

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	29/10/2025	9:30:46	GB00BDCPN049	USD	\$91.1600	102	XNAS	595965440-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:30:46	GB00BDCPN049	USD	\$91.1600	100	ARCX	595965441-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:30:46	GB00BDCPN049	USD	\$91.1600	100	ARCX	595965442-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:30:51	GB00BDCPN049	USD	\$91.1600	10	ARCX	595966519-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:30:51	GB00BDCPN049	USD	\$91.1600	90	ARCX	595966520-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:30:51	GB00BDCPN049	USD	\$91.1600	85	XNAS	595966521-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:30:51	GB00BDCPN049	USD	\$91.1600	113	XNAS	595966522-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:30:52	GB00BDCPN049	USD	\$91.1100	200	IEXD	595966983-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:30:52	GB00BDCPN049	USD	\$91.0800	100	IEXD	595966984-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:31:26	GB00BDCPN049	USD	\$91.0500	300	IEXD	595975743-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:31:34	GB00BDCPN049	USD	\$90.9600	200	IEXD	595977744-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:31:35	GB00BDCPN049	USD	\$90.9600	100	IEXD	595978015-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:31:54	GB00BDCPN049	USD	\$90.9400	200	IEXD	595982867-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:31:55	GB00BDCPN049	USD	\$90.9400	100	IEXD	595982881-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:32:00	GB00BDCPN049	USD	\$90.9150	297	IEXD	595984404-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:32:47	GB00BDCPN049	USD	\$90.9050	300	IEXD	595996426-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:33:19	GB00BDCPN049	USD	\$90.8850	100	IEXD	596004623-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:33:19	GB00BDCPN049	USD	\$90.8850	100	IEXD	596004624-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:33:29	GB00BDCPN049	USD	\$90.6600	100	IEXD	596007022-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:33:29	GB00BDCPN049	USD	\$90.6600	100	IEXD	596007203-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:33:44	GB00BDCPN049	USD	\$90.6550	100	IEXD	596012069-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:33:49	GB00BDCPN049	USD	\$90.6830	100	IEXD	596012089-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:35:57	GB00BDCPN049	USD	\$90.7200	200	UBSA	596044848-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:35:57	GB00BDCPN049	USD	\$90.7150	100	IEXD	596044849-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:35:57	GB00BDCPN049	USD	\$90.7150	100	IEXD	596044850-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:38:24	GB00BDCPN049	USD	\$90.8000	177	IEXD	596082693-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:41:23	GB00BDCPN049	USD	\$90.8300	57	XNAS	596128528-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:41:23	GB00BDCPN049	USD	\$90.8300	43	XNAS	596128529-0519C146-0189-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	9:41:23	GB00BDCPN049	USD	\$90.8150	100	IEXD	596128537-0519C146-0189-4F85-888C-30CA42E2E1E3

Coca-Cola Europacific Partners PLC	29/10/2025	10.24.38	G800BDCPN049	USD	590.0000	50	XNAS	596792606-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.24.38	G800BDCPN049	USD	590.0000	4	XNAS	596792607-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.24.38	G800BDCPN049	USD	590.0000	45	XNAS	596792608-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.24.38	G800BDCPN049	USD	590.0000	100	ARCX	596792609-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.24.52	G800BDCPN049	USD	589.9850	200	IXDO	596796194-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.26.33	G800BDCPN049	USD	590.0000	100	IXDO	596822273-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.26.33	G800BDCPN049	USD	590.0000	100	IXDO	596822286-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.26.33	G800BDCPN049	USD	590.0000	100	IXDO	596822297-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.26.39	G800BDCPN049	USD	590.0000	100	IXDO	596823818-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.26.43	G800BDCPN049	USD	590.0000	100	IXDO	596824837-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.27.00	G800BDCPN049	USD	590.0000	100	IXDO	596828963-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.27.00	G800BDCPN049	USD	590.0000	100	IXDO	596828964-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.27.14	G800BDCPN049	USD	590.0000	100	IXDO	596832570-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.27.14	G800BDCPN049	USD	590.0000	100	IXDO	596832586-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.27.37	G800BDCPN049	USD	589.9850	100	IXDO	596836863-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.27.37	G800BDCPN049	USD	589.9850	100	IXDO	596836864-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.27.48	G800BDCPN049	USD	589.9750	150	IXDO	596841281-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.27.54	G800BDCPN049	USD	589.9750	100	IXDO	596842809-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.27.54	G800BDCPN049	USD	589.9500	100	IXDO	596842810-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.28.05	G800BDCPN049	USD	589.9300	100	IXDO	596845831-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.29.32	G800BDCPN049	USD	589.9500	150	IXDO	596867863-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.30.16	G800BDCPN049	USD	589.9750	100	IXDO	596879150-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.30.16	G800BDCPN049	USD	589.9750	100	IXDO	596879151-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.30.35	G800BDCPN049	USD	589.9400	135	IXDO	596884253-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.32.06	G800BDCPN049	USD	589.9450	100	IXDO	596907523-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.32.06	G800BDCPN049	USD	589.9450	100	IXDO	596907524-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.32.28	G800BDCPN049	USD	589.9000	100	IXDO	596913152-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.32.28	G800BDCPN049	USD	589.9000	100	IXDO	596913153-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.32.51	G800BDCPN049	USD	589.9050	100	IXDO	596919095-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.32.51	G800BDCPN049	USD	589.9050	100	IXDO	596919096-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.33.20	G800BDCPN049	USD	589.9200	100	IXDO	596926473-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.33.39	G800BDCPN049	USD	589.9300	100	IXDO	596939124-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.34.06	G800BDCPN049	USD	589.9300	100	UBSA	596938026-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.34.06	G800BDCPN049	USD	589.9300	150	IXDO	596938027-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.34.17	G800BDCPN049	USD	589.8750	100	IXDO	596940852-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.35.24	G800BDCPN049	USD	589.8450	100	IXDO	596958209-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.38.54	G800BDCPN049	USD	589.6900	65	XNAS	597011993-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.38.54	G800BDCPN049	USD	589.6900	35	XNAS	597011994-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.38.58	G800BDCPN049	USD	589.6700	100	UBSA	597012768-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.38.58	G800BDCPN049	USD	589.6700	100	CGXS	597012782-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.39.14	G800BDCPN049	USD	589.6800	100	IXDO	597016906-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.39.14	G800BDCPN049	USD	589.6800	100	IXDO	597017111-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.40.03	G800BDCPN049	USD	589.7200	200	UBSA	597029632-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.40.34	G800BDCPN049	USD	589.7200	119	IXDO	597037568-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.41.25	G800BDCPN049	USD	589.6700	100	UBSA	597050641-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.41.25	G800BDCPN049	USD	589.6600	100	IXDO	597050648-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.41.57	G800BDCPN049	USD	589.6400	200	IXDO	597058832-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.42.51	G800BDCPN049	USD	589.6700	100	IXDO	597072644-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.42.51	G800BDCPN049	USD	589.6700	100	IXDO	597072645-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.43.53	G800BDCPN049	USD	589.7100	100	IXDO	597088545-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.43.53	G800BDCPN049	USD	589.7100	100	IXDO	597088546-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.44.24	G800BDCPN049	USD	589.7100	200	IXDO	597096280-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.44.41	G800BDCPN049	USD	589.7100	150	IXDO	597100603-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.44.56	G800BDCPN049	USD	589.6400	100	UBSA	597104641-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.46.06	G800BDCPN049	USD	589.6900	200	IXDO	597122584-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.46.39	G800BDCPN049	USD	589.7200	125	IXDO	597131008-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.49.10	G800BDCPN049	USD	589.7000	46	ARCX	597169447-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.49.21	G800BDCPN049	USD	589.7000	50	ARCX	597172484-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.49.33	G800BDCPN049	USD	589.7000	52	ARCX	597175599-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.49.39	G800BDCPN049	USD	589.7000	37	ARCX	597176878-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.49.50	G800BDCPN049	USD	589.7000	37	ARCX	597179948-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.50.01	G800BDCPN049	USD	589.7000	49	ARCX	597182536-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.50.01	G800BDCPN049	USD	589.7000	25	ARCX	597182537-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.50.28	G800BDCPN049	USD	589.6900	46	ARCX	597189657-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.50.28	G800BDCPN049	USD	589.6900	154	ARCX	597189658-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.50.28	G800BDCPN049	USD	589.6900	40	XNAS	597189659-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.50.28	G800BDCPN049	USD	589.6900	160	XNAS	597189660-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.52.21	G800BDCPN049	USD	589.7150	1	XNAS	597218561-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.52.21	G800BDCPN049	USD	589.7150	3	XNAS	597218562-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.52.21	G800BDCPN049	USD	589.7150	2	XNAS	597218563-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.52.21	G800BDCPN049	USD	589.7150	150	XNAS	597218564-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.52.21	G800BDCPN049	USD	589.7150	2	XNAS	597218565-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.52.21	G800BDCPN049	USD	589.7200	42	XNAS	597218566-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.52.21	G800BDCPN049	USD	589.7200	200	ARCX	597218567-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.52.21	G800BDCPN049	USD	589.7200	100	XNAS	597218568-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.54.41	G800BDCPN049	USD	589.7500	160	IXDO	597254404-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.55.06	G800BDCPN049	USD	589.7600	166	XNAS	597260607-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.55.06	G800BDCPN049	USD	589.7600	34	XNAS	597260608-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.55.06	G800BDCPN049	USD	589.7600	200	ARCX	597260609-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.55.06	G800BDCPN049	USD	589.7500	100	XNAS	597260610-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.55.50	G800BDCPN049	USD	589.7100	100	UBSA	597272107-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.56.06	G800BDCPN049	USD	589.7100	150	IXDO	597272616-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.58.27	G800BDCPN049	USD	589.7500	200	XNAS	597312287-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.58.27	G800BDCPN049	USD	589.7500	200	ARCX	597312288-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.58.27	G800BDCPN049	USD	589.7500	30	XNAS	597312289-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.58.27	G800BDCPN049	USD	589.7500	70	XNAS	597312290-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.58.27	G800BDCPN049	USD	589.7500	150	IXDO	597312291-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/2025	10.59.20	G800BDCPN049	USD	589.7650	100	IXDO	597325622-0519C146-1089-4F85-888C-30CA42E2E1E3
Coca-Cola Europacific Partners PLC	29/10/							

Coca-Cola Europacific Partners PLC	29/10/2025	11.1625	GBO08CPN049	USD	589.7800	100	UBSA	597587991-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.1625	GBO08CPN049	USD	589.7750	100	IXEO	597587992-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.1646	GBO08CPN049	USD	589.7700	100	IXEO	597593356-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.1722	GBO08CPN049	USD	589.6900	100	IXEO	597602845-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.1818	GBO08CPN049	USD	589.6700	100	IXEO	597611715-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.1903	GBO08CPN049	USD	589.6700	100	IXEO	597628462-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2101	GBO08CPN049	USD	589.6250	100	IXEO	597658694-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2101	GBO08CPN049	USD	589.5900	100	IXEO	597658699-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2136	GBO08CPN049	USD	589.6650	150	IXEO	597667840-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2354	GBO08CPN049	USD	589.7100	100	IXEO	597702948-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2354	GBO08CPN049	USD	589.7100	100	IXEO	597702951-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2409	GBO08CPN049	USD	589.6900	158	XNAS	597706793-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2409	GBO08CPN049	USD	589.6900	42	XNAS	597706794-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2409	GBO08CPN049	USD	589.6900	200	ARCX	597706795-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2435	GBO08CPN049	USD	589.7500	150	IXEO	597713698-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2608	GBO08CPN049	USD	589.8200	103	IXEO	597737243-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2731	GBO08CPN049	USD	589.8300	100	IXEO	597758741-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2807	GBO08CPN049	USD	589.8600	66	XNAS	597767955-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2807	GBO08CPN049	USD	589.8600	6	XNAS	597767956-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2807	GBO08CPN049	USD	589.8600	4	XNAS	597767957-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2807	GBO08CPN049	USD	589.8600	25	XNAS	597767958-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2807	GBO08CPN049	USD	589.8600	99	XNAS	597767959-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2807	GBO08CPN049	USD	589.8600	43	ARCX	597767960-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2807	GBO08CPN049	USD	589.8600	20	ARCX	597767961-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2807	GBO08CPN049	USD	589.8600	137	ARCX	597767962-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2807	GBO08CPN049	USD	589.8600	100	IXEO	597767963-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2832	GBO08CPN049	USD	589.8500	100	IXEO	597774137-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.2906	GBO08CPN049	USD	589.8600	149	UBSA	597783061-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.3042	GBO08CPN049	USD	589.7900	100	ARCX	597807624-0519C146-0189-4F85-888C-30CA42E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	11.3102	GBO08CPN049	USD	589.7900	200	IXEO	597812758-0519C146-0

Coca-Cola Europacific Partners PLC	29/10/2025	12:21:22	G800BDCPN049	USD	590.9900	100	UBSA	598585653-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:21:26	G800BDCPN049	USD	590.1000	100	IXEO	598586893-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:22:03	G800BDCPN049	USD	590.9900	100	IXEO	598596126-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:23:35	G800BDCPN049	USD	590.0200	100	ARCX	598619681-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:23:50	G800BDCPN049	USD	589.9950	100	IXEO	598623513-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:23:50	G800BDCPN049	USD	589.9950	100	IXEO	598623514-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:24:00	G800BDCPN049	USD	589.9350	100	IXEO	598626305-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:24:10	G800BDCPN049	USD	589.9200	100	IXEO	598628807-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:25:48	G800BDCPN049	USD	589.9200	100	IXEO	598653727-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:25:58	G800BDCPN049	USD	589.8950	100	IXEO	598656311-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:28:08	G800BDCPN049	USD	589.9100	100	ARCX	598689559-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:30:19	G800BDCPN049	USD	589.9950	100	IXEO	59872344-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:31:44	G800BDCPN049	USD	590.1150	100	XNAS	598745088-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:31:44	G800BDCPN049	USD	590.1150	100	XNAS	598745089-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:31:44	G800BDCPN049	USD	590.1150	100	ARCX	598745090-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:31:44	G800BDCPN049	USD	590.1200	100	ARCX	598745091-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:31:44	G800BDCPN049	USD	590.1150	100	IXEO	598745093-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:31:50	G800BDCPN049	USD	590.0900	100	UBSA	598746643-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:32:17	G800BDCPN049	USD	590.0900	100	IXEO	598753452-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:32:29	G800BDCPN049	USD	590.0900	100	IXEO	598756424-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:32:54	G800BDCPN049	USD	590.0850	100	IXEO	598762778-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:33:51	G800BDCPN049	USD	590.0900	100	IXEO	598777602-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:34:22	G800BDCPN049	USD	590.0500	100	IXEO	598785554-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:34:52	G800BDCPN049	USD	590.0500	100	IXEO	598793004-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:35:03	G800BDCPN049	USD	590.0350	100	IXEO	598796050-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:38:45	G800BDCPN049	USD	590.0600	100	ARCX	598852874-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:39:06	G800BDCPN049	USD	590.0400	100	XNAS	598858255-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:39:06	G800BDCPN049	USD	590.0400	100	UBSA	598858256-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:39:08	G800BDCPN049	USD	590.0350	100	IXEO	598858771-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:39:18	G800BDCPN049	USD	590.0250	100	IXEO	598861085-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:39:26	G800BDCPN049	USD	590.0200	100	IXEO	598863246-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:41:25	G800BDCPN049	USD	590.0400	100	IXEO	598893609-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:42:18	G800BDCPN049	USD	590.0400	100	IXEO	598907416-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:42:22	G800BDCPN049	USD	590.0400	100	IXEO	59898206-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:43:10	G800BDCPN049	USD	590.0300	100	UBSA	598920799-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:44:37	G800BDCPN049	USD	590.0150	100	IXEO	598942708-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:47:05	G800BDCPN049	USD	590.0500	50	ARCX	598980864-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:47:05	G800BDCPN049	USD	590.0500	100	XNAS	598980865-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:47:06	G800BDCPN049	USD	590.0500	50	ARCX	598981142-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:48:38	G800BDCPN049	USD	590.0550	100	IXEO	599004447-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:49:01	G800BDCPN049	USD	590.0400	100	UBSA	599010582-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:49:01	G800BDCPN049	USD	590.0400	100	ARCX	599010583-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:50:48	G800BDCPN049	USD	590.0700	100	IXEO	599037736-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:52:21	G800BDCPN049	USD	590.0800	100	IXEO	599061549-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:52:30	G800BDCPN049	USD	590.0800	100	IXEO	599064088-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:53:04	G800BDCPN049	USD	590.0800	100	IXEO	599072781-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:53:12	G800BDCPN049	USD	590.0800	100	IXEO	599074584-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:53:51	G800BDCPN049	USD	590.0600	100	ARCX	599084815-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:53:51	G800BDCPN049	USD	590.0600	100	ARCX	599084816-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:53:51	G800BDCPN049	USD	590.0600	100	XNAS	599084817-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:56:39	G800BDCPN049	USD	590.1100	100	XNAS	599127574-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:58:32	G800BDCPN049	USD	590.1000	100	XNAS	599156500-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:58:38	G800BDCPN049	USD	590.0900	100	IXEO	599158035-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:58:50	G800BDCPN049	USD	590.0900	100	IXEO	599161347-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:59:21	G800BDCPN049	USD	590.0800	100	ARCX	599169290-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	12:59:21	G800BDCPN049	USD	590.0750	100	IXEO	599169291-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:00:06	G800BDCPN049	USD	590.0900	100	IXEO	599180801-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:00:19	G800BDCPN049	USD	590.0900	100	IXEO	599183899-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:00:35	G800BDCPN049	USD	590.0900	100	IXEO	599188253-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:00:40	G800BDCPN049	USD	590.0900	100	IXEO	599189509-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:00:49	G800BDCPN049	USD	590.0900	100	IXEO	599191592-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:01:32	G800BDCPN049	USD	590.0500	100	IXEO	599202600-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:01:32	G800BDCPN049	USD	590.0450	100	IXEO	599202601-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:04:40	G800BDCPN049	USD	590.0400	100	IXEO	599250738-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:05:01	G800BDCPN049	USD	590.0100	100	IXEO	599256352-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:08:39	G800BDCPN049	USD	590.0100	100	ARCX	599311931-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:10:08	G800BDCPN049	USD	590.0000	100	XNAS	599334728-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:10:08	G800BDCPN049	USD	589.9950	100	IXEO	599334733-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:12:10	G800BDCPN049	USD	590.0800	100	XNAS	599366147-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:12:10	G800BDCPN049	USD	590.0800	100	ARCX	599366148-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:12:41	G800BDCPN049	USD	590.0750	100	IXEO	599374111-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:12:53	G800BDCPN049	USD	590.0600	100	IXEO	599377163-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:12:58	G800BDCPN049	USD	590.0600	100	IXEO	599378485-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:15:36	G800BDCPN049	USD	590.0700	100	IXEO	599418683-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:15:40	G800BDCPN049	USD	590.0600	100	XNAS	599419906-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:17:42	G800BDCPN049	USD	590.0800	100	XNAS	599450929-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:17:45	G800BDCPN049	USD	590.0800	100	IXEO	599451908-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:17:52	G800BDCPN049	USD	590.0800	100	IXEO	599453707-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:19:09	G800BDCPN049	USD	590.0500	100	IXEO	599473204-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:21:15	G800BDCPN049	USD	590.0500	100	XNAS	599505666-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:22:58	G800BDCPN049	USD	590.0600	100	XNAS	599531822-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:25:12	G800BDCPN049	USD	590.0400	16	XNAS	599566343-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:25:12	G800BDCPN049	USD	590.0400	84	XNAS	599566344-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:25:12	G800BDCPN049	USD	590.0400	22	ARCX	599566345-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:25:12	G800BDCPN049	USD	590.0400	78	ARCX	599566346-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:25:12	G800BDCPN049	USD	590.0400	100	IXEO	599566347-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:25:48	G800BDCPN049	USD	590.0200	100	ARCX	599575346-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:32	G800BDCPN049	USD	589.9800	100	IXEO	599586841-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:33	G800BDCPN049	USD	589.9600	8	ARCX	599586853-0519C146-1899-4F85-8B8C-30CA2E2EE13
Coca-Cola Europacific Partners PLC	29/10/2025	13:27:						

Coca-Cola Europacific Partners PLC	29/10/2025	13.4700	G800BDCPN049	USD	589.8800	33	XNAS	599900975-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.4731	G800BDCPN049	USD	589.8650	100	IXEO	599908875-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.4914	G800BDCPN049	USD	589.8350	100	IXEO	599935517-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.4946	G800BDCPN049	USD	589.8300	100	IXEO	599943467-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5104	G800BDCPN049	USD	589.8100	32	ARCX	599963428-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5104	G800BDCPN049	USD	589.8100	68	ARCX	599963429-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5309	G800BDCPN049	USD	589.8100	50	ARCX	599995648-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5309	G800BDCPN049	USD	589.8100	50	ARCX	599995650-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5309	G800BDCPN049	USD	589.8100	100	XNAS	599995651-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5309	G800BDCPN049	USD	589.8100	100	XNAS	599995649-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5500	G800BDCPN049	USD	589.7800	100	IXEO	600023828-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5525	G800BDCPN049	USD	589.7800	100	IXEO	600030265-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5530	G800BDCPN049	USD	589.7600	100	ARCX	600031748-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5530	G800BDCPN049	USD	589.7600	100	UBSA	600031749-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	13.5736	G800BDCPN049	USD	589.6500	100	IXEO	600063786-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0002	G800BDCPN049	USD	589.6600	100	ARCX	600101376-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0002	G800BDCPN049	USD	589.6600	100	XNAS	600101377-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0100	G800BDCPN049	USD	589.6950	100	IXEO	600116243-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0109	G800BDCPN049	USD	589.6900	100	IXEO	600118540-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0125	G800BDCPN049	USD	589.6900	100	IXEO	600127782-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0200	G800BDCPN049	USD	589.6900	100	IXEO	600131605-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0200	G800BDCPN049	USD	589.6900	100	IXEO	600134150-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0437	G800BDCPN049	USD	589.7150	100	IXEO	600171789-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0535	G800BDCPN049	USD	589.6800	100	UBSA	600186413-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0535	G800BDCPN049	USD	589.6700	100	IXEO	600186414-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0539	G800BDCPN049	USD	589.6700	100	IXEO	600187656-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0602	G800BDCPN049	USD	589.6000	100	IXEO	600193306-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0731	G800BDCPN049	USD	589.5450	100	IXEO	600216232-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0909	G800BDCPN049	USD	589.5600	100	IXEO	600241209-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0917	G800BDCPN049	USD	589.5600	100	IXEO	600243224-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0922	G800BDCPN049	USD	589.5600	100	IXEO	600244522-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.0930	G800BDCPN049	USD	589.5600	100	IXEO	600246794-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.1019	G800BDCPN049	USD	589.5400	100	IXEO	600259389-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.1154	G800BDCPN049	USD	589.5200	100	IXEO	600283429-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.1217	G800BDCPN049	USD	589.4900	100	IXEO	600289563-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.1356	G800BDCPN049	USD	589.5200	100	IXEO	600314687-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.1356	G800BDCPN049	USD	589.5200	100	IXEO	600314689-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.1440	G800BDCPN049	USD	589.4800	100	IXEO	600326161-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.1657	G800BDCPN049	USD	589.4300	100	IXEO	600361229-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.1659	G800BDCPN049	USD	589.4300	100	IXEO	600361496-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.1704	G800BDCPN049	USD	589.4250	100	IXEO	600362810-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2001	G800BDCPN049	USD	589.4300	100	IXEO	600408117-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2020	G800BDCPN049	USD	589.4300	100	IXEO	600413203-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2148	G800BDCPN049	USD	589.4600	100	IXEO	600435495-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2224	G800BDCPN049	USD	589.4600	100	IXEO	600444179-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2308	G800BDCPN049	USD	589.4600	100	IXEO	600456090-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2320	G800BDCPN049	USD	589.4600	100	IXEO	600459270-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2413	G800BDCPN049	USD	589.4600	100	IXEO	600472836-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2444	G800BDCPN049	USD	589.4800	100	IXEO	600480784-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2645	G800BDCPN049	USD	589.4500	100	UBSA	600511748-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2707	G800BDCPN049	USD	589.4600	100	IXEO	600517546-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2744	G800BDCPN049	USD	589.4400	100	IXEO	600526646-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2835	G800BDCPN049	USD	589.4300	100	IXEO	600539915-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2851	G800BDCPN049	USD	589.4200	100	IXEO	600544038-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.2944	G800BDCPN049	USD	589.4100	100	IXEO	600557361-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3008	G800BDCPN049	USD	589.4100	100	IXEO	600563729-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3229	G800BDCPN049	USD	589.3450	100	IXEO	600595850-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3323	G800BDCPN049	USD	589.3200	100	UBSA	600613409-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3323	G800BDCPN049	USD	589.3150	100	IXEO	600613410-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3340	G800BDCPN049	USD	589.3050	100	IXEO	600617992-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3530	G800BDCPN049	USD	589.2900	100	IXEO	600646768-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3547	G800BDCPN049	USD	589.1900	100	IXEO	600650347-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3620	G800BDCPN049	USD	589.1400	100	IXEO	600658376-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3811	G800BDCPN049	USD	589.2400	100	ARCX	600687370-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3829	G800BDCPN049	USD	589.2350	100	IXEO	600691737-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3918	G800BDCPN049	USD	589.2500	100	UBSA	600704285-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3918	G800BDCPN049	USD	589.2500	9	ARCX	600704286-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3918	G800BDCPN049	USD	589.2500	82	ARCX	600704287-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3918	G800BDCPN049	USD	589.2450	100	IXEO	600704288-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.3928	G800BDCPN049	USD	589.2200	100	IXEO	600706943-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4020	G800BDCPN049	USD	589.2300	100	IXEO	600720219-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4029	G800BDCPN049	USD	589.2300	100	IXEO	600722694-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4056	G800BDCPN049	USD	589.1900	100	UBSA	600729608-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4056	G800BDCPN049	USD	589.1850	100	IXEO	600729610-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4216	G800BDCPN049	USD	589.2200	100	IXEO	600750109-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4216	G800BDCPN049	USD	589.2200	100	IXEO	600750115-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4313	G800BDCPN049	USD	589.2100	100	IXEO	600764687-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4346	G800BDCPN049	USD	589.1800	100	IXEO	600772919-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4545	G800BDCPN049	USD	589.1400	100	IXEO	600803367-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4551	G800BDCPN049	USD	589.1200	100	IXEO	600804904-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4605	G800BDCPN049	USD	589.1100	100	IXEO	600808714-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4708	G800BDCPN049	USD	589.1000	100	IXEO	600824846-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4750	G800BDCPN049	USD	589.0500	100	IXEO	600835460-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.4927	G800BDCPN049	USD	588.9500	100	IXEO	600860463-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.5029	G800BDCPN049	USD	588.9300	100	IXEO	600876309-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.5114	G800BDCPN049	USD	588.9700	100	IXEO	600887820-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.5136	G800BDCPN049	USD	588.9500	100	IXEO	600893454-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.5146	G800BDCPN049	USD	588.9500	100	IXEO	600895820-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/2025	14.5220	G800BDCPN049	USD	588.9400	100	UBSA	600904481-0519C146-0189-4F85-888C-30CA42E2EE18
Coca-Cola Europacific Partners PLC	29/10/20							

Coca-Cola Europacific Partners PLC	29/10/2025	15:09:28	G800BDPCN049	USD	\$88.8200	100	BARX	601167923-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:09:44	G800BDPCN049	USD	\$88.8700	100	IXED	601171984-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:09:52	G800BDPCN049	USD	\$88.8700	100	IXED	601174024-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:11:44	G800BDPCN049	USD	\$88.8600	100	IXED	601202688-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:11:50	G800BDPCN049	USD	\$88.8300	100	XNAS	601204002-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:12:17	G800BDPCN049	USD	\$88.7750	100	IXED	601219088-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:12:31	G800BDPCN049	USD	\$88.7500	100	IXED	601214740-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:13:15	G800BDPCN049	USD	\$88.7000	100	IXED	60125768-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:15:00	G800BDPCN049	USD	\$88.6950	100	IXED	601252878-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:15:16	G800BDPCN049	USD	\$88.6700	100	BAML	601256965-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:15:16	G800BDPCN049	USD	\$88.6700	100	PMJX	601256971-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:15:16	G800BDPCN049	USD	\$88.6700	43	XNAS	601256966-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:15:16	G800BDPCN049	USD	\$88.6700	57	XNAS	601256967-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:15:16	G800BDPCN049	USD	\$88.6700	100	XNAS	601256968-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:15:16	G800BDPCN049	USD	\$88.6700	10	XNAS	601256969-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:15:16	G800BDPCN049	USD	\$88.6700	90	XNAS	601256970-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:19	G800BDPCN049	USD	\$88.6600	100	IXED	601273120-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:18:13	G800BDPCN049	USD	\$88.6800	100	IXED	601302279-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:18:31	G800BDPCN049	USD	\$88.6800	100	IXED	601306699-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:18:45	G800BDPCN049	USD	\$88.6800	100	IXED	601310476-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:19:52	G800BDPCN049	USD	\$88.7350	200	INCR	601327638-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:19:52	G800BDPCN049	USD	\$88.7350	100	IXED	601327643-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:18	G800BDPCN049	USD	\$88.8800	100	INCR	601349425-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:23	G800BDPCN049	USD	\$88.8800	100	XNAS	601350912-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:23	G800BDPCN049	USD	\$88.8800	100	IXED	601350913-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:40	G800BDPCN049	USD	\$88.8700	100	IXED	601355300-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:53	G800BDPCN049	USD	\$88.8700	100	IXED	601358370-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:22:16	G800BDPCN049	USD	\$88.8850	100	IXED	601364494-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:08	G800BDPCN049	USD	\$88.8700	79	XNAS	601377563-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:08	G800BDPCN049	USD	\$88.8700	21	XNAS	601377564-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:08	G800BDPCN049	USD	\$88.8700	100	ARCX	601377565-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:08	G800BDPCN049	USD	\$88.8700	100	XNAS	601377566-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:08	G800BDPCN049	USD	\$88.8600	100	BARX	601377567-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:38	G800BDPCN049	USD	\$88.8600	100	BARX	601385246-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:38	G800BDPCN049	USD	\$88.8600	100	UBSA	601385249-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:38	G800BDPCN049	USD	\$88.8600	100	XNAS	601385245-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:38	G800BDPCN049	USD	\$88.8500	100	IXED	601385473-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:51	G800BDPCN049	USD	\$88.8300	100	BARX	601388833-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:23:51	G800BDPCN049	USD	\$88.8300	100	IXED	601388840-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:24:52	G800BDPCN049	USD	\$88.7200	100	BARX	601404430-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:25:08	G800BDPCN049	USD	\$88.7300	100	IXED	601408537-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:25:33	G800BDPCN049	USD	\$88.7250	100	IXED	601414927-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:26:23	G800BDPCN049	USD	\$88.7550	100	IXED	601427715-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:26:45	G800BDPCN049	USD	\$88.7700	100	IXED	601433316-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:28:09	G800BDPCN049	USD	\$88.7850	100	IXED	601454848-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:28:21	G800BDPCN049	USD	\$88.7600	72	XNAS	601457708-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:28:21	G800BDPCN049	USD	\$88.7600	28	XNAS	601457709-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:28:21	G800BDPCN049	USD	\$88.7600	100	IXED	601457710-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:28:43	G800BDPCN049	USD	\$88.7200	100	IXED	601463560-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:28:45	G800BDPCN049	USD	\$88.7200	100	IXED	601464065-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:29:01	G800BDPCN049	USD	\$88.7200	100	IXED	601467980-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:29:08	G800BDPCN049	USD	\$88.7200	100	IXED	601470004-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:29:25	G800BDPCN049	USD	\$88.7150	100	IXED	601474304-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:29:49	G800BDPCN049	USD	\$88.7100	100	IXED	601480238-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:29:51	G800BDPCN049	USD	\$88.7100	100	IXED	601480836-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:29:57	G800BDPCN049	USD	\$88.6600	100	IXED	601482351-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:09	G800BDPCN049	USD	\$88.6400	77	XNAS	601500747-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:09	G800BDPCN049	USD	\$88.6400	123	XNAS	601500748-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:09	G800BDPCN049	USD	\$88.6400	200	ARCX	601500749-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:13	G800BDPCN049	USD	\$88.5800	200	XNAS	601532685-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:13	G800BDPCN049	USD	\$88.5800	200	ARCX	601532686-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:34:40	G800BDPCN049	USD	\$88.6100	100	XNAS	601554719-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:34:40	G800BDPCN049	USD	\$88.6100	100	XNAS	601554720-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:34:40	G800BDPCN049	USD	\$88.6100	100	XNAS	601554721-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:34:40	G800BDPCN049	USD	\$88.6100	47	ARCX	601554722-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:34:40	G800BDPCN049	USD	\$88.6100	137	ARCX	601554723-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:34:40	G800BDPCN049	USD	\$88.6100	116	ARCX	601554724-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:35:18	G800BDPCN049	USD	\$88.6200	100	XNAS	601564455-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:35:18	G800BDPCN049	USD	\$88.6200	100	ARCX	601564456-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:35:18	G800BDPCN049	USD	\$88.6200	100	XNAS	601564457-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:37:24	G800BDPCN049	USD	\$88.6800	300	XNAS	601596755-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:37:24	G800BDPCN049	USD	\$88.6800	25	ARCX	601596756-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:37:24	G800BDPCN049	USD	\$88.6800	175	ARCX	601596757-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:37:24	G800BDPCN049	USD	\$88.6800	91	ARCX	601596758-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:37:24	G800BDPCN049	USD	\$88.6800	9	XNAS	601596759-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:37:24	G800BDPCN049	USD	\$88.6800	91	XNAS	601596760-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:38:01	G800BDPCN049	USD	\$88.6100	66	XNAS	601606407-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:38:01	G800BDPCN049	USD	\$88.6100	34	XNAS	601606408-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:39:33	G800BDPCN049	USD	\$88.6100	100	XNAS	601629964-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:39:33	G800BDPCN049	USD	\$88.6100	100	XNAS	601629965-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:39:33	G800BDPCN049	USD	\$88.6100	80	ARCX	601629966-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:39:33	G800BDPCN049	USD	\$88.6100	9	ARCX	601629967-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:39:33	G800BDPCN049	USD	\$88.6100	1	ARCX	601629968-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:40:16	G800BDPCN049	USD	\$88.5500	200	XNAS	601640769-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:40:16	G800BDPCN049	USD	\$88.5500	200	ARCX	601640770-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:40:33	G800BDPCN049	USD	\$88.5000	100	XNAS	601645319-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:38	G800BDPCN049	USD	\$88.3100	150	XNAS	601677321-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:38	G800BDPCN049	USD	\$88.3100	150	XNAS	601677320-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:38	G800BDPCN049	USD	\$88.3100	200	ARCX	601677321-0519C146-1089-4F85-888C-30CA42E2E13
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:38	G800BDPCN049	USD	\$88.			

Breakdown of individual trades

Name of issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	29/10/2025	8:15:22	G800BDCPN049	GBP	£69.8000	1	AQXE	00496175322TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:15:25	G800BDCPN049	GBP	£69.8000	40	XLON	00496175344TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:15:25	G800BDCPN049	GBP	£69.8000	90	XLON	00496175345TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:15:25	G800BDCPN049	GBP	£69.8000	30	XLON	00496175346TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:15:25	G800BDCPN049	GBP	£69.8000	50	XLON	00496175347TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:15:25	G800BDCPN049	GBP	£69.8000	21	XLON	00496175349TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:15:25	G800BDCPN049	GBP	£69.8000	130	XLON	00496175348TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:15:25	G800BDCPN049	GBP	£69.8000	76	XLON	00496175350TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:16:10	G800BDCPN049	GBP	£69.8000	1	AQXE	00496175581TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:16:10	G800BDCPN049	GBP	£69.8000	133	XLON	00496175582TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:18:38	G800BDCPN049	GBP	£69.7000	18	CHIX	00496176143TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:18:43	G800BDCPN049	GBP	£69.7000	57	XLON	00496176161TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:21:23	G800BDCPN049	GBP	£69.7000	38	XLON	00496176758TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:23:03	G800BDCPN049	GBP	£69.6000	19	XLON	00496177021TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:23:42	G800BDCPN049	GBP	£69.6000	19	BATE	00496177106TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:27:25	G800BDCPN049	GBP	£69.6000	10	XLON	00496177843TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:27:25	G800BDCPN049	GBP	£69.6000	28	XLON	00496177844TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:28:29	G800BDCPN049	GBP	£69.6000	19	BATE	00496177953TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:28:29	G800BDCPN049	GBP	£69.6000	9	CHIX	00496177954TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:29:18	G800BDCPN049	GBP	£69.6000	76	XLON	00496178097TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:30:19	G800BDCPN049	GBP	£69.6000	1	AQXE	00496178283TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:31:53	G800BDCPN049	GBP	£69.6000	57	XLON	00496178596TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:34:13	G800BDCPN049	GBP	£69.6000	76	XLON	00496179298TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:36:16	G800BDCPN049	GBP	£69.6000	9	CHIX	00496180182TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:36:32	G800BDCPN049	GBP	£69.6000	51	XLON	00496180242TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:36:32	G800BDCPN049	GBP	£69.6000	6	XLON	00496180243TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:38:21	G800BDCPN049	GBP	£69.6000	17	XLON	00496180745TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:38:21	G800BDCPN049	GBP	£69.6000	21	XLON	00496180744TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:40:02	G800BDCPN049	GBP	£69.5000	19	BATE	00496181212TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:42:36	G800BDCPN049	GBP	£69.6000	1	AQXE	00496181845TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:48:39	G800BDCPN049	GBP	£69.6000	9	CHIX	00496183678TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:49:00	G800BDCPN049	GBP	£69.5000	57	BATE	00496183793TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:49:00	G800BDCPN049	GBP	£69.5000	57	XLON	00496183794TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:49:00	G800BDCPN049	GBP	£69.5000	19	XLON	00496183795TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:49:00	G800BDCPN049	GBP	£69.5000	57	XLON	00496183796TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	8:49:00	G800BDCPN049	GBP	£69.5000	57	XLON	00496183797TRLO1.1.1

[illegible]

Coca-Cola Europacific Partners PLC	29/10/2025	11:54:59	G800BCDPCN049	GBP	£69.4000	9	CHIX	00496220244TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:09:56	G800BCDPCN049	GBP	£69.4000	19	BATE	00496222939TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:09:56	G800BCDPCN049	GBP	£69.4000	38	BATE	00496222941TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:09:56	G800BCDPCN049	GBP	£69.4000	15	BATE	00496222943TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:09:56	G800BCDPCN049	GBP	£69.4000	19	BATE	00496222942TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:18:15	G800BCDPCN049	GBP	£69.6000	1	AQXE	00496224437TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:18:15	G800BCDPCN049	GBP	£69.6000	23	BATE	00496224436TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:18:15	G800BCDPCN049	GBP	£69.6000	24	XLON	00496224438TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:18:15	G800BCDPCN049	GBP	£69.6000	43	XLON	00496224439TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:18:15	G800BCDPCN049	GBP	£69.6000	28	XLON	00496224440TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:18:15	G800BCDPCN049	GBP	£69.6000	300	XLON	00496224441TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:18:15	G800BCDPCN049	GBP	£69.6000	96	XLON	00496224443TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:18:15	G800BCDPCN049	GBP	£69.6000	98	XLON	00496224442TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:18:19	G800BCDPCN049	GBP	£69.6000	9	CHIX	00496224450TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:20:11	G800BCDPCN049	GBP	£69.6000	19	XLON	00496224686TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:20:12	G800BCDPCN049	GBP	£69.6000	9	CHIX	00496224690TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:20:42	G800BCDPCN049	GBP	£69.6000	19	BATE	00496224765TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:21:42	G800BCDPCN049	GBP	£69.5000	1	AQXE	00496224903TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:21:42	G800BCDPCN049	GBP	£69.5000	1	AQXE	00496224904TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:21:42	G800BCDPCN049	GBP	£69.5000	19	XLON	00496224905TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:23:44	G800BCDPCN049	GBP	£69.5000	19	BATE	00496225171TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:23:44	G800BCDPCN049	GBP	£69.5000	12	XLON	00496225172TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:23:44	G800BCDPCN049	GBP	£69.5000	45	XLON	00496225173TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:26:14	G800BCDPCN049	GBP	£69.6000	51	XLON	00496225502TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:26:14	G800BCDPCN049	GBP	£69.6000	44	XLON	00496225503TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:26:23	G800BCDPCN049	GBP	£69.6000	9	CHIX	00496225531TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:28:23	G800BCDPCN049	GBP	£69.6000	38	XLON	00496225807TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:29:29	G800BCDPCN049	GBP	£69.6000	1	AQXE	00496226001TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:30:22	G800BCDPCN049	GBP	£69.6000	19	XLON	00496226297TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:30:52	G800BCDPCN049	GBP	£69.6000	38	XLON	00496226403TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:31:46	G800BCDPCN049	GBP	£69.6000	19	XLON	00496226546TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:33:22	G800BCDPCN049	GBP	£69.6000	19	XLON	00496226815TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:34:09	G800BCDPCN049	GBP	£69.6000	9	CHIX	00496226938TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:35:26	G800BCDPCN049	GBP	£69.6000	52	XLON	00496227139TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:35:26	G800BCDPCN049	GBP	£69.6000	43	XLON	00496227140TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:37:29	G800BCDPCN049	GBP	£69.6000	38	XLON	00496227576TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:39:54	G800BCDPCN049	GBP	£69.6000	13	XLON	00496228032TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:39:54	G800BCDPCN049	GBP	£69.6000	44	XLON	00496228033TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:42:07	G800BCDPCN049	GBP	£69.6000	19	XLON	00496228357TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:42:29	G800BCDPCN049	GBP	£69.6000	1	AQXE	00496228437TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:44:31	G800BCDPCN049	GBP	£69.6000	38	XLON	00496228798TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:46:19	G800BCDPCN049	GBP	£69.6000	57	XLON	00496229053TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:46:30	G800BCDPCN049	GBP	£69.6000	9	CHIX	00496229071TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:48:12	G800BCDPCN049	GBP	£69.6000	57	XLON	00496229437TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:50:48	G800BCDPCN049	GBP	£69.6000	57	XLON	00496229934TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:51:46	G800BCDPCN049	GBP	£69.5000	19	BATE	00496230033TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:52:35	G800BCDPCN049	GBP	£69.5000	19	BATE	00496230172TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:52:35	G800BCDPCN049	GBP	£69.5000	38	BATE	00496230171TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:52:35	G800BCDPCN049	GBP	£69.5000	19	BATE	00496230173TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:52:35	G800BCDPCN049	GBP	£69.5000	19	BATE	00496230174TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:52:35	G800BCDPCN049	GBP	£69.5000	19	BATE	00496230175TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:54:01	G800BCDPCN049	GBP	£69.5000	38	XLON	00496230406TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:54:31	G800BCDPCN049	GBP	£69.6000	1	AQXE	00496230484TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:54:40	G800BCDPCN049	GBP	£69.5000	38	XLON	00496230505TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:57:40	G800BCDPCN049	GBP	£69.5000	19	BATE	00496230968TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:57:40	G800BCDPCN049	GBP	£69.5000	9	CHIX	00496230969TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:57:40	G800BCDPCN049	GBP	£69.5000	19	XLON	00496230970TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:57:40	G800BCDPCN049	GBP	£69.5000	57	XLON	00496230971TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	12:58:32	G800BCDPCN049	GBP	£69.5000	19	XLON	00496231099TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:00:25	G800BCDPCN049	GBP	£69.5000	19	BATE	00496231465TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:00:35	G800BCDPCN049	GBP	£69.5000	76	XLON	00496231495TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:02:54	G800BCDPCN049	GBP	£69.5000	76	XLON	00496231929TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:03:06	G800BCDPCN049	GBP	£69.5000	19	BATE	00496231956TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:03:42	G800BCDPCN049	GBP	£69.6000	1	AQXE	00496232086TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:04:34	G800BCDPCN049	GBP	£69.5000	9	CHIX	00496232294TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:05:15	G800BCDPCN049	GBP	£69.5000	76	XLON	00496232441TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:08:09	G800BCDPCN049	GBP	£69.5000	19	BATE	00496232830TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:08:09	G800BCDPCN049	GBP	£69.5000	19	XLON	00496232831TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:17:56	G800BCDPCN049	GBP	£69.6000	1	AQXE	00496234339TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:21:38	G800BCDPCN049	GBP	£69.5000	19	BATE	00496235023TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:21:38	G800BCDPCN049	GBP	£69.5000	19	BATE	00496235024TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:21:56	G800BCDPCN049	GBP	£69.5000	7	XLON	00496235074TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:21:56	G800BCDPCN049	GBP	£69.5000	9	XLON	00496235075TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:25:39	G800BCDPCN049	GBP	£69.5000	19	BATE	00496235660TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	9	CHIX	00496235789TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	BATE	00496235790TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	3	XLON	00496235791TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	37	XLON	00496235792TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235794TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	20	XLON	00496235793TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	7	XLON	00496235797TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	12	XLON	00496235796TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235795TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235798TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235799TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235800TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235801TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235802TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235804TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	16	XLON	00496235807TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235805TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235806TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	3	XLON	00496235808TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235809TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235811TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	19	XLON	00496235812TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:26:27	G800BCDPCN049	GBP	£69.5000	22	XLON	00496235810TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:27:40	G800BCDPCN049	GBP	£69.3000	16	XLON	00496236077TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:28:40	G800BCDPCN049	GBP	£69.0000	9	CHIX	00496236331TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:28:48	G800BCDPCN049	GBP	£69.9000	38	XLON	00496236353TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:29:23	G800BCDPCN049	GBP	£69.9000	19	BATE	00496236468TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:30:01	G800BCDPCN049	GBP	£69.9000	1	AQXE	00496236938TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:30:01	G800BCDPCN049	GBP	£69.9000	38	XLON	00496236939TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:31:07	G800BCDPCN049	GBP	£69.9000	19	XLON	00496237987TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:31:58	G800BCDPCN049	GBP	£68.8000	19	XLON	00496239377TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:33:26	G800BCDPCN049	GBP	£68.7000	19	XLON	00496240169TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:33:44	G800BCDPCN049	GBP	£68.7000	19	BATE	00496240323TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:35:04	G800BCDPCN049	GBP	£68.6000	38	XLON	00496241245TROL1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:36:03	G800BCDPCN049	GBP	£68.7000	19	BATE	00496241905TROL1.1.1

Coca-Cola Europacific Partners PLC	29/10/2025	13:38:17	G800BDCPN049	GBP	£68.8000	95	XLON	00496243351TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:38:50	G800BDCPN049	GBP	£68.8000	19	XLON	00496243633TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:39:09	G800BDCPN049	GBP	£68.8000	19	XLON	00496243797TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:39:18	G800BDCPN049	GBP	£68.7000	19	XLON	00496243903TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:39:18	G800BDCPN049	GBP	£68.7000	57	XLON	00496243904TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:39:22	G800BDCPN049	GBP	£68.7000	10	BATE	00496243947TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:39:22	G800BDCPN049	GBP	£68.7000	1	BATE	00496243948TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:41:26	G800BDCPN049	GBP	£68.8000	21	XLON	00496245817TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:41:26	G800BDCPN049	GBP	£68.8000	36	XLON	00496245818TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:43:17	G800BDCPN049	GBP	£68.8000	57	XLON	00496247565TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:43:33	G800BDCPN049	GBP	£68.7000	38	BATE	00496247772TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:43:33	G800BDCPN049	GBP	£68.7000	9	CHIX	00496247773TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:45:28	G800BDCPN049	GBP	£68.7000	1	AQXE	00496248905TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:45:37	G800BDCPN049	GBP	£68.7000	57	XLON	00496249013TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:45:55	G800BDCPN049	GBP	£68.7000	27	BATE	00496249185TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:46:06	G800BDCPN049	GBP	£68.6000	19	XLON	00496249285TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:46:47	G800BDCPN049	GBP	£68.5000	19	XLON	00496249687TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:49:11	G800BDCPN049	GBP	£68.5000	9	CHIX	00496251612TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:49:11	G800BDCPN049	GBP	£68.5000	19	BATE	00496251611TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:49:11	G800BDCPN049	GBP	£68.5000	38	XLON	00496251613TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:49:11	G800BDCPN049	GBP	£68.5000	19	XLON	00496251614TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:49:11	G800BDCPN049	GBP	£68.5000	19	XLON	00496251615TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:49:11	G800BDCPN049	GBP	£68.5000	19	XLON	00496251616TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:49:11	G800BDCPN049	GBP	£68.5000	19	XLON	00496251617TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:51:19	G800BDCPN049	GBP	£68.5000	19	BATE	00496252905TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:51:19	G800BDCPN049	GBP	£68.5000	19	XLON	00496252906TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:51:19	G800BDCPN049	GBP	£68.5000	19	XLON	00496252908TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:51:19	G800BDCPN049	GBP	£68.5000	57	XLON	00496252907TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:52:35	G800BDCPN049	GBP	£68.4000	1	AQXE	00496253633TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:55:58	G800BDCPN049	GBP	£68.6000	19	BATE	00496256133TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:55:58	G800BDCPN049	GBP	£68.6000	57	XLON	00496256134TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:55:58	G800BDCPN049	GBP	£68.6000	19	XLON	00496256135TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:55:58	G800BDCPN049	GBP	£68.6000	19	XLON	00496256136TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:57:17	G800BDCPN049	GBP	£68.5000	19	BATE	00496257377TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:57:17	G800BDCPN049	GBP	£68.5000	19	XLON	00496257378TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:57:18	G800BDCPN049	GBP	£68.5000	9	CHIX	00496257386TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:58:33	G800BDCPN049	GBP	£68.5000	57	XLON	00496258818TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:59:18	G800BDCPN049	GBP	£68.5000	19	BATE	00496259417TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	13:59:55	G800BDCPN049	GBP	£68.5000	57	XLON	00496259766TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:02:13	G800BDCPN049	GBP	£68.6000	20	XLON	00496261157TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:02:13	G800BDCPN049	GBP	£68.6000	56	XLON	00496261158TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:02:15	G800BDCPN049	GBP	£68.6000	19	BATE	00496261177TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:02:21	G800BDCPN049	GBP	£68.6000	1	AQXE	00496261249TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:02:51	G800BDCPN049	GBP	£68.6000	57	XLON	00496261526TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:04:26	G800BDCPN049	GBP	£68.6000	18	XLON	00496262538TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:04:26	G800BDCPN049	GBP	£68.6000	7	BATE	00496262540TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:04:26	G800BDCPN049	GBP	£68.6000	20	XLON	00496262539TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:04:26	G800BDCPN049	GBP	£68.6000	19	XLON	00496262541TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:04:26	G800BDCPN049	GBP	£68.6000	19	XLON	00496262542TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:04:26	G800BDCPN049	GBP	£68.6000	19	XLON	00496262543TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:04:26	G800BDCPN049	GBP	£68.6000	1	BATE	00496262544TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:04:26	G800BDCPN049	GBP	£68.6000	9	CHIX	00496262545TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:04:26	G800BDCPN049	GBP	£68.6000	11	BATE	00496262546TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:06:30	G800BDCPN049	GBP	£68.6000	19	BATE	00496264054TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:06:30	G800BDCPN049	GBP	£68.6000	19	XLON	00496264055TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:06:30	G800BDCPN049	GBP	£68.6000	57	XLON	00496264056TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:06:30	G800BDCPN049	GBP	£68.6000	19	XLON	00496264057TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:07:00	G800BDCPN049	GBP	£68.6000	1	AQXE	00496264530TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:07:49	G800BDCPN049	GBP	£68.6000	38	XLON	00496265170TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:09:32	G800BDCPN049	GBP	£68.6000	9	CHIX	00496266072TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:09:32	G800BDCPN049	GBP	£68.6000	19	BATE	00496266073TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:09:32	G800BDCPN049	GBP	£68.6000	19	XLON	00496266075TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:09:32	G800BDCPN049	GBP	£68.6000	38	XLON	00496266074TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:11:06	G800BDCPN049	GBP	£68.6000	6	XLON	00496266991TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:11:06	G800BDCPN049	GBP	£68.6000	13	XLON	00496266992TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:12:36	G800BDCPN049	GBP	£68.6000	57	XLON	00496267864TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:13:09	G800BDCPN049	GBP	£68.5000	19	BATE	00496268262TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:13:09	G800BDCPN049	GBP	£68.5000	19	XLON	00496268263TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:13:09	G800BDCPN049	GBP	£68.5000	19	XLON	00496268264TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:15:03	G800BDCPN049	GBP	£68.5000	1	AQXE	00496269334TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:15:08	G800BDCPN049	GBP	£68.5000	57	XLON	00496269375TRL01.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	14:15:22	G800BDCPN049	GBP	£68.4000	19	XLON	00496269531TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:15:22	G800BDCPN049	GBP	£68.4000	19	XLON	00496269532TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:15:35	G800BDCPN049	GBP	£68.4000	9	CHIX	00496269684TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:28	G800BDCPN049	GBP	£68.4000	38	BATE	00496270850TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:36	G800BDCPN049	GBP	£68.4000	1	AQXE	00496270924TRL01.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	BATE	00496271124TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	18	XLON	00496271126TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271127TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271128TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271129TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271130TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271131TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271132TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271133TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271134TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271135TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271136TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271137TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271138TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:17:56	G800BDCPN049	GBP	£68.2000	19	XLON	00496271139TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	19	BATE	00496272827TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	19	BATE	00496272823TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	19	XLON	00496272824TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	22	XLON	00496272825TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	4	XLON	00496272827TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	9	CHIX	00496272829TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	16	XLON	00496272826TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	15	XLON	00496272830TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	38	XLON	00496272831TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	19	XLON	00496272832TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	19	XLON	00496272833TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	19	XLON	00496272834TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	19	XLON	00496272835TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	19	XLON	00496272836TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	19	XLON	00496272837TRL01.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:20:42	G800BDCPN049	GBP	£68.2000	19	XLON	00496272838TRL01.1

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Coca-Cola Europacific Partners PLC	29/10/2025	14:32:43	G800BCDPCN049	GBP	£68.1000	38	XLON	00496281162TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:32:43	G800BCDPCN049	GBP	£68.1000	19	XLON	00496281163TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:32:46	G800BCDPCN049	GBP	£68.1000	38	BATE	00496281174TROI.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	14:32:49	G800BCDPCN049	GBP	£68.1000	2	AXQE	00496281205TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:32:50	G800BCDPCN049	GBP	£68.1000	6	CHIX	00496281214TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:32:50	G800BCDPCN049	GBP	£68.1000	12	CHIX	00496281213TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:32:57	G800BCDPCN049	GBP	£68.1000	38	XLON	00496281334TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:33:01	G800BCDPCN049	GBP	£68.1000	19	XLON	00496281362TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:33:04	G800BCDPCN049	GBP	£68.1000	19	XLON	00496281384TROI.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	14:33:15	G800BCDPCN049	GBP	£68.1000	19	XLON	00496281515TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:33:19	G800BCDPCN049	GBP	£68.1000	38	XLON	00496281567TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:33:20	G800BCDPCN049	GBP	£68.1000	38	BATE	00496281582TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:33:27	G800BCDPCN049	GBP	£68.1000	38	XLON	00496281638TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:33:27	G800BCDPCN049	GBP	£68.1000	76	XLON	00496281639TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:33:47	G800BCDPCN049	GBP	£68.1000	38	XLON	00496281821TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:33:47	G800BCDPCN049	GBP	£68.1000	57	XLON	00496281822TROI.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	14:34:18	G800BCDPCN049	GBP	£68.1000	38	XLON	00496282152TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:34:22	G800BCDPCN049	GBP	£68.1000	19	XLON	00496282200TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:34:22	G800BCDPCN049	GBP	£68.1000	38	BATE	00496282205TROI.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	14:34:41	G800BCDPCN049	GBP	£68.1000	19	XLON	00496282347TROI.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	14:34:50	G800BCDPCN049	GBP	£68.1000	8	XLON	00496282443TROI.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	14:34:50	G800BCDPCN049	GBP	£68.1000	11	XLON	00496282445TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:34:54	G800BCDPCN049	GBP	£68.1000	19	XLON	00496282491TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:34:54	G800BCDPCN049	GBP	£68.1000	38	XLON	00496282492TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:34:54	G800BCDPCN049	GBP	£68.1000	1	AQXE	00496282493TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:34:56	G800BCDPCN049	GBP	£68.1000	38	BATE	00496282511TROI.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	14:35:15	G800BCDPCN049	GBP	£68.1000	19	XLON	00496282689TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:15	G800BCDPCN049	GBP	£68.1000	27	XLON	00496282690TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:15	G800BCDPCN049	GBP	£68.1000	3	XLON	00496282692TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:15	G800BCDPCN049	GBP	£68.1000	8	XLON	00496282691TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:33	G800BCDPCN049	GBP	£68.1000	19	XLON	00496283018TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:38	G800BCDPCN049	GBP	£68.1000	19	XLON	00496283091TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:38	G800BCDPCN049	GBP	£68.1000	38	XLON	00496283092TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:39	G800BCDPCN049	GBP	£68.0000	1	AQXE	00496283094TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:39	G800BCDPCN049	GBP	£68.0000	1	AQXE	00496283095TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:39	G800BCDPCN049	GBP	£68.0000	38	XLON	00496283096TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:39	G800BCDPCN049	GBP	£68.0000	9	CHIX	00496283097TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:39	G800BCDPCN049	GBP	£68.0000	9	CHIX	00496283098TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:39	G800BCDPCN049	GBP	£68.0000	9	CHIX	00496283099TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:39	G800BCDPCN049	GBP	£68.0000	9	CHIX	00496283100TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:39	G800BCDPCN049	GBP	£68.0000	19	BATE	00496283102TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:39	G800BCDPCN049	GBP	£68.0000	19	BATE	00496283103TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:35:39	G800BCDPCN049	GBP	£68.0000	38	BATE	00496283101TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:36:15	G800BCDPCN049	GBP	£68.0000	19	XLON	00496283517TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:36:20	G800BCDPCN049	GBP	£68.0000	19	XLON	00496283627TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:36:20	G800BCDPCN049	GBP	£68.0000	38	XLON	00496283628TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:36:43	G800BCDPCN049	GBP	£68.0000	19	XLON	00496284035TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:36:43	G800BCDPCN049	GBP	£68.0000	38	XLON	00496284034TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:04	G800BCDPCN049	GBP	£68.0000	19	XLON	00496284364TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:04	G800BCDPCN049	GBP	£68.0000	38	XLON	00496284365TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:21	G800BCDPCN049	GBP	£68.0000	19	XLON	00496284533TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:29	G800BCDPCN049	GBP	£68.0000	19	XLON	00496284610TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:29	G800BCDPCN049	GBP	£68.0000	38	XLON	00496284611TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:31	G800BCDPCN049	GBP	£68.0000	1	AQXE	00496284631TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:43	G800BCDPCN049	GBP	£68.0000	9	CHIX	00496284767TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:46	G800BCDPCN049	GBP	£68.0000	19	BATE	00496284798TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:46	G800BCDPCN049	GBP	£68.0000	3	BATE	00496284799TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:46	G800BCDPCN049	GBP	£68.0000	16	BATE	00496284800TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:49	G800BCDPCN049	GBP	£68.0000	38	XLON	00496284845TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:37:49	G800BCDPCN049	GBP	£68.0000	19	XLON	00496284846TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:06	G800BCDPCN049	GBP	£68.0000	19	XLON	00496285016TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:13	G800BCDPCN049	GBP	£68.0000	19	XLON	00496285062TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:13	G800BCDPCN049	GBP	£68.0000	38	XLON	00496285063TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:36	G800BCDPCN049	GBP	£68.0000	19	XLON	00496285314TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:36	G800BCDPCN049	GBP	£68.0000	38	XLON	00496285313TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:55	G800BCDPCN049	GBP	£68.0000	19	XLON	00496285508TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:58	G800BCDPCN049	GBP	£67.9000	19	BATE	00496285580TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:58	G800BCDPCN049	GBP	£67.9000	19	BATE	00496285581TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:58	G800BCDPCN049	GBP	£67.9000	19	BATE	00496285582TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:58	G800BCDPCN049	GBP	£67.9000	19	BATE	00496285583TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:58	G800BCDPCN049	GBP	£67.9000	19	XLON	00496285584TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:58	G800BCDPCN049	GBP	£67.9000	19	XLON	00496285585TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:58	G800BCDPCN049	GBP	£67.9000	31	XLON	00496285586TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:58	G800BCDPCN049	GBP	£67.9000	7	XLON	00496285587TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:58	G800BCDPCN049	GBP	£67.9000	9	CHIX	00496285588TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:38:58	G800BCDPCN049	GBP	£67.9000	9	CHIX	00496285589TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:39:03	G800BCDPCN049	GBP	£67.9000	1	AQXE	00496285632TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:39:28	G800BCDPCN049	GBP	£67.9000	19	XLON	00496285828TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:39:36	G800BCDPCN049	GBP	£67.9000	57	XLON	00496285918TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:40:00	G800BCDPCN049	GBP	£67.9000	19	XLON	00496286092TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:40:04	G800BCDPCN049	GBP	£67.9000	38	XLON	00496286126TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:40:04	G800BCDPCN049	GBP	£67.9000	57	XLON	00496286127TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	1	AQXE	00496286940TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	1	AQXE	00496286941TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	19	XLON	00496286943TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	38	XLON	00496286942TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	19	XLON	00496286944TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	19	XLON	00496286945TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	19	XLON	00496286946TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	18	BATE	00496286949TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	19	XLON	00496286947TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	19	XLON	00496286948TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	9	CHIX	00496286950TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	19	BATE	00496286952TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:11	G800BCDPCN049	GBP	£67.9000	20	BATE	00496286951TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:43	G800BCDPCN049	GBP	£67.9000	19	XLON	00496287306TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:41:53	G800BCDPCN049	GBP	£67.9000	19	XLON	00496287377TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:42:05	G800BCDPCN049	GBP	£67.9000	19	XLON	00496287505TROI.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	14:42:11	G800BCDPCN049	GBP	£67.9000	38	XLON	00496287570TROI.1

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Coca-Cola Europacific Partners PLC	29/10/2025	15:03:34	G800BDCPN049	GBP	£68.0000	2	XLON	00496302531TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:03:34	G800BDCPN049	GBP	£68.0000	18	XLON	00496302530TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:03:34	G800BDCPN049	GBP	£68.0000	220	XLON	00496302532TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:03:34	G800BDCPN049	GBP	£68.0000	196	XLON	00496302533TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:05:54	G800BDCPN049	GBP	£68.1000	20	XLON	00496304070TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:05:54	G800BDCPN049	GBP	£68.1000	18	XLON	00496304071TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:05:54	G800BDCPN049	GBP	£68.1000	247	XLON	00496304072TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:05:54	G800BDCPN049	GBP	£68.1000	1	AQXE	00496304073TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:05:54	G800BDCPN049	GBP	£68.1000	19	BATE	00496304076TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:05:58	G800BDCPN049	GBP	£68.1000	18	CHIX	00496304110TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:05:58	G800BDCPN049	GBP	£68.1000	56	BATE	00496304111TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:05:58	G800BDCPN049	GBP	£68.1000	39	BATE	00496304112TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:06:41	G800BDCPN049	GBP	£68.1000	8	XLON	00496304643TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:06:41	G800BDCPN049	GBP	£68.1000	11	XLON	00496304642TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:07:00	G800BDCPN049	GBP	£68.1000	38	XLON	00496304842TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:07:03	G800BDCPN049	GBP	£68.1000	19	XLON	00496304868TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:07:21	G800BDCPN049	GBP	£68.1000	38	XLON	00496305084TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:07:44	G800BDCPN049	GBP	£68.1000	20	XLON	00496305410TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:07:44	G800BDCPN049	GBP	£68.1000	18	XLON	00496305411TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:07:57	G800BDCPN049	GBP	£68.1000	1	AQXE	00496305527TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:04	G800BDCPN049	GBP	£68.1000	8	XLON	00496306056TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:04	G800BDCPN049	GBP	£68.1000	30	XLON	00496306066TRLO1.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	15:08:06	G800BDCPN049	GBP	£68.1000	13	BATE	00496306267TRLO1.1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	15:08:06	G800BDCPN049	GBP	£68.1000	6	BATE	00496306271TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:25	G800BDCPN049	GBP	£68.1000	38	XLON	00496305767TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:47	G800BDCPN049	GBP	£68.1000	3	XLON	00496305933TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:47	G800BDCPN049	GBP	£68.1000	35	XLON	00496305934TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:56	G800BDCPN049	GBP	£68.0000	19	BATE	00496306017TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:56	G800BDCPN049	GBP	£68.0000	19	BATE	00496306018TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:56	G800BDCPN049	GBP	£68.0000	19	BATE	00496306019TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:56	G800BDCPN049	GBP	£68.0000	19	XLON	00496306020TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:56	G800BDCPN049	GBP	£68.0000	19	XLON	00496306021TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:56	G800BDCPN049	GBP	£68.0000	19	XLON	00496306022TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:56	G800BDCPN049	GBP	£68.0000	9	CHIX	00496306023TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:56	G800BDCPN049	GBP	£68.0000	1	AQXE	00496306024TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:08:56	G800BDCPN049	GBP	£68.0000	1	AQXE	00496306025TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:09:39	G800BDCPN049	GBP	£68.0000	38	XLON	00496306026TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:09:39	G800BDCPN049	GBP	£68.0000	38	XLON	004963060495TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:09:58	G800BDCPN049	GBP	£68.0000	38	XLON	00496306674TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:10:31	G800BDCPN049	GBP	£68.0000	38	XLON	00496307064TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:11:02	G800BDCPN049	GBP	£68.0000	38	XLON	00496307459TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:11:03	G800BDCPN049	GBP	£68.0000	6	BATE	00496307464TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:11:03	G800BDCPN049	GBP	£68.0000	13	BATE	00496307463TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:11:27	G800BDCPN049	GBP	£68.0000	9	CHIX	00496307719TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:11:41	G800BDCPN049	GBP	£68.0000	38	XLON	00496307881TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:12:11	G800BDCPN049	GBP	£68.0000	14	XLON	00496308260TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:12:11	G800BDCPN049	GBP	£68.0000	24	XLON	00496308259TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:12:14	G800BDCPN049	GBP	£68.0000	1	AQXE	00496308293TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:12:43	G800BDCPN049	GBP	£68.0000	8	XLON	00496308593TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:12:43	G800BDCPN049	GBP	£68.0000	30	XLON	00496308594TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:13:18	G800BDCPN049	GBP	£68.0000	38	XLON	00496308951TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:13:20	G800BDCPN049	GBP	£68.0000	19	BATE	00496308957TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:14:01	G800BDCPN049	GBP	£68.0000	38	XLON	00496309428TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:14:31	G800BDCPN049	GBP	£67.9000	19	BATE	00496309701TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:14:31	G800BDCPN049	GBP	£67.9000	19	BATE	00496309702TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:14:31	G800BDCPN049	GBP	£67.9000	19	BATE	00496309704TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:14:31	G800BDCPN049	GBP	£67.9000	38	XLON	00496309703TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:14:31	G800BDCPN049	GBP	£67.9000	19	XLON	00496309705TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:05	G800BDCPN049	GBP	£68.0000	1	AQXE	00496310768TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	BATE	00496311283TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	9	CHIX	00496311285TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	BATE	00496311284TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	XLON	00496311286TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	XLON	00496311288TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	38	XLON	00496311287TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	XLON	00496311289TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	XLON	00496311290TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	XLON	00496311291TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	XLON	00496311292TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	XLON	00496311293TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	XLON	00496311294TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:16:46	G800BDCPN049	GBP	£67.9000	19	XLON	00496311295TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:17:51	G800BDCPN049	GBP	£67.9000	38	XLON	00496312002TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:18:22	G800BDCPN049	GBP	£67.9000	37	XLON	00496312364TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:18:22	G800BDCPN049	GBP	£67.9000	1	XLON	00496312365TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:19:00	G800BDCPN049	GBP	£67.9000	17	BATE	00496312780TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:19:00	G800BDCPN049	GBP	£67.9000	2	BATE	00496312781TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:19:07	G800BDCPN049	GBP	£67.9000	9	CHIX	00496312867TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:19:16	G800BDCPN049	GBP	£67.9000	1	AQXE	00496312942TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	BATE	00496314108TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	BATE	00496314109TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	BATE	00496314110TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	9	CHIX	00496314111TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314112TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314113TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314114TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	38	XLON	00496314115TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	3	XLON	00496314117TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	16	XLON	00496314118TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314116TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314119TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314120TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314121TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314122TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314123TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314124TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314125TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314126TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314127TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314128TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:01	G800BDCPN049	GBP	£67.8000	19	XLON	00496314129TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:21:25	G800BDCPN049	GBP	£67.8000	1	AQXE	00496314429TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:24:21	G800BDCPN049	GBP	£67.9000	20	XLON	00496316526TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:24:21	G800BDCPN049	GBP	£67.9000	18	XLON	00496316527TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:24:21	G800BDCPN049	GBP	£67.9000	2	XLON	00496316528TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:24:21	G800BDCPN049	GBP	£67.9000	18	XLON	00496316529TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:24:21	G800BDCPN049	GBP	£67.9000	20	XLON	00496316531TRLO1.1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:24:21	G800BDCPN049	GBP	£67.9000	20	XLON	00496316532TRLO1.1.1

Coca-Cola Europacific Partners PLC	29/10/2025	15:24:26	G800BCDPCN049	GBP	£67.9000	1	AQXE	00496316591T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:25:01	G800BCDPCN049	GBP	£67.9000	18	XLON	00496317029T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:25:01	G800BCDPCN049	GBP	£67.9000	20	XLON	00496317028T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:25:23	G800BCDPCN049	GBP	£67.9000	38	XLON	00496317382T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:28:53	G800BCDPCN049	GBP	£68.0000	38	XLON	00496319640T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:28:58	G800BCDPCN049	GBP	£68.0000	9	CHIX	00496319693T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:29:14	G800BCDPCN049	GBP	£68.0000	19	XLON	00496319885T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:29:37	G800BCDPCN049	GBP	£68.0000	19	XLON	00496321040T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:29:37	G800BCDPCN049	GBP	£68.0000	19	XLON	00496321041T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:30:00	G800BCDPCN049	GBP	£68.0000	6	XLON	00496320393T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:30:00	G800BCDPCN049	GBP	£68.0000	32	XLON	00496320392T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:30:20	G800BCDPCN049	GBP	£68.0000	27	XLON	00496320798T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:30:20	G800BCDPCN049	GBP	£68.0000	11	XLON	00496320799T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:30:42	G800BCDPCN049	GBP	£68.0000	38	XLON	00496321042T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	38	BATE	00496321465T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	38	BATE	00496321466T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	BATE	00496321467T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	BATE	00496321469T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	BATE	00496321471T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	BATE	00496321472T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321474T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	57	XLON	00496321473T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321475T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321476T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321477T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321478T	1.1
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Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	11	XLON	00496321479T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321481T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	3	XLON	00496321482T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	16	XLON	00496321483T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321484T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	6	XLON	00496321486T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	13	XLON	00496321487T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321485T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	7	XLON	00496321489T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	18	XLON	00496321488T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	1	XLON	00496321491T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	9	XLON	00496321492T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	12	XLON	00496321490T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	9	CHIX	00496321494T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	10	XLON	00496321493T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321495T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321496T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	1	AQXE	00496321498T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	19	XLON	00496321497T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:31:15	G800BCDPCN049	GBP	£67.9000	1	AQXE	00496321499T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:32:50	G800BCDPCN049	GBP	£67.9000	19	BATE	00496322499T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	7	XLON	00496322887T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	12	XLON	00496322886T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	19	XLON	00496322885T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	19	XLON	00496322889T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	2	XLON	00496322890T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	17	XLON	00496322891T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	19	XLON	00496322892T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	19	XLON	00496322893T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	19	XLON	00496322894T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	19	XLON	00496322895T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	19	XLON	00496322896T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	19	XLON	00496322897T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	9	CHIX	00496322898T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	4	CHIX	00496322899T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:24	G800BCDPCN049	GBP	£67.8000	5	CHIX	00496322901T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:33:27	G800BCDPCN049	GBP	£67.8000	1	AQXE	00496322952T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:35:13	G800BCDPCN049	GBP	£67.8000	9	CHIX	00496323149T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:36:06	G800BCDPCN049	GBP	£67.8000	1	AQXE	00496324794T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:36:06	G800BCDPCN049	GBP	£67.8000	1	AQXE	00496324795T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:37:13	G800BCDPCN049	GBP	£67.8000	3	CHIX	00496325743T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:37:13	G800BCDPCN049	GBP	£67.8000	4	CHIX	00496325744T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:37:13	G800BCDPCN049	GBP	£67.8000	6	CHIX	00496325745T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:37:13	G800BCDPCN049	GBP	£67.8000	5	CHIX	00496325746T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:38:09	G800BCDPCN049	GBP	£67.8000	1	AQXE	00496326415T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:39:44	G800BCDPCN049	GBP	£67.8000	9	CHIX	00496327451T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:39:59	G800BCDPCN049	GBP	£67.8000	1	AQXE	00496327634T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:41:23	G800BCDPCN049	GBP	£67.8000	1	CHIX	00496328526T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:41:23	G800BCDPCN049	GBP	£67.8000	8	CHIX	00496328525T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329221T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329222T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329223T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329225T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329226T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329227T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329228T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329229T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329230T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329231T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329232T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	BATE	00496329233T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329234T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	8	XLON	00496329235T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	9	XLON	00496329237T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	10	XLON	00496329238T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	11	XLON	00496329236T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329239T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329240T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329241T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329242T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329243T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329244T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329245T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329246T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	11	XLON	00496329248T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329247T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	19	XLON	00496329249T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	8	XLON	00496329250T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	10	XLON	00496329251T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:42:23	G800BCDPCN049	GBP	£67.7000	9	XLON	00496329253T	1.1
Coca-Cola Europacific Partners PLC	29/10/20								

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Coca-Cola Europacific Partners PLC	29/10/2025	15:57:49	G800BCDPCN049	GBP	£67.8000	18	XLON	00496339557T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:57:49	G800BCDPCN049	GBP	£67.8000	20	XLON	00496339558T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:58:15	G800BCDPCN049	GBP	£67.8000	38	XLON	00496339808T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:58:43	G800BCDPCN049	GBP	£67.8000	19	XLON	00496340147T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:58:56	G800BCDPCN049	GBP	£67.8000	19	XLON	00496340279T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:59:08	G800BCDPCN049	GBP	£67.8000	19	XLON	00496340451T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:59:23	G800BCDPCN049	GBP	£67.8000	19	XLON	00496340640T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:59:26	G800BCDPCN049	GBP	£67.8000	9	CHIX	00496340669T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:59:34	G800BCDPCN049	GBP	£67.8000	19	XLON	00496340766T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	15:59:46	G800BCDPCN049	GBP	£67.8000	19	XLON	00496340891T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:00:02	G800BCDPCN049	GBP	£67.8000	19	XLON	00496341154T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:00:04	G800BCDPCN049	GBP	£67.8000	1	AQXE	00496341168T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:00:12	G800BCDPCN049	GBP	£67.8000	19	XLON	00496341288T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:00:24	G800BCDPCN049	GBP	£67.8000	19	XLON	00496341463T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:00:31	G800BCDPCN049	GBP	£67.8000	15	XLON	00496341550T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:00:31	G800BCDPCN049	GBP	£67.8000	23	XLON	00496341551T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:01:49	G800BCDPCN049	GBP	£67.8000	9	CHIX	00496342551T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:02:44	G800BCDPCN049	GBP	£67.8000	1	AQXE	00496343391T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	3	XLON	00496349253T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	20	XLON	00496349255T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	20	XLON	00496349256T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	20	XLON	00496349257T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	20	XLON	00496349259T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	100	XLON	00496349258T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	20	XLON	00496349260T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	20	XLON	00496349261T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	1	AQXE	00496349264T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	265	BATE	00496349263T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	1	AQXE	00496349265T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	26	BATE	00496349266T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	48	BATE	00496349267T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	19	BATE	00496349268T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	19	BATE	00496349270T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	41	BATE	00496349269T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	9	CHIX	00496349272T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	18	CHIX	00496349271T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	19	XLON	00496349275T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	38	XLON	00496349274T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	727	XLON	00496349273T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:10:05	G800BCDPCN049	GBP	£68.1000	19	XLON	00496349276T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:11:53	G800BCDPCN049	GBP	£68.1000	9	CHIX	00496350579T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:07	G800BCDPCN049	GBP	£68.1000	19	BATE	00496350785T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:07	G800BCDPCN049	GBP	£68.1000	9	XLON	00496350787T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:07	G800BCDPCN049	GBP	£68.1000	10	XLON	00496350786T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:08	G800BCDPCN049	GBP	£68.1000	78	XLON	00496350804T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:22	G800BCDPCN049	GBP	£68.1000	19	BATE	00496351038T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:22	G800BCDPCN049	GBP	£68.1000	19	BATE	00496351039T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:22	G800BCDPCN049	GBP	£68.1000	45	XLON	00496351040T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:22	G800BCDPCN049	GBP	£68.1000	20	XLON	00496351041T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:22	G800BCDPCN049	GBP	£68.1000	30	XLON	00496351042T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:22	G800BCDPCN049	GBP	£68.1000	30	XLON	00496351043T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:22	G800BCDPCN049	GBP	£68.1000	25	XLON	00496351044T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:22	G800BCDPCN049	GBP	£68.1000	19	XLON	00496351045T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:22	G800BCDPCN049	GBP	£68.1000	19	XLON	00496351046T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:22	G800BCDPCN049	GBP	£68.1000	1	AQXE	00496351047T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:12:51	G800BCDPCN049	GBP	£68.1000	19	XLON	00496351430T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:13:39	G800BCDPCN049	GBP	£68.1000	19	XLON	00496352028T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:13:40	G800BCDPCN049	GBP	£68.1000	19	XLON	00496352045T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:13:58	G800BCDPCN049	GBP	£68.1000	19	XLON	00496352386T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:02	G800BCDPCN049	GBP	£68.1000	19	XLON	00496352445T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:10	G800BCDPCN049	GBP	£68.1000	19	XLON	00496352594T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:22	G800BCDPCN049	GBP	£68.1000	3	XLON	00496352772T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:22	G800BCDPCN049	GBP	£68.1000	19	XLON	00496352773T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:22	G800BCDPCN049	GBP	£68.1000	16	XLON	00496352774T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:33	G800BCDPCN049	GBP	£68.1000	1	AQXE	00496352892T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:33	G800BCDPCN049	GBP	£68.1000	9	CHIX	00496352893T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:35	G800BCDPCN049	GBP	£68.1000	3	XLON	00496352933T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:35	G800BCDPCN049	GBP	£68.1000	16	XLON	00496352932T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:44	G800BCDPCN049	GBP	£68.1000	19	XLON	00496353031T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:44	G800BCDPCN049	GBP	£68.1000	19	XLON	00496353032T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:14:46	G800BCDPCN049	GBP	£68.1000	19	BATE	00496353054T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:15:02	G800BCDPCN049	GBP	£68.1000	19	XLON	00496353261T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:15:07	G800BCDPCN049	GBP	£68.1000	11	XLON	00496353317T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:15:07	G800BCDPCN049	GBP	£68.1000	98	XLON	00496353318T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:15:07	G800BCDPCN049	GBP	£68.1000	35	XLON	00496353319T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:15:07	G800BCDPCN049	GBP	£68.1000	120	XLON	00496353320T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:15:07	G800BCDPCN049	GBP	£68.1000	16	XLON	00496353321T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:16:29	G800BCDPCN049	GBP	£68.1000	35	BATE	00496354506T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:16:29	G800BCDPCN049	GBP	£68.1000	42	BATE	00496354505T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:16:29	G800BCDPCN049	GBP	£68.1000	7	BATE	00496354507T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:16:51	G800BCDPCN049	GBP	£68.1000	8	XLON	00496354719T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:17:14	G800BCDPCN049	GBP	£68.1000	43	XLON	00496355026T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:17:18	G800BCDPCN049	GBP	£68.1000	9	CHIX	00496355114T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:17:35	G800BCDPCN049	GBP	£68.1000	9	XLON	00496355299T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:17:35	G800BCDPCN049	GBP	£68.1000	28	XLON	00496355300T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:17:48	G800BCDPCN049	GBP	£68.1000	1	AQXE	00496355442T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:17:55	G800BCDPCN049	GBP	£68.1000	22	XLON	00496355534T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:17:55	G800BCDPCN049	GBP	£68.1000	17	XLON	00496355535T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:18:16	G800BCDPCN049	GBP	£68.1000	7	BATE	00496355762T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:18:16	G800BCDPCN049	GBP	£68.1000	77	XLON	00496355763T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	23	BATE	00496356623T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	73	BATE	00496356624T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	19	BATE	00496356625T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	55	XLON	00496356627T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	67	XLON	00496356626T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	4	XLON	00496356629T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	90	XLON	00496356628T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	10	XLON	00496356630T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	19	XLON	00496356632T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	41	XLON	00496356631T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	2	XLON	00496356634T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	17	XLON	00496356633T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:19:20	G800BCDPCN049	GBP	£68.1000	9	XLON	00496356635T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:21:22	G800BCDPCN049	GBP	£68.1000	10	XLON	00496358349T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:21:22	G800BCDPCN049	GBP	£68.1000	19	XLON	00496358348T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:21:22	G800BCDPCN049	GBP	£68.1000	10	XLON	00496358351T	1.1
Coca-Cola Europacific Partners PLC	29/10/2025	16:21:22	G800BCDPCN049	GBP	£68.1000	83	XLON	00496358350T	1.1
Coca-Cola Europ									

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