

Coca-Cola Europacific Partners PLC	4/03/2026	15:22:53	GB008DCPN049	USD	\$104.3600	15	XNAS	VHTG14441920260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:22:53	GB008DCPN049	USD	\$104.3600	85	XNAS	VHTG14442020260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:25:25	GB008DCPN049	USD	\$104.4600	43	IEXG	VHTG14568020260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:25:41	GB008DCPN049	USD	\$104.4200	25	IEXG	VHTG14589920260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:25:46	GB008DCPN049	USD	\$104.3700	100	OTC	VHTG14581020260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:25:46	GB008DCPN049	USD	\$104.4100	100	XNAS	VHTG14587120260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:13	GB008DCPN049	USD	\$104.3800	100	OTC	VHTG14611020260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:20	GB008DCPN049	USD	\$104.3800	100	EDGX	VHTG14616720260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:20	GB008DCPN049	USD	\$104.3800	100	OTC	VHTG14616820260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:20	GB008DCPN049	USD	\$104.3800	137	OTC	VHTG14616920260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:20	GB008DCPN049	USD	\$104.3800	100	BATS	VHTG14617020260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:20	GB008DCPN049	USD	\$104.3800	100	OTC	VHTG14617120260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:20	GB008DCPN049	USD	\$104.3800	100	OTC	VHTG14617220260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:20	GB008DCPN049	USD	\$104.3800	100	XNAS	VHTG14617320260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:20	GB008DCPN049	USD	\$104.3800	75	NYSE	VHTG14617420260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:20	GB008DCPN049	USD	\$104.3800	25	NYSE	VHTG14617520260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:26:20	GB008DCPN049	USD	\$104.3700	38	NYSE	VHTG14617620260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:27:28	GB008DCPN049	USD	\$104.3600	106	OTC	VHTG14684920260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:27:28	GB008DCPN049	USD	\$104.3600	113	OTC	VHTG14685020260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:27:28	GB008DCPN049	USD	\$104.3600	13	BATS	VHTG14685120260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:27:28	GB008DCPN049	USD	\$104.3600	100	XNAS	VHTG14685220260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:29:13	GB008DCPN049	USD	\$104.4300	92	XNAS	VHTG14808320260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:37	GB008DCPN049	USD	\$104.5000	38	PCSE	VHTG14909320260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:37	GB008DCPN049	USD	\$104.5000	38	PCSE	VHTG14909420260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4900	100	EDGX	VHTG14918720260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4900	20	MEMX	VHTG14918820260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4900	100	MEMX	VHTG14918920260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4900	100	BATS	VHTG14919020260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4900	100	OTC	VHTG14919120260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4900	100	XNAS	VHTG14919220260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4900	38	IEXG	VHTG14919320260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4800	5	PCSE	VHTG14919420260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4700	33	BATS	VHTG14919520260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4800	15	PCSE	VHTG14919620260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:30:45	GB008DCPN049	USD	\$104.4800	5	PCSE	VHTG14919720260304E
Coca-Cola Europacific Partners PLC	4/03/2026	15:33:12	GB008DCPN049	USD	\$104.5000	100	OTC	VHTG15075620260304E

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	4/03/2026	09:28:35	GB00BDCPN049	GBP	E78.8000	47	XLON	1400941630734714
Coca-Cola Euroacific Partners PLC	4/03/2026	09:29:14	GB00BDCPN049	GBP	E78.8000	167	CHIX	110000XT
Coca-Cola Euroacific Partners PLC	4/03/2026	09:29:14	GB00BDCPN049	GBP	E78.8000	92	XLON	1400941630734786
Coca-Cola Euroacific Partners PLC	4/03/2026	09:31:18	GB00BDCPN049	GBP	E78.7000	148	CHIX	110000XWC
Coca-Cola Euroacific Partners PLC	4/03/2026	09:31:18	GB00BDCPN049	GBP	E78.7000	100	XLON	1400941630735211
Coca-Cola Euroacific Partners PLC	4/03/2026	09:48:03	GB00BDCPN049	GBP	E78.7000	198	XLON	1400941630736940
Coca-Cola Euroacific Partners PLC	4/03/2026	10:01:50	GB00BDCPN049	GBP	E78.8000	82	CHIX	11000144D
Coca-Cola Euroacific Partners PLC	4/03/2026	10:01:50	GB00BDCPN049	GBP	E78.8000	111	XLON	1400941630738536
Coca-Cola Euroacific Partners PLC	4/03/2026	10:25:46	GB00BDCPN049	GBP	E78.7000	97	CHIX	110001CLV
Coca-Cola Euroacific Partners PLC	4/03/2026	10:25:46	GB00BDCPN049	GBP	E78.7000	35	XLON	1400941630745722
Coca-Cola Euroacific Partners PLC	4/03/2026	10:25:46	GB00BDCPN049	GBP	E78.7000	62	XLON	1400941630745723
Coca-Cola Euroacific Partners PLC	4/03/2026	10:52:20	GB00BDCPN049	GBP	E78.6000	246	XLON	1400941630749431
Coca-Cola Euroacific Partners PLC	4/03/2026	10:52:24	GB00BDCPN049	GBP	E78.5000	201	XLON	1400941630749465
Coca-Cola Euroacific Partners PLC	4/03/2026	11:03:17	GB00BDCPN049	GBP	E78.5000	86	XLON	1400941630751127
Coca-Cola Euroacific Partners PLC	4/03/2026	11:23:29	GB00BDCPN049	GBP	E78.6000	284	XLON	1400941630753637
Coca-Cola Euroacific Partners PLC	4/03/2026	11:37:11	GB00BDCPN049	GBP	E78.6000	95	XLON	1400941630755286
Coca-Cola Euroacific Partners PLC	4/03/2026	12:02:04	GB00BDCPN049	GBP	E78.6000	50	XLON	1400941630757433
Coca-Cola Euroacific Partners PLC	4/03/2026	12:04:36	GB00BDCPN049	GBP	E78.7000	641	XLON	1400941630757727
Coca-Cola Euroacific Partners PLC	4/03/2026	12:05:12	GB00BDCPN049	GBP	E78.7000	220	XLON	1400941630757796
Coca-Cola Euroacific Partners PLC	4/03/2026	12:09:46	GB00BDCPN049	GBP	E78.6000	3	XLON	1400941630758269
Coca-Cola Euroacific Partners PLC	4/03/2026	12:09:46	GB00BDCPN049	GBP	E78.6000	209	XLON	1400941630758270
Coca-Cola Euroacific Partners PLC	4/03/2026	12:10:47	GB00BDCPN049	GBP	E78.6000	89	CHIX	110001ZBF
Coca-Cola Euroacific Partners PLC	4/03/2026	12:10:47	GB00BDCPN049	GBP	E78.5000	107	CHIX	110001ZBM
Coca-Cola Euroacific Partners PLC	4/03/2026	12:10:47	GB00BDCPN049	GBP	E78.5000	260	XLON	1400941630758358
Coca-Cola Euroacific Partners PLC	4/03/2026	12:10:47	GB00BDCPN049	GBP	E78.4000	34	XLON	1400941630758380
Coca-Cola Euroacific Partners PLC	4/03/2026	12:10:47	GB00BDCPN049	GBP	E78.4000	44	XLON	1400941630758381
Coca-Cola Euroacific Partners PLC	4/03/2026	12:10:47	GB00BDCPN049	GBP	E78.4000	50	XLON	1400941630758382
Coca-Cola Euroacific Partners PLC	4/03/2026	12:10:47	GB00BDCPN049	GBP	E78.4000	90	XLON	1400941630758384
Coca-Cola Euroacific Partners PLC	4/03/2026	12:10:47	GB00BDCPN049	GBP	E78.4000	40	XLON	1400941630758385
Coca-Cola Euroacific Partners PLC	4/03/2026	12:10:47	GB00BDCPN049	GBP	E78.4000	26	XLON	1400941630758386
Coca-Cola Euroacific Partners PLC	4/03/2026	12:56:37	GB00BDCPN049	GBP	E78.5000	157	XLON	1400941630763111
Coca-Cola Euroacific Partners PLC	4/03/2026	13:11:32	GB00BDCPN049	GBP	E78.5000	97	XLON	1400941630766175
Coca-Cola Euroacific Partners PLC	4/03/2026	13:11:32	GB00BDCPN049	GBP	E78.5000	33	XLON	1400941630766176
Coca-Cola Euroacific Partners PLC	4/03/2026	13:11:32	GB00BDCPN049	GBP	E78.5000	6	XLON	1400941630766177
Coca-Cola Euroacific Partners PLC	4/03/2026	13:18:52	GB00BDCPN049	GBP	E78.5000	76	XLON	1400941630767256
Coca-Cola Euroacific Partners PLC	4/03/2026	13:18:52	GB00BDCPN049	GBP	E78.5000	1	XLON	1400941630767257
Coca-Cola Euroacific Partners PLC	4/03/2026	13:18:52	GB00BDCPN049	GBP	E78.5000	55	XLON	1400941630767258
Coca-Cola Euroacific Partners PLC	4/03/2026	13:18:52	GB00BDCPN049	GBP	E78.5000	47	XLON	1400941630767259
Coca-Cola Euroacific Partners PLC	4/03/2026	13:18:52	GB00BDCPN049	GBP	E78.5000	65	XLON	1400941630767260
Coca-Cola Euroacific Partners PLC	4/03/2026	13:31:12	GB00BDCPN049	GBP	E78.5000	76	XLON	1400941630768678
Coca-Cola Euroacific Partners PLC	4/03/2026	13:31:12	GB00BDCPN049	GBP	E78.5000	56	XLON	1400941630768679
Coca-Cola Euroacific Partners PLC	4/03/2026	13:31:12	GB00BDCPN049	GBP	E78.5000	45	XLON	1400941630768680
Coca-Cola Euroacific Partners PLC	4/03/2026	13:31:12	GB00BDCPN049	GBP	E78.5000	50	XLON	1400941630768681
Coca-Cola Euroacific Partners PLC	4/03/2026	13:56:14	GB00BDCPN049	GBP	E78.5000	182	CHIX	110002LDX
Coca-Cola Euroacific Partners PLC	4/03/2026	13:56:14	GB00BDCPN049	GBP	E78.5000	168	XLON	1400941630772345
Coca-Cola Euroacific Partners PLC	4/03/2026	13:56:15	GB00BDCPN049	GBP	E78.5000	32	CHIX	110002LEC
Coca-Cola Euroacific Partners PLC	4/03/2026	13:56:15	GB00BDCPN049	GBP	E78.5000	53	CHIX	110002LED
Coca-Cola Euroacific Partners PLC	4/03/2026	13:56:15	GB00BDCPN049	GBP	E78.5000	169	XLON	1400941630772355
Coca-Cola Euroacific Partners PLC	4/03/2026	13:57:28	GB00BDCPN049	GBP	E78.5000	4	CHIX	110002LVO
Coca-Cola Euroacific Partners PLC	4/03/2026	14:10:29	GB00BDCPN049	GBP	E78.6000	124	CHIX	110002Q24
Coca-Cola Euroacific Partners PLC	4/03/2026	14:10:29	GB00BDCPN049	GBP	E78.6000	203	XLON	1400941630774462
Coca-Cola Euroacific Partners PLC	4/03/2026	14:10:29	GB00BDCPN049	GBP	E78.6000	180	XLON	1400941630774467
Coca-Cola Euroacific Partners PLC	4/03/2026	14:10:29	GB00BDCPN049	GBP	E78.6000	71	XLON	1400941630774468
Coca-Cola Euroacific Partners PLC	4/03/2026	14:23:38	GB00BDCPN049	GBP	E78.6000	118	CHIX	110002SCL
Coca-Cola Euroacific Partners PLC	4/03/2026	14:23:38	GB00BDCPN049	GBP	E78.6000	226	XLON	1400941630776322
Coca-Cola Euroacific Partners PLC	4/03/2026	14:25:55	GB00BDCPN049	GBP	E78.6000	46	XLON	1400941630776669
Coca-Cola Euroacific Partners PLC	4/03/2026	14:25:55	GB00BDCPN049	GBP	E78.6000	118	XLON	1400941630776670
Coca-Cola Euroacific Partners PLC	4/03/2026	14:26:19	GB00BDCPN049	GBP	E78.6000	113	XLON	1400941630776725
Coca-Cola Euroacific Partners PLC	4/03/2026	14:26:19	GB00BDCPN049	GBP	E78.6000	46	XLON	1400941630776726
Coca-Cola Euroacific Partners PLC	4/03/2026	14:26:19	GB00BDCPN049	GBP	E78.6000	9	XLON	1400941630777405
Coca-Cola Euroacific Partners PLC	4/03/2026	14:29:52	GB00BDCPN049	GBP	E78.9000	53	XLON	1400941630777455
Coca-Cola Euroacific Partners PLC	4/03/2026	14:29:52	GB00BDCPN049	GBP	E78.9000	73	XLON	1400941630777456
Coca-Cola Euroacific Partners PLC	4/03/2026	14:29:52	GB00BDCPN049	GBP	E78.9000	27	XLON	1400941630777457
Coca-Cola Euroacific Partners PLC	4/03/2026	14:30:02	GB00BDCPN049	GBP	E78.8000	90	CHIX	110002UF2
Coca-Cola Euroacific Partners PLC	4/03/2026	14:30:02	GB00BDCPN049	GBP	E78.7000	191	CHIX	110002UFH
Coca-Cola Euroacific Partners PLC	4/03/2026	14:30:02	GB00BDCPN049	GBP	E78.8000	233	XLON	1400941630777773
Coca-Cola Euroacific Partners PLC	4/03/2026	14:30:02	GB00BDCPN049	GBP	E78.7000	89	XLON	1400941630777816
Coca-Cola Euroacific Partners PLC	4/03/2026	14:30:35	GB00BDCPN049	GBP	E78.6000	101	CHIX	110002V7T
Coca-Cola Euroacific Partners PLC	4/03/2026	14:30:35	GB00BDCPN049	GBP	E78.6000	248	XLON	1400941630778190
Coca-Cola Euroacific Partners PLC	4/03/2026	14:31:46	GB00BDCPN049	GBP	E78.6000	64	CHIX	110002W2K
Coca-Cola Euroacific Partners PLC	4/03/2026	14:31:46	GB00BDCPN049	GBP	E78.6000	255	XLON	1400941630778756
Coca-Cola Euroacific Partners PLC	4/03/2026	14:31:46	GB00BDCPN049	GBP	E78.5000	239	XLON	1400941630778768
Coca-Cola Euroacific Partners PLC	4/03/2026	14:31:53	GB00BDCPN049	GBP	E78.5000	50	CHIX	110002W5Y
Coca-Cola Euroacific Partners PLC	4/03/2026	14:32:39	GB00BDCPN049	GBP	E78.5000	33	CHIX	110002W5Z
Coca-Cola Euroacific Partners PLC	4/03/2026	14:32:39	GB00BDCPN049	GBP	E78.4000	87	CHIX	110002W73
Coca-Cola Euroacific Partners PLC	4/03/2026	14:32:39	GB00BDCPN049	GBP	E78.4000	205	XLON	1400941630779113
Coca-Cola Euroacific Partners PLC	4/03/2026	14:33:25	GB00BDCPN049	GBP	E78.3000	92	CHIX	110002X1Y
Coca-Cola Euroacific Partners PLC	4/03/2026	14:33:25	GB00BDCPN049	GBP	E78.3000	129	XLON	1400941630779395
Coca-Cola Euroacific Partners PLC	4/03/2026	14:35:17	GB00BDCPN049	GBP	E78.3000	181	XLON	1400941630779571
Coca-Cola Euroacific Partners PLC	4/03/2026	14:35:17	GB00BDCPN049	GBP	E78.3000	80	XLON	1400941630779572
Coca-Cola Euroacific Partners PLC	4/03/2026	14:35:55	GB00BDCPN049	GBP	E78.3000	98	XLON	1400941630780682
Coca-Cola Euroacific Partners PLC	4/03/2026	14:36:43	GB00BDCPN049	GBP	E78.3000	104	XLON	1400941630781130
Coca-Cola Euroacific Partners PLC	4/03/2026	14:37:31	GB00BDCPN049	GBP	E78.2000	84	CHIX	1100031G6
Coca-Cola Euroacific Partners PLC	4/03/2026	14:37:31	GB00BDCPN049	GBP	E78.2000	206	XLON	1400941630781418
Coca-Cola Euroacific Partners PLC	4/03/2026	14:40:35	GB00BDCPN049	GBP	E78.3000	80	CHIX	1100033BW
Coca-Cola Euroacific Partners PLC	4/03/2026	14:40:35	GB00BDCPN049	GBP	E78.3000	96	XLON	1400941630782463
Coca-Cola Euroacific Partners PLC	4/03/2026	14:40:35	GB00BDCPN049	GBP	E78.3000	107	XLON	1400941630782464
Coca-Cola Euroacific Partners PLC	4/03/2026	14:40:38	GB00BDCPN049	GBP	E78.3000	116	XLON	1400941630782477
Coca-Cola Euroacific Partners PLC	4/03/2026	14:44:45	GB00BDCPN049	GBP	E78.5000	132	XLON	1400941630783594
Coca-Cola Euroacific Partners PLC	4/03/2026	14:50:02	GB00BDCPN049	GBP	E78.1000	202	XLON	1400941630785279
Coca-Cola Euroacific Partners PLC	4/03/2026	14:51:06	GB00BDCPN049	GBP	E78.0000	90	XLON	1400941630785551
Coca-Cola Euroacific Partners PLC	4/03/2026	14:52:33	GB00BDCPN049	GBP	E78.0000	160	XLON	1400941630785865
Coca-Cola Euroacific Partners PLC	4/03/2026	14:53:21	GB00BDCPN049	GBP	E77.9000	142	XLON	1400941630786041
Coca-Cola Euroacific Partners PLC	4/03/2026	14:56:19	GB00BDCPN049	GBP	E77.9000	133	CHIX	110003BOZ
Coca-Cola Euroacific Partners PLC	4/03/2026	14:56:19	GB00BDCPN049	GBP	E77.9000	189	XLON	1400941630786932
Coca-Cola Euroacific Partners PLC	4/03/2026	14:57:45	GB00BDCPN049	GBP	E77.8000	210	XLON	1400941630787304
Coca-Cola Euroacific Partners PLC	4/03/2026	14:57:58	GB00BDCPN049	GBP	E77.8000	82	CHIX	110003CHC
Coca-Cola Euroacific Partners PLC	4/03/2026	15:00:12	GB00BDCPN049	GBP	E77.7000	47	XLON	1400941630788774
Coca-Cola Euroacific Partners PLC	4/03/2026	15:00:17	GB00BDCPN049	GBP	E77.7000	55	XLON	1400941630788837
Coca-Cola Euroacific Partners PLC	4/03/2026	15:01:36	GB00BDCPN049	GBP	E77.8000	12	CHIX	110003FK9
Coca-Cola Euroacific Partners PLC	4/03/2026	15:01:36	GB00BDCPN049	GBP	E77.8000	180	CHIX	110003FKA
Coca-Cola Euroacific Partners PLC	4/03/2026	15:01:36	GB00BDCPN049	GBP	E77.8000	14	CHIX	110003FKB
Coca-Cola Euroacific Partners PLC	4/03/2026	15:01:36	GB00BDCPN049	GBP	E77.8000	146	XLON	1400941630789776
Coca-Cola Euroacific Partners PLC	4/03/2026	15:01:36	GB00BDCPN049	GBP	E77.8000	164	XLON	1400941630789777
Coca-Cola Euroacific Partners PLC	4/03/2026	15:01:36	GB00BDCPN049	GBP	E77.8000	161	XLON	1400941630789782
Coca-Cola Euroacific Partners PLC	4/03/2026	15:02:27	GB00BDCPN049	GBP	E77.7000	90	CHIX	110003FP3
Coca-Cola Euroacific Partners PLC	4/03/2026	15:03:41	GB00BDCPN049	GBP	E77.6000	108	CHIX	110003GID
Coca-Cola Euroacific Partners PLC	4/03/2026	15:03:44	GB00BDCPN049	GBP	E77.5000	33	XLON	1400941630790386
Coca-Cola Euroacific Partners PLC	4/03/2026	15:04:29	GB00BDCPN049	GBP	E77.5000	14	CHIX	110003GV5
Coca-Cola Euroacific Partners PLC	4/03/2026	15:04:29	GB00BDCPN049	GBP	E77.5000	54	CHIX	110003GV6
Coca-Cola Euroacific Partners PLC	4/03/2026	15:04:29	GB00BDCPN049	GBP	E77.5000	16	CHIX	110003GV7
Coca-Cola Euroacific Partners PLC	4/03/2026	15:04:29	GB00BDCPN049	GBP	E77.5000	67	XLON	1400941630790488
Coca-Cola Euroacific Partners PLC	4/03/2026	15:05:03	GB00BDCPN049	GBP	E77.4000	128	XLON	1400941630

Coca-Cola Europacific Partners PLC	4/03/2026	15:39:14	GB008DCPN049	GBP	E77.4000	85	CHIX	110003WGS
Coca-Cola Europacific Partners PLC	4/03/2026	15:39:14	GB008DCPN049	GBP	E77.4000	242	XLON	1400941630798731
Coca-Cola Europacific Partners PLC	4/03/2026	15:45:20	GB008DCPN049	GBP	E77.5000	224	XLON	1400941630799871
Coca-Cola Europacific Partners PLC	4/03/2026	15:50:00	GB008DCPN049	GBP	E77.6000	42	CHIX	1100041E6
Coca-Cola Europacific Partners PLC	4/03/2026	15:50:00	GB008DCPN049	GBP	E77.6000	83	CHIX	1100041E7
Coca-Cola Europacific Partners PLC	4/03/2026	15:50:00	GB008DCPN049	GBP	E77.6000	52	XLON	1400941630800895
Coca-Cola Europacific Partners PLC	4/03/2026	15:50:00	GB008DCPN049	GBP	E77.6000	57	XLON	1400941630800896
Coca-Cola Europacific Partners PLC	4/03/2026	15:51:01	GB008DCPN049	GBP	E77.6000	170	XLON	1400941630801169
Coca-Cola Europacific Partners PLC	4/03/2026	15:57:14	GB008DCPN049	GBP	E77.8000	83	CHIX	1100044V4
Coca-Cola Europacific Partners PLC	4/03/2026	15:57:14	GB008DCPN049	GBP	E77.8000	82	XLON	1400941630802769
Coca-Cola Europacific Partners PLC	4/03/2026	15:57:14	GB008DCPN049	GBP	E77.8000	69	XLON	1400941630802770
Coca-Cola Europacific Partners PLC	4/03/2026	16:00:32	GB008DCPN049	GBP	E77.8000	153	XLON	1400941630803613
Coca-Cola Europacific Partners PLC	4/03/2026	16:00:32	GB008DCPN049	GBP	E77.8000	86	XLON	1400941630803614
Coca-Cola Europacific Partners PLC	4/03/2026	16:01:59	GB008DCPN049	GBP	E77.8000	104	CHIX	11000473Q
Coca-Cola Europacific Partners PLC	4/03/2026	16:01:59	GB008DCPN049	GBP	E77.8000	142	XLON	1400941630803900
Coca-Cola Europacific Partners PLC	4/03/2026	16:04:30	GB008DCPN049	GBP	E77.8000	81	CHIX	11000489L
Coca-Cola Europacific Partners PLC	4/03/2026	16:04:30	GB008DCPN049	GBP	E77.8000	163	XLON	1400941630804560
Coca-Cola Europacific Partners PLC	4/03/2026	16:08:10	GB008DCPN049	GBP	E77.8000	17	XLON	1400941630805794
Coca-Cola Europacific Partners PLC	4/03/2026	16:08:10	GB008DCPN049	GBP	E77.8000	128	XLON	1400941630805795
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:03	GB008DCPN049	GBP	E77.7000	128	CHIX	1100044ID
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:03	GB008DCPN049	GBP	E77.7000	253	XLON	1400941630806100
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:03	GB008DCPN049	GBP	E77.8000	247	XLON	1400941630806108
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:03	GB008DCPN049	GBP	E77.7000	111	XLON	1400941630806121
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:03	GB008DCPN049	GBP	E77.7000	107	XLON	1400941630806127
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:07	GB008DCPN049	GBP	E77.7000	206	CHIX	1100044KH
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:07	GB008DCPN049	GBP	E77.7000	88	XLON	1400941630806201
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:08	GB008DCPN049	GBP	E77.7000	153	CHIX	1100044L1
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:14	GB008DCPN049	GBP	E77.7000	251	CHIX	1100044MJ
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:15	GB008DCPN049	GBP	E77.7000	194	CHIX	1100044MV
Coca-Cola Europacific Partners PLC	4/03/2026	16:09:50	GB008DCPN049	GBP	E77.6000	80	CHIX	1100044TV
Coca-Cola Europacific Partners PLC	4/03/2026	16:10:12	GB008DCPN049	GBP	E77.6000	138	CHIX	11000481N
Coca-Cola Europacific Partners PLC	4/03/2026	16:12:28	GB008DCPN049	GBP	E77.5000	85	XLON	1400941630807855
Coca-Cola Europacific Partners PLC	4/03/2026	16:13:08	GB008DCPN049	GBP	E77.5000	86	XLON	1400941630808032
Coca-Cola Europacific Partners PLC	4/03/2026	16:13:30	GB008DCPN049	GBP	E77.5000	87	XLON	1400941630808124
Coca-Cola Europacific Partners PLC	4/03/2026	16:15:29	GB008DCPN049	GBP	E77.5000	125	XLON	1400941630808814
Coca-Cola Europacific Partners PLC	4/03/2026	16:17:11	GB008DCPN049	GBP	E77.5000	94	XLON	1400941630809353
Coca-Cola Europacific Partners PLC	4/03/2026	16:18:07	GB008DCPN049	GBP	E77.4000	119	CHIX	110004G03
Coca-Cola Europacific Partners PLC	4/03/2026	16:18:51	GB008DCPN049	GBP	E77.3000	83	XLON	1400941630809895
Coca-Cola Europacific Partners PLC	4/03/2026	16:20:51	GB008DCPN049	GBP	E77.3000	12	XLON	1400941630810535
Coca-Cola Europacific Partners PLC	4/03/2026	16:20:53	GB008DCPN049	GBP	E77.3000	81	CHIX	110004HTC
Coca-Cola Europacific Partners PLC	4/03/2026	16:20:53	GB008DCPN049	GBP	E77.3000	61	XLON	1400941630810539
Coca-Cola Europacific Partners PLC	4/03/2026	16:20:53	GB008DCPN049	GBP	E77.3000	25	XLON	1400941630810540
Coca-Cola Europacific Partners PLC	4/03/2026	16:21:48	GB008DCPN049	GBP	E77.3000	139	XLON	1400941630810623
Coca-Cola Europacific Partners PLC	4/03/2026	16:22:12	GB008DCPN049	GBP	E77.3000	90	XLON	1400941630810985
Coca-Cola Europacific Partners PLC	4/03/2026	16:22:12	GB008DCPN049	GBP	E77.3000	4	XLON	1400941630810986
Coca-Cola Europacific Partners PLC	4/03/2026	16:28:01	GB008DCPN049	GBP	E77.4000	407	XLON	1400941630813033
Coca-Cola Europacific Partners PLC	4/03/2026	16:29:22	GB008DCPN049	GBP	E77.4000	145	XLON	1400941630813638