

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	15/10/2025	9:30:11	G00B0DCPN049	USD	\$89.4500	100	XNAS	286299678-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	49	XNAS	286309120-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	151	XNAS	286309121-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	100	UBSA	286309122-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	100	ARCX	286309123-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	100	ARCX	286309124-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	100	XNAS	286309125-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.3700	100	IEXD	286309127-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4800	300	ARCX	286338599-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4800	100	ARCX	286338600-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4800	100	XNAS	286338601-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4800	200	XNAS	286338602-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4750	200	IEXD	286338603-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4750	100	IEXD	286338604-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:34:27	G00B0DCPN049	USD	\$89.2700	50	XNAS	286364428-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:34:27	G00B0DCPN049	USD	\$89.2700	50	XNAS	286364429-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:34:27	G00B0DCPN049	USD	\$89.2700	99	ARCX	286364430-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:34:27	G00B0DCPN049	USD	\$89.2700	1	ARCX	286364431-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:35:48	G00B0DCPN049	USD	\$89.5350	100	IEXD	286385157-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	9	XNAS	286397955-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	91	XNAS	286397956-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	9	XNAS	286397957-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	1	XNAS	286397958-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	99	XNAS	286397959-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	1	XNAS	286397960-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	100	ARCX	286397961-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	90	XNAS	286397962-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	6	ARCX	286397963-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	6	ARCX	286397964-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	100	ARCX	286397965-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners								

Coca-Cola Europacific Partners PLC	15/10/2025	10:06:39	G800BDCPN049	USD	\$89.6250	100	IXED	286858775-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:08:37	G800BDCPN049	USD	\$89.8000	100	IXED	286889000-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:10:50	G800BDCPN049	USD	\$89.7800	144	IXED	286923267-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:13:02	G800BDCPN049	USD	\$89.8800	160	XNAS	286957066-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:13:02	G800BDCPN049	USD	\$89.8800	40	XNAS	286957067-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:13:02	G800BDCPN049	USD	\$89.8800	200	ARCX	286957068-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:13:02	G800BDCPN049	USD	\$89.8800	100	XNAS	286957069-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:13:02	G800BDCPN049	USD	\$89.8750	300	IXED	286957071-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:15:20	G800BDCPN049	USD	\$89.9600	100	IXED	286992167-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:15:20	G800BDCPN049	USD	\$89.9600	100	IXED	286992171-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:15:20	G800BDCPN049	USD	\$89.9600	100	IXED	286992175-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:15:20	G800BDCPN049	USD	\$89.9600	100	IXED	286994480-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:15:44	G800BDCPN049	USD	\$89.9300	100	ARCX	286998308-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:16:14	G800BDCPN049	USD	\$89.8800	100	ARCX	287006017-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:16:14	G800BDCPN049	USD	\$89.8750	100	IXED	287006018-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:16:14	G800BDCPN049	USD	\$89.8750	100	IXED	287006019-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:16:59	G800BDCPN049	USD	\$89.8100	100	IXED	287017514-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:17:08	G800BDCPN049	USD	\$89.8100	100	IXED	287020040-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:17:42	G800BDCPN049	USD	\$89.7450	100	IXED	287028514-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:18:42	G800BDCPN049	USD	\$89.6900	174	IXED	287044133-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	25	XNAS	287069467-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	100	XNAS	287069468-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	75	XNAS	287069469-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	1	ARCX	287069470-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	100	ARCX	287069471-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	99	ARCX	287069472-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:21:12	G800BDCPN049	USD	\$89.7100	200	UBSA	287082329-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:21:12	G800BDCPN049	USD	\$89.7100	100	ARCX	287082330-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:21:12	G800BDCPN049	USD	\$89.6850	100	IXED	287082497-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:23:11	G800BDCPN049	USD	\$89.7500	100	XNAS	287112762-FDFEDC71-3871-40F3-8653-C58702A21163

Coca-Cola Europacific Partners PLC	15/10/2025	11:03:42	G800BDCPN049	USD	\$89.1100	100	IEXD	287735085-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:04:01	G800BDCPN049	USD	\$89.1250	200	IEXD	287740175-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:04:19	G800BDCPN049	USD	\$89.1200	200	IEXD	28774477-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:04:41	G800BDCPN049	USD	\$89.0850	100	IEXD	287750403-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:04:53	G800BDCPN049	USD	\$89.0900	100	IEXD	287753253-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:06:25	G800BDCPN049	USD	\$89.1850	103	IEXD	287776782-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:06:34	G800BDCPN049	USD	\$89.1600	100	BAML	287779093-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:07:19	G800BDCPN049	USD	\$89.1500	100	IEXD	287790643-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:07:22	G800BDCPN049	USD	\$89.1500	100	IEXD	287791375-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:07:33	G800BDCPN049	USD	\$89.2500	100	IEXD	287794215-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:07:33	G800BDCPN049	USD	\$89.2500	100	IEXD	287794221-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:07:59	G800BDCPN049	USD	\$89.2550	100	IEXD	287800898-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:08:33	G800BDCPN049	USD	\$89.2550	100	IEXD	287809578-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:09:27	G800BDCPN049	USD	\$89.2500	100	IEXD	287823452-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:09:27	G800BDCPN049	USD	\$89.2300	100	BAML	287823455-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:09:39	G800BDCPN049	USD	\$89.1900	100	IEXD	287826488-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:09:49	G800BDCPN049	USD	\$89.1750	100	IEXD	287829260-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:09:57	G800BDCPN049	USD	\$89.1600	100	BAML	287831339-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:10:19	G800BDCPN049	USD	\$89.1800	100	IEXD	287836715-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:10:39	G800BDCPN049	USD	\$89.1800	100	IEXD	287841851-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:10:56	G800BDCPN049	USD	\$89.1500	100	IEXD	287846181-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:11:20	G800BDCPN049	USD	\$89.1500	100	IEXD	287852580-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:11:56	G800BDCPN049	USD	\$89.1400	100	BAML	287861565-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:11:56	G800BDCPN049	USD	\$89.1400	100	IEXD	287861792-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:12:38	G800BDCPN049	USD	\$89.0900	100	IEXD	287872540-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:13:25	G800BDCPN049	USD	\$89.1000	100	IEXD	287884566-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:14:04	G800BDCPN049	USD	\$89.1000	100	IEXD	287894311-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:14:10	G800BDCPN049	USD	\$89.1000	100	IEXD	287895845-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:14:16	G800BDCPN049	USD	\$89.1000	100	IEXD	287897386-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:14:25	G800BDCPN049	USD	\$89.1000	100	IEXD	287899701-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:15:24	G800BDCPN049	USD	\$89.0550	100	IEXD	287914825-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:15:33	G800BDCPN049	USD	\$89.1100	100	IEXD	287917117-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:15:48	G800BDCPN049	USD	\$89.0900	100	IEXD	287920927-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:16:04	G800BDCPN049	USD	\$89.1050	100	IEXD	287925092-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:16:06	G800BDCPN049	USD	\$89.1000	100	BAML	287925765-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:16:24	G800BDCPN049	USD	\$89.1000	100	IEXD	287930182-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:16:33	G800BDCPN049	USD	\$89.1000	100	IEXD	287932490-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:16:54	G800BDCPN049	USD	\$89.1000	100	IEXD	287937863-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:17:22	G800BDCPN049	USD	\$89.1950	100	IEXD	287945218-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:18:34	G800BDCPN049	USD	\$89.1300	100	IEXD	287963436-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:18:34	G800BDCPN049	USD	\$89.1200	100	BAML	287963669-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:20:04	G800BDCPN049	USD	\$89.1500	100	IEXD	287986689-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:20:14	G800BDCPN049	USD	\$89.1450	100	IEXD	287989251-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:20:35	G800BDCPN049	USD	\$89.1050	100	IEXD	287994627-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:20:45	G800BDCPN049	USD	\$89.0900	100	BAML	287997236-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:20:46	G800BDCPN049	USD	\$89.0850	100	IEXD	287997248-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:21:04	G800BDCPN049	USD	\$89.1100	100	IEXD	288002050-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:21:46	G800BDCPN049	USD	\$89.1200	100	IEXD	288012828-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:23:05	G800BDCPN049	USD	\$89.1500	100	IEXD	288032828-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:23:23	G800BDCPN049	USD	\$89.1500	100	BAML	288037647-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:23:23	G800BDCPN049	USD	\$89.1500	100	IEXD	288037663-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:23:39	G800BDCPN049	USD	\$89.1700	100	IEXD	288041550-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:23:59	G800BDCPN049	USD	\$89.1700	100	IEXD	288046657-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:24:31	G800BDCPN049	USD	\$89.1550	100	IEXD	288054838-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:25:04	G800BDCPN049	USD	\$89.1350	100	IEXD	288063270-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:25:22	G800BDCPN049	USD	\$89.1800	100	IEXD	288068108-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:25:50	G800BDCPN049	USD	\$89.1700	100	IEXD	288075281-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:25:54	G800BDCPN049	USD	\$89.1700	100	IEXD	288076424-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:26:24	G800BDCPN049	USD	\$89.1100	100	IEXD	288083741-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:26:36	G800BDCPN049	USD	\$89.1100	100	IEXD	288087072-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:26:44	G800BDCPN049	USD	\$89.1100	100	IEXD	288089142-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:27:56	G800BDCPN049	USD	\$89.1300	100	IEXD	288107306-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:29:19	G800BDCPN049	USD	\$89.0750	100	IEXD	288128591-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:30:49	G800BDCPN049	USD	\$89.1100	100	IEXD	288151837-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:30:57	G800BDCPN049	USD	\$89.1200	100	IEXD	288153858-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:31:30	G800BDCPN049	USD	\$89.1200	100	IEXD	288162315-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:32	G800BDCPN049	USD	\$89.1300	100	UBSA	288178183-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:42	G800BDCPN049	USD	\$89.1500	100	IEXD	288180518-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:42	G800BDCPN049	USD	\$89.1400	100	BAML	288180519-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:42	G800BDCPN049	USD	\$89.1400	100	UBSA	288180520-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:42	G800BDCPN049	USD	\$89.1400	100	JPXM	288180522-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:54	G800BDCPN049	USD	\$89.1400	100	IEXD	288183565-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:55	G800BDCPN049	USD	\$89.1400	100	IEXD	288184112-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:33:14	G800BDCPN049	USD	\$89.1700	100	IEXD	288188718-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:33:33	G800BDCPN049	USD	\$89.1650	100	IEXD	288193795-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:33:42	G800BDCPN049	USD	\$89.1350	100	IEXD	288196128-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:34:39	G800BDCPN049	USD	\$89.1400	100	IEXD	288210731-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:34:44	G800BDCPN049	USD	\$89.1400	100	IEXD	288211761-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:35:31	G800BDCPN049	USD	\$89.1650	100	IEXD	288223781-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:37:32	G800BDCPN049	USD	\$89.3300	100	IEXD	288254773-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:39:09	G800BDCPN049	USD	\$89.2600	100	IEXD	288279591-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:07	G800BDCPN049	USD	\$89.2500	1	XNAS	288309796-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:07	G800BDCPN049	USD	\$89.2500	99	XNAS	288309797-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:28	G800BDCPN049	USD	\$89.2500	100	IEXD	288315408-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:29	G800BDCPN049	USD	\$89.2500	100	IEXD	288315412-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:46	G800BDCPN049	USD	\$89.2400	100	IEXD	288319755-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:46	G800BDCPN049	USD	\$89.2400	100	IEXD	288319761-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:54	G800BDCPN049	USD	\$89.2400	100	IEXD	288321818-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:43:04	G800BDCPN049	USD	\$89.1800	100	IEXD	288339788-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:45:47	G800BDCPN049	USD	\$89.2300	48	ARCX	288381462-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:46:22	G800BDCPN049	USD	\$89.2500	120	XNAS	288390419-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/20							

Coca-Cola Europacific Partners PLC	15/10/2025	11:53:08	G800BDCPN049	USD	\$89,3400	100	IEXD	288494399-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:53:30	G800BDCPN049	USD	\$89,3400	100	IEXD	288500248-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:53:30	G800BDCPN049	USD	\$89,3400	100	IEXD	288500249-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:53:32	G800BDCPN049	USD	\$89,3400	100	IEXD	288500739-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:53:41	G800BDCPN049	USD	\$89,3200	100	BAML	288503049-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:54:46	G800BDCPN049	USD	\$89,2800	100	BAML	288519689-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:55:21	G800BDCPN049	USD	\$89,2700	100	IEXD	288528415-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:55:40	G800BDCPN049	USD	\$89,2600	100	IEXD	288533505-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:56:19	G800BDCPN049	USD	\$89,2600	100	IEXD	288543296-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:56:36	G800BDCPN049	USD	\$89,2600	100	IEXD	288547840-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:57:18	G800BDCPN049	USD	\$89,2300	100	IEXD	288558604-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:01	G800BDCPN049	USD	\$89,2100	100	BAML	288569355-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:15	G800BDCPN049	USD	\$89,1950	100	IEXD	288572960-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:39	G800BDCPN049	USD	\$89,1700	100	IEXD	288579340-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:49	G800BDCPN049	USD	\$89,1500	100	IEXD	288581698-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:59:49	G800BDCPN049	USD	\$89,1200	100	IEXD	288597010-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:31	G800BDCPN049	USD	\$89,1050	100	IEXD	288608022-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:53	G800BDCPN049	USD	\$89,1200	100	IEXD	288613636-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:01:03	G800BDCPN049	USD	\$89,1150	100	IEXD	288616221-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:01:16	G800BDCPN049	USD	\$89,1100	100	IEXD	288619305-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:04:14	G800BDCPN049	USD	\$88,9300	110	IEXD	288646936-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:04:57	G800BDCPN049	USD	\$88,9100	100	ARCX	288676106-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:49	G800BDCPN049	USD	\$88,9700	70	XNAS	288704769-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:49	G800BDCPN049	USD	\$88,9700	30	XNAS	288704770-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:49	G800BDCPN049	USD	\$88,9700	100	ARCX	288704771-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:49	G800BDCPN049	USD	\$88,9700	25	XNAS	288704772-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:58	G800BDCPN049	USD	\$88,9700	75	XNAS	288706852-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:58	G800BDCPN049	USD	\$88,9650	110	IEXD	288706853-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:09:19	G800BDCPN049	USD	\$89,0100	12	XNAS	288742941-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:09:19	G800BDCPN049	USD	\$89,0100	25	XNAS	288742942-FDFEDC71-3871-40F3-8653-C58702A21163

Coca-Cola Europacific Partners PLC	15/10/2025	12:57:19	G800BDCPN049	USD	\$89.1500	100	IEXD	289480448-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:57:28	G800BDCPN049	USD	\$89.1500	100	IEXD	289482528-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:59:12	G800BDCPN049	USD	\$89.1900	100	IEXD	289509387-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:59:22	G800BDCPN049	USD	\$89.1900	100	IEXD	289511938-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:59:31	G800BDCPN049	USD	\$89.1900	100	IEXD	289514240-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:59:40	G800BDCPN049	USD	\$89.1900	100	IEXD	289516563-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:02:12	G800BDCPN049	USD	\$89.2000	80	XNAS	289555221-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:02:12	G800BDCPN049	USD	\$89.2000	100	BAML	289555233-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:02:19	G800BDCPN049	USD	\$89.2000	20	XNAS	289557263-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:02:19	G800BDCPN049	USD	\$89.2000	100	ARCX	289557264-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:02:35	G800BDCPN049	USD	\$89.1900	100	IEXD	289561127-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:03:41	G800BDCPN049	USD	\$89.1550	100	IEXD	289577996-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:06:37	G800BDCPN049	USD	\$89.1800	100	XNAS	289623060-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:06:37	G800BDCPN049	USD	\$89.1800	100	ARCX	289623061-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:06:59	G800BDCPN049	USD	\$89.1600	67	XNAS	289628698-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:06:59	G800BDCPN049	USD	\$89.1600	33	XNAS	289628699-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:06:59	G800BDCPN049	USD	\$89.1600	100	IEXD	289628706-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:08:08	G800BDCPN049	USD	\$89.1500	100	IEXD	289643667-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:09:53	G800BDCPN049	USD	\$89.1900	100	UBSA	289673254-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:09:54	G800BDCPN049	USD	\$89.1900	100	IEXD	289673493-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:10:09	G800BDCPN049	USD	\$89.1800	100	IEXD	289677596-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:10:15	G800BDCPN049	USD	\$89.1800	100	IEXD	289678873-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:11:45	G800BDCPN049	USD	\$89.2100	100	IEXD	289702158-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:11:51	G800BDCPN049	USD	\$89.2000	100	UBSA	289703684-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:11:56	G800BDCPN049	USD	\$89.1900	100	IEXD	289704725-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:12:23	G800BDCPN049	USD	\$89.1900	100	IEXD	289711888-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:15:05	G800BDCPN049	USD	\$89.1300	100	IEXD	289753405-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:15:19	G800BDCPN049	USD	\$89.1300	100	IEXD	289756930-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:15:56	G800BDCPN049	USD	\$89.0400	100	IEXD	289766405-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:17:31	G800BDCPN049	USD	\$89.0500	100	UBSA	289790522-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:18:14	G800BDCPN049	USD	\$89.0000	100	BAML	289801731-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:18:38	G800BDCPN049	USD	\$89.0150	100	IEXD	289807872-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:20:18	G800BDCPN049	USD	\$88.9500	100	IEXD	289833478-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:21:32	G800BDCPN049	USD	\$88.9500	100	IEXD	289852418-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:23:00	G800BDCPN049	USD	\$88.9300	100	IEXD	289874946-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:23:08	G800BDCPN049	USD	\$88.9250	100	IEXD	289876754-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:25:12	G800BDCPN049	USD	\$88.9850	42	XNAS	289908736-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:25:12	G800BDCPN049	USD	\$88.9850	58	XNAS	289908737-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:25:19	G800BDCPN049	USD	\$88.9900	100	IEXD	289910547-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:25:40	G800BDCPN049	USD	\$88.9800	100	IEXD	289915666-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:26:31	G800BDCPN049	USD	\$88.9300	100	IEXD	289928739-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:29:06	G800BDCPN049	USD	\$88.9800	100	XNAS	289968401-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:29:06	G800BDCPN049	USD	\$88.9800	30	ARCX	289968402-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:29:06	G800BDCPN049	USD	\$88.9900	70	ARCX	289968403-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:29:14	G800BDCPN049	USD	\$88.9800	100	IEXD	289970699-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:30:56	G800BDCPN049	USD	\$89.0100	100	XNAS	289996808-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:31:40	G800BDCPN049	USD	\$89.0400	100	ARCX	290007815-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:33:10	G800BDCPN049	USD	\$89.0400	100	IEXD	290031107-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:35:05	G800BDCPN049	USD	\$89.0800	100	XNAS	290060309-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:35:05	G800BDCPN049	USD	\$89.0800	100	XNAS	290060310-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:36:29	G800BDCPN049	USD	\$89.1100	100	ARCX	290081817-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:36:29	G800BDCPN049	USD	\$89.1100	100	XNAS	290081818-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:36:29	G800BDCPN049	USD	\$89.0850	100	XNAS	290082056-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:38:12	G800BDCPN049	USD	\$89.0500	100	XNAS	290108435-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:40:44	G800BDCPN049	USD	\$89.0400	100	XNAS	290147331-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:40:44	G800BDCPN049	USD	\$89.0400	91	ARCX	290147332-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:40:44	G800BDCPN049	USD	\$89.0400	9	ARCX	290147333-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:41:19	G800BDCPN049	USD	\$89.0900	100	UBSA	290156289-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:41:55	G800BDCPN049	USD	\$89.1000	100	IEXD	290165515-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:41:59	G800BDCPN049	USD	\$89.1000	100	IEXD	290166290-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:42:31	G800BDCPN049	USD	\$89.0700	100	IEXD	290174720-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:43:07	G800BDCPN049	USD	\$89.0700	100	IEXD	290183710-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:45:27	G800BDCPN049	USD	\$89.1400	100	XNAS	290219564-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:46:49	G800BDCPN049	USD	\$89.1450	100	IEXD	290240615-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:47:10	G800BDCPN049	USD	\$89.1300	100	ARCX	290246146-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:47:10	G800BDCPN049	USD	\$89.1300	100	IEXD	290246154-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:48:33	G800BDCPN049	USD	\$89.1150	100	IEXD	290267150-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:50:15	G800BDCPN049	USD	\$89.1600	30	ARCX	290293513-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:50:15	G800BDCPN049	USD	\$89.1600	70	ARCX	290293514-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:50:44	G800BDCPN049	USD	\$89.1600	100	ARCX	290300928-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:50:48	G800BDCPN049	USD	\$89.1500	100	IEXD	290301715-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:52:43	G800BDCPN049	USD	\$89.1800	37	ARCX	290313404-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:52:43	G800BDCPN049	USD	\$89.1800	63	ARCX	290313405-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:54:17	G800BDCPN049	USD	\$89.2000	100	XNAS	290355469-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:54:28	G800BDCPN049	USD	\$89.1950	100	XNAS	290358027-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:54:58	G800BDCPN049	USD	\$89.2000	100	IEXD	290365735-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:55:11	G800BDCPN049	USD	\$89.1800	100	IEXD	290369048-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:56:56	G800BDCPN049	USD	\$89.2300	100	IEXD	290396164-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:58:33	G800BDCPN049	USD	\$89.2100	100	IEXD	290421013-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:00:28	G800BDCPN049	USD	\$89.2850	100	IEXD	290450433-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:00:48	G800BDCPN049	USD	\$89.2850	100	IEXD	290455314-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:11	G800BDCPN049	USD	\$89.4100	80	NASD	290491934-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:11	G800BDCPN049	USD	\$89.4100	20	ASPN	290491935-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:58	G800BDCPN049	USD	\$89.3900	100	UBSA	290503963-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:58	G800BDCPN049	USD	\$89.3900	100	XNAS	290503965-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:58	G800BDCPN049	USD	\$89.3900	100	ARCX	290503966-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:58	G800BDCPN049	USD	\$89.3900	100	XNAS	290503967-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:27	G800BDCPN049	USD	\$89.4100	100	XNAS	290542345-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:27	G800BDCPN049	USD	\$89.4100	100	UBSA	290542346-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:27	G800BDCPN049	USD	\$89.4100	100	ARCX	290542347-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:27	G800BDCPN049	USD	\$89.4100	100	IEXD	290542352-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:50	G800					

Coca-Cola Europacific Partners PLC	15/10/2025	14:28:37	G800BDCPN049	USD	\$89.2500	100	XNAS	290882580-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:28:37	G800BDCPN049	USD	\$89.2500	100	IXED	290882581-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:29:28	G800BDCPN049	USD	\$89.2300	100	IXED	290896449-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:31:15	G800BDCPN049	USD	\$89.1950	100	IXED	290923276-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:32:32	G800BDCPN049	USD	\$89.1800	100	XNAS	290942738-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:32:32	G800BDCPN049	USD	\$89.1800	100	IXED	290942743-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:32:43	G800BDCPN049	USD	\$89.1750	100	IXED	290945557-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:33:12	G800BDCPN049	USD	\$89.1650	100	IXED	290953217-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:45	G800BDCPN049	USD	\$89.2000	100	XNAS	290992395-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:47	G800BDCPN049	USD	\$89.1900	36	XNAS	290992916-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:47	G800BDCPN049	USD	\$89.1900	64	XNAS	290992917-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:47	G800BDCPN049	USD	\$89.1900	100	ARCX	290992918-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:37:35	G800BDCPN049	USD	\$89.1900	100	IXED	291020300-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:38:08	G800BDCPN049	USD	\$89.1700	100	XNAS	291028999-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:38:08	G800BDCPN049	USD	\$89.1700	100	IXED	291029000-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:38:10	G800BDCPN049	USD	\$89.1600	100	BAML	291029537-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:25	G800BDCPN049	USD	\$89.1400	11	ARCX	291048725-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:33	G800BDCPN049	USD	\$89.1600	100	IXED	291050528-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:58	G800BDCPN049	USD	\$89.1600	100	IXED	291057169-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:40:17	G800BDCPN049	USD	\$89.1650	100	IXED	291062016-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:40:48	G800BDCPN049	USD	\$89.1550	100	IXED	291069717-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:42:23	G800BDCPN049	USD	\$89.1800	100	IXED	291094058-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:43:45	G800BDCPN049	USD	\$89.1700	100	ARCX	291115266-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:44:45	G800BDCPN049	USD	\$89.1600	100	IXED	291130661-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:44:45	G800BDCPN049	USD	\$89.1500	54	ARCX	291130662-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:43	G800BDCPN049	USD	\$89.1900	100	IXED	291145258-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:46:02	G800BDCPN049	USD	\$89.1850	100	IXED	291150373-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:46:07	G800BDCPN049	USD	\$89.1700	100	XNAS	291151639-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:46:07	G800BDCPN049	USD	\$89.1700	100	XNMS	291151640-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:46:20	G800BDCPN049	USD	\$89.1700	100	IXED	291154768-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:47:38	G800BDCPN049	USD	\$89.1550	100	IXED	291174700-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:48:17	G800BDCPN049	USD	\$89.1400	100	IXED	291184663-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:48:17	G800BDCPN049	USD	\$89.1200	100	UBSA	291184903-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:49:18	G800BDCPN049	USD	\$89.1350	100	IXED	291200280-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:35	G800BDCPN049	USD	\$89.1600	100	XNAS	291235360-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:57	G800BDCPN049	USD	\$89.1900	100	IXED	291241010-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:52:04	G800BDCPN049	USD	\$89.1850	100	IXED	291243009-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:53:13	G800BDCPN049	USD	\$89.1850	100	IXED	291260675-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:53:23	G800BDCPN049	USD	\$89.1700	100	XNAS	291262990-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:53:23	G800BDCPN049	USD	\$89.1700	100	ARCX	291262991-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:54:33	G800BDCPN049	USD	\$89.1850	100	IXED	291280924-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:54:59	G800BDCPN049	USD	\$89.1700	100	XNAS	291287576-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:54:59	G800BDCPN049	USD	\$89.1700	100	XNAS	291287577-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:55:06	G800BDCPN049	USD	\$89.1650	100	IXED	291289405-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:56:30	G800BDCPN049	USD	\$89.1500	100	IXED	291310871-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:56:31	G800BDCPN049	USD	\$89.1400	82	XNAS	291311365-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:56:31	G800BDCPN049	USD	\$89.1400	18	XNAS	291311366-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:57:23	G800BDCPN049	USD	\$89.1400	100	IXED	291324455-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:57:40	G800BDCPN049	USD	\$89.1300	100	XNAS	291328811-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:57:43	G800BDCPN049	USD	\$89.1300	100	IXED	291329615-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:03	G800BDCPN049	USD	\$89.1200	100	IXED	291334703-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:35	G800BDCPN049	USD	\$89.1400	100	IXED	291342875-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:59:08	G800BDCPN049	USD	\$89.1400	100	IXED	291351571-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:01:10	G800BDCPN049	USD	\$89.2200	100	IXED	291382797-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:02:52	G800BDCPN049	USD	\$89.2550	100	XNAS	291408896-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:03:27	G800BDCPN049	USD	\$89.3000	130	IXED	291417646-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:03:27	G800BDCPN049	USD	\$89.3000	130	NASD	291417856-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:03:27	G800BDCPN049	USD	\$89.3000	40	ARCX	291417857-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:04:03	G800BDCPN049	USD	\$89.3100	100	IXED	291426872-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:48	G800BDCPN049	USD	\$89.3700	100	XNAS	291453721-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:48	G800BDCPN049	USD	\$89.3700	18	XNAS	291453747-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:48	G800BDCPN049	USD	\$89.3700	25	XNAS	291453748-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:48	G800BDCPN049	USD	\$89.3700	50	XNAS	291453749-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:48	G800BDCPN049	USD	\$89.3700	3	XNAS	291453750-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:01	G800BDCPN049	USD	\$89.3700	100	XNAS	291457073-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:01	G800BDCPN049	USD	\$89.3700	204	XNMS	291457074-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:07:02	G800BDCPN049	USD	\$89.3300	100	BAML	291472943-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:07:02	G800BDCPN049	USD	\$89.3300	100	ARCX	291472944-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:07:02	G800BDCPN049	USD	\$89.3300	100	XNAS	291472945-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:07:29	G800BDCPN049	USD	\$89.3300	100	IXED	291479586-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:22	G800BDCPN049	USD	\$89.3100	100	IXED	291493376-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:32	G800BDCPN049	USD	\$89.3100	100	IXED	291495951-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:46	G800BDCPN049	USD	\$89.3000	1	XNAS	291499547-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:09:14	G800BDCPN049	USD	\$89.3100	100	IXED	291506454-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:09:33	G800BDCPN049	USD	\$89.3100	100	IXED	291511565-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:10:00	G800BDCPN049	USD	\$89.3300	100	IXED	291518489-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:10:19	G800BDCPN049	USD	\$89.3200	100	XNAS	291523109-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:10:19	G800BDCPN049	USD	\$89.3200	100	UBSA	291523110-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:11:46	G800BDCPN049	USD	\$89.2700	100	IXED	291545397-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:08	G800BDCPN049	USD	\$89.3000	100	IXED	291551237-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:21	G800BDCPN049	USD	\$89.2900	100	IXED	291554561-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:32	G800BDCPN049	USD	\$89.2800	100	XNAS	291557149-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:39	G800BDCPN049	USD	\$89.2600	100	IXED	291559179-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:13:52	G800BDCPN049	USD	\$89.2900	100	IXED	291577636-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:13:54	G800BDCPN049	USD	\$89.2700	8	XNAS	291578369-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:14:03	G800BDCPN049	USD	\$89.2700	92	XNAS	291580446-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:14:11	G800BDCPN049	USD	\$89.2500	100	IXED	291582751-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:15:05	G800BDCPN049	USD	\$89.2600	100	IXED	291596558-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:15:22	G800BDCPN049	USD	\$89.2600	100	IXED	291600922-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:15:33	G800BDCPN049	USD	\$89.2400	100	XNAS	291603481-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:15:34	G800BDCPN049	USD	\$89.2300	100	IXED	291603743-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:15:46	G800BDCPN049</					

Coca-Cola Europacific Partners PLC	15/10/2025	15:26:54	G800BDCPN049	USD	\$88.9550	100	IEXD	291777838-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:27:58	G800BDCPN049	USD	\$89.0000	100	IEXD	291794230-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:18	G800BDCPN049	USD	\$88.9900	100	UBSA	291799573-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:44	G800BDCPN049	USD	\$88.9800	100	UBSA	291805982-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:44	G800BDCPN049	USD	\$88.9800	100	XNAS	291805984-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:44	G800BDCPN049	USD	\$88.9800	100	ARCX	291805985-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:53	G800BDCPN049	USD	\$88.9550	100	IEXD	291808291-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:30:12	G800BDCPN049	USD	\$88.9800	100	UBSA	291828740-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:30:23	G800BDCPN049	USD	\$88.9650	100	IEXD	291831350-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	160	INCR	291854337-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	100	INCR	291854338-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	5	NASD	291854361-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	1	NASD	291854362-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	2	NASD	291854363-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	13	NASD	291854364-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	19	ARCX	291854371-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:32:58	G800BDCPN049	USD	\$88.9500	100	XNAS	291871047-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:32:58	G800BDCPN049	USD	\$88.9500	100	XNAS	291871048-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:32:58	G800BDCPN049	USD	\$88.9500	100	XNAS	291871049-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:09	G800BDCPN049	USD	\$88.9800	100	XNAS	291889428-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:10	G800BDCPN049	USD	\$88.9800	100	XNAS	29189676-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:10	G800BDCPN049	USD	\$88.9800	100	XNAS	29189677-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:10	G800BDCPN049	USD	\$88.9800	75	XNAS	29189678-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:10	G800BDCPN049	USD	\$88.9800	25	XNAS	29189679-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	400	XNAS	291894607-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	99	ARCX	291894608-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	1	ARCX	291894609-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	100	ARCX	291894610-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	8	ARCX	291894611-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	93	ARCX	291894612-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	75	ARCX	291894614-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	124	ARCX	291894615-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:32	G800BDCPN049	USD	\$88.9600	300	XNAS	291925785-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:32	G800BDCPN049	USD	\$88.9600	100	ARCX	291925786-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:32	G800BDCPN049	USD	\$88.9600	100	ARCX	291925787-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:32	G800BDCPN049	USD	\$88.9600	100	ARCX	291925788-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:41	G800BDCPN049	USD	\$88.9500	100	XNAS	291928348-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:01	G800BDCPN049	USD	\$88.9300	100	XNAS	291933230-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:31	G800BDCPN049	USD	\$88.9200	170	XNAS	291956485-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:31	G800BDCPN049	USD	\$88.9200	170	ARCX	291956486-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:57	G800BDCPN049	USD	\$88.9500	200	XNAS	291978315-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:57	G800BDCPN049	USD	\$88.9500	100	XNAS	291978316-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:57	G800BDCPN049	USD	\$88.9500	100	ARCX	291978317-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:57	G800BDCPN049	USD	\$88.9500	100	ARCX	291978318-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	55	XNAS	291994173-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	145	XNAS	291994174-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	3	ARCX	291994175-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	50	ARCX	291994176-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	50	ARCX	291994177-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	46	ARCX	291994179-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:54	G800BDCPN049	USD	\$88.9800	51	XNAS	292008506-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:54	G800BDCPN049	USD	\$88.9800	49	XNAS	292008507-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:54	G800BDCPN049	USD	\$88.9800	100	ARCX	292008508-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:17	G800BDCPN049	USD	\$88.9800	62	XNAS	292014142-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:17	G800BDCPN049	USD	\$88.9800	24	XNAS	292014143-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:17	G800BDCPN049	USD	\$88.9800	14	XNAS	292014144-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:46	G800BDCPN049	USD	\$88.9900	50	XNAS	29201760-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:46	G800BDCPN049	USD	\$88.9900	1	XNAS	29201761-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:46	G800BDCPN049	USD	\$88.9900	49	XNAS	29201762-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:05	G800BDCPN049	USD	\$88.9900	100	XNAS	292026632-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$88.9950	75	XNAS	292036873-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$89.0000	25	XNAS	292036874-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$89.0000	100	ARCX	292036875-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$89.0000	69	XNAS	292036876-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$89.0000	31	XNAS	292036877-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$89.0000	39	XNAS	292036878-DFEDC71-3871-40F3-8653-C58702A21163

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	15/10/2025	8:01:05	G8008DCPN049	GBP	£67.4000	60	XLON	00493495453TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:02:56	G8008DCPN049	GBP	£67.2000	4	AOXE	00493495833TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:02:56	G8008DCPN049	GBP	£67.2000	120	XLON	00493495834TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:05:05	G8008DCPN049	GBP	£67.3000	120	XLON	00493496236TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:05:15	G8008DCPN049	GBP	£67.4000	40	CHIX	00493496292TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:06:25	G8008DCPN049	GBP	£67.3000	19	CHIX	00493496585TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:06:25	G8008DCPN049	GBP	£67.3000	1	CHIX	00493496586TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:06:25	G8008DCPN049	GBP	£67.3000	20	XLON	00493496587TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:06:25	G8008DCPN049	GBP	£67.3000	4	AOXE	00493496589TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:06:25	G8008DCPN049	GBP	£67.3000	40	XLON	00493496588TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:08:24	G8008DCPN049	GBP	£67.3000	4	AOXE	00493496989TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:08:24	G8008DCPN049	GBP	£67.3000	140	XLON	00493496990TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:08:24	G8008DCPN049	GBP	£67.2000	20	CHIX	00493496991TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:10:03	G8008DCPN049	GBP	£67.3000	100	XLON	00493497361TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:10:18	G8008DCPN049	GBP	£67.2000	20	CHIX	00493497395TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:16:17	G8008DCPN049	GBP	£67.3000	43	BATE	00493498581TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:16:17	G8008DCPN049	GBP	£67.3000	100	BATE	00493498582TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:16:17	G8008DCPN049	GBP	£67.3000	10	BATE	00493498583TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:22:19	G8008DCPN049	GBP	£67.4000	48	XLON	00493499647TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:22:19	G8008DCPN049	GBP	£67.4000	52	XLON	00493499648TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:22:19	G8008DCPN049	GBP	£67.4000	60	XLON	00493499650TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:22:19	G8008DCPN049	GBP	£67.4000	180	XLON	00493499649TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:22:33	G8008DCPN049	GBP	£67.4000	340	XLON	00493499679TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:24:44	G8008DCPN049	GBP	£67.4000	120	XLON	00493500039TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:26:50	G8008DCPN049	GBP	£67.4000	70	XLON	00493500382TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:26:50	G8008DCPN049	GBP	£67.4000	30	XLON	00493500383TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	8	AOXE	00493502785TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	4	AOXE	00493502786TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502787TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502788TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	4	AOXE	00493502789TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	16	AOXE	00493502790TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	4	AOXE	00493502791TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	80	BATE	00493502792TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502794TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502795TLOI.1.

Coca-Cola Europacific Partners PLC	15/10/2025	9:24:55	G800BDCPN049	GBP	£67.4000	60	XLON	00493513191TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:25:16	G800BDCPN049	GBP	£67.4000	20	CHIX	00493513398TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:27:04	G800BDCPN049	GBP	£67.4000	80	XLON	00493514044TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:27:11	G800BDCPN049	GBP	£67.4000	4	AOXE	00493514139TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:29:05	G800BDCPN049	GBP	£67.4000	20	CHIX	00493514455TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:29:30	G800BDCPN049	GBP	£67.4000	60	XLON	00493514543TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:31:52	G800BDCPN049	GBP	£67.4000	80	XLON	00493515133TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:34	G800BDCPN049	GBP	£67.4000	4	AOXE	00493515453TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:33:03	G800BDCPN049	GBP	£67.4000	7	CHIX	00493515535TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:33:03	G800BDCPN049	GBP	£67.4000	13	CHIX	00493515536TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:33:43	G800BDCPN049	GBP	£67.4000	40	XLON	00493515669TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:35:41	G800BDCPN049	GBP	£67.4000	60	XLON	00493515933TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:22	G800BDCPN049	GBP	£67.3000	20	BATE	00493516036TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:22	G800BDCPN049	GBP	£67.3000	20	XLON	00493516037TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:37:09	G800BDCPN049	GBP	£67.3000	20	CHIX	00493516147TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:38:24	G800BDCPN049	GBP	£67.3000	4	AOXE	00493516423TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:38:48	G800BDCPN049	GBP	£67.3000	50	XLON	00493516481TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:38:48	G800BDCPN049	GBP	£67.3000	10	XLON	00493516482TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:58	G800BDCPN049	GBP	£67.3000	2	XLON	00493516899TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:58	G800BDCPN049	GBP	£67.3000	2	XLON	00493516901TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:58	G800BDCPN049	GBP	£67.3000	56	XLON	00493516900TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:41:23	G800BDCPN049	GBP	£67.3000	20	CHIX	00493516996TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:43:06	G800BDCPN049	GBP	£67.3000	52	XLON	00493517410TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:43:06	G800BDCPN049	GBP	£67.3000	8	XLON	00493517411TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:44:23	G800BDCPN049	GBP	£67.3000	4	AOXE	00493517766TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:00	G800BDCPN049	GBP	£67.3000	3	XLON	00493518032TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:00	G800BDCPN049	GBP	£67.3000	37	XLON	00493518031TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:44	G800BDCPN049	GBP	£67.3000	20	CHIX	00493518145TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:47:10	G800BDCPN049	GBP	£67.3000	60	XLON	00493518419TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:48:11	G800BDCPN049	GBP	£67.2000	60	BATE	00493518567TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:49:34	G800BDCPN049	GBP	£67.3000	60	XLON	00493518951TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:50:11	G800BDCPN049	GBP	£67.3000	20	CHIX	00493519138TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:50:40	G800BDCPN049	GBP	£67.3000	4	AOXE	00493519224TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:51:23	G800BDCPN049	GBP	£67.3000	40	XLON	00493519285TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:53:28	G800BDCPN049	GBP	£67.3000	60	XLON	00493519521TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:54:49	G800BDCPN049	GBP	£67.3000	20	CHIX	00493519712TRLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:55:31	G800BDCPN049	GBP	£67.3000			

Coca-Cola Europacific Partners PLC	15/10/2025	11:46:18	G800BDCPN049	GBP	£67.3000	52	XLON	00493542911TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:46:18	G800BDCPN049	GBP	£67.3000	48	XLON	00493542913TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:46:18	G800BDCPN049	GBP	£67.3000	102	XLON	00493542912TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:46:18	G800BDCPN049	GBP	£67.3000	169	XLON	00493542914TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:46:21	G800BDCPN049	GBP	£67.3000	20	BATE	00493542918TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:48:27	G800BDCPN049	GBP	£67.3000	3	XLON	00493543204TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:48:27	G800BDCPN049	GBP	£67.3000	57	XLON	00493543203TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:48:31	G800BDCPN049	GBP	£67.3000	20	CHIX	00493543209TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:48:31	G800BDCPN049	GBP	£67.3000	60	CHIX	00493543208TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:50:26	G800BDCPN049	GBP	£67.3000	20	CHIX	00493543422TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:50:30	G800BDCPN049	GBP	£67.3000	4	AQXE	00493543431TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:50:39	G800BDCPN049	GBP	£67.3000	40	XLON	004935434358TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:52:33	G800BDCPN049	GBP	£67.3000	8	AQXE	00493543740TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:52:35	G800BDCPN049	GBP	£67.3000	2	XLON	00493543750TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:52:35	G800BDCPN049	GBP	£67.3000	38	XLON	00493543751TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:53:33	G800BDCPN049	GBP	£67.3000	20	CHIX	00493543890TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:54:33	G800BDCPN049	GBP	£67.3000	7	XLON	00493544039TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:54:33	G800BDCPN049	GBP	£67.3000	33	XLON	00493544040TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:56:28	G800BDCPN049	GBP	£67.3000	60	XLON	00493544248TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:03	G800BDCPN049	GBP	£67.3000	4	AQXE	00493544485TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:27	G800BDCPN049	GBP	£67.3000	20	CHIX	00493544557TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:38	G800BDCPN049	GBP	£67.3000	40	XLON	00493544575TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:00	G800BDCPN049	GBP	£67.2000	22	BATE	00493544801TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:00	G800BDCPN049	GBP	£67.2000	18	BATE	00493544802TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:00	G800BDCPN049	GBP	£67.2000	20	XLON	00493544803TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:44	G800BDCPN049	GBP	£67.2000	86	BATE	00493544991TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:44	G800BDCPN049	GBP	£67.2000	6	BATE	00493544992TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:44	G800BDCPN049	GBP	£67.2000	168	BATE	00493544993TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:49	G800BDCPN049	GBP	£67.2000	32	BATE	00493545001TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:49	G800BDCPN049	GBP	£67.2000	10	BATE	00493545002TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:49	G800BDCPN049	GBP	£67.2000	118	BATE	00493545003TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:04:51	G800BDCPN049	GBP	£67.3000	40	XLON	00493545765TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:04:51	G800BDCPN049	GBP	£67.3000	100	XLON	00493545764TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:08:36	G800BDCPN049	GBP	£67.3000	4	AQXE	00493546701TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:08:36	G800BDCPN049	GBP	£67.3000	20	CHIX	00493546702TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:08:36	G800BDCPN049	GBP	£67.3000	40	XLON	00493546703TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:08:36	G800BDCPN049	GBP	£67.3000			

[illegible]

Coca-Cola Europacific Partners PLC	15/10/2025	13:48:41	G800BDCPN049	GBP	£67.3000	20	XLON	00493566077TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:48:55	G800BDCPN049	GBP	£67.3000	8	CHIX	00493566123TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:48:55	G800BDCPN049	GBP	£67.3000	12	CHIX	00493566122TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:49:11	G800BDCPN049	GBP	£67.3000	20	XLON	00493566201TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:49:31	G800BDCPN049	GBP	£67.3000	40	XLON	00493566273TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:49:31	G800BDCPN049	GBP	£67.3000	100	XLON	00493566274TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:51:35	G800BDCPN049	GBP	£67.3000	20	CHIX	00493566835TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:51:36	G800BDCPN049	GBP	£67.3000	60	XLON	00493566837TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:52:56	G800BDCPN049	GBP	£67.3000	23	XLON	00493567024TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:52:56	G800BDCPN049	GBP	£67.3000	37	XLON	00493567025TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:54:14	G800BDCPN049	GBP	£67.3000	7	CHIX	00493567276TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:54:14	G800BDCPN049	GBP	£67.3000	13	CHIX	00493567275TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:54:17	G800BDCPN049	GBP	£67.3000	29	XLON	00493567287TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:54:17	G800BDCPN049	GBP	£67.3000	31	XLON	00493567288TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:55:46	G800BDCPN049	GBP	£67.3000	60	XLON	00493567593TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:56:56	G800BDCPN049	GBP	£67.3000	20	CHIX	00493567840TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:57:00	G800BDCPN049	GBP	£67.3000	18	BATE	00493567857TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:57:00	G800BDCPN049	GBP	£67.3000	122	BATE	00493567858TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:57:04	G800BDCPN049	GBP	£67.3000	40	XLON	00493567867TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:58:06	G800BDCPN049	GBP	£67.3000	60	XLON	00493568067TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:59:27	G800BDCPN049	GBP	£67.3000	60	XLON	00493568436TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:59:30	G800BDCPN049	GBP	£67.3000	20	CHIX	00493568441TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:59:33	G800BDCPN049	GBP	£67.3000	24	AOXE	00493568454TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:00:49	G800BDCPN049	GBP	£67.3000	60	XLON	00493568654TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:02:04	G800BDCPN049	GBP	£67.3000	20	CHIX	00493568888TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:02:08	G800BDCPN049	GBP	£67.3000	4	AOXE	00493568896TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:02:08	G800BDCPN049	GBP	£67.3000	60	XLON	00493568897TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:29	G800BDCPN049	GBP	£67.3000	40	XLON	00493569093TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:29	G800BDCPN049	GBP	£67.3000	20	XLON	00493569094TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:04:36	G800BDCPN049	GBP	£67.3000	20	CHIX	00493569261TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:04:45	G800BDCPN049	GBP	£67.3000	2	XLON	00493569288TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:04:45	G800BDCPN049	GBP	£67.3000	30	XLON	00493569287TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:04:45	G800BDCPN049	GBP	£67.3000	28	XLON	00493569289TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:04:50	G800BDCPN049	GBP	£67.3000	4	AOXE	00493569306TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:04:56	G800BDCPN049	GBP	£67.3000	80	BATE	00493569318TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:05	G800BDCPN049	GBP	£67.3000	7	XLON	00493569537TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:						

Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	22	BATE	00493584487TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	20	XLON	00493584488TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	20	XLON	00493584489TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	20	XLON	00493584490TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	40	XLON	00493584491TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	20	BATE	00493584492TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:36:38	G800BDCPN049	GBP	£67.2000	4	AQXE	00493585652TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:36:38	G800BDCPN049	GBP	£67.2000	20	CHIX	00493585654TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:36:38	G800BDCPN049	GBP	£67.2000	20	XLON	00493585655TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:19	G800BDCPN049	GBP	£67.3000	10	XLON	00493587878TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:19	G800BDCPN049	GBP	£67.3000	30	XLON	00493587877TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:19	G800BDCPN049	GBP	£67.3000	50	XLON	00493587879TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:19	G800BDCPN049	GBP	£67.3000	50	XLON	00493587880TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:40:08	G800BDCPN049	GBP	£67.3000	20	XLON	00493588575TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:40:08	G800BDCPN049	GBP	£67.3000	40	XLON	00493588574TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:40:08	G800BDCPN049	GBP	£67.3000	20	XLON	00493588576TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:43:36	G800BDCPN049	GBP	£67.4000	40	XLON	00493591576TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:43:57	G800BDCPN049	GBP	£67.4000	20	XLON	00493591863TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:44:19	G800BDCPN049	GBP	£67.4000	5	XLON	00493592125TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:44:19	G800BDCPN049	GBP	£67.4000	15	XLON	00493592123TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:44:44	G800BDCPN049	GBP	£67.4000	20	XLON	00493592452TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:07	G800BDCPN049	GBP	£67.4000	20	XLON	00493592883TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:23	G800BDCPN049	GBP	£67.4000	8	BATE	00493593114TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:23	G800BDCPN049	GBP	£67.4000	12	BATE	00493593113TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.4000	5	XLON	00493593167TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.4000	15	XLON	00493593168TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	20	CHIX	00493593172TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	40	CHIX	00493593171TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	207	BATE	00493593170TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	4	AQXE	00493593173TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	4	AQXE	00493593174TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	4	AQXE	00493593175TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	20	CHIX	00493593176TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	20	XLON	00493593178TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	79	XLON	00493593177TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	10	XLON	00493593179TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:2						

Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936111037TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936111047TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936111057TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:00	GBO0BDCPN049	GBP	E67.2000	5	BATE	004936111197TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:00	GBO0BDCPN049	GBP	E67.2000	77	BATE	004936111177TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:00	GBO0BDCPN049	GBP	E67.2000	98	BATE	004936111187TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:02	GBO0BDCPN049	GBP	E67.2000	30	BATE	004936111157TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:02	GBO0BDCPN049	GBP	E67.2000	47	BATE	004936111587TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:17	GBO0BDCPN049	GBP	E67.2000	23	BATE	004936113717TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:17	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936113737TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:17	GBO0BDCPN049	GBP	E67.2000	40	BATE	004936113727TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:29	GBO0BDCPN049	GBP	E67.3000	80	XLON	004936135407TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:29	GBO0BDCPN049	GBP	E67.3000	20	XLON	004936135427TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:29	GBO0BDCPN049	GBP	E67.3000	40	XLON	004936135417TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:09:37	GBO0BDCPN049	GBP	E67.3000	4	AQXE	004936157457TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:10:09	GBO0BDCPN049	GBP	E67.3000	40	XLON	004936174017TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:10:49	GBO0BDCPN049	GBP	E67.3000	40	XLON	004936184517TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:11:31	GBO0BDCPN049	GBP	E67.3000	2	XLON	004936193007TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:11:31	GBO0BDCPN049	GBP	E67.3000	38	XLON	004936193017TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:00	GBO0BDCPN049	GBP	E67.3000	4	AQXE	004936199037TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:14	GBO0BDCPN049	GBP	E67.3000	17	XLON	004936201937TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:14	GBO0BDCPN049	GBP	E67.3000	23	XLON	004936201927TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:13:37	GBO0BDCPN049	GBP	E67.4000	5	BATE	004936215977TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:13:37	GBO0BDCPN049	GBP	E67.4000	35	BATE	004936215957TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	BATE	004936242447TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	BATE	004936242457TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	BATE	004936242467TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	40	XLON	004936242507TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	XLON	004936242527TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	CHIX	004936242547TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	60	XLON	004936242517TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	60	CHIX	004936242537TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	8	XLON	004936242557TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	12	XLON	004936242567TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	XLON	004936242577TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	CHIX	004936242587TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	1	XLON	004936242627TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	8	XLON	004936242607TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	12	XLON	004936242617TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	XLON	004936242597TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	19	XLON	004936242637TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	XLON	004936242647TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	1	XLON	004936242657TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	19	XLON	004936242667TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	XLON	004936242677TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	4	AQXE	004936242697TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	4	AQXE	004936242707TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO0BDCPN049	GBP	E67.3000	20	XLON	004936242687TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:17:42	GBO0BDCPN049	GBP	E67.2000	60	BATE	004936255627TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:17:42	GBO0BDCPN049	GBP	E67.2000	20	CHIX	004936255637TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:17:42	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936255647TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:17:42	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936255657TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:17:42	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936255667TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:18:57	GBO0BDCPN049	GBP	E67.2000	4	AQXE	004936266387TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:06	GBO0BDCPN049	GBP	E67.2000	20	CHIX	004936276087TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:08	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936276317TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:08	GBO0BDCPN049	GBP	E67.2000	140	XLON	004936276327TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:22	GBO0BDCPN049	GBP	E67.2000	100	BATE	004936277957TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:31	GBO0BDCPN049	GBP	E67.2000	20	CHIX	004936279007TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:31	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936279017TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:21:38	GBO0BDCPN049	GBP	E67.2000	4	AQXE	004936286957TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:21:56	GBO0BDCPN049	GBP	E67.2000	40	XLON	004936289187TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:22:31	GBO0BDCPN049	GBP	E67.2000	20	CHIX	004936293567TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:22:35	GBO0BDCPN049	GBP	E67.2000	40	XLON	004936293937TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:11	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936298317TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:11	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936298327TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:11	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936298337TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:11	GBO0BDCPN049	GBP	E67.2000	40	BATE	004936298307TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:11	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936298347TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:33	GBO0BDCPN049	GBP	E67.2000	20	XLON	004936302027TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:24:13	GBO0BDCPN049	GBP	E67.2000	12	CHIX	004936306457TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:24:13	GBO0BDCPN049	GBP	E67.2000	8	CHIX	004936306467TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:24:14	GBO0BDCPN049	GBP	E67.2000	4	AQXE	004936306957TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:06	GBO0BDCPN049	GBP	E67.1000	40	BATE	004936314827TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936317067TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936317077TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936317087TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936317097TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936317107TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936317117TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:26:04	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936323237TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:26:12	GBO0BDCPN049	GBP	E67.1000	20	CHIX	004936324437TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:26:27	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936326867TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:26:27	GBO0BDCPN049	GBP	E67.1000	40	XLON	004936326857TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:26:57	GBO0BDCPN049	GBP	E67.1000	4	AQXE	004936330867TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:14	GBO0BDCPN049	GBP	E67.1000	40	XLON	004936341857TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:32	GBO0BDCPN049	GBP	E67.1000	8	CHIX	004936344107TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:32	GBO0BDCPN049	GBP	E67.1000	12	CHIX	004936344097TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:51	GBO0BDCPN049	GBP	E67.1000	7	XLON	004936346347TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:51	GBO0BDCPN049	GBP	E67.1000	33	XLON	004936346337TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:29:16	GBO0BDCPN049	GBP	E67.1000	20	BATE	004936350127TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:29:16	GBO0BDCPN049	GBP	E67.1000	40	XLON	004936350137TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:29:16	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936350147TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:29:29	GBO0BDCPN049	GBP	E67.1000	4	AQXE	004936351617TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:30:26	GBO0BDCPN049	GBP	E67.1000	40	XLON	004936363577TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO0BDCPN049	GBP	E67.1000	20	BATE	004936374147TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO0BDCPN049	GBP	E67.1000	20	CHIX	004936374157TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO0BDCPN049	GBP	E67.1000	20	CHIX	004936374167TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO0BDCPN049	GBP	E67.1000	40	XLON	004936374187TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO0BDCPN049	GBP	E67.1000	60	XLON	004936374177TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936374197TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO0BDCPN049	GBP	E67.1000	20	XLON	004936374207TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:32:52	GBO0BDCPN049	GBP	E67.1000	4	AQXE	004936383117TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:03	GBO0BDCPN049	GBP	E67.0000	20	XLON	004936384167TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:03	GBO0BDCPN049	GBP	E67.0000	20	XLON	004936384177TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:03	GBO0BDCPN049	GBP	E67.0000	40	BATE	004936384157TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:03	GBO0BDCPN049	GBP	E67.0000	20	XLON	004936384187TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:05	GBO0BDCPN049	GBP	E67.0000	120	BATE	004936384747TLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:05	GBO0BDCPN049	GBP	E67.0000	20	BATE	004936384757TLOI.1.1

Coca-Cola Europacific Partners PLC	15/10/2025	15:34:19	G800BDCPN049	GBP	£67.0000	8	CHIX	00493639342T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:19	G800BDCPN049	GBP	£67.0000	12	CHIX	00493639341T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:19	G800BDCPN049	GBP	£67.0000	20	XLON	00493639343T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:19	G800BDCPN049	GBP	£67.0000	20	XLON	00493639344T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:20	G800BDCPN049	GBP	£67.0000	60	BATE	00493639359T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:24	G800BDCPN049	GBP	£67.0000	17	BATE	00493639483T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:24	G800BDCPN049	GBP	£67.0000	23	BATE	00493639484T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:56	G800BDCPN049	GBP	£67.0000	20	XLON	00493639982T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:56	G800BDCPN049	GBP	£67.0000	20	XLON	00493639983T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:35:07	G800BDCPN049	GBP	£67.0000	4	AQXE	00493640151T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:35:37	G800BDCPN049	GBP	£67.0000	120	BATE	00493640484T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:35:37	G800BDCPN049	GBP	£67.0000	20	XLON	00493640486T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:35:37	G800BDCPN049	GBP	£67.0000	40	XLON	00493640485T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:35:37	G800BDCPN049	GBP	£67.0000	40	XLON	00493640487T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:03	G800BDCPN049	GBP	£67.0000	8	CHIX	00493640770T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:03	G800BDCPN049	GBP	£67.0000	12	CHIX	00493640769T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:24	G800BDCPN049	GBP	£67.0000	4	AQXE	00493641770T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:24	G800BDCPN049	GBP	£67.0000	20	XLON	00493641772T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:24	G800BDCPN049	GBP	£67.0000	20	XLON	00493641773T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:24	G800BDCPN049	GBP	£67.0000	80	BATE	00493641771T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:24	G800BDCPN049	GBP	£67.0000	60	XLON	00493641774T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:03	G800BDCPN049	GBP	£67.0000	40	BATE	00493642174T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:03	G800BDCPN049	GBP	£67.0000	20	CHIX	00493642175T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:03	G800BDCPN049	GBP	£67.0000	20	XLON	00493642176T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:03	G800BDCPN049	GBP	£67.0000	20	XLON	00493642177T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:23	G800BDCPN049	GBP	£67.0000	40	XLON	00493643007T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:47	G800BDCPN049	GBP	£67.0000	4	AQXE	00493643289T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:49	G800BDCPN049	GBP	£67.0000	8	CHIX	00493643315T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:49	G800BDCPN049	GBP	£67.0000	12	CHIX	00493643314T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:06	G800BDCPN049	GBP	£67.0000	20	XLON	00493643648T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:21	G800BDCPN049	GBP	£67.0000	40	XLON	00493643928T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	GBP	£67.0000	40	XLON	00493644345T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:00	G800BDCPN049	GBP	£66.9000	20	BATE	00493644364T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:00	G800BDCPN049	GBP	£66.9000	11	XLON	00493644367T	10.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:00	G800BDCPN049	GBP	£66.9000	20	CHIX	0049	

Coca-Cola Europacific Partners PLC	15/10/2025	15:56:08	G800BDCPN049	GBP	£66.7000	44	BATE	00493656662TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:57:02	G800BDCPN049	GBP	£66.7000	20	BATE	00493657466TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:57:02	G800BDCPN049	GBP	£66.7000	20	XLON	00493657467TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:57:02	G800BDCPN049	GBP	£66.7000	56	BATE	00493657465TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:57:02	G800BDCPN049	GBP	£66.7000	20	XLON	00493657468TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:57:02	G800BDCPN049	GBP	£66.7000	20	XLON	00493657469TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:23	G800BDCPN049	GBP	£66.7000	20	XLON	00493658853TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:23	G800BDCPN049	GBP	£66.7000	20	XLON	00493658854TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:27	G800BDCPN049	GBP	£66.7000	100	BATE	00493658939TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:27	G800BDCPN049	GBP	£66.7000	20	CHIX	00493658941TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:27	G800BDCPN049	GBP	£66.7000	20	CHIX	00493658942TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:53	G800BDCPN049	GBP	£66.7000	20	XLON	00493659277TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:54	G800BDCPN049	GBP	£66.7000	4	AOXE	00493659289TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:14	G800BDCPN049	GBP	£66.8000	20	BATE	00493662939TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:18	G800BDCPN049	GBP	£66.8000	20	BATE	00493662994TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:18	G800BDCPN049	GBP	£66.8000	20	BATE	00493662995TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:22	G800BDCPN049	GBP	£66.8000	20	XLON	00493663077TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:36	G800BDCPN049	GBP	£66.8000	5	BATE	00493663352TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:36	G800BDCPN049	GBP	£66.8000	15	BATE	00493663353TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:37	G800BDCPN049	GBP	£66.8000	20	XLON	00493663365TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:37	G800BDCPN049	GBP	£66.8000	5	BATE	00493663372TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:37	G800BDCPN049	GBP	£66.8000	15	BATE	00493663373TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:51	G800BDCPN049	GBP	£66.8000	20	XLON	00493663582TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:03:06	G800BDCPN049	GBP	£66.8000	20	XLON	00493663800TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:03:22	G800BDCPN049	GBP	£66.8000	20	XLON	00493664010TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:03:40	G800BDCPN049	GBP	£66.8000	20	XLON	00493664241TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:04:01	G800BDCPN049	GBP	£66.8000	20	XLON	00493664553TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:04:16	G800BDCPN049	GBP	£66.8000	20	XLON	00493664691TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:04:17	G800BDCPN049	GBP	£66.8000	4	AOXE	00493664703TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:04:36	G800BDCPN049	GBP	£66.8000	20	XLON	00493664891TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:04:50	G800BDCPN049	GBP	£66.8000	20	XLON	00493665143TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:08	G800BDCPN049	GBP	£66.8000	20	XLON	00493665314TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:21	G800BDCPN049	GBP	£66.7000	20	XLON	00493665481TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:21	G800BDCPN049	GBP	£66.7000	20	XLON	00493665482TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:21	G800BDCPN049	GBP	£66.7000	20	XLON	00493665483TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:42	G800BDCPN049	GBP	£66.8000	60	BATE	00493665958TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:43						

Coca-Cola Europacific Partners PLC	15/10/2025	16:15:54	G800BDCPN049	GBP	£66.7000	20	XLON	00493674836T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:04	G800BDCPN049	GBP	£66.7000	2	CHIX	00493674996T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:04	G800BDCPN049	GBP	£66.7000	10	CHIX	00493674997T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:04	G800BDCPN049	GBP	£66.7000	20	CHIX	00493674998T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:04	G800BDCPN049	GBP	£66.7000	4	CHIX	00493675000T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:04	G800BDCPN049	GBP	£66.7000	39	CHIX	00493674999T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:11	G800BDCPN049	GBP	£66.7000	20	XLON	00493675109T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:12	G800BDCPN049	GBP	£66.7000	40	BATE	00493675127T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:17	G800BDCPN049	GBP	£66.7000	2	BATE	00493675183T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:17	G800BDCPN049	GBP	£66.7000	18	BATE	00493675184T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:28	G800BDCPN049	GBP	£66.7000	20	XLON	00493675413T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:33	G800BDCPN049	GBP	£66.7000	12	AOXE	00493675492T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:43	G800BDCPN049	GBP	£66.7000	20	XLON	00493675586T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:00	G800BDCPN049	GBP	£66.7000	20	XLON	00493675911T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:07	G800BDCPN049	GBP	£66.7000	42	BATE	00493676052T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:07	G800BDCPN049	GBP	£66.7000	70	BATE	00493676053T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:07	G800BDCPN049	GBP	£66.7000	42	BATE	00493676054T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:07	G800BDCPN049	GBP	£66.7000	66	BATE	00493676055T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:26	G800BDCPN049	GBP	£66.7000	20	XLON	00493676307T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:26	G800BDCPN049	GBP	£66.7000	60	XLON	00493676306T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:26	G800BDCPN049	GBP	£66.7000	120	BATE	00493676308T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:26	G800BDCPN049	GBP	£66.7000	16	CHIX	00493676309T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:52	G800BDCPN049	GBP	£66.7000	5	BATE	00493676644T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:52	G800BDCPN049	GBP	£66.7000	15	BATE	00493676643T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:58	G800BDCPN049	GBP	£66.7000	20	BATE	00493676777T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:15	G800BDCPN049	GBP	£66.7000	7	BATE	00493676982T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:15	G800BDCPN049	GBP	£66.7000	33	BATE	00493676983T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:20	G800BDCPN049	GBP	£66.7000	7	BATE	00493677085T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:20	G800BDCPN049	GBP	£66.7000	13	BATE	00493677087T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:28	G800BDCPN049	GBP	£66.7000	20	XLON	00493677237T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:48	G800BDCPN049	GBP	£66.7000	20	XLON	00493677570T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:09	G800BDCPN049	GBP	£66.7000	20	XLON	00493677918T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:22	G800BDCPN049	GBP	£66.7000	4	AOXE	00493678076T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:24	G800BDCPN049	GBP	£66.7000	20	XLON	00493678114T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:38	G800BDCPN049	GBP	£66.7000	5	CHIX	00493678373T	