

Coca-Cola Europacific Partners PLC	19/03/2026	15:32:26	GB008DCPN049	USD	594.7400	20	PCSE	VHTG12064220260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:32:27	GB008DCPN049	USD	594.7300	20	BATS	VHTG12065420260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:32:28	GB008DCPN049	USD	594.7200	20	MEMX	VHTG12067920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:32:46	GB008DCPN049	USD	594.7300	40	NASD	VHTG12077120260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:33:06	GB008DCPN049	USD	594.7600	40	EPRL	VHTG12089420260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:33:40	GB008DCPN049	USD	594.7800	18	NASD	VHTG12114720260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:33:40	GB008DCPN049	USD	594.7800	22	NASD	VHTG12114820260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:33:40	GB008DCPN049	USD	594.7700	40	PCSE	VHTG12114920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:34:23	GB008DCPN049	USD	594.7700	40	MEMX	VHTG12164420260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:34:24	GB008DCPN049	USD	594.7600	40	NASD	VHTG12165920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:34:37	GB008DCPN049	USD	594.7800	40	MEMX	VHTG12178120260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:00	GB008DCPN049	USD	594.7700	40	BATS	VHTG12196320260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:10	GB008DCPN049	USD	594.7600	25	BATS	VHTG12209420260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:16	GB008DCPN049	USD	594.7600	15	BATS	VHTG12216920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:23	GB008DCPN049	USD	594.7500	20	NASD	VHTG12222620260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:23	GB008DCPN049	USD	594.7500	20	NASD	VHTG12222720260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:25	GB008DCPN049	USD	594.7400	40	NASD	VHTG12223320260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:25	GB008DCPN049	USD	594.7400	100	UBSS	VHTG12223420260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:32	GB008DCPN049	USD	594.7300	22	MEMX	VHTG12230120260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:32	GB008DCPN049	USD	594.7300	18	MEMX	VHTG12230220260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:39	GB008DCPN049	USD	594.7200	40	NASD	VHTG12243120260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:47	GB008DCPN049	USD	594.7000	20	NASD	VHTG12253920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:51	GB008DCPN049	USD	594.6900	20	MEMX	VHTG12259820260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:35:51	GB008DCPN049	USD	594.6800	40	PCSE	VHTG12259920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:36:09	GB008DCPN049	USD	594.6800	20	MEMX	VHTG12288720260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:36:09	GB008DCPN049	USD	594.6600	20	PCSE	VHTG12288820260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:37:37	GB008DCPN049	USD	594.6800	34	PCSE	VHTG12356020260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:37:42	GB008DCPN049	USD	594.6700	40	NYSE	VHTG12360920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:37:47	GB008DCPN049	USD	594.6600	40	PCSE	VHTG12364920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:38:42	GB008DCPN049	USD	594.7200	23	INCR	VHTG12426220260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:38:52	GB008DCPN049	USD	594.7150	27	INCR	VHTG12432420260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:38:52	GB008DCPN049	USD	594.6900	96	IEGX	VHTG12432620260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:39:02	GB008DCPN049	USD	594.6900	44	IEGX	VHTG12441120260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:39:02	GB008DCPN049	USD	594.6900	53	IEGX	VHTG12441220260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:39:02	GB008DCPN049	USD	594.6900	10	MEMX	VHTG12441320260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:39:02	GB008DCPN049	USD	594.6900	50	MEMX	VHTG12441420260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:39:30	GB008DCPN049	USD	594.6800	80	BATS	VHTG12473020260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:40:17	GB008DCPN049	USD	594.7000	20	NASD	VHTG12515720260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:40:17	GB008DCPN049	USD	594.6900	20	PCSE	VHTG12515920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:40:40	GB008DCPN049	USD	594.6900	20	MEMX	VHTG12544020260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:40:54	GB008DCPN049	USD	594.6800	20	MEMX	VHTG12564720260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:40:54	GB008DCPN049	USD	594.6700	40	NYSE	VHTG12564820260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:40:54	GB008DCPN049	USD	594.6600	40	NASD	VHTG12564920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:41:00	GB008DCPN049	USD	594.6300	45	UBSS	VHTG12573720260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:41:24	GB008DCPN049	USD	594.5600	20	NYSE	VHTG12590720260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:41:31	GB008DCPN049	USD	594.5500	20	NASD	VHTG12598020260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:42:08	GB008DCPN049	USD	594.5500	20	NASD	VHTG12625220260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:42:25	GB008DCPN049	USD	594.5500	22	UBSS	VHTG12641920260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:42:25	GB008DCPN049	USD	594.5400	20	NASD	VHTG12642020260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:42:25	GB008DCPN049	USD	594.5300	12	PCSE	VHTG12642120260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:42:25	GB008DCPN049	USD	594.5300	8	PCSE	VHTG12642220260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:42:38	GB008DCPN049	USD	594.5200	20	BATS	VHTG12653020260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:42:45	GB008DCPN049	USD	594.5100	5	NYSE	VHTG12657720260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:42:51	GB008DCPN049	USD	594.5300	20	PCSE	VHTG12664120260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:42:52	GB008DCPN049	USD	594.5100	12	BATS	VHTG12668520260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:42:52	GB008DCPN049	USD	594.5100	8	BATS	VHTG12668620260319E
Coca-Cola Europacific Partners PLC	19/03/2026	15:43:06	GB008DCPN049	USD	594.5100	15	BATY	VHTG12687320260319E

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 Euroacific Partners PLC	19/03/2026	09:25:45	GB008DCPN049	GBP	£72.7000	146	BATE	100007H4
Coca-Cola Euroacific Partners PLC	19/03/2026	09:25:45	GB008DCPN049	GBP	£72.7000	137	CHIX	1100013W1
Coca-Cola Euroacific Partners PLC	19/03/2026	09:25:45	GB008DCPN049	GBP	£72.7000	243	XLON	1410218760102350
Coca-Cola Euroacific Partners PLC	19/03/2026	09:33:18	GB008DCPN049	GBP	£72.8000	112	CHIX	1100017L5
Coca-Cola Euroacific Partners PLC	19/03/2026	09:33:18	GB008DCPN049	GBP	£72.8000	309	XLON	1410218760105312
Coca-Cola Euroacific Partners PLC	19/03/2026	09:37:44	GB008DCPN049	GBP	£72.7000	150	BATE	10000XAY
Coca-Cola Euroacific Partners PLC	19/03/2026	09:37:44	GB008DCPN049	GBP	£72.7000	119	CHIX	1100018VX
Coca-Cola Euroacific Partners PLC	19/03/2026	09:37:44	GB008DCPN049	GBP	£72.7000	129	XLON	1410218760106376
Coca-Cola Euroacific Partners PLC	19/03/2026	09:52:45	GB008DCPN049	GBP	£72.7000	200	XLON	1410218760110044
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:10	GB008DCPN049	GBP	£72.7000	206	BATE	100011KM
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:10	GB008DCPN049	GBP	£72.7000	102	CHIX	110001DZV
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:10	GB008DCPN049	GBP	£72.7000	137	XLON	1410218760110266
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:10	GB008DCPN049	GBP	£72.7000	108	XLON	1410218760110267
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:10	GB008DCPN049	GBP	£72.7000	23	XLON	1410218760110270
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:10	GB008DCPN049	GBP	£72.7000	46	XLON	1410218760110271
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:10	GB008DCPN049	GBP	£72.7000	261	XLON	1410218760110272
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:10	GB008DCPN049	GBP	£72.7000	42	XLON	1410218760110273
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:11	GB008DCPN049	GBP	£72.6000	248	BATE	100011KO
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:11	GB008DCPN049	GBP	£72.6000	292	XLON	1410218760110275
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:25	GB008DCPN049	GBP	£72.5000	117	BATE	1000011LO
Coca-Cola Euroacific Partners PLC	19/03/2026	09:54:25	GB008DCPN049	GBP	£72.5000	138	XLON	1410218760110335
Coca-Cola Euroacific Partners PLC	19/03/2026	10:03:06	GB008DCPN049	GBP	£72.8000	105	XLON	1410218760111250
Coca-Cola Euroacific Partners PLC	19/03/2026	10:05:05	GB008DCPN049	GBP	£72.7000	138	CHIX	110001GK5
Coca-Cola Euroacific Partners PLC	19/03/2026	10:05:05	GB008DCPN049	GBP	£72.7000	204	XLON	1410218760111324
Coca-Cola Euroacific Partners PLC	19/03/2026	10:23:01	GB008DCPN049	GBP	£72.6000	155	XLON	14102187601117315
Coca-Cola Euroacific Partners PLC	19/03/2026	10:37:15	GB008DCPN049	GBP	£72.7000	102	CHIX	110001QFX
Coca-Cola Euroacific Partners PLC	19/03/2026	10:37:15	GB008DCPN049	GBP	£72.7000	144	XLON	14102187601119705
Coca-Cola Euroacific Partners PLC	19/03/2026	11:11:11	GB008DCPN049	GBP	£72.8000	223	XLON	1410218760112584
Coca-Cola Euroacific Partners PLC	19/03/2026	11:13:00	GB008DCPN049	GBP	£72.7000	346	XLON	1410218760125907
Coca-Cola Euroacific Partners PLC	19/03/2026	11:13:00	GB008DCPN049	GBP	£72.8000	43	XLON	1410218760125909
Coca-Cola Euroacific Partners PLC	19/03/2026	11:13:00	GB008DCPN049	GBP	£72.8000	723	XLON	1410218760125910
Coca-Cola Euroacific Partners PLC	19/03/2026	11:13:00	GB008DCPN049	GBP	£72.8000	195	XLON	1410218760125911
Coca-Cola Euroacific Partners PLC	19/03/2026	11:13:00	GB008DCPN049	GBP	£72.8000	201	XLON	1410218760125912
Coca-Cola Euroacific Partners PLC	19/03/2026	11:13:35	GB008DCPN049	GBP	£72.8000	317	XLON	1410218760126045
Coca-Cola Euroacific Partners PLC	19/03/2026	11:16:17	GB008DCPN049	GBP	£72.9000	43	XLON	1410218760126400
Coca-Cola Euroacific Partners PLC	19/03/2026	11:16:18	GB008DCPN049	GBP	£72.9000	42	XLON	1410218760126411
Coca-Cola Euroacific Partners PLC	19/03/2026	11:16:19	GB008DCPN049	GBP	£72.9000	43	XLON	1410218760126416
Coca-Cola Euroacific Partners PLC	19/03/2026	11:16:21	GB008DCPN049	GBP	£72.9000	40	XLON	1410218760126421
Coca-Cola Euroacific Partners PLC	19/03/2026	11:16:22	GB008DCPN049	GBP	£72.9000	43	XLON	1410218760126422
Coca-Cola Euroacific Partners PLC	19/03/2026	11:16:23	GB008DCPN049	GBP	£72.9000	42	XLON	1410218760126423
Coca-Cola Euroacific Partners PLC	19/03/2026	11:16:24	GB008DCPN049	GBP	£72.9000	43	XLON	1410218760126424
Coca-Cola Euroacific Partners PLC	19/03/2026	11:19:16	GB008DCPN049	GBP	£72.8000	93	CHIX	1100021LO
Coca-Cola Euroacific Partners PLC	19/03/2026	11:19:16	GB008DCPN049	GBP	£72.8000	239	XLON	1410218760127089
Coca-Cola Euroacific Partners PLC	19/03/2026	11:19:16	GB008DCPN049	GBP	£72.8000	98	XLON	1410218760127090
Coca-Cola Euroacific Partners PLC	19/03/2026	11:21:37	GB008DCPN049	GBP	£72.7000	93	BATE	10001LSW
Coca-Cola Euroacific Partners PLC	19/03/2026	11:21:37	GB008DCPN049	GBP	£72.6000	94	BATE	10001L60
Coca-Cola Euroacific Partners PLC	19/03/2026	11:21:37	GB008DCPN049	GBP	£72.7000	98	CHIX	11000221D
Coca-Cola Euroacific Partners PLC	19/03/2026	11:21:37	GB008DCPN049	GBP	£72.8000	272	XLON	1410218760127411
Coca-Cola Euroacific Partners PLC	19/03/2026	11:21:37	GB008DCPN049	GBP	£72.8000	723	XLON	1410218760127412
Coca-Cola Euroacific Partners PLC	19/03/2026	11:21:37	GB008DCPN049	GBP	£72.8000	40	XLON	1410218760127413
Coca-Cola Euroacific Partners PLC	19/03/2026	11:21:37	GB008DCPN049	GBP	£72.8000	200	XLON	1410218760127414
Coca-Cola Euroacific Partners PLC	19/03/2026	11:21:37	GB008DCPN049	GBP	£72.7000	138	XLON	1410218760127420
Coca-Cola Euroacific Partners PLC	19/03/2026	11:21:37	GB008DCPN049	GBP	£72.7000	96	XLON	1410218760127421
Coca-Cola Euroacific Partners PLC	19/03/2026	11:37:23	GB008DCPN049	GBP	£72.7000	94	BATE	10001OJ6
Coca-Cola Euroacific Partners PLC	19/03/2026	11:37:23	GB008DCPN049	GBP	£72.7000	34	CHIX	110002676
Coca-Cola Euroacific Partners PLC	19/03/2026	11:37:23	GB008DCPN049	GBP	£72.7000	59	CHIX	110002677
Coca-Cola Euroacific Partners PLC	19/03/2026	11:37:23	GB008DCPN049	GBP	£72.7000	250	XLON	1410218760129833
Coca-Cola Euroacific Partners PLC	19/03/2026	11:37:23	GB008DCPN049	GBP	£72.8000	301	XLON	1410218760129840
Coca-Cola Euroacific Partners PLC	19/03/2026	11:39:36	GB008DCPN049	GBP	£72.7000	210	XLON	1410218760130088
Coca-Cola Euroacific Partners PLC	19/03/2026	11:40:50	GB008DCPN049	GBP	£72.7000	104	CHIX	11000271F
Coca-Cola Euroacific Partners PLC	19/03/2026	11:40:50	GB008DCPN049	GBP	£72.6000	276	XLON	1410218760130206
Coca-Cola Euroacific Partners PLC	19/03/2026	11:57:25	GB008DCPN049	GBP	£72.7000	96	BATE	1000155UJ
Coca-Cola Euroacific Partners PLC	19/03/2026	11:57:25	GB008DCPN049	GBP	£72.7000	96	CHIX	1100028M4
Coca-Cola Euroacific Partners PLC	19/03/2026	11:57:25	GB008DCPN049	GBP	£72.7000	284	XLON	1410218760132750
Coca-Cola Euroacific Partners PLC	19/03/2026	12:00:03	GB008DCPN049	GBP	£72.6000	236	XLON	1410218760133103
Coca-Cola Euroacific Partners PLC	19/03/2026	12:00:04	GB008DCPN049	GBP	£72.5000	122	BATE	10001TCN
Coca-Cola Euroacific Partners PLC	19/03/2026	12:00:04	GB008DCPN049	GBP	£72.5000	347	XLON	1410218760133219
Coca-Cola Euroacific Partners PLC	19/03/2026	12:10:44	GB008DCPN049	GBP	£72.5000	115	CHIX	110002H5X
Coca-Cola Euroacific Partners PLC	19/03/2026	12:15:26	GB008DCPN049	GBP	£72.7000	100	XLON	1410218760136855
Coca-Cola Euroacific Partners PLC	19/03/2026	12:15:26	GB008DCPN049	GBP	£72.5000	140	XLON	1410218760136856
Coca-Cola Euroacific Partners PLC	19/03/2026	12:18:25	GB008DCPN049	GBP	£72.4000	103	XLON	1410218760137581
Coca-Cola Euroacific Partners PLC	19/03/2026	12:26:14	GB008DCPN049	GBP	£72.3000	334	XLON	1410218760139089
Coca-Cola Euroacific Partners PLC	19/03/2026	12:35:14	GB008DCPN049	GBP	£72.3000	156	XLON	1410218760141157
Coca-Cola Euroacific Partners PLC	19/03/2026	12:35:14	GB008DCPN049	GBP	£72.3000	40	XLON	1410218760141158
Coca-Cola Euroacific Partners PLC	19/03/2026	12:35:14	GB008DCPN049	GBP	£72.3000	304	XLON	1410218760141159
Coca-Cola Euroacific Partners PLC	19/03/2026	12:35:14	GB008DCPN049	GBP	£72.3000	222	XLON	1410218760141160
Coca-Cola Euroacific Partners PLC	19/03/2026	12:37:02	GB008DCPN049	GBP	£72.3000	140	BATE	100023Y9
Coca-Cola Euroacific Partners PLC	19/03/2026	12:37:02	GB008DCPN049	GBP	£72.3000	121	CHIX	110002PJS
Coca-Cola Euroacific Partners PLC	19/03/2026	12:37:02	GB008DCPN049	GBP	£72.3000	136	XLON	1410218760145136
Coca-Cola Euroacific Partners PLC	19/03/2026	12:38:15	GB008DCPN049	GBP	£72.2000	136	BATE	100024A7
Coca-Cola Euroacific Partners PLC	19/03/2026	12:38:15	GB008DCPN049	GBP	£72.2000	242	XLON	1410218760141950
Coca-Cola Euroacific Partners PLC	19/03/2026	12:38:15	GB008DCPN049	GBP	£72.2000	106	XLON	1410218760141951
Coca-Cola Euroacific Partners PLC	19/03/2026	12:47:40	GB008DCPN049	GBP	£72.3000	275	XLON	1410218760143615
Coca-Cola Euroacific Partners PLC	19/03/2026	13:01:13	GB008DCPN049	GBP	£72.3000	124	BATE	100029TB
Coca-Cola Euroacific Partners PLC	19/03/2026	13:01:13	GB008DCPN049	GBP	£72.3000	103	CHIX	110002WTR
Coca-Cola Euroacific Partners PLC	19/03/2026	13:01:13	GB008DCPN049	GBP	£72.3000	30	XLON	1410218760145797
Coca-Cola Euroacific Partners PLC	19/03/2026	13:05:11	GB008DCPN049	GBP	£72.2000	121	BATE	100020ATV
Coca-Cola Euroacific Partners PLC	19/03/2026	13:05:11	GB008DCPN049	GBP	£72.2000	329	XLON	1410218760146469
Coca-Cola Euroacific Partners PLC	19/03/2026	13:15:01	GB008DCPN049	GBP	£72.3000	283	XLON	1410218760147948
Coca-Cola Euroacific Partners PLC	19/03/2026	13:15:01	GB008DCPN049	GBP	£72.3000	99	XLON	1410218760148009
Coca-Cola Euroacific Partners PLC	19/03/2026	13:18:18	GB008DCPN049	GBP	£72.4000	93	BATE	10002E7Z
Coca-Cola Euroacific Partners PLC	19/03/2026	13:18:18	GB008DCPN049	GBP	£72.4000	118	CHIX	1100032M5
Coca-Cola Euroacific Partners PLC	19/03/2026	13:18:18	GB008DCPN049	GBP	£72.4000	294	XLON	1410218760148816
Coca-Cola Euroacific Partners PLC	19/03/2026	13:20:02	GB008DCPN049	GBP	£72.4000	94	BATE	10002EPQ
Coca-Cola Euroacific Partners PLC	19/03/2026	13:20:02	GB008DCPN049	GBP	£72.4000	100	XLON	1410218760149287
Coca-Cola Euroacific Partners PLC	19/03/2026	13:22:39	GB008DCPN049	GBP	£72.3000	361	XLON	1410218760150142
Coca-Cola Euroacific Partners PLC	19/03/2026	13:23:43	GB008DCPN049	GBP	£72.4000	436	XLON	1410218760150504
Coca-Cola Euroacific Partners PLC	19/03/2026	13:27:10	GB008DCPN049	GBP	£72.4000	103	BATE	100024HQJ
Coca-Cola Euroacific Partners PLC	19/03/2026	13:27:10	GB008DCPN049	GBP	£72.4000	95	XLON	1410218760151322
Coca-Cola Euroacific Partners PLC	19/03/2026	13:27:40	GB008DCPN049	GBP	£72.3000	113	BATE	10002H5S
Coca-Cola Euroacific Partners PLC	19/03/2026	13:27:40	GB008DCPN049	GBP	£72.3000	181	XLON	1410218760151415
Coca-Cola Euroacific Partners PLC	19/03/2026	13:29:59	GB008DCPN049	GBP	£72.3000	116	BATE	10002HY8
Coca-Cola Euroacific Partners PLC	19/03/2026	13:29:59	GB008DCPN049	GBP	£72.3000	103	CHIX	1100037N5
Coca-Cola Euroacific Partners PLC	19/03/2026	13:30:04	GB008DCPN049	GBP	£72.6000	103	BATE	10002ICE
Coca-Cola Euroacific Partners PLC	19/03/2026	13:30:04	GB008DCPN049	GBP	£72.6000	41	XLON	1410218760152502
Coca-Cola Euroacific Partners PLC	19/03/2026	13:30:04	GB008DCPN049	GBP	£72.6000	283	XLON	1410218760152503
Coca-Cola Euroacific Partners PLC	19/03/2026	13:30:26	GB008DCPN049	GBP	£72.8000	242	XLON	1410218760153074
Coca-Cola Euroacific Partners PLC	19/03/2026	13:30:47	GB008DCPN049	GBP	£72.7000	92	BATE	100002J05
Coca-Cola Euroacific Partners PLC	19/03/2026	13:30:47	GB008DCPN049	GBP	£72.7000	233	XLON	1410218760153408
Coca-Cola Euroacific Partners PLC	19/03/2026	13:31:30	GB008DCPN049	GBP	£72.7000	109	BATE	10002JL2
Coca-Cola Euroacific Partners PLC	19/03/2026	13:31:30	GB008DCPN049	GBP	£72.7000	354	XLON	1410218760154027
Coca-Cola Euroacific Partners PLC	19/03/2026							

