

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	28/10/2025	9:30:50	G800BDCPN049	USD	\$91.2400	100	JPXX	573848083-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:30:50	G800BDCPN049	USD	\$91.2700	100	UBSA	573848084-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	300	XNAS	573850957-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	5	ARCX	573850958-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850959-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850960-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850961-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850962-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850963-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850964-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850965-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	100	XNAS	573850966-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850967-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850968-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	25	ARCX	573850969-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	10	ARCX	573850970-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	27	ARCX	573850971-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:02	G800BDCPN049	USD	\$91.4000	8	ARCX	573850972-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:31:18	G800BDCPN049	USD	\$91.3450	100	IEXD	573855278-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:32:27	G800BDCPN049	USD	\$91.2800	250	IEXD	573872671-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:32:38	G800BDCPN049	USD	\$91.2700	250	IEXD	573875481-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:33:12	G800BDCPN049	USD	\$91.1700	100	XNAS	573884423-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:33:12	G800BDCPN049	USD	\$91.1700	90	ARCX	573884424-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:33:12	G800BDCPN049	USD	\$91.1700	10	ARCX	573884425-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:34:45	G800BDCPN049	USD	\$91.2300	9	ARCX	573902224-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:34:45	G800BDCPN049	USD	\$91.2300	200	ARCX	573908225-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:34:45	G800BDCPN049	USD	\$91.2300	171	ARCX	573908226-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:34:45	G800BDCPN049	USD	\$91.2300	200	XNAS	573908227-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:34:45	G800BDCPN049	USD	\$91.2300	100	ARCX	573908228-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:35:00	G800BDCPN049	USD	\$91.2250	192	IEXD	573912073-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:35:26	G800BDCPN049	USD	\$91.2050	100	IEXD	573918759-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:35:26	G800BDCPN049	USD	\$91.2050	100	IEXD	573918760-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:35:26	G800BDCPN049	USD	\$91.2050	100	IEXD	573918763-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:35:54	G800BDCPN049	USD	\$91.2050	100	IEXD	573925888-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:35:58	G800BDCPN049	USD	\$91.2000	100	IEXD	573926715-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:36:13	G800BDCPN049	USD	\$91.2000	100	IEXD	573930767-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:36:17	G800BDCPN049	USD	\$91.2000	200	IEXD	573931554-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:36:44	G800BDCPN049	USD	\$91.2000	100	IEXD	573938459-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:36:44	G800BDCPN049	USD	\$91.2000	100	IEXD	573938461-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:38:21	G800BDCPN049	USD	\$91.5400	100	IEXD	573963528-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:38:21	G800BDCPN049	USD	\$91.5400	100	IEXD	573963529-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:38:27	G800BDCPN049	USD	\$91.5400	100	IEXD	573965072-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:38:28	G800BDCPN049	USD	\$91.5400	100	IEXD	573965318-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:39:21	G800BDCPN049	USD	\$91.5200	100	IEXD	573978675-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:39:21	G800BDCPN049	USD	\$91.5200	100	IEXD	573978677-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:40:09	G800BDCPN049	USD	\$91.6500	100	IEXD	573991217-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:41:13	G800BDCPN049	USD	\$91.7100	100	IEXD	574007336-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:41:28	G800BDCPN049	USD	\$91.6700	200	UBSA	574011202-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:41:28	G800BDCPN049	USD	\$91.6700	100	BARX	574011203-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:41:28	G800BDCPN049	USD	\$91.6700	100	BARX	574011204-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:41:29	G800BDCPN049	USD	\$91.6550	100	IEXD	574011410-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:41:29	G800BDCPN049	USD	\$91.6550	100	IEXD	574011411-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:42:04	G800BDCPN049	USD	\$91.6400	100	IEXD	574020611-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:42:04	G800BDCPN049	USD	\$91.6400	100	IEXD	574020616-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:42:14	G800BDCPN049	USD	\$91.6400	100	IEXD	574022941-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:44:53	G800BDCPN049	USD	\$91.6350	100	IEXD	574063874-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:48:05	G800BDCPN049	USD	\$91.7800	1	XNAS	574113370-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:49:09	G800BDCPN049	USD	\$91.7800	100	ARCX	574129179-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:49:09	G800BDCPN049	USD	\$91.7800	100	ARCX	574129180-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:49:09	G800BDCPN049	USD	\$91.7800	99	XNAS	574129181-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:49:09	G800BDCPN049	USD	\$91.7800	100	XNAS	574129182-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:50:54	G800BDCPN049	USD	\$91.8300	100	XNAS	574156288-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:50:54	G800BDCPN049	USD	\$91.8300	100	ARCX	574156290-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:50:54	G800BDCPN049	USD	\$91.8300	100	IEXD	574156291-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:50:54	G800BDCPN049	USD	\$91.8300	38	XNAS	574156292-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:50:54	G800BDCPN049	USD	\$91.8300	38	XNAS	574156293-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:50:54	G800BDCPN049	USD	\$91.8300	24	XNAS	574156294-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:50:54	G800BDCPN049	USD	\$91.8300	100	ARCX	574156295-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:50:54	G800BDCPN049	USD	\$91.8300	100	IEXD	574156296-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:50:54	G800BDCPN049	USD	\$91.8300	100	IEXD	574156297-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:52:02	G800BDCPN049	USD	\$91.8600	100	IEXD	574173452-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:52:02	G800BDCPN049	USD	\$91.8600	200	IEXD	574173462-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:54:32	G800BDCPN049	USD	\$91.9100	100	XNAS	574212100-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:54:32	G800BDCPN049	USD	\$91.9100	100	ARCX	574212101-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:54:49	G800BDCPN049	USD	\$91.9100	51	XNAS	574216209-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:54:49	G800BDCPN049	USD	\$91.9100	49	XNAS	574216210-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:56:09	G800BDCPN049	USD	\$91.8500	100	ARCX	574236990-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:56:09	G800BDCPN049	USD	\$91.8500	100	ARCX	574236991-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:56:09	G800BDCPN049	USD	\$91.8500	100	XNAS	574236993-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:56:09	G800BDCPN049	USD	\$91.8500	100	XNAS	574236994-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:56:45	G800BDCPN049	USD	\$91.8700	45	XNAS	574245986-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:56:45	G800BDCPN049	USD	\$91.8700	55	XNAS	574245987-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:58:25	G800BDCPN049	USD	\$92.0100	60	ARCX	574271515-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:58:25	G800BDCPN049	USD	\$92.0100	140	ARCX	574271516-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:58:25	G800BDCPN049	USD	\$92.0100	10	ARCX	574271517-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:58:25	G800BDCPN049	USD	\$92.0100	90	ARCX	574271518-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:58:25	G800BDCPN049	USD	\$92.0100	38	XNAS	574271519-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:58:25	G800BDCPN049	USD	\$92.0100	38	XNAS	574271520-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	9:59:31	G800BDCPN049	USD	\$92.0050	100	IEXD	574288430-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:00:06	G800BDCPN049	USD	\$92.0450	100	IEXD	574297395-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:00:06	G800BDCPN049	USD	\$92.0450	100	IEXD	574297404-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:00:13	G800BDCPN049	USD	\$92.0450	100	IEXD	574299400-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:00						

Coca-Cola Europacific Partners PLC	28/10/2025	10:54:07	G800BDCPN049	USD	\$92.6400	100	IXEO	575127073-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:54:07	G800BDCPN049	USD	\$92.6400	100	IXEO	575127084-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:54:21	G800BDCPN049	USD	\$92.6400	100	IXEO	575130891-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:54:21	G800BDCPN049	USD	\$92.6400	100	IXEO	575130892-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:54:32	G800BDCPN049	USD	\$92.5700	150	IXEO	575133715-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:56:06	G800BDCPN049	USD	\$92.5600	100	IXEO	575157775-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:56:43	G800BDCPN049	USD	\$92.5600	137	IXEO	575167245-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:56:58	G800BDCPN049	USD	\$92.5250	100	IXEO	575171072-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:56:58	G800BDCPN049	USD	\$92.5250	100	IXEO	575171073-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:57:26	G800BDCPN049	USD	\$92.5200	100	IXEO	575178012-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:57:26	G800BDCPN049	USD	\$92.5200	100	IXEO	575178013-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	10:57:46	G800BDCPN049	USD	\$92.5200	150	IXEO	575183376-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:00:02	G800BDCPN049	USD	\$92.4700	107	IXEO	575218249-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:00:20	G800BDCPN049	USD	\$92.4300	200	UBSA	575222559-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:01:09	G800BDCPN049	USD	\$92.4300	100	IXEO	575235355-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:01:18	G800BDCPN049	USD	\$92.4300	100	IXEO	575237415-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:01:47	G800BDCPN049	USD	\$92.4250	134	IXEO	575244819-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:52	G800BDCPN049	USD	\$92.3900	100	XNAS	575261709-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:03:00	G800BDCPN049	USD	\$92.3900	150	IXEO	575263522-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:03:36	G800BDCPN049	USD	\$92.3900	100	IXEO	575272980-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:03:36	G800BDCPN049	USD	\$92.3900	100	IXEO	575272982-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:04:46	G800BDCPN049	USD	\$92.4200	80	XNAS	575290662-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:04:46	G800BDCPN049	USD	\$92.4200	20	XNAS	575290663-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:04:51	G800BDCPN049	USD	\$92.4100	106	IXEO	575292162-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:02	G800BDCPN049	USD	\$92.3700	200	XNAS	575325739-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:02	G800BDCPN049	USD	\$92.3700	4	ARCX	575325740-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:02	G800BDCPN049	USD	\$92.3700	196	ARCX	575325741-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:02	G800BDCPN049	USD	\$92.3650	100	IXEO	575325743-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:02	G800BDCPN049	USD	\$92.3650	100	IXEO	575325744-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:09:27	G800BDCPN049	USD	\$92.3900	1	XNAS	575326833-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:09:45	G800BDCPN049	USD	\$92.4200	100	XNAS	575367438-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:09:45	G800BDCPN049	USD	\$92.4200	32	XNAS	575367439-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:09:45	G800BDCPN049	USD	\$92.4200	68	XNAS	575367440-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:09:45	G800BDCPN049	USD	\$92.4200	100	ARCX	575367441-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:09:45	G800BDCPN049	USD	\$92.4200	100	XNAS	575367442-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:09:45	G800BDCPN049	USD	\$92.4200	100	ARCX	575367443-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:10:56	G800BDCPN049	USD	\$92.3900	100	ARCX	575385374-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:10:56	G800BDCPN049	USD	\$92.3800	150	IXEO	575385610-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:12:15	G800BDCPN049	USD	\$92.3650	150	IXEO	575405853-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:12:39	G800BDCPN049	USD	\$92.3500	100	XNAS	575411984-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:12:39	G800BDCPN049	USD	\$92.3550	100	IXEO	575411988-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:12:40	G800BDCPN049	USD	\$92.3550	100	IXEO	575411996-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:12:55	G800BDCPN049	USD	\$92.3350	100	IXEO	575416078-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:13:16	G800BDCPN049	USD	\$92.3250	100	IXEO	575421448-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:13:40	G800BDCPN049	USD	\$92.3250	100	IXEO	575427345-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:13:40	G800BDCPN049	USD	\$92.3250	100	IXEO	575427347-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:14:37	G800BDCPN049	USD	\$92.3000	100	IXEO	575442189-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:14:37	G800BDCPN049	USD	\$92.3000	100	IXEO	575442190-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:16:03	G800BDCPN049	USD	\$92.2500	100	IXEO	575464208-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:16:03	G800BDCPN049	USD	\$92.2500	100	IXEO	575464209-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:18:01	G800BDCPN049	USD	\$92.3700	200	XNAS	575494411-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:18:01	G800BDCPN049	USD	\$92.3700	200	ARCX	575494412-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:19:50	G800BDCPN049	USD	\$92.3700	100	IXEO	575522305-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:19:50	G800BDCPN049	USD	\$92.3700	100	IXEO	575522312-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:20:06	G800BDCPN049	USD	\$92.3600	200	IXEO	575526400-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:21:40	G800BDCPN049	USD	\$92.3600	100	XNAS	575550267-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:21:40	G800BDCPN049	USD	\$92.3600	60	XNAS	575550268-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:21:40	G800BDCPN049	USD	\$92.3600	38	XNAS	575550269-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:21:40	G800BDCPN049	USD	\$92.3600	2	XNAS	575550270-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:21:40	G800BDCPN049	USD	\$92.3600	100	ARCX	575550271-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:21:40	G800BDCPN049	USD	\$92.3600	38	ARCX	575550272-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:21:40	G800BDCPN049	USD	\$92.3600	62	ARCX	575550273-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:21:56	G800BDCPN049	USD	\$92.3450	100	IXEO	575554590-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:22:23	G800BDCPN049	USD	\$92.3300	76	XNAS	575561479-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:22:23	G800BDCPN049	USD	\$92.3300	24	XNAS	575561480-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:22:23	G800BDCPN049	USD	\$92.3150	105	IXEO	575561481-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:22:36	G800BDCPN049	USD	\$92.2900	100	IXEO	575564599-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:23:11	G800BDCPN049	USD	\$92.3050	200	IXEO	575573522-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:23:44	G800BDCPN049	USD	\$92.3300	200	IXEO	575582257-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:25:09	G800BDCPN049	USD	\$92.4000	100	IXEO	575603980-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:25:09	G800BDCPN049	USD	\$92.4000	100	IXEO	575603981-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:27:10	G800BDCPN049	USD	\$92.3600	100	XNAS	575634957-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:27:10	G800BDCPN049	USD	\$92.3600	100	ARCX	575634958-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:27:10	G800BDCPN049	USD	\$92.3600	100	IXEO	575634959-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:27:10	G800BDCPN049	USD	\$92.3600	100	IXEO	575634960-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:27:14	G800BDCPN049	USD	\$92.3600	100	IXEO	575635750-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:27:14	G800BDCPN049	USD	\$92.3600	100	IXEO	575635751-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:27:32	G800BDCPN049	USD	\$92.3050	150	IXEO	575640589-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:28:57	G800BDCPN049	USD	\$92.3250	100	IXEO	575662131-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:28:57	G800BDCPN049	USD	\$92.3250	100	IXEO	575662132-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:29:06	G800BDCPN049	USD	\$92.3200	100	IXEO	575664642-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:29:42	G800BDCPN049	USD	\$92.3500	100	IXEO	575673873-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:31:19	G800BDCPN049	USD	\$92.4000	100	IXEO	575698731-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:31:19	G800BDCPN049	USD	\$92.3950	100	IXEO	575698748-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:32:57	G800BDCPN049	USD	\$92.4400	100	IXEO	575723544-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:32:57	G800BDCPN049	USD	\$92.4400	100	IXEO	575723545-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:33:06	G800BDCPN049	USD	\$92.4400	100	IXEO	575725867-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:34:05	G800BDCPN049	USD	\$92.4250	100	IXEO	575741196-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:34:56	G800BDCPN049	USD	\$92.3900	100	ARCX	575753994-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:35:26	G800BDCPN049	USD	\$92.3200	100	XNAS	575761690-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:35:59	G800BDCPN049	USD	\$92.3300	100	IXEO	575770140-CFOA9A23-E38E-4F4F-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	11:35:59						

Coca-Cola Europacific Partners PLC	28/10/2025	11:46:55	G800BDCPN049	USD	\$92.0000	100	IEXD	575938304-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:47:33	G800BDCPN049	USD	\$91.9750	100	IEXD	575948043-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:47:59	G800BDCPN049	USD	\$91.9750	100	IEXD	575954453-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:49:10	G800BDCPN049	USD	\$91.9650	100	IEXD	575972632-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:49:39	G800BDCPN049	USD	\$91.9650	100	IEXD	575980071-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:51:14	G800BDCPN049	USD	\$91.9250	100	IEXD	576004366-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:51:44	G800BDCPN049	USD	\$91.9250	200	USBSA	576012297-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:51:47	G800BDCPN049	USD	\$91.9850	113	IEXD	576012825-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:53:40	G800BDCPN049	USD	\$92.0700	100	ARCX	576041743-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:53:57	G800BDCPN049	USD	\$92.1000	100	CGXS	576046140-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:54:26	G800BDCPN049	USD	\$92.1000	200	USBSA	576053760-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:54:29	G800BDCPN049	USD	\$92.0950	110	IEXD	576054306-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:54:58	G800BDCPN049	USD	\$92.1600	100	IEXD	576061709-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:55:10	G800BDCPN049	USD	\$92.1600	100	IEXD	576064789-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:56:45	G800BDCPN049	USD	\$92.2300	110	IEXD	576089145-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	11:58:37	G800BDCPN049	USD	\$92.3000	110	IEXD	576117785-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	32	XNAS	576146966-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	100	XNAS	576146967-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	21	XNAS	576146968-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	1	XNAS	576146969-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	1	XNAS	576146970-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	44	XNAS	576146971-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	1	ARCX	576146973-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	15	ARCX	576146974-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	56	ARCX	576146975-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	55	ARCX	576146977-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	100	XNAS	576146977-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:31	G800BDCPN049	USD	\$92.3400	73	ARCX	576146978-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:36	G800BDCPN049	USD	\$92.3650	200	IEXD	576148483-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:41	G800BDCPN049	USD	\$92.3300	100	IEXD	576149786-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:01:21	G800BDCPN049	USD	\$92.3250	100	IEXD	576159772-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:02:28	G800BDCPN049	USD	\$92.3450	100	IEXD	576176928-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:02:38	G800BDCPN049	USD	\$92.3300	100	IEXD	576179504-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:02:52	G800BDCPN049	USD	\$92.3250	100	IEXD	576183300-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:04:51	G800BDCPN049	USD	\$92.2600	100	ARCX	576213535-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:06:45	G800BDCPN049	USD	\$92.2450	200	IEXD	576242718-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:06:45	G800BDCPN049	USD	\$92.2300	100	XNAS	576242721-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:06:45	G800BDCPN049	USD	\$92.2300	100	ARCX	576242722-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:06:45	G800BDCPN049	USD	\$92.2300	22	XNAS	576242723-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:06:45	G800BDCPN049	USD	\$92.2300	22	XNAS	576242724-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:06:45	G800BDCPN049	USD	\$92.2300	25	XNAS	576242725-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:06:45	G800BDCPN049	USD	\$92.2300	31	XNAS	576242726-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:08:11	G800BDCPN049	USD	\$92.2400	200	IEXD	576264719-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:09:27	G800BDCPN049	USD	\$92.2500	100	IEXD	576284417-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:09:52	G800BDCPN049	USD	\$92.2400	110	IEXD	576290821-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:11:36	G800BDCPN049	USD	\$92.2000	200	IEXD	576317224-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:12:16	G800BDCPN049	USD	\$92.2100	100	USBSA	576327685-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:12:47	G800BDCPN049	USD	\$92.2100	150	IEXD	576335636-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:14:23	G800BDCPN049	USD	\$92.1950	150	IEXD	576360193-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:15:22	G800BDCPN049	USD	\$92.2100	100	IEXD	576375074-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:15:25	G800BDCPN049	USD	\$92.1800	62	XNAS	576375867-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:16:50	G800BDCPN049	USD	\$92.2050	110	IEXD	576397625-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:17:49	G800BDCPN049	USD	\$92.1800	94	XNAS	576412932-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:17:49	G800BDCPN049	USD	\$92.1800	100	XNAS	576412933-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:17:49	G800BDCPN049	USD	\$92.1800	200	ARCX	576412934-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:17:49	G800BDCPN049	USD	\$92.1700	100	IEXD	576412935-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:18:50	G800BDCPN049	USD	\$92.2150	100	IEXD	576428331-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:18:56	G800BDCPN049	USD	\$92.2000	100	IEXD	576429843-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:21:14	G800BDCPN049	USD	\$92.1700	54	XNAS	576465424-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:22:49	G800BDCPN049	USD	\$92.2000	100	XNAS	576489741-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:22:49	G800BDCPN049	USD	\$92.2000	90	XNAS	576489742-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:22:49	G800BDCPN049	USD	\$92.2000	120	ARCX	576489743-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:22:49	G800BDCPN049	USD	\$92.2000	80	ARCX	576489744-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:22:56	G800BDCPN049	USD	\$92.2000	100	IEXD	576491521-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:25:05	G800BDCPN049	USD	\$92.2600	4	XNAS	576524544-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:25:05	G800BDCPN049	USD	\$92.2600	96	XNAS	576524545-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:25:05	G800BDCPN049	USD	\$92.2600	4	ARCX	576524546-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:25:05	G800BDCPN049	USD	\$92.2600	96	ARCX	576524547-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:25	G800BDCPN049	USD	\$92.2850	4	XNAS	576560161-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:25	G800BDCPN049	USD	\$92.2900	80	XNAS	576560162-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:25	G800BDCPN049	USD	\$92.2900	116	XNAS	576560163-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:25	G800BDCPN049	USD	\$92.2900	98	ARCX	576560164-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:25	G800BDCPN049	USD	\$92.2900	102	ARCX	576560165-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:28:03	G800BDCPN049	USD	\$92.2900	100	IEXD	576570118-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:29:46	G800BDCPN049	USD	\$92.3900	100	XNAS	576596509-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:29:46	G800BDCPN049	USD	\$92.3900	9	ARCX	576596511-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:29:46	G800BDCPN049	USD	\$92.3900	91	ARCX	576596513-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:29:46	G800BDCPN049	USD	\$92.3800	100	IEXD	576596520-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:29:51	G800BDCPN049	USD	\$92.3750	100	IEXD	576597776-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:30:59	G800BDCPN049	USD	\$92.3800	100	IEXD	576615205-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:32:21	G800BDCPN049	USD	\$92.4050	100	IEXD	576636203-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:33:09	G800BDCPN049	USD	\$92.4050	100	IEXD	576648457-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:33:37	G800BDCPN049	USD	\$92.3900	100	XNAS	576655620-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:33:37	G800BDCPN049	USD	\$92.3900	100	ARCX	576655621-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:33:37	G800BDCPN049	USD	\$92.3800	100	IEXD	576655626-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:34:50	G800BDCPN049	USD	\$92.3750	100	IEXD	576674064-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:36:28	G800BDCPN049	USD	\$92.3050	100	IEXD	576699156-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:36:33	G800BDCPN049	USD	\$92.2900	62	ARCX	576700682-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:36:33	G800BDCPN049	USD	\$92.2900	24	ARCX	576700683-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:36:33	G800BDCPN049	USD	\$92.2900	14	ARCX	576700684-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:37:44	G800BDCPN049	USD	\$92.2500	100	ARCX	576718861-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	12:39:19	G800BDCPN049	USD	\$92.2600	100	IEXD	576742925-CFOA9A23-E38E-4FAF-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2							

Coca-Cola Europacific Partners PLC	28/10/2025	12:57:50	G800BDCPN049	USD	\$92.0900	100	XNAS	577027342-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:59:15	G800BDCPN049	USD	\$92.1600	100	XNAS	577049132-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:59:15	G800BDCPN049	USD	\$92.1600	100	XNAS	577049133-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:59:15	G800BDCPN049	USD	\$92.1600	100	ARCX	577049134-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	12:59:15	G800BDCPN049	USD	\$92.1600	100	ARCX	577049135-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:01:23	G800BDCPN049	USD	\$92.2000	100	ARCX	577081938-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:01:23	G800BDCPN049	USD	\$92.2000	100	XNAS	577081939-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:01:23	G800BDCPN049	USD	\$92.2000	100	IEXD	577081956-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:16	G800BDCPN049	USD	\$92.2000	100	IEXD	577095700-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:24	G800BDCPN049	USD	\$92.2000	100	IEXD	577097497-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	USD	\$92.1800	100	URSA	577106433-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:04:48	G800BDCPN049	USD	\$92.1600	100	IEXD	577134594-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:04:54	G800BDCPN049	USD	\$92.1400	100	ARCX	577135905-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:04:54	G800BDCPN049	USD	\$92.1300	100	IEXD	577135907-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:05:55	G800BDCPN049	USD	\$92.0750	100	IEXD	577151758-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:06:34	G800BDCPN049	USD	\$92.0700	100	IEXD	577161753-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:08:13	G800BDCPN049	USD	\$92.0350	100	IEXD	577187076-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:10:47	G800BDCPN049	USD	\$92.0100	40	XNAS	577226499-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:10:47	G800BDCPN049	USD	\$92.0100	60	ARCX	577226500-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:10:48	G800BDCPN049	USD	\$92.0000	100	IEXD	577226562-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:11:15	G800BDCPN049	USD	\$91.9750	100	IEXD	577233670-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:11:31	G800BDCPN049	USD	\$91.9700	100	IEXD	577237530-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:11:42	G800BDCPN049	USD	\$91.9400	100	IEXD	577240595-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:13:36	G800BDCPN049	USD	\$91.8100	100	IEXD	577269765-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:15:05	G800BDCPN049	USD	\$91.7700	100	IEXD	577293236-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:15:41	G800BDCPN049	USD	\$91.8200	100	IEXD	577301535-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:16:40	G800BDCPN049	USD	\$91.8200	100	IEXD	577316870-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:17:02	G800BDCPN049	USD	\$91.7950	100	IEXD	577322275-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:17:26	G800BDCPN049	USD	\$91.7900	100	IEXD	577328648-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:17:52	G800BDCPN049	USD	\$91.7600	100	IEXD	577335303-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:18:15	G800BDCPN049	USD	\$91.7500	100	IEXD	577341203-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:18:26	G800BDCPN049	USD	\$91.7400	100	IEXD	577344004-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:19:09	G800BDCPN049	USD	\$91.7900	100	IEXD	577355020-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:22:08	G800BDCPN049	USD	\$91.8600	100	IEXD	577400852-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:22:21	G800BDCPN049	USD	\$91.8500	100	IEXD	577403941-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:25:48	G800BDCPN049	USD	\$91.8500	100	IEXD	577456930-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:26:51	G800BDCPN049	USD	\$91.8500	100	IEXD	577473312-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:26:54	G800BDCPN049	USD	\$91.8300	100	ARCX	577473835-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:27:01	G800BDCPN049	USD	\$91.8050	100	IEXD	577475843-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:29:31	G800BDCPN049	USD	\$91.8100	2	ARCX	577514258-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:29:31	G800BDCPN049	USD	\$91.8100	98	ARCX	577514259-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:29:35	G800BDCPN049	USD	\$91.8100	100	IEXD	577515274-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:30:40	G800BDCPN049	USD	\$91.7550	100	IEXD	577531904-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:30:47	G800BDCPN049	USD	\$91.7500	100	IEXD	577533462-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:31:24	G800BDCPN049	USD	\$91.7400	100	IEXD	577543196-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:31:56	G800BDCPN049	USD	\$91.7400	100	IEXD	577551381-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:32:24	G800BDCPN049	USD	\$91.7550	100	IEXD	577558548-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:32:33	G800BDCPN049	USD	\$91.7500	100	IEXD	577560854-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:32:50	G800BDCPN049	USD	\$91.7400	100	IEXD	577565197-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:34:39	G800BDCPN049	USD	\$91.6500	100	IEXD	577592875-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:34:54	G800BDCPN049	USD	\$91.6500	100	IEXD	577596753-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:37:31	G800BDCPN049	USD	\$91.6200	100	IEXD	577637134-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:39:05	G800BDCPN049	USD	\$91.6050	100	IEXD	577661184-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:39:30	G800BDCPN049	USD	\$91.5950	100	IEXD	577667604-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:40:45	G800BDCPN049	USD	\$91.5900	100	IEXD	577686788-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:28	G800BDCPN049	USD	\$91.5900	100	IEXD	577697804-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:42:19	G800BDCPN049	USD	\$91.5700	100	IEXD	577710866-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:42:37	G800BDCPN049	USD	\$91.5350	100	IEXD	577715472-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:43:11	G800BDCPN049	USD	\$91.5300	100	IEXD	577724167-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:46:11	G800BDCPN049	USD	\$91.5750	100	IEXD	577770244-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:46:21	G800BDCPN049	USD	\$91.5700	100	IEXD	577772812-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:47:35	G800BDCPN049	USD	\$91.5850	100	IEXD	577791764-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:17	G800BDCPN049	USD	\$91.5600	100	IEXD	577802519-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:26	G800BDCPN049	USD	\$91.5600	100	IEXD	577804803-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:36	G800BDCPN049	USD	\$91.5600	100	IEXD	577807380-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:51:11	G800BDCPN049	USD	\$91.7100	100	IEXD	577847069-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:51:43	G800BDCPN049	USD	\$91.7000	100	IEXD	577855011-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:09	G800BDCPN049	USD	\$91.6650	100	IEXD	577861893-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:09	G800BDCPN049	USD	\$91.6650	100	IEXD	577861894-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:53:20	G800BDCPN049	USD	\$91.6200	100	IEXD	577879846-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:54:02	G800BDCPN049	USD	\$91.6100	100	IEXD	577890853-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:55:01	G800BDCPN049	USD	\$91.6000	100	IEXD	577905680-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:56:05	G800BDCPN049	USD	\$91.5900	100	IEXD	577922318-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:57:10	G800BDCPN049	USD	\$91.6450	100	IEXD	577938948-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	13:57:53	G800BDCPN049	USD	\$91.6300	100	IEXD	577949721-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:00:51	G800BDCPN049	USD	\$91.6600	100	IEXD	577995523-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:01:11	G800BDCPN049	USD	\$91.6600	100	IEXD	578006654-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:04:16	G800BDCPN049	USD	\$91.6900	100	IEXD	578047840-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:04:40	G800BDCPN049	USD	\$91.6800	100	IEXD	578054162-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:06:01	G800BDCPN049	USD	\$91.6500	18	CGXS	578074899-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:06:15	G800BDCPN049	USD	\$91.6400	100	IEXD	578082428-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:08:17	G800BDCPN049	USD	\$91.6700	100	XNAS	578109705-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:08:17	G800BDCPN049	USD	\$91.6700	100	ARCX	578109706-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:08:24	G800BDCPN049	USD	\$91.6550	100	IEXD	578114900-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:08:48	G800BDCPN049	USD	\$91.6500	100	IEXD	578117633-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:09:56	G800BDCPN049	USD	\$91.6250	100	IEXD	578135045-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:12:20	G800BDCPN049	USD	\$91.6900	38	ARCX	578171929-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:12:20	G800BDCPN049	USD	\$91.6900	62	ARCX	578171930-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:12:24	G800BDCPN049	USD	\$91.6850	100	IEXD	578172707-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:12:39	G800BDCPN049	USD	\$91.6500	100	URSA	578176782-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:13:59	G800BDCPN049	USD	\$91.6450	100	IEXD	578197254-CFOA9A23-E38E-4FAF-BD0A-1721EA9C3284
Coca-Cola Europacific Partners PLC	28/10/2025	14:15:18	G800BDCPN049	USD	\$91.7000	100	IEXD	578217238-CFOA9A23-E38E-

Coca-Cola Europacific Partners PLC	28/10/2025	14:30:57	G00B0DCPN049	USD	\$91.8000	86		ARCX	578457645-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:09	G00B0DCPN049	USD	\$91.8100	1		XNAS	578491680-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:09	G00B0DCPN049	USD	\$91.8100	89		XNAS	578491681-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:09	G00B0DCPN049	USD	\$91.8100	10		XNAS	578491682-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:09	G00B0DCPN049	USD	\$91.8100	1		ARCX	578491683-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:09	G00B0DCPN049	USD	\$91.8200	4		ARCX	578491684-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:21	G00B0DCPN049	USD	\$91.8200	95		ARCX	578494484-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:23	G00B0DCPN049	USD	\$91.8100	16		XNMS	578495012-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:23	G00B0DCPN049	USD	\$91.8100	84		XNMS	578495014-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:30	G00B0DCPN049	USD	\$91.7900	100		ICXD	578496818-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:00	G00B0DCPN049	USD	\$91.7900	100		ICXD	578504704-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:08	G00B0DCPN049	USD	\$91.7900	100		ICXD	578506772-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:16	G00B0DCPN049	USD	\$91.7900	100		ICXD	578508826-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:40	G00B0DCPN049	USD	\$91.7800	100		ICXD	578514726-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:51	G00B0DCPN049	USD	\$91.7800	100		ICXD	578517764-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:04	G00B0DCPN049	USD	\$91.7650	100		ICXD	578521111-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:41	G00B0DCPN049	USD	\$91.7400	100		ICXD	578545928-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:41	G00B0DCPN049	USD	\$91.7400	100		ICXD	578545929-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:49	G00B0DCPN049	USD	\$91.7400	100		ICXD	578547983-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:39:16	G00B0DCPN049	USD	\$91.7600	100		ICXD	578585368-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:41:36	G00B0DCPN049	USD	\$91.7800	25		XNAS	578621444-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:41:36	G00B0DCPN049	USD	\$91.7800	75		XNAS	578621445-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:41:36	G00B0DCPN049	USD	\$91.7800	100		ICXD	578621447-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:43:33	G00B0DCPN049	USD	\$91.8000	100		ICXD	578651400-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:43:41	G00B0DCPN049	USD	\$91.8000	100		ICXD	578653203-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:43:48	G00B0DCPN049	USD	\$91.8000	100		ICXD	578655236-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:44:06	G00B0DCPN049	USD	\$91.8000	100		ICXD	578659638-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:44:18	G00B0DCPN049	USD	\$91.8000	100		ICXD	578662886-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:44:20	G00B0DCPN049	USD	\$91.7800	100		URSA	578663443-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:44:51	G00B0DCPN049	USD	\$91.7750	100		ICXD	57871138-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:47:08	G00B0DCPN049	USD	\$91.8000	100		XNAS	578706447-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:47:23	G00B0DCPN049	USD	\$91.8000	100		ICXD	578710292-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:47:51	G00B0DCPN049	USD	\$91.8000	100		ICXD	578717444-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:47:57	G00B0DCPN049	USD	\$91.8000	100		ICXD	578718988-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:48:06	G00B0DCPN049	USD	\$91.8000	100		ICXD	578721300-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:50:35	G00B0DCPN049	USD	\$91.8400	100		XNAS	578759437-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:50:50	G00B0DCPN049	USD	\$91.8400	100		ICXD	578763288-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:51:34	G00B0DCPN049	USD	\$91.8650	100		ICXD	578775480-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:52:33	G00B0DCPN049	USD	\$91.9000	100		ICXD	578789423-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:54:17	G00B0DCPN049	USD	\$91.9500	100		ICXD	578816271-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:55:49	G00B0DCPN049	USD	\$91.9800	100		XNAS	578839827-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:55:50	G00B0DCPN049	USD	\$91.8000	100		NASD	578839839-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:55:51	G00B0DCPN049	USD	\$91.9700	300		XNAS	578840328-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:55:51	G00B0DCPN049	USD	\$91.9700	100		ICXD	578840346-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:57:29	G00B0DCPN049	USD	\$91.9600	100		ICXD	578865409-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:57:37	G00B0DCPN049	USD	\$91.9600	100		ICXD	578867257-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:57:43	G00B0DCPN049	USD	\$91.9400	100		XNAS	578868760-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:57:53	G00B0DCPN049	USD	\$91.9150	100		ICXD	578871555-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:58:04	G00B0DCPN049	USD	\$91.9100	100		ICXD	578874392-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	14:59:53	G00B0DCPN049	USD	\$91.8600	100		ICXD	578902312-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:00:11	G00B0DCPN049	USD	\$91.8500	100		XNAS	578906902-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:00:22	G00B0DCPN049	USD	\$91.8450	100		ICXD	578909705-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:01:14	G00B0DCPN049	USD	\$91.8600	99		XNAS	578923023-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:01:14	G00B0DCPN049	USD	\$91.8600	1		XNAS	578923024-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:02:57	G00B0DCPN049	USD	\$91.9100	1		XNAS	57894395-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:02:57	G00B0DCPN049	USD	\$91.9100	25		XNAS	57894396-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:02:57	G00B0DCPN049	USD	\$91.9200	25		XNAS	57894397-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:02:57	G00B0DCPN049	USD	\$91.9200	49		XNAS	57894398-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:02:57	G00B0DCPN049	USD	\$91.9200	1		ASPN	578949404-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:02:57	G00B0DCPN049	USD	\$91.9200	75		ASPN	578949405-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:02:57	G00B0DCPN049	USD	\$91.9200	24		ASPN	578949406-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:03:44	G00B0DCPN049	USD	\$91.9600	100		ICXD	578961428-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:04:02	G00B0DCPN049	USD	\$91.9400	100		XNAS	578966047-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:04:02	G00B0DCPN049	USD	\$91.9400	100		XNMS	578966048-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:04:02	G00B0DCPN049	USD	\$91.9400	100		ARCX	578966049-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:04:26	G00B0DCPN049	USD	\$91.9150	100		ICXD	578972177-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:05:23	G00B0DCPN049	USD	\$91.9100	100		XNAS	578986520-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:06:08	G00B0DCPN049	USD	\$91.9200	100		ICXD	578998038-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:06:15	G00B0DCPN049	USD	\$91.9200	100		ICXD	578998583-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:06:15	G00B0DCPN049	USD	\$91.9000	100		URSA	579000011-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:06:15	G00B0DCPN049	USD	\$91.9000	100		XNAS	579000102-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:06:47	G00B0DCPN049	USD	\$91.9000	100		ICXD	579008266-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:07:24	G00B0DCPN049	USD	\$91.9000	100		ICXD	579017489-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:07:47	G00B0DCPN049	USD	\$91.8600	100		ICXD	579023618-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:08:08	G00B0DCPN049	USD	\$91.8400	100		ICXD	579028773-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:08:59	G00B0DCPN049	USD	\$91.8200	100		ICXD	579041867-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:09:04	G00B0DCPN049	USD	\$91.8200	100		ICXD	579043333-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:09:50	G00B0DCPN049	USD	\$91.8650	100		ICXD	579054869-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:10:53	G00B0DCPN049	USD	\$91.8700	100		ICXD	579071238-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:11:13	G00B0DCPN049	USD	\$91.8700	100		ICXD	579076138-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:11:22	G00B0DCPN049	USD	\$91.8250	100		ICXD	579078681-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:12:02	G00B0DCPN049	USD	\$91.8000	100		ICXD	579088704-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:12:33	G00B0DCPN049	USD	\$91.7800	100		ICXD	579096636-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:12:51	G00B0DCPN049	USD	\$91.7700	100		ICXD	579101219-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:13:10	G00B0DCPN049	USD	\$91.7700	100		ICXD	579106315-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:13:25	G00B0DCPN049	USD	\$91.7700	100		ICXD	579109925-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:13:40	G00B0DCPN049	USD	\$91.7700	100		ICXD	579113998-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:14:12	G00B0DCPN049	USD	\$91.7700	100		ICXD	579122210-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:14:29	G00B0DCPN049	USD	\$91.7700	100		ICXD	579126310-CFOA9A23-E38

Coca-Cola Europacific Partners PLC	28/10/2025	15:24:03	G8008DCPN049	USD	\$91.8200	100	UBSA	579273508-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:24:03	G8008DCPN049	USD	\$91.8200	100	ARCX	579273509-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:12	G8008DCPN049	USD	\$91.8050	100	IXED	579290930-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:35	G8008DCPN049	USD	\$91.7900	50	XNAS	579297040-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:35	G8008DCPN049	USD	\$91.7900	50	XNAS	579297041-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:35	G8008DCPN049	USD	\$91.7900	100	XNMS	579297042-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:35	G8008DCPN049	USD	\$91.7900	100	IXED	579297043-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:57	G8008DCPN049	USD	\$91.7750	100	IXED	579302657-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:59	G8008DCPN049	USD	\$91.7600	100	UBSA	579303178-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:25:59	G8008DCPN049	USD	\$91.7600	43	CGXS	579303184-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:27:55	G8008DCPN049	USD	\$91.8400	25	XNAS	579332671-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:28:05	G8008DCPN049	USD	\$91.8400	41	XNAS	579335193-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:28:05	G8008DCPN049	USD	\$91.8400	34	XNAS	579335194-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:28:05	G8008DCPN049	USD	\$91.8400	200	ARCX	579335195-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:29	G8008DCPN049	USD	\$91.8350	1	INCR	579356964-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:30	G8008DCPN049	USD	\$91.8400	100	IXED	579356980-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:40	G8008DCPN049	USD	\$91.8400	100	XNAS	579359522-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:40	G8008DCPN049	USD	\$91.8400	97	XNMS	579359523-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:40	G8008DCPN049	USD	\$91.8400	99	XNMS	579359524-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:29:40	G8008DCPN049	USD	\$91.8400	103	XNMS	579359525-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:30:29	G8008DCPN049	USD	\$91.8200	300	XNAS	579372303-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:30:29	G8008DCPN049	USD	\$91.8200	100	XNAS	579372304-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:30:29	G8008DCPN049	USD	\$91.8200	100	XNAS	579372305-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:30:43	G8008DCPN049	USD	\$91.8200	200	XNAS	579375651-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:30:43	G8008DCPN049	USD	\$91.8200	200	ARCX	579375652-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	179	XNAS	579409414-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	121	XNAS	579409415-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	25	ARCX	579409416-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	2	ARCX	579409417-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	2	XNAS	579409420-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	25	XNAS	579409421-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	57	XNAS	579409422-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:32:54	G8008DCPN049	USD	\$91.8500	16	XNAS	579409423-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:33:45	G8008DCPN049	USD	\$91.8400	200	XNAS	579422490-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:33:45	G8008DCPN049	USD	\$91.8400	1	ARCX	579422491-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:33:45	G8008DCPN049	USD	\$91.8400	1	ARCX	579422492-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:33:45	G8008DCPN049	USD	\$91.8400	1	ARCX	579422493-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:33:45	G8008DCPN049	USD	\$91.8400	197	ARCX	579422494-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	100	XNAS	579448629-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	190	XNAS	579448630-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	10	XNAS	579448631-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	100	ARCX	579448632-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	100	ARCX	579448633-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	64	ARCX	579448634-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:35:28	G8008DCPN049	USD	\$91.8400	36	ARCX	579448635-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:36:29	G8008DCPN049	USD	\$91.8400	100	XNAS	579464457-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:36:29	G8008DCPN049	USD	\$91.8400	100	ARCX	579464458-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:38:26	G8008DCPN049	USD	\$91.8200	100	XNAS	579494184-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:38:26	G8008DCPN049	USD	\$91.8200	39	XNAS	579494185-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:38:26	G8008DCPN049	USD	\$91.8200	61	XNAS	579494186-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:38:26	G8008DCPN049	USD	\$91.8200	100	XNAS	579494187-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:38:26	G8008DCPN049	USD	\$91.8200	25	XNAS	579494189-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:39:51	G8008DCPN049	USD	\$91.8100	200	XNAS	579516176-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:39:51	G8008DCPN049	USD	\$91.8100	100	XNAS	579516177-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:39:51	G8008DCPN049	USD	\$91.8100	200	ARCX	579516178-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:39:51	G8008DCPN049	USD	\$91.8050	100	XNAS	579516179-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:40:37	G8008DCPN049	USD	\$91.7900	94	XNAS	579527937-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:40:37	G8008DCPN049	USD	\$91.7900	100	XNAS	579527938-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:05	G8008DCPN049	USD	\$91.8500	400	XNAS	579550281-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:05	G8008DCPN049	USD	\$91.8500	180	ARCX	579550282-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:05	G8008DCPN049	USD	\$91.8500	25	ARCX	579550283-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:05	G8008DCPN049	USD	\$91.8500	100	ARCX	579550284-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:05	G8008DCPN049	USD	\$91.8500	45	ARCX	579550285-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:23	G8008DCPN049	USD	\$91.8400	100	XNAS	579550705-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:42:54	G8008DCPN049	USD	\$91.8300	100	XNAS	579563029-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4
Coca-Cola Europacific Partners PLC	28/10/2025	15:43:07	G8008DCPN049	USD	\$91.8550	18	XNAS	579566149-CFOA9A23-E38E-4F4F-BD0A-1721EA9C32B4

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	28/10/2025	8:01:47	GB00BDCPN049	GBP	£68.6666	40	XLON	00495902197RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:02:42	GB00BDCPN049	GBP	£68.6666	20	BATE	00495902728TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	20	BATE	00495904417TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	100	XLON	00495904418TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	60	XLON	00495904419TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	1	XLON	00495904420TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	60	AQXE	00495904421TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:07:38	GB00BDCPN049	GBP	£68.7092	9	CHIX	00495904422TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:09:34	GB00BDCPN049	GBP	£68.7511	80	XLON	00495905127TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:11:36	GB00BDCPN049	GBP	£68.7635	60	XLON	00495905691TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:13:32	GB00BDCPN049	GBP	£68.7672	80	XLON	00495906384TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:15:54	GB00BDCPN049	GBP	£68.7729	80	XLON	00495906914TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:18:23	GB00BDCPN049	GBP	£68.7766	40	XLON	00495907664TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:18:38	GB00BDCPN049	GBP	£68.7766	1	AQXE	00495907723TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:20:22	GB00BDCPN049	GBP	£68.7801	40	XLON	00495908077TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:22:25	GB00BDCPN049	GBP	£68.7833	40	XLON	00495908544TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:24:32	GB00BDCPN049	GBP	£68.7864	40	XLON	00495909198TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:26:33	GB00BDCPN049	GBP	£68.7894	20	XLON	00495909716TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:26:36	GB00BDCPN049	GBP	£68.7894	120	BATE	00495909727TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:26:47	GB00BDCPN049	GBP	£68.7896	18	CHIX	00495909759TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:30:14	GB00BDCPN049	GBP	£68.7896	1	AQXE	00495910680TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:57:10	GB00BDCPN049	GBP	£68.8168	100	BATE	00495918247TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:57:10	GB00BDCPN049	GBP	£68.8168	1	AQXE	00495918249TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	8:57:10	GB00BDCPN049	GBP	£68.8168	20	BATE	00495918248TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	25	XLON	00495912126TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	7	XLON	00495912169TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	10	XLON	00495912168TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	12	XLON	00495912170TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	21	XLON	00495912171TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	36	XLON	00495912172TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	63	XLON	00495912173TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	109	XLON	00495912174TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:06:40	GB00BDCPN049	GBP	£68.8523	57	XLON	00495912175TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:07:10	GB00BDCPN049	GBP	£68.8531	20	XLON	004959121386TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:07:42	GB00BDCPN049	GBP	£68.8539	20	XLON	004959121523TRLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	9:08:16	GB00BDCPN049	GBP	£68.8547	20	XLON	004959121676TRLO1.1.

Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	9	CHIX	004959412617RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412627RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412637RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412647RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412657RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412667RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412677RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412697RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412707RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412717RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412727RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	1	XLON	004959412757RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	8	XLON	004959412747RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412737RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	11	XLON	004959412777RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412737RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412767RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412787RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412797RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:07:36	G800BDCPN049	GBP	£68.9545	20	XLON	004959412807RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:09:33	G800BDCPN049	GBP	£68.9544	20	XLON	004959415327RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:09:36	G800BDCPN049	GBP	£68.9544	20	BATE	004959415407RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:11:28	G800BDCPN049	GBP	£68.9543	8	XLON	004959417867RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:11:28	G800BDCPN049	GBP	£68.9543	12	XLON	004959417857RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:13:49	G800BDCPN049	GBP	£68.9542	40	XLON	004959422377RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:16:04	G800BDCPN049	GBP	£68.9541	20	XLON	004959425767RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:17:07	G800BDCPN049	GBP	£68.9541	9	BATE	004959427057RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:17:07	G800BDCPN049	GBP	£68.9541	11	BATE	004959427067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:18:18	G800BDCPN049	GBP	£68.9540	40	XLON	004959428727RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:20:27	G800BDCPN049	GBP	£68.9539	8	XLON	004959431987RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:20:27	G800BDCPN049	GBP	£68.9539	32	XLON	004959431997RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:20:45	G800BDCPN049	GBP	£68.9539	1	AQXE	004959432227RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:21:25	G800BDCPN049	GBP	£68.9539	20	BATE	004959433077RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:22:52	G800BDCPN049	GBP	£68.9536	19	XLON	004959435057RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:22:52	G800BDCPN049	GBP	£68.9536	61	XLON	004959435067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:24:01	G800BDCPN049	GBP	£68.9536	20	BATE	004959437697RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:24:48	G800BDCPN049	GBP	£68.9534	53	XLON	004959438677RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:24:48	G800BDCPN049	GBP	£68.9534	7	XLON	004959438687RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:31:54	G800BDCPN049	GBP	£68.9473	1	AQXE	004959450557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:46:05	G800BDCPN049	GBP	£68.9473	1	AQXE	004959469387RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:47:26	G800BDCPN049	GBP	£68.9459	180	XLON	004959470737RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:47:47	G800BDCPN049	GBP	£68.9458	20	XLON	004959471227RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:48:27	G800BDCPN049	GBP	£68.9458	20	XLON	004959472377RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:49:11	G800BDCPN049	GBP	£68.9457	20	XLON	004959473407RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:50:01	G800BDCPN049	GBP	£68.9457	20	XLON	004959474857RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:51:05	G800BDCPN049	GBP	£68.9456	5	XLON	004959477177RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:51:05	G800BDCPN049	GBP	£68.9456	15	XLON	004959477187RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:52:12	G800BDCPN049	GBP	£68.9445	20	XLON	004959478607RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:53:21	G800BDCPN049	GBP	£68.9444	20	XLON	004959480227RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:54:29	G800BDCPN049	GBP	£68.9444	20	XLON	004959481607RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:55:32	G800BDCPN049	GBP	£68.9443	20	XLON	004959482827RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:56:29	G800BDCPN049	GBP	£68.9443	20	XLON	004959483837RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:57:27	G800BDCPN049	GBP	£68.9442	20	XLON	004959484887RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:58:22	G800BDCPN049	GBP	£68.9442	20	XLON	004959486557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	10:59:23	G800BDCPN049	GBP	£68.9441	20	XLON	004959487967RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:00:15	G800BDCPN049	GBP	£68.9441	20	XLON	004959489557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:01:05	G800BDCPN049	GBP	£68.9440	20	XLON	004959490907RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:01:53	G800BDCPN049	GBP	£68.9440	20	XLON	004959492067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:44	G800BDCPN049	GBP	£68.9401	20	XLON	004959494167RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:44	G800BDCPN049	GBP	£68.9401	100	XLON	004959494187RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:44	G800BDCPN049	GBP	£68.9401	49	BATE	004959494217RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:44	G800BDCPN049	GBP	£68.9401	64	BATE	004959494207RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:44	G800BDCPN049	GBP	£68.9401	9	BATE	004959494227RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:44	G800BDCPN049	GBP	£68.9401	12	BATE	004959494247RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:44	G800BDCPN049	GBP	£68.9401	15	BATE	004959494237RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:44	G800BDCPN049	GBP	£68.9401	11	BATE	004959494257RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:44	G800BDCPN049	GBP	£68.9401	18	CHIX	004959494267RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:02:44	G800BDCPN049	GBP	£68.9401	36	CHIX	004959494277RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:03:08	G800BDCPN049	GBP	£68.9398	160	XLON	004959494707RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:05:16	G800BDCPN049	GBP	£68.9397	40	XLON	004959496647RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:07:12	G800BDCPN049	GBP	£68.9397	40	XLON	004959498907RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:09:17	G800BDCPN049	GBP	£68.9396	20	XLON	004959501367RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:11:28	G800BDCPN049	GBP	£68.9360	40	XLON	004959503897RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:13:00	G800BDCPN049	GBP	£68.9358	1	AQXE	004959505557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:13:00	G800BDCPN049	GBP	£68.9358	1	AQXE	004959505567RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:13:00	G800BDCPN049	GBP	£68.9358	40	BATE	004959505577RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:13:00	G800BDCPN049	GBP	£68.9358	20	XLON	004959505587RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:13:33	G800BDCPN049	GBP	£68.9358	9	CHIX	004959505987RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:15:00	G800BDCPN049	GBP	£68.9357	60	XLON	004959507447RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:15:18	G800BDCPN049	GBP	£68.9357	9	BATE	004959507667RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:15:18	G800BDCPN049	GBP	£68.9357	11	BATE	004959507677RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:16:53	G800BDCPN049	GBP	£68.9350	40	XLON	004959509517RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	40	BATE	00495953767RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	17	BATE	00495953787RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	BATE	00495953737RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	BATE	004959537397RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	3	BATE	004959537407RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	9	CHIX	004959537417RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	1	AQXE	004959537427RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537437RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	60	XLON	004959537447RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537467RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537477RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	60	XLON	004959537457RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537487RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537497RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537507RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537517RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537527RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537537RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537547RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537567RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537577RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537587RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537597RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:40:12	G800BDCPN049	GBP	£68.9325	20	XLON	004959537607RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:42:12	G800BDCPN049	GBP	£68.9325	9	CHIX	004959540107RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:43:08	G800BDCPN049	GBP	£68.9325	1	AQXE	004959541317RLO1.1.1</

Coca-Cola Europacific Partners PLC	28/10/2025	11:55:54	G800BDCPN049	GBP	£68.9390	40	BATE	00495955697RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:55:54	G800BDCPN049	GBP	£68.9390	20	XLON	00495955727RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:57:05	G800BDCPN049	GBP	£68.9392	100	XLON	00495957017RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:57:55	G800BDCPN049	GBP	£68.9392	40	BATE	00495958867RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	11:58:56	G800BDCPN049	GBP	£68.9401	80	XLON	004959562027RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:00	G800BDCPN049	GBP	£68.9408	20	BATE	004959564217RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:00	G800BDCPN049	GBP	£68.9408	20	XLON	004959564227RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:00:23	G800BDCPN049	GBP	£68.9411	9	CHIX	004959564777RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:01:25	G800BDCPN049	GBP	£68.9413	1	AQXE	004959565777RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:01:51	G800BDCPN049	GBP	£68.9415	53	XLON	004959566067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:01:51	G800BDCPN049	GBP	£68.9415	47	XLON	004959566077RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:02:25	G800BDCPN049	GBP	£68.9415	20	BATE	004959566617RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:04:13	G800BDCPN049	GBP	£68.9417	60	XLON	004959568387RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:05:24	G800BDCPN049	GBP	£68.9417	12	BATE	004959569897RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:05:24	G800BDCPN049	GBP	£68.9417	8	BATE	004959569907RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:06:04	G800BDCPN049	GBP	£68.9417	40	XLON	004959570657RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:08:08	G800BDCPN049	GBP	£68.9418	20	XLON	004959572557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:10:06	G800BDCPN049	GBP	£68.9433	9	CHIX	004959574757RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:13:35	G800BDCPN049	GBP	£68.9434	20	BATE	004959581507RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:21	G800BDCPN049	GBP	£68.9483	33	XLON	004959600057RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:21	G800BDCPN049	GBP	£68.9483	67	XLON	004959600047RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:21	G800BDCPN049	GBP	£68.9483	14	XLON	004959600067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:21	G800BDCPN049	GBP	£68.9483	40	XLON	004959600087RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:21	G800BDCPN049	GBP	£68.9483	126	XLON	004959600077RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:27:32	G800BDCPN049	GBP	£68.9484	9	CHIX	004959600287RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	1	AQXE	004959605487RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	1	AQXE	004959605497RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	20	BATE	004959605477RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	19	BATE	004959605527RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	20	BATE	004959605517RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:31:45	G800BDCPN049	GBP	£68.9505	40	BATE	004959605507RLO1.1.1
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Coca-Cola Europacific Partners PLC	28/10/2025	12:31:46	G800BDCPN049	GBP	£68.9505	80	XLON	004959605557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:32:10	G800BDCPN049	GBP	£68.9537	20	XLON	004959605907RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:32:19	G800BDCPN049	GBP	£68.9536	20	XLON	004959606047RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:32:19	G800BDCPN049	GBP	£68.9536	20	XLON	004959606057RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:32:19	G800BDCPN049	GBP	£68.9536	20	XLON	004959606067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:32:19	G800BDCPN049	GBP	£68.9536	20	XLON	004959606077RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:34:09	G800BDCPN049	GBP	£68.9529	9	CHIX	004959608407RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:41:52	G800BDCPN049	GBP	£68.9548	20	BATE	004959614957RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:41:52	G800BDCPN049	GBP	£68.9548	23	XLON	004959614977RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:41:52	G800BDCPN049	GBP	£68.9548	100	XLON	004959614967RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:48:07	G800BDCPN049	GBP	£68.9562	6	XLON	004959622247RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:48:07	G800BDCPN049	GBP	£68.9562	74	XLON	004959622257RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:48:38	G800BDCPN049	GBP	£68.9562	20	XLON	004959622737RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:49:17	G800BDCPN049	GBP	£68.9563	20	XLON	004959623897RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:49:59	G800BDCPN049	GBP	£68.9564	20	XLON	004959624737RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:51:01	G800BDCPN049	GBP	£68.9578	20	XLON	004959625697RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:52:12	G800BDCPN049	GBP	£68.9579	20	XLON	004959626977RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:52:49	G800BDCPN049	GBP	£68.9591	37	XLON	004959627857RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:52:49	G800BDCPN049	GBP	£68.9591	9	CHIX	004959627837RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:52:49	G800BDCPN049	GBP	£68.9591	4	XLON	004959627867RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:52:49	G800BDCPN049	GBP	£68.9591	16	XLON	004959627877RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:52:49	G800BDCPN049	GBP	£68.9591	20	XLON	004959627887RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:52:49	G800BDCPN049	GBP	£68.9591	4	XLON	004959627897RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:52:49	G800BDCPN049	GBP	£68.9591	16	XLON	004959627907RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:53:00	G800BDCPN049	GBP	£68.9591	11	BATE	004959627997RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:53:00	G800BDCPN049	GBP	£68.9591	4	BATE	004959628017RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:53:00	G800BDCPN049	GBP	£68.9591	8	BATE	004959628007RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:53:00	G800BDCPN049	GBP	£68.9591	17	BATE	004959628027RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:53:05	G800BDCPN049	GBP	£68.9591	1	AQXE	004959628127RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:54:59	G800BDCPN049	GBP	£68.9636	8	BATE	004959629967RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:54:59	G800BDCPN049	GBP	£68.9636	12	BATE	004959629977RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	12:55:07	G800BDCPN049	GBP	£68.9636	80	XLON	004959630187RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:01:18	G800BDCPN049	GBP	£68.9659	20	BATE	004959637437RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	GBP	£68.9689	40	BATE	004959646027RLO1.1.1
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Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	GBP	£68.9689	20	XLON	004959646047RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	GBP	£68.9689	20	XLON	004959646057RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	GBP	£68.9689	20	XLON	004959646067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	GBP	£68.9689	20	XLON	004959646077RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	GBP	£68.9689	20	XLON	004959646087RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	GBP	£68.9689	20	XLON	004959646097RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	GBP	£68.9689	20	XLON	004959646107RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	GBP	£68.9689	20	XLON	004959646117RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:02:58	G800BDCPN049	GBP	£68.9689	20	XLON	004959646127RLO1.1.1
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Coca-Cola Europacific Partners PLC	28/10/2025	13:06:32	G800BDCPN049	GBP	£68.9697	1	AQXE	004959652717RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:06:32	G800BDCPN049	GBP	£68.9697	1	AQXE	004959652727RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:06:32	G800BDCPN049	GBP	£68.9697	20	XLON	004959652737RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:06:32	G800BDCPN049	GBP	£68.9697	25	XLON	004959652747RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:12:34	G800BDCPN049	GBP	£68.9715	60	XLON	004959662837RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:13:06	G800BDCPN049	GBP	£68.9732	2	CHIX	004959663167RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:13:06	G800BDCPN049	GBP	£68.9732	7	CHIX	004959663157RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:13:32	G800BDCPN049	GBP	£68.9770	20	BATE	004959663697RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:13:32	G800BDCPN049	GBP	£68.9770	60	XLON	004959663707RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:14:17	G800BDCPN049	GBP	£68.9794	35	XLON	004959665007RLO1.1.1
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Coca-Cola Europacific Partners PLC	28/10/2025	13:16:05	G800BDCPN049	GBP	£68.9850	20	XLON	004959668137RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:16:05	G800BDCPN049	GBP	£68.9850	9	CHIX	004959668147RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:17:49	G800BDCPN049	GBP	£68.9880	40	XLON	004959671187RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:18:08	G800BDCPN049	GBP	£68.9893	1	AQXE	004959671727RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:18:39	G800BDCPN049	GBP	£68.9897	20	BATE	004959672667RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:18:39	G800BDCPN049	GBP	£68.9897	9	CHIX	004959672677RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:20:05	G800BDCPN049	GBP	£68.9904	40	XLON	004959676427RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:22:35	G800BDCPN049	GBP	£68.9923	20	BATE	004959682737RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:22:35	G800BDCPN049	GBP	£68.9923	20	XLON	004959682747RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:22:35	G800BDCPN049	GBP	£68.9923	20	XLON	004959682757RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:22:35	G800BDCPN049	GBP	£68.9923	40	XLON	004959682767RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:25:08	G800BDCPN049	GBP	£68.9963	60	XLON	004959687747RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:27:02	G800BDCPN049	GBP	£69.0018	40	XLON	004959692737RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:27:12	G800BDCPN049	GBP	£69.0023	20	BATE	004959692947RLO1.1.1
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Coca-Cola Europacific Partners PLC	28/10/2025	13:27:40	G800BDCPN049	GBP	£69.0066	20	XLON	004959693447RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:28:23	G800BDCPN049	GBP	£69.0069	9	CHIX	004959694937RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:29:23	G800BDCPN049	GBP	£69.0069	1	AQXE	004959696407RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:30:00	G800BDCPN049	GBP	£69.0058	59	XLON	004959697897RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:30:00	G800BDCPN049	GBP	£69.0058	1	XLON	004959697907RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:30:02	G800BDCPN049	GBP	£69.0057	20	BATE	004959698987RLO1.1.1
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	28/10/2025	13:36:42	G800BDCPN049	GBP	£68.9950	60	XLON	004959734597RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:36:42	G800BDCPN049	GBP	£68.9950	20	XLON	004959734607RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:38:08	G800BDCPN049	GBP	£68.9950	20	XLON	004959742557RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:38:08	G800BDCPN049	GBP	£68.9950	60	XLON	004959742547RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:39:16	G800BDCPN049	GBP	£68.9950	20	XLON	004959745597RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:39:36	G800BDCPN049	GBP	£68.9957	20	XLON	004959747117RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	20	BATE	004959753237RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	1	AQXE	004959753257RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	20	BATE	004959753247RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	20	BATE	004959753267RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	40	XLON	004959753277RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	20	XLON	004959753297RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:13	G800BDCPN049	GBP	£68.9975	60	XLON	004959753287RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:41:22	G800BDCPN049	GBP	£68.9975	9	CHIX	004959753807RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:43:28	G800BDCPN049	GBP	£69.0005	20	BATE	004959761597RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:43:28	G800BDCPN049	GBP	£69.0005	20	XLON	004959761607RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:45:48	G800BDCPN049	GBP	£69.0017	60	XLON	004959781837RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:18	G800BDCPN049	GBP	£69.0046	30	XLON	004959792397RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:18	G800BDCPN049	GBP	£69.0046	20	XLON	004959792417RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:18	G800BDCPN049	GBP	£69.0046	30	XLON	004959792407RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:18	G800BDCPN049	GBP	£69.0046	30	XLON	004959792427RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:48:18	G800BDCPN049	GBP	£69.0046	30	XLON	004959792437RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:49:09	G800BDCPN049	GBP	£69.0065	1	AQXE	004959795257RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:49:09	G800BDCPN049	GBP	£69.0065	20	XLON	004959795267RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	20	BATE	004959814867RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	9	CHIX	004959814887RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	20	BATE	004959814877RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	20	BATE	004959814897RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	40	XLON	004959814907RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:06	G800BDCPN049	GBP	£69.0083	60	XLON	004959814917RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:52:47	G800BDCPN049	GBP	£69.0095	20	XLON	004959817857RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:54:02	G800BDCPN049	GBP	£69.0111	1	AQXE	004959824857RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:54:02	G800BDCPN049	GBP	£69.0111	20	XLON	004959824867RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:55:50	G800BDCPN049	GBP	£69.0140	40	XLON	004959832107RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:57:41	G800BDCPN049	GBP	£69.0188	13	XLON	004959843107RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:57:41	G800BDCPN049	GBP	£69.0188	20	XLON	004959843117RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:57:41	G800BDCPN049	GBP	£69.0188	27	XLON	004959843127RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	13:57:56	G800BDCPN049	GBP	£69.0198	2	CHIX	004959843727RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:05:25	G800BDCPN049	GBP	£69.0343	77	BATE	004959890377RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:05:25	G800BDCPN049	GBP	£69.0343	1	AQXE	004959890397RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:05:25	G800BDCPN049	GBP	£69.0343	3	BATE	004959890407RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:05:25	G800BDCPN049	GBP	£69.0343	14	BATE	004959890387RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:05:25	G800BDCPN049	GBP	£69.0343	7	CHIX	004959890427RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:05:25	G800BDCPN049	GBP	£69.0343	26	BATE	004959890417RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:05:25	G800BDCPN049	GBP	£69.0343	9	CHIX	004959890437RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:05:25	G800BDCPN049	GBP	£69.0343	60	XLON	004959890457RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:05:25	G800BDCPN049	GBP	£69.0343	280	XLON	004959890447RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:05:25	G800BDCPN049	GBP	£69.0343	20	XLON	004959890467RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:07:21	G800BDCPN049	GBP	£69.0345	20	XLON	004959898847RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:07:34	G800BDCPN049	GBP	£69.0345	1	AQXE	004959899337RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:07:42	G800BDCPN049	GBP	£69.0345	20	BATE	004959899827RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:08:52	G800BDCPN049	GBP	£69.0352	60	XLON	004959903817RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:09:19	G800BDCPN049	GBP	£69.0514	9	CHIX	004959905997RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:10:03	G800BDCPN049	GBP	£69.0534	20	BATE	004959909037RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:10:37	G800BDCPN049	GBP	£69.0581	20	XLON	004959910827RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:10:37	G800BDCPN049	GBP	£69.0581	40	XLON	004959910817RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:10:37	G800BDCPN049	GBP	£69.0581	20	XLON	004959910837RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:11:41	G800BDCPN049	GBP	£69.0683	40	XLON	004959914527RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:25	G800BDCPN049	GBP	£69.0768	20	BATE	004959940067RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:25	G800BDCPN049	GBP	£69.0768	20	BATE	004959940077RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:25	G800BDCPN049	GBP	£69.0768	20	BATE	004959940087RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:25	G800BDCPN049	GBP	£69.0768	20	BATE	004959940097RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	31	XLON	004959940107RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	9	XLON	004959940117RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	20	XLON	004959940127RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	1	XLON	004959940147RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	20	XLON	004959940137RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	19	XLON	004959940157RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	20	XLON	004959940167RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	20	XLON	004959940177RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	1	XLON	004959940207RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	20	XLON	004959940187RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	20	XLON	004959940197RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	1	XLON	004959940227RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	19	XLON	004959940217RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	19	XLON	004959940237RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:26	G800BDCPN049	GBP	£69.0768	20	XLON	004959940247RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	1	AQXE	004959943087RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	1	AQXE	004959943097RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	20	XLON	004959943107RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	10	XLON	004959943117RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	10	XLON	004959943127RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	20	XLON	004959943137RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	20	XLON	004959943147RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	20	XLON	004959943157RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	20	XLON	004959943167RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	20	XLON	004959943187RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:50	G800BDCPN049	GBP	£69.0834	40	XLON	004959943177RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:17:58	G800BDCPN049	GBP	£69.0834	18	CHIX	004959944977RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:19:02	G800BDCPN049	GBP	£69.0834	20	BATE	004959950367RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:20:13	G800BDCPN049	GBP	£69.0834	9	CHIX	004959955347RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:20:18	G800BDCPN049	GBP	£69.0834	1	AQXE	004959955617RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:04	G800BDCPN049	GBP	£69.0834	40	BATE	004959959847RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	BATE	004959965407RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	XLON	004959965427RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	XLON	004959965437RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	40	XLON	004959965417RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	XLON	004959965447RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	XLON	004959965457RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	XLON	004959965467RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	XLON	004959965477RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	XLON	004959965487RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	XLON	004959965497RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	XLON	004959965507RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:41	G800BDCPN049	GBP	£69.0891	20	XLON	004959965517RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:42	G800BDCPN049	GBP	£69.0891	20	XLON	004959965527RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:21:42	G800BDCPN049	GBP	£69.0891	20	XLON	004959965537RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:24:04	G800BDCPN049	GBP	£69.0891	20	BATE	004959980397RLO1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:05	G800BDCPN049	GBP	£69.0960	20	XLON	004959988567RLO1.1.1</

Coca-Cola Europacific Partners PLC	28/10/2025	14:25:25	G800BDCPN049	GBP	£69.0975	20	XLON	00495999125TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:34	G800BDCPN049	GBP	£69.0976	1	AQXE	00495999220TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:44	G800BDCPN049	GBP	£69.0979	20	XLON	00495999285TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:49	G800BDCPN049	GBP	£69.0979	60	XLON	00495999325TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:57	G800BDCPN049	GBP	£69.0979	20	BATE	00495999403TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:25:57	G800BDCPN049	GBP	£69.0979	20	BATE	00495999404TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:11	G800BDCPN049	GBP	£69.1022	20	XLON	00495999509TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:11	G800BDCPN049	GBP	£69.1022	40	XLON	00495999510TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:34	G800BDCPN049	GBP	£69.1037	20	XLON	00495999658TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:34	G800BDCPN049	GBP	£69.1037	20	XLON	00495999659TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:49	G800BDCPN049	GBP	£69.1060	40	BATE	00495999765TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:49	G800BDCPN049	GBP	£69.1060	60	XLON	00495999766TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:26:49	G800BDCPN049	GBP	£69.1060	9	CHIX	00495999767TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:00	G800BDCPN049	GBP	£69.1184	40	XLON	00496001490TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	100	BATE	00496002307TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	20	BATE	00496002308TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	20	BATE	00496002309TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	20	BATE	00496002310TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	172	XLON	00496002311TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	22	XLON	00496002314TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:30:53	G800BDCPN049	GBP	£69.1201	78	XLON	00496002313TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:24	G800BDCPN049	GBP	£69.1276	20	XLON	00496002693TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	40	XLON	00496002705TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	122	XLON	00496002706TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	59	XLON	00496002709TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	119	XLON	00496002707TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	179	XLON	00496002708TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	3	AQXE	00496002710TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:27	G800BDCPN049	GBP	£69.1276	309	XLON	00496002711TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:32	G800BDCPN049	GBP	£69.1276	10	CHIX	00496002810TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:32	G800BDCPN049	GBP	£69.1276	12	CHIX	00496002809TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:32	G800BDCPN049	GBP	£69.1276	1	CHIX	00496002812TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:32	G800BDCPN049	GBP	£69.1276	8	CHIX	00496002811TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:31:32	G800BDCPN049	GBP	£69.1276	5	CHIX	00496002813TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:08	G800BDCPN049	GBP	£69.1281	20	XLON	00496003286TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:08	G800BDCPN049	GBP	£69.1281	40	XLON	00496003287TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:23	G800BDCPN049	GBP	£69.1288	40	XLON	00496003374TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:28	G800BDCPN049	GBP	£69.1289	40	XLON	00496003437TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:28	G800BDCPN049	GBP	£69.1289	20	XLON	00496003438TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:37	G800BDCPN049	GBP	£69.1324	20	XLON	00496003489TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:42	G800BDCPN049	GBP	£69.1330	20	XLON	00496003517TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:44	G800BDCPN049	GBP	£69.1330	20	XLON	00496003525TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:47	G800BDCPN049	GBP	£69.1330	20	XLON	00496003572TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:53	G800BDCPN049	GBP	£69.1331	10	XLON	00496003617TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:53	G800BDCPN049	GBP	£69.1331	15	XLON	00496003618TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:53	G800BDCPN049	GBP	£69.1331	30	XLON	00496003616TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:32:53	G800BDCPN049	GBP	£69.1331	5	XLON	00496003619TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:02	G800BDCPN049	GBP	£69.1334	20	XLON	00496003708TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:05	G800BDCPN049	GBP	£69.1334	20	XLON	00496003791TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:10	G800BDCPN049	GBP	£69.1350	20	XLON	00496003840TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:16	G800BDCPN049	GBP	£69.1399	40	XLON	00496003872TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:16	G800BDCPN049	GBP	£69.1399	10	XLON	00496003874TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:16	G800BDCPN049	GBP	£69.1399	30	XLON	00496003873TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:17	G800BDCPN049	GBP	£69.1399	6	XLON	00496003888TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:20	G800BDCPN049	GBP	£69.1399	3	CHIX	00496003964TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:20	G800BDCPN049	GBP	£69.1399	38	XLON	00496003962TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:20	G800BDCPN049	GBP	£69.1399	122	XLON	00496003963TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:20	G800BDCPN049	GBP	£69.1399	3	AQXE	00496003965TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:20	G800BDCPN049	GBP	£69.1399	17	BATE	00496003966TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:20	G800BDCPN049	GBP	£69.1399	20	BATE	00496003967TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:20	G800BDCPN049	GBP	£69.1399	12	BATE	00496003968TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:20	G800BDCPN049	GBP	£69.1399	95	BATE	00496003969TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:20	G800BDCPN049	GBP	£69.1399	10	BATE	00496003971TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:20	G800BDCPN049	GBP	£69.1399	46	BATE	00496003970TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:33	G800BDCPN049	GBP	£69.1419	40	XLON	00496004062TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:38	G800BDCPN049	GBP	£69.1419	40	XLON	00496004170TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:33:38	G800BDCPN049	GBP	£69.1419	60	XLON	00496004169TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	1	AQXE	00496004695TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	40	BATE	00496004696TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	1	AQXE	00496004698TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	18	CHIX	00496004699TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	20	BATE	00496004697TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	9	CHIX	00496004700TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	40	BATE	00496004701TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	40	XLON	00496004702TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	40	XLON	00496004703TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	40	XLON	00496004704TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	40	XLON	00496004705TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	40	XLON	00496004706TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	40	XLON	00496004707TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	20	XLON	00496004708TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:32	G800BDCPN049	GBP	£69.1482	20	XLON	00496004709TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:45	G800BDCPN049	GBP	£69.1486	20	XLON	00496004793TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:45	G800BDCPN049	GBP	£69.1486	20	XLON	00496004794TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:50	G800BDCPN049	GBP	£69.1490	20	XLON	00496004816TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:55	G800BDCPN049	GBP	£69.1490	20	XLON	00496004886TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:34:55	G800BDCPN049	GBP	£69.1490	40	XLON	00496004885TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:07	G800BDCPN049	GBP	£69.1491	7	XLON	00496005069TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:07	G800BDCPN049	GBP	£69.1491	13	XLON	00496005068TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:18	G800BDCPN049	GBP	£69.1495	20	XLON	00496005164TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:18	G800BDCPN049	GBP	£69.1495	40	XLON	00496005165TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:35	G800BDCPN049	GBP	£69.1497	20	XLON	00496005350TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:47	G800BDCPN049	GBP	£69.1518	20	XLON	00496005404TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:53	G800BDCPN049	GBP	£69.1522	20	XLON	00496005534TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:58	G800BDCPN049	GBP	£69.1526	20	XLON	00496005713TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:58	G800BDCPN049	GBP	£69.1526	20	XLON	00496005714TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:35:58	G800BDCPN049	GBP	£69.1526	20	XLON	00496005715TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:37	G800BDCPN049	GBP	£69.1562	1	XLON	00496006129TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:37	G800BDCPN049	GBP	£69.1562	20	XLON	00496006131TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:37	G800BDCPN049	GBP	£69.1562	40	XLON	00496006132TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:37	G800BDCPN049	GBP	£69.1562	59	XLON	00496006130TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:36:37	G800BDCPN049	GBP	£69.1562	20	XLON	00496006133TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:38:19	G800BDCPN049	GBP	£69.1562	6	BATE	00496007123TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:38:19	G800BDCPN049	GBP	£69.1562	14	BATE	00496007125TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:38:19	G800BDCPN049	GBP	£69.1562	20	BATE	00496007124TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:38:39	G800BDCPN049	GBP	£69.1562	20	BATE	00496007306TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:39:02	G800BDCPN049	GBP	£69.1611	6	XLON	00496007397TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:39:02	G800BDCPN049	GBP	£69.1611	14	XLON	00496007398TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:39:02	G800BDCPN049	GBP	£69.1611	23	XLON	00496007399TROL1.1.1
Coca-Cola Europacific Partners PLC	28/10/2025	14:39:03	G800BDCPN049	GBP	£69.1611	17	XLON	00496

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