

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	30/09/2025	9:30:52	GBO08DCPN049	USD	90.80	300	XNAS	2102017030-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:30:52	GBO08DCPN049	USD	90.80	100	ARCX	2102017031-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:30:52	GBO08DCPN049	USD	90.81	200	ARCX	2102017032-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:31:17	GBO08DCPN049	USD	90.64	3	XNAS	2102023188-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:31:17	GBO08DCPN049	USD	90.64	97	XNAS	2102023189-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	GBO08DCPN049	USD	90.39	8	XNAS	2102035718-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	GBO08DCPN049	USD	90.40	200	ARCX	2102035719-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	GBO08DCPN049	USD	90.40	192	XNAS	2102035720-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	GBO08DCPN049	USD	90.40	6	ARCX	2102035721-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	GBO08DCPN049	USD	90.40	85	ARCX	2102035722-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:05	GBO08DCPN049	USD	90.40	9	ARCX	2102035724-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:09	GBO08DCPN049	USD	90.39	100	IEXD	2102036521-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:09	GBO08DCPN049	USD	90.39	100	IEXD	2102036522-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:32:37	GBO08DCPN049	USD	90.39	100	IEXD	2102043924-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:33:48	GBO08DCPN049	USD	90.66	120	XNAS	2102061852-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:33:48	GBO08DCPN049	USD	90.66	3	XNAS	2102061853-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:33:48	GBO08DCPN049	USD	90.66	3	XNAS	2102061854-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:39	GBO08DCPN049	USD	90.96	75	XNAS	2102075136-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:39	GBO08DCPN049	USD	90.97	125	XNAS	2102075137-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:39	GBO08DCPN049	USD	90.97	75	ARCX	2102075138-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:39	GBO08DCPN049	USD	90.97	100	ARCX	2102075139-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:39	GBO08DCPN049	USD	90.98	25	ARCX	2102075140-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:35:22	GBO08DCPN049	USD	90.85	100	ARCX	2102085903-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:35:22	GBO08DCPN049	USD	90.85	100	XNAS	2102085904-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:35:35	GBO08DCPN049	USD	90.83	100	XNAS	2102089481-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:36:21	GBO08DCPN049	USD	90.83	100	IEXD	2102101056-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:36:21	GBO08DCPN049	USD	90.78	78	ARCX	2102101057-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:36:21	GBO08DCPN049	USD	90.78	22	ARCX	2102101058-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:37:47	GBO08DCPN049	USD	90.85	300	IEXD	2102123037-A9D6808F-2275-4E15-8CAE-3D281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	9:38:11	GBO08DCPN049	USD	90.83	110	IEXD	2102129414-A9D6808F-2275

Coca-Cola Europacific Partners PLC	30/09/2025	10:05:43	GBO08DCPN049	USD	90.86	100	ARCX	2102552349-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:05:59	GBO08DCPN049	USD	90.90	100	IEXD	2102556199-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:05:59	GBO08DCPN049	USD	90.90	100	IEXD	2102556200-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD	90.93	200	XNAS	2102591492-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD	90.93	20	ARCX	2102591493-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD	90.93	100	UBSA	2102591494-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD	90.93	100	ARCX	2102591495-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD	90.93	80	ARCX	2102591496-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD	90.93	13	XNAS	2102591501-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:08:16	GBO08DCPN049	USD	90.93	87	XNAS	2102591502-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:20	GBO08DCPN049	USD	91.09	200	XNAS	2102623232-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:20	GBO08DCPN049	USD	91.09	176	ARCX	2102623233-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:20	GBO08DCPN049	USD	91.09	24	ARCX	2102623234-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:20	GBO08DCPN049	USD	91.09	100	XNAS	2102623235-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:37	GBO08DCPN049	USD	91.06	100	UBSA	2102627636-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:40	GBO08DCPN049	USD	91.07	300	IEXD	2102628136-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:58	GBO08DCPN049	USD	91.08	100	IEXD	2102632728-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:10:58	GBO08DCPN049	USD	91.08	100	IEXD	2102632729-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:12:59	GBO08DCPN049	USD	91.03	10	XNAS	2102663938-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:12:59	GBO08DCPN049	USD	91.03	90	XNAS	2102663939-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:12:59	GBO08DCPN049	USD	91.03	133	IEXD	2102663941-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:13:29	GBO08DCPN049	USD	91.00	200	UBSA	2102671452-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:15:43	GBO08DCPN049	USD	90.99	100	IEXD	2102705923-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:15:43	GBO08DCPN049	USD	90.97	200	IEXD	2102705925-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD	90.96	6	XNAS	2102727170-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD	90.96	70	XNAS	2102727171-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD	90.96	111	XNAS	2102727172-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD	90.96	13	XNAS	2102727173-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD	90.96	98	ARCX	2102727174-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD	90.96	69	ARCX	2102727175-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD	90.96	33	ARCX	2102727176-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:06	GBO08DCPN049	USD	90.96	100	XNAS	2102727177-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:57	GBO08DCPN049	USD	90.94	100	UBSA	2102739981-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:57	GBO08DCPN049	USD	90.94	38	XNAS	2102739982-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:57	GBO08DCPN049	USD	90.94	62	XNAS	2102739983-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:57	GBO08DCPN049	USD	90.94	100	ARCX	2102739984-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:17:57	GBO08DCPN049	USD	90.89	100	IEXD	2102739987-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:19:26	GBO08DCPN049	USD	90.91	100	IEXD	2102762781-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:19:26	GBO08DCPN049	USD	90.90	100	IEXD	2102762782-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:21:08	GBO08DCPN049	USD	90.99	100	IEXD	2102788892-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:21:08	GBO08DCPN049	USD	90.99	200	IEXD	2102788894-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:21:35	GBO08DCPN049	USD	90.98	100	IEXD	2102796041-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:21:35	GBO08DCPN049	USD	90.98	192	IEXD	2102796042-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:22:18	GBO08DCPN049	USD	91.02	100	IEXD	2102806815-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:22:18	GBO08DCPN049	USD	91.02	100	IEXD	2102806817-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:22:18	GBO08DCPN049	USD	91.02	100	IEXD	2102806818-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:22:25	GBO08DCPN049	USD	91.01	100	IEXD	2102806819-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:22:26	GBO08DCPN049	USD	91.01	100	IEXD	2102808882-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:23:37	GBO08DCPN049	USD	91.03	100	IEXD	2102827049-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:23:37	GBO08DCPN049	USD	91.03	100	IEXD	2102827050-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:26:10	GBO08DCPN049	USD	91.12	200	XNAS	2102866441-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:26:10	GBO08DCPN049	USD	91.12	32	ARCX	2102866442-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:26:10	GBO08DCPN049	USD	91.12	168	ARCX	2102866443-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:27:48	GBO08DCPN049	USD	91.17	59	XNAS	2102891528-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:27:48	GBO08DCPN049	USD	91.18	31	XNAS	2102891529-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:27:48	GBO08DCPN049	USD	91.18	35	XNAS	2102891530-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:27:48	GBO08DCPN049	USD	91.18	75	XNAS	2102891531-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:28:14	GBO08DCPN049	USD	91.20	100	XNAS	2102898176-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:28:14	GBO08DCPN049	USD	91.20	100	UBSA	2102898177-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:28:14	GBO08DCPN049	USD	91.20	100	ARCX	2102898178-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:28:27	GBO08DCPN049	USD	91.20	76	XNAS	2102901265-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:28:27	GBO08DCPN049	USD	91.20	24	XNAS	2102901266-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:29:43	GBO08DCPN049	USD	91.21	154	XNAS	2102920965-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:29:43	GBO08DCPN049	USD	91.22	46	XNAS	2102920966-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:29:43	GBO08DCPN049	USD	91.21	200	ARCX	2102920967-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:30:41	GBO08DCPN049	USD	91.20	100	IEXD	2102935827-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:30:47	GBO08DCPN049	USD	91.26	100	XNAS	2102937113-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:30:47	GBO08DCPN049	USD	91.26	100	ARCX	2102937114-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:30:48	GBO08DCPN049	USD	91.22	200	IEXD	2102937366-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:31:26	GBO08DCPN049	USD	91.23	100	IEXD	2102947112-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:31:26	GBO08DCPN049	USD	91.23	100	IEXD	2102947113-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:33:02	GBO08DCPN049	USD	91.16	100	IEXD	2102971959-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:34:06	GBO08DCPN049	USD	91.16	171	UBSA	2102988066-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:34:11	GBO08DCPN049	USD	91.16	100	ARCX	2102989570-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:34:11	GBO08DCPN049	USD	91.14	120	IEXD	2102989578-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:35:43	GBO08DCPN049	USD	91.18	100	IEXD	2103013121-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:35:43	GBO08DCPN049	USD	91.18	100	IEXD	2103013123-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:36:08	GBO08DCPN049	USD	91.19	100	IEXD	2103019524-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:36:16	GBO08DCPN049	USD	91.19	100	IEXD	2103021569-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:36:16	GBO08DCPN049	USD	91.17	47	XNAS	2103021576-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:36:16	GBO08DCPN049	USD	91.17	100	ARCX	2103021577-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:37:21	GBO08DCPN049	USD	91.18	100	IEXD	2103037972-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:37:24	GBO08DCPN049	USD	91.16	100	XNAS	2103038976-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:37:42	GBO08DCPN049	USD	91.14	19	XNAS	2103043593-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:37:42	GBO08DCPN049	USD	91.14	81	XNAS	2103043594-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:38:13	GBO08DCPN049	USD	91.06	100	XNAS	2103051287-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:38:34	GBO08DCPN049	USD	91.06	100	ARCX	2103056911-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:39:19	GBO08DCPN049	USD	90.99	99	XNAS	2103068441-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:39:19	GBO08DCPN049	USD	90.99	1	XNAS	2103068442-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:40:21	GBO08DCPN049	USD	90.95	100	IEXD	2103084317-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:40:49	GBO08DCPN049	USD	91.00	175	ARCX	2103091223-AD96808F-2275-4E1

Coca-Cola Europacific Partners PLC	30/09/2025	10:50:53	GBO08DCPN049	USD	90.99	100	XNAS	2103245834-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:50:54	GBO08DCPN049	USD	90.99	38	XNAS	2103246093-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:50:54	GBO08DCPN049	USD	90.99	50	XNAS	2103246343-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:05	GBO08DCPN049	USD	90.99	38	XNAS	2103248930-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:05	GBO08DCPN049	USD	90.99	38	XNAS	2103248931-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:06	GBO08DCPN049	USD	90.97	128	UBSA	2103249414-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:06	GBO08DCPN049	USD	90.99	36	XNAS	2103249415-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:06	GBO08DCPN049	USD	90.96	100	IEXD	2103249423-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:07	GBO08DCPN049	USD	90.94	100	IEXD	2103249688-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:15	GBO08DCPN049	USD	90.94	100	IEXD	2103251537-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:15	GBO08DCPN049	USD	90.94	100	IEXD	2103251712-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:52:33	GBO08DCPN049	USD	90.89	100	IEXD	2103271684-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:52:33	GBO08DCPN049	USD	90.89	100	IEXD	2103271685-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:53:37	GBO08DCPN049	USD	90.83	200	UBSA	2103287834-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:53:47	GBO08DCPN049	USD	90.83	100	IEXD	2103290390-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:53:47	GBO08DCPN049	USD	90.83	100	IEXD	2103290393-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:55:26	GBO08DCPN049	USD	90.84	100	IEXD	2103315976-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:55:26	GBO08DCPN049	USD	90.84	100	IEXD	2103315979-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:55:34	GBO08DCPN049	USD	90.86	195	IEXD	2103317839-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:56:51	GBO08DCPN049	USD	90.88	100	UBSA	2103337728-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:56:54	GBO08DCPN049	USD	90.88	100	IEXD	2103338263-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:56:54	GBO08DCPN049	USD	90.88	100	IEXD	2103338264-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:57:28	GBO08DCPN049	USD	90.86	100	IEXD	2103346988-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:57:28	GBO08DCPN049	USD	90.86	100	IEXD	2103346989-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:58:15	GBO08DCPN049	USD	90.85	100	IEXD	2103359238-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:58:15	GBO08DCPN049	USD	90.85	100	IEXD	2103359239-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:59:18	GBO08DCPN049	USD	90.85	100	IEXD	2103375361-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	10:59:38	GBO08DCPN049	USD	90.84	100	IEXD	2103380284-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:02:09	GBO08DCPN049	USD	90.91	135	XNAS	2103418909-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:02:09	GBO08DCPN049	USD	90.92	65	XNAS	2103418910-ADP6808F-2275-4E15-8CAE-30281479E106

Coca-Cola Europacific Partners PLC	30/09/2025	11:38:53	GBO08DCPN049	USD		90.51	100	IEXD	2103983118-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:38:53	GBO08DCPN049	USD		90.50	100	IEXD	2103983119-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:39:48	GBO08DCPN049	USD		90.49	100	IEXD	2103997449-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:39:48	GBO08DCPN049	USD		90.49	100	IEXD	2103997450-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:40:07	GBO08DCPN049	USD		90.45	100	IEXD	2104002337-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:40:07	GBO08DCPN049	USD		90.45	100	IEXD	2104002338-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:41:00	GBO08DCPN049	USD		90.41	130	IEXD	2104015875-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:02	GBO08DCPN049	USD		90.41	100	XNAS	2104047109-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:02	GBO08DCPN049	USD		90.41	100	ARCX	2104047110-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:13	GBO08DCPN049	USD		90.41	100	IEXD	2104049936-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:13	GBO08DCPN049	USD		90.41	100	IEXD	2104049937-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:35	GBO08DCPN049	USD		90.40	100	IEXD	2104055571-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:37	GBO08DCPN049	USD		90.40	100	IEXD	2104056139-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:43:51	GBO08DCPN049	USD		90.40	100	IEXD	2104059428-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:45:19	GBO08DCPN049	USD		90.38	100	IEXD	2104082179-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:45:34	GBO08DCPN049	USD		90.38	127	IEXD	2104086017-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:45:55	GBO08DCPN049	USD		90.38	100	IEXD	2104091408-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:46:15	GBO08DCPN049	USD		90.38	100	IEXD	2104096280-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:46:33	GBO08DCPN049	USD		90.33	100	IEXD	2104101120-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:46:33	GBO08DCPN049	USD		90.33	100	IEXD	2104101121-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:46:49	GBO08DCPN049	USD		90.33	100	IEXD	2104105232-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:47:34	GBO08DCPN049	USD		90.31	100	IEXD	2104116736-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:48:34	GBO08DCPN049	USD		90.31	100	IEXD	2104132106-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:48:52	GBO08DCPN049	USD		90.30	100	IEXD	2104136721-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:48:52	GBO08DCPN049	USD		90.30	100	IEXD	2104136722-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:51:08	GBO08DCPN049	USD		90.33	100	IEXD	2104171298-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:51:08	GBO08DCPN049	USD		90.33	100	IEXD	2104171299-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:51:47	GBO08DCPN049	USD		90.29	100	IEXD	2104181276-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:51:47	GBO08DCPN049	USD		90.29	100	IEXD	2104181277-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:52:40	GBO08DCPN049	USD		90.28	100	IEXD	2104194836-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:52:40	GBO08DCPN049	USD		90.28	100	IEXD	2104194837-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:48	GBO08DCPN049	USD		90.30	100	XNAS	2104227858-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:48	GBO08DCPN049	USD		90.30	100	ARCX	2104227859-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:57	GBO08DCPN049	USD		90.28	100	XNAS	2104227860-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:56:20	GBO08DCPN049	USD		90.30	100	IEXD	2104251155-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:17	GBO08DCPN049	USD		90.33	100	IEXD	2104281345-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:17	GBO08DCPN049	USD		90.33	100	IEXD	2104281346-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:33	GBO08DCPN049	USD		90.32	100	IEXD	2104285485-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:33	GBO08DCPN049	USD		90.32	100	IEXD	2104285487-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:00:25	GBO08DCPN049	USD		90.41	200	ARCX	2104314112-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:00:25	GBO08DCPN049	USD		90.41	200	XNAS	2104314113-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:02	GBO08DCPN049	USD		90.41	100	IEXD	2104323340-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:35	GBO08DCPN049	USD		90.41	100	IEXD	2104332040-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:58	GBO08DCPN049	USD		90.38	100	XNAS	2104337922-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:03:20	GBO08DCPN049	USD		90.43	100	IEXD	2104358921-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:03:20	GBO08DCPN049	USD		90.43	100	IEXD	2104358924-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:04	GBO08DCPN049	USD		90.43	86	XNAS	2104369948-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:04	GBO08DCPN049	USD		90.43	14	XNAS	2104369949-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:04	GBO08DCPN049	USD		90.43	100	ARCX	2104369950-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:04	GBO08DCPN049	USD		90.42	100	IEXD	2104369951-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:04	GBO08DCPN049	USD		90.42	100	IEXD	2104369952-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:21	GBO08DCPN049	USD		90.38	100	IEXD	2104374296-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:40	GBO08DCPN049	USD		90.38	100	IEXD	2104379408-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:05:02	GBO08DCPN049	USD		90.37	100	IEXD	2104384780-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:05:12	GBO08DCPN049	USD		90.36	100	IEXD	2104387588-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:06:54	GBO08DCPN049	USD		90.35	100	IEXD	2104413705-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:07:28	GBO08DCPN049	USD		90.34	100	IEXD	2104422168-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:08:40	GBO08DCPN049	USD		90.32	90	ARCX	2104440832-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:08:40	GBO08DCPN049	USD		90.32	100	IEXD	2104440836-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:08:46	GBO08DCPN049	USD		90.32	100	IEXD	2104442129-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:09:18	GBO08DCPN049	USD		90.32	100	IEXD	2104450562-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:11:48	GBO08DCPN049	USD		90.36	100	XNAS	2104488960-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:11:48	GBO08DCPN049	USD		90.36	100	ARCX	2104488961-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:11:48	GBO08DCPN049	USD		90.36	53	XNAS	2104488962-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:11:51	GBO08DCPN049	USD		90.36	47	XNAS	2104489489-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:11:51	GBO08DCPN049	USD		90.36	100	IEXD	2104489490-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:11:58	GBO08DCPN049	USD		90.36	100	IEXD	2104489491-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:12:48	GBO08DCPN049	USD		90.34	100	IEXD	2104504094-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:13:17	GBO08DCPN049	USD		90.30	100	IEXD	2104511751-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:13:27	GBO08DCPN049	USD		90.29	100	IEXD	2104514318-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:13:47	GBO08DCPN049	USD		90.25	100	IEXD	2104519429-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:16:01	GBO08DCPN049	USD		90.29	100	XNAS	2104553746-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:17:45	GBO08DCPN049	USD		90.27	59	XNAS	2104580110-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:17:45	GBO08DCPN049	USD		90.29	100	IEXD	2104580111-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:17:45	GBO08DCPN049	USD		90.29	100	IEXD	2104580356-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:17:58	GBO08DCPN049	USD		90.29	100	IEXD	2104583691-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:18:05	GBO08DCPN049	USD		90.29	100	IEXD	2104585478-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:18:43	GBO08DCPN049	USD		90.29	200	IEXD	2104595235-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:18:43	GBO08DCPN049	USD		90.27	145	ARCX	2104595236-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:18:43	GBO08DCPN049	USD		90.27	28	XNAS	2104595237-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:18:43	GBO08DCPN049	USD		90.27	113	XNAS	2104595238-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:18:44	GBO08DCPN049	USD		90.27	55	ARCX	2104595239-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:21:41	GBO08DCPN049	USD		90.24	100	ARCX	2104640529-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:21:44	GBO08DCPN049	USD		90.24	100	IEXD	2104641538-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:23:29	GBO08DCPN049	USD		90.24	100	IEXD	2104668418-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:23:39	GBO08DCPN049	USD		90.23	100	XNAS	2104670734-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:23:39	GBO08DCPN049	USD		90.22	100	IEXD	2104670735-ASD6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:26:55	GBO08DCPN049	USD		90.26	200	XNAS	2104721170-ASD6808F-2275-4E15-8CAE-30281479E106

Coca-Cola Europacific Partners PLC	30/09/2025	12:40:44	GBO08DCPN049	USD		90.42		200	XNAS	2104933383-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:40:44	GBO08DCPN049	USD		90.42		200	ARCX	2104933384-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:40:51	GBO08DCPN049	USD		90.40		100	XNAS	2104934933-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:40:55	GBO08DCPN049	USD		90.40		100	IEXD	2104935949-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:41:54	GBO08DCPN049	USD		90.39		100	IEXD	2104951069-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:42:25	GBO08DCPN049	USD		90.40		100	IEXD	2104959237-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:44:05	GBO08DCPN049	USD		90.39		100	IEXD	2104984839-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:44:16	GBO08DCPN049	USD		90.39		100	IEXD	2104987432-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:44:55	GBO08DCPN049	USD		90.39		100	IEXD	2104997632-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:45:05	GBO08DCPN049	USD		90.39		100	IEXD	2105000193-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:45:11	GBO08DCPN049	USD		90.39		100	IEXD	2105001485-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:47:29	GBO08DCPN049	USD		90.45		100	ARCX	2105036814-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:47:30	GBO08DCPN049	USD		90.43		100	IEXD	2105037067-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:47:54	GBO08DCPN049	USD		90.44		100	IEXD	2105043306-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:48:23	GBO08DCPN049	USD		90.44		100	USBA	2105050880-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:48:23	GBO08DCPN049	USD		90.41		100	IEXD	2105050881-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:50:01	GBO08DCPN049	USD		90.41		100	IEXD	2105075775-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:52:09	GBO08DCPN049	USD		90.41		5	XNAS	2105108499-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:52:09	GBO08DCPN049	USD		90.41		95	XNAS	2105108500-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:52:09	GBO08DCPN049	USD		90.41		100	ARCX	2105108501-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:52:11	GBO08DCPN049	USD		90.40		100	IEXD	2105109248-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:53:47	GBO08DCPN049	USD		90.36		100	IEXD	2105133594-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:54:18	GBO08DCPN049	USD		90.33		85	XNAS	2105141556-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:54:18	GBO08DCPN049	USD		90.33		15	XNAS	2105141557-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:56:34	GBO08DCPN049	USD		90.36		9	XNAS	2105176382-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:56:34	GBO08DCPN049	USD		90.36		5	XNAS	2105176383-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:56:34	GBO08DCPN049	USD		90.36		2	XNAS	2105176384-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:56:34	GBO08DCPN049	USD		90.36		100	ARCX	2105176385-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:57:30	GBO08DCPN049	USD		90.38		100	IEXD	2105190930-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:57:53	GBO08DCPN049	USD		90.36		84	XNAS	2105196576-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:57:53	GBO08DCPN049	USD		90.36		100	ARCX	2105196577-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:59:40	GBO08DCPN049	USD		90.33		100	IEXD	2105223956-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	12:59:57	GBO08DCPN049	USD		90.33		3	ARCX	2105228328-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:00:26	GBO08DCPN049	USD		90.31		100	IEXD	2105235968-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:01:55	GBO08DCPN049	USD		90.34		119	ARCX	2105258534-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:01:55	GBO08DCPN049	USD		90.34		81	ARCX	2105258535-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:01:55	GBO08DCPN049	USD		90.34		200	XNAS	2105258536-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:01:55	GBO08DCPN049	USD		90.34		100	XNAS	2105258537-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:01:55	GBO08DCPN049	USD		90.34		100	IEXD	2105258538-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:03:12	GBO08DCPN049	USD		90.30		100	IEXD	2105278464-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:05:57	GBO08DCPN049	USD		90.34		80	ARCX	2105320704-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:05:57	GBO08DCPN049	USD		90.34		20	ARCX	2105320705-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:05:57	GBO08DCPN049	USD		90.34		100	XNAS	2105320706-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:06:26	GBO08DCPN049	USD		90.38		100	IEXD	2105328135-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:06:36	GBO08DCPN049	USD		90.39		100	IEXD	2105330458-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:08:05	GBO08DCPN049	USD		90.39		100	IEXD	2105353253-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:09:43	GBO08DCPN049	USD		90.41		75	XNAS	2105378560-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:09:43	GBO08DCPN049	USD		90.42		25	XNAS	2105378561-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:09:43	GBO08DCPN049	USD		90.42		1	ARCX	2105378562-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:09:43	GBO08DCPN049	USD		90.42		99	ARCX	2105378563-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:09:54	GBO08DCPN049	USD		90.39		100	IEXD	2105381177-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:11:10	GBO08DCPN049	USD		90.39		100	USBA	2105400836-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:11:10	GBO08DCPN049	USD		90.39		100	ARCX	2105400837-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:13:14	GBO08DCPN049	USD		90.36		24	XNAS	2105432576-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:13:14	GBO08DCPN049	USD		90.36		5	XNAS	2105432577-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:13:14	GBO08DCPN049	USD		90.36		71	XNAS	2105432578-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:13:17	GBO08DCPN049	USD		90.36		100	IEXD	2105433347-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:15:20	GBO08DCPN049	USD		90.32		100	XNAS	2105464840-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:15:20	GBO08DCPN049	USD		90.33		100	ARCX	2105464841-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:15:22	GBO08DCPN049	USD		90.32		100	IEXD	2105465113-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:15:29	GBO08DCPN049	USD		90.32		100	ARCX	2105466888-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:17:45	GBO08DCPN049	USD		90.34		74	ARCX	2105501979-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:17:45	GBO08DCPN049	USD		90.34		26	ARCX	2105501980-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:19:31	GBO08DCPN049	USD		90.32		100	IEXD	2105529102-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:21:18	GBO08DCPN049	USD		90.33		100	IEXD	210556291-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:22:07	GBO08DCPN049	USD		90.30		100	ARCX	2105569034-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:22:09	GBO08DCPN049	USD		90.39		100	USBA	2105569293-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:25:00	GBO08DCPN049	USD		90.32		100	XNAS	2105613078-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:25:00	GBO08DCPN049	USD		90.32		100	ARCX	2105613079-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:25:00	GBO08DCPN049	USD		90.32		100	XNAS	2105613086-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:25:00	GBO08DCPN049	USD		90.32		100	IEXD	2105613326-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:26:57	GBO08DCPN049	USD		90.37		24	ARCX	2105643034-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:26:57	GBO08DCPN049	USD		90.37		76	ARCX	2105643035-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:29:36	GBO08DCPN049	USD		90.37		100	USBA	2105683974-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:30:00	GBO08DCPN049	USD		90.37		100	ARCX	2105690157-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:30:00	GBO08DCPN049	USD		90.37		100	ARCX	2105690158-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:30:01	GBO08DCPN049	USD		90.37		53	XNAS	2105690159-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:30:01	GBO08DCPN049	USD		90.37		47	XNAS	2105690160-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:30:37	GBO08DCPN049	USD		90.34		100	IEXD	2105699584-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:31:15	GBO08DCPN049	USD		90.27		100	IEXD	2105709326-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:33:24	GBO08DCPN049	USD		90.26		100	IEXD	2105742103-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:35:34	GBO08DCPN049	USD		90.34		77	SGMT	2105775623-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:35:34	GBO08DCPN049	USD		90.34		14	SGMT	2105775624-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:35:34	GBO08DCPN049	USD		90.34		9	SGMT	2105775625-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:36:06	GBO08DCPN049	USD		90.34		100	IEXD	2105783561-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:38:20	GBO08DCPN049	USD		90.35		141	SGMT	2105817897-AD96808F-227

Coca-Cola Europacific Partners PLC	30/09/2025	13:54:27	GBO08DCPN049	USD	90.59	100	ARCX	2106065665-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:54:27	GBO08DCPN049	USD	90.59	100	IEXD	2106065666-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:54:39	GBO08DCPN049	USD	90.58	100	IEXD	2106068762-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:55:49	GBO08DCPN049	USD	90.58	100	IEXD	2106086419-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:56:50	GBO08DCPN049	USD	90.57	100	IEXD	2106102296-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:58:18	GBO08DCPN049	USD	90.51	100	IEXD	2106124818-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:59:16	GBO08DCPN049	USD	90.51	100	IEXD	2106139442-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	13:59:57	GBO08DCPN049	USD	90.41	100	IEXD	2106150170-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:01:11	GBO08DCPN049	USD	90.45	100	IEXD	2106169088-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:01:17	GBO08DCPN049	USD	90.43	100	IEXD	2106170634-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:03:04	GBO08DCPN049	USD	90.43	100	YNAS	2106197794-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:03:26	GBO08DCPN049	USD	90.42	100	IEXD	2106203653-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:06:23	GBO08DCPN049	USD	90.49	100	YNAS	2106248735-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:06:23	GBO08DCPN049	USD	90.49	100	ARCX	2106248736-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:07:32	GBO08DCPN049	USD	90.47	100	YNAS	2106266626-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:08:27	GBO08DCPN049	USD	90.48	100	YNAS	2106280517-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:08:27	GBO08DCPN049	USD	90.47	100	IEXD	2106280518-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:09:11	GBO08DCPN049	USD	90.41	100	IEXD	2106291741-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:10:20	GBO08DCPN049	USD	90.39	100	ARCX	2106309410-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:11:40	GBO08DCPN049	USD	90.46	100	IEXD	2106330116-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:11:40	GBO08DCPN049	USD	90.44	100	UBSA	2106330119-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:11:40	GBO08DCPN049	USD	90.44	100	ARCX	2106330120-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:13:06	GBO08DCPN049	USD	90.54	100	IEXD	2106351905-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:13:30	GBO08DCPN049	USD	90.53	100	IEXD	2106358310-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:15:25	GBO08DCPN049	USD	90.55	100	YNAS	2106387712-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:17:15	GBO08DCPN049	USD	90.61	100	IEXD	2106415642-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:17:37	GBO08DCPN049	USD	90.61	100	IEXD	2106421513-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:17:49	GBO08DCPN049	USD	90.58	100	YNAS	2106424355-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:17:49	GBO08DCPN049	USD	90.58	100	ARCX	2106424364-ADP6808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	14:18:28	GBO08DCPN049	USD	90.57	100	IEXD	2106434565-ADP6808F-2275-4E15-8CAE-3

Coca-Cola Europacific Partners PLC	30/09/2025	15:09:12	GBO08DCPN049	USD	90.57	100	XNAS	2107213834-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:09:12	GBO08DCPN049	USD	90.57	100	XNAS	2107213835-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:10:01	GBO08DCPN049	USD	90.55	100	IEXD	2107226396-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:11:02	GBO08DCPN049	USD	90.51	100	IEXD	2107242013-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:11:49	GBO08DCPN049	USD	90.48	100	XNAS	2107254036-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:12:03	GBO08DCPN049	USD	90.49	100	IEXD	2107257604-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:12:05	GBO08DCPN049	USD	90.48	17	XNAS	2107258114-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:12:05	GBO08DCPN049	USD	90.48	83	XNAS	2107258115-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:13	GBO08DCPN049	USD	90.40	100	IEXD	2107275547-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:29	GBO08DCPN049	USD	90.47	100	XNAS	2107279384-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:55	GBO08DCPN049	USD	90.48	100	IEXD	2107286087-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:22	GBO08DCPN049	USD	90.46	100	XNAS	2107308546-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:22	GBO08DCPN049	USD	90.46	100	ARCX	2107308547-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:16:32	GBO08DCPN049	USD	90.40	100	IEXD	2107326264-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:17:19	GBO08DCPN049	USD	90.50	100	IEXD	2107338293-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:01	GBO08DCPN049	USD	90.53	100	XNAS	2107349044-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:01	GBO08DCPN049	USD	90.53	1	ARCX	2107349045-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:01	GBO08DCPN049	USD	90.53	99	ARCX	2107349046-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:37	GBO08DCPN049	USD	90.52	100	IEXD	2107358260-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:47	GBO08DCPN049	USD	90.50	100	XNAS	2107361033-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:47	GBO08DCPN049	USD	90.50	100	XNMS	2107361034-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:47	GBO08DCPN049	USD	90.50	100	ARCX	2107361035-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:47	GBO08DCPN049	USD	90.50	100	ARCX	2107361036-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	ARCX	2107412509-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	URSA	2107412510-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	XNAS	2107412511-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	XNAS	2107412512-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	XNAS	2107412513-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	310	XNAS	2107412514-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	90	XNAS	2107412515-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:09	GBO08DCPN049	USD	90.57	100	IEXD	2107412516-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:17	GBO08DCPN049	USD	90.53	100	IEXD	2107414808-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:24:04	GBO08DCPN049	USD	90.52	100	IEXD	2107442177-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:24:54	GBO08DCPN049	USD	90.48	100	IEXD	2107454995-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:09	GBO08DCPN049	USD	90.46	61	XNAS	2107458580-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:09	GBO08DCPN049	USD	90.48	100	IEXD	2107458582-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:09	GBO08DCPN049	USD	90.46	39	XNAS	2107458825-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:27:00	GBO08DCPN049	USD	90.49	100	IEXD	2107487274-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:05	GBO08DCPN049	USD	90.48	100	URSA	2107503903-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:05	GBO08DCPN049	USD	90.48	100	XNAS	2107503904-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:05	GBO08DCPN049	USD	90.48	100	XNAS	2107503905-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:05	GBO08DCPN049	USD	90.48	100	XNAS	2107503906-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:05	GBO08DCPN049	USD	90.48	100	XNAS	2107503907-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:05	GBO08DCPN049	USD	90.48	100	XNAS	2107503908-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:05	GBO08DCPN049	USD	90.47	100	IEXD	2107503909-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:10	GBO08DCPN049	USD	90.47	8	XNAS	2107535651-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:10	GBO08DCPN049	USD	90.47	56	XNAS	2107535652-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:10	GBO08DCPN049	USD	90.47	2	XNAS	2107535653-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:10	GBO08DCPN049	USD	90.48	134	ASPN	2107535654-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:30	GBO08DCPN049	USD	90.47	100	XNMS	2107556383-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:30	GBO08DCPN049	USD	90.47	26	XNMS	2107556384-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:30	GBO08DCPN049	USD	90.47	102	XNMS	2107556385-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:30	GBO08DCPN049	USD	90.47	2	XNMS	2107556386-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:30	GBO08DCPN049	USD	90.47	15	XNMS	2107556387-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:30	GBO08DCPN049	USD	90.47	85	XNMS	2107556388-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:30	GBO08DCPN049	USD	90.47	15	XNMS	2107556389-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:30	GBO08DCPN049	USD	90.47	55	XNMS	2107556390-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:34	GBO08DCPN049	USD	90.45	138	XNAS	2107557223-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:34	GBO08DCPN049	USD	90.45	162	XNAS	2107557224-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:34	GBO08DCPN049	USD	90.45	100	ARCX	2107557225-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:34	GBO08DCPN049	USD	90.45	100	ARCX	2107557226-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:34	GBO08DCPN049	USD	90.44	100	ARCX	2107557227-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:32:18	GBO08DCPN049	USD	90.44	100	XNAS	2107568431-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:32:18	GBO08DCPN049	USD	90.44	100	XNAS	2107568432-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:35:24	GBO08DCPN049	USD	90.40	69	XNMS	2107616266-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:35:52	GBO08DCPN049	USD	90.40	31	XNMS	2107623428-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:35:52	GBO08DCPN049	USD	90.39	85	ARCX	2107623429-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:35:52	GBO08DCPN049	USD	90.39	115	ARCX	2107623430-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:35:52	GBO08DCPN049	USD	90.39	185	ARCX	2107623431-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:35:52	GBO08DCPN049	USD	90.39	15	ARCX	2107623432-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:35:52	GBO08DCPN049	USD	90.39	400	XNAS	2107623433-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:35:52	GBO08DCPN049	USD	90.39	100	XNAS	2107623434-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:20	GBO08DCPN049	USD	90.38	100	XNAS	2107630394-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:35	GBO08DCPN049	USD	90.36	100	XNAS	2107634202-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:17	GBO08DCPN049	USD	90.30	200	XNAS	2107660384-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:17	GBO08DCPN049	USD	90.30	9	ARCX	2107660385-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:17	GBO08DCPN049	USD	90.30	8	ARCX	2107660386-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:17	GBO08DCPN049	USD	90.30	100	ARCX	2107660387-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:17	GBO08DCPN049	USD	90.30	83	ARCX	2107660388-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:17	GBO08DCPN049	USD	90.30	100	XNAS	2107660393-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:40:25	GBO08DCPN049	USD	90.33	100	XNAS	2107693098-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:40:25	GBO08DCPN049	USD	90.33	200	XNAS	2107693099-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:40:25	GBO08DCPN049	USD	90.33	200	ARCX	2107693100-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:40:25	GBO08DCPN049	USD	90.33	25	ARCX	2107693101-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:40:33	GBO08DCPN049	USD	90.33	2	ARCX	2107695123-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:40:47	GBO08DCPN049	USD	90.33	25	ARCX	2107698950-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:40:50	GBO08DCPN049	USD	90.33	48	ARCX	2107699491-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:42:06	GBO08DCPN049	USD	90.31	100	ARCX	2107719201-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:42:06	GBO08DCPN049	USD	90.31	25	ARCX	2107719202-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:42:50	GBO08DCPN049	USD	90.34	2	XNAS	2107730461-AD96808F-2275-4E15-8CAE-30281479E106
Coca-Cola Europacific Partners PLC	30/09/2025	15:42:50	GBO08DCPN049	USD	90.34	298	XNAS	2107730462-AD96808F-2275-4E15-8CAE-3028147

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	30/09/2025	8:01:05	GB008DCPN049	GBP	£66.7000	20	XLON	004908100907RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:02:19	GB008DCPN049	GBP	£66.9000	100	XLON	004908104567RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:03:48	GB008DCPN049	GBP	£66.9000	100	XLON	004908108337RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:06:54	GB008DCPN049	GBP	£66.9000	140	XLON	004908115777RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:08:47	GB008DCPN049	GBP	£67.0000	80	XLON	004908118847RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:10:47	GB008DCPN049	GBP	£67.0000	10	XLON	004908123547RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:10:47	GB008DCPN049	GBP	£67.0000	30	XLON	004908123557RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:10:47	GB008DCPN049	GBP	£66.8000	20	CHIX	004908123567RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	10	XLON	004908124687RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	20	XLON	004908124697RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	40	XLON	004908124707RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	40	XLON	004908124717RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	20	XLON	004908124727RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:11:12	GB008DCPN049	GBP	£66.8000	30	XLON	004908124737RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:54	GB008DCPN049	GBP	£66.8000	9	BATE	004908186877RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:54	GB008DCPN049	GBP	£66.8000	20	BATE	004908186867RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:55	GB008DCPN049	GBP	£66.8000	7	CHIX	004908186887RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:55	GB008DCPN049	GBP	£66.8000	11	BATE	004908186897RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:55	GB008DCPN049	GBP	£66.8000	20	XLON	004908186917RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:55	GB008DCPN049	GBP	£66.8000	380	XLON	004908186907RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:59	GB008DCPN049	GBP	£66.8000	211	XLON	004908187347RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:59	GB008DCPN049	GBP	£66.8000	13	CHIX	004908187357RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:40:59	GB008DCPN049	GBP	£66.8000	29	XLON	004908187367RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:41:05	GB008DCPN049	GBP	£66.8000	140	XLON	004908187687RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:51:17	GB008DCPN049	GBP	£66.8000	2	AQXE	004908211047RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	8:55:13	GB008DCPN049	GBP	£66.8000	2	AQXE	004908219837RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:00:03	GB008DCPN049	GBP	£66.7000	20	BATE	004908230527RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:00:03	GB008DCPN049	GBP	£66.7000	220	XLON	004908230537RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:00:22	GB008DCPN049	GBP	£66.7000	71	XLON	004908232407RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:00:22	GB008DCPN049	GBP	£66.7000	89	XLON	004908232417RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:19:44	GB008DCPN049	GBP	£66.7000	60	XLON	004908277917RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:19:47	GB008DCPN049	GBP	£66.7000	20	XLON	004908278007RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:19:52	GB008DCPN049	GBP	£66.7000	5	XLON	004908278237RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:19:52	GB008DCPN049	GBP	£66.7000	15	XLON	004908278227RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:30:07	GB008DCPN049	GBP	£66.8000	20	XLON	004908299737RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:44	GB008DCPN049	GBP	£66.7000	17	BATE	004908308837RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:34:44	GB008DCPN049	GBP	£66.7000	80	BATE	004908308827RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:26	GB008DCPN049	GBP	£66.9000	20	XLON	004908347137RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:27	GB008DCPN049	GBP	£66.9000	200	XLON	004908347147RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:32	GB008DCPN049	GBP	£66.9000	34	XLON	004908347297RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:32	GB008DCPN049	GBP	£66.9000	66	XLON	004908347307RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:35	GB008DCPN049	GBP	£66.8000	20	CHIX	004908347387RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:36	GB008DCPN049	GBP	£66.8000	103	BATE	004908347427RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:40	GB008DCPN049	GBP	£66.8000	480	XLON	004908347627RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:45	GB008DCPN049	GBP	£66.8000	30	XLON	004908348017RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:45	GB008DCPN049	GBP	£66.8000	53	XLON	004908348037RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:45	GB008DCPN049	GBP	£66.8000	148	XLON	004908348027RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:45	GB008DCPN049	GBP	£66.8000	169	XLON	004908348047RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:49	GB008DCPN049	GBP	£66.8000	53	XLON	004908348157RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:49	GB008DCPN049	GBP	£66.8000	147	XLON	004908348167RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:56	GB008DCPN049	GBP	£66.8000	45	XLON	004908348497RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	9:53:56	GB008DCPN049	GBP	£66.8000	55	XLON	004908348487RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:09:09	GB008DCPN049	GBP	£66.7000	40	BATE	004908388507RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:09:09	GB008DCPN049	GBP	£66.7000	40	CHIX	004908388517RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:09:09	GB008DCPN049	GBP	£66.7000	40	XLON	004908388527RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:09:12	GB008DCPN049	GBP	£66.7000	55	XLON	004908388617RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:09:12	GB008DCPN049	GBP	£66.7000	129	XLON	004908388597RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:09:12	GB008DCPN049	GBP	£66.7000	358	XLON	004908388607RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:14:32	GB008DCPN049	GBP	£66.8000	20	XLON	004908400677RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:14:32	GB008DCPN049	GBP	£66.8000	80	XLON	004908400667RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:14:32	GB008DCPN049	GBP	£66.8000	30	XLON	004908400687RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:14:32	GB008DCPN049	GBP	£66.8000	40	XLON	004908400697RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:14:32	GB008DCPN049	GBP	£66.8000	8	XLON	004908400717RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:14:32	GB008DCPN049	GBP	£66.8000	10	XLON	004908400707RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:14:32	GB008DCPN049	GBP	£66.8000	10	XLON	004908400727RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	10:51:59	GB008DCPN049	GBP	£66.8000	50	XLON	004908491567RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:08:54	GB008DCPN049	GBP	£66.8000	172	XLON	004908538727RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:08:57	GB008DCPN049	GBP	£66.9000	13	XLON	004908538767RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:08:57	GB008DCPN049	GBP	£66.9000	87	XLON	004908538777RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:08:58	GB008DCPN049	GBP	£66.9000	2	XLON	004908538857RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:08:58	GB008DCPN049	GBP	£66.9000	58	XLON	004908538847RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:09:00	GB008DCPN049	GBP	£66.9000	20	XLON	004908538937RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:09:00	GB008DCPN049	GBP	£66.9000	20	XLON	004908538947RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:34:50	GB008DCPN049	GBP	£66.8000	200	BATE	004908595307RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:45:04	GB008DCPN049	GBP	£66.8000	70	XLON	004908616877RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:50:03	GB008DCPN049	GBP	£66.9000	40	XLON	004908627787RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:50:04	GB008DCPN049	GBP	£66.9000	95	BATE	004908627857RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:50:10	GB008DCPN049	GBP	£66.9000	49	BATE	004908628147RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:04	GB008DCPN049	GBP	£66.9000	60	BATE	00490863637RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:04	GB008DCPN049	GBP	£66.9000	76	BATE	004908636327RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:04	GB008DCPN049	GBP	£66.9000	40	XLON	004908636357RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:04	GB008DCPN049	GBP	£66.9000	62	XLON	004908636347RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:04	GB008DCPN049	GBP	£66.9000	30	XLON	004908636377RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:04	GB008DCPN049	GBP	£66.9000	60	XLON	004908636367RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:04	GB008DCPN049	GBP	£66.9000	60	XLON	004908636397RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:04	GB008DCPN049	GBP	£66.9000	80	XLON	004908636387RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:04	GB008DCPN049	GBP	£66.9000	20	XLON	004908636407RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:04	GB008DCPN049	GBP	£66.9000	30	XLON	004908636417RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	42	XLON	004908636447RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	49	XLON	004908636437RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	374	XLON	004908636427RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	20	CHIX	004908636457RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	22	CHIX	004908636467RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	22	XLON	004908636487RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	99	XLON	004908636477RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	9	CHIX	004908636517RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	10	CHIX	004908636507RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	43	CHIX	004908636497RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	2	CHIX	004908636537RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	3	CHIX	004908636547RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	15	CHIX	004908636527RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	9	CHIX	004908636557RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	9	CHIX	004908636567RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:05	GB008DCPN049	GBP	£66.9000	1	CHIX	004908636577RLO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GB008DCPN049	GBP	£66.9000	49	CHIX	004908636607RLO1.1.1

Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	49	CHIX	00490863661TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	70	CHIX	00490863662TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	89	CHIX	00490863663TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	27	CHIX	00490863666TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	46	CHIX	00490863667TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:06	GBO08DCPN049	GBP	£66.9000	127	CHIX	00490863665TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:07	GBO08DCPN049	GBP	£66.9000	5	BATE	00490863671TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:07	GBO08DCPN049	GBP	£66.9000	54	BATE	00490863670TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:07	GBO08DCPN049	GBP	£66.9000	121	BATE	00490863672TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	52	XLON	00490863680TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	48	XLON	00490863682TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	261	XLON	00490863683TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	374	XLON	00490863681TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	29	XLON	00490863685TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	39	XLON	00490863684TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	1	XLON	00490863687TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:09	GBO08DCPN049	GBP	£66.9000	28	XLON	00490863686TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:11	GBO08DCPN049	GBP	£66.9000	2	AQXE	00490863697TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:11	GBO08DCPN049	GBP	£66.9000	100	CHIX	00490863698TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:11	GBO08DCPN049	GBP	£66.9000	168	XLON	00490863699TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:13	GBO08DCPN049	GBP	£66.9000	120	BATE	00490863707TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:30	GBO08DCPN049	GBP	£66.9000	40	XLON	00490863762TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:54:30	GBO08DCPN049	GBP	£66.9000	100	XLON	00490863761TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	6	CHIX	00490864657TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	18	AQXE	00490864656TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	14	CHIX	00490864659TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	20	XLON	00490864660TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	60	CHIX	00490864658TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	11:58:12	GBO08DCPN049	GBP	£66.9000	40	XLON	00490864661TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	60	BATE	00490865573TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	20	CHIX	00490865575TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	40	XLON	00490865576TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	42	AQXE	00490865574TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	20	XLON	00490865577TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:01:52	GBO08DCPN049	GBP	£66.9000	40	XLON	00490865578TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:06	GBO08DCPN049	GBP	£66.9000	60	XLON	00490866151TROI.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	12:04:08	GBO08DCPN049	GBP	£67.0000	2	AQXE	00490866180

[illegible]

Coca-Cola Europacific Partners PLC	30/09/2025	14:45:50	GBO08DCPN049	GBP	£67.8000	40	XLON	00490910657T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:46:04	GBO08DCPN049	GBP	£67.7000	43	BATE	00490910795T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:46:04	GBO08DCPN049	GBP	£67.7000	37	BATE	00490910796T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	20	CHIX	00490911009T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	80	BATE	00490911008T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:46:25	GBO08DCPN049	GBP	£67.6000	20	XLON	00490911010T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:47:36	GBO08DCPN049	GBP	£67.6000	27	XLON	00490911633T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:47:39	GBO08DCPN049	GBP	£67.6000	13	XLON	00490911671T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:47:39	GBO08DCPN049	GBP	£67.6000	20	XLON	00490911672T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:47:39	GBO08DCPN049	GBP	£67.6000	20	XLON	00490911673T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:48:01	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490911823T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:48:33	GBO08DCPN049	GBP	£67.6000	20	CHIX	00490912046T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:49:24	GBO08DCPN049	GBP	£67.6000	20	XLON	00490912398T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:49:24	GBO08DCPN049	GBP	£67.6000	40	XLON	00490912399T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:49:24	GBO08DCPN049	GBP	£67.6000	20	XLON	00490912400T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:50:19	GBO08DCPN049	GBP	£67.5000	20	XLON	00490912946T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:50:19	GBO08DCPN049	GBP	£67.5000	20	BATE	00490912947T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:50:19	GBO08DCPN049	GBP	£67.5000	80	BATE	00490912945T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:50:58	GBO08DCPN049	GBP	£67.5000	40	XLON	00490913242T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:51:03	GBO08DCPN049	GBP	£67.4000	40	BATE	00490913290T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:52:33	GBO08DCPN049	GBP	£67.7000	20	XLON	00490914046T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:52:33	GBO08DCPN049	GBP	£67.7000	20	CHIX	00490914050T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:52:57	GBO08DCPN049	GBP	£67.7000	60	XLON	00490914224T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:54:13	GBO08DCPN049	GBP	£67.7000	40	XLON	00490914819T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:54:24	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490914890T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:54:59	GBO08DCPN049	GBP	£67.7000	20	CHIX	00490915225T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:55:05	GBO08DCPN049	GBP	£67.7000	20	XLON	00490915260T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:55:05	GBO08DCPN049	GBP	£67.7000	80	XLON	00490915261T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:56:29	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490915902T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:56:46	GBO08DCPN049	GBP	£67.7000	40	XLON	00490916033T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:57:02	GBO08DCPN049	GBP	£67.6000	80	BATE	00490916154T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:57:02	GBO08DCPN049	GBP	£67.6000	20	XLON	00490916155T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:57:02	GBO08DCPN049	GBP	£67.6000	20	XLON	00490916156T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:57:20	GBO08DCPN049	GBP	£67.6000	20	CHIX	00490916336T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:58:19	GBO08DCPN049	GBP	£67.6000	40	XLON	00490916840T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:58:56	GBO08DCPN049	GBP	£67.6000	60	BATE	00490917024T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:58:56	GBO08DCPN049	GBP	£67.6000	40	XLON	00490917025T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:59:00	GBO08DCPN049	GBP	£67.6000	19	BATE	00490917081T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:59:00	GBO08DCPN049	GBP	£67.6000	1	BATE	00490917082T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:59:06	GBO08DCPN049	GBP	£67.6000	7	BATE	00490917121T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:59:06	GBO08DCPN049	GBP	£67.6000	13	BATE	00490917122T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:59:48	GBO08DCPN049	GBP	£67.6000	40	XLON	00490917482T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:59:59	GBO08DCPN049	GBP	£67.6000	40	BATE	00490917660T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	14:59:59	GBO08DCPN049	GBP	£67.6000	60	BATE	00490917661T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:00:02	GBO08DCPN049	GBP	£67.6000	20	BATE	00490917761T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:00:29	GBO08DCPN049	GBP	£67.7000	40	XLON	00490917980T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:00:46	GBO08DCPN049	GBP	£67.6000	2	AQXE	00490918099T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:01:02	GBO08DCPN049	GBP	£67.6000	60	BATE	00490918227T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:01:02	GBO08DCPN049	GBP	£67.6000	20	CHIX	00490918228T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:01:02	GBO08DCPN049	GBP	£67.6000	20	XLON	00490918230T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:01:02	GBO08DCPN049	GBP	£67.6000	20	XLON	00490918231T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:01:02	GBO08DCPN049	GBP	£67.6000	40	XLON	00490918229T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:02:34	GBO08DCPN049	GBP	£67.6000	2	AQXE	00490919093T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:02:39	GBO08DCPN049	GBP	£67.6000	40	XLON	00490919107T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:03:20	GBO08DCPN049	GBP	£67.6000	40	XLON	00490919402T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:03:48	GBO08DCPN049	GBP	£67.6000	20	CHIX	00490919586T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:04:06	GBO08DCPN049	GBP	£67.6000	40	XLON	00490919742T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:04:47	GBO08DCPN049	GBP	£67.6000	40	XLON	00490920049T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:05:56	GBO08DCPN049	GBP	£67.6000	20	CHIX	00490920667T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:06:37	GBO08DCPN049	GBP	£67.7000	40	XLON	00490921029T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:06:37	GBO08DCPN049	GBP	£67.7000	120	XLON	00490921030T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:06:39	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490921054T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:07:54	GBO08DCPN049	GBP	£67.7000	20	XLON	00490921765T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:07:54	GBO08DCPN049	GBP	£67.7000	40	XLON	00490921766T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:07:54	GBO08DCPN049	GBP	£67.7000	20	XLON	00490921767T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:07:55	GBO08DCPN049	GBP	£67.7000	9	BATE	00490921769T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:07:58	GBO08DCPN049	GBP	£67.7000	42	BATE	00490921804T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:08:16	GBO08DCPN049	GBP	£67.7000	149	BATE	00490921895T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:08:16	GBO08DCPN049	GBP	£67.7000	20	BATE	00490921896T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:09:52	GBO08DCPN049	GBP	£67.8000	30	XLON	00490922938T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:09:52	GBO08DCPN049	GBP	£67.8000	10	XLON	00490922939T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:10:37	GBO08DCPN049	GBP	£67.8000	40	XLON	00490923243T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:11:19	GBO08DCPN049	GBP	£67.8000	9	XLON	00490923558T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:11:19	GBO08DCPN049	GBP	£67.8000	31	XLON	00490923557T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:11:20	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490923565T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:11:20	GBO08DCPN049	GBP	£67.7000	20	CHIX	00490923564T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:11:59	GBO08DCPN049	GBP	£67.8000	11	XLON	00490923893T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:11:59	GBO08DCPN049	GBP	£67.8000	29	XLON	00490923894T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:12:44	GBO08DCPN049	GBP	£67.8000	40	XLON	00490924224T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:02	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490924322T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:02	GBO08DCPN049	GBP	£67.7000	80	BATE	00490924323T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:02	GBO08DCPN049	GBP	£67.7000	20	CHIX	00490924324T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:02	GBO08DCPN049	GBP	£67.7000	40	XLON	00490924325T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:02	GBO08DCPN049	GBP	£67.7000	20	XLON	00490924326T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:13:31	GBO08DCPN049	GBP	£67.7000	20	XLON	00490924556T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:00	GBO08DCPN049	GBP	£67.7000	20	XLON	00490925098T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:00	GBO08DCPN049	GBP	£67.7000	20	XLON	00490925099T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:13	GBO08DCPN049	GBP	£67.7000	20	CHIX	00490925827T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:19	GBO08DCPN049	GBP	£67.7000	55	BATE	00490925953T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:19	GBO08DCPN049	GBP	£67.7000	5	BATE	00490925954T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:43	GBO08DCPN049	GBP	£67.7000	40	XLON	00490926286T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:43	GBO08DCPN049	GBP	£67.7000	60	XLON	00490926285T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:43	GBO08DCPN049	GBP	£67.7000	20	XLON	00490926287T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:45	GBO08DCPN049	GBP	£67.7000	29	BATE	00490926323T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:15:46	GBO08DCPN049	GBP	£67.7000	71	BATE	00490926327T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:16:43	GBO08DCPN049	GBP	£67.7000	60	BATE	00490926762T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:16:43	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490926764T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:16:43	GBO08DCPN049	GBP	£67.7000	20	XLON	00490926765T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:16:43	GBO08DCPN049	GBP	£67.7000	40	BATE	00490926763T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:17:21	GBO08DCPN049	GBP	£67.7000	20	CHIX	00490927032T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:07	GBO08DCPN049	GBP	£67.7000	20	XLON	00490927495T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:07	GBO08DCPN049	GBP	£67.7000	20	XLON	00490927496T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:36	GBO08DCPN049	GBP	£67.7000	2	AQXE	00490927737T	1	1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:18:42	GBO08DCPN049	GBP						

Coca-Cola Europacific Partners PLC	30/09/2025	15:20:26	G800BDCPN049	GBP	£67.7000	3	XLON	00490928938TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:20:26	G800BDCPN049	GBP	£67.7000	37	XLON	00490928937TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:20:47	G800BDCPN049	GBP	£67.7000	60	BATE	00490929094TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:20:47	G800BDCPN049	GBP	£67.7000	13	BATE	00490929095TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:20:47	G800BDCPN049	GBP	£67.7000	40	XLON	00490929096TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:20:50	G800BDCPN049	GBP	£67.7000	27	BATE	00490929116TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:06	G800BDCPN049	GBP	£67.7000	2	AQXE	00490929680TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:06	G800BDCPN049	GBP	£67.7000	40	XLON	00490929681TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:06	G800BDCPN049	GBP	£67.7000	80	XLON	00490929682TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:22:07	G800BDCPN049	GBP	£67.7000	20	CHIX	00490929691TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:23:39	G800BDCPN049	GBP	£67.7000	20	XLON	00490930334TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:23:39	G800BDCPN049	GBP	£67.7000	80	BATE	00490930333TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:23:39	G800BDCPN049	GBP	£67.7000	20	XLON	00490930335TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:23:39	G800BDCPN049	GBP	£67.7000	20	XLON	00490930336TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:23:39	G800BDCPN049	GBP	£67.7000	20	XLON	00490930337TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:01	G800BDCPN049	GBP	£67.8000	2	AQXE	00490931083TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:20	G800BDCPN049	GBP	£67.8000	280	BATE	00490931283TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:20	G800BDCPN049	GBP	£67.8000	80	XLON	00490931286TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:20	G800BDCPN049	GBP	£67.8000	20	XLON	00490931287TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:25	G800BDCPN049	GBP	£67.8000	140	BATE	00490931337TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:27	G800BDCPN049	GBP	£67.8000	120	BATE	00490931389TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:25:40	G800BDCPN049	GBP	£67.8000	20	CHIX	00490931468TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:26:55	G800BDCPN049	GBP	£67.8000	60	XLON	00490931896TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:06	G800BDCPN049	GBP	£67.9000	20	XLON	00490932382TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:33	G800BDCPN049	GBP	£67.9000	20	XLON	00490932525TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:28:56	G800BDCPN049	GBP	£67.9000	40	XLON	00490932633TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:29:21	G800BDCPN049	GBP	£67.9000	20	XLON	00490932799TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:29:43	G800BDCPN049	GBP	£67.9000	20	XLON	00490932915TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:08	G800BDCPN049	GBP	£67.9000	20	XLON	00490933073TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:31	G800BDCPN049	GBP	£67.9000	20	XLON	00490933203TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:31	G800BDCPN049	GBP	£67.9000	20	CHIX	00490933239TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:46	G800BDCPN049	GBP	£67.9000	20	CHIX	00490933351TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:46	G800BDCPN049	GBP	£67.9000	60	XLON	00490933353TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:46	G800BDCPN049	GBP	£67.9000	160	BATE	00490933352TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:30:48	G800BDCPN049	GBP	£67.9000	2	AQXE	00490933358TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:31:38	G800BDCPN049	GBP	£67.9000	40	XLON	00490933673TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:32:19	G800BDCPN049	GBP	£67.9000	36	XLON	00490933938TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:32:19	G800BDCPN049	GBP	£67.9000	4	XLON	00490933939TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:32:59	G800BDCPN049	GBP	£67.9000	40	XLON	00490934213TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:33:02	G800BDCPN049	GBP	£67.8000	80	BATE	00490934257TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:33:15	G800BDCPN049	GBP	£67.9000	2	AQXE	00490934337TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	15	XLON	00490934701TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	20	XLON	00490934700TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	5	XLON	00490934702TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	5	XLON	00490934703TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	12	XLON	00490934705TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	15	XLON	00490934704TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	20	CHIX	00490934706TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	8	XLON	00490934708TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	8	XLON	00490934710TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	12	XLON	00490934709TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	40	BATE	00490934707TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	8	XLON	00490934712TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:34:11	G800BDCPN049	GBP	£67.8000	12	XLON	00490934711TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	2	AQXE	00490935647TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	20	BATE	00490935648TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	20	CHIX	00490935649TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	80	BATE	00490935650TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	9	XLON	00490935651TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	11	XLON	00490935653TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	20	XLON	00490935652TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	20	XLON	00490935654TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	20	XLON	00490935655TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	20	XLON	00490935656TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:36:16	G800BDCPN049	GBP	£67.8000	20	XLON	00490935657TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:37:43	G800BDCPN049	GBP	£67.7000	3	BATE	00490936240TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:37:43	G800BDCPN049	GBP	£67.7000	20	CHIX	00490936239TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:37:43	G800BDCPN049	GBP	£67.8000	20	XLON	00490936238TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:37:43	G800BDCPN049	GBP	£67.8000	20	XLON	00490936241TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:13	G800BDCPN049	GBP	£67.7000	2	AQXE	00490936458TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:34	G800BDCPN049	GBP	£67.7000	37	BATE	00490936612TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:34	G800BDCPN049	GBP	£67.7000	120	BATE	00490936613TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:34	G800BDCPN049	GBP	£67.7000	20	XLON	00490936614TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:34	G800BDCPN049	GBP	£67.7000	40	XLON	00490936615TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:34	G800BDCPN049	GBP	£67.7000	20	XLON	00490936616TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:38:34	G800BDCPN049	GBP	£67.7000	20	XLON	00490936617TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:39:57	G800BDCPN049	GBP	£67.7000	40	XLON	00490937258TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:40:36	G800BDCPN049	GBP	£67.7000	2	AQXE	00490937527TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:40:40	G800BDCPN049	GBP	£67.7000	20	XLON	00490937564TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:40:57	G800BDCPN049	GBP	£67.7000	20	XLON	00490937752TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:41:16	G800BDCPN049	GBP	£67.7000	40	XLON	00490937873TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:41:53	G800BDCPN049	GBP	£67.7000	40	XLON	00490938205TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:42:37	G800BDCPN049	GBP	£67.7000	20	XLON	00490938544TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:42:54	G800BDCPN049	GBP	£67.7000	40	XLON	00490938737TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:43:36	G800BDCPN049	GBP	£67.7000	20	XLON	00490939001TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:43:41	G800BDCPN049	GBP	£67.7000	2	AQXE	00490939021TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:43:55	G800BDCPN049	GBP	£67.7000	20	XLON	00490939231TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:44:09	G800BDCPN049	GBP	£67.6000	20	CHIX	00490939352TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:44:09	G800BDCPN049	GBP	£67.6000	20	CHIX	00490939353TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:44:09	G800BDCPN049	GBP	£67.6000	80	BATE	00490939351TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:44:09	G800BDCPN049	GBP	£67.6000	20	XLON	00490939354TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:44:09	G800BDCPN049	GBP	£67.6000	20	XLON	00490939355TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:44:09	G800BDCPN049	GBP	£67.6000	20	XLON	00490939356TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:44:09	G800BDCPN049	GBP	£67.6000	20	XLON	00490939357TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:44:55	G800BDCPN049	GBP	£67.7000	20	XLON	00490940253TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:46:22	G800BDCPN049	GBP	£67.7000	20	XLON	00490940378TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:46:44	G800BDCPN049	GBP	£67.7000	40	XLON	00490940538TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:47:06	G800BDCPN049	GBP	£67.7000	20	XLON	00490940733TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:47:30	G800BDCPN049	GBP	£67.7000	20	XLON	00490940861TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:47:54	G800BDCPN049	GBP	£67.7000	20	XLON	00490941034TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:48:17	G800BDCPN049	GBP	£67.7000	20	XLON	00490941224TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:48:41	G800BDCPN049	GBP	£67.7000	40	XLON	00490941421TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:49:04	G800BDCPN049	GBP	£67.7000	1	XLON	00490941595TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:49:04	G800BDCPN049	GBP	£67.7000	19	XLON	00490941596TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:49:29	G800BDCPN049	GBP	£67.7000	20	XLON	00490941750TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:50:37	G800BDCPN049	GBP	£67.6000	2	AQXE	00490942249TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:50:37	G800BDCPN049	GBP	£67.6000	2	AQXE	00490942250TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:50:37	G800BDCPN049	GBP	£67.6000	80	BATE	00490942251TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	15:50:37	G800BDCPN049	GBP	£67.6000	10	CHIX	00490942253TRO1.1.1

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Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955100TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955101TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955102TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955103TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955104TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955105TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955106TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	20	XLON	00490955107TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	60	BATE	00490955109TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	2	AQXE	00490955110TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:14:22	GBO08DCPN049	GBP	£67.4000	2	AQXE	00490955111TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:17:42	GBO08DCPN049	GBP	£67.4000	20	BATE	00490957458TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:18:14	GBO08DCPN049	GBP	£67.5000	189	XLON	00490957725TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:18:49	GBO08DCPN049	GBP	£67.5000	40	XLON	00490958022TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:19:26	GBO08DCPN049	GBP	£67.5000	9	XLON	00490958305TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:19:51	GBO08DCPN049	GBP	£67.5000	26	XLON	00490958617TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:20:19	GBO08DCPN049	GBP	£67.5000	31	XLON	00490958944TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:20:41	GBO08DCPN049	GBP	£67.5000	25	XLON	00490959199TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:20:44	GBO08DCPN049	GBP	£67.5000	100	BATE	00490959231TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:03	GBO08DCPN049	GBP	£67.5000	24	XLON	00490959355TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:06	GBO08DCPN049	GBP	£67.5000	20	CHIX	00490959398TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:06	GBO08DCPN049	GBP	£67.5000	8	BATE	00490959400TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:06	GBO08DCPN049	GBP	£67.5000	11	BATE	00490959401TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:06	GBO08DCPN049	GBP	£67.5000	121	BATE	00490959399TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:07	GBO08DCPN049	GBP	£67.5000	76	XLON	00490959411TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:08	GBO08DCPN049	GBP	£67.5000	2	AQXE	00490959414TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:36	GBO08DCPN049	GBP	£67.5000	20	CHIX	00490959710TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:36	GBO08DCPN049	GBP	£67.5000	57	CHIX	00490959711TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:36	GBO08DCPN049	GBP	£67.5000	80	BATE	00490959709TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:36	GBO08DCPN049	GBP	£67.5000	20	XLON	00490959713TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:21:36	GBO08DCPN049	GBP	£67.5000	151	XLON	00490959712TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:23:54	GBO08DCPN049	GBP	£67.5000	49	XLON	00490961049TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:23:54	GBO08DCPN049	GBP	£67.5000	137	XLON	00490961051TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:24:27	GBO08DCPN049	GBP	£67.5000	2	AQXE	00490961370TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:24:27	GBO08DCPN049	GBP	£67.5000	4	AQXE	00490961371TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:26:04	GBO08DCPN049	GBP	£67.5000	152	XLON	00490962310TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:27:11	GBO08DCPN049	GBP	£67.5000	75	XLON	00490962982TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:27:21	GBO08DCPN049	GBP	£67.5000	2	AQXE	00490963070TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:27:33	GBO08DCPN049	GBP	£67.5000	8	XLON	00490963223TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:27:33	GBO08DCPN049	GBP	£67.5000	17	XLON	00490963224TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:27:59	GBO08DCPN049	GBP	£67.5000	11	XLON	00490963406TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:28:15	GBO08DCPN049	GBP	£67.4000	2	AQXE	00490963552TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:28:15	GBO08DCPN049	GBP	£67.4000	16	CHIX	00490963553TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:28:15	GBO08DCPN049	GBP	£67.4000	40	BATE	00490963554TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:29:51	GBO08DCPN049	GBP	£67.4000	20	BATE	00490963557TRO1.1.1
Coca-Cola Europacific Partners PLC	30/09/2025	16:29:58	GBO08DCPN049	GBP	£67.4000	40	BATE	00490965479TRO1.1.1