:34:23	GB00B0CPN049	USD	\$88,3900	1	INCR	24765621-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:34:23	GB00B0CPN049	USD	\$88,3900	2	UBSA	24765622-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:34:52	GB00B0CPN049	USD	\$88,4000	100	XNAS	24766362-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	25	XNAS	247668041-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	38	XNAS	247668042-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3850	170	ARCX	247668043-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	100	ARCX	247668044-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	200	XNAS	247668045-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	99	ASPN	247668059-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	27	MEMX	247668060-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	137	XNAS	247668082-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	5	ARCX	247668083-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	103	ARCX	247668084-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	100	XNMS	247668085-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	25	XNMS	247668086-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:10	GB00B0CPN049	USD	\$88,3900	49	XNMS	247668087-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:11	GB00B0CPN049	USD	\$88,3900	22	ARCX	247668302-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:35:17	GB00B0CPN049	USD	\$88,3800	100	XNAS	247668906-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:40	GB00B0CPN049	USD	\$88,3700	25	XNAS	247706647-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:40	GB00B0CPN049	USD	\$88,3700	86	XNAS	247706689-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:40	GB00B0CPN049	USD	\$88,3700	242	XNAS	247706690-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:40	GB00B0CPN049	USD	\$88,3700	72	XNAS	247706691-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:40	GB00B0CPN049	USD	\$88,3700	25	ARCX	247706692-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:42	GB00B0CPN049	USD	\$88,3700	60	ARCX	247706918-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:53	GB00B0CPN049	USD	\$88,3700	25	ARCX	247709733-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:37:53	GB00B0CPN049	USD	\$88,3700	200	ARCX	247709735-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:38:00	GB00B0CPN049	USD	\$88,3700	65	ARCX	247711513-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:39:52	GB00B0CPN049	USD	\$88,3900	100	XNAS	247740416-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:39:52	GB00B0CPN049	USD	\$88,3900	25	XNAS	247740417-3163456-02E-B-447C-943C-728DFC6284
Coca-Cola EuroPacific Partners PLC	13/10/2025	15:39:52	GB00B0CPN049	USD	\$88,3900	1	XNAS	2477404

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	13/10/2025	8:17:29	GB00BDCPN049	GBP	£66.2000	40	XLON	00492960248TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:17:30	GB00BDCPN049	GBP	£66.2000	20	BATE	00492960249TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:46:50	GB00BDCPN049	GBP	£66.5000	41	XLON	00492966014TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:46:50	GB00BDCPN049	GBP	£66.5000	84	XLON	00492966016TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:46:50	GB00BDCPN049	GBP	£66.5000	135	XLON	00492966015TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:47:04	GB00BDCPN049	GBP	£66.5000	18	XLON	00492966057TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:47:04	GB00BDCPN049	GBP	£66.5000	53	XLON	00492966056TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:47:04	GB00BDCPN049	GBP	£66.5000	209	XLON	00492966058TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:49:09	GB00BDCPN049	GBP	£66.5000	20	XLON	00492966380TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:51:53	GB00BDCPN049	GBP	£66.5000	20	XLON	00492966925TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:54:46	GB00BDCPN049	GBP	£66.5000	20	XLON	00492967375TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	8:57:46	GB00BDCPN049	GBP	£66.5000	20	XLON	00492967919TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:24	GB00BDCPN049	GBP	£66.5000	20	XLON	00492968433TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:53	GB00BDCPN049	GBP	£66.4000	20	BATE	00492968517TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:53	GB00BDCPN049	GBP	£66.4000	20	CHIX	00492968518TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:56	GB00BDCPN049	GBP	£66.4000	43	BATE	00492968529TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:56	GB00BDCPN049	GBP	£66.4000	5	BATE	00492968530TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:00:56	GB00BDCPN049	GBP	£66.4000	92	BATE	00492968531TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:02:19	GB00BDCPN049	GBP	£66.4000	20	XLON	00492968905TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:03:08	GB00BDCPN049	GBP	£66.4000	60	BATE	00492969087TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:04:06	GB00BDCPN049	GBP	£66.4000	20	XLON	00492969356TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:05:04	GB00BDCPN049	GBP	£66.4000	40	BATE	00492969552TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:05:58	GB00BDCPN049	GBP	£66.4000	40	XLON	00492969693TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:07:33	GB00BDCPN049	GBP	£66.4000	20	BATE	00492969888TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:07:51	GB00BDCPN049	GBP	£66.3000	20	XLON	00492969943TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:09:40	GB00BDCPN049	GBP	£66.4000	20	BATE	00492970237TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:09:40	GB00BDCPN049	GBP	£66.3000	20	XLON	00492970238TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:11:36	GB00BDCPN049	GBP	£66.3000	40	XLON	00492970514TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:13:48	GB00BDCPN049	GBP	£66.3000	20	XLON	00492970782TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:15:58	GB00BDCPN049	GBP	£66.3000	5	XLON	00492971206TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:15:58	GB00BDCPN049	GBP	£66.3000	35	XLON	00492971205TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:18:41	GB00BDCPN049	GBP	£66.3000	40	XLON	00492971693TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:19:39	GB00BDCPN049	GBP	£66.2000	20	XLON	00492971850TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:19:47	GB00BDCPN049	GBP	£66.1000	40	BATE	00492971870TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:19:47	GB00BDCPN049	GBP	£66.1000	20	BATE	00492971871TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:20:25	GB00BDCPN049	GBP	£65.9000	40	BATE	00492971997TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:20:25	GB00BDCPN049	GBP	£66.0000	40	CHIX	00492971998TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:27	GB00BDCPN049	GBP	£66.3000	40	XLON	00492976448TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:27	GB00BDCPN049	GBP	£66.3000	160	XLON	00492976449TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:27	GB00BDCPN049	GBP	£66.3000	7	BATE	00492976452TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:27	GB00BDCPN049	GBP	£66.3000	13	BATE	00492976453TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:42	GB00BDCPN049	GBP	£66.3000	20	BATE	00492976497TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:42	GB00BDCPN049	GBP	£66.3000	24	XLON	00492976498TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:42	GB00BDCPN049	GBP	£66.3000	136	XLON	00492976499TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:44	GB00BDCPN049	GBP	£66.3000	60	BATE	00492976505TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:44	GB00BDCPN049	GBP	£66.3000	20	CHIX	00492976506TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:45:49	GB00BDCPN049	GBP	£66.3000	120	CHIX	00492976520TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:57	GB00BDCPN049	GBP	£66.3000	20	XLON	00492977087TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:57	GB00BDCPN049	GBP	£66.3000	29	CHIX	00492977088TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:47:57	GB00BDCPN049	GBP	£66.3000	31	CHIX	00492977089TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:48:11	GB00BDCPN049	GBP	£66.3000	60	BATE	00492977130TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:49:39	GB00BDCPN049	GBP	£66.2000	20	XLON	00492977390TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:49:39	GB00BDCPN049	GBP	£66.2000	53	BATE	00492977391TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:49:39	GB00BDCPN049	GBP	£66.2000	7	BATE	00492977392TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:47	GB00BDCPN049	GBP	£66.2000	7	BATE	00492977795TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:47	GB00BDCPN049	GBP	£66.2000	16	BATE	00492977797TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:47	GB00BDCPN049	GBP	£66.2000	17	BATE	00492977796TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:51:59	GB00BDCPN049	GBP	£66.2000	20	CHIX	00492977879TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:53:44	GB00BDCPN049	GBP	£66.2000	20	BATE	00492978239TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:56:04	GB00BDCPN049	GBP	£66.2000	20	BATE	00492978709TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:58:07	GB00BDCPN049	GBP	£66.2000	20	BATE	00492979170TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:59:43	GB00BDCPN049	GBP	£66.2000	8	CHIX	00492979452TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	9:59:43	GB00BDCPN049	GBP	£66.2000	12	CHIX	00492979453TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:00:53	GB00BDCPN049	GBP	£66.2000	20	BATE	00492979730TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:01:22	GB00BDCPN049	GBP	£66.1000	40	XLON	00492979810TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:01:22	GB00BDCPN049	GBP	£66.1000	20	XLON	00492979811TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:01:22	GB00BDCPN049	GBP	£66.1000	40	XLON	00492979812TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:01:22	GB00BDCPN049	GBP	£66.1000	40	XLON	00492979813TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:03:21	GB00BDCPN049	GBP	£66.1000	7	BATE	00492980194TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:03:21	GB00BDCPN049	GBP	£66.1000	13	BATE	00492980193TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:05:29	GB00BDCPN049	GBP	£66.1000	20	CHIX	00492980709TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:11:11	GB00BDCPN049	GBP	£66.1000	9	CHIX	00492981975TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:11:11	GB00BDCPN049	GBP	£66.1000	11	CHIX	00492981976TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:16:53	GB00BDCPN049	GBP	£66.1000	20	CHIX	00492983017TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:33	GB00BDCPN049	GBP	£66.1000	7	CHIX	00492984099TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:22:33	GB00BDCPN049	GBP	£66.1000	13	CHIX	00492984100TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	BATE	00492984335TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984336TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984338TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	40	XLON	00492984337TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	40	XLON	00492984339TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984341TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	40	XLON	00492984340TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984342TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984344TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	40	XLON	00492984343TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	1	XLON	00492984346TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	19	XLON	00492984347TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984345TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984348TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984349TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984350TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984351TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984352TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:23:34	GB00BDCPN049	GBP	£66.0000	20	XLON	00492984353TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:25:50	GB00BDCPN049	GBP	£66.0000	40	XLON	00492984904TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:28:31	GB00BDCPN049	GBP	£66.0000	40	XLON	00492985457TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492987920TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	40	CHIX	00492987921TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	100	BATE	00492987922TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987923TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987924TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987925TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987926TRO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987927TRO1.1.1

Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987928TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	BATE	00492987929TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	XLON	00492987930TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	XLON	00492987934TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	40	XLON	00492987931TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	40	XLON	00492987932TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	40	XLON	00492987933TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	XLON	00492987935TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	XLON	00492987936TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:41:44	GB00BDCPN049	GBP	£66.0000	20	XLON	00492987937TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:43:24	GB00BDCPN049	GBP	£66.0000	40	XLON	00492988244TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:44:24	GB00BDCPN049	GBP	£66.0000	100	BATE	00492988394TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:44:24	GB00BDCPN049	GBP	£66.0000	20	XLON	00492988395TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:44:48	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492988480TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:46:19	GB00BDCPN049	GBP	£66.0000	40	XLON	00492988782TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:46:44	GB00BDCPN049	GBP	£66.0000	1	BATE	00492988898TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:46:44	GB00BDCPN049	GBP	£66.0000	19	BATE	00492988897TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:48:42	GB00BDCPN049	GBP	£66.0000	13	XLON	00492989284TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:48:42	GB00BDCPN049	GBP	£66.0000	27	XLON	00492989285TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:48:55	GB00BDCPN049	GBP	£66.0000	3	BATE	00492989303TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:48:55	GB00BDCPN049	GBP	£66.0000	17	BATE	00492989329TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:51:10	GB00BDCPN049	GBP	£66.0000	17	BATE	00492989796TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:51:10	GB00BDCPN049	GBP	£66.0000	3	BATE	00492989797TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:51:21	GB00BDCPN049	GBP	£66.0000	8	XLON	00492989826TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:51:21	GB00BDCPN049	GBP	£66.0000	52	XLON	00492989825TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:52:59	GB00BDCPN049	GBP	£66.0000	20	BATE	00492990165TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:53:28	GB00BDCPN049	GBP	£66.0000	40	XLON	00492990254TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:55:03	GB00BDCPN049	GBP	£66.0000	20	BATE	00492990613TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:55:51	GB00BDCPN049	GBP	£66.0000	40	XLON	00492990786TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:57:16	GB00BDCPN049	GBP	£66.0000	20	BATE	00492991057TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:57:47	GB00BDCPN049	GBP	£66.0000	10	XLON	00492991189TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:57:47	GB00BDCPN049	GBP	£66.0000	30	XLON	00492991188TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:59:28	GB00BDCPN049	GBP	£66.0000	4	BATE	00492991469TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	10:59:28	GB00BDCPN049	GBP	£66.0000	16	BATE	00492991468TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:00:28	GB00BDCPN049	GBP	£66.0000	40	XLON	00492991714TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:01:46	GB00BDCPN049	GBP	£66.0000	2	BATE	00492992096TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:01:46	GB00BDCPN049	GBP	£66.0000	8	BATE	00492992097TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:01:46	GB00BDCPN049	GBP	£66.0000	10	BATE	00492992098TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:02:48	GB00BDCPN049	GBP	£66.0000	4	XLON	00492992271TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:02:48	GB00BDCPN049	GBP	£66.0000	36	XLON	00492992272TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:05:03	GB00BDCPN049	GBP	£66.1000	40	XLON	00492992763TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:16	GB00BDCPN049	GBP	£66.1000	39	XLON	00492993253TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:07:16	GB00BDCPN049	GBP	£66.1000	1	XLON	00492993254TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:09:27	GB00BDCPN049	GBP	£66.1000	40	XLON	00492993847TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:11:54	GB00BDCPN049	GBP	£66.1000	12	XLON	00492994414TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:11:54	GB00BDCPN049	GBP	£66.1000	28	XLON	00492994415TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:13:42	GB00BDCPN049	GBP	£66.1000	20	XLON	00492994798TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:57	GB00BDCPN049	GBP	£66.1000	7	XLON	00492995304TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:15:57	GB00BDCPN049	GBP	£66.1000	33	XLON	00492995303TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:18:14	GB00BDCPN049	GBP	£66.1000	7	XLON	00492995813TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:18:14	GB00BDCPN049	GBP	£66.1000	33	XLON	00492995812TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	20	BATE	00492996156TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	60	CHIX	00492996157TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492996158TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492996159TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492996160TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:19:06	GB00BDCPN049	GBP	£66.0000	20	XLON	00492996161TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:10	GB00BDCPN049	GBP	£66.1000	20	BATE	00492998664TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:10	GB00BDCPN049	GBP	£66.1000	40	BATE	00492998665TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:10	GB00BDCPN049	GBP	£66.1000	80	XLON	00492998666TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:10	GB00BDCPN049	GBP	£66.1000	120	XLON	00492998667TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:14	GB00BDCPN049	GBP	£66.1000	27	CHIX	00492998694TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:31:14	GB00BDCPN049	GBP	£66.1000	13	CHIX	00492998696TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:33:12	GB00BDCPN049	GBP	£66.1000	40	XLON	00492999060TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:35:09	GB00BDCPN049	GBP	£66.1000	40	XLON	00492999419TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:36:06	GB00BDCPN049	GBP	£66.1000	20	CHIX	00492999594TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:37:20	GB00BDCPN049	GBP	£66.1000	13	XLON	00492999785TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:37:20	GB00BDCPN049	GBP	£66.1000	27	XLON	00492999786TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:37:22	GB00BDCPN049	GBP	£66.0000	20	BATE	00492999798TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:39:23	GB00BDCPN049	GBP	£66.0000	40	XLON	00493000252TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:41:27	GB00BDCPN049	GBP	£66.0000	20	CHIX	00493000566TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:41:46	GB00BDCPN049	GBP	£66.0000	40	XLON	00493000634TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:43:44	GB00BDCPN049	GBP	£66.0000	40	XLON	00493001028TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:46:03	GB00BDCPN049	GBP	£66.0000	40	XLON	00493001384TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:46:49	GB00BDCPN049	GBP	£66.0000	20	CHIX	00493001518TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:48:14	GB00BDCPN049	GBP	£66.0000	40	XLON	00493001767TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:50:29	GB00BDCPN049	GBP	£66.0000	40	XLON	00493002205TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:52:20	GB00BDCPN049	GBP	£66.0000	8	CHIX	00493002476TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:52:20	GB00BDCPN049	GBP	£66.0000	12	CHIX	00493002477TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:52:23	GB00BDCPN049	GBP	£66.0000	40	XLON	00493002488TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:54:49	GB00BDCPN049	GBP	£66.0000	40	XLON	00493002879TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:29	GB00BDCPN049	GBP	£66.0000	14	XLON	00493003402TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:29	GB00BDCPN049	GBP	£66.0000	46	XLON	00493003403TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:37	GB00BDCPN049	GBP	£66.0000	4	CHIX	00493003438TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:57:37	GB00BDCPN049	GBP	£66.0000	16	CHIX	00493003439TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:45	GB00BDCPN049	GBP	£66.0000	6	XLON	00493003849TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:45	GB00BDCPN049	GBP	£66.0000	10	XLON	00493003848TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:45	GB00BDCPN049	GBP	£66.0000	24	XLON	00493003850TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	11:59:56	GB00BDCPN049	GBP	£65.9000	40	BATE	00493003945TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:01:05	GB00BDCPN049	GBP	£65.9000	60	BATE	00493004195TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:58	GB00BDCPN049	GBP	£65.9000	20	XLON	00493004836TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:58	GB00BDCPN049	GBP	£65.9000	20	CHIX	00493004837TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:02:58	GB00BDCPN049	GBP	£65.9000	40	XLON	00493004838TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:04:54	GB00BDCPN049	GBP	£65.9000	60	XLON	00493005464TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:06:26	GB00BDCPN049	GBP	£65.9000	20	CHIX	00493005935TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:06:52	GB00BDCPN049	GBP	£65.9000	13	XLON	00493006063TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:06:52	GB00BDCPN049	GBP	£65.9000	27	XLON	00493006061TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:09:15	GB00BDCPN049	GBP	£65.9000	60	XLON	00493006599TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:10:31	GB00BDCPN049	GBP	£65.9000	20	CHIX	00493006811TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:11:49	GB00BDCPN049	GBP	£65.9000	60	XLON	00493007182TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:13:50	GB00BDCPN049	GBP	£65.9000	60	XLON	00493007504TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:14:37	GB00BDCPN049	GBP	£65.9000	8	CHIX	00493007668TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:14:37	GB00BDCPN049	GBP	£65.9000	12	CHIX	00493007669TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:15:49	GB00BDCPN049	GBP	£65.9000	40	XLON	00493007828TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:17:30	GB00BDCPN049	GBP	£65.9000	40	XLON	00493008456TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:18:43	GB00BDCPN049	GBP	£65.9000	4	CHIX	00493008930TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:18:43	GB00BDCPN049	GBP	£65.9000	16	CHIX	00493008931TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:19:47	GB00BDCPN049	GBP	£65.9000	60	XLON	00493009372TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:21:54	GB00BDCPN049	GBP	£65.9000	22	XLON	00493009760TRLO1.1.1

Coca-Cola Europacific Partners PLC	13/10/2025	12:21:54	GB00BDCPN049	GBP	£65.9000	38	XLON	00493009761TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:22:15	GB00BDCPN049	GBP	£65.8000	40	BATE	00493009841TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:22	GB00BDCPN049	GBP	£65.9000	120	XLON	00493016957TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	24	CHIX	00493016976TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	16	CHIX	00493016977TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	262	XLON	00493016978TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	60	XLON	00493016979TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	238	XLON	00493016980TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	20	BATE	00493016981TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	12:59:23	GB00BDCPN049	GBP	£65.9000	20	BATE	00493016982TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	60	CHIX	00493017386TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	260	BATE	00493017387TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	4	CHIX	00493017389TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	40	CHIX	00493017388TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	16	CHIX	00493017390TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:03	GB00BDCPN049	GBP	£65.9000	20	XLON	00493017391TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:08	GB00BDCPN049	GBP	£65.9000	8	BATE	00493017420TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:08	GB00BDCPN049	GBP	£65.9000	64	BATE	00493017421TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:01:08	GB00BDCPN049	GBP	£65.9000	68	BATE	00493017422TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:02:49	GB00BDCPN049	GBP	£65.9000	40	XLON	00493017693TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:04:53	GB00BDCPN049	GBP	£65.9000	40	XLON	00493018023TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:06:38	GB00BDCPN049	GBP	£65.9000	20	CHIX	00493018362TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:07:10	GB00BDCPN049	GBP	£65.9000	40	XLON	00493018490TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:09:12	GB00BDCPN049	GBP	£65.9000	40	XLON	00493018866TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:10:55	GB00BDCPN049	GBP	£65.9000	20	XLON	00493019239TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:12:14	GB00BDCPN049	GBP	£65.9000	20	CHIX	00493019555TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:13:07	GB00BDCPN049	GBP	£65.9000	40	XLON	00493019728TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:13:26	GB00BDCPN049	GBP	£65.8000	80	BATE	00493019786TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	13:13:26	GB00BDCPN049	GBP	£65.8000	20	XLON	00493019787TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:05:24	GB00BDCPN049	GBP	£65.8000	60	BATE	00493033574TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039008TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	80	BATE	00493039007TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039009TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039010TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039011TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039012TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039013TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039014TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039015TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039016TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039017TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039018TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039019TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039020TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039021TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039022TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039023TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039024TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039025TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039026TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039027TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	CHIX	00493039028TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	40	XLON	00493039029TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039030TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039031TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039032TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039033TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039034TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039035TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039036TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039037TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039038TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039039TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039040TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039041TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039042TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039043TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039044TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039045TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039046TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039047TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039048TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039049TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039050TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039051TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039052TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039053TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039054TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	20	XLON	00493039055TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	63	XLON	00493039057TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	76	XLON	00493039056TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	27	XLON	00493039058TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:26:41	GB00BDCPN049	GBP	£65.8000	390	XLON	00493039059TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:27:40	GB00BDCPN049	GBP	£65.9000	20	XLON	00493039359TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:00	GB00BDCPN049	GBP	£66.2000	40	BATE	00493039435TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:02	GB00BDCPN049	GBP	£66.2000	100	CHIX	00493039463TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:06	GB00BDCPN049	GBP	£66.2000	360	BATE	00493039475TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:07	GB00BDCPN049	GBP	£66.2000	40	XLON	00493039478TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:07	GB00BDCPN049	GBP	£66.2000	592	XLON	00493039479TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:28:07	GB00BDCPN049	GBP	£66.2000	1032	XLON	00493039480TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	169	BATE	00493040512TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	11	BATE	00493040514TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	CHIX	00493040515TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	CHIX	00493040516TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	XLON	00493040517TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	XLON	00493040518TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	XLON	00493040519TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:02	GB00BDCPN049	GBP	£66.2000	20	XLON	00493040520TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:05	GB00BDCPN049	GBP	£65.9000	98	BATE	00493041445TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:05	GB00BDCPN049	GBP	£65.9000	30	BATE	00493041448TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:05	GB00BDCPN049	GBP	£65.9000	42	BATE	00493041446TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:30:05	GB00BDCPN049	GBP	£65.9000	70	BATE	00493041447TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:44	GB00BDCPN049	GBP	£66.5000	27	XLON	00493044213TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:44	GB00BDCPN049	GBP	£66.5000	75	XLON	00493044214TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:44	GB00BDCPN049	GBP	£66.5000	70	XLON	00493044215TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:44	GB00BDCPN049	GBP	£66.5000	48	XLON	00493044216TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:53	GB00BDCPN049	GBP	£66.4000	180	BATE	00493044304TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:53	GB00BDCPN049	GBP	£66.4000	20	CHIX	00493044305TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:53	GB00BDCPN049	GBP	£66.4000	20	XLON	00493044307TRLO1.1.1

Coca-Cola Europacific Partners PLC	13/10/2025	14:31:53	G800BDCPN049	GBP	£66.4000	40	CHIX	004930443067RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:31:53	G800BDCPN049	GBP	£66.4000	40	XLON	004930443087RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:32:05	G800BDCPN049	GBP	£66.4000	40	XLON	004930444617RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:32:05	G800BDCPN049	GBP	£66.4000	200	BATE	004930444607RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:32:10	G800BDCPN049	GBP	£66.4000	140	BATE	004930445287RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:32:55	G800BDCPN049	GBP	£66.7000	80	XLON	004930451757RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:33:07	G800BDCPN049	GBP	£66.7000	20	XLON	004930452827RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:33:07	G800BDCPN049	GBP	£66.7000	100	BATE	004930452837RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:33:31	G800BDCPN049	GBP	£66.7000	20	XLON	004930455287RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:40	G800BDCPN049	GBP	£67.0000	40	XLON	004930467917RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:40	G800BDCPN049	GBP	£67.0000	60	CHIX	004930467897RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:40	G800BDCPN049	GBP	£67.0000	200	BATE	004930467907RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:40	G800BDCPN049	GBP	£67.0000	10	XLON	004930467937RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:40	G800BDCPN049	GBP	£67.0000	190	XLON	004930467927RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:34:52	G800BDCPN049	GBP	£67.0000	140	BATE	004930472947RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	40	CHIX	004930479357RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	80	BATE	004930479347RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	20	CHIX	004930479367RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	20	XLON	004930479387RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	40	XLON	004930479377RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	20	XLON	004930479397RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:27	G800BDCPN049	GBP	£66.9000	20	XLON	004930479407RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:35:34	G800BDCPN049	GBP	£66.8000	100	BATE	004930480237RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	CHIX	004930488747RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488757RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	40	BATE	004930488737RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488777RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	40	XLON	004930488767RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488787RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488797RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488807RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488817RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:36:35	G800BDCPN049	GBP	£66.7000	20	XLON	004930488827RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:37:11	G800BDCPN049	GBP	£66.7000	20	XLON	004930492537RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:37:32	G800BDCPN049	GBP	£66.7000	20	XLON	004930494697RLO1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	14:37:37	G800BDCPN049	GBP	£66.7000	80	XLON	004930495147RLO1

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Coca-Cola Europacific Partners PLC	13/10/2025	15:07:22	GB00BDCPN049	GBP	£66.2000	20	XLON	00493069626T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:07:22	GB00BDCPN049	GBP	£66.2000	20	XLON	00493069627T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:09:18	GB00BDCPN049	GBP	£66.3000	20	XLON	00493070769T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:09:18	GB00BDCPN049	GBP	£66.3000	120	XLON	00493070770T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:09:24	GB00BDCPN049	GBP	£66.3000	40	CHIX	00493070803T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:10:28	GB00BDCPN049	GBP	£66.3000	40	XLON	00493071431T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:10:57	GB00BDCPN049	GBP	£66.3000	40	XLON	00493071704T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:11:25	GB00BDCPN049	GBP	£66.3000	40	XLON	00493071997T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:11:45	GB00BDCPN049	GBP	£66.3000	20	CHIX	00493072161T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:11:55	GB00BDCPN049	GBP	£66.3000	4	XLON	00493072242T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:11:55	GB00BDCPN049	GBP	£66.3000	36	XLON	00493072241T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:12:32	GB00BDCPN049	GBP	£66.3000	20	XLON	00493072652T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:12:37	GB00BDCPN049	GBP	£66.3000	40	XLON	00493072706T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:13:10	GB00BDCPN049	GBP	£66.3000	40	XLON	00493072959T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:13:44	GB00BDCPN049	GBP	£66.3000	36	XLON	00493073298T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:13:44	GB00BDCPN049	GBP	£66.3000	4	XLON	00493073299T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:13:45	GB00BDCPN049	GBP	£66.3000	8	CHIX	00493073302T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:13:45	GB00BDCPN049	GBP	£66.3000	12	CHIX	00493073301T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:14:07	GB00BDCPN049	GBP	£66.3000	40	XLON	00493073422T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:14:42	GB00BDCPN049	GBP	£66.3000	40	XLON	00493073664T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:15:14	GB00BDCPN049	GBP	£66.3000	20	XLON	00493073983T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:15:14	GB00BDCPN049	GBP	£66.3000	20	XLON	00493073984T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:14	GB00BDCPN049	GBP	£66.4000	20	BATE	00493077505T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:14	GB00BDCPN049	GBP	£66.4000	20	XLON	00493077506T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:16	GB00BDCPN049	GBP	£66.4000	20	XLON	00493077520T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:16	GB00BDCPN049	GBP	£66.4000	54	XLON	00493077521T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:16	GB00BDCPN049	GBP	£66.4000	144	XLON	00493077526T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:21:16	GB00BDCPN049	GBP	£66.4000	149	XLON	00493077527T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	153	XLON	00493079488T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	160	BATE	00493079487T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	20	CHIX	00493079491T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	140	CHIX	00493079492T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	20	CHIX	00493079493T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	20	CHIX	00493079494T	1.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	15:24:10	GB00BDCPN049	GBP	£66.4000	20	XLON	00493079495T	1.1.1

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Coca-Cola Europacific Partners PLC	13/10/2025	16:22:29	GB00BDCPN049	GBP	£66.3000	31	BATE	00493121689TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:22:29	GB00BDCPN049	GBP	£66.3000	69	BATE	00493121690TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:22:29	GB00BDCPN049	GBP	£66.3000	20	BATE	00493121691TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:30	GB00BDCPN049	GBP	£66.3000	160	BATE	00493123188TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:30	GB00BDCPN049	GBP	£66.3000	40	XLON	00493123191TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:30	GB00BDCPN049	GBP	£66.3000	46	CHIX	00493123189TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:30	GB00BDCPN049	GBP	£66.3000	149	XLON	00493123190TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:35	GB00BDCPN049	GBP	£66.3000	31	BATE	00493123253TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:35	GB00BDCPN049	GBP	£66.3000	42	BATE	00493123254TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:24:35	GB00BDCPN049	GBP	£66.3000	67	BATE	00493123255TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:26:30	GB00BDCPN049	GBP	£66.3000	219	XLON	00493124846TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:26:56	GB00BDCPN049	GBP	£66.3000	40	CHIX	00493125164TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:26:56	GB00BDCPN049	GBP	£66.3000	2	CHIX	00493125166TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:26:56	GB00BDCPN049	GBP	£66.3000	18	CHIX	00493125165TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:27:08	GB00BDCPN049	GBP	£66.3000	2	CHIX	00493125434TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:27:10	GB00BDCPN049	GBP	£66.3000	67	XLON	00493125446TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:27:27	GB00BDCPN049	GBP	£66.3000	27	XLON	00493125622TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:27:40	GB00BDCPN049	GBP	£66.3000	21	XLON	00493125738TRL01.1.1
Coca-Cola Europacific Partners PLC	13/10/2025	16:27:54	GB00BDCPN049	GBP	£66.3000	16	XLON	00493125892TRL01.1.1