

Breakdown of individual trades

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	8/10/2025	9:30:10	GB00BDCPN049	USD	\$88.39	170	IEXD	131470020-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:30:10	GB00BDCPN049	USD	\$88.39	100	IEXD	131470023-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:30:13	GB00BDCPN049	USD	\$88.28	100	XNAS	131470603-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:30:40	GB00BDCPN049	USD	\$88.21	100	IEXD	131473737-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:31:00	GB00BDCPN049	USD	\$88.13	25	XNAS	131482436-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:31:00	GB00BDCPN049	USD	\$88.13	74	XNAS	131482437-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:31:00	GB00BDCPN049	USD	\$88.13	1	XNAS	131482438-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:31:00	GB00BDCPN049	USD	\$88.11	100	IEXD	131482439-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:04	GB00BDCPN049	USD	\$88.24	100	XNAS	131499057-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:04	GB00BDCPN049	USD	\$88.24	100	ARCX	131499058-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:04	GB00BDCPN049	USD	\$88.24	100	USBA	131499059-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:04	GB00BDCPN049	USD	\$88.24	100	XNAS	131499060-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:06	GB00BDCPN049	USD	\$88.23	100	IEXD	131499344-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:32:42	GB00BDCPN049	USD	\$88.17	100	IEXD	131508755-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:33:03	GB00BDCPN049	USD	\$88.20	200	IEXD	131511416-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:33:03	GB00BDCPN049	USD	\$88.20	100	IEXD	131511417-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:33:20	GB00BDCPN049	USD	\$88.18	100	IEXD	131518465-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:34:01	GB00BDCPN049	USD	\$88.21	130	IEXD	131528968-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:34:31	GB00BDCPN049	USD	\$88.28	100	XNAS	131536658-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:34:31	GB00BDCPN049	USD	\$88.28	100	ARCX	131536659-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:34:31	GB00BDCPN049	USD	\$88.26	200	IEXD	131536660-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:34:31	GB00BDCPN049	USD	\$88.26	100	IEXD	131536662-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:35:38	GB00BDCPN049	USD	\$88.29	100	IEXD	131535361-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:35:38	GB00BDCPN049	USD	\$88.29	200	IEXD	131535362-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:36:20	GB00BDCPN049	USD	\$88.36	200	IEXD	131564549-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:36:20	GB00BDCPN049	USD	\$88.36	100	IEXD	131564557-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:36:56	GB00BDCPN049	USD	\$88.33	100	IEXD	131573763-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:36:57	GB00BDCPN049	USD	\$88.33	100	IEXD	131574028-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:36:59	GB00BDCPN049	USD	\$88.32	100	IEXD	131574530-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	9:39:05	GB00BDCPN049	USD	\$88.23	100	IEXD	131606548-20089C21-C240-4ACD-9D48-E281E6C00583
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	8/10/2025	10:12:16	G800BDCPN049	USD	\$87.94	107	UBSA	132116488-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:12:20	G800BDCPN049	USD	\$87.94	100	IEXD	132117295-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:12:20	G800BDCPN049	USD	\$87.94	100	IEXD	132117296-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:13:35	G800BDCPN049	USD	\$87.93	200	UBSA	132134841-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:13:56	G800BDCPN049	USD	\$87.87	100	IEXD	132113686-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:13:56	G800BDCPN049	USD	\$87.87	100	IEXD	132141847-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:16:27	G800BDCPN049	USD	\$87.93	1	ARCX	132180745-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:16:27	G800BDCPN049	USD	\$87.93	99	ARCX	132180746-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:16:27	G800BDCPN049	USD	\$87.93	100	XNAS	132180747-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:16:27	G800BDCPN049	USD	\$87.93	48	CGXS	132180757-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:17:09	G800BDCPN049	USD	\$87.93	100	XNAS	132191503-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:17:30	G800BDCPN049	USD	\$87.96	100	IEXD	132196638-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:17:30	G800BDCPN049	USD	\$87.96	100	IEXD	132196639-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:17:56	G800BDCPN049	USD	\$87.93	100	XNAS	132203274-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:18:19	G800BDCPN049	USD	\$87.85	100	IEXD	132209418-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:19:20	G800BDCPN049	USD	\$87.97	100	IEXD	132225043-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:19:20	G800BDCPN049	USD	\$87.97	200	IEXD	132225045-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:19:35	G800BDCPN049	USD	\$87.99	100	IEXD	132228618-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:19:47	G800BDCPN049	USD	\$88.02	300	IEXD	132231948-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:19:52	G800BDCPN049	USD	\$88.01	100	IEXD	132232973-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:20:31	G800BDCPN049	USD	\$88.04	100	IEXD	132242971-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:20:32	G800BDCPN049	USD	\$88.04	100	IEXD	132243220-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:21:08	G800BDCPN049	USD	\$88.03	100	IEXD	132252674-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:21:09	G800BDCPN049	USD	\$88.03	100	IEXD	132252687-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:22:05	G800BDCPN049	USD	\$87.98	107	UBSA	132267274-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:22:06	G800BDCPN049	USD	\$87.97	100	IEXD	132267294-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:22:06	G800BDCPN049	USD	\$87.97	100	IEXD	132267295-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:23:19	G800BDCPN049	USD	\$87.98	100	IEXD	132285964-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:23:21	G800BDCPN049	USD	\$87.98	100	IEXD	132286723-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:23:37	G800BDCPN049	USD	\$87.98	100	IEXD	132290589-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	10:23:37	G800BDCPN049					

Coca-Cola Europacific Partners PLC	8/10/2025	11:00:45	G800BDCPN049	USD	\$88.14	100	IXD	132861197-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:00:45	G800BDCPN049	USD	\$88.14	100	IXD	132861198-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:00:48	G800BDCPN049	USD	\$88.12	100	IXD	132861958-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:00:48	G800BDCPN049	USD	\$88.12	100	IXD	132861959-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:01:09	G800BDCPN049	USD	\$88.06	100	IXD	132867351-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:01:09	G800BDCPN049	USD	\$88.06	100	IXD	132867353-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:03:27	G800BDCPN049	USD	\$88.07	200	IXD	132902419-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:03:35	G800BDCPN049	USD	\$88.06	100	IXD	132904717-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:03:35	G800BDCPN049	USD	\$88.06	100	IXD	132904718-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:03:47	G800BDCPN049	USD	\$88.06	100	IXD	132907818-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:03:47	G800BDCPN049	USD	\$88.06	100	IXD	132907825-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:05:03	G800BDCPN049	USD	\$88.12	100	IXD	132927244-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:05:18	G800BDCPN049	USD	\$88.13	100	IXD	132930861-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:06:36	G800BDCPN049	USD	\$88.14	100	IXD	132950804-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:06:36	G800BDCPN049	USD	\$88.14	100	IXD	132950818-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:06:40	G800BDCPN049	USD	\$88.14	100	IXD	132951822-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:06:40	G800BDCPN049	USD	\$88.14	100	IXD	132951824-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:07:11	G800BDCPN049	USD	\$88.13	100	IXD	132959759-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:07:13	G800BDCPN049	USD	\$88.13	100	IXD	132960543-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:09:32	G800BDCPN049	USD	\$88.18	70	ARCX	132996102-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:09:32	G800BDCPN049	USD	\$88.18	30	ARCX	132996103-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:09:32	G800BDCPN049	USD	\$88.18	70	XNAS	132996104-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:11	G800BDCPN049	USD	\$88.31	75	XNAS	133021445-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:11	G800BDCPN049	USD	\$88.31	125	XNAS	133021446-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:11	G800BDCPN049	USD	\$88.30	75	ARCX	133021447-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:11	G800BDCPN049	USD	\$88.31	30	ARCX	133021448-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:11	G800BDCPN049	USD	\$88.31	95	ARCX	133021449-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:23	G800BDCPN049	USD	\$88.31	100	IXD	133024544-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:23	G800BDCPN049	USD	\$88.31	100	IXD	133024546-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:50	G800BDCPN049	USD	\$88.29	100	IXD	133031202-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:50	G800BDCPN049					

Coca-Cola Europacific Partners PLC	8/10/2025	11:50:50	G800BDCPN049	USD	\$88.28	1	XNAS	133630467-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:50:50	G800BDCPN049	USD	\$88.28	77	ARCX	133630468-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:50:50	G800BDCPN049	USD	\$88.28	100	ARCX	133630469-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:50:50	G800BDCPN049	USD	\$88.28	100	IEXD	133630470-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:50:51	G800BDCPN049	USD	\$88.28	100	IEXD	133630724-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:50:58	G800BDCPN049	USD	\$88.28	78	XNAS	133632333-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:51:11	G800BDCPN049	USD	\$88.29	100	IEXD	133635604-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:51:11	G800BDCPN049	USD	\$88.29	100	IEXD	133635605-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:53:53	G800BDCPN049	USD	\$88.27	100	ARCX	133677316-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:53:53	G800BDCPN049	USD	\$88.27	100	ARCX	133677317-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:53:53	G800BDCPN049	USD	\$88.27	20	XNAS	133677318-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:53:53	G800BDCPN049	USD	\$88.27	80	XNAS	133677319-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:54:46	G800BDCPN049	USD	\$88.24	100	IEXD	133690881-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:54:53	G800BDCPN049	USD	\$88.24	100	IEXD	133692438-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:56:40	G800BDCPN049	USD	\$88.24	2	XNAS	133720064-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:56:40	G800BDCPN049	USD	\$88.24	1	XNAS	133720065-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:56:40	G800BDCPN049	USD	\$88.24	10	XNAS	133720066-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:56:40	G800BDCPN049	USD	\$88.24	3	XNAS	133720067-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:01	G800BDCPN049	USD	\$88.26	100	ARCX	133725231-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:01	G800BDCPN049	USD	\$88.26	100	ARCX	133725232-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:39	G800BDCPN049	USD	\$88.26	38	XNAS	133735176-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:39	G800BDCPN049	USD	\$88.26	38	XNAS	133735177-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:39	G800BDCPN049	USD	\$88.26	50	XNAS	133735178-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:39	G800BDCPN049	USD	\$88.26	38	XNAS	133735179-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:39	G800BDCPN049	USD	\$88.26	36	XNAS	133735180-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100	XNAS	133750552-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100	ARCX	133750553-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100	XNAS	133750554-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100	ARCX	133750555-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100	XNAS	133750556-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	11:58:40	G800BDCPN049	USD	\$88.30	100		

Coca-Cola Europacific Partners PLC	8/10/2025	12:47:45	G800BDCPN049	USD	\$87.91	100	IXED	134504467-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:48:22	G800BDCPN049	USD	\$87.87	100	IXED	134513944-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:48:29	G800BDCPN049	USD	\$87.87	100	IXED	134515741-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:49:15	G800BDCPN049	USD	\$87.88	100	IXED	134527744-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:50:04	G800BDCPN049	USD	\$87.87	100	IXED	134540307-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:50:17	G800BDCPN049	USD	\$87.86	100	IXED	134543393-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:50:50	G800BDCPN049	USD	\$87.85	100	IXED	134552064-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:51:05	G800BDCPN049	USD	\$87.85	100	IXED	134555913-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:53:04	G800BDCPN049	USD	\$87.84	100	IXED	134586383-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:53:39	G800BDCPN049	USD	\$87.83	100	IXED	134595339-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:54:06	G800BDCPN049	USD	\$87.78	100	IXED	134601996-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:55:48	G800BDCPN049	USD	\$87.89	100	IXED	134628372-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:56:01	G800BDCPN049	USD	\$87.88	100	IXED	134631704-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:56:14	G800BDCPN049	USD	\$87.89	100	IXED	134635012-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:56:42	G800BDCPN049	USD	\$87.86	100	IXED	134641890-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:56:44	G800BDCPN049	USD	\$87.84	100	IXED	134642690-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:57:54	G800BDCPN049	USD	\$87.82	100	IXED	134660620-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:58:48	G800BDCPN049	USD	\$87.83	100	IXED	134674214-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	12:59:47	G800BDCPN049	USD	\$87.83	100	IXED	134689309-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:00:54	G800BDCPN049	USD	\$87.82	100	IXED	134706707-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:00:57	G800BDCPN049	USD	\$87.82	100	IXED	1347077128-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:01:44	G800BDCPN049	USD	\$87.80	100	IXED	134719267-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:02:08	G800BDCPN049	USD	\$87.84	100	IXED	134725639-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:03:03	G800BDCPN049	USD	\$87.84	100	IXED	134739714-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:04:53	G800BDCPN049	USD	\$87.83	100	IXED	134767877-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:05:05	G800BDCPN049	USD	\$87.84	100	IXED	134770989-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:05:20	G800BDCPN049	USD	\$87.84	100	IXED	134774796-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:06:40	G800BDCPN049	USD	\$87.86	100	IXED	134795212-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:07:02	G800BDCPN049	USD	\$87.83	100	IXED	134800907-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:07:43	G800BDCPN049	USD	\$87.83	100	IXED	134811176-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	13:09:18	G8					

Coca-Cola Europacific Partners PLC	8/10/2025	14:21:44	G800BDCPN049	USD	\$87.06	100	IEXD	135948296-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:23:01	G800BDCPN049	USD	\$87.07	100	IEXD	135968020-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:23:51	G800BDCPN049	USD	\$87.16	100	IEXD	135980828-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:24:43	G800BDCPN049	USD	\$87.10	100	IEXD	135994127-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:25:04	G800BDCPN049	USD	\$87.06	100	IEXD	135999494-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:25:42	G800BDCPN049	USD	\$87.04	100	IEXD	136008977-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:26:24	G800BDCPN049	USD	\$87.02	100	IEXD	136019750-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:27:19	G800BDCPN049	USD	\$87.01	100	IEXD	136033845-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:28:14	G800BDCPN049	USD	\$87.06	100	IEXD	136047897-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:28:57	G800BDCPN049	USD	\$87.09	100	IEXD	136059139-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:29:42	G800BDCPN049	USD	\$87.10	100	IEXD	136070439-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:30:46	G800BDCPN049	USD	\$87.07	100	IEXD	136087043-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:31:00	G800BDCPN049	USD	\$87.07	100	IEXD	136090040-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:31:39	G800BDCPN049	USD	\$87.02	100	IEXD	136100522-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:32:36	G800BDCPN049	USD	\$87.03	100	IEXD	136115269-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:33:05	G800BDCPN049	USD	\$87.02	100	IEXD	136122628-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:33:59	G800BDCPN049	USD	\$87.05	100	IEXD	136134653-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:34:33	G800BDCPN049	USD	\$87.05	100	IEXD	136144924-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:35:40	G800BDCPN049	USD	\$87.03	100	IEXD	136162065-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:36:00	G800BDCPN049	USD	\$87.02	100	IEXD	136167185-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:37:37	G800BDCPN049	USD	\$87.05	100	IEXD	136192044-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:39:16	G800BDCPN049	USD	\$87.06	100	IEXD	136217616-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:40:23	G800BDCPN049	USD	\$87.13	100	IEXD	136234530-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:40:43	G800BDCPN049	USD	\$87.12	100	IEXD	136239883-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:40:54	G800BDCPN049	USD	\$87.15	100	IEXD	136242689-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:41:02	G800BDCPN049	USD	\$87.15	100	IEXD	136244492-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:41:13	G800BDCPN049	USD	\$87.15	100	IEXD	136247552-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:42:06	G800BDCPN049	USD	\$87.11	100	IEXD	136261134-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:42:07	G800BDCPN049	USD	\$87.10	100	IEXD	136261138-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:44:15	G800BDCPN049	USD	\$87.04	100	UBSA	136294151-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	14:44:21	G80					

Coca-Cola Europacific Partners PLC	8/10/2025	15:27:08	G8008DCPN049	USD	\$87.19	100	IXED	136952596-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:01	G8008DCPN049	USD	\$87.23	33	XNAS	136966177-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:01	G8008DCPN049	USD	\$87.23	67	XNAS	136966178-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:01	G8008DCPN049	USD	\$87.23	100	XNAS	136966179-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:01	G8008DCPN049	USD	\$87.23	132	XNAS	136966180-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:01	G8008DCPN049	USD	\$87.23	68	XNAS	136966181-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:30	G8008DCPN049	USD	\$87.22	100	IXED	136973592-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:42	G8008DCPN049	USD	\$87.20	73	XNAS	136976928-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:28:42	G8008DCPN049	USD	\$87.20	27	XNAS	136976929-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:29:13	G8008DCPN049	USD	\$87.20	100	IXED	136984850-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:29:54	G8008DCPN049	USD	\$87.23	100	IXED	136995318-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.22	100	XNAS	137019087-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.22	200	XNAS	137019088-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.23	1	XNAS	137019089-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.23	99	XNAS	137019090-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.22	200	ARCY	137010991-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.23	200	ARCY	137010992-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.21	100	XNAS	137010993-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.21	100	XNAS	137010994-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:30:55	G8008DCPN049	USD	\$87.21	100	XNAS	137010995-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:32:58	G8008DCPN049	USD	\$87.21	200	XNAS	137042207-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:32:58	G8008DCPN049	USD	\$87.21	100	XNAS	137042208-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:32:58	G8008DCPN049	USD	\$87.21	74	ARCY	137042209-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:32:58	G8008DCPN049	USD	\$87.21	126	ARCY	137042210-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	100	XNAS	137064717-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	36	XNAS	137064718-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	64	XNAS	137064719-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	100	ARCY	137064720-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	31	XNAS	137064721-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:34:25	G8008DCPN049	USD	\$87.19	69	XNAS	137064722-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	287	ARCY	137093157-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	300	XNAS	137093158-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	13	ARCY	137093159-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.14	25	XNAS	137093160-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	8	XNAS	137093161-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	8	XNAS	137093162-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	21	XNAS	137093163-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:36:16	G8008DCPN049	USD	\$87.15	38	XNAS	137093164-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:37:34	G8008DCPN049	USD	\$87.14	100	XNAS	137113092-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:37:34	G8008DCPN049	USD	\$87.14	30	XNAS	137113093-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:37:34	G8008DCPN049	USD	\$87.14	70	XNAS	137113094-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	200	XNAS	137151751-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	75	XNAS	137151752-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	400	ARCY	137151753-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	100	XNAS	137151754-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	25	XNAS	137151755-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:05	G8008DCPN049	USD	\$87.18	100	ARCY	137151756-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:59	G8008DCPN049	USD	\$87.17	100	XNAS	137180928-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:59	G8008DCPN049	USD	\$87.17	100	ARCY	137180929-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:17	G8008DCPN049	USD	\$87.13	23	XNAS	137185577-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:17	G8008DCPN049	USD	\$87.13	77	XNAS	137185578-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:40	G8008DCPN049	USD	\$87.11	25	XNAS	137191205-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:40	G8008DCPN049	USD	\$87.11	75	XNAS	137191206-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:58	G8008DCPN049	USD	\$87.11	25	XNAS	137195819-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:58	G8008DCPN049	USD	\$87.11	75	XNAS	137195820-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:04	G8008DCPN049	USD	\$87.10	100	XNAS	137197578-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:39	G8008DCPN049	USD	\$87.10	300	XNAS	137206318-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:39	G8008DCPN049	USD	\$87.10	100	ARCY	137206319-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:39	G8008DCPN049	USD	\$87.10	100	ARCY	137206320-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:39	G8008DCPN049	USD	\$87.10	100	ARCY	137206321-20089C21-C240-4ACD-9048-E281E6C00583
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:08	G8008DCPN049	USD	\$87.09	62	XNAS	137213952-20089C21-C240-4ACD-9048-E281E6C00583

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	8/10/2025	8:05:50	G800BDCPN049	GBP	£65.7000	100	XLON	00492229978TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:06:47	G800BDCPN049	GBP	£65.6000	20	XLON	00492230098TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:06:48	G800BDCPN049	GBP	£65.6000	20	BATE	00492230104TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:09:00	G800BDCPN049	GBP	£65.6000	20	BATE	00492230487TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:09:04	G800BDCPN049	GBP	£65.6000	7	XLON	00492230499TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:09:04	G800BDCPN049	GBP	£65.6000	53	XLON	00492230500TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:11:28	G800BDCPN049	GBP	£65.6000	40	XLON	00492231461TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:12:51	G800BDCPN049	GBP	£65.6000	1	AQXE	00492231621TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:12:51	G800BDCPN049	GBP	£65.6000	20	BATE	00492231620TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:13:45	G800BDCPN049	GBP	£65.6000	60	XLON	00492231720TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:33:20	G800BDCPN049	GBP	£65.7000	1	AQXE	00492234745TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:34:17	G800BDCPN049	GBP	£65.6000	40	XLON	00492234885TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:34:17	G800BDCPN049	GBP	£65.6000	60	XLON	00492234886TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:34:17	G800BDCPN049	GBP	£65.6000	60	XLON	00492234887TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:34:17	G800BDCPN049	GBP	£65.6000	60	XLON	00492234889TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:34:17	G800BDCPN049	GBP	£65.6000	80	XLON	00492234890TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:35:25	G800BDCPN049	GBP	£65.6000	20	XLON	00492235016TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:35:25	G800BDCPN049	GBP	£65.6000	40	BATE	00492235015TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:37:35	G800BDCPN049	GBP	£65.6000	20	XLON	00492235354TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:37:42	G800BDCPN049	GBP	£65.6000	20	BATE	00492235390TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:39:58	G800BDCPN049	GBP	£65.6000	20	XLON	00492235741TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:42:12	G800BDCPN049	GBP	£65.6000	20	XLON	00492236297TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:42:34	G800BDCPN049	GBP	£65.5000	19	CHIX	00492236391TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:42:36	G800BDCPN049	GBP	£65.5000	5	BATE	00492236397TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:42:36	G800BDCPN049	GBP	£65.5000	35	BATE	00492236396TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:44:33	G800BDCPN049	GBP	£65.5000	19	CHIX	00492236593TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:44:34	G800BDCPN049	GBP	£65.5000	20	XLON	00492236602TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:46:46	G800BDCPN049	GBP	£65.5000	19	CHIX	00492236990TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:48:46	G800BDCPN049	GBP	£65.5000	1	AQXE	00492237310TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:49:00	G800BDCPN049	GBP	£65.5000	20	BATE	00492237385TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	8:58:57	G800BDCPN049	GBP	£65.5000	20	BATE	00492239085TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:00:04	G800BDCPN049	GBP	£65.5000	25	XLON	00492239306TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:00:04	G800BDCPN049	GBP	£65.5000	8	XLON	00492239307TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:00:04	G800BDCPN049	GBP	£65.5000	87	XLON	00492239308TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:01:50	G800BDCPN049	GBP	£65.6000	40	XLON	00492239797TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:04:32	G800BDCPN049	GBP	£65.6000	60	XLON	00492240371TRO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	9:06:45	G800BDCPN049	GBP	£65.6000	40		

Coca-Cola Europacific Partners PLC	8/10/2025	10:50:04	GB00BDCPN049	GBP	£65.7000	1	AQXE	00492258148TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:51:05	GB00BDCPN049	GBP	£65.7000	20	BATE	00492258232TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:52:23	GB00BDCPN049	GBP	£65.7000	60	XLON	00492258408TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:53:52	GB00BDCPN049	GBP	£65.7000	20	BATE	00492258576TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:53:57	GB00BDCPN049	GBP	£65.7000	19	CHIX	00492258591TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:54:46	GB00BDCPN049	GBP	£65.7000	40	XLON	00492258681TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:56:35	GB00BDCPN049	GBP	£65.7000	60	XLON	00492258935TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:57:31	GB00BDCPN049	GBP	£65.7000	20	BATE	00492259046TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	10:58:47	GB00BDCPN049	GBP	£65.7000	40	XLON	00492259202TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:00:38	GB00BDCPN049	GBP	£65.7000	40	XLON	00492259545TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:01:11	GB00BDCPN049	GBP	£65.7000	1	AQXE	00492259519TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:01:12	GB00BDCPN049	GBP	£65.7000	5	BATE	00492259521TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:01:12	GB00BDCPN049	GBP	£65.7000	15	BATE	00492259520TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:02:45	GB00BDCPN049	GBP	£65.7000	60	XLON	00492259728TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:04:41	GB00BDCPN049	GBP	£65.7000	19	CHIX	00492259902TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:04:59	GB00BDCPN049	GBP	£65.7000	11	XLON	00492259923TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:04:59	GB00BDCPN049	GBP	£65.7000	29	XLON	00492259922TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:05:09	GB00BDCPN049	GBP	£65.7000	20	BATE	00492259933TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:07:24	GB00BDCPN049	GBP	£65.7000	60	XLON	00492260391TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:09:01	GB00BDCPN049	GBP	£65.7000	20	BATE	00492260583TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:09:26	GB00BDCPN049	GBP	£65.7000	40	XLON	00492260669TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:38	GB00BDCPN049	GBP	£65.7000	39	XLON	00492261068TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:11:38	GB00BDCPN049	GBP	£65.7000	1	XLON	00492261069TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:12:59	GB00BDCPN049	GBP	£65.7000	1	AQXE	00492261329TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:15:50	GB00BDCPN049	GBP	£65.6000	19	CHIX	00492261836TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:24:39	GB00BDCPN049	GBP	£65.6000	1	AQXE	00492263439TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:27:01	GB00BDCPN049	GBP	£65.6000	8	CHIX	00492263789TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:27:01	GB00BDCPN049	GBP	£65.6000	11	CHIX	00492263790TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:36:02	GB00BDCPN049	GBP	£65.6000	1	AQXE	00492264851TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:37:32	GB00BDCPN049	GBP	£65.6000	19	CHIX	00492265021TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:46:47	GB00BDCPN049	GBP	£65.6000	1	AQXE	00492266361TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:47:49	GB00BDCPN049	GBP	£65.6000	19	CHIX	00492266526TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:30	GB00BDCPN049	GBP	£65.7000	53	XLON	00492268469TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:30	GB00BDCPN049	GBP	£65.7000	67	XLON	00492268470TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:30	GB00BDCPN049	GBP	£65.7000	168	XLON	00492268472TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	11:57:30	GB00BDCPN049	GBP	£65.7000	362	XLON	00492268471TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	12:21:27	GB00BDCPN049	GBP	£65.7000	8		

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Coca-Cola Europacific Partners PLC	8/10/2025	15:01:01	GB00BDCPN049	GBP	£65.6000	1	AQXE	004923325977RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:01:01	GB00BDCPN049	GBP	£65.6000	1	AQXE	004923325987RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:01:20	GB00BDCPN049	GBP	£65.6000	40	XLON	004923326917RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:01:20	GB00BDCPN049	GBP	£65.6000	160	BATE	004923326907RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:02:32	GB00BDCPN049	GBP	£65.6000	19	CHIX	004923331947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:02:32	GB00BDCPN049	GBP	£65.6000	20	XLON	004923331957RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:02:32	GB00BDCPN049	GBP	£65.6000	60	XLON	004923331967RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:02:32	GB00BDCPN049	GBP	£65.6000	20	XLON	004923331977RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:10	GB00BDCPN049	GBP	£65.6000	20	XLON	004923334937RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:26	GB00BDCPN049	GBP	£65.6000	1	AQXE	004923335817RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:26	GB00BDCPN049	GBP	£65.6000	40	XLON	004923335837RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:56	GB00BDCPN049	GBP	£65.6000	40	XLON	004923339257RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:56	GB00BDCPN049	GBP	£65.6000	20	XLON	004923339277RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:03:56	GB00BDCPN049	GBP	£65.6000	40	XLON	004923339267RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:04:17	GB00BDCPN049	GBP	£65.6000	20	XLON	004923342137RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:04:22	GB00BDCPN049	GBP	£65.6000	20	XLON	004923342557RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:04:33	GB00BDCPN049	GBP	£65.6000	20	BATE	004923343047RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:04:33	GB00BDCPN049	GBP	£65.6000	67	BATE	004923343037RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:04:33	GB00BDCPN049	GBP	£65.6000	13	BATE	004923343057RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:08	GB00BDCPN049	GBP	£65.6000	40	XLON	004923345757RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:10	GB00BDCPN049	GBP	£65.6000	13	CHIX	004923346047RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:10	GB00BDCPN049	GBP	£65.6000	6	CHIX	004923346057RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:39	GB00BDCPN049	GBP	£65.6000	1	AQXE	004923349207RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:39	GB00BDCPN049	GBP	£65.6000	4	XLON	004923349227RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:39	GB00BDCPN049	GBP	£65.6000	36	XLON	004923349217RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:39	GB00BDCPN049	GBP	£65.6000	7	XLON	004923349237RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:05:39	GB00BDCPN049	GBP	£65.6000	13	XLON	004923349247RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:06:11	GB00BDCPN049	GBP	£65.6000	20	XLON	004923353257RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:06:17	GB00BDCPN049	GBP	£65.6000	32	XLON	004923353927RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:06:17	GB00BDCPN049	GBP	£65.6000	8	XLON	004923353937RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:06:47	GB00BDCPN049	GBP	£65.6000	20	XLON	004923357377RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:06:51	GB00BDCPN049	GBP	£65.6000	40	XLON	004923357497RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:07:21	GB00BDCPN049	GBP	£65.6000	20	XLON	004923359567RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:07:27	GB00BDCPN049	GBP	£65.6000	7	XLON	004923360047RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:07:27	GB00BDCPN049	GBP	£65.6000	33	XLON	004923360057RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:07:51	GB00BDCPN049	GBP	£65.6000	40	XLON	004923361657RLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:08:06</						

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Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	BATE	00492354620TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	19	CHIX	00492354622TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	BATE	00492354621TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	XLON	00492354623TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	XLON	00492354624TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	XLON	00492354625TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	20	XLON	00492354626TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:38:52	GB00BDCPN049	GBP	£65.5000	1	AQXE	00492354627TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:39:49	GB00BDCPN049	GBP	£65.5000	20	XLON	00492355282TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:39:49	GB00BDCPN049	GBP	£65.5000	20	XLON	00492355285TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:13	GB00BDCPN049	GBP	£65.5000	20	XLON	00492355602TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:30	GB00BDCPN049	GBP	£65.5000	40	XLON	00492355755TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:30	GB00BDCPN049	GBP	£65.5000	80	XLON	00492355754TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:40:38	GB00BDCPN049	GBP	£65.5000	20	BATE	00492355786TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:08	GB00BDCPN049	GBP	£65.5000	19	CHIX	00492356155TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:25	GB00BDCPN049	GBP	£65.5000	1	AQXE	00492356357TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:38	GB00BDCPN049	GBP	£65.5000	20	XLON	00492356494TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:41:51	GB00BDCPN049	GBP	£65.5000	20	XLON	00492356669TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:04	GB00BDCPN049	GBP	£65.5000	20	XLON	00492356761TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:13	GB00BDCPN049	GBP	£65.5000	40	XLON	00492356814TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:43	GB00BDCPN049	GBP	£65.5000	20	XLON	00492357039TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:49	GB00BDCPN049	GBP	£65.5000	20	BATE	00492357110TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:42:49	GB00BDCPN049	GBP	£65.5000	40	XLON	00492357111TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:21	GB00BDCPN049	GBP	£65.5000	20	XLON	00492357350TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:28	GB00BDCPN049	GBP	£65.5000	40	XLON	00492357416TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:43	GB00BDCPN049	GBP	£65.5000	19	CHIX	00492357557TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:55	GB00BDCPN049	GBP	£65.5000	14	XLON	00492357598TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:43:55	GB00BDCPN049	GBP	£65.5000	6	XLON	00492357599TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:07	GB00BDCPN049	GBP	£65.5000	1	AQXE	00492357653TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:09	GB00BDCPN049	GBP	£65.5000	20	XLON	00492357654TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:16	GB00BDCPN049	GBP	£65.5000	5	XLON	00492357754TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:16	GB00BDCPN049	GBP	£65.5000	35	XLON	00492357753TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:46	GB00BDCPN049	GBP	£65.5000	5	XLON	00492358001TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:46	GB00BDCPN049	GBP	£65.5000	15	XLON	00492358000TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:44:59	GB00BDCPN049	GBP	£65.5000	20	XLON	00492358195TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:45:05	GB00BDCPN049	GBP	£65.5000	20	BATE	00492358235TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	15:45:11	GB00BDCPN049	GBP	£65.5000			

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Coca-Cola Europacific Partners PLC	8/10/2025	16:24:28	GB00BDCPN049	GBP	£66.0000	20	CHIX	00492381121TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:24:28	GB00BDCPN049	GBP	£66.0000	48	XLON	00492381122TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:24:28	GB00BDCPN049	GBP	£66.0000	26	XLON	00492381123TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:26:24	GB00BDCPN049	GBP	£66.0000	23	CHIX	00492382641TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:26:36	GB00BDCPN049	GBP	£66.0000	290	XLON	00492382778TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:26:49	GB00BDCPN049	GBP	£66.0000	1	AQXE	00492382939TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:26:49	GB00BDCPN049	GBP	£66.0000	81	BATE	00492382940TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:03	GB00BDCPN049	GBP	£66.0000	7	BATE	00492383108TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:11	GB00BDCPN049	GBP	£66.0000	75	XLON	00492383222TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:14	GB00BDCPN049	GBP	£66.0000	6	BATE	00492383246TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:24	GB00BDCPN049	GBP	£66.0000	26	XLON	00492383313TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:25	GB00BDCPN049	GBP	£66.0000	4	BATE	00492383320TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:36	GB00BDCPN049	GBP	£66.0000	26	XLON	00492383400TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/10/2025	16:27:53	GB00BDCPN049	GBP	£66.0000	35	XLON	00492383741TRLO1.1.1