

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	1/10/2025	9:36:27	GBO08DCPN049	USD	\$91.13	24	YNAS	2124220967-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:36:27	GBO08DCPN049	USD	\$91.13	71	YNAS	2124220968-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:36:27	GBO08DCPN049	USD	\$91.13	5	YNAS	2124220969-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:36:27	GBO08DCPN049	USD	\$91.13	100	ARCX	2124220970-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	97	YNAS	2124249626-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	103	YNAS	2124249627-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249628-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249629-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249630-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249631-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249632-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249633-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:38:19	GBO08DCPN049	USD	\$91.21	25	ARCX	2124249634-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:40:10	GBO08DCPN049	USD	\$91.29	200	YNAS	2124278272-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:40:10	GBO08DCPN049	USD	\$91.29	200	ARCX	2124278274-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:40:10	GBO08DCPN049	USD	\$91.29	100	YNAS	2124278275-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:40:19	GBO08DCPN049	USD	\$91.33	100	IEDX	2124280585-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:40:19	GBO08DCPN049	USD	\$91.33	100	IEDX	2124280598-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	47	ARCX	2124315429-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	153	ARCX	2124315430-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	200	YNAS	2124315431-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	100	UBSA	2124315432-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	100	IEDX	2124315433-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:42:36	GBO08DCPN049	USD	\$91.40	100	ARCX	2124315653-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:43:42	GBO08DCPN049	USD	\$91.29	100	IEDX	2124332547-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:43:43	GBO08DCPN049	USD	\$91.26	18	YNAS	2124332571-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:43:43	GBO08DCPN049	USD	\$91.26	72	YNAS	2124332572-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:43:43	GBO08DCPN049	USD	\$91.26	10	YNAS	2124332573-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:44:21	GBO08DCPN049	USD	\$91.23	300	IEDX	2124342285-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	9:44:21	GBO08DCPN049	USD	\$91.19	4	YNAS	2124342286-A

Coca-Cola Europacific Partners PLC	1/10/2025	10:13:49	GB008DCPN049	USD		\$91.43	23	XNAS	2124795141-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:13:49	GB008DCPN049	USD		\$91.40	100	IEXD	2124795142-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:13:49	GB008DCPN049	USD		\$91.40	100	IEXD	2124795143-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:13:49	GB008DCPN049	USD		\$91.38	100	IEXD	2124795147-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:02	GB008DCPN049	USD		\$91.38	100	IEXD	2124798225-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:02	GB008DCPN049	USD		\$91.38	100	IEXD	2124798228-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:13	GB008DCPN049	USD		\$91.38	100	IEXD	2124801039-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:13	GB008DCPN049	USD		\$91.38	100	IEXD	2124801040-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:28	GB008DCPN049	USD		\$91.37	100	IEXD	2124804901-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:28	GB008DCPN049	USD		\$91.35	100	IEXD	2124804902-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:54	GB008DCPN049	USD		\$91.33	200	UBSA	2124811789-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:14:54	GB008DCPN049	USD		\$91.34	100	IEXD	2124811790-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:15:28	GB008DCPN049	USD		\$91.39	100	IEXD	2124820480-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:15:28	GB008DCPN049	USD		\$91.39	100	IEXD	2124820481-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:16:52	GB008DCPN049	USD		\$91.39	100	IEXD	2124842000-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:19:07	GB008DCPN049	USD		\$91.44	100	IEXD	2124876547-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:20:26	GB008DCPN049	USD		\$91.50	131	IEXD	2124896783-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.49	100	XNAS	2124915729-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.50	100	XNAS	2124915730-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.50	100	ARCX	2124915731-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.50	5	ARCX	2124915732-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.50	95	ARCX	2124915733-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:21:40	GB008DCPN049	USD		\$91.50	100	IEXD	2124915736-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:22:15	GB008DCPN049	USD		\$91.46	100	XNAS	2124924479-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:24:28	GB008DCPN049	USD		\$91.57	6	ARCX	2124958474-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:24:28	GB008DCPN049	USD		\$91.57	48	ARCX	2124958475-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:24:28	GB008DCPN049	USD		\$91.57	246	ARCX	2124958476-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:24:28	GB008DCPN049	USD		\$91.57	1	XNAS	2124958477-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:24:28	GB008DCPN049	USD		\$91.57	1	XNAS	2124958478-A7318514-9078-4867-9116-9F6716805D

Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	46	XNAS	2125420038-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	46	XNAS	2125420039-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	8	XNAS	2125420040-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	92	XNAS	2125420041-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	8	XNAS	2125420042-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.24	100	ARCX	2125420043-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.25	100	IEXD	2125420044-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:54:30	GB008DCPN049	USD		\$91.25	100	IEXD	2125420045-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:55:04	GB008DCPN049	USD		\$91.20	100	IEXD	2125420046-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:55:05	GB008DCPN049	USD		\$91.20	100	IEXD	2125420047-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:55:48	GB008DCPN049	USD		\$91.16	100	IEXD	2125440027-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:55:48	GB008DCPN049	USD		\$91.16	100	IEXD	2125440028-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:56:11	GB008DCPN049	USD		\$91.15	100	IEXD	2125445896-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:57:08	GB008DCPN049	USD		\$91.14	100	IEXD	2125460247-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:57:34	GB008DCPN049	USD		\$91.14	100	IEXD	2125466916-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:57:47	GB008DCPN049	USD		\$91.09	100	ONEC	2125470466-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:58:17	GB008DCPN049	USD		\$91.02	193	IEXD	2125470149-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	10:59:44	GB008DCPN049	USD		\$91.09	100	IEXD	2125508182-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:00	GB008DCPN049	USD		\$91.18	100	IEXD	2125519624-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:01	GB008DCPN049	USD		\$91.16	100	JPXM	2125519900-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:18	GB008DCPN049	USD		\$91.18	100	IEXD	2125524487-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:18	GB008DCPN049	USD		\$91.18	100	IEXD	2125524488-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:27	GB008DCPN049	USD		\$91.16	33	XNAS	2125526787-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:27	GB008DCPN049	USD		\$91.16	21	XNAS	2125526788-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:27	GB008DCPN049	USD		\$91.16	21	XNAS	2125526789-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:27	GB008DCPN049	USD		\$91.16	101	ARCX	2125526790-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:01:27	GB008DCPN049	USD		\$91.16	99	ARCX	2125526791-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:02:19	GB008DCPN049	USD		\$91.25	100	IEXD	2125540097-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:02:20	GB008DCPN049	USD		\$91.22	100	IEXD	2125540105-A7318514-9D78-4867-9116-9F6716805D28

Coca-Cola Europacific Partners PLC	1/10/2025	11:38:38	GB008DCPN049	USD		\$90.88	100	IEXD	2126097932-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:38:38	GB008DCPN049	USD		\$90.88	100	IEXD	2126097933-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:39:30	GB008DCPN049	USD		\$90.80	100	IEXD	2126111236-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:39:30	GB008DCPN049	USD		\$90.80	100	IEXD	2126111237-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:40:19	GB008DCPN049	USD		\$90.84	100	IEXD	2126123777-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:40:24	GB008DCPN049	USD		\$90.84	100	IEXD	2126124806-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:40:30	GB008DCPN049	USD		\$90.84	100	IEXD	2126125958-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:40:30	GB008DCPN049	USD		\$90.84	100	IEXD	2126126599-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:41:58	GB008DCPN049	USD		\$90.79	100	BAML	2126148875-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:42:03	GB008DCPN049	USD		\$90.79	100	IEXD	2126150400-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:43:20	GB008DCPN049	USD		\$90.75	200	IEXD	2126169876-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:43:55	GB008DCPN049	USD		\$90.72	200	IEXD	2126178880-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:49	GB008DCPN049	USD		\$90.75	100	XNAS	2126223379-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:49	GB008DCPN049	USD		\$90.75	100	XNAS	2126223380-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:49	GB008DCPN049	USD		\$90.75	100	ARCX	2126223381-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:49	GB008DCPN049	USD		\$90.75	100	ARCX	2126223382-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:52	GB008DCPN049	USD		\$90.73	111	UBSA	2126224156-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:52	GB008DCPN049	USD		\$90.72	100	IEXD	2126224157-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:46:52	GB008DCPN049	USD		\$90.72	100	IEXD	2126224159-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:47:00	GB008DCPN049	USD		\$90.73	100	IEXD	2126226448-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:47:22	GB008DCPN049	USD		\$90.73	100	IEXD	2126230779-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:47:22	GB008DCPN049	USD		\$90.70	100	BAML	2126232080-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:48:16	GB008DCPN049	USD		\$90.70	100	BAML	2126245899-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:48:16	GB008DCPN049	USD		\$90.68	100	IEXD	2126245988-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:50:05	GB008DCPN049	USD		\$90.57	200	IEXD	2126273803-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:51:21	GB008DCPN049	USD		\$90.57	110	IEXD	2126293017-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:52:12	GB008DCPN049	USD		\$90.52	100	BAML	2126306071-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:54:09	GB008DCPN049	USD		\$90.58	83	XNAS	2126336276-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	11:54:09	GB008DCPN049	USD		\$90.58	17	XNAS	2126336277-A7318514-9078-4867-9116-9F6

Coca-Cola Europacific Partners PLC	1/10/2025	12:40:01	GB008DCPN049	USD		\$90.30	200	XNAS	2127040774-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:40:01	GB008DCPN049	USD		\$90.30	200	ARCX	2127040775-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:40:23	GB008DCPN049	USD		\$90.28	100	IEXD	2127046175-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:41:00	GB008DCPN049	USD		\$90.27	100	IEXD	2127055883-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:26	GB008DCPN049	USD		\$90.30	100	XNAS	2127093248-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:26	GB008DCPN049	USD		\$90.30	100	ARCX	2127093249-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:26	GB008DCPN049	USD		\$90.30	100	XNAS	2127093250-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:26	GB008DCPN049	USD		\$90.29	100	UBSA	2127093252-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:34	GB008DCPN049	USD		\$90.30	100	IEXD	2127095086-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:43:58	GB008DCPN049	USD		\$90.29	100	IEXD	2127101446-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:44:21	GB008DCPN049	USD		\$90.26	100	IEXD	2127107333-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:46:32	GB008DCPN049	USD		\$90.24	100	ARCX	2127140617-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:46:32	GB008DCPN049	USD		\$90.23	100	IEXD	2127140868-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:08	GB008DCPN049	USD		\$90.23	100	IEXD	2127150093-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:25	GB008DCPN049	USD		\$90.23	100	IEXD	2127154464-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:39	GB008DCPN049	USD		\$90.23	100	IEXD	2127157795-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:50:13	GB008DCPN049	USD		\$90.24	100	XNAS	2127197200-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:50:38	GB008DCPN049	USD		\$90.22	100	UBSA	2127203626-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:50:38	GB008DCPN049	USD		\$90.22	100	ARCX	2127203627-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:50:38	GB008DCPN049	USD		\$90.22	110	IEXD	2127203628-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:51:18	GB008DCPN049	USD		\$90.20	100	IEXD	2127213859-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:52:21	GB008DCPN049	USD		\$90.10	100	IEXD	2127229636-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:53:04	GB008DCPN049	USD		\$90.13	100	IEXD	2127241218-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:54:58	GB008DCPN049	USD		\$90.15	100	IEXD	2127270403-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:54:58	GB008DCPN049	USD		\$90.15	100	IEXD	2127270404-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:55:15	GB008DCPN049	USD		\$90.15	100	IEXD	2127274672-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:57:08	GB008DCPN049	USD		\$90.14	100	XNAS	2127303682-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:59:50	GB008DCPN049	USD		\$90.18	100	XNAS	2127344909-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	12:59:50	GB008DCPN049	USD		\$90.18	100	UBSA	2127344910-A7318514-9078-4867-9116

Coca-Cola Europacific Partners PLC	1/10/2025	13:55:35	GBO08DCPN049	USD		\$90.36	100	IEXD	2128201233-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:55:49	GBO08DCPN049	USD		\$90.36	100	IEXD	2128205549-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:57:01	GBO08DCPN049	USD		\$90.35	100	XNAS	2128223088-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:58	GBO08DCPN049	USD		\$90.34	99	XNAS	2128253453-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:58	GBO08DCPN049	USD		\$90.34	1	XNAS	2128253454-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:58	GBO08DCPN049	USD		\$90.34	75	ARCX	2128253455-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:58	GBO08DCPN049	USD		\$90.34	25	ARCX	2128253456-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:00:15	GBO08DCPN049	USD		\$90.34	100	IEXD	2128273185-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:18	GBO08DCPN049	USD		\$90.35	100	IEXD	2128289285-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:03:58	GBO08DCPN049	USD		\$90.43	75	CGXS	2128303024-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:03:58	GBO08DCPN049	USD		\$90.43	25	SGMT	2128302447-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	100	XNAS	2128343819-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	100	UBSA	2128343820-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	100	ARCX	2128343821-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	100	XNAS	2128343822-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	75	XNAS	2128343823-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.41	25	XNAS	2128343824-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:04:51	GBO08DCPN049	USD		\$90.40	100	IEXD	2128343827-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:06:33	GBO08DCPN049	USD		\$90.42	100	IEXD	2128369925-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:08:55	GBO08DCPN049	USD		\$90.46	4	XNAS	2128406301-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:08:55	GBO08DCPN049	USD		\$90.46	1	ARCX	2128406302-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:09:06	GBO08DCPN049	USD		\$90.46	74	XNAS	2128409103-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:09:06	GBO08DCPN049	USD		\$90.46	22	XNAS	2128409104-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:09:06	GBO08DCPN049	USD		\$90.46	84	ARCX	2128409105-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:09:06	GBO08DCPN049	USD		\$90.46	15	ARCX	2128409106-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:10:15	GBO08DCPN049	USD		\$90.46	100	IEXD	2128426770-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:11:39	GBO08DCPN049	USD		\$90.45	100	IEXD	2128448272-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:13:51	GBO08DCPN049	USD		\$90.47	97	XNAS	2128482066-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:13:51	GBO08DCPN049	USD		\$90.47	3	XNAS	2128482067-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:13:51	GBO08DCPN049	USD		\$90.47	100	ARCX	2128482068-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:14:11	GBO08DCPN049	USD		\$90.47	100	IEXD	2128487174-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:14:16	GBO08DCPN049	USD		\$90.47	100	IEXD	2128488230-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:14:56	GBO08DCPN049	USD		\$90.47	100	IEXD	2128498703-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:17:05	GBO08DCPN049	USD		\$90.50	9	CGXS	2128531473-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:17:05	GBO08DCPN049	USD		\$90.50	13	IEXD	2128531474-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:18:41	GBO08DCPN049	USD		\$90.51	10	XNAS	2128556290-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:18:41	GBO08DCPN049	USD		\$90.51	6	XNAS	2128556291-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:18:41	GBO08DCPN049	USD		\$90.51	15	XNAS	2128556292-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:18:41	GBO08DCPN049	USD		\$90.51	100	IEXG	2128556293-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:18:41	GBO08DCPN049	USD		\$90.51	15	AMXO	2128556294-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:18:41	GBO08DCPN049	USD		\$90.51	54	XNAS	2128556316-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:20:34	GBO08DCPN049	USD		\$90.53	200	XNAS	2128585244-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:20:34	GBO08DCPN049	USD		\$90.53	50	XNAS	2128585245-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:20:34	GBO08DCPN049	USD		\$90.53	50	XNAS	2128585246-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:20:34	GBO08DCPN049	USD		\$90.53	30	ARCX	2128585247-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:20:34	GBO08DCPN049	USD		\$90.53	8	ARCX	2128585248-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:20:34	GBO08DCPN049	USD		\$90.53	25	ARCX	2128585249-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:20:34	GBO08DCPN049	USD		\$90.53	37	ARCX	2128585250-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:22:34	GBO08DCPN049	USD		\$90.55	10	BATS	2128615712-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:22:34	GBO08DCPN049	USD		\$90.55	1	XNAS	2128615713-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:22:34	GBO08DCPN049	USD		\$90.55	89	XNAS	2128615714-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:23:48	GBO08DCPN049	USD		\$90.53	100	XNAS	2128634655-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:23:48	GBO08DCPN049	USD		\$90.53	100	ARCX	2128634656-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:23:48	GBO08DCPN049	USD		\$90.53	100	XNAS	2128634657-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:23:48	GBO08DCPN049	USD		\$90.51	100	IEXD	2128634659-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:26:04	GBO08DCPN049	USD		\$90.57	38	XNAS	2128669472-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:26:04	GBO08DCPN049	USD		\$90.57	8	ARCX	2128669473-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:26:04	GBO08DCPN049	USD		\$90.57	64	ARCX	2128669474-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:26:04	GBO08DCPN049	USD		\$90.57	8	ARCX	2128669475-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:26:04	GBO08DCPN049	USD		\$90.57	20	ARCX	2128669476-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:26:04	GBO08DCPN049	USD		\$90.57	62	XNAS	2128669477-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:27:59	GBO08DCPN049	USD		\$90.60	50	XNAS	2128699136-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:27:59	GBO08DCPN049	USD		\$90.60	100	ARCX	2128699155-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:27:59	GBO08DCPN049	USD		\$90.60	50	XNAS	2128699156-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:27:59	GBO08DCPN049	USD		\$90.60	50	XNAS	2128699157-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:27:59	GBO08DCPN049	USD		\$90.60	50	XNAS	2128699158-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:27:59	GBO08DCPN049	USD		\$90.60	50	XNAS	2128699159-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:29:54	GBO08DCPN049	USD		\$90.59	100	XNAS	2128728592-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:29:54	GBO08DCPN049	USD		\$90.59	25	ARCX	2128728593-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:29:54	GBO08DCPN049	USD		\$90.59	50	ARCX	2128728594-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:29:54	GBO08DCPN049	USD		\$90.59	25	ARCX	2128728595-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:16	GBO08DCPN049	USD		\$90.57	67	ARCX	2128734208-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:16	GBO08DCPN049	USD		\$90.57	33	ARCX	2128734209-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:16	GBO08DCPN049	USD		\$90.57	100	IEXD	2128734210-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:32:17	GBO08DCPN049	USD		\$90.56	100	IEXD	2128751855-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:32:43	GBO08DCPN049	USD		\$90.55	96	XNAS	2128771616-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:32:43	GBO08DCPN049	USD		\$90.55	4	XNAS	2128771617-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:32:43	GBO08DCPN049	USD		\$90.55	100	ARCX	2128771618-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:32:43	GBO08DCPN049	USD		\$90.55	100	IEXD	2128771622-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:05	GBO08DCPN049	USD		\$90.53	100	IEXD	2128777495-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:24	GBO08DCPN049	USD		\$90.54	100	IEXD	2128782356-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:34:01	GBO08DCPN049	USD		\$90.51	100	IEXD	2128791826-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:14	GBO08DCPN049	USD		\$90.51	100	IEXD	2128810497-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:36:36	GBO08DCPN049	USD		\$90.48	100	IEXD	2128831489-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:36:46	GBO08DCPN049	USD		\$90.48	100	IEXD	2128834048-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:37:02	GBO08DCPN049	USD		\$90.48	100	IEXD	2128837907-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:37:35	GBO08DCPN049	USD		\$90.48	100	IEXD	2128846602-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:38:47	GBO08DCPN049	USD		\$90.47	100	IEXD	2128865039-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:39:09	GBO08DCPN049	USD		\$90.			

Coca-Cola Europacific Partners PLC	1/10/2025	14:57:20	GB008DCPN049	USD		\$90.36	100	IEXD	2129149713-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:57:21	GB008DCPN049	USD		\$90.34	100	XNAS	2129150008-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:57:25	GB008DCPN049	USD		\$90.34	100	IEXD	2129151010-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:58:11	GB008DCPN049	USD		\$90.35	100	IEXD	2129163008-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:58:38	GB008DCPN049	USD		\$90.35	100	IEXD	2129169693-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	14:59:36	GB008DCPN049	USD		\$90.33	100	IEXD	2129184536-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:01:17	GB008DCPN049	USD		\$90.36	100	IEXD	2129210647-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:02	GB008DCPN049	USD		\$90.35	100	IEXD	2129222149-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:02	GB008DCPN049	USD		\$90.34	100	XNAS	2129222150-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:02	GB008DCPN049	USD		\$90.34	33	ARCX	2129222151-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:02	GB008DCPN049	USD		\$90.34	67	ARCX	2129222152-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:07	GB008DCPN049	USD		\$90.33	100	IEXD	2129223224-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:02:08	GB008DCPN049	USD		\$90.28	100	UBSA	2129223448-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:03:05	GB008DCPN049	USD		\$90.29	100	IEXD	2129238327-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:14	GB008DCPN049	USD		\$90.40	100	XNAS	2129271055-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:14	GB008DCPN049	USD		\$90.40	8	CGXS	2129271057-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:14	GB008DCPN049	USD		\$90.40	15	SGMT	2129271059-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:19	GB008DCPN049	USD		\$90.40	77	ARCX	2129272581-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:45	GB008DCPN049	USD		\$90.39	100	IEXD	2129279002-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:05:47	GB008DCPN049	USD		\$90.37	100	XNAS	2129279503-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:06:26	GB008DCPN049	USD		\$90.33	75	XNAS	2129289557-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:06:26	GB008DCPN049	USD		\$90.33	25	XNAS	2129289558-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:06:42	GB008DCPN049	USD		\$90.33	100	IEXD	2129293827-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:08:20	GB008DCPN049	USD		\$90.37	100	IEXD	2129318688-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	1	XNAS	2129331476-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	2	XNAS	2129331477-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	34	XNAS	2129331478-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	34	XNAS	2129331479-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	24	XNAS	2129331480-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	10	ARCX	2129331481-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:10	GB008DCPN049	USD		\$90.38	90	ARCX	2129331482-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:52	GB008DCPN049	USD		\$90.38	53	XNAS	2129342247-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:52	GB008DCPN049	USD		\$90.38	47	XNAS	2129342248-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:52	GB008DCPN049	USD		\$90.38	5	XNAS	2129342249-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:52	GB008DCPN049	USD		\$90.38	100	UBSA	2129342245-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:52	GB008DCPN049	USD		\$90.38	100	XNAS	2129342246-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:52	GB008DCPN049	USD		\$90.38	100	XNAS	2129342247-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:09:52	GB008DCPN049	USD		\$90.38	100	XNAS	2129342248-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:10:28	GB008DCPN049	USD		\$90.40	100	XNAS	2129351683-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:10:36	GB008DCPN049	USD		\$90.39	100	IEXD	2129353153-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:10:47	GB008DCPN049	USD		\$90.38	100	IEXD	2129356553-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:11:11	GB008DCPN049	USD		\$90.38	100	IEXD	2129362720-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:11:53	GB008DCPN049	USD		\$90.37	100	IEXD	2129373247-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:13:45	GB008DCPN049	USD		\$90.33	100	XNAS	2129402149-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:13:45	GB008DCPN049	USD		\$90.33	45	XNAS	2129402150-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:14:14	GB008DCPN049	USD		\$90.37	100	IEXD	2129409316-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:14:28	GB008DCPN049	USD		\$90.37	100	IEXD	2129413138-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:14:46	GB008DCPN049	USD		\$90.37	100	IEXD	2129417486-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:14:58	GB008DCPN049	USD		\$90.37	100	IEXD	2129420582-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:15:21	GB008DCPN049	USD		\$90.35	100	XNAS	2129426704-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:15:21	GB008DCPN049	USD		\$90.35	100	ARCX	2129426705-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:15:21	GB008DCPN049	USD		\$90.35	100	UBSA	2129426706-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:15:21	GB008DCPN049	USD		\$90.35	100	XNAS	2129426707-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:15:21	GB008DCPN049	USD		\$90.33	100	IEXD	2129426708-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:15:39	GB008DCPN049	USD		\$90.29	100	IEXD	2129431297-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:16:44	GB008DCPN049	USD		\$90.29	100	IEXD	2129447744-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:18:45	GB008DCPN049	USD		\$90.26	50	CGXS	2129478947-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:18:45	GB008DCPN049	USD		\$90.26	50	CGXS	2129478948-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:19:10	GB008DCPN049	USD		\$90.26	100	IEXD	2129485330-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:19:10	GB008DCPN049	USD		\$90.24	100	BATS	2129485331-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:19:37	GB008DCPN049	USD		\$90.27	100	IEXD	2129492252-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:19:52	GB008DCPN049	USD		\$90.28	100	IEXD	2129496068-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:20:08	GB008DCPN049	USD		\$90.28	100	IEXD	2129500169-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:21:52	GB008DCPN049	USD		\$90.31	100	XNAS	2129526544-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:21:52	GB008DCPN049	USD		\$90.31	44	XNAS	2129526545-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:21:52	GB008DCPN049	USD		\$90.31	100	XNAS	2129526546-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:21:52	GB008DCPN049	USD		\$90.31	56	XNAS	2129526547-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:21:52	GB008DCPN049	USD		\$90.31	100	IEXD	2129526548-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:22:48	GB008DCPN049	USD		\$90.31	100	XNAS	2129540879-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:22:48	GB008DCPN049	USD		\$90.31	100	UBSA	2129540880-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:23:15	GB008DCPN049	USD		\$90.29	36	XNAS	2129547800-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:23:15	GB008DCPN049	USD		\$90.29	6	XNAS	2129547801-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:23:19	GB008DCPN049	USD		\$90.29	58	XNAS	2129548818-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:23:55	GB008DCPN049	USD		\$90.28	100	XNAS	2129558305-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:23:55	GB008DCPN049	USD		\$90.27	100	IEXD	2129558307-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:24:06	GB008DCPN049	USD		\$90.26	100	IEXD	2129560894-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:24:24	GB008DCPN049	USD		\$90.26	100	IEXD	2129565717-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:25:03	GB008DCPN049	USD		\$90.26	100	IEXD	2129575717-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:25:27	GB008DCPN049	USD		\$90.24	100	UBSA	2129581595-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:25:27	GB008DCPN049	USD		\$90.24	100	IEXD	2129581600-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:27:28	GB008DCPN049	USD		\$90.24	100	XNAS	2129612812-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:27:28	GB008DCPN049	USD		\$90.24	100	XNAS	2129612814-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:27:28	GB008DCPN049	USD		\$90.23	100	UBSA	2129612824-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:27:28	GB008DCPN049	USD		\$90.23	100	XNAS	2129612825-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:28:06	GB008DCPN049	USD		\$90.23	100	IEXD	2129623123-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:28:26	GB008DCPN049	USD		\$90.22	100	XNAS	2129627426-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:28:26	GB008DCPN049	USD		\$90.21	100	UBSA	2129627655-A7318514-9078-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:28:26	GB008DCPN049	USD		\$90.21	100	IEXD	212

Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.49	25	ARCX	2129749508-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	23	ARCX	2129749509-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	25	ARCX	2129749510-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	157	ARCX	2129749511-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	25	ARCX	2129749512-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	12	ARCX	2129749513-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	12	ARCX	2129749514-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	13	ARCX	2129749515-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	25	ARCX	2129749516-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:22	G00B0DCPN049	USD		\$90.50	83	ARCX	2129749517-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:36:41	G00B0DCPN049	USD		\$90.53	100	XNAS	2129754371-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:37:21	G00B0DCPN049	USD		\$90.57	100	XNAS	2129764609-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:37:51	G00B0DCPN049	USD		\$90.54	100	XNAS	2129772297-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:39:13	G00B0DCPN049	USD		\$90.54	200	XNAS	2129793293-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	38	XNAS	2129814559-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	75	XNAS	2129814560-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	50	ARCX	2129814561-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	8	XNAS	2129814562-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	14	XNAS	2129814563-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	44	XNAS	2129814564-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	75	ARCX	2129814565-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	75	XNAS	2129814566-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	21	XNAS	2129814567-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	54	XNAS	2129814568-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	75	XNAS	2129814569-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	71	XNAS	2129814570-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	1	ARCX	2129814793-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	180	ARCX	2129814794-A7318514-9D78-4867-9116-9F6716805D28
Coca-Cola Europacific Partners PLC	1/10/2025	15:40:37	G00B0DCPN049	USD		\$90.53	19	ARCX	2129814796-A7318514-9D78-4867-9116-

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	1/10/2025	8:01:09	GB00BDCPN049	GBP	£67.0000	16	XLON	00491030374TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:01:09	GB00BDCPN049	GBP	£67.0000	44	XLON	00491030373TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:03:00	GB00BDCPN049	GBP	£67.2000	45	XLON	00491031366TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:03:00	GB00BDCPN049	GBP	£67.2000	55	XLON	00491031367TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:07:59	GB00BDCPN049	GBP	£67.4000	20	CHIX	00491032793TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:08:52	GB00BDCPN049	GBP	£67.4000	160	BATE	00491033078TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:09:11	GB00BDCPN049	GBP	£67.4000	140	BATE	00491033182TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:10:07	GB00BDCPN049	GBP	£67.4000	20	CHIX	00491033432TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:10:10	GB00BDCPN049	GBP	£67.4000	60	XLON	00491033445TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:10:16	GB00BDCPN049	GBP	£67.4000	360	XLON	00491033491TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:10:57	GB00BDCPN049	GBP	£67.4000	60	BATE	00491033994TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:12:18	GB00BDCPN049	GBP	£67.4000	20	CHIX	00491034470TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:12:31	GB00BDCPN049	GBP	£67.4000	120	XLON	00491034531TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:13:12	GB00BDCPN049	GBP	£67.4000	60	BATE	00491034738TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:14:32	GB00BDCPN049	GBP	£67.4000	33	XLON	00491035405TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:14:32	GB00BDCPN049	GBP	£67.4000	87	XLON	00491035406TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:20	GB00BDCPN049	GBP	£67.4000	10	BATE	00491035614TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:41	GB00BDCPN049	GBP	£67.4000	10	XLON	00491035742TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:41	GB00BDCPN049	GBP	£67.4000	10	XLON	00491035743TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:41	GB00BDCPN049	GBP	£67.4000	10	XLON	00491035744TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:41	GB00BDCPN049	GBP	£67.4000	10	XLON	00491035745TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:15:41	GB00BDCPN049	GBP	£67.4000	10	BATE	00491035746TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:23:09	GB00BDCPN049	GBP	£67.4000	40	XLON	00491037439TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:23:20	GB00BDCPN049	GBP	£67.4000	30	XLON	00491037470TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:23:20	GB00BDCPN049	GBP	£67.4000	40	XLON	00491037469TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:25:35	GB00BDCPN049	GBP	£67.4000	2	BATE	00491037954TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:25:35	GB00BDCPN049	GBP	£67.4000	20	BATE	00491037953TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:25:35	GB00BDCPN049	GBP	£67.4000	20	BATE	00491037955TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:30:12	GB00BDCPN049	GBP	£67.5000	7	XLON	00491039086TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:30:38	GB00BDCPN049	GBP	£67.5000	10	AQXE	00491039170TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:30:38	GB00BDCPN049	GBP	£67.5000	293	XLON	00491039171TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:30:38	GB00BDCPN049	GBP	£67.5000	303	XLON	00491039172TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:31:57	GB00BDCPN049	GBP	£67.5000	71	XLON	00491039418TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:31:57	GB00BDCPN049	GBP	£67.5000	36	XLON	00491039419TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:32:00	GB00BDCPN049	GBP	£67.5000	3	AQXE	00491039424TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:33:49	GB00BDCPN049	GBP	£67.5000	38	XLON	00491039721TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:33:49	GB00BDCPN049	GBP	£67.5000	42	XLON	00491039722TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:34:20	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491039845TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:36:46	GB00BDCPN049	GBP	£67.5000	2	AQXE	00491040309TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:39:23	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491040767TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:41:18	GB00BDCPN049	GBP	£67.5000	40	XLON	00491041127TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:41:49	GB00BDCPN049	GBP	£67.4000	20	CHIX	00491041241TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:41:51	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491041242TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:43:26	GB00BDCPN049	GBP	£67.5000	20	XLON	00491041514TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:44:27	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491041649TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:45:15	GB00BDCPN049	GBP	£67.5000	20	XLON	00491041781TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:47:03	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491042157TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:49:08	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491042469TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:51:35	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491042956TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:53:38	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491043327TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:55:36	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491043606TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	8:58:08	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491043980TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:00:11	GB00BDCPN049	GBP	£67.4000	4	AQXE	00491044348TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:00:11	GB00BDCPN049	GBP	£67.4000	20	BATE	00491044347TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:00:11	GB00BDCPN049	GBP	£67.4000	20	CHIX	00491044349TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:00:15	GB00BDCPN049	GBP	£67.4000	20	XLON	00491044388TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:00:37	GB00BDCPN049	GBP	£67.4000	67	XLON	00491044468TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:39	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491044793TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:39	GB00BDCPN049	GBP	£67.4000	10	XLON	00491044794TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:39	GB00BDCPN049	GBP	£67.4000	20	XLON	00491044795TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:40	GB00BDCPN049	GBP	£67.5000	10	XLON	00491044798TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:40	GB00BDCPN049	GBP	£67.5000	10	XLON	00491044799TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:40	GB00BDCPN049	GBP	£67.5000	48	XLON	00491044801TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:40	GB00BDCPN049	GBP	£67.5000	52	XLON	00491044800TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	10	BATE	00491044805TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	10	BATE	00491044806TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	10	BATE	00491044807TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	10	XLON	00491044814TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	10	XLON	00491044815TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	10	XLON	00491044816TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	10	XLON	00491044817TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	10	XLON	00491044818TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	10	XLON	00491044819TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	10	XLON	00491044820TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:42	GB00BDCPN049	GBP	£67.5000	20	XLON	00491044821TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:02:44	GB00BDCPN049	GBP	£67.5000	30	XLON	00491044838TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:09:37	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491045901TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:09:37	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491045902TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:09:37	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491045903TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:09:37	GB00BDCPN049	GBP	£67.5000	40	CHIX	00491045904TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:09:37	GB00BDCPN049	GBP	£67.5000	20	BATE	00491045906TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:09:37	GB00BDCPN049	GBP	£67.5000	30	BATE	00491045905TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:09:37	GB00BDCPN049	GBP	£67.5000	80	XLON	00491045907TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:09:37	GB00BDCPN049	GBP	£67.5000	20	XLON	00491045908TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:09:37	GB00BDCPN049	GBP	£67.5000	47	XLON	00491045910TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:09:37	GB00BDCPN049	GBP	£67.5000	53	XLON	00491045909TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:11:50	GB00BDCPN049	GBP	£67.5000	10	XLON	00491046164TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:11:50	GB00BDCPN049	GBP	£67.5000	10	XLON	00491046165TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:11:50	GB00BDCPN049	GBP	£67.5000	40	XLON	00491046166TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:11:50	GB00BDCPN049	GBP	£67.5000	10	CHIX	00491046167TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:11:50	GB00BDCPN049	GBP	£67.5000	30	CHIX	00491046168TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:11:51	GB00BDCPN049	GBP	£67.5000	20	BATE	00491046170TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:11:51	GB00BDCPN049	GBP	£67.5000	55	XLON	00491046171TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:11:51	GB00BDCPN049	GBP	£67.5000	85	XLON	00491046172TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:12:07	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491046194TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:16:09	GB00BDCPN049	GBP	£67.5000	18	XLON	00491046772TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:16:30	GB00BDCPN049	GBP	£67.5000	40	XLON	00491046806TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:16:52	GB00BDCPN049	GBP	£67.5000	40	XLON	00491046961TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:17:25	GB00BDCPN049	GBP	£67.5000	40	XLON	00491047049TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:19:48	GB00BDCPN049	GBP	£67.5000	40	XLON	00491047471TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:19:59	GB00BDCPN049	GBP	£67.5000	2	XLON	00491047537TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:27:25	GB00BDCPN049	GBP	£67.5000	34	BATE	00491048783TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:41:57	GB00BDCPN049	GBP	£67.5000	6	BATE	00491051054TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:41:57	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491051055TROI.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	9:41:57	GB00BDCPN049	GBP	£67.5000	1	AQXE	00491051056TROI.1.1

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Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67 5000	20	XLON	00491078312TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67 5000	20	XLON	00491078313TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67 5000	20	XLON	00491078314TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67 5000	20	XLON	00491078315TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67 5000	11	CHIX	00491078317TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:05:28	GB008DCPN049	GBP	£67 5000	20	XLON	00491078316TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67 5000	1	AQXE	00491078714TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67 5000	4	BATE	00491078716TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67 5000	20	BATE	00491078715TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67 5000	16	BATE	00491078717TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67 5000	20	CHIX	00491078718TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67 5000	20	XLON	00491078719TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:08:03	GB008DCPN049	GBP	£67 5000	60	XLON	00491078720TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:09:57	GB008DCPN049	GBP	£67 5000	80	XLON	00491079009TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:10:35	GB008DCPN049	GBP	£67 5000	34	BATE	00491079147TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:10:35	GB008DCPN049	GBP	£67 5000	1	BATE	00491079149TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:10:35	GB008DCPN049	GBP	£67 5000	5	BATE	00491079148TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:11:21	GB008DCPN049	GBP	£67 5000	1	AQXE	00491079348TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:11:53	GB008DCPN049	GBP	£67 5000	80	XLON	00491079398TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:12:14	GB008DCPN049	GBP	£67 5000	20	CHIX	00491079447TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:12:41	GB008DCPN049	GBP	£67 4000	20	XLON	00491079516TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:12:46	GB008DCPN049	GBP	£67 5000	20	BATE	00491079545TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:14:42	GB008DCPN049	GBP	£67 5000	1	BATE	00491079910TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:14:42	GB008DCPN049	GBP	£67 5000	5	BATE	00491079909TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:14:42	GB008DCPN049	GBP	£67 5000	14	BATE	00491079908TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:17:37	GB008DCPN049	GBP	£67 5000	20	BATE	00491080389TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:18:41	GB008DCPN049	GBP	£67 5000	7	CHIX	00491080500TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:18:41	GB008DCPN049	GBP	£67 5000	6	CHIX	00491080501TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:18:41	GB008DCPN049	GBP	£67 5000	7	CHIX	00491080502TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:20:34	GB008DCPN049	GBP	£67 5000	20	BATE	00491081105TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:24:50	GB008DCPN049	GBP	£67 5000	56	XLON	00491082021TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:24:50	GB008DCPN049	GBP	£67 5000	44	XLON	00491082022TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:25:15	GB008DCPN049	GBP	£67 5000	20	XLON	00491082090TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:25:33	GB008DCPN049	GBP	£67 5000	20	XLON	00491082157TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:25:59	GB008DCPN049	GBP	£67 5000	14	XLON	00491082207TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:25:59	GB008DCPN049	GBP	£67 5000	6	XLON	00491082208TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:26:28	GB008DCPN049	GBP	£67 5000	20	XLON	00491082272TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:26:59	GB008DCPN049	GBP	£67 5000	20	XLON	00491082325TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:27:32	GB008DCPN049	GBP	£67 5000	20	XLON	00491082435TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:28:02	GB008DCPN049	GBP	£67 5000	20	XLON	00491082523TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:28:30	GB008DCPN049	GBP	£67 5000	20	XLON	00491082603TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:29:02	GB008DCPN049	GBP	£67 5000	20	XLON	00491082684TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:29:33	GB008DCPN049	GBP	£67 5000	20	XLON	00491082779TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:29:42	GB008DCPN049	GBP	£67 5000	20	CHIX	00491082811TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:29:52	GB008DCPN049	GBP	£67 5000	1	AQXE	00491082875TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:30:06	GB008DCPN049	GBP	£67 5000	20	XLON	00491082954TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:30:08	GB008DCPN049	GBP	£67 4000	20	BATE	00491082969TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:30:08	GB008DCPN049	GBP	£67 4000	1	AQXE	00491082970TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:30:08	GB008DCPN049	GBP	£67 4000	1	AQXE	00491082971TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:30:08	GB008DCPN049	GBP	£67 4000	1	AQXE	00491082972TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:31:26	GB008DCPN049	GBP	£67 5000	20	CHIX	00491083188TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:36:35	GB008DCPN049	GBP	£67 5000	20	CHIX	00491084184TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:36:35	GB008DCPN049	GBP	£67 5000	20	XLON	00491084185TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:36:36	GB008DCPN049	GBP	£67 5000	5	XLON	00491084188TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:36:36	GB008DCPN049	GBP	£67 5000	55	XLON	00491084189TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:36:36	GB008DCPN049	GBP	£67 5000	100	XLON	00491084190TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:36:36	GB008DCPN049	GBP	£67 5000	420	XLON	00491084191TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:36:50	GB008DCPN049	GBP	£67 5000	1	AQXE	00491084265TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:38:24	GB008DCPN049	GBP	£67 4000	1	AQXE	00491084517TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:38:24	GB008DCPN049	GBP	£67 4000	20	BATE	00491084516TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:38:24	GB008DCPN049	GBP	£67 4000	1	AQXE	00491084518TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:38:24	GB008DCPN049	GBP	£67 4000	20	XLON	00491084519TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:39:37	GB008DCPN049	GBP	£67 4000	100	XLON	00491084758TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:41:23	GB008DCPN049	GBP	£67 4000	1	AQXE	00491085095TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	1	AQXE	00491086056TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	40	BATE	00491086055TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	1	AQXE	00491086057TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	CHIX	00491086058TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	40	XLON	00491086059TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086061TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	60	XLON	00491086060TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086062TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086063TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086064TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086065TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086066TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086067TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086068TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086069TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086070TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086071TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086072TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:47:31	GB008DCPN049	GBP	£67 4000	20	XLON	00491086073TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:49:30	GB008DCPN049	GBP	£67 4000	80	XLON	00491086338TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:52:33	GB008DCPN049	GBP	£67 4000	40	BATE	00491086971TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:57:15	GB008DCPN049	GBP	£67 4000	20	XLON	00491087737TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	12:57:15	GB008DCPN049	GBP	£67 4000	56	XLON	00491087738TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	40	BATE	00491091975TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	4	XLON	00491091976TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091977TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091978TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091979TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091980TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091981TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091982TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091983TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091984TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091985TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091986TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091987TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091988TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091989TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091990TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	1	AQXE	00491091991TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	1	AQXE	00491091992TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	1	AQXE	00491091993TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	1	AQXE	00491091994TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	1	AQXE	00491091995TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	20	XLON	00491091996TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	1	AQXE	00491091997TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	1	AQXE	00491091998TRO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:16:22	GB008DCPN049	GBP	£67 4000	1	AQXE	00491091999TRO1.1.1

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Coca-Cola Europacific Partners PLC	1/10/2025	13:49:17	G8008DCPN049	GBP	£67.2000	20	XLON	004911008127RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:49:17	G8008DCPN049	GBP	£67.2000	20	XLON	0049110081327RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:49:17	G8008DCPN049	GBP	£67.2000	20	XLON	004911008147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:50:31	G8008DCPN049	GBP	£67.2000	1	AQXE	004911011157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:56:04	G8008DCPN049	GBP	£67.3000	60	XLON	004911027517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:56:22	G8008DCPN049	GBP	£67.3000	20	XLON	004911028637RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:56:44	G8008DCPN049	GBP	£67.3000	20	XLON	004911029567RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:57:04	G8008DCPN049	GBP	£67.3000	20	XLON	004911030537RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:57:23	G8008DCPN049	GBP	£67.3000	20	XLON	004911031367RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:57:43	G8008DCPN049	GBP	£67.3000	20	XLON	004911032067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:02	G8008DCPN049	GBP	£67.3000	20	XLON	004911033007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:27	G8008DCPN049	GBP	£67.3000	20	XLON	004911033887RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:45	G8008DCPN049	GBP	£67.3000	20	XLON	004911034387RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:48	G8008DCPN049	GBP	£67.3000	60	XLON	004911034487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:58:48	G8008DCPN049	GBP	£67.3000	260	XLON	004911034497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:59:28	G8008DCPN049	GBP	£67.3000	17	XLON	004911035967RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:59:28	G8008DCPN049	GBP	£67.3000	3	XLON	004911035977RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:59:31	G8008DCPN049	GBP	£67.3000	3	AQXE	004911036067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	13:59:37	G8008DCPN049	GBP	£67.3000	1	AQXE	004911036327RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	20	CHIX	004911041117RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	20	XLON	004911041157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	40	CHIX	004911041127RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	40	XLON	004911041147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	60	XLON	004911041137RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	20	XLON	004911041167RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	20	XLON	004911041177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:00	G8008DCPN049	GBP	£67.3000	20	XLON	004911041187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:01:59	G8008DCPN049	GBP	£67.3000	1	AQXE	004911043617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:02:28	G8008DCPN049	GBP	£67.3000	60	XLON	004911045097RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:03:22	G8008DCPN049	GBP	£67.3000	20	CHIX	004911047027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:03:27	G8008DCPN049	GBP	£67.3000	40	XLON	004911047267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	1	AQXE	004911057727RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	1	AQXE	004911057737RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	80	BATE	004911057747RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	1	AQXE	004911057757RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	CHIX	004911057767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	60	XLON	004911057777RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	60	XLON	004911057787RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057797RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057807RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057837RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057847RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057857RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057867RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057877RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057887RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:07:55	G8008DCPN049	GBP	£67.3000	20	XLON	004911057897RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:09:23	G8008DCPN049	GBP	£67.3000	60	XLON	004911063477RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:10:04	G8008DCPN049	GBP	£67.2000	1	AQXE	004911066047RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:10:16	G8008DCPN049	GBP	£67.3000	60	XLON	004911066667RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:10:26	G8008DCPN049	GBP	£67.3000	20	CHIX	004911067017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:11:08	G8008DCPN049	GBP	£67.3000	60	XLON	004911068937RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:12:01	G8008DCPN049	GBP	£67.3000	60	XLON	004911071587RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:12:24	G8008DCPN049	GBP	£67.2000	1	AQXE	004911073627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:12:44	G8008DCPN049	GBP	£67.3000	20	CHIX	004911074257RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:12:56	G8008DCPN049	GBP	£67.3000	60	XLON	004911074957RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:13:55	G8008DCPN049	GBP	£67.3000	9	XLON	004911077417RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:13:55	G8008DCPN049	GBP	£67.3000	51	XLON	004911077407RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:14:15	G8008DCPN049	GBP	£67.2000	1	AQXE	004911078227RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:14:47	G8008DCPN049	GBP	£67.3000	10	XLON	004911081487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:14:47	G8008DCPN049	GBP	£67.3000	50	XLON	004911081477RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:15:09	G8008DCPN049	GBP	£67.2000	20	XLON	004911082697RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:15:09	G8008DCPN049	GBP	£67.2000	60	BATE	004911082687RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:15:09	G8008DCPN049	GBP	£67.2000	20	XLON	004911082707RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:15:09	G8008DCPN049	GBP	£67.2000	20	XLON	004911082717RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:16:14	G8008DCPN049	GBP	£67.2000	20	CHIX	004911085957RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:16:45	G8008DCPN049	GBP	£67.2000	1	AQXE	004911087117RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:18:55	G8008DCPN049	GBP	£67.2000	1	AQXE	004911093177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:19:37	G8008DCPN049	GBP	£67.2000	20	CHIX	004911094817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:21:00	G8008DCPN049	GBP	£67.2000	1	AQXE	004911102627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:22:58	G8008DCPN049	GBP	£67.2000	20	CHIX	004911108717RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:23:34	G8008DCPN049	GBP	£67.2000	1	AQXE	004911110357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	1	AQXE	004911114917RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	80	BATE	004911114907RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	1	XLON	004911114927RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	19	XLON	004911114937RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911114947RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911114957RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911114967RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911114977RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911114987RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911114997RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115037RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115047RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115057RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115077RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115087RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115097RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115107RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115117RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115127RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115137RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115167RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:00	G8008DCPN049	GBP	£67.1000	20	XLON	004911115187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:02	G8008DCPN049	GBP	£67.1000	47	BATE	004911115337RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:02	G8008DCPN049	GBP	£67.1000	53	BATE	004911115347RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:10	G8008DCPN049	GBP	£67.1000	120	XLON	004911115647RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:19	G8008DCPN049	GBP	£67.1000	20	XLON	004911115957RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:25:19	G8008DCPN049	GBP	£67.1000	40	XLON	004911115967RLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:26:19	G8008DCPN049	GBP	£67.1000	20	CHIX	004911118717RLO1.1.1

Coca-Cola Europacific Partners PLC	1/10/2025	14:27:36	G8008DCPN049	GBP	£67.1000	1	AQXE	00491112521TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:21	G8008DCPN049	GBP	£67.4000	300	XLON	00491114518TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:29	G8008DCPN049	GBP	£67.4000	20	CHIX	00491114591TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:30	G8008DCPN049	GBP	£67.4000	9	BATE	00491114610TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:32	G8008DCPN049	GBP	£67.4000	11	BATE	00491114642TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:35	G8008DCPN049	GBP	£67.4000	195	BATE	00491114699TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:36	G8008DCPN049	GBP	£67.4000	365	BATE	00491114709TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:55	G8008DCPN049	GBP	£67.4000	39	XLON	00491114961TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:30:55	G8008DCPN049	GBP	£67.4000	21	XLON	00491114962TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:31:30	G8008DCPN049	GBP	£67.4000	1	AQXE	00491115893TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:31:30	G8008DCPN049	GBP	£67.4000	1	AQXE	00491115894TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:31:30	G8008DCPN049	GBP	£67.4000	40	XLON	00491115895TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:31:30	G8008DCPN049	GBP	£67.4000	20	XLON	00491115896TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:32:38	G8008DCPN049	GBP	£67.5000	40	XLON	00491116657TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:32:49	G8008DCPN049	GBP	£67.5000	18	CHIX	00491116747TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	20	BATE	00491117180TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	1	AQXE	00491117183TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	2	CHIX	00491117181TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	40	BATE	00491117182TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	20	XLON	00491117184TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	20	XLON	00491117185TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	20	XLON	00491117186TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	20	XLON	00491117188TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:33:41	G8008DCPN049	GBP	£67.5000	40	XLON	00491117187TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	1	AQXE	00491117956TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	40	BATE	00491117957TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	20	XLON	00491117958TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	40	XLON	00491117959TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	40	XLON	00491117960TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:35:09	G8008DCPN049	GBP	£67.4000	20	XLON	00491117961TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:37:05	G8008DCPN049	GBP	£67.5000	1	BATE	00491118825TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:37:05	G8008DCPN049	GBP	£67.5000	19	BATE	00491118824TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:37:40	G8008DCPN049	GBP	£67.5000	140	XLON	00491119033TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:37:55	G8008DCPN049	GBP	£67.5000	1	AQXE	00491119107TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:38:02	G8008DCPN049	GBP	£67.5000	20	XLON	00491119146TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:38:02	G8008DCPN049	GBP	£67.5000	40	XLON	00491119147TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:39:11	G8008DCPN049	GBP	£67.5000	20	XLON	00491119686TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:39:26	G8008DCPN049	GBP	£67.6000	40	BATE	00491119825TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:39:34	G8008DCPN049	GBP	£67.5000	20	XLON	00491119848TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:39:56	G8008DCPN049	GBP	£67.6000	1	AQXE	00491120030TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:39:56	G8008DCPN049	GBP	£67.6000	1	AQXE	00491120031TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:41:26	G8008DCPN049	GBP	£67.6000	20	BATE	00491120788TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:42:26	G8008DCPN049	GBP	£67.6000	1	AQXE	00491121319TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:42:26	G8008DCPN049	GBP	£67.6000	260	XLON	00491121320TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:42:26	G8008DCPN049	GBP	£67.6000	40	XLON	00491121321TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:43:10	G8008DCPN049	GBP	£67.6000	20	BATE	00491121544TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:43:10	G8008DCPN049	GBP	£67.6000	20	CHIX	00491121545TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:43:10	G8008DCPN049	GBP	£67.6000	40	CHIX	00491121546TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:43:10	G8008DCPN049	GBP	£67.6000	20	CHIX	00491121547TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:43:10	G8008DCPN049	GBP	£67.6000	20	XLON	00491121548TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:43:42	G8008DCPN049	GBP	£67.5000	10	XLON	00491121768TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:43:42	G8008DCPN049	GBP	£67.5000	20	XLON	00491121767TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:43:42	G8008DCPN049	GBP	£67.5000	30	XLON	00491121769TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:44:14	G8008DCPN049	GBP	£67.4000	3	BATE	00491121998TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:44:51	G8008DCPN049	GBP	£67.5000	20	XLON	00491122228TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:45:00	G8008DCPN049	GBP	£67.5000	1	AQXE	00491122272TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:45:04	G8008DCPN049	GBP	£67.5000	20	XLON	00491122311TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:45:21	G8008DCPN049	GBP	£67.5000	20	XLON	00491122436TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:45:37	G8008DCPN049	GBP	£67.4000	1	AQXE	00491122559TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:45:37	G8008DCPN049	GBP	£67.4000	20	XLON	00491122561TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:45:37	G8008DCPN049	GBP	£67.4000	37	BATE	00491122560TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:45:37	G8008DCPN049	GBP	£67.4000	20	XLON	00491122562TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:45:37	G8008DCPN049	GBP	£67.4000	40	XLON	00491122563TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:00	G8008DCPN049	GBP	£67.6000	1	AQXE	00491123647TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	20	XLON	00491123856TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	40	BATE	00491123855TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	40	XLON	00491123857TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	40	XLON	00491123858TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	20	XLON	00491123859TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	20	XLON	00491123860TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	20	XLON	00491123861TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	20	XLON	00491123862TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	20	XLON	00491123863TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	20	XLON	00491123864TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:23	G8008DCPN049	GBP	£67.5000	20	CHIX	00491123868TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:48:51	G8008DCPN049	GBP	£67.5000	20	XLON	00491124058TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:50:10	G8008DCPN049	GBP	£67.5000	1	AQXE	00491124787TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:50:24	G8008DCPN049	GBP	£67.5000	20	BATE	00491124894TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:51:40	G8008DCPN049	GBP	£67.7000	20	XLON	00491125534TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:51:40	G8008DCPN049	GBP	£67.7000	40	XLON	00491125535TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:51:40	G8008DCPN049	GBP	£67.7000	180	XLON	00491125536TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:52:09	G8008DCPN049	GBP	£67.7000	1	AQXE	00491125805TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:52:09	G8008DCPN049	GBP	£67.7000	20	CHIX	00491125806TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:52:09	G8008DCPN049	GBP	£67.7000	20	XLON	00491125807TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:52:40	G8008DCPN049	GBP	£67.7000	20	BATE	00491126005TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:52:40	G8008DCPN049	GBP	£67.7000	20	XLON	00491126006TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:53:00	G8008DCPN049	GBP	£67.7000	1	AQXE	00491126167TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:53:01	G8008DCPN049	GBP	£67.7000	35	XLON	00491126168TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:53:01	G8008DCPN049	GBP	£67.7000	5	XLON	00491126170TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:53:01	G8008DCPN049	GBP	£67.7000	20	XLON	00491126169TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:54:13	G8008DCPN049	GBP	£67.7000	20	XLON	00491126693TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:55:13	G8008DCPN049	GBP	£67.7000	1	AQXE	00491127247TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:55:13	G8008DCPN049	GBP	£67.7000	20	BATE	00491127246TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:55:13	G8008DCPN049	GBP	£67.7000	20	BATE	00491127248TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:55:13	G8008DCPN049	GBP	£67.7000	20	CHIX	00491127249TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:55:13	G8008DCPN049	GBP	£67.7000	60	XLON	00491127250TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:55:13	G8008DCPN049	GBP	£67.7000	20	XLON	00491127251TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:55:13	G8008DCPN049	GBP	£67.7000	40	XLON	00491127252TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:55:13	G8008DCPN049	GBP	£67.7000	20	XLON	00491127253TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:55:13	G8008DCPN049	GBP	£67.7000	20	XLON	00491127254TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:56:51	G8008DCPN049	GBP	£67.7000	26	XLON	00491128188TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:56:51	G8008DCPN049	GBP	£67.7000	14	XLON	00491128189TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:56:51	G8008DCPN049	GBP	£67.7000	80	XLON	00491128190TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:57:47	G8008DCPN049	GBP	£67.8000	1	AQXE	00491128653TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:59:20	G8008DCPN049	GBP	£67.7000	13	XLON	00491129676TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:59:20	G8008DCPN049	GBP	£67.7000	20	XLON	00491129678TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:59:20	G8008DCPN049	GBP	£67.7000	40	XLON	00491129677TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:59:28	G8008DCPN049	GBP	£67.8000	1	AQXE	00491129783TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/10/2025	14:59:42	G8008DCPN049	GBP	£67.7000	20	BATE	00491129898TRLO1.1.1

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