

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	05/12/2025	09:30:00	G800BDCPN049	USD	\$90.5800	100	IEXD	1415256142-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:31:05	G800BDCPN049	USD	\$90.5800	100	IEXD	1415272714-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:31:05	G800BDCPN049	USD	\$90.5800	100	IEXD	1415272715-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:31:05	G800BDCPN049	USD	\$90.5800	112	ARCX	1415272716-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:31:05	G800BDCPN049	USD	\$90.5800	200	XNAS	1415272717-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:31:05	G800BDCPN049	USD	\$90.5800	88	ARCX	1415272718-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:33:25	G800BDCPN049	USD	\$90.7700	100	ARCX	1415308544-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:33:25	G800BDCPN049	USD	\$90.7700	100	XNAS	1415308545-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:33:25	G800BDCPN049	USD	\$90.7700	38	ARCX	1415308546-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:33:25	G800BDCPN049	USD	\$90.7700	62	ARCX	1415308547-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:33:35	G800BDCPN049	USD	\$90.7700	100	IEXD	1415311105-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:33:35	G800BDCPN049	USD	\$90.7700	100	IEXD	1415311110-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:34:05	G800BDCPN049	USD	\$90.7550	100	IEXD	1415318592-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:34:05	G800BDCPN049	USD	\$90.7550	100	IEXD	1415318593-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:36:37	G800BDCPN049	USD	\$90.7700	100	ARCX	1415357696-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:38:55	G800BDCPN049	USD	\$90.7700	100	XNAS	1415393024-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:38:55	G800BDCPN049	USD	\$90.7700	100	ARCX	1415393025-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:38:55	G800BDCPN049	USD	\$90.7600	100	IEXD	1415393027-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:39:27	G800BDCPN049	USD	\$90.8400	100	IEXD	1415401216-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:39:57	G800BDCPN049	USD	\$90.8350	100	IEXD	1415408652-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:40:02	G800BDCPN049	USD	\$90.7900	100	UBSA	1415409955-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:42:01	G800BDCPN049	USD	\$90.8150	150	IEXD	1415440426-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:42:05	G800BDCPN049	USD	\$90.8150	100	IEXD	1415442718-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:42:59	G800BDCPN049	USD	\$90.7900	100	UBSA	1415455277-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:44:18	G800BDCPN049	USD	\$90.9200	100	UBSA	1415475712-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:44:45	G800BDCPN049	USD	\$90.8200	100	IEXD	1415485184-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:48:44	G800BDCPN049	USD	\$91.0300	100	UBSA	1415543809-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:48:53	G800BDCPN049	USD	\$90.9900	120	IEXD	1415545920-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:49:53	G800BDCPN049	USD	\$91.0450	100	IEXD	1415561256-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:50:00	G800BDCPN049	USD	\$91.0450	100	IEXD	1415568027-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:50:21	G800BDCPN049	USD	\$91.0200	100	UBSA	1415568411-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:50:21	G800BDCPN049	USD	\$91.0200	100	IEXD	1415568412-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:53:23	G800BDCPN049	USD	\$91.0050	100	IEXD	1415614999-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:53:42	G800BDCPN049	USD	\$90.9700	100	UBSA	1415619870-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:54:08	G800BDCPN049	USD	\$90.9700	100	IEXD	1415626522-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:55:46	G800BDCPN049	USD	\$90.9950	100	IEXD	1415651855-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:51	G800BDCPN049	USD	\$91.0200	100	IEXD	1415668487-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:58:46	G800BDCPN049	USD	\$91.0600	100	ARCX	1415697692-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	09:59:34	G800BDCPN049	USD	\$91.0900	100	IEXD	1415710217-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:01:28	G800BDCPN049	USD	\$91.1500	84	XNAS	1415739150-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:01:28	G800BDCPN049	USD	\$91.1500	16	XNAS	1415739151-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:01:28	G800BDCPN049	USD	\$91.1500	100	ARCX	1415739152-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:01:32	G800BDCPN049	USD	\$91.1400	107	UBSA	1415740421-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:01:38	G800BDCPN049	USD	\$91.1550	100	IEXD	1415741966-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:02:03	G800BDCPN049	USD	\$91.1050	100	IEXD	1415748150-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:02:05	G800BDCPN049	USD	\$91.0500	100	IEXD	1415748632-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:03:40	G800BDCPN049	USD	\$91.1000	100	IEXD	1415772943-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:05:27	G800BDCPN049	USD	\$91.0450	100	IEXD	1415800340-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:05:27	G800BDCPN049	USD	\$91.0450	100	IEXD	1415800341-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:07:13	G800BDCPN049	USD	\$91.1050	100	IEXD	1415827725-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:09:06	G800BDCPN049	USD	\$91.1100	100	XNAS	1415856641-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:09:35	G800BDCPN049	USD	\$91.1100	100	IEXD	1415863831-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:10:05	G800BDCPN049	USD	\$91.1100	100	IEXD	1415863832-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:10:17	G800BDCPN049	USD	\$91.1000	100	IEXD	1415871781-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:10:17	G800BDCPN049	USD	\$91.0700	100	IEXD	1415874824-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:11:05	G800BDCPN049	USD	\$91.0600	100	IEXD	1415886862-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:12:35	G800BDCPN049	USD	\$91.1100	100	IEXD	1415910160-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:12:37	G800BDCPN049	USD	\$91.1100	100	IEXD	1415910657-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:13:34	G800BDCPN049	USD	\$91.1150	150	IEXD	1415925254-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:12	G800BDCPN049	USD	\$91.1450	150	IEXD	1415965474-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:50	G800BDCPN049	USD	\$91.1050	150	IEXD	1415975201-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:17:05	G800BDCPN049	USD	\$91.0550	100	IEXD	1415979282-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:17:32	G800BDCPN049	USD	\$91.0500	100	IEXD	1415986183-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:20:46	G800BDCPN049	USD	\$91.2000	200	UBSA	1416035841-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:20:46	G800BDCPN049	USD	\$91.2000	100	ARCX	1416035842-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:20:46	G800BDCPN049	USD	\$91.2000	100	IEXD	1416035843-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:20:46	G800BDCPN049	USD	\$91.2000	100	IEXD	1416035844-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:21:47	G800BDCPN049	USD	\$91.2000	100	IEXD	1416051215-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:22:28	G800BDCPN049	USD	\$91.1900	100	IEXD	1416061954-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:23:45	G800BDCPN049	USD	\$91.2000	100	IEXD	1416081671-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:24:15	G800BDCPN049	USD	\$91.1800	100	IEXD	1416089109-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:24:45	G800BDCPN049	USD	\$91.1650	100	IEXD	1416097027-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:26:07	G800BDCPN049	USD	\$91.1500	100	IEXD	1416118028-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:28:06	G800BDCPN049	USD	\$91.1900	100	IEXD	1416148486-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:29:57	G800BDCPN049	USD	\$91.1800	100	IEXD	1416176898-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:30:07	G800BDCPN049	USD	\$91.1900	200	IEXD	1416179457-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:32:33	G800BDCPN049	USD	\$91.2300	100	IEXD	1416216852-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:32:49	G800BDCPN049	USD	\$91.2300	100	IEXD	1416220936-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:33:18	G800BDCPN049	USD	\$91.1850	100	IEXD	1416228149-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:33:19	G800BDCPN049	USD	\$91.1700	100	UBSA	1416228619-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:34:00	G800BDCPN049	USD	\$91.1600	100	IEXD	1416239105-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:34:12	G800BDCPN049	USD	\$91.1300	60	IEXD	1416241975-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:34:25	G800BDCPN049	USD	\$91.1100	100	IEXD	1416245770-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:35:52	G800BDCPN049	USD	\$90.0900	100	IEXD	1416252416-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:35:37	G800BDCPN049	USD	\$91.0700	100	UBSA	1416263956-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:38:03	G800BDCPN049	USD	\$91.1550	100	IEXD	1416301322-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:40:25	G800BDCPN049	USD	\$91.2200	100	IEXD	1416337422-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:49	G800BDCPN049	USD	\$91.2800	100	XNAS	1416374294-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:49	G800BDCPN049	USD	\$91.2800	100	ARCX	1416374295-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:43:00	G800BDCPN049	USD	\$91.2800	150	IEXD	1416377363-E4DDFF37-4F23-4A1F-B0FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	10:44:19	G800BDCPN049	USD	\$91.3000	100	I	

Coca-Cola Europacific Partners PLC	05/12/2025	11:11:55	GB00BDCPN049	USD	591.1300	10	XNAS	1416821303-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:11:55	GB00BDCPN049	USD	591.1300	10	ARCX	1416821304-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:12:45	GB00BDCPN049	USD	591.1500	150	XNAS	1416834304-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:12:45	GB00BDCPN049	USD	591.1500	50	XNAS	1416834305-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:12:45	GB00BDCPN049	USD	591.1500	200	ARCX	1416834306-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:12:45	GB00BDCPN049	USD	591.1500	99	XNAS	1416834307-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:12:45	GB00BDCPN049	USD	591.1500	1	XNAS	1416834308-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:16:11	GB00BDCPN049	USD	591.1200	1	ARCX	1416886820-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:17:10	GB00BDCPN049	USD	591.1400	25	ARCX	1416902144-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:17:10	GB00BDCPN049	USD	591.1400	175	ARCX	1416902145-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:17:10	GB00BDCPN049	USD	591.1400	200	XNAS	1416902146-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:17:10	GB00BDCPN049	USD	591.1400	1	INCR	1416902147-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:17:10	GB00BDCPN049	USD	591.1400	5	INCR	1416902148-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:17:10	GB00BDCPN049	USD	591.1400	94	SGMT	1416902150-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:17:36	GB00BDCPN049	USD	591.1200	198	IXED	1416908814-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:18:12	GB00BDCPN049	USD	591.1000	100	IXED	1416917795-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:18:12	GB00BDCPN049	USD	591.0800	100	UBSA	1416918039-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:20:27	GB00BDCPN049	USD	591.0500	100	IXED	141692350-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:20:35	GB00BDCPN049	USD	591.0500	100	IXED	1416954641-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:20:55	GB00BDCPN049	USD	591.0500	100	IXED	1416959501-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:21:15	GB00BDCPN049	USD	591.0500	100	IXED	1416964866-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:21:24	GB00BDCPN049	USD	591.0500	100	IXED	1416966936-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:21:43	GB00BDCPN049	USD	591.0500	100	IXED	1416971807-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:21:53	GB00BDCPN049	USD	591.0500	100	IXED	1416974368-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:22:11	GB00BDCPN049	USD	591.0500	100	IXED	1416978963-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:23:31	GB00BDCPN049	USD	591.0400	100	IXED	1416999689-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:24:57	GB00BDCPN049	USD	591.0200	100	IXED	1417014664-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:29:06	GB00BDCPN049	USD	591.0050	100	IXED	1417040648-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:29:06	GB00BDCPN049	USD	591.0050	100	IXED	1417085198-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	11:29:28	GB00BDCPN049	USD	591.0000	100	IXED	1417090869-E4DDFF37-4F23-

Coca-Cola Europacific Partners PLC	05/12/2025	13:15.42	GB00BDCPN049	USD	590.6000	100		141872283-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:17.48	GB00BDCPN049	USD	590.6000	100	IXED	1418754829-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:18.01	GB00BDCPN049	USD	590.6000	100	IXED	1418758159-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:20.33	GB00BDCPN049	USD	590.5800	100	IXED	1418797325-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:22.38	GB00BDCPN049	USD	590.5600	100	IXED	1418829100-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:28.31	GB00BDCPN049	USD	590.5500	50	ARCX	1418919690-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:28.33	GB00BDCPN049	USD	590.5500	100	IXED	1418920195-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:28.57	GB00BDCPN049	USD	590.5500	100	IXED	1418926336-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:29.09	GB00BDCPN049	USD	590.5500	100	IXED	1418929159-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:30.04	GB00BDCPN049	USD	590.5100	100	IXED	1418943490-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:35.14	GB00BDCPN049	USD	590.5700	100	IXED	1419022853-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:35.22	GB00BDCPN049	USD	590.5400	100	IXED	1419024908-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:35.34	GB00BDCPN049	USD	590.5400	100	IXED	1419027724-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:38.50	GB00BDCPN049	USD	590.6400	100	IXED	1419078151-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:39.22	GB00BDCPN049	USD	590.6300	100	IXED	1419086345-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:41.55	GB00BDCPN049	USD	590.6600	100	IXED	1419125507-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:43.05	GB00BDCPN049	USD	590.6600	100	IXED	1419143426-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:45.02	GB00BDCPN049	USD	590.6600	100	IXED	1419173377-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:51.57	GB00BDCPN049	USD	590.6750	100	ARCX	1419279619-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:51.57	GB00BDCPN049	USD	590.6750	100	IXED	1419279620-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:54.31	GB00BDCPN049	USD	590.7000	100	IXED	1419318818-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:55.28	GB00BDCPN049	USD	590.7000	100	IXED	141933632-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:57.17	GB00BDCPN049	USD	590.7450	100	IXED	1419361300-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:57.40	GB00BDCPN049	USD	590.7400	100	IXED	1419367429-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:57.50	GB00BDCPN049	USD	590.7450	100	IXED	1419369772-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	13:59.21	GB00BDCPN049	USD	590.7300	100	IXED	1419393296-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	14:02.34	GB00BDCPN049	USD	590.7400	100	IXED	1419442445-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	14:04.48	GB00BDCPN049	USD	590.7400	100	IXED	1419459582-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	14:04.48	GB00BDCPN049	USD	590.7400	100	IXED	1419476767-E4DDFF37-4F23-4A1F-80BF-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	14:06.32	GB00BDCPN049	USD	590.7400	100	IXED	1419503

Coca-Cola Europacific Partners PLC	05/12/2025	15:37:40	G800BDCPN049	USD	\$90.6300	100	ARCX	1420903216-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:37:40	G800BDCPN049	USD	\$90.6300	10	ARCX	1420903217-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:37:40	G800BDCPN049	USD	\$90.6300	10	ARCX	1420903218-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:37:41	G800BDCPN049	USD	\$90.6300	13	ARCX	1420903686-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:37:41	G800BDCPN049	USD	\$90.6300	8	ARCX	1420903692-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:38:42	G800BDCPN049	USD	\$90.6000	67	XNAS	1420919077-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:38:42	G800BDCPN049	USD	\$90.6000	33	XNAS	1420919078-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:41:24	G800BDCPN049	USD	\$90.6500	200	XNAS	1420960768-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:41:24	G800BDCPN049	USD	\$90.6500	200	ARCX	1420960769-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:41:24	G800BDCPN049	USD	\$90.6500	100	XNAS	1420960770-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:42:07	G800BDCPN049	USD	\$90.6500	3	XNAS	1420971776-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:42:07	G800BDCPN049	USD	\$90.6500	97	XNAS	1420971777-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:42:07	G800BDCPN049	USD	\$90.6500	100	ARCX	1420971780-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:42:15	G800BDCPN049	USD	\$90.6500	10	XNAS	1420973837-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:42:15	G800BDCPN049	USD	\$90.6500	5	XNAS	1420973838-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:42:15	G800BDCPN049	USD	\$90.6500	25	XNAS	1420973839-E4DDFF37-4F23-4A1F-80FB-C9A632596513
Coca-Cola Europacific Partners PLC	05/12/2025	15:44:15	G800BDCPN049	USD	\$90.6900	31	XNAS	1421004325-E4DDFF37-4F23-4A1F-80FB-C9A632596513

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	05/12/2025	08:05:53	GB00BDCPN049	GBP	£68.3000	17	XLON	005028385797TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:05:53	GB00BDCPN049	GBP	£68.3000	24	XLON	005028385787TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:05:53	GB00BDCPN049	GBP	£68.3000	223	XLON	005028385807TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:08:14	GB00BDCPN049	GBP	£68.3000	110	XLON	005028389357TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:10:10	GB00BDCPN049	GBP	£68.3000	88	XLON	005028393017TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:12:03	GB00BDCPN049	GBP	£68.3000	30	XLON	005028395517TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:12:03	GB00BDCPN049	GBP	£68.3000	54	XLON	005028395527TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:14:03	GB00BDCPN049	GBP	£68.3000	31	XLON	005028397677TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:14:03	GB00BDCPN049	GBP	£68.3000	44	XLON	005028397667TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:15:48	GB00BDCPN049	GBP	£68.3000	69	XLON	005028399917TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:18:08	GB00BDCPN049	GBP	£68.3000	108	XLON	005028403697TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:20:32	GB00BDCPN049	GBP	£68.3000	48	XLON	005028406857TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:20:32	GB00BDCPN049	GBP	£68.3000	51	XLON	005028406847TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:22:47	GB00BDCPN049	GBP	£68.3000	83	XLON	005028411877TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:24:28	GB00BDCPN049	GBP	£68.2000	20	XLON	005028413517TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:24:28	GB00BDCPN049	GBP	£68.2000	50	XLON	005028413527TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:24:49	GB00BDCPN049	GBP	£68.3000	22	BATE	005028413987TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:24:49	GB00BDCPN049	GBP	£68.3000	52	BATE	005028413997TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:24:49	GB00BDCPN049	GBP	£68.3000	22	BATE	005028414007TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:24:49	GB00BDCPN049	GBP	£68.3000	58	BATE	005028414017TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:34:23	GB00BDCPN049	GBP	£68.4000	242	XLON	005028430497TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:34:24	GB00BDCPN049	GBP	£68.4000	26	CHIX	005028430507TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:34:24	GB00BDCPN049	GBP	£68.4000	93	CHIX	005028430517TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:34:24	GB00BDCPN049	GBP	£68.4000	74	BATE	005028430527TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:34:24	GB00BDCPN049	GBP	£68.4000	70	BATE	005028430537TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:34:24	GB00BDCPN049	GBP	£68.4000	323	BATE	005028430547TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:34:26	GB00BDCPN049	GBP	£68.4000	115	BATE	005028430677TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:35:02	GB00BDCPN049	GBP	£68.4000	2	AXQE	005028431427TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:35:02	GB00BDCPN049	GBP	£68.4000	8	AXQE	005028431447TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:35:02	GB00BDCPN049	GBP	£68.4000	12	AXQE	005028431437TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:36:24	GB00BDCPN049	GBP	£68.4000	18	CHIX	005028433677TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:36:49	GB00BDCPN049	GBP	£68.4000	46	BATE	005028433907TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:37:34	GB00BDCPN049	GBP	£68.4000	2	AXQE	005028435277TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:38:07	GB00BDCPN049	GBP	£68.4000	23	CHIX	005028435827TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:39:09	GB00BDCPN049	GBP	£68.4000	10	BATE	005028437227TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:39:09	GB00BDCPN049	GBP	£68.4000	36	BATE	005028437237TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:40:00	GB00BDCPN049	GBP	£68.4000	2	AXQE	005028438547TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:40:41	GB00BDCPN049	GBP	£68.4000	228	XLON	005028439577TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:40:54	GB00BDCPN049	GBP	£68.4000	20	XLON	005028439857TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:41:18	GB00BDCPN049	GBP	£68.4000	23	BATE	005028440487TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:41:29	GB00BDCPN049	GBP	£68.4000	20	XLON	005028440587TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:42:30	GB00BDCPN049	GBP	£68.4000	33	XLON	005028441727TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:42:30	GB00BDCPN049	GBP	£68.4000	1	XLON	005028441737TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:42:40	GB00BDCPN049	GBP	£68.4000	2	AXQE	005028441907TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:42:54	GB00BDCPN049	GBP	£68.4000	20	CHIX	005028442247TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:43:12	GB00BDCPN049	GBP	£68.4000	9	XLON	005028443077TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:43:12	GB00BDCPN049	GBP	£68.4000	13	XLON	005028443087TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:43:45	GB00BDCPN049	GBP	£68.4000	61	BATE	005028443497TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:44:08	GB00BDCPN049	GBP	£68.4000	32	XLON	005028443917TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:44:59	GB00BDCPN049	GBP	£68.4000	27	XLON	005028445447TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:45:49	GB00BDCPN049	GBP	£68.4000	25	XLON	005028447067TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:46:18	GB00BDCPN049	GBP	£68.4000	2	AXQE	005028448007TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:46:21	GB00BDCPN049	GBP	£68.4000	24	BATE	005028448187TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:46:34	GB00BDCPN049	GBP	£68.4000	24	XLON	005028448657TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:47:16	GB00BDCPN049	GBP	£68.4000	24	XLON	005028449597TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:48:01	GB00BDCPN049	GBP	£68.3000	24	XLON	005028451687TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:48:01	GB00BDCPN049	GBP	£68.3000	28	XLON	005028451677TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:48:01	GB00BDCPN049	GBP	£68.3000	24	XLON	005028451697TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:48:01	GB00BDCPN049	GBP	£68.3000	24	XLON	005028451707TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:48:12	GB00BDCPN049	GBP	£68.4000	14	BATE	005028452007TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:48:12	GB00BDCPN049	GBP	£68.4000	7	BATE	005028452027TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:48:12	GB00BDCPN049	GBP	£68.4000	9	BATE	005028452017TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:48:15	GB00BDCPN049	GBP	£68.3000	15	CHIX	005028452067TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:50:17	GB00BDCPN049	GBP	£68.3000	2	AXQE	005028455307TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:50:21	GB00BDCPN049	GBP	£68.3000	92	XLON	005028455947TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:50:25	GB00BDCPN049	GBP	£68.3000	42	BATE	005028456067TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:51:59	GB00BDCPN049	GBP	£68.3000	15	CHIX	005028459317TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:52:16	GB00BDCPN049	GBP	£68.3000	60	XLON	005028459747TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:52:24	GB00BDCPN049	GBP	£68.3000	24	BATE	005028459957TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:54:19	GB00BDCPN049	GBP	£68.3000	2	AXQE	005028462937TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:54:33	GB00BDCPN049	GBP	£68.3000	58	XLON	005028463147TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:54:39	GB00BDCPN049	GBP	£68.3000	1	BATE	005028463267TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:54:39	GB00BDCPN049	GBP	£68.3000	5	BATE	005028463257TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:54:39	GB00BDCPN049	GBP	£68.3000	7	BATE	005028463277TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:54:39	GB00BDCPN049	GBP	£68.3000	33	BATE	005028463287TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:56:30	GB00BDCPN049	GBP	£68.3000	13	BATE	005028465707TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:56:30	GB00BDCPN049	GBP	£68.3000	13	BATE	005028465717TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:56:33	GB00BDCPN049	GBP	£68.3000	67	XLON	005028465917TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:56:41	GB00BDCPN049	GBP	£68.3000	14	CHIX	005028466077TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:58:26	GB00BDCPN049	GBP	£68.3000	2	AXQE	005028469227TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:58:29	GB00BDCPN049	GBP	£68.3000	59	XLON	005028469477TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	08:58:56	GB00BDCPN049	GBP	£68.3000	48	BATE	005028469987TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:00:29	GB00BDCPN049	GBP	£68.2000	47	XLON	005028472717TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:01:06	GB00BDCPN049	GBP	£68.3000	3	BATE	005028473907TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:01:06	GB00BDCPN049	GBP	£68.3000	33	BATE	005028473897TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:02:45	GB00BDCPN049	GBP	£68.3000	2	AXQE	005028477177TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:03:24	GB00BDCPN049	GBP	£68.3000	31	BATE	005028478607TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:05:52	GB00BDCPN049	GBP	£68.3000	29	BATE	005028482397TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:07:13	GB00BDCPN049	GBP	£68.3000	2	AXQE	005028484067TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:08:07	GB00BDCPN049	GBP	£68.3000	13	BATE	005028485107TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:08:07	GB00BDCPN049	GBP	£68.3000	27	BATE	005028485117TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:10:00	GB00BDCPN049	GBP	£68.3000	23	BATE	005028487937TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:11:58	GB00BDCPN049	GBP	£68.3000	2	AXQE	005028490957TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:12:41	GB00BDCPN049	GBP	£68.3000	23	BATE	005028492147TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:15:06	GB00BDCPN049	GBP	£68.3000	31	BATE	005028496317TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:17:32	GB00BDCPN049	GBP	£68.3000	27	BATE	005028499057TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:20:04	GB00BDCPN049	GBP	£68.3000	48	BATE	005028502777TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:22:22	GB00BDCPN049	GBP	£68.3000	20	BATE	005028505337TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:24:22	GB00BDCPN049	GBP	£68.3000	31	BATE	005028507627TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:26:25	GB00BDCPN049	GBP	£68.3000	27	BATE	005028510307TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:26:52	GB00BDCPN049	GBP	£68.3000	18	XLON	005028510867TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:26:52	GB00BDCPN049	GBP	£68.3000	19	XLON	005028510887TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:26:52	GB00BDCPN049	GBP	£68.3000	152	XLON	005028510877TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:27:34	GB00BDCPN049	GBP	£68.3000	21	XLON	005028511637TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:28:22	GB00BDCPN049	GBP	£68.3000	6	BATE	005028513407TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:28:22	GB00BDCPN049	GBP	£68.3000	16	BATE	005028513397TROI.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:28:30	GB00BDCPN049	GBP	£68.3000	21	XLON	005028513527TROI.1.1

Coca-Cola Europacific Partners PLC	05/12/2025	09:29:51	G800BDCPN049	GBP	£68.3000	30	XLON	00502851518TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:30:24	G800BDCPN049	GBP	£68.3000	20	BATE	00502851630TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:31:13	G800BDCPN049	GBP	£68.3000	30	XLON	00502851848TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:32:22	G800BDCPN049	GBP	£68.3000	24	XLON	00502852145TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:32:32	G800BDCPN049	GBP	£68.3000	24	BATE	00502852180TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:33:58	G800BDCPN049	GBP	£68.3000	35	XLON	00502852520TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:34:41	G800BDCPN049	GBP	£68.3000	33	BATE	00502852714TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:34:58	G800BDCPN049	GBP	£68.3000	4	XLON	00502852769TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:34:58	G800BDCPN049	GBP	£68.3000	17	XLON	00502852770TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:36:09	G800BDCPN049	GBP	£68.3000	25	XLON	00502852998TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:36:09	G800BDCPN049	GBP	£68.3000	27	CHIX	00502852999TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:36:09	G800BDCPN049	GBP	£68.3000	49	CHIX	00502853000TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:37:29	G800BDCPN049	GBP	£68.3000	33	BATE	00502853269TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:38:29	G800BDCPN049	GBP	£68.3000	17	CHIX	00502853463TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:40:14	G800BDCPN049	GBP	£68.3000	30	BATE	00502853880TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:41:05	G800BDCPN049	GBP	£68.3000	13	CHIX	00502854237TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:42:39	G800BDCPN049	GBP	£68.3000	22	BATE	00502854765TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:44:55	G800BDCPN049	GBP	£68.3000	20	BATE	00502855430TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:47:12	G800BDCPN049	GBP	£68.3000	30	BATE	00502856029TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:48:38	G800BDCPN049	GBP	£68.3000	15	CHIX	00502856463TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:49:41	G800BDCPN049	GBP	£68.3000	19	BATE	00502856799TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:51:48	G800BDCPN049	GBP	£68.3000	29	BATE	00502857401TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:53:22	G800BDCPN049	GBP	£68.3000	15	CHIX	00502857843TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:54:37	G800BDCPN049	GBP	£68.3000	27	BATE	00502858131TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	2	AQXE	00502858542TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	2	AQXE	00502858543TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	6	AQXE	00502858544TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	2	AQXE	00502858546TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	27	XLON	00502858548TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	294	XLON	00502858547TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	38	XLON	00502858550TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	184	XLON	00502858549TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	19	XLON	00502858552TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	20	XLON	00502858553TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	34	XLON	00502858551TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	21	XLON	00502858555TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	23	XLON	00502858554TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	20	XLON	00502858556TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	23	XLON	00502858557TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	20	XLON	00502858558TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	23	XLON	00502858557TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	23	XLON	00502858560TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	23	XLON	00502858561TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	31	XLON	00502858559TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	23	XLON	00502858562TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	23	XLON	00502858563TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:29	G800BDCPN049	GBP	£68.2000	31	XLON	00502858564TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:58	G800BDCPN049	GBP	£68.2000	19	BATE	00502858785TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:56:58	G800BDCPN049	GBP	£68.2000	2	BATE	00502858786TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:59:03	G800BDCPN049	GBP	£68.2000	21	XLON	00502859360TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	09:59:12	G800BDCPN049	GBP	£68.2000	2	AQXE	00502859387TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:00:04	G800BDCPN049	GBP	£68.2000	32	BATE	00502859620TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:03:45	G800BDCPN049	GBP	£68.2000	20	BATE	00502860449TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:03:58	G800BDCPN049	GBP	£68.2000	2	AQXE	00502860473TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:06:11	G800BDCPN049	GBP	£68.2000	36	BATE	00502860895TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:08:37	G800BDCPN049	GBP	£68.2000	22	BATE	00502861354TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:11:06	G800BDCPN049	GBP	£68.2000	2	AQXE	00502861712TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:11:19	G800BDCPN049	GBP	£68.2000	22	BATE	00502861735TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:13:26	G800BDCPN049	GBP	£68.2000	21	BATE	00502862074TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	14	CHIX	00502862527TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	14	CHIX	00502862528TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	40	XLON	00502862529TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	40	XLON	00502862530TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	34	XLON	00502862531TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	35	XLON	00502862532TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	36	XLON	00502862533TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	36	XLON	00502862534TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	40	XLON	00502862535TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	17	XLON	00502862536TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:16:01	G800BDCPN049	GBP	£68.1000	32	XLON	00502862537TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:18:26	G800BDCPN049	GBP	£68.2000	2	AQXE	00502862924TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:25:59	G800BDCPN049	GBP	£68.2000	2	AQXE	00502864254TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:26:26	G800BDCPN049	GBP	£68.2000	34	BATE	00502864342TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:26:26	G800BDCPN049	GBP	£68.2000	10	BATE	00502864343TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:26:26	G800BDCPN049	GBP	£68.2000	52	BATE	00502864344TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:26:26	G800BDCPN049	GBP	£68.2000	140	XLON	00502864345TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:28:23	G800BDCPN049	GBP	£68.2000	25	XLON	00502864693TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:28:48	G800BDCPN049	GBP	£68.2000	19	BATE	00502864778TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:28:48	G800BDCPN049	GBP	£68.2000	5	BATE	00502864779TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:30:17	G800BDCPN049	GBP	£68.2000	25	XLON	00502865206TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:31:12	G800BDCPN049	GBP	£68.2000	17	BATE	00502865330TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:31:12	G800BDCPN049	GBP	£68.2000	2	BATE	00502865331TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:33:21	G800BDCPN049	GBP	£68.2000	22	BATE	00502865744TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:33:39	G800BDCPN049	GBP	£68.2000	2	AQXE	00502865778TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:35:18	G800BDCPN049	GBP	£68.2000	22	BATE	00502866100TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:38:02	G800BDCPN049	GBP	£68.2000	24	BATE	00502866519TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:41:35	G800BDCPN049	GBP	£68.2000	2	AQXE	00502867222TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:29	G800BDCPN049	GBP	£68.2000	2	BATE	00502867362TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:29	G800BDCPN049	GBP	£68.2000	34	BATE	00502867361TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	17	CHIX	00502867400TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	12	CHIX	00502867402TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	20	CHIX	00502867401TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	17	XLON	00502867405TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	20	XLON	00502867403TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	25	XLON	00502867404TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	20	XLON	00502867406TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	30	XLON	00502867407TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	20	XLON	00502867409TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	20	XLON	00502867410TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	23	XLON	00502867408TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	22	XLON	00502867411TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:42:43	G800BDCPN049	GBP	£68.1000	24	XLON	00502867412TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:49:34	G800BDCPN049	GBP	£68.2000	2	AQXE	00502868596TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:57:40	G800BDCPN049	GBP	£68.2000	2	AQXE	00502869931TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:59:55	G800BDCPN049	GBP	£68.2000	5	BATE	00502870261TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:59:55	G800BDCPN049	GBP	£68.2000	12	BATE	00502870262TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	10:59:55	G800BDCPN049	GBP	£68.2000	58	BATE	00502870263TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	11:02:13	G800BDCPN049	GBP	£68.2000	2	BATE	00502870658TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	11:02:13	G800BDCPN049	GBP	£68.2000	4	BATE	00502870659TRLO1.1.1

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Coca-Cola Europacific Partners PLC	05/12/2025	12:29:13	G800BDCPN049	GBP	£68.0000	22	BATE	00502885572TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:31:56	G800BDCPN049	GBP	£68.0000	3	BATE	00502885989TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:31:56	G800BDCPN049	GBP	£68.0000	10	BATE	00502885990TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:31:56	G800BDCPN049	GBP	£68.0000	10	BATE	00502885991TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:32:58	G800BDCPN049	GBP	£68.0000	18	CHIX	00502886122TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:33:55	G800BDCPN049	GBP	£68.0000	30	BATE	00502886232TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:36:09	G800BDCPN049	GBP	£68.0000	17	BATE	00502886635TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:38:01	G800BDCPN049	GBP	£68.0000	29	BATE	00502886923TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:39:45	G800BDCPN049	GBP	£68.0000	12	CHIX	00502887142TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:40:30	G800BDCPN049	GBP	£68.0000	31	BATE	00502887246TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:43:07	G800BDCPN049	GBP	£68.0000	20	BATE	00502887727TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:45:25	G800BDCPN049	GBP	£68.0000	35	BATE	00502888059TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:46:37	G800BDCPN049	GBP	£68.0000	17	CHIX	00502888271TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:51:13	G800BDCPN049	GBP	£68.0000	13	CHIX	00502889088TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:56:53	G800BDCPN049	GBP	£68.0000	14	CHIX	00502890115TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:59:55	G800BDCPN049	GBP	£68.0000	208	XLON	00502890749TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:59:55	G800BDCPN049	GBP	£68.0000	33	XLON	00502890750TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:59:55	G800BDCPN049	GBP	£68.0000	18	XLON	00502890755TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	12:59:55	G800BDCPN049	GBP	£68.0000	48	XLON	00502890756TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:00:44	G800BDCPN049	GBP	£68.0000	21	XLON	00502890965TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:01:44	G800BDCPN049	GBP	£68.0000	25	XLON	00502891123TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:02:31	G800BDCPN049	GBP	£68.0000	20	XLON	00502891248TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:03:19	G800BDCPN049	GBP	£68.0000	11	XLON	00502891339TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:03:19	G800BDCPN049	GBP	£68.0000	11	XLON	00502891340TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:04:08	G800BDCPN049	GBP	£68.0000	18	XLON	00502891426TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:04:51	G800BDCPN049	GBP	£68.0000	20	XLON	00502891565TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:05:59	G800BDCPN049	GBP	£68.0000	20	XLON	00502891695TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:06:32	G800BDCPN049	GBP	£68.0000	23	XLON	00502891746TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:07:34	G800BDCPN049	GBP	£68.0000	27	XLON	00502891913TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:08:46	G800BDCPN049	GBP	£68.0000	24	XLON	00502892129TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:09:20	G800BDCPN049	GBP	£68.0000	22	XLON	00502892203TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899458TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899459TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899460TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	33	BATE	00502899461TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	36	BATE	00502899462TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	15	CHIX	00502899464TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	16	CHIX	00502899463TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	15	CHIX	00502899466TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	16	CHIX	00502899465TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	17	CHIX	00502899467TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899469TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899470TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899471TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	13	CHIX	00502899468TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899472TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899473TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899474TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899475TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899476TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899477TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899478TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899479TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899480TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899481TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899482TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899483TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	2	AQXE	00502899484TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	24	BATE	00502899485TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	22	BATE	00502899487TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	26	BATE	00502899488TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	18	BATE	00502899489TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	29	BATE	00502899490TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	36	BATE	00502899491TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	21	BATE	00502899492TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	21	BATE	00502899493TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	15	CHIX	00502899494TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	15	CHIX	00502899495TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	23	CHIX	00502899496TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	29	BATE	00502899497TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	16	BATE	00502899500TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	17	BATE	00502899499TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	23	BATE	00502899498TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	20	BATE	00502899501TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	36	BATE	00502899502TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	19	BATE	00502899506TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	21	BATE	00502899505TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	22	BATE	00502899503TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	23	BATE	00502899504TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	20	BATE	00502899508TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	20	BATE	00502899509TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	23	BATE	00502899507TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	19	BATE	00502899510TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	36	BATE	00502899511TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	19	XLON	00502899515TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	20	BATE	00502899512TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	20	XLON	00502899513TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	24	XLON	00502899514TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	21	XLON	00502899516TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	21	XLON	00502899517TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	21	XLON	00502899518TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	28	XLON	00502899519TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	21	XLON	00502899521TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	25	XLON	00502899520TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	32	XLON	00502899522TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	32	XLON	00502899523TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	19	XLON	00502899525TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	21	XLON	00502899524TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	20	XLON	00502899526TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	20	XLON	00502899528TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	36	XLON	00502899527TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	16	XLON	00502899532TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	24	XLON	00502899529TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	34	XLON	00502899531TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	35	XLON	00502899530TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	22	XLON	00502899534TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	32	XLON	00502899533TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	18	XLON	00502899535TRLO1.1.1

Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	31		XLON	005028995367RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	32		XLON	005028995377RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	5		XLON	005028995397RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	24		XLON	005028995387RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	25		XLON	005028995417RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	27		XLON	005028995407RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	12		BATE	005028995437RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	183		BATE	005028995427RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	60		XLON	005028995457RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	463		XLON	005028995447RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:01	G800BDCPN049	GBP	£67.9000	400		XLON	005028995467RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:48:05	G800BDCPN049	GBP	£67.9000	79		XLON	005028995697RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:50:07	G800BDCPN049	GBP	£67.9000	24		BATE	005028999297RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	13:56:33	G800BDCPN049	GBP	£68.0000	21		CHIX	005029010477RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:00:26	G800BDCPN049	GBP	£68.0000	3		CHIX	005029019137RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:00:26	G800BDCPN049	GBP	£68.0000	12		CHIX	005029019147RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:05:23	G800BDCPN049	GBP	£68.0000	15		CHIX	005029029947RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:09:12	G800BDCPN049	GBP	£68.0000	15		CHIX	005029038477RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:12:47	G800BDCPN049	GBP	£68.0000	13		CHIX	005029046167RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:12:47	G800BDCPN049	GBP	£68.0000	2		CHIX	005029046177RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:17:35	G800BDCPN049	GBP	£68.0000	15		CHIX	005029056897RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:20:25	G800BDCPN049	GBP	£68.0000	87		XLON	005029063447RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:20:25	G800BDCPN049	GBP	£68.0000	361		XLON	005029063457RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:20:26	G800BDCPN049	GBP	£68.0000	22		XLON	005029063477RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:20:26	G800BDCPN049	GBP	£68.0000	26		XLON	005029063487RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:20:53	G800BDCPN049	GBP	£68.0000	24		XLON	005029064587RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:21:38	G800BDCPN049	GBP	£68.0000	27		XLON	005029066567RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:21:38	G800BDCPN049	GBP	£68.0000	27		XLON	005029066577RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:22:05	G800BDCPN049	GBP	£68.0000	19		XLON	005029067207RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:23:03	G800BDCPN049	GBP	£68.0000	34		XLON	005029069217RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:23:03	G800BDCPN049	GBP	£68.0000	21		XLON	005029069227RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	53		BATE	005029081407RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	19		BATE	005029081427RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081437RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		BATE	005029081447RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	23		BATE	005029081457RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	38		BATE	005029081467RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081477RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081487RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081497RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	15		CHIX	005029081507RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	15		CHIX	005029081527RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	17		CHIX	005029081517RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	27		BATE	005029081537RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	24		BATE	005029081547RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	24		BATE	005029081557RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	20		BATE	005029081587RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	23		BATE	005029081567RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	24		BATE	005029081577RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	24		BATE	005029081607RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	40		BATE	005029081597RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	25		BATE	005029081627RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	28		BATE	005029081617RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081647RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	24		BATE	005029081637RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081657RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081667RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081677RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081687RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081697RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081707RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	2		AQXE	005029081717RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	33		BATE	005029081727RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	31		BATE	005029081737RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	25		BATE	005029081747RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	31		BATE	005029081777RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	35		BATE	005029081757RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	40		BATE	005029081767RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		BATE	005029081797RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	32		BATE	005029081787RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		BATE	005029081817RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	31		BATE	005029081807RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	25		XLON	005029081837RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	25		XLON	005029081847RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	73		XLON	005029081827RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	17		XLON	005029081867RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	25		XLON	005029081857RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	34		XLON	005029081877RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	20		XLON	005029081897RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	41		XLON	005029081887RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	4		XLON	005029081907RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029081917RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	17		XLON	005029081937RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029081927RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029081947RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029081967RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029081977RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029081987RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029081997RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	25		XLON	005029082007RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029082017RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	23		XLON	005029082027RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029082047RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	42		XLON	005029082037RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029082057RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	21		XLON	005029082067RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	27		XLON	005029082077RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	26		XLON	005029082097RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:00	G800BDCPN049	GBP	£67.9000	34		XLON	005029082087RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:14	G800BDCPN049	GBP	£67.9000	44		XLON	005029083017RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:39	G800BDCPN049	GBP	£67.9000	30		XLON	005029084397RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:45	G800BDCPN049	GBP	£67.8000	34		BATE	005029085047RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:28:45	G800BDCPN049	GBP	£67.8000	115		XLON	005029085057RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:30:18	G800BDCPN049	GBP	£67.9000	2		AQXE	005029102237RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:31:05	G800BDCPN049	GBP	£67.9000	50		BATE	005029107557RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:31							

Coca-Cola Europacific Partners PLC	05/12/2025	14:32:52	G8008DCPN049	GBP	£67.9000	2	AXQE	00502911689TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:35:34	G8008DCPN049	GBP	£68.1000	48	XLON	00502913147TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:35:37	G8008DCPN049	GBP	£68.1000	17	XLON	00502913172TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:35:37	G8008DCPN049	GBP	£68.1000	61	XLON	00502913171TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:35:39	G8008DCPN049	GBP	£68.1000	16	CHIX	00502913181TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:36:10	G8008DCPN049	GBP	£68.0000	2	AXQE	00502913490TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:36:10	G8008DCPN049	GBP	£68.0000	19	BATE	00502913488TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:36:10	G8008DCPN049	GBP	£68.0000	36	BATE	00502913489TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:36:10	G8008DCPN049	GBP	£68.0000	16	BATE	00502913492TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:36:10	G8008DCPN049	GBP	£68.0000	36	BATE	00502913491TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:36:10	G8008DCPN049	GBP	£68.0000	50	XLON	00502913493TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:36:10	G8008DCPN049	GBP	£68.0000	1	XLON	00502913495TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:36:10	G8008DCPN049	GBP	£68.0000	30	XLON	00502913494TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:37:44	G8008DCPN049	GBP	£68.0000	16	CHIX	00502914308TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:40:02	G8008DCPN049	GBP	£68.0000	24	BATE	00502915446TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:40:02	G8008DCPN049	GBP	£68.0000	32	BATE	00502915445TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:40:02	G8008DCPN049	GBP	£68.0000	20	XLON	00502915449TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:40:02	G8008DCPN049	GBP	£68.0000	35	XLON	00502915448TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:40:02	G8008DCPN049	GBP	£68.0000	40	XLON	00502915447TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:40:02	G8008DCPN049	GBP	£68.0000	20	XLON	00502915450TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:40:54	G8008DCPN049	GBP	£68.1000	2	AXQE	00502915993TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:42:03	G8008DCPN049	GBP	£68.1000	50	XLON	00502916835TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:42:16	G8008DCPN049	GBP	£68.1000	4	BATE	00502916927TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:42:16	G8008DCPN049	GBP	£68.1000	44	BATE	00502916926TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:42:59	G8008DCPN049	GBP	£68.0000	20	BATE	00502917378TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:42:59	G8008DCPN049	GBP	£68.0000	24	BATE	00502917377TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:42:59	G8008DCPN049	GBP	£68.0000	25	XLON	00502917379TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:42:59	G8008DCPN049	GBP	£68.1000	2	AXQE	00502917383TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:43:10	G8008DCPN049	GBP	£68.1000	35	XLON	00502917492TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:44:18	G8008DCPN049	GBP	£68.1000	26	BATE	00502918091TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:44:18	G8008DCPN049	GBP	£68.1000	14	CHIX	00502918092TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:44:18	G8008DCPN049	GBP	£68.1000	24	XLON	00502918094TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:44:18	G8008DCPN049	GBP	£68.1000	50	XLON	00502918093TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:44:18	G8008DCPN049	GBP	£68.1000	23	XLON	00502918095TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:45:04	G8008DCPN049	GBP	£68.2000	2	AXQE	00502918503TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:46:30	G8008DCPN049	GBP	£68.1000	48	XLON	00502919497TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:46:42	G8008DCPN049	GBP	£68.1000	16	CHIX	00502919575TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:47:13	G8008DCPN049	GBP	£68.2000	4	BATE	00502919736TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:47:13	G8008DCPN049	GBP	£68.2000	19	BATE	00502919735TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:48:44	G8008DCPN049	GBP	£68.2000	27	BATE	00502920340TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:48:44	G8008DCPN049	GBP	£68.2000	24	BATE	00502920341TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:48:44	G8008DCPN049	GBP	£68.2000	40	XLON	00502920342TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:48:44	G8008DCPN049	GBP	£68.2000	20	XLON	00502920344TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:48:44	G8008DCPN049	GBP	£68.2000	65	XLON	00502920343TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:48:51	G8008DCPN049	GBP	£68.2000	2	AXQE	00502920381TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:48:51	G8008DCPN049	GBP	£68.2000	17	CHIX	00502920382TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:50:21	G8008DCPN049	GBP	£68.2000	22	BATE	00502921017TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:50:21	G8008DCPN049	GBP	£68.2000	26	BATE	00502921018TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:50:21	G8008DCPN049	GBP	£68.2000	20	XLON	00502921019TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:50:21	G8008DCPN049	GBP	£68.2000	30	XLON	00502921020TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:51:00	G8008DCPN049	GBP	£68.2000	2	AXQE	00502921307TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:51:59	G8008DCPN049	GBP	£68.2000	17	CHIX	00502922003TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:52:42	G8008DCPN049	GBP	£68.3000	25	XLON	00502922318TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:53:05	G8008DCPN049	GBP	£68.3000	22	XLON	00502922548TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:53:23	G8008DCPN049	GBP	£68.2000	28	BATE	00502922707TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:53:23	G8008DCPN049	GBP	£68.2000	22	BATE	00502922708TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:53:23	G8008DCPN049	GBP	£68.2000	22	BATE	00502922709TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:53:23	G8008DCPN049	GBP	£68.2000	55	XLON	00502922710TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:53:23	G8008DCPN049	GBP	£68.2000	22	XLON	00502922711TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:54:27	G8008DCPN049	GBP	£68.2000	1	AXQE	00502923227TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:55:05	G8008DCPN049	GBP	£68.2000	1	AXQE	00502923467TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:55:05	G8008DCPN049	GBP	£68.2000	20	XLON	00502923466TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:55:08	G8008DCPN049	GBP	£68.2000	20	XLON	00502923483TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:55:08	G8008DCPN049	GBP	£68.2000	20	XLON	00502923484TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:59:21	G8008DCPN049	GBP	£68.3000	20	BATE	00502925781TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:59:21	G8008DCPN049	GBP	£68.3000	20	XLON	00502925782TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:59:21	G8008DCPN049	GBP	£68.3000	20	BATE	00502925783TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:59:21	G8008DCPN049	GBP	£68.3000	4	XLON	00502925784TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:59:21	G8008DCPN049	GBP	£68.3000	76	XLON	00502925785TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:59:29	G8008DCPN049	GBP	£68.3000	20	XLON	00502925876TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:59:29	G8008DCPN049	GBP	£68.3000	20	XLON	00502925877TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:59:29	G8008DCPN049	GBP	£68.3000	20	XLON	00502925878TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	14:59:56	G8008DCPN049	GBP	£68.4000	38	BATE	00502926153TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:00:52	G8008DCPN049	GBP	£68.4000	25	XLON	00502926733TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:01:20	G8008DCPN049	GBP	£68.4000	46	XLON	00502927021TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:01:32	G8008DCPN049	GBP	£68.3000	76	BATE	00502927109TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:01:32	G8008DCPN049	GBP	£68.3000	2	AXQE	00502927111TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:01:32	G8008DCPN049	GBP	£68.3000	38	BATE	00502927110TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:01:32	G8008DCPN049	GBP	£68.3000	2	AXQE	00502927112TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:01:32	G8008DCPN049	GBP	£68.3000	17	CHIX	00502927113TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:01:32	G8008DCPN049	GBP	£68.3000	18	CHIX	00502927114TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:01:32	G8008DCPN049	GBP	£68.3000	23	XLON	00502927115TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:01:32	G8008DCPN049	GBP	£68.3000	38	XLON	00502927116TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:05:07	G8008DCPN049	GBP	£68.3000	24	BATE	00502929561TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:05:07	G8008DCPN049	GBP	£68.3000	17	CHIX	00502929564TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:05:07	G8008DCPN049	GBP	£68.3000	24	BATE	00502929562TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:05:07	G8008DCPN049	GBP	£68.3000	26	BATE	00502929563TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:05:07	G8008DCPN049	GBP	£68.3000	2	AXQE	00502929565TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:05:07	G8008DCPN049	GBP	£68.3000	40	XLON	00502929566TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:05:07	G8008DCPN049	GBP	£68.3000	20	XLON	00502929568TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:05:07	G8008DCPN049	GBP	£68.3000	74	XLON	00502929567TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:05:07	G8008DCPN049	GBP	£68.3000	31	XLON	00502929569TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:05	G8008DCPN049	GBP	£68.3000	30	BATE	00502931876TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:05	G8008DCPN049	GBP	£68.3000	32	BATE	00502931878TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:05	G8008DCPN049	GBP	£68.3000	38	BATE	00502931877TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:05	G8008DCPN049	GBP	£68.3000	20	BATE	00502931879TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	2	AXQE	00502931880TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	2	AXQE	00502931881TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	17	CHIX	00502931882TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	40	XLON	00502931883TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	28	XLON	00502931884TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	21	XLON	00502931885TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	20	XLON	00502931887TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	21	XLON	00502931888TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	29	XLON	00502931886TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	30	XLON	00502931889TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:10:06	G8008DCPN049	GBP	£68.3000	24	XLON	00502931890TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:11:51	G8008DCPN049	GBP	£68.3000	2	AXQE	00502932588TRLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:11:53	G8008DCPN049	GBP	£68.3000	20	XLON	00502932599TRLO1.1.1

Coca-Cola Europacific Partners PLC	05/12/2025	15:11:53	G800BDCPN049	GBP	£68.3000	2		XLON	005029326007RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:13:03	G800BDCPN049	GBP	£68.3000	22		BATE	005029330067RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:13:03	G800BDCPN049	GBP	£68.3000	32		BATE	005029330057RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:13:38	G800BDCPN049	GBP	£68.3000	2		AXQE	005029332057RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:13:38	G800BDCPN049	GBP	£68.3000	12		CHIX	005029332067RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:13:38	G800BDCPN049	GBP	£68.3000	22		XLON	005029332087RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:13:38	G800BDCPN049	GBP	£68.3000	40		XLON	005029332077RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:13:38	G800BDCPN049	GBP	£68.3000	20		XLON	005029332097RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:13:38	G800BDCPN049	GBP	£68.3000	20		XLON	005029332107RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:13:38	G800BDCPN049	GBP	£68.3000	24		XLON	005029332117RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	21		BATE	005029346677RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	22		BATE	005029346667RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	21		BATE	005029346697RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	23		BATE	005029346687RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	2		AXQE	005029346727RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	15		CHIX	005029346717RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	17		CHIX	005029346707RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	24		XLON	005029346737RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	44		XLON	005029346747RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	3		XLON	005029346757RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	19		XLON	005029346767RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	22		XLON	005029346777RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	18		XLON	005029346797RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	22		XLON	005029346787RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:16:50	G800BDCPN049	GBP	£68.3000	20		XLON	005029346807RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:18:55	G800BDCPN049	GBP	£68.3000	42		XLON	005029355527RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:18:58	G800BDCPN049	GBP	£68.3000	4		BATE	005029355737RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:18:58	G800BDCPN049	GBP	£68.3000	18		BATE	005029355757RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:18:58	G800BDCPN049	GBP	£68.3000	22		BATE	005029355747RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:19:23	G800BDCPN049	GBP	£68.3000	2		AXQE	005029358197RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:20:15	G800BDCPN049	GBP	£68.3000	18		XLON	005029364007RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:20:15	G800BDCPN049	GBP	£68.3000	26		XLON	005029363997RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:20:15	G800BDCPN049	GBP	£68.3000	2		XLON	005029364017RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:20:15	G800BDCPN049	GBP	£68.3000	48		XLON	005029364027RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:24:15	G800BDCPN049	GBP	£68.3000	2		AXQE	00502

Coca-Cola Europacific Partners PLC	05/12/2025	15:43:23	G8008DCPN049	GBP	£68.4000	220	XLON	005029468627RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:43:23	G8008DCPN049	GBP	£68.4000	20	XLON	005029468637RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:45:19	G8008DCPN049	GBP	£68.4000	23	XLON	005029477957RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:45:20	G8008DCPN049	GBP	£68.4000	21	BATE	005029478007RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:45:32	G8008DCPN049	GBP	£68.4000	2	AQXE	005029478567RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:45:54	G8008DCPN049	GBP	£68.4000	46	XLON	005029480272RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	25	BATE	005029490377RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	40	BATE	005029490367RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	2	AQXE	005029490397RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	25	BATE	005029490387RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	17	CHIX	005029490407RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	51	XLON	005029490417RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	20	XLON	005029490457RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	25	XLON	005029490447RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	35	XLON	005029490427RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	35	XLON	005029490437RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:48:03	G8008DCPN049	GBP	£68.4000	20	XLON	005029490467RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:49:45	G8008DCPN049	GBP	£68.4000	36	BATE	005029500087RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:50:17	G8008DCPN049	GBP	£68.4000	27	XLON	005029502797RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:50:24	G8008DCPN049	GBP	£68.4000	16	CHIX	005029503227RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:50:29	G8008DCPN049	GBP	£68.4000	2	AQXE	005029503587RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:51:05	G8008DCPN049	GBP	£68.4000	46	XLON	005029506707RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:51:48	G8008DCPN049	GBP	£68.4000	23	BATE	005029510167RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:51:53	G8008DCPN049	GBP	£68.4000	20	XLON	005029510387RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:52:06	G8008DCPN049	GBP	£68.4000	20	XLON	005029511127RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:52:10	G8008DCPN049	GBP	£68.4000	2	AQXE	005029511217RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:52:34	G8008DCPN049	GBP	£68.4000	20	XLON	005029513607RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:53:01	G8008DCPN049	GBP	£68.4000	21	XLON	005029515537RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:53:18	G8008DCPN049	GBP	£68.4000	16	CHIX	005029516557RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:53:26	G8008DCPN049	GBP	£68.4000	35	XLON	005029517047RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:53:36	G8008DCPN049	GBP	£68.4000	38	BATE	005029517567RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:53:36	G8008DCPN049	GBP	£68.4000	24	BATE	005029517577RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:54:33	G8008DCPN049	GBP	£68.4000	28	XLON	005029522027RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:54:35	G8008DCPN049	GBP	£68.4000	2	AQXE	005029522137RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:55:00	G8008DCPN049	GBP	£68.4000	24	XLON	005029524197RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:55:41	G8008DCPN049	GBP	£68.4000	16	CHIX	005029527577RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:55:49	G8008DCPN049	GBP	£68.4000	20	BATE	005029528147RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:56:38	G8008DCPN049	GBP	£68.4000	20	BATE	005029532277RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:57:00	G8008DCPN049	GBP	£68.4000	2	AQXE	005029534937RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:57:38	G8008DCPN049	GBP	£68.4000	16	CHIX	005029538557RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:58:07	G8008DCPN049	GBP	£68.4000	24	BATE	005029540927RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:58:47	G8008DCPN049	GBP	£68.4000	22	BATE	005029543167RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	15:59:56	G8008DCPN049	GBP	£68.4000	24	BATE	005029549567RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:00:02	G8008DCPN049	GBP	£68.4000	2	AQXE	005029550647RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:00:38	G8008DCPN049	GBP	£68.4000	25	BATE	005029553707RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:00:42	G8008DCPN049	GBP	£68.4000	16	CHIX	005029553987RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:01:46	G8008DCPN049	GBP	£68.4000	1	BATE	005029559127RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:01:46	G8008DCPN049	GBP	£68.4000	23	BATE	005029559117RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:02:04	G8008DCPN049	GBP	£68.4000	2	AQXE	005029560547RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:02:23	G8008DCPN049	GBP	£68.4000	22	BATE	005029561887RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:03:09	G8008DCPN049	GBP	£68.4000	17	BATE	005029565687RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:03:09	G8008DCPN049	GBP	£68.4000	4	BATE	005029565697RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:04:01	G8008DCPN049	GBP	£68.4000	21	BATE	005029570177RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:04:02	G8008DCPN049	GBP	£68.4000	7	CHIX	005029570237RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:04:02	G8008DCPN049	GBP	£68.4000	11	CHIX	005029570247RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:04:16	G8008DCPN049	GBP	£68.4000	2	AQXE	005029571377RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:05:05	G8008DCPN049	GBP	£68.4000	1	BATE	005029575427RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:05:05	G8008DCPN049	GBP	£68.4000	20	BATE	005029575437RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:05:29	G8008DCPN049	GBP	£68.4000	21	BATE	005029579227RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:06:31	G8008DCPN049	GBP	£68.4000	12	CHIX	005029585547RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:06:41	G8008DCPN049	GBP	£68.4000	2	AQXE	005029587007RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:06:56	G8008DCPN049	GBP	£68.4000	19	BATE	005029587997RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:07:11	G8008DCPN049	GBP	£68.4000	22	BATE	005029589037RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:07:56	G8008DCPN049	GBP	£68.4000	17	BATE	005029592387RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:07:56	G8008DCPN049	GBP	£68.4000	5	BATE	005029592397RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:08:44	G8008DCPN049	GBP	£68.4000	22	BATE	005029595787RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:09:07	G8008DCPN049	GBP	£68.4000	2	AQXE	005029597817RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:09:31	G8008DCPN049	GBP	£68.4000	22	BATE	005029601097RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:09:36	G8008DCPN049	GBP	£68.4000	16	CHIX	005029601397RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:10:45	G8008DCPN049	GBP	£68.4000	24	BATE	005029607817RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:10:54	G8008DCPN049	GBP	£68.4000	58	XLON	005029608717RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:10:54	G8008DCPN049	GBP	£68.4000	191	XLON	005029608707RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:10:54	G8008DCPN049	GBP	£68.4000	3	XLON	005029608727RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:10:56	G8008DCPN049	GBP	£68.4000	24	XLON	005029608867RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:10:56	G8008DCPN049	GBP	£68.4000	66	XLON	005029608877RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:10:56	G8008DCPN049	GBP	£68.4000	514	XLON	005029608887RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:11:24	G8008DCPN049	GBP	£68.4000	2	AQXE	005029612117RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:11:26	G8008DCPN049	GBP	£68.4000	7	BATE	005029612277RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:11:26	G8008DCPN049	GBP	£68.4000	21	BATE	005029612267RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:12:35	G8008DCPN049	GBP	£68.5000	23	BATE	005029617077RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:12:58	G8008DCPN049	GBP	£68.5000	22	BATE	005029619437RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:14:16	G8008DCPN049	GBP	£68.5000	25	BATE	005029625407RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:14:50	G8008DCPN049	GBP	£68.5000	22	BATE	005029628187RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:15:30	G8008DCPN049	GBP	£68.5000	39	BATE	005029632887RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:15:30	G8008DCPN049	GBP	£68.5000	39	BATE	005029632897RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:15:30	G8008DCPN049	GBP	£68.5000	5	BATE	005029632917RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:15:30	G8008DCPN049	GBP	£68.5000	26	BATE	005029632907RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:17:16	G8008DCPN049	GBP	£68.5000	1	BATE	005029642387RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	4	AQXE	005029647977RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	19	BATE	005029647967RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	80	BATE	005029647957RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	2	AQXE	005029647987RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	2	BATE	005029647997RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	3	BATE	005029648007RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	2	AQXE	005029648027RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	3	BATE	005029648017RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	14	CHIX	005029648037RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	42	CHIX	005029648047RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	2	BATE	005029648077RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	2	BATE	005029648087RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	6	BATE	005029648067RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	18	CHIX	005029648057RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	1	BATE	005029648107RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	6	BATE	005029648097RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	2	BATE	005029648117RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	2	BATE	005029648137RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	3	BATE	005029648127RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	1	BATE	005029648157RLO1.1.1
Coca-Cola Europacific Partners PLC	05/12/2025	16:18:12	G8008DCPN049	GBP	£68.4000	2	BATE	005029648147RLO1.1.1

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