

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	14/10/2025	9:30:05	G0008DCPN049	USD	\$87.9050	100	IXED	26418693-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189974-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189975-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	200	XNAS	264189976-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189977-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	34	ARCX	264189978-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189979-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189980-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	25	ARCX	264189981-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7700	16	ARCX	264189982-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7450	150	IXED	264189983-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:30:48	G0008DCPN049	USD	\$87.7450	100	IXED	264189984-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:31:20	G0008DCPN049	USD	\$87.6700	100	UBSA	264197985-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:04	G0008DCPN049	USD	\$88.0000	17	ARCX	264224560-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:04	G0008DCPN049	USD	\$88.0000	283	ARCX	264224561-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:04	G0008DCPN049	USD	\$88.0000	50	XNAS	264224562-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:04	G0008DCPN049	USD	\$88.0000	100	XNAS	264224563-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:04	G0008DCPN049	USD	\$88.0000	150	XNAS	264224564-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:15	G0008DCPN049	USD	\$88.0800	100	IXED	264227599-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:15	G0008DCPN049	USD	\$88.0800	100	IXED	264227600-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:18	G0008DCPN049	USD	\$88.0500	100	IXED	264228167-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:24	G0008DCPN049	USD	\$88.0750	300	IXED	264229759-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:36	G0008DCPN049	USD	\$87.7600	100	UBSA	264232733-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:36	G0008DCPN049	USD	\$87.7600	200	UBSA	264232734-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:40	G0008DCPN049	USD	\$87.7300	100	IXED	264233985-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:40	G0008DCPN049	USD	\$87.7300	100	IXED	264233986-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:56	G0008DCPN049	USD	\$87.7700	100	IXED	264238092-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:35:37	G0008DCPN049	USD	\$88.2900	100	UBSA	264263945-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:35:37	G0008DCPN049	USD	\$88.2500	100	IXED	264263956-984BDED9-225F-468C-E2E8-0A21E06FD840
Coca-Cola Europacific Partners PLC	14/10/2025	9:35:37	G0008DCPN049	USD	\$88.2500	100	IXED	2642

Coca-Cola Europacific Partners PLC	14/10/2025	10:16:52	G800BDCPN049	USD	\$88.0450	100	IEXD	264897554-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:18:05	G800BDCPN049	USD	\$88.0600	100	UBSA	264915999-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:18:07	G800BDCPN049	USD	\$88.0450	200	IEXD	264916519-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:18:07	G800BDCPN049	USD	\$88.0300	100	UBSA	264916520-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:18:11	G800BDCPN049	USD	\$88.0000	200	IEXD	264917771-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:20:01	G800BDCPN049	USD	\$88.1300	200	UBSA	264945943-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:20:19	G800BDCPN049	USD	\$88.0850	200	IEXD	264950542-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:20:34	G800BDCPN049	USD	\$88.0800	200	IEXD	264954153-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:20:34	G800BDCPN049	USD	\$88.0700	200	UBSA	264954154-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:21:07	G800BDCPN049	USD	\$88.0500	200	UBSA	264962825-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:23:20	G800BDCPN049	USD	\$87.9800	200	IEXD	264969636-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:23:40	G800BDCPN049	USD	\$87.9800	200	IEXD	265001762-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:25:21	G800BDCPN049	USD	\$88.0050	100	IEXD	265027854-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:25:22	G800BDCPN049	USD	\$88.0050	100	IEXD	265027875-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:26:20	G800BDCPN049	USD	\$88.0500	100	IEXD	265042945-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:26:49	G800BDCPN049	USD	\$88.0800	100	XNAS	265050369-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:27:51	G800BDCPN049	USD	\$88.0900	200	IEXD	265066039-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:27:51	G800BDCPN049	USD	\$88.0900	100	IEXD	265066040-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:27:57	G800BDCPN049	USD	\$88.0900	200	IEXD	265067566-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:28:22	G800BDCPN049	USD	\$88.0700	100	IEXD	265073946-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:28:30	G800BDCPN049	USD	\$88.0700	100	IEXD	265076236-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:28:35	G800BDCPN049	USD	\$88.0500	200	UBSA	265077518-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:28:57	G800BDCPN049	USD	\$87.9700	100	IEXD	265083152-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:31:30	G800BDCPN049	USD	\$87.9900	146	UBSA	265122100-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:32:25	G800BDCPN049	USD	\$88.0300	100	IEXD	265136137-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	140	XNAS	265150003-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	60	XNAS	265150004-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	30	ARCX	265150005-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	157	ARCX	265150006-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	13	ARCX	265150007-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:33:19	G800BDCPN049	USD	\$88.0500	100	XNAS	265150008-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:34:24	G800BDCPN049	USD	\$88.1000	100	XNAS	265166860-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:34:24	G800BDCPN049	USD	\$88.1000	78	ARCX	265166861-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:34:24	G800BDCPN049	USD	\$88.1000	5	ARCX	265166862-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:34:24	G800BDCPN049	USD	\$88.1000	17	ARCX	265166863-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1100	5	XNAS	265189653-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1100	1	XNAS	265189654-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	25	XNAS	265189655-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	91	XNAS	265189656-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	36	XNAS	265189657-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	42	XNAS	265189658-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	75	ARCX	265189659-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	75	ARCX	265189660-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:35:53	G800BDCPN049	USD	\$88.1200	50	ARCX	265189661-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:36:35	G800BDCPN049	USD	\$88.1300	100	IEXD	265200394-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:36:35	G800BDCPN049	USD	\$88.1300	100	IEXD	265200395-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:37:04	G800BDCPN049	USD	\$88.0900	200	IEXD	265207827-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:37:49	G800BDCPN049	USD	\$88.0600	200	UBSA	265219096-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:37:49	G800BDCPN049	USD	\$88.0600	100	ARCX	265219097-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:37:55	G800BDCPN049	USD	\$88.0400	100	IEXD	265220642-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:38:47	G800BDCPN049	USD	\$88.0200	200	IEXD	265233941-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:39:39	G800BDCPN049	USD	\$88.0350	100	IEXD	265247497-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:39:39	G800BDCPN049	USD	\$88.0350	100	IEXD	265247500-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:40:53	G800BDCPN049	USD	\$88.0100	94	XNAS	265266219-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:40:53	G800BDCPN049	USD	\$88.0100	6	XNAS	265266220-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:42:20	G800BDCPN049	USD	\$87.9850	100	IEXD	265288704-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:42:28	G800BDCPN049	USD	\$87.9850	100	IEXD	265290782-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9800	1	XNAS	265306149-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	38	XNAS	265306150-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	100	XNAS	265306151-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	61	XNAS	265306152-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	200	ARCX	265306153-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	1	XNAS	265306154-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:29	G800BDCPN049	USD	\$87.9900	1	XNAS	265306369-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:59	G800BDCPN049	USD	\$88.0100	200	UBSA	265313834-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:43:59	G800BDCPN049	USD	\$88.0000	121	IEXD	265314064-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:45:09	G800BDCPN049	USD	\$88.0200	100	XNAS	265331970-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:45:13	G800BDCPN049	USD	\$88.0150	100	IEXD	265332994-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:45:14	G800BDCPN049	USD	\$88.0150	100	IEXD	265333256-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:47:50	G800BDCPN049	USD	\$88.2000	100	IEXD	265372942-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:47:50	G800BDCPN049	USD	\$88.2000	100	IEXD	265372943-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2350	100	XNAS	265382944-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2400	100	XNAS	265382945-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2350	100	ARCX	265382946-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2500	75	ARCX	265382947-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2500	25	ARCX	265382948-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2500	25	XNAS	265382949-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2500	4	XNAS	265382950-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:48:29	G800BDCPN049	USD	\$88.2500	1	XNAS	265382951-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:49:33	G800BDCPN049	USD	\$88.2800	100	UBSA	265399600-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:49:33	G800BDCPN049	USD	\$88.2800	200	UBSA	265399601-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:50:22	G800BDCPN049	USD	\$88.2700	100	XNAS	265409280-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:50:22	G800BDCPN049	USD	\$88.2700	100	UBSA	265411884-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:50:22	G800BDCPN049	USD	\$88.2700	100	ARCX	265411885-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:50:22	G800BDCPN049	USD	\$88.2600	100	XNAS	265411886-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:51:14	G800BDCPN049	USD	\$88.2400	100	UBSA	265425415-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:52:37	G800BDCPN049	USD	\$88.3100	200	IEXD	265446677-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:52:42	G800BDCPN049	USD	\$88.3000	97	XNAS	265447960-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:52:42	G800BDCPN049	USD	\$88.3000	3	XNAS	265447961-984BDEB9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	10:52:42	G800BDCPN049	USD	\$88.3000	100</		

Coca-Cola Europacific Partners PLC	14/10/2025	11:03:05	G800BDCPN049	USD	\$88.4300	100	UBSA	265607202-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:05	G800BDCPN049	USD	\$88.4300	100	ARCX	265607203-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:05	G800BDCPN049	USD	\$88.4300	100	IBXD	265607205-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:05	G800BDCPN049	USD	\$88.4300	100	IBXD	265607206-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:29	G800BDCPN049	USD	\$88.4100	100	IBXD	265613426-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:30	G800BDCPN049	USD	\$88.3750	100	IBXD	265613830-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:03:48	G800BDCPN049	USD	\$88.3400	122	IBXD	265618432-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:05:10	G800BDCPN049	USD	\$88.4000	200	IBXD	265639426-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:05:25	G800BDCPN049	USD	\$88.3800	100	IBXD	265643050-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:05:31	G800BDCPN049	USD	\$88.3800	100	IBXD	265645588-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:05:33	G800BDCPN049	USD	\$88.3400	100	UBSA	265645325-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:06:36	G800BDCPN049	USD	\$88.4000	200	IBXD	265661440-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:06:49	G800BDCPN049	USD	\$88.4050	186	IBXD	265664538-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:06:59	G800BDCPN049	USD	\$87.3700	100	UBSA	265667098-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:07:13	G800BDCPN049	USD	\$88.3600	100	IBXD	265670934-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:07:29	G800BDCPN049	USD	\$88.3500	100	IBXD	265674782-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:07:34	G800BDCPN049	USD	\$88.3500	100	IBXD	265676372-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:07:47	G800BDCPN049	USD	\$88.3500	100	IBXD	265679616-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:07:52	G800BDCPN049	USD	\$88.3500	100	IBXD	265680659-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:08:07	G800BDCPN049	USD	\$88.3450	100	IBXD	265684751-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:08:48	G800BDCPN049	USD	\$88.3200	100	IBXD	265695249-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:09:50	G800BDCPN049	USD	\$88.3050	100	IBXD	265711105-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:09:57	G800BDCPN049	USD	\$88.3000	100	IBXD	265712663-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:10:07	G800BDCPN049	USD	\$88.3000	100	IBXD	265715501-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:13:22	G800BDCPN049	USD	\$88.2300	100	IBXD	265765396-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:13:23	G800BDCPN049	USD	\$88.2200	200	UBSA	265765635-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:13:29	G800BDCPN049	USD	\$88.2200	100	UBSA	265766958-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:14:57	G800BDCPN049	USD	\$88.1550	172	IBXD	265789715-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:15:30	G800BDCPN049	USD	\$88.1800	100	IBXD	265797918-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	11:15:54	G800BDCPN049	USD	\$88.1750	100	IBXD	26

Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G800BDCPN049	USD	\$88.3100	100	UBSA	266625064-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G800BDCPN049	USD	\$88.3100	100	ARCX	266625065-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G800BDCPN049	USD	\$88.3100	100	ARCX	266625066-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G800BDCPN049	USD	\$88.3100	200	XNAS	266625067-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G800BDCPN049	USD	\$88.3000	100	ARCX	266625068-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:09:21	G800BDCPN049	USD	\$88.3000	200	IXED	266625286-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:11:40	G800BDCPN049	USD	\$88.2950	100	IXED	266660628-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:11:48	G800BDCPN049	USD	\$88.3000	200	IXED	266662667-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:12:01	G800BDCPN049	USD	\$88.3000	100	IXED	266666078-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:12:05	G800BDCPN049	USD	\$88.2900	100	UBSA	266666721-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:12:10	G800BDCPN049	USD	\$88.2900	100	IXED	266668305-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:12:34	G800BDCPN049	USD	\$88.2900	100	IXED	266674438-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:12:54	G800BDCPN049	USD	\$88.2700	100	UBSA	266679596-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:13:37	G800BDCPN049	USD	\$88.2600	100	UBSA	266690826-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:14:26	G800BDCPN049	USD	\$88.2900	100	IXED	266703381-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:14:42	G800BDCPN049	USD	\$88.2900	100	IXED	266707459-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:14:59	G800BDCPN049	USD	\$88.2900	100	IXED	266711575-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:16:10	G800BDCPN049	USD	\$88.3600	100	IXED	266729986-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:17:03	G800BDCPN049	USD	\$88.3200	100	UBSA	266743347-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:17:37	G800BDCPN049	USD	\$88.3100	100	IXED	266752015-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:18:10	G800BDCPN049	USD	\$88.3100	100	IXED	266760461-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:18:26	G800BDCPN049	USD	\$88.3000	100	IXED	266764579-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:19:16	G800BDCPN049	USD	\$88.3000	100	IXED	266773761-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:20:00	G800BDCPN049	USD	\$88.3000	100	IXED	266788638-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:20:05	G800BDCPN049	USD	\$88.3000	100	IXED	266789912-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:21:46	G800BDCPN049	USD	\$88.3100	100	IXED	266815768-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:21:50	G800BDCPN049	USD	\$88.3100	100	IXED	266817072-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:22:04	G800BDCPN049	USD	\$88.3100	100	IXED	266820400-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:22:16	G800BDCPN049	USD	\$88.3000	100	UBSA	266823473-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	12:22:39	G800BDCPN049	USD	\$88.3100	100	IXED	266

Coca-Cola Europacific Partners PLC	14/10/2025	13:21:31	G800BDCPN049	USD	\$89.0950	100	IEXD	267733532-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:21:51	G800BDCPN049	USD	\$89.1300	100	IEXD	267738888-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:22:39	G800BDCPN049	USD	\$89.1600	100	IEXD	267750966-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:22:49	G800BDCPN049	USD	\$89.1600	100	IEXD	267753739-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:22:56	G800BDCPN049	USD	\$89.1400	100	UBSA	267755304-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:26:07	G800BDCPN049	USD	\$89.1500	100	ARCX	267804175-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	31	ARCX	267840256-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	30	ARCX	267840257-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	39	ARCX	267840258-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	6	XNAS	267840259-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	1	XNAS	267840260-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:27	G800BDCPN049	USD	\$89.1700	93	XNAS	267840261-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:29:0531	G800BDCPN049	USD	\$89.1700	100	IEXD	267850315-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:30:28	G800BDCPN049	USD	\$89.2000	100	IEXD	267871268-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:32:37	G800BDCPN049	USD	\$89.2700	100	IEXD	267904266-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:33:12	G800BDCPN049	USD	\$89.2300	100	IEXD	267912986-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:33:15	G800BDCPN049	USD	\$89.2200	100	XNAS	267913987-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:33:15	G800BDCPN049	USD	\$89.2200	100	ARCX	267913988-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:34:41	G800BDCPN049	USD	\$89.2500	100	ARCX	267935842-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:36:01	G800BDCPN049	USD	\$89.3000	100	IEXD	267956516-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:36:10	G800BDCPN049	USD	\$89.2800	100	ARCX	267958795-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:36:18	G800BDCPN049	USD	\$89.2800	100	IEXD	267960832-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:38:47	G800BDCPN049	USD	\$89.3100	6	XNAS	267999009-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:38:47	G800BDCPN049	USD	\$89.3100	12	XNAS	267999010-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:38:47	G800BDCPN049	USD	\$89.3100	70	XNAS	267999011-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:38:47	G800BDCPN049	USD	\$89.3100	100	ARCX	267999012-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:39:39	G800BDCPN049	USD	\$89.3100	100	UBSA	268012291-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:39:39	G800BDCPN049	USD	\$89.3100	60	ARCX	268012292-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:39:39	G800BDCPN049	USD	\$89.3100	40	ARCX	268012293-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	13:42:18	G800BDCPN049	USD	\$89.3700	96	XNAS	268052760-984DBED9-225F-4

Coca-Cola Europacific Partners PLC	14/10/2025	14:37:46	G800BDCPN049	USD	\$89.6000	100	XNAS	268904996-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:37:46	G800BDCPN049	USD	\$89.5800	100	IXED	268904997-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:39:03	G800BDCPN049	USD	\$89.5650	100	IXED	268924675-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:40:20	G800BDCPN049	USD	\$89.5600	100	IXED	268944385-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:41:00	G800BDCPN049	USD	\$89.5600	100	IXED	268954630-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:41:09	G800BDCPN049	USD	\$89.5500	100	XNAS	268959343-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:41:37	G800BDCPN049	USD	\$89.5550	100	IXED	268963880-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:42:43	G800BDCPN049	USD	\$89.5800	100	IXED	268981022-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:42:48	G800BDCPN049	USD	\$89.5800	100	IXED	268982280-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:16	G800BDCPN049	USD	\$89.6300	4	ARCX	269004572-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:17	G800BDCPN049	USD	\$89.6300	100	XNAS	269005057-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:17	G800BDCPN049	USD	\$89.6300	88	ARCX	269005058-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:17	G800BDCPN049	USD	\$89.6300	8	ARCX	269005059-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:17	G800BDCPN049	USD	\$89.6300	100	IXED	269005062-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:44:38	G800BDCPN049	USD	\$89.6200	100	IXED	269010209-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:00	G800BDCPN049	USD	\$89.6100	100	IXED	269015839-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:21	G800BDCPN049	USD	\$89.5800	100	IXED	269021209-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:46:02	G800BDCPN049	USD	\$89.6600	100	IXED	269031712-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:46:14	G800BDCPN049	USD	\$89.6600	100	IXED	269034800-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:36	G800BDCPN049	USD	\$89.6600	100	IXED	269055782-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:42	G800BDCPN049	USD	\$89.6600	100	IXED	269057314-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:49:09	G800BDCPN049	USD	\$89.6800	100	IXED	269079847-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:49:28	G800BDCPN049	USD	\$89.6700	100	BAML	269084196-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:51:35	G800BDCPN049	USD	\$89.7400	100	XNMS	269117190-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:43	G800BDCPN049	USD	\$89.7500	100	ARCX	269134354-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:43	G800BDCPN049	USD	\$89.7500	100	XNAS	269134355-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:43	G800BDCPN049	USD	\$89.7350	100	IXED	269134356-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:04	G800BDCPN049	USD	\$89.7700	100	XNAS	269170709-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:04	G800BDCPN049	USD	\$89.7700	40	XNAS	269170710-984DBED9-225F-468C-82E8-0A21E06FDB40
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:04	G800BDCPN049	USD	\$89.7700	59	XNAS	269170711-984DBED9-

Coca-Cola Europacific Partners PLC	14/10/2025	15:28:46	G800BDCPN049	USD	\$89.7900	100		XNAS	269688123-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:29:06	G800BDCPN049	USD	\$89.7800	100		XNAS	269693443-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:29:06	G800BDCPN049	USD	\$89.7800	100		XNAS	269693444-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:29:06	G800BDCPN049	USD	\$89.7700	100		USBA	269693445-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:29:26	G800BDCPN049	USD	\$89.7300	100		IBXD	269698590-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:29:55	G800BDCPN049	USD	\$89.7200	100		IBXD	269705758-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:26	G800BDCPN049	USD	\$89.7100	172		XNAS	269729281-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:26	G800BDCPN049	USD	\$89.7100	28		XNAS	269729282-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:47	G800BDCPN049	USD	\$89.7000	62		XNAS	269734670-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:47	G800BDCPN049	USD	\$89.7000	38		XNAS	269734671-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:59	G800BDCPN049	USD	\$89.6900	108		ARCX	269737506-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:59	G800BDCPN049	USD	\$89.6900	400		XNAS	269737507-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:31:59	G800BDCPN049	USD	\$89.6900	100		XNAS	269737508-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	75		ARCX	269737805-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	60		ARCX	269737806-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	25		ARCX	269737808-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	75		ARCX	269737809-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	25		ARCX	269737810-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:00	G800BDCPN049	USD	\$89.6900	32		ARCX	269737811-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:24	G800BDCPN049	USD	\$89.6700	100		XNAS	269743897-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:32:56	G800BDCPN049	USD	\$89.6300	100		XNAS	269752320-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:34:51	G800BDCPN049	USD	\$89.6200	10		XNAS	269781760-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	100		XNAS	269799172-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	63		XNAS	269799173-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	37		XNAS	269799174-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	54		XNAS	269799175-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	2		XNAS	269799176-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	4		XNAS	269799177-984BDEB9-225F-468C-82E8-0A21E06FB040
Coca-Cola Europacific Partners PLC	14/10/2025	15:35:59	G800BDCPN049	USD	\$89.6300	54		XNAS	269799178-984BDEB9-225F-468C-82E8-

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	14/10/2025	8:11:07	G800BDCPN049	GBP	£66.9000	56	XLON	00493194982TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:11:07	G800BDCPN049	GBP	£66.9000	44	XLON	00493194983TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:11:10	G800BDCPN049	GBP	£66.9000	160	XLON	00493194999TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	8	XLON	00493195266TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	20	CHIX	00493195267TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	20	BATE	00493195268TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	20	XLON	00493195270TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	20	XLON	00493195271TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:12:33	G800BDCPN049	GBP	£66.8000	32	XLON	00493195269TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:14:14	G800BDCPN049	GBP	£66.8000	20	XLON	00493195699TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:14:14	G800BDCPN049	GBP	£66.8000	20	XLON	00493195700TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:14:14	G800BDCPN049	GBP	£66.8000	10	XLON	00493195701TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:14:14	G800BDCPN049	GBP	£66.8000	10	XLON	00493195702TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:14:14	G800BDCPN049	GBP	£66.8000	20	XLON	00493195703TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:27	G800BDCPN049	GBP	£66.8000	40	XLON	00493196175TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:27	G800BDCPN049	GBP	£66.8000	60	XLON	00493196174TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:27	G800BDCPN049	GBP	£66.8000	100	XLON	00493196173TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:27	G800BDCPN049	GBP	£66.8000	20	XLON	00493196176TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:29	G800BDCPN049	GBP	£66.8000	20	CHIX	00493196188TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:29	G800BDCPN049	GBP	£66.8000	80	BATE	00493196200TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:15:38	G800BDCPN049	GBP	£66.8000	120	XLON	00493196293TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:17:02	G800BDCPN049	GBP	£66.8000	40	XLON	00493197014TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:17:11	G800BDCPN049	GBP	£66.8000	40	XLON	00493197052TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:18:14	G800BDCPN049	GBP	£66.8000	40	XLON	00493197353TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:18:41	G800BDCPN049	GBP	£66.8000	10	XLON	00493197576TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:18:41	G800BDCPN049	GBP	£66.8000	10	XLON	00493197577TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:18:41	G800BDCPN049	GBP	£66.8000	10	XLON	00493197578TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:18:41	G800BDCPN049	GBP	£66.8000	30	XLON	00493197579TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:05	G800BDCPN049	GBP	£66.8000	40	XLON	00493197747TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:26	G800BDCPN049	GBP	£66.8000	10	XLON	00493197827TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:26	G800BDCPN049	GBP	£66.8000	30	XLON	00493197826TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:26	G800BDCPN049	GBP	£66.8000	30	XLON	00493197828TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:58	G800BDCPN049	GBP	£66.8000	10	XLON	00493198032TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:19:58	G800BDCPN049	GBP	£66.8000	30	XLON	00493198033TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:20:18	G800BDCPN049	GBP	£66.8000	10	XLON	00493198161TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	8:20:18	G800BDCPN049	GBP	£66.8000	30	XLON	00493198162TRLO

Coca-Cola Europacific Partners PLC	14/10/2025	9:31:07	G800BDCPN049	GBP	£67.0000	13	BATE	00493218791TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:31:07	G800BDCPN049	GBP	£67.0000	83	BATE	00493218793TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:32:36	G800BDCPN049	GBP	£67.0000	4	AOXE	00493219259TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:33:07	G800BDCPN049	GBP	£67.0000	60	XLON	00493219378TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:35:05	G800BDCPN049	GBP	£67.0000	54	XLON	00493219827TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:35:05	G800BDCPN049	GBP	£67.0000	6	XLON	00493219828TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:36:43	G800BDCPN049	GBP	£66.9000	20	XLON	00493220194TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:36:43	G800BDCPN049	GBP	£66.9000	60	BATE	00493220193TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:38:21	G800BDCPN049	GBP	£67.0000	4	AOXE	00493220573TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:40:11	G800BDCPN049	GBP	£66.9000	20	CHIX	00493220999TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:40:11	G800BDCPN049	GBP	£66.9000	80	BATE	00493221000TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:40:11	G800BDCPN049	GBP	£66.9000	40	XLON	00493221001TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:40:11	G800BDCPN049	GBP	£66.9000	40	XLON	00493221002TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:40:11	G800BDCPN049	GBP	£66.9000	40	XLON	00493221003TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:42:11	G800BDCPN049	GBP	£66.9000	60	XLON	00493221452TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:44:23	G800BDCPN049	GBP	£66.9000	54	XLON	00493221861TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:44:25	G800BDCPN049	GBP	£67.0000	4	AOXE	00493221867TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:46:33	G800BDCPN049	GBP	£66.9000	5	BATE	00493222455TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:46:33	G800BDCPN049	GBP	£66.9000	40	CHIX	00493222457TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:46:33	G800BDCPN049	GBP	£66.9000	55	BATE	00493222456TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:46:33	G800BDCPN049	GBP	£66.9000	6	XLON	00493222458TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:46:33	G800BDCPN049	GBP	£66.9000	40	XLON	00493222459TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:48:45	G800BDCPN049	GBP	£66.9000	6	XLON	00493222487TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:48:45	G800BDCPN049	GBP	£66.9000	54	XLON	00493222823TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:50:40	G800BDCPN049	GBP	£67.0000	4	AOXE	00493223251TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	9:57:13	G800BDCPN049	GBP	£67.0000	4	AOXE	00493224801TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:04:03	G800BDCPN049	GBP	£67.0000	4	AOXE	00493226725TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	5	XLON	00493227731TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	20	XLON	00493227730TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	40	BATE	00493227732TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	20	CHIX	00493227733TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	35	XLON	00493227734TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	40	XLON	00493227735TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	40	XLON	00493227736TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	20	XLON	00493227738TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	20	XLON	00493227739TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	10:07:18	G800BDCPN049	GBP	£66.9000	40	XLON	00493227737TROI.1.

[illegible]

Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	4	AQXE	00493276990TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276992TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276994TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	40	XLON	00493276993TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	60	CHIX	00493276991TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276995TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276996TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276997TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276998TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:51:18	G800BDCPN049	GBP	£66.8000	20	XLON	00493276999TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:53:25	G800BDCPN049	GBP	£66.8000	20	XLON	00493277907TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:53:25	G800BDCPN049	GBP	£66.8000	60	XLON	00493277908TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:53:46	G800BDCPN049	GBP	£66.8000	4	AQXE	00493277988TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:55:08	G800BDCPN049	GBP	£66.8000	3	XLON	00493278431TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:55:08	G800BDCPN049	GBP	£66.8000	57	XLON	00493278430TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:56:13	G800BDCPN049	GBP	£66.8000	4	AQXE	00493278806TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:57:39	G800BDCPN049	GBP	£66.8000	80	XLON	00493279259TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	12:59:51	G800BDCPN049	GBP	£66.8000	60	XLON	00493279913TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:01:11	G800BDCPN049	GBP	£66.8000	4	AQXE	00493280506TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:01:35	G800BDCPN049	GBP	£66.8000	60	XLON	00493280646TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:02:35	G800BDCPN049	GBP	£66.7000	20	XLON	00493280946TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:02:35	G800BDCPN049	GBP	£66.7000	40	BATE	00493280944TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:02:35	G800BDCPN049	GBP	£66.7000	40	CHIX	00493280945TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:04:29	G800BDCPN049	GBP	£66.7000	60	XLON	00493281493TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:04:32	G800BDCPN049	GBP	£66.7000	28	CHIX	00493281517TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:04:32	G800BDCPN049	GBP	£66.7000	32	CHIX	00493281516TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:06:12	G800BDCPN049	GBP	£66.7000	20	XLON	00493282141TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:07:14	G800BDCPN049	GBP	£66.7000	80	XLON	00493282389TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:09:31	G800BDCPN049	GBP	£66.7000	80	XLON	00493283130TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:11:49	G800BDCPN049	GBP	£66.7000	58	XLON	00493283975TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:11:49	G800BDCPN049	GBP	£66.7000	22	XLON	00493283976TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	4	AQXE	00493288347TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	40	BATE	00493288346TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	4	AQXE	00493288348TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	4	AQXE	00493288350TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	40	CHIX	00493288349TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	4	AQXE	00493288351TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	4	AQXE	00493288352TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288353TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288354TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288355TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288356TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288357TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288358TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288359TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288360TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288361TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288362TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288363TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288364TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288365TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288366TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288367TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288368TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288369TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288370TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288371TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288372TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288373TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288374TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288375TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288376TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288377TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288378TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288379TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:10	G800BDCPN049	GBP	£66.6000	20	XLON	00493288380TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:15	G800BDCPN049	GBP	£66.6000	13	BATE	00493288392TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:15	G800BDCPN049	GBP	£66.6000	35	BATE	00493288393TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:28:15	G800BDCPN049	GBP	£66.6000	52	BATE	00493288394TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:29:58	G800BDCPN049	GBP	£66.6000	4	AQXE	00493288848TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:32:21	G800BDCPN049	GBP	£66.6000	4	AQXE	00493289700TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:36:25	G800BDCPN049	GBP	£66.6000	4	AQXE	00493290812TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:40:29	G800BDCPN049	GBP	£66.6000	4	AQXE	00493292210TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:44:21	G800BDCPN049	GBP	£66.6000	4	AQXE	00493293657TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:48:17	G800BDCPN049	GBP	£66.6000	4	AQXE	00493294682TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:51:59	G800BDCPN049	GBP	£66.6000	4	AQXE	00493296081TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:51:59	G800BDCPN049	GBP	£66.6000	3	XLON	00493296082TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:55:43	G800BDCPN049	GBP	£66.6000	4	AQXE	00493297199TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	13:59:20	G800BDCPN049	GBP	£66.6000	4	AQXE	00493298584TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:16	G800BDCPN049	GBP	£66.6000	817	XLON	00493298967TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	105	XLON	00493299178TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	120	BATE	00493299176TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	140	CHIX	00493299177TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	60	XLON	00493299180TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	395	XLON	00493299179TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:00:46	G800BDCPN049	GBP	£66.6000	20	XLON	00493299181TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:01:21	G800BDCPN049	GBP	£66.6000	60	CHIX	00493299391TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:01:21	G800BDCPN049	GBP	£66.6000	20	XLON	00493299392TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:02:59	G800BDCPN049	GBP	£66.6000	4	AQXE	00493299915TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:03:29	G800BDCPN049	GBP	£66.6000	20	XLON	00493300090TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:03:49	G800BDCPN049	GBP	£66.6000	60	XLON	00493300164TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	4	AQXE	00493301513TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	100	BATE	00493301514TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301517TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	40	CHIX	00493301515TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	40	XLON	00493301516TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301518TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301519TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301520TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301521TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301522TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:07:09	G800BDCPN049	GBP	£66.6000	20	XLON	00493301523TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:08:43	G800BDCPN049	GBP	£66.6000	20	XLON	00493302095TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:09:29	G800BDCPN049	GBP	£66.6000	18	XLON	00493302391TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:09:29	G800BDCPN049	GBP	£66.6000	42	XLON	00493302390TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:09:59	G800BDCPN049	GBP	£66.6000	4	AQXE	00493302554TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:10:46	G800BDCPN049	GBP	£66.6000	60	XLON	00493302889TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:08	G800BDCPN049	GBP	£66.6000	20	XLON	00493303392TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:36	G800BDCPN049	GBP	£66.6000	20	XLON	00493303567TROI.1.1

Coca-Cola Europacific Partners PLC	14/10/2025	14:12:42	G800BDCPN049	GBP	£66.5000	20	CHIX	004933036067TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:42	G800BDCPN049	GBP	£66.5000	40	BATE	004933036077TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:42	G800BDCPN049	GBP	£66.5000	20	CHIX	004933036087TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:42	G800BDCPN049	GBP	£66.5000	20	XLON	004933036097TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:12:42	G800BDCPN049	GBP	£66.5000	20	XLON	004933036107TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:13:19	G800BDCPN049	GBP	£66.6000	4	AOXE	004933038247TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:16:45	G800BDCPN049	GBP	£66.6000	4	AOXE	004933051617TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:20:00	G800BDCPN049	GBP	£66.6000	4	AOXE	004933064997TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:22:00	G800BDCPN049	GBP	£66.6000	40	XLON	004933073617TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:22:00	G800BDCPN049	GBP	£66.6000	20	XLON	004933073627TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:22:00	G800BDCPN049	GBP	£66.6000	73	XLON	004933073637TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:22:00	G800BDCPN049	GBP	£66.6000	347	XLON	004933073647TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	40	BATE	004933079747TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	4	AOXE	004933079757TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	20	XLON	004933079777TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	120	CHIX	004933079767TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	20	XLON	004933079797TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	20	XLON	004933079807TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:23:20	G800BDCPN049	GBP	£66.6000	40	XLON	004933079787TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:25:00	G800BDCPN049	GBP	£66.5000	80	BATE	004933089487TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:25:00	G800BDCPN049	GBP	£66.5000	20	XLON	004933089507TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:25:00	G800BDCPN049	GBP	£66.5000	80	CHIX	004933089497TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:25:10	G800BDCPN049	GBP	£66.4000	60	BATE	004933090257TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:25:10	G800BDCPN049	GBP	£66.4000	60	CHIX	004933090267TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:26:35	G800BDCPN049	GBP	£66.5000	4	AOXE	004933095157TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	80	CHIX	004933099677TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	120	BATE	004933099667TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099687TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099707TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	40	XLON	004933099697TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099717TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099727TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099737TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099747TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:27:50	G800BDCPN049	GBP	£66.4000	20	XLON	004933099757TLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:28:00	G800BDCPN049	GBP	£66.4000	100	BATE	004933100267TLO1.1.1

Coca-Cola Europacific Partners PLC	14/10/2025	14:42:28	G800BDCPN049	GBP	£66.0000	60	BATE	00493327801TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:08	G800BDCPN049	GBP	£66.1000	40	CHIX	00493332238TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:15	G800BDCPN049	GBP	£66.1000	40	XLON	00493332468TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:26	G800BDCPN049	GBP	£66.1000	20	XLON	00493332816TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:45:52	G800BDCPN049	GBP	£66.1000	20	XLON	00493333892TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:46:15	G800BDCPN049	GBP	£66.1000	20	XLON	00493334420TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:46:37	G800BDCPN049	GBP	£66.1000	20	XLON	00493334842TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	4	AOXE	00493335654TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	20	BATE	00493335655TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	40	CHIX	00493335656TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	40	XLON	00493335657TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	20	XLON	00493335658TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	80	XLON	00493335659TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:34	G800BDCPN049	GBP	£66.1000	20	XLON	0049333568TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:47:53	G800BDCPN049	GBP	£66.0000	20	CHIX	00493335964TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	4	AOXE	00493343931TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	4	AOXE	00493344392TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	BATE	00493344393TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344397TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	40	XLON	00493344395TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	60	XLON	00493344396TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	80	CHIX	00493344394TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344397TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344399TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344401TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344402TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344403TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:12	G800BDCPN049	GBP	£66.2000	20	XLON	00493344404TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:42	G800BDCPN049	GBP	£66.1000	60	CHIX	00493346066TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:42	G800BDCPN049	GBP	£66.1000	20	XLON	00493346068TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:52:42	G800BDCPN049	GBP	£66.1000	60	BATE	00493346067TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:54:18	G800BDCPN049	GBP	£66.1000	40	XLON	00493348701TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	40	BATE	00493350274TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	14	CHIX	00493350275TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	20	CHIX	00493350277TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	26	CHIX	00493350276TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	4	AOXE	00493350278TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	20	XLON	00493350279TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	40	XLON	00493350280TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:55:13	G800BDCPN049	GBP	£66.1000	20	XLON	00493350281TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:56:12	G800BDCPN049	GBP	£66.1000	20	XLON	00493351379TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:56:12	G800BDCPN049	GBP	£66.1000	40	XLON	00493351378TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:57:17	G800BDCPN049	GBP	£66.1000	8	CHIX	00493352912TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:57:17	G800BDCPN049	GBP	£66.1000	32	CHIX	00493352913TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:57:53	G800BDCPN049	GBP	£66.1000	20	XLON	00493353419TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:57:53	G800BDCPN049	GBP	£66.1000	60	XLON	00493353420TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	14:57:53	G800BDCPN049	GBP	£66.1000	20	XLON	00493353421TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	BATE	00493357056TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	4	AOXE	00493357057TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	4	AOXE	00493357058TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	CHIX	00493357059TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	CHIX	00493357060TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	40	XLON	00493357061TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	XLON	00493357063TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	XLON	00493357064TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	120	XLON	00493357062TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:21	G800BDCPN049	GBP	£66.2000	20	XLON	00493357065TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:26	G800BDCPN049	GBP	£66.2000	3	BATE	00493357146TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:27	G800BDCPN049	GBP	£66.2000	177	BATE	00493357155TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:01:45	G800BDCPN049	GBP	£66.2000	100	BATE	00493357433TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:13	G800BDCPN049	GBP	£66.2000	40	XLON	00493358987TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:31	G800BDCPN049	GBP	£66.2000	17	CHIX	00493359168TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:31	G800BDCPN049	GBP	£66.2000	3	CHIX	00493359169TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:39	G800BDCPN049	GBP	£66.2000	4	AOXE	00493359326TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:54	G800BDCPN049	GBP	£66.2000	2	XLON	00493359584TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:03:54	G800BDCPN049	GBP	£66.2000	38	XLON	00493359583TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:04:37	G800BDCPN049	GBP	£66.2000	40	XLON	00493360246TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:05:19	G800BDCPN049	GBP	£66.2000	20	CHIX	00493360992TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:05:22	G800BDCPN049	GBP	£66.2000	40	XLON	00493361063TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:05:59	G800BDCPN049	GBP	£66.2000	40	XLON	00493361581TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	4	AOXE	00493361816TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	20	CHIX	00493361817TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	20	XLON	00493361819TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	20	XLON	00493361820TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	20	XLON	00493361821TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:06:13	G800BDCPN049	GBP	£66.1000	40	BATE	00493361818TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:07:45	G800BDCPN049	GBP	£66.1000	60	BATE	00493363125TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:07:45	G800BDCPN049	GBP	£66.1000	40	XLON	00493363126TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:07:45	G800BDCPN049	GBP	£66.1000	40	XLON	00493363127TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:07:45	G800BDCPN049	GBP	£66.1000	20	XLON	00493363128TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:09:31	G800BDCPN049	GBP	£66.1000	40	XLON	00493364729TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:12:35	G800BDCPN049	GBP	£66.2000	40	XLON	00493367520TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:12:53	G800BDCPN049	GBP	£66.2000	20	XLON	00493367743TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	20	BATE	00493368085TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	4	AOXE	00493368087TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	40	CHIX	00493368086TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	4	AOXE	00493368088TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	20	XLON	00493368090TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	160	XLON	00493368089TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:13:09	G800BDCPN049	GBP	£66.2000	20	XLON	00493368091TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:17:07	G800BDCPN049	GBP	£66.3000	220	XLON	00493371584TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:17:08	G800BDCPN049	GBP	£66.3000	60	CHIX	00493371617TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:17:28	G800BDCPN049	GBP	£66.3000	4	AOXE	00493372166TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:18:18	G800BDCPN049	GBP	£66.3000	40	XLON	00493372854TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:18:53	G800BDCPN049	GBP	£66.3000	20	CHIX	00493373316TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:19:00	G800BDCPN049	GBP	£66.3000	40	XLON	00493373399TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:19:22	G800BDCPN049	GBP	£66.3000	4	AOXE	00493373741TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:19:41	G800BDCPN049	GBP	£66.3000	40	XLON	00493374002TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	4	AOXE	00493374748TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	20	BATE	00493374747TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	20	CHIX	00493374749TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	20	CHIX	00493374750TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	40	XLON	00493374751TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	40	XLON	00493374752TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	20	XLON	00493374753TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:20:34	G800BDCPN049	GBP	£66.3000	20	XLON	00493374754TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:22:17	G800BDCPN049	GBP	£66.3000	40	XLON	00493380040TRLO1.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:22:32	G800BDCPN049	GBP	£66.3000	4	AOXE	00493381152TRLO1.1.1

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Coca-Cola Europacific Partners PLC	14/10/2025	15:53:56	G800BDCPN049	GBP	£66.5000	120	XLON	00493407807TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:53:56	G800BDCPN049	GBP	£66.5000	20	XLON	00493407809TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:54:16	G800BDCPN049	GBP	£66.5000	4	AQXE	00493408061TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:54:16	G800BDCPN049	GBP	£66.5000	20	BATE	00493408060TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:54:16	G800BDCPN049	GBP	£66.5000	20	CHIX	00493408062TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:54:16	G800BDCPN049	GBP	£66.5000	20	CHIX	00493408063TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:54:16	G800BDCPN049	GBP	£66.5000	20	XLON	00493408064TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:55:34	G800BDCPN049	GBP	£66.5000	20	XLON	00493408851TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:55:55	G800BDCPN049	GBP	£66.5000	20	XLON	00493409014TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:09	G800BDCPN049	GBP	£66.5000	20	XLON	00493409150TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:09	G800BDCPN049	GBP	£66.5000	20	XLON	00493409151TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:14	G800BDCPN049	GBP	£66.5000	16	CHIX	00493409203TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:14	G800BDCPN049	GBP	£66.5000	4	CHIX	00493409204TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:27	G800BDCPN049	GBP	£66.5000	4	AQXE	00493409304TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:56:52	G800BDCPN049	GBP	£66.5000	20	XLON	00493409582TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:57:05	G800BDCPN049	GBP	£66.5000	20	XLON	00493409718TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:57:19	G800BDCPN049	GBP	£66.5000	4	AQXE	00493409824TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:57:19	G800BDCPN049	GBP	£66.5000	20	BATE	00493409823TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:57:19	G800BDCPN049	GBP	£66.5000	20	CHIX	00493409825TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:57:19	G800BDCPN049	GBP	£66.5000	60	XLON	00493409826TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:58:17	G800BDCPN049	GBP	£66.5000	20	XLON	00493410447TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:58:42	G800BDCPN049	GBP	£66.5000	20	XLON	00493410695TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:58:50	G800BDCPN049	GBP	£66.5000	40	XLON	00493410747TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:59:31	G800BDCPN049	GBP	£66.5000	20	XLON	00493411299TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:59:33	G800BDCPN049	GBP	£66.5000	3	CHIX	00493411350TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	15:59:33	G800BDCPN049	GBP	£66.5000	17	CHIX	00493411349TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	CHIX	00493414515TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	1	CHIX	00493414517TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	CHIX	00493414516TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	4	AQXE	00493414518TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	4	AQXE	00493414519TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	19	CHIX	00493414520TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414522TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414523TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	60	XLON	00493414521TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414524TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414525TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414526TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414527TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414527TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414528TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414529TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414530TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414531TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414533TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414534TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414535TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:29	G800BDCPN049	GBP	£66.5000	20	XLON	00493414536TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:03:32	G800BDCPN049	GBP	£66.5000	80	BATE	00493414559TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	7	CHIX	00493415669TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	4	AQXE	00493415670TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	13	CHIX	00493415671TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	20	XLON	00493415672TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	20	XLON	00493415674TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	40	XLON	00493415673TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:05:11	G800BDCPN049	GBP	£66.5000	20	XLON	00493415675TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	4	AQXE	00493417012TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	60	BATE	00493417013TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	20	CHIX	00493417014TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	20	CHIX	00493417015TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	20	XLON	00493417017TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	20	XLON	00493417018TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	80	XLON	00493417016TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:07:13	G800BDCPN049	GBP	£66.5000	20	XLON	00493417019TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:08:31	G800BDCPN049	GBP	£66.5000	20	XLON	00493417911TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:08:45	G800BDCPN049	GBP	£66.5000	20	XLON	00493418040TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:08:45	G800BDCPN049	GBP	£66.5000	20	XLON	00493418041TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:09:07	G800BDCPN049	GBP	£66.5000	4	AQXE	00493418308TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:09:07	G800BDCPN049	GBP	£66.5000	20	CHIX	00493418309TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:09:21	G800BDCPN049	GBP	£66.5000	20	XLON	00493418401TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:09:39	G800BDCPN049	GBP	£66.5000	20	XLON	00493418631TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:09:57	G800BDCPN049	GBP	£66.5000	20	XLON	00493418805TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:10:15	G800BDCPN049	GBP	£66.5000	20	XLON	00493418992TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:10:32	G800BDCPN049	GBP	£66.5000	20	XLON	00493419193TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:10:50	G800BDCPN049	GBP	£66.5000	20	XLON	00493419382TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:07	G800BDCPN049	GBP	£66.5000	20	XLON	00493419542TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:23	G800BDCPN049	GBP	£66.5000	3	CHIX	00493419702TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:23	G800BDCPN049	GBP	£66.5000	16	CHIX	00493419703TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:23	G800BDCPN049	GBP	£66.5000	1	CHIX	00493419704TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:26	G800BDCPN049	GBP	£66.5000	20	XLON	00493419744TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:29	G800BDCPN049	GBP	£66.5000	4	AQXE	00493419779TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:11:46	G800BDCPN049	GBP	£66.5000	20	XLON	00493419928TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:12:01	G800BDCPN049	GBP	£66.5000	20	XLON	00493420124TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:12:19	G800BDCPN049	GBP	£66.5000	20	XLON	00493420346TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:12:34	G800BDCPN049	GBP	£66.5000	40	XLON	00493420516TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:11	G800BDCPN049	GBP	£66.5000	20	XLON	00493420918TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:18	G800BDCPN049	GBP	£66.5000	6	CHIX	00493420975TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:18	G800BDCPN049	GBP	£66.5000	14	CHIX	00493420976TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	BATE	00493421002TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	CHIX	00493421003TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	XLON	00493421004TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	XLON	00493421005TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	XLON	00493421006TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:22	G800BDCPN049	GBP	£66.4000	20	XLON	00493421007TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:13:44	G800BDCPN049	GBP	£66.4000	4	AQXE	00493421278TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:15:30	G800BDCPN049	GBP	£66.4000	20	CHIX	00493422557TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:16:27	G800BDCPN049	GBP	£66.4000	12	AQXE	00493423256TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:17:32	G800BDCPN049	GBP	£66.4000	21	CHIX	00493424005TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:17:32	G800BDCPN049	GBP	£66.4000	7	CHIX	00493424006TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:17:32	G800BDCPN049	GBP	£66.4000	47	CHIX	00493424007TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	60	BATE	00493424509TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424510TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424511TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	1	XLON	00493424513TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	19	XLON	00493424512TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424514TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424515TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424517TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	163	XLON	00493424516TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424518TROI.1.1

Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424519TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424520TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424521TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424522TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424523TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424524TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424525TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424526TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	XLON	00493424527TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:08	G800BDCPN049	GBP	£66.3000	20	CHIX	00493424528TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:46	G800BDCPN049	GBP	£66.3000	180	BATE	00493424892TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:46	G800BDCPN049	GBP	£66.3000	29	XLON	00493424893TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:46	G800BDCPN049	GBP	£66.3000	16	CHIX	00493424894TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:49	G800BDCPN049	GBP	£66.3000	77	BATE	00493424930TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:18:49	G800BDCPN049	GBP	£66.3000	23	BATE	00493424931TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:19:18	G800BDCPN049	GBP	£66.3000	4	AQXE	00493425264TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:20:54	G800BDCPN049	GBP	£66.3000	174	XLON	00493426605TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:21:06	G800BDCPN049	GBP	£66.3000	1	CHIX	00493426740TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:21:06	G800BDCPN049	GBP	£66.3000	7	CHIX	00493426738TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:21:06	G800BDCPN049	GBP	£66.3000	25	CHIX	00493426739TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:21:48	G800BDCPN049	GBP	£66.3000	4	AQXE	00493427140TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:23:20	G800BDCPN049	GBP	£66.3000	168	XLON	00493428350TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:23:31	G800BDCPN049	GBP	£66.3000	33	CHIX	00493428465TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:23:34	G800BDCPN049	GBP	£66.3000	60	BATE	00493428485TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:15	G800BDCPN049	GBP	£66.3000	4	AQXE	00493429650TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:15	G800BDCPN049	GBP	£66.3000	80	BATE	00493429649TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:15	G800BDCPN049	GBP	£66.3000	16	CHIX	00493429651TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:15	G800BDCPN049	GBP	£66.3000	93	XLON	00493429652TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:15	G800BDCPN049	GBP	£66.3000	36	XLON	00493429653TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:22	G800BDCPN049	GBP	£66.3000	120	BATE	00493429749TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:25:37	G800BDCPN049	GBP	£66.3000	60	BATE	00493429934TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:12	G800BDCPN049	GBP	£66.3000	4	AQXE	00493430432TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:12	G800BDCPN049	GBP	£66.3000	40	BATE	00493430431TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:12	G800BDCPN049	GBP	£66.3000	16	CHIX	00493430433TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:12	G800BDCPN049	GBP	£66.3000	20	XLON	00493430435TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:12	G800BDCPN049	GBP	£66.3000	33	XLON	00493430434TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:30	G800BDCPN049	GBP	£66.3000	8	CHIX	00493430652TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:26:30	G800BDCPN049	GBP	£66.3000	20	BATE	00493430651TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:27:10	G800BDCPN049	GBP	£66.3000	5	XLON	00493431078TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:27:10	G800BDCPN049	GBP	£66.3000	81	XLON	00493431077TROI.1.1
Coca-Cola Europacific Partners PLC	14/10/2025	16:27:31	G800BDCPN049	GBP	£66.3000	18	XLON	00493431369TROI.1.1