

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	29/09/2025	9:30:00	GB008DCPN049	USD	\$88.92	200	IXED	2079885686-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:00	GB008DCPN049	USD	\$88.92	100	IXED	2079885688-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:10	GB008DCPN049	USD	\$88.91	100	IXED	2079897643-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:10	GB008DCPN049	USD	\$88.92	100	IXED	2079897644-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:12	GB008DCPN049	USD	\$88.92	100	IXED	2079897987-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:27	GB008DCPN049	USD	\$88.92	100	IXED	2079899774-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:27	GB008DCPN049	USD	\$88.92	100	IXED	2079899775-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:27	GB008DCPN049	USD	\$88.92	100	IXED	2079899777-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:32	GB008DCPN049	USD	\$88.81	100	UBSA	2079900164-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:45	GB008DCPN049	USD	\$88.80	100	IXED	2079901146-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:46	GB008DCPN049	USD	\$88.80	100	IXED	2079901159-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:30:55	GB008DCPN049	USD	\$88.80	100	IXED	2079901846-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:25	GB008DCPN049	USD	\$88.80	100	IXED	2079906580-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:45	GB008DCPN049	USD	\$88.79	100	IXED	2079912208-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:58	GB008DCPN049	USD	\$88.77	200	IXED	2079915322-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:58	GB008DCPN049	USD	\$88.74	299	BARX	2079915337-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:33:12	GB008DCPN049	USD	\$88.88	200	IXED	2079934248-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:33:12	GB008DCPN049	USD	\$88.88	100	IXED	2079934252-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:01	GB008DCPN049	USD	\$88.86	300	IXED	2079962227-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:01	GB008DCPN049	USD	\$88.82	100	UBSA	2079962375-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:01	GB008DCPN049	USD	\$88.82	200	UBSA	2079962376-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:36:11	GB008DCPN049	USD	\$88.98	100	IXED	2079980070-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:36:18	GB008DCPN049	USD	\$88.93	100	UBSA	2079981864-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:36:54	GB008DCPN049	USD	\$88.78	100	IXED	2079991296-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:36:54	GB008DCPN049	USD	\$88.78	100	IXED	2079991297-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:37:10	GB008DCPN049	USD	\$88.71	100	IXED	2079995183-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:39:56	GB008DCPN049	USD	\$88.82	100	XNAS	2080037903-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:39:56	GB008DCPN049	USD	\$88.82	100	ARCX	2080037904-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:40:12	GB008DCPN049	USD	\$88.77	100	UBSA	2080042004-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:40:12	GB008DCPN049	USD	\$88.82	100	IXED	2080042005-28DAF85A-D3BD-4DAA-9199-F5EE628E80A8
Coca-Cola Europacific Partners PLC	29/09/2025	9:4						

Coca-Cola Europacific Partners PLC	29/09/2025	10:07:31	G800BDCPN049	USD		\$89.29	100	IXEO	2080461574-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:07:32	G800BDCPN049	USD		\$89.29	100	IXEO	2080461582-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:08:06	G800BDCPN049	USD		\$89.24	100	IXEO	2080470534-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:08:48	G800BDCPN049	USD		\$89.25	100	IXEO	2080481303-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:09:14	G800BDCPN049	USD		\$89.25	100	IXEO	2080487704-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:09:14	G800BDCPN049	USD		\$89.25	100	IXEO	2080487705-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:09:54	G800BDCPN049	USD		\$89.21	100	IXEO	2080498197-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:09:54	G800BDCPN049	USD		\$89.21	100	IXEO	2080498196-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:10:48	G800BDCPN049	USD		\$89.24	100	IXEO	2080512016-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:11:06	G800BDCPN049	USD		\$89.23	100	IXEO	2080516389-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:11:39	G800BDCPN049	USD		\$89.20	100	IXEO	2080524810-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:11:39	G800BDCPN049	USD		\$89.20	100	IXEO	2080524811-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:12:29	G800BDCPN049	USD		\$89.17	100	IXEO	2080537870-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:12:30	G800BDCPN049	USD		\$89.17	100	IXEO	2080537882-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:13:08	G800BDCPN049	USD		\$89.11	200	IXEO	2080547845-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:14:04	G800BDCPN049	USD		\$89.08	132	IXEO	2080562188-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:16:14	G800BDCPN049	USD		\$89.04	100	IXEO	2080595233-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:16:14	G800BDCPN049	USD		\$89.04	100	IXEO	2080595234-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:16:35	G800BDCPN049	USD		\$89.05	100	IXEO	2080600843-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:17:11	G800BDCPN049	USD		\$89.03	100	ARCX	2080609807-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:17:11	G800BDCPN049	USD		\$89.03	100	IXEO	2080609808-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:17:11	G800BDCPN049	USD		\$89.03	100	IXEO	2080609813-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:17:16	G800BDCPN049	USD		\$89.03	100	IXEO	2080611081-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:18:47	G800BDCPN049	USD		\$89.03	100	IXEO	2080634624-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:18:51	G800BDCPN049	USD		\$89.03	100	IXEO	2080635655-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:18:53	G800BDCPN049	USD		\$89.03	100	IXEO	2080635932-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:19:51	G800BDCPN049	USD		\$89.10	100	XNAS	2080650785-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:19:51	G800BDCPN049	USD		\$89.10	100	UBSA	2080650786-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:19:51	G800BDCPN049	USD		\$89.10	100	IXEO	2080650787-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:19:58	G800BDCPN049	USD		\$89.10	100	IXEO	2080652575-280AFB5A-D3BD-4DAA-9199

Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	100	XNAS	2081229826-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	100	UBSA	2081229827-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	8	ARCX	2081229828-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	4	ARCX	2081229829-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	2	XNAS	2081229830-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:32	G800BDCPN049	USD		\$89.39	100	IXEO	2081229831-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:57:40	G800BDCPN049	USD		\$89.37	100	IXEO	2081231875-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:59:16	G800BDCPN049	USD		\$89.41	100	IXEO	2081256214-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:59:18	G800BDCPN049	USD		\$89.41	100	IXEO	2081256962-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:59:22	G800BDCPN049	USD		\$89.41	100	IXEO	2081257749-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	10:59:23	G800BDCPN049	USD		\$89.41	100	IXEO	2081258266-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:00:01	G800BDCPN049	USD		\$89.40	100	IXEO	2081267792-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:00:16	G800BDCPN049	USD		\$89.40	100	IXEO	2081271815-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:00:34	G800BDCPN049	USD		\$89.38	100	IXEO	2081276192-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:02:28	G800BDCPN049	USD		\$89.45	100	XNAS	2081305600-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:02:28	G800BDCPN049	USD		\$89.45	5	XNAS	2081305601-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.53	100	XNAS	2081322758-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.53	100	XNAS	2081322759-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.53	28	ARCX	2081322760-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.54	45	ARCX	2081322761-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.54	127	ARCX	2081322762-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:35	G800BDCPN049	USD		\$89.53	100	XNAS	2081322763-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:36	G800BDCPN049	USD		\$89.54	200	IXEO	2081322771-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:47	G800BDCPN049	USD		\$89.54	200	IXEO	2081325824-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:58	G800BDCPN049	USD		\$89.54	100	IXEO	2081328389-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:03:58	G800BDCPN049	USD		\$89.54	100	IXEO	2081328391-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:05:29	G800BDCPN049	USD		\$89.54	100	IXEO	2081351714-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:06:44	G800BDCPN049	USD		\$89.54	100	IXEO	2081370921-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:07:49	G800BDCPN049	USD		\$89.55	100	UBSA	2081387781-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:09:12	G800BDCPN049	USD		\$89.60	25	XNAS	2081408794-28DAFBSA-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:							

Coca-Cola Europacific Partners PLC	29/09/2025	11:44:10	G800BDCPN049	USD		\$89.48	96	ARCX	2081945887-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:12	G800BDCPN049	USD		\$89.48	89	XNAS	2081946387-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:31	G800BDCPN049	USD		\$89.48	11	XNAS	2081951493-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:31	G800BDCPN049	USD		\$89.48	4	ARCX	2081951494-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:45:05	G800BDCPN049	USD		\$89.49	100	IEXD	2081960195-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	75	XNAS	2081977368-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	100	XNAS	2081977369-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	25	XNAS	2081977370-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	75	ARCX	2081977371-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	100	ARCX	2081977372-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	25	ARCX	2081977373-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	75	XNAS	2081977374-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:13	G800BDCPN049	USD		\$89.53	25	XNAS	2081977375-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:27	G800BDCPN049	USD		\$89.51	100	UBSA	2081981189-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:46:57	G800BDCPN049	USD		\$89.51	100	UBSA	2081988635-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:47:04	G800BDCPN049	USD		\$89.51	100	IEXD	2081990417-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:47:05	G800BDCPN049	USD		\$89.51	100	IEXD	2081990674-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:47:29	G800BDCPN049	USD		\$89.51	100	IEXD	2081996806-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:47:43	G800BDCPN049	USD		\$89.51	100	IEXD	2082000417-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:48:04	G800BDCPN049	USD		\$89.51	100	IEXD	2082005772-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:49:50	G800BDCPN049	USD		\$89.49	100	IEXD	2082031514-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:52:00	G800BDCPN049	USD		\$89.49	100	UBSA	2082066440-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:52:02	G800BDCPN049	USD		\$89.49	31	XNAS	2082066948-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:52:02	G800BDCPN049	USD		\$89.49	100	UBSA	2082066949-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:52:18	G800BDCPN049	USD		\$89.49	100	UBSA	2082071041-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:53:38	G800BDCPN049	USD		\$89.52	100	IEXD	2082091524-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:53:47	G800BDCPN049	USD		\$89.52	100	IEXD	2082093603-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:55:16	G800BDCPN049	USD		\$89.54	99	XNAS	2082116361-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:55:16	G800BDCPN049	USD		\$89.54	101	XNAS	2082116362-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	11:55:16	G800BDCPN049	USD		\$89.54	28	ARCX	2082116363-280AFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific									

Coca-Cola Europacific Partners PLC	29/09/2025	12:38:28	G800BDCPN049	USD		\$89.28	100	IXD0	2082779912-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:38:53	G800BDCPN049	USD		\$89.28	100	IXD0	2082786570-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:39:50	G800BDCPN049	USD		\$89.29	100	IXD0	2082801159-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:41:28	G800BDCPN049	USD		\$89.34	100	IXD0	2082826247-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:42:31	G800BDCPN049	USD		\$89.35	100	IXD0	2082842371-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:42:32	G800BDCPN049	USD		\$89.35	100	IXD0	2082842630-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:42:43	G800BDCPN049	USD		\$89.35	100	IXD0	2082845452-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:42:50	G800BDCPN049	USD		\$89.35	100	IXD0	2082847235-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:43:19	G800BDCPN049	USD		\$89.35	100	IXD0	2082854657-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:43:44	G800BDCPN049	USD		\$89.35	100	IXD0	2082860811-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:43:45	G800BDCPN049	USD		\$89.34	100	UBSA	2082861072-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:44:10	G800BDCPN049	USD		\$89.34	100	UBSA	2082867486-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:46:27	G800BDCPN049	USD		\$89.39	100	IXD0	2082902793-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:47:00	G800BDCPN049	USD		\$89.39	100	IXD0	2082910998-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:48:40	G800BDCPN049	USD		\$89.31	100	UBSA	2082936834-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:49:19	G800BDCPN049	USD		\$89.32	100	IXD0	2082946816-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:51:23	G800BDCPN049	USD		\$89.34	100	IXD0	2082978569-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:53:15	G800BDCPN049	USD		\$89.40	100	XNAS	2083007245-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:53:15	G800BDCPN049	USD		\$89.40	28	ARCX	2083007246-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:53:15	G800BDCPN049	USD		\$89.40	72	ARCX	2083007747-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:54:01	G800BDCPN049	USD		\$89.39	100	IXD0	2083018794-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:54:28	G800BDCPN049	USD		\$89.38	100	IXD0	2083025674-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:54:45	G800BDCPN049	USD		\$89.37	100	UBSA	2083030282-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:54:46	G800BDCPN049	USD		\$89.37	100	BAML	2083030289-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:56:00	G800BDCPN049	USD		\$89.37	100	IXD0	2083049474-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:57:54	G800BDCPN049	USD		\$89.41	100	IXD0	2083078407-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:58:07	G800BDCPN049	USD		\$89.41	100	IXD0	2083081996-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:58:25	G800BDCPN049	USD		\$89.41	100	IXD0	2083083667-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:58:46	G800BDCPN049	USD		\$89.42	100	IXD0	2083091980-280AFB5A-D3BD-4DAA-9199-F5EE62BEB0A8
Coca-Cola Europacific Partners PLC	29/09/2025	12:59:38	G800BDCPN049	USD		\$89.42	100	IXD0	2083105292-

Coca-Cola Europacific Partners PLC	29/09/2025	14:09:18	G800BDCPN049	USD		\$89.61	100	IXED	2084175133-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:09:50	G800BDCPN049	USD		\$89.61	100	IXED	2084183576-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:10:09	G800BDCPN049	USD		\$89.60	100	IXED	2084188179-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:10:19	G800BDCPN049	USD		\$89.60	100	IXED	2084190733-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:10:36	G800BDCPN049	USD		\$89.60	100	IXED	2084195090-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:10:47	G800BDCPN049	USD		\$89.60	100	IXED	2084198147-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:12:15	G800BDCPN049	USD		\$89.60	100	IXED	2084220432-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:12:38	G800BDCPN049	USD		\$89.58	100	IXED	2084226325-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:16:43	G800BDCPN049	USD		\$89.62	100	IXED	2084289082-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:17:35	G800BDCPN049	USD		\$89.62	100	IXED	2084302592-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:18:28	G800BDCPN049	USD		\$89.62	100	IXED	2084316162-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:18:50	G800BDCPN049	USD		\$89.61	100	IXED	2084321808-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:19:08	G800BDCPN049	USD		\$89.62	100	IXED	2084326160-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:20:04	G800BDCPN049	USD		\$89.63	100	IXED	2084340737-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:21:34	G800BDCPN049	USD		\$89.60	100	IXED	2084363877-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:21:48	G800BDCPN049	USD		\$89.60	100	IXED	2084367125-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:23:28	G800BDCPN049	USD		\$89.61	100	IXED	2084392741-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:24:12	G800BDCPN049	USD		\$89.61	100	IXED	2084404238-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:24:53	G800BDCPN049	USD		\$89.61	100	IXED	2084414731-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:26:45	G800BDCPN049	USD		\$89.59	15	ARCX	2084443402-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:26:45	G800BDCPN049	USD		\$89.59	100	XNAS	2084443403-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:26:45	G800BDCPN049	USD		\$89.59	85	ARCX	2084443401-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:26:45	G800BDCPN049	USD		\$89.59	100	IXED	2084443404-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:27:49	G800BDCPN049	USD		\$89.62	100	IXED	2084459776-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:28:16	G800BDCPN049	USD		\$89.62	100	IXED	2084466715-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:28:30	G800BDCPN049	USD		\$89.62	100	IXED	2084470276-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:29:07	G800BDCPN049	USD		\$89.65	100	IXED	2084479754-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:29:23	G800BDCPN049	USD		\$89.64	100	IXED	2084483931-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:29:51	G800BDCPN049	USD		\$89.64	100	IXED	2084491009-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:14	G800BDCPN049	USD		\$89.64	100	IXED	2084496661-28DAFBSA-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29								

Coca-Cola Europacific Partners PLC	29/09/2025	15:19:23	G800BDCPN049	USD		\$89.55		100	BARX	2085251840-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:19:29	G800BDCPN049	USD		\$89.55		13	CGXS	2085253380-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:19:42	G800BDCPN049	USD		\$89.55		100	BARX	2085256723-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:19:50	G800BDCPN049	USD		\$89.55		100	UBSA	2085258752-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:20:21	G800BDCPN049	USD		\$89.55		100	BARX	2085266689-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:20:29	G800BDCPN049	USD		\$89.55		100	BARX	2085268505-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:21:00	G800BDCPN049	USD		\$89.58		100	UBSA	2085276459-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:21:00	G800BDCPN049	USD		\$89.58		100	IEXD	2085276460-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:21:11	G800BDCPN049	USD		\$89.58		100	IEXD	2085279500-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:21:52	G800BDCPN049	USD		\$89.59		100	IEXD	2085290011-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:22:13	G800BDCPN049	USD		\$89.58		100	IEXD	2085295375-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:22:47	G800BDCPN049	USD		\$89.58		100	IEXD	2085304088-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:23:45	G800BDCPN049	USD		\$89.60		100	IEXD	2085318919-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:23:49	G800BDCPN049	USD		\$89.58		100	CGXS	2085319953-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:24:02	G800BDCPN049	USD		\$89.58		100	IEXD	2085323058-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:25:22	G800BDCPN049	USD		\$89.60		100	BARX	2085343515-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:25:35	G800BDCPN049	USD		\$89.60		100	BARX	2085347077-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:25:35	G800BDCPN049	USD		\$89.60		100	UBSA	2085347078-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:26:26	G800BDCPN049	USD		\$89.62		100	IEXD	2085359909-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:26:35	G800BDCPN049	USD		\$89.62		100	IEXD	2085362432-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:26:48	G800BDCPN049	USD		\$89.62		100	IEXD	2085365511-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:27:07	G800BDCPN049	USD		\$89.62		100	IEXD	2085370650-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:28:38	G800BDCPN049	USD		\$89.58		100	IEXD	2085393714-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:28:57	G800BDCPN049	USD		\$89.58		100	IEXD	2085398575-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:29:15	G800BDCPN049	USD		\$89.58		100	IEXD	2085403411-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:29:30	G800BDCPN049	USD		\$89.60		100	BARX	2085407009-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:29:30	G800BDCPN049	USD		\$89.60		100	IEXD	2085407239-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:31:33	G800BDCPN049	USD		\$89.66		100	XNAS	2085438498-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:32:02	G800BDCPN049	USD		\$89.69		92	XNAS	2085446144-28DAFB5A-D3BD-4DAA-9199-F5EE62BEO0A8
Coca-Cola Europacific Partners PLC	29/09/2025	15:32:02								

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	29/09/2025	8:01:07	GB00BDCPN049	GBP	£66.9000	60	XLON	004906079997RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:02:27	GB00BDCPN049	GBP	£66.8000	20	BATE	004906086757RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:07:10	GB00BDCPN049	GBP	£66.8000	2	AQXE	004906104057RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:07:10	GB00BDCPN049	GBP	£66.8000	120	BATE	004906104067RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:07:10	GB00BDCPN049	GBP	£66.8000	180	XLON	004906104077RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:09:41	GB00BDCPN049	GBP	£66.9000	40	XLON	004906111057RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:09:41	GB00BDCPN049	GBP	£66.9000	170	XLON	004906111067RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:09:41	GB00BDCPN049	GBP	£66.9000	90	XLON	004906111077RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:11:22	GB00BDCPN049	GBP	£67.0000	100	XLON	004906115227RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:13:24	GB00BDCPN049	GBP	£67.0000	3	XLON	004906119987RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:13:24	GB00BDCPN049	GBP	£67.0000	54	XLON	004906119997RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:13:24	GB00BDCPN049	GBP	£67.0000	63	XLON	004906120007RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:55	GB00BDCPN049	GBP	£67.1000	20	XLON	004906187817RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:55	GB00BDCPN049	GBP	£67.1000	60	XLON	004906187807RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	14	XLON	004906187907RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	40	XLON	004906187917RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	40	XLON	004906187927RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	30	XLON	004906187937RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	30	XLON	004906187947RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:37:58	GB00BDCPN049	GBP	£67.1000	10	XLON	004906187957RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:04	GB00BDCPN049	GBP	£67.1000	10	XLON	004906188157RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:04	GB00BDCPN049	GBP	£67.1000	40	XLON	004906188147RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:04	GB00BDCPN049	GBP	£67.1000	30	XLON	004906188167RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:04	GB00BDCPN049	GBP	£67.1000	10	XLON	004906188197RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:10	GB00BDCPN049	GBP	£67.1000	30	XLON	004906188387RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:10	GB00BDCPN049	GBP	£67.1000	40	XLON	004906188367RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:10	GB00BDCPN049	GBP	£67.1000	40	XLON	004906188377RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:10	GB00BDCPN049	GBP	£67.1000	10	XLON	004906188397RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:38:16	GB00BDCPN049	GBP	£67.1000	26	XLON	004906188617RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:48:57	GB00BDCPN049	GBP	£67.1000	7	CHIX	004906209927RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000	4	AQXE	004906217427RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000	14	AQXE	004906217417RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000	2	AQXE	004906217457RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000	33	CHIX	004906217447RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000	60	BATE	004906217437RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	8:52:09	GB00BDCPN049	GBP	£67.1000</			

Coca-Cola Europacific Partners PLC	29/09/2025	9:19:59	G8008BCPN049	GBP		£66.9000	40	XLON	00490627793TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:19:59	G8008BCPN049	GBP		£66.9000	60	BATE	00490627793TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:19:59	G8008BCPN049	GBP		£66.9000	7	CHIX	00490627796TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:27:17	G8008BCPN049	GBP		£67.0000	20	BATE	00490628976TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:28:56	G8008BCPN049	GBP		£67.1000	91	XLON	00490629217TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:28:56	G8008BCPN049	GBP		£67.1000	149	XLON	00490629216TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:31:22	G8008BCPN049	GBP		£67.1000	60	XLON	00490629527TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:33:36	G8008BCPN049	GBP		£67.1000	60	XLON	00490629935TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:55	G8008BCPN049	GBP		£67.1000	45	XLON	00490630302TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:55	G8008BCPN049	GBP		£67.1000	15	XLON	00490630303TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:35:56	G8008BCPN049	GBP		£67.1000	20	BATE	00490630305TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:38:16	G8008BCPN049	GBP		£67.1000	60	XLON	00490630687TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:38:20	G8008BCPN049	GBP		£67.1000	113	CHIX	00490630732TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	2	AOXE	00490631245TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	2	AOXE	00490631246TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	2	AOXE	00490631247TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	60	CHIX	00490631248TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	60	BATE	00490631249TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	40	XLON	00490631250TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:41:18	G8008BCPN049	GBP		£67.0000	40	XLON	00490631251TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:43:25	G8008BCPN049	GBP		£67.0000	40	CHIX	00490631581TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:43:32	G8008BCPN049	GBP		£67.0000	80	XLON	00490631599TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:44:13	G8008BCPN049	GBP		£67.0000	2	AOXE	00490631661TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:45:43	G8008BCPN049	GBP		£67.0000	55	XLON	00490632178TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:45:43	G8008BCPN049	GBP		£67.0000	5	XLON	00490632179TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:48:26	G8008BCPN049	GBP		£67.0000	20	CHIX	00490632547TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:48:26	G8008BCPN049	GBP		£67.0000	40	BATE	00490632545TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:48:26	G8008BCPN049	GBP		£67.0000	100	BATE	00490632546TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:48:26	G8008BCPN049	GBP		£67.0000	20	XLON	00490632548TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:48:26	G8008BCPN049	GBP		£67.0000	40	XLON	00490632549TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:50:28	G8008BCPN049	GBP		£67.0000	20	CHIX	00490632772TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:50:34	G8008BCPN049	GBP		£67.1000	20	XLON	00490632791TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:50:34	G8008BCPN049	GBP		£67.1000	40	XLON	00490632790TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:51:50	G8008BCPN049	GBP		£67.0000	2	AOXE	00490632983TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:52:15	G8008BCPN049	GBP		£67.0000	20	CHIX	00490633030TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	9:52:26	G80						

Coca-Cola Europacific Partners PLC	29/09/2025	11:11:56	G8008BCPN049	GBP		£66.8000	40	XLON	00490647062TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:13:59	G8008BCPN049	GBP		£66.6000	20	BATE	00490647820TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:13:59	G8008BCPN049	GBP		£66.6000	40	XLON	00490647821TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:17:01	G8008BCPN049	GBP		£66.0000	2	AXQE	00490648915TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:17:01	G8008BCPN049	GBP		£66.0000	20	CHIX	00490648917TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:17:01	G8008BCPN049	GBP		£66.0000	40	BATE	00490648916TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:17:01	G8008BCPN049	GBP		£66.0000	60	XLON	00490648918TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:18:34	G8008BCPN049	GBP		£65.7000	20	BATE	00490649182TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:18:34	G8008BCPN049	GBP		£65.7000	20	XLON	00490649183TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:21:09	G8008BCPN049	GBP		£65.8000	60	XLON	00490649569TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:21:09	G8008BCPN049	GBP		£65.7000	40	BATE	00490649570TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:37	G8008BCPN049	GBP		£66.0000	2	AXQE	00490650699TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:37	G8008BCPN049	GBP		£66.0000	120	XLON	00490650700TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:37	G8008BCPN049	GBP		£66.0000	20	XLON	00490650701TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:38	G8008BCPN049	GBP		£66.0000	19	BATE	00490650707TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:38	G8008BCPN049	GBP		£66.0000	36	BATE	00490650706TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:38	G8008BCPN049	GBP		£66.0000	45	BATE	00490650708TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:27:39	G8008BCPN049	GBP		£65.9000	20	CHIX	00490650711TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:28:38	G8008BCPN049	GBP		£65.8000	20	XLON	00490650873TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:28:49	G8008BCPN049	GBP		£65.7000	20	BATE	00490650894TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:31:00	G8008BCPN049	GBP		£65.7000	40	XLON	00490651231TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:31:02	G8008BCPN049	GBP		£65.7000	20	BATE	00490651237TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:36:50	G8008BCPN049	GBP		£66.1000	100	XLON	00490652188TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:37:00	G8008BCPN049	GBP		£66.1000	80	BATE	00490652204TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:37:00	G8008BCPN049	GBP		£66.1000	20	CHIX	00490652205TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:38:39	G8008BCPN049	GBP		£66.1000	60	XLON	00490652408TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:39:25	G8008BCPN049	GBP		£66.1000	40	BATE	00490652535TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:39:47	G8008BCPN049	GBP		£66.1000	20	CHIX	00490652577TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:42:07	G8008BCPN049	GBP		£66.3000	2	AXQE	00490652854TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:42:07	G8008BCPN049	GBP		£66.3000	40	BATE	00490652855TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:42:07	G8008BCPN049	GBP		£66.3000	60	XLON	00490652856TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:08	G8008BCPN049	GBP		£66.3000	10	BATE	00490653061TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:08	G8008BCPN049	GBP		£66.3000	30	BATE	00490653062TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:13	G8008BCPN049	GBP		£66.3000	2	AXQE	00490653065TROL1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	11:44:26	G8008BCPN049	GBP		£66.3000	60	XLON	00490653097TROL1.1.1
Coca-Cola Europacific Partners PLC									

[illegible]

[illegible]

Coca-Cola Europacific Partners PLC	29/09/2025	14:29:49	G8008BCPN049	GBP		£66.2000	12	BATE	004906893887RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:00	G8008BCPN049	GBP		£66.2000	20	XLON	004906894511RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:26	G8008BCPN049	GBP		£66.2000	40	XLON	004906909251RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	BATE	004906909937RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	BATE	004906909947RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	BATE	004906909957RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	XLON	004906909967RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	XLON	004906909977RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:31	G8008BCPN049	GBP		£66.1000	20	XLON	004906909987RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:30:34	G8008BCPN049	GBP		£66.1000	20	CHIX	004906910227RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:49	G8008BCPN049	GBP		£66.1000	2	AXQE	004906919697RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:58	G8008BCPN049	GBP		£66.0000	20	BATE	004906920197RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:58	G8008BCPN049	GBP		£66.0000	20	BATE	004906920217RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:58	G8008BCPN049	GBP		£66.0000	20	XLON	004906920227RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:58	G8008BCPN049	GBP		£66.0000	40	BATE	004906920207RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:31:58	G8008BCPN049	GBP		£66.0000	20	XLON	004906920237RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:32:35	G8008BCPN049	GBP		£66.1000	20	CHIX	004906924837RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:33:12	G8008BCPN049	GBP		£66.1000	40	BATE	004906928857RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:33:12	G8008BCPN049	GBP		£66.1000	40	XLON	004906928867RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:33:12	G8008BCPN049	GBP		£66.1000	40	XLON	004906928877RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:34:53	G8008BCPN049	GBP		£66.1000	40	XLON	004906939357RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:01	G8008BCPN049	GBP		£66.1000	40	BATE	004906940067RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:01	G8008BCPN049	GBP		£66.1000	40	BATE	004906940077RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:01	G8008BCPN049	GBP		£66.1000	20	XLON	004906940087RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:32	G8008BCPN049	GBP		£66.1000	20	CHIX	004906942427RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:32	G8008BCPN049	GBP		£66.1000	20	BATE	004906942437RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:32	G8008BCPN049	GBP		£66.1000	40	XLON	004906942447RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:35:32	G8008BCPN049	GBP		£66.1000	20	XLON	004906942457RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:36:38	G8008BCPN049	GBP		£66.1000	2	AXQE	004906947337RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:36:38	G8008BCPN049	GBP		£66.1000	20	XLON	004906947347RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:36:38	G8008BCPN049	GBP		£66.1000	20	XLON	004906947357RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:36:54	G8008BCPN049	GBP		£66.0000	40	BATE	004906948787RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:37:56	G8008BCPN049	GBP		£65.9000	20	XLON	004906954257RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:37:56	G8008BCPN049	GBP		£65.9000	20	XLON	004906954267RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	14:37:56	G8008BCPN049	GBP		£65.9000	40	XLON	00

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Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385557RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385577RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	180	XLON	004907385567RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385587RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385597RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385607RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385617RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:38:58	G8008BCPN049	GBP		£66.6000	20	XLON	004907385627RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:39:38	G8008BCPN049	GBP		£66.6000	120	BATE	004907390787RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:39:38	G8008BCPN049	GBP		£66.6000	20	XLON	004907390797RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:39:38	G8008BCPN049	GBP		£66.6000	20	XLON	004907390807RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:41:02	G8008BCPN049	GBP		£66.6000	20	CHIX	004907399437RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:41:09	G8008BCPN049	GBP		£66.6000	40	XLON	004907400327RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:41:16	G8008BCPN049	GBP		£66.6000	40	BATE	004907400817RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:41:28	G8008BCPN049	GBP		£66.6000	2	AOXE	004907401607RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:41:52	G8008BCPN049	GBP		£66.6000	20	XLON	004907403177RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:42:13	G8008BCPN049	GBP		£66.6000	20	XLON	004907405867RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:42:29	G8008BCPN049	GBP		£66.6000	5	XLON	004907407507RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:42:29	G8008BCPN049	GBP		£66.6000	35	XLON	004907407487RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:42:54	G8008BCPN049	GBP		£66.6000	12	CHIX	004907411227RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:42:54	G8008BCPN049	GBP		£66.6000	8	CHIX	004907411237RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:43:08	G8008BCPN049	GBP		£66.6000	15	XLON	004907413167RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:43:08	G8008BCPN049	GBP		£66.6000	25	XLON	004907413177RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:43:44	G8008BCPN049	GBP		£66.6000	2	AOXE	004907417027RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:43:48	G8008BCPN049	GBP		£66.6000	40	XLON	004907417347RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:44:30	G8008BCPN049	GBP		£66.6000	20	XLON	004907421397RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:44:48	G8008BCPN049	GBP		£66.6000	20	CHIX	004907422437RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:44:48	G8008BCPN049	GBP		£66.6000	19	XLON	004907422457RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:44:48	G8008BCPN049	GBP		£66.6000	1	XLON	004907422467RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:45:09	G8008BCPN049	GBP		£66.6000	20	XLON	004907424787RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:45:09	G8008BCPN049	GBP		£66.6000	20	XLON	004907424797RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:45:45	G8008BCPN049	GBP		£66.6000	40	XLON	004907428687RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:46:14	G8008BCPN049	GBP		£66.6000	2	AOXE	004907430847RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:46:25	G8008BCPN049	GBP		£66.6000	20	XLON	004907431387RLO1.1.1
Coca-Cola Europacific Partners PLC	29/09/2025	15:46:34	G8008BCPN049	GBP		£66.5000	20	BATE	

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