

Breakdown of individual trades

Name of issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	8/12/2025	9:30:12	GBO00BCDPN049	USD	USD 94.200	100	IXED	1481617623-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:30:12	GBO00BCDPN049	USD	USD 94.200	100	IXED	1481617625-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:30:21	GBO00BCDPN049	USD	USD 93.320	128	UBSA	1481618268-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:30:21	GBO00BCDPN049	USD	USD 93.320	100	JPMX	1481618270-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:30:21	GBO00BCDPN049	USD	USD 93.320	171	CXGS	1481618274-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:31:36	GBO00BCDPN049	USD	USD 93.305	107	IXED	1481635851-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:31:36	GBO00BCDPN049	USD	USD 240.240	193	UBSA	1481635854-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:32:16	GBO00BCDPN049	USD	USD 93.210	100	BAML	1481646091-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:32:44	GBO00BCDPN049	USD	USD 93.085	200	IXED	1481649693-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:32:56	GBO00BCDPN049	USD	USD 93.010	200	IXED	1481655153-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:35:49	GBO00BCDPN049	USD	USD 93.120	200	IXED	1481700618-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:36:40	GBO00BCDPN049	USD	USD 93.130	112	IXED	1481713451-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:37:22	GBO00BCDPN049	USD	USD 93.190	100	IXED	1481724178-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:37:46	GBO00BCDPN049	USD	USD 93.150	100	IXED	1481730578-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:38:04	GBO00BCDPN049	USD	USD 93.140	100	IXED	1481735176-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:38:11	GBO00BCDPN049	USD	USD 93.140	100	IXED	1481736776-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:38:17	GBO00BCDPN049	USD	USD 93.140	100	IXED	1481738277-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:38:28	GBO00BCDPN049	USD	USD 93.130	100	IXED	1481741084-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:38:36	GBO00BCDPN049	USD	USD 93.130	100	IXED	1481743121-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:44:45	GBO00BCDPN049	USD	USD 93.100	100	IXED	1481837609-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:45:15	GBO00BCDPN049	USD	USD 93.310	100	IXED	1481845509-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:45:46	GBO00BCDPN049	USD	USD 93.310	100	IXED	1481853446-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:46:20	GBO00BCDPN049	USD	USD 93.310	100	IXED	1481862144-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:47:57	GBO00BCDPN049	USD	USD 93.360	100	IXED	1481869993-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:49:05	GBO00BCDPN049	USD	USD 93.310	100	IXED	1481890696-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:49:14	GBO00BCDPN049	USD	USD 93.310	100	IXED	1481906696-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:50:16	GBO00BCDPN049	USD	USD 93.800	100	IXED	1481922342-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:50:25	GBO00BCDPN049	USD	USD 93.800	100	IXED	1481924646-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:50:47	GBO00BCDPN049	USD	USD 93.375	100	IXED	1481930305-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:51:07	GBO00BCDPN049	USD	USD 93.360	100	IXED	1481935398-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:52:05	GBO00BCDPN049	USD	USD 93.330	100	IXED	1481950233-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:55:58	GBO00BCDPN049	USD	USD 93.565	100	IXED	1482010119-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:57:05	GBO00BCDPN049	USD	USD 93.525	100	IXED	1482027276-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:59:39	GBO00BCDPN049	USD	USD 93.610	30	ARCX	1482066694-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	9:59:39	GBO00BCDPN049	USD	USD 93.610	70	ARCX	1482066695-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:00:02	GBO00BCDPN049	USD	USD 93.585	150	IXED	1482072586-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:00:18	GBO00BCDPN049	USD	USD 93.515	100	IXED	1482076673-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:00:18	GBO00BCDPN049	USD	USD 93.515	100	IXED	1482076674-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:00:37	GBO00BCDPN049	USD	USD 93.505	100	IXED	1482082155-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:00:45	GBO00BCDPN049	USD	USD 93.505	100	IXED	1482082156-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:01:21	GBO00BCDPN049	USD	USD 94.850	100	IXED	1482093559-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:02:14	GBO00BCDPN049	USD	USD 94.800	100	IXED	1482106379-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:02:30	GBO00BCDPN049	USD	USD 94.800	100	IXED	1482110494-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:03:07	GBO00BCDPN049	USD	USD 94.155	100	IXED	1482119956-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:03:15	GBO00BCDPN049	USD	USD 94.050	100	IXED	1482121769-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:04:43	GBO00BCDPN049	USD	USD 94.000	100	IXED	1482144530-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:09:27	GBO00BCDPN049	USD	USD 94.000	100	ARCX	1482217245-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:11:44	GBO00BCDPN049	USD	USD 94.450	75	XNAS	1482252082-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:11:44	GBO00BCDPN049	USD	USD 94.450	25	XNAS	1482252083-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:11:44	GBO00BCDPN049	USD	USD 94.450	16	ARCX	1482252084-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:11:44	GBO00BCDPN049	USD	USD 94.450	84	ARCX	1482252085-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:12:01	GBO00BCDPN049	USD	USD 94.450	100	XNAS	1482256426-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:13:37	GBO00BCDPN049	USD	USD 94.800	25	XNAS	1482280996-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:13:37	GBO00BCDPN049	USD	USD 94.800	75	XNAS	1482280997-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:13:37	GBO00BCDPN049	USD	USD 94.800	100	ARCX	1482280998-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:14:50	GBO00BCDPN049	USD	USD 93.505	100	IXED	1482299914-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:14:50	GBO00BCDPN049	USD	USD 93.505	100	IXED	1482299914-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:15:21	GBO00BCDPN049	USD	USD 94.500	100	IXED	1482307607-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:15:21	GBO00BCDPN049	USD	USD 94.500	100	IXED	1482307607-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:16:21	GBO00BCDPN049	USD	USD 94.500	100	IXED	1482323219-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:16:21	GBO00BCDPN049	USD	USD 94.500	100	IXED	1482323220-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:17:11	GBO00BCDPN049	USD	USD 94.500	100	IXED	1482335774-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:17:21	GBO00BCDPN049	USD	USD 94.500	100	IXED	1482338333-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:18:09	GBO00BCDPN049	USD	USD 94.500	100	IXED	1482350604-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:20:30	GBO00BCDPN049	USD	USD 94.900	100	IXED	1482386951-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:20:30	GBO00BCDPN049	USD	USD 94.900	100	UBSA	1482386949-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:20:30	GBO00BCDPN049	USD	USD 94.900	100	IXED	1482386950-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:21:55	GBO00BCDPN049	USD	USD 95.000	100	IXED	1482408493-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:22:08	GBO00BCDPN049	USD	USD 95.000	100	IXED	1482411784-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:25:38	GBO00BCDPN049	USD	USD 94.900	100	ARCX	1482465545-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:28:09	GBO00BCDPN049	USD	USD 94.900	100	XNAS	1482504715-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:28:09	GBO00BCDPN049	USD	USD 94.900	100	ARCX	1482504715-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:28:09	GBO00BCDPN049	USD	USD 94.900	25	XNAS	1482504717-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:28:09	GBO00BCDPN049	USD	USD 94.900	25	XNAS	1482504718-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:28:26	GBO00BCDPN049	USD	USD 94.700	100	IXED	1482508813-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:28:26	GBO00BCDPN049	USD	USD 94.700	100	IXED	1482508814-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:28:26	GBO00BCDPN049	USD	USD 94.500	100	UBSA	1482508816-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:28:26	GBO00BCDPN049	USD	USD 94.500	100	BARX	1482508817-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:28:26	GBO00BCDPN049	USD	USD 93.900	100	JPMX	1482508818-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:31:32	GBO00BCDPN049	USD	USD 200.200	100	IXED	1482556420-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:31:54	GBO00BCDPN049	USD	USD 93.195	100	IXED	1482561802-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:34:05	GBO00BCDPN049	USD	USD 93.155	100	IXED	1482595587-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:34:05	GBO00BCDPN049	USD	USD 93.155	100	IXED	1482595588-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:35:04	GBO00BCDPN049	USD	USD 93.130	100	IXED	1482610463-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:35:22	GBO00BCDPN049	USD	USD 93.085	100	IXED	1482615302-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:36:42	GBO00BCDPN049	USD	USD 93.055	100	IXED	1482635776-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:37:32	GBO00BCDPN049	USD	USD 93.035	100	IXED	1482648595-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:37:32	GBO00BCDPN049	USD	USD 93.020	100	IXED	1482648596-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:37:39	GBO00BCDPN049	USD	USD 93.025	100	IXED	1482650370-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:37:59	GBO00BCDPN049	USD	USD 93.020	100	IXED	1482655491-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:38:06	GBO00BCDPN049	USD	USD 93.020	100	IXED	1482657318-888757A-7AAC-403F-BE4E-DA639CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	10:38:16	GBO00BCDPN049	USD	USD 93.020	100		

Coca-Cola Europacific Partners PLC	8/12/2025	11:08:47	G0008BCDN049	USD	\$90.0700	100		IXDD	1483128379-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:09:06	G0008BCDN049	USD	\$90.0600	100		IXDD	1483134559-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:10:50	G0008BCDN049	USD	\$90.0100	100		IXDD	1483160085-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:11:17	G0008BCDN049	USD	\$89.9900	100		IXDD	1483167677-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:14:51	G0008BCDN049	USD	\$90.0200	94	XNAS	1483221562-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	11:14:51	G0008BCDN049	USD	\$90.0200	6	XNAS	1483221562-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	11:16:55	G0008BCDN049	USD	\$90.0400	100		XNAS	1483253504-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:16:55	G0008BCDN049	USD	\$90.0400	100		ARCX	1483253505-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:16:55	G0008BCDN049	USD	\$90.0400	100		IXDD	1483253508-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:16:55	G0008BCDN049	USD	\$90.0400	100		IXDD	1483253513-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:17:13	G0008BCDN049	USD	\$90.0250	100		IXDD	1483258118-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:17:29	G0008BCDN049	USD	\$90.0200	100		IXDD	1483262004-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:17:44	G0008BCDN049	USD	\$90.0150	100		IXDD	1483265849-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:17:59	G0008BCDN049	USD	\$89.9650	100		IXDD	1483269646-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:18:17	G0008BCDN049	USD	\$89.9800	100		IXDD	1483270439-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:19:08	G0008BCDN049	USD	\$89.9700	100		IXDD	1483287313-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:19:36	G0008BCDN049	USD	\$89.9700	100		IXDD	1483294484-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:20:00	G0008BCDN049	USD	\$89.9700	100		IXDD	1483300868-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:20:40	G0008BCDN049	USD	\$89.9750	100		IXDD	1483310863-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:21:11	G0008BCDN049	USD	\$89.9750	100		IXDD	1483319055-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:24:05	G0008BCDN049	USD	\$89.9700	100		IXDD	1483363598-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:24:57	G0008BCDN049	USD	\$89.9600	100		IXDD	1483376903-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:26:05	G0008BCDN049	USD	\$89.9500	100		IXDD	1483394084-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:26:21	G0008BCDN049	USD	\$89.9400	100		IXDD	1483398410-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:26:44	G0008BCDN049	USD	\$89.9500	100		IXDD	1483404300-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:26:45	G0008BCDN049	USD	\$89.9500	100		IXDD	1483404318-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:27:42	G0008BCDN049	USD	\$89.9250	100		IXDD	1483419140-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:32:22	G0008BCDN049	USD	\$89.9450	100		IXDD	1483490622-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:35:06	G0008BCDN049	USD	\$90.0500	100	XNAS	1483532800-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	11:35:06	G0008BCDN049	USD	\$90.0500	100		IXDD	1483532802-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:36:04	G0008BCDN049	USD	\$90.0100	100		IXDD	1483539938-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:36:52	G0008BCDN049	USD	\$89.9800	100		IXDD	1483572028-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:37:43	G0008BCDN049	USD	\$89.9800	100		IXDD	1483572992-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:38:11	G0008BCDN049	USD	\$90.0100	100		IXDD	1483580180-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:39:09	G0008BCDN049	USD	\$90.0100	100		IXDD	1483595017-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:40:08	G0008BCDN049	USD	\$90.0100	100		IXDD	1483609875-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:40:41	G0008BCDN049	USD	\$90.0100	100		IXDD	1483618332-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:43:34	G0008BCDN049	USD	\$90.0600	100	ARCX	1483662857-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	11:43:35	G0008BCDN049	USD	\$90.0550	100		IXDD	1483662874-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:43:52	G0008BCDN049	USD	\$90.0350	100		IXDD	1483667224-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:19	G0008BCDN049	USD	\$90.0200	100		IXDD	1483689586-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:31	G0008BCDN049	USD	\$90.0100	100		IXDD	1483692804-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:47:10	G0008BCDN049	USD	\$89.9500	100		IXDD	1483717923-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:47:35	G0008BCDN049	USD	\$89.9550	100		IXDD	1483724588-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:48:37	G0008BCDN049	USD	\$89.9400	100		IXDD	1483750170-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:49:04	G0008BCDN049	USD	\$89.9100	100		IXDD	1483774448-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:50:55	G0008BCDN049	USD	\$89.9200	100		IXDD	1483787547-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:52:07	G0008BCDN049	USD	\$89.9200	100		IXDD	1483793939-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:52:28	G0008BCDN049	USD	\$89.9200	100		IXDD	1483795966-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:52:44	G0008BCDN049	USD	\$89.9400	100		IXDD	1483803398-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:53:14	G0008BCDN049	USD	\$89.9350	100		IXDD	1483811077-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:53:30	G0008BCDN049	USD	\$89.9350	100		IXDD	1483815429-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:54:56	G0008BCDN049	USD	\$89.9150	100		IXDD	1483837216-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:55:28	G0008BCDN049	USD	\$89.9350	100		IXDD	1483845388-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:56:37	G0008BCDN049	USD	\$89.9250	100		IXDD	1483863059-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	11:57:07	G0008BCDN049	USD	\$89.9200	100		IXDD	1483870740-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:02:45	G0008BCDN049	USD	\$89.9300	100	ARCX	1483957516-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:02:45	G0008BCDN049	USD	\$89.9300	100		IXDD	1483957517-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:02:49	G0008BCDN049	USD	\$89.9300	100		IXDD	1483958305-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:02:55	G0008BCDN049	USD	\$89.9300	100		IXDD	1483959825-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:03:23	G0008BCDN049	USD	\$89.9350	100		IXDD	1483967254-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:06:01	G0008BCDN049	USD	\$89.8900	100		IXDD	1484004030-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:09:15	G0008BCDN049	USD	\$89.8800	47	XNAS	1484057126-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:09:15	G0008BCDN049	USD	\$89.8800	53	XNAS	1484057127-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:09:15	G0008BCDN049	USD	\$89.8750	100		IXDD	1484057348-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:10:56	G0008BCDN049	USD	\$89.8750	100		IXDD	1484083027-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:12:59	G0008BCDN049	USD	\$89.8700	30	XNAS	1484114690-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:12:59	G0008BCDN049	USD	\$89.8700	70	XNAS	1484114692-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:13:33	G0008BCDN049	USD	\$89.8700	100		IXDD	1484123419-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:14:49	G0008BCDN049	USD	\$89.8500	100		IXDD	1484142615-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:17:13	G0008BCDN049	USD	\$89.8200	100		IXDD	1484179728-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:17:51	G0008BCDN049	USD	\$89.8000	22	XNAS	1484189441-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:18:31	G0008BCDN049	USD	\$89.8300	100		IXDD	1484199447-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:05	G0008BCDN049	USD	\$89.8300	100		IXDD	1484208155-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:20:27	G0008BCDN049	USD	\$89.8300	100		IXDD	1484229149-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:21:27	G0008BCDN049	USD	\$89.8200	100		IXDD	1484244752-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:21:48	G0008BCDN049	USD	\$89.8000	78	XNAS	1484268762-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:21:49	G0008BCDN049	USD	\$89.7900	100		IXDD	1484254839-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:21:55	G0008BCDN049	USD	\$89.7900	100		IXDD	1484251662-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:22:00	G0008BCDN049	USD	\$89.7900	100		IXDD	1484252957-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:24:29	G0008BCDN049	USD	\$89.7600	100		IXDD	1484291177-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:27:57	G0008BCDN049	USD	\$89.8000	12	ARCX	1484344369-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:27:57	G0008BCDN049	USD	\$89.8000	88	ARCX	1484344370-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:28:22	G0008BCDN049	USD	\$89.7950	100		IXDD	1484350754-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:29:07	G0008BCDN049	USD	\$89.7850	100		IXDD	1484362262-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:32:01	G0008BCDN049	USD	\$89.8200	14	XNAS	1484406798-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:32:01	G0008BCDN049	USD	\$89.8200	86	XNAS	1484406799-8887575A-7AAC-03BF-BE4E-D6A39CA369F	
Coca-Cola Europacific Partners PLC	8/12/2025	12:34:08	G0008BCDN049	USD	\$89.8300	100		XNAS	1484439310-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:34:15	G0008BCDN049	USD	\$89.8050	100		IXDD	1484441389-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:36:01	G0008BCDN049	USD	\$89.7750	100		IXDD	1484464847-8887575A-7AAC-03BF-BE4E-D6A39CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	12:37:30	G0008BCDN						

Coca-Cola Europacific Partners PLC	8/12/2025	13:33:51	G0008DCPN049	USD	\$89.5150	100	IXED	1485356807-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:36:07	G0008DCPN049	USD	\$89.5400	100	IXED	1485391626-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:38:02	G0008DCPN049	USD	\$89.5900	100	IXED	1485421133-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:38:02	G0008DCPN049	USD	\$89.5900	100	IXED	1485421134-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:40:11	G0008DCPN049	USD	\$89.5800	100	IXED	1485454083-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:43:58	G0008DCPN049	USD	\$89.5500	100	IXED	1485511953-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:27	G0008DCPN049	USD	\$89.5300	100	IXED	1485550347-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:48:06	G0008DCPN049	USD	\$89.5100	100	IXED	1485575697-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:48:39	G0008DCPN049	USD	\$89.5100	100	IXED	1485584143-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:49:48	G0008DCPN049	USD	\$89.5000	100	IXED	1485601553-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:50:05	G0008DCPN049	USD	\$89.5000	100	IXED	1485605907-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:55:43	G0008DCPN049	USD	\$89.5800	100	IXED	1485692458-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:59:05	G0008DCPN049	USD	\$89.5900	100	XNAS	1485744161-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:59:05	G0008DCPN049	USD	\$89.5850	100	IXED	1485744162-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:59:21	G0008DCPN049	USD	\$89.6000	100	IXED	1485744163-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	13:59:59	G0008DCPN049	USD	\$89.5950	100	IXED	1485758225-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:06:01	G0008DCPN049	USD	\$89.7300	75	ARCX	1485850800-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:06:01	G0008DCPN049	USD	\$89.7300	25	ARCX	1485850881-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:08:38	G0008DCPN049	USD	\$89.7000	8	ARCX	1485891088-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:08:47	G0008DCPN049	USD	\$89.7300	100	IXED	1485893392-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:09:39	G0008DCPN049	USD	\$89.7450	100	IXED	1485906469-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:10:10	G0008DCPN049	USD	\$89.7400	100	IXED	1485914630-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:11:21	G0008DCPN049	USD	\$89.7400	100	IXED	1485932803-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:12:52	G0008DCPN049	USD	\$89.7300	100	IXED	1485955856-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:13:06	G0008DCPN049	USD	\$89.7300	100	IXED	1485959442-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:13:23	G0008DCPN049	USD	\$89.7300	100	IXED	1485964032-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:14:48	G0008DCPN049	USD	\$89.6700	100	IXED	1485985802-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:17:00	G0008DCPN049	USD	\$89.6700	100	IXED	1486019587-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:19:17	G0008DCPN049	USD	\$89.6650	100	IXED	1486054677-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:20:00	G0008DCPN049	USD	\$89.6800	100	IXED	1486065665-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:21:31	G0008DCPN049	USD	\$89.6650	100	IXED	1486083747-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:23:08	G0008DCPN049	USD	\$89.7400	100	IXED	1486113504-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:24:12	G0008DCPN049	USD	\$89.7400	100	IXED	1486130195-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:25:49	G0008DCPN049	USD	\$89.7250	100	IXED	1486154776-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:27:04	G0008DCPN049	USD	\$89.7050	100	IXED	1486174228-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:36	G0008DCPN049	USD	\$89.7500	25	XNAS	1486258987-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:36	G0008DCPN049	USD	\$89.7500	50	XNAS	1486258988-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:36	G0008DCPN049	USD	\$89.7500	25	XNAS	1486258989-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:36	G0008DCPN049	USD	\$89.7500	100	IXED	1486258993-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:33:17	G0008DCPN049	USD	\$89.7350	100	IXED	1486269502-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:33:25	G0008DCPN049	USD	\$89.7100	100	IXED	1486271510-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:36:56	G0008DCPN049	USD	\$89.7100	100	IXED	1486325799-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:37:28	G0008DCPN049	USD	\$89.7100	100	IXED	1486333968-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:39:54	G0008DCPN049	USD	\$89.7100	100	IXED	1486355991-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:38:55	G0008DCPN049	USD	\$89.7100	100	IXED	1486356321-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:39:30	G0008DCPN049	USD	\$89.7100	100	IXED	1486356322-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:41:47	G0008DCPN049	USD	\$89.7050	100	IXED	1486400274-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:43:57	G0008DCPN049	USD	\$89.7350	100	IXED	1486433333-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:45	G0008DCPN049	USD	\$89.7250	100	IXED	1486445838-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:45	G0008DCPN049	USD	\$89.7100	100	IXED	1486445846-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:45:59	G0008DCPN049	USD	\$89.7200	100	IXED	1486464542-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:53	G0008DCPN049	USD	\$89.7400	100	IXED	1486493714-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:49:50	G0008DCPN049	USD	\$89.7500	100	IXED	1486523677-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:50:00	G0008DCPN049	USD	\$89.7500	100	IXED	1486526481-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:50:23	G0008DCPN049	USD	\$89.7350	100	IXED	1486532362-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:53:37	G0008DCPN049	USD	\$89.7350	100	IXED	1486581774-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:56:35	G0008DCPN049	USD	\$89.7600	85	XNAS	1486627590-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:56:35	G0008DCPN049	USD	\$89.7600	15	XNAS	1486627591-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:56:42	G0008DCPN049	USD	\$89.7600	100	IXED	1486629159-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:56:46	G0008DCPN049	USD	\$89.7600	100	IXED	1486630406-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:56:52	G0008DCPN049	USD	\$89.7600	100	IXED	1486631936-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:57:11	G0008DCPN049	USD	\$89.7600	100	IXED	1486637065-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:58:10	G0008DCPN049	USD	\$89.7700	100	IXED	1486651908-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	14:59:16	G0008DCPN049	USD	\$89.7800	100	IXED	1486668587-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:01:05	G0008DCPN049	USD	\$89.8500	100	IXED	1486696722-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:01:50	G0008DCPN049	USD	\$89.8400	100	IXED	1486708231-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:13	G0008DCPN049	USD	\$89.8350	100	IXED	1486713869-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:04:13	G0008DCPN049	USD	\$89.8150	100	IXED	1486744841-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:06:14	G0008DCPN049	USD	\$89.8400	100	IXED	1486758161-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:08:13	G0008DCPN049	USD	\$89.8600	100	IXED	1486806054-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:08:21	G0008DCPN049	USD	\$89.8600	100	IXED	1486808329-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:08:29	G0008DCPN049	USD	\$89.8600	100	IXED	1486810404-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:08:48	G0008DCPN049	USD	\$89.8600	100	IXED	1486815260-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:09:04	G0008DCPN049	USD	\$89.8300	100	IXED	1486819335-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:13:16	G0008DCPN049	USD	\$89.9300	100	XNAS	1486877575-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:15:16	G0008DCPN049	USD	\$89.9100	100	IXED	1486883874-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:31	G0008DCPN049	USD	\$89.8800	100	XNAS	1486903457-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:18:19	G0008DCPN049	USD	\$89.8550	100	IXED	1486911022-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:16:43	G0008DCPN049	USD	\$89.8800	100	IXED	1486920460-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:21	G0008DCPN049	USD	\$89.8800	100	IXED	1486946565-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:19:44	G0008DCPN049	USD	\$89.9000	100	XNAS	1486982927-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:19:44	G0008DCPN049	USD	\$89.9000	100	IXED	1486982928-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:13	G000935DCPN049	USD	\$89.9100	100	IXED	1486990359-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21:53	G0008DCPN049	USD	\$89.9100	84	XNAS	1487015985-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21:53	G0008DCPN049	USD	\$89.9100	16	XNAS	1487015986-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21:53	G0008DCPN049	USD	\$89.9100	100	ARCX	1487015987-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21:53	G0008DCPN049	USD	\$89.9100	10	XNAS	1487015988-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21:53	G0008DCPN049	USD	\$89.9100	13	XNAS	1487015989-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21:53	G0008DCPN049	USD	\$89.9100	77	XNAS	1487015990-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:21:53	G0008DCPN049	USD	\$89.9050	100	IXED	1487016192-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:24:39	G0008DCPN049	USD	\$89.9300	90	XNAS	1487058480-888757A-7AAC-043F-BE4E-DA6393CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:24:45	G0008DCPN049	USD	\$89.9300	100	UBSA	1487060026-888757A-7AAC-043F-BE4E-DA6393

Coca-Cola Europacific Partners PLC	8/12/2025	15:40:38	G800BDCPN049	USD	\$90.0200	100	XNAS	1487304201-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:38	G800BDCPN049	USD	\$90.0200	100	ARCX	1487304202-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:13	G800BDCPN049	USD	\$90.0800	1	XNAS	1487328289-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:13	G800BDCPN049	USD	\$90.0900	99	XNAS	1487328290-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:13	G800BDCPN049	USD	\$90.0900	100	ARCX	1487328291-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:13	G800BDCPN049	USD	\$90.0900	81	XNAS	1487328292-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:13	G800BDCPN049	USD	\$90.0900	19	XNAS	1487328293-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:43:07	G800BDCPN049	USD	\$90.0800	3	XNAS	1487342144-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:43:07	G800BDCPN049	USD	\$90.0800	21	XNAS	1487342145-8887E57A-7AAC-403F-BE4E-DA6439CA369F
Coca-Cola Europacific Partners PLC	8/12/2025	15:43:16	G800BDCPN049	USD	\$90.0700	22	XNAS	1487344440-8887E57A-7AAC-403F-BE4E-DA6439CA369F

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	8/12/2025	8:01:29	G800BDCPN049	GBP	£68.2000	7	XLON	005030053407RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:01:29	G800BDCPN049	GBP	£68.2000	33	XLON	005030053397RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:04:02	G800BDCPN049	GBP	£68.2000	20	XLON	005030060637RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:18:18	G800BDCPN049	GBP	£68.2000	90	XLON	005030100217RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:29	G800BDCPN049	GBP	£68.1000	50	XLON	005030116507RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:29	G800BDCPN049	GBP	£68.1000	30	CHIX	005030116517RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:29	G800BDCPN049	GBP	£68.1000	50	BATE	005030116527RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:30	G800BDCPN049	GBP	£68.1000	260	XLON	005030116557RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:38	G800BDCPN049	GBP	£68.1000	30	XLON	005030116707RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:38	G800BDCPN049	GBP	£68.1000	30	XLON	005030116717RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:27:38	G800BDCPN049	GBP	£68.1000	40	XLON	005030116727RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:28	G800BDCPN049	GBP	£68.1000	10	CHIX	005030116407RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:28	G800BDCPN049	GBP	£68.1000	25	BATE	0050301164027RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:28	G800BDCPN049	GBP	£68.1000	38	XLON	0050301164047RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:28	G800BDCPN049	GBP	£68.1000	46	XLON	0050301164037RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:34	G800BDCPN049	GBP	£68.1000	20	CHIX	0050301164347RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:34	G800BDCPN049	GBP	£68.1000	27	CHIX	0050301164337RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:51:34	G800BDCPN049	GBP	£68.1000	43	CHIX	0050301164357RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	8:56:18	G800BDCPN049	GBP	£68.1000	10	CHIX	0050301174097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:01:44	G800BDCPN049	GBP	£68.1000	10	CHIX	0050301186947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:08:16	G800BDCPN049	GBP	£68.1000	10	CHIX	0050301199607RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:00	G800BDCPN049	GBP	£68.1000	15	AQXE	005030204947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:00	G800BDCPN049	GBP	£68.1000	1	AQXE	005030204957RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:02	G800BDCPN049	GBP	£68.1000	1132	XLON	005030204977RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:03	G800BDCPN049	GBP	£68.1000	75	BATE	005030204987RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:05	G800BDCPN049	GBP	£68.1000	53	XLON	005030205197RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:05	G800BDCPN049	GBP	£68.1000	378	XLON	005030205187RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:05	G800BDCPN049	GBP	£68.1000	44	XLON	005030205207RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:05	G800BDCPN049	GBP	£68.1000	77	XLON	005030205217RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:05	G800BDCPN049	GBP	£68.1000	48	XLON	005030205227RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:13	G800BDCPN049	GBP	£68.1000	360	XLON	005030205487RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:18	G800BDCPN049	GBP	£68.1000	48	XLON	005030205697RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:18	G800BDCPN049	GBP	£68.1000	51	XLON	005030205687RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:11:18	G800BDCPN049	GBP	£68.1000	80	XLON	005030205677RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:17:23	G800BDCPN049	GBP	£68.1000	48	BATE	005030216617RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	9:17:23	G800BDCPN049	GBP	£68.1000	11	CHIX	005030

Coca-Cola Europacific Partners PLC	8/12/2025	10:50:13	G800BCPN049	GBP	£68.0000	40	XLON	005030878547RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	10:51:32	G800BCPN049	GBP	£68.1000	1	AQXE	0050308805717RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	10:51:42	G800BCPN049	GBP	£68.0000	83	BATE	005030881287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	10:54:27	G800BCPN049	GBP	£68.0000	11	BATE	005030885937RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	10:59:08	G800BCPN049	GBP	£68.0000	29	BATE	005030895377RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:03:05	G800BCPN049	GBP	£68.0000	9	CHIX	005030903027RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:05:33	G800BCPN049	GBP	£68.0000	24	BATE	005030906977RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:31:07	G800BCPN049	GBP	£68.0000	22	BATE	005030946057RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	1	AQXE	005030972687RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	1	AQXE	005030972697RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	1	AQXE	005030972717RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	24	BATE	005030972707RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	1	AQXE	005030972737RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	9	CHIX	005030972727RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	1	AQXE	005030972747RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	9	CHIX	005030972767RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	22	BATE	005030972757RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	9	CHIX	005030972777RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	9	CHIX	005030972797RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	32	BATE	00503097287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	9	CHIX	005030972807RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	28	XLON	005030972827RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	51	XLON	005030972817RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	16	XLON	005030972837RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030972847RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	41	XLON	005030972857RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030972867RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	39	XLON	005030972877RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030972887RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	26	XLON	005030972897RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	34	XLON	005030972907RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030972937RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	22	XLON	005030972927RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	23	XLON	005030972917RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030972947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030972967RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	28	XLON	005030972957RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	19	XLON	005030972987RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030972977RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	19	XLON	005030973007RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030973017RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	21	XLON	005030973027RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	23	XLON	005030972997RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030973037RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030973047RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	16	XLON	005030973067RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	20	XLON	005030973057RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	28	XLON	005030973077RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	25	XLON	005030973097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:45:56	G800BCPN049	GBP	£68.0000	32	XLON	005030973087RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:54:54	G800BCPN049	GBP	£68.0000	25	XLON	005030987147RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	11:54:54	G800BCPN049	GBP	£68.0000	2	XLON	005030987157RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:01:19	G800BCPN049	GBP	£68.0000	251	XLON	005030997657RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:06:04	G800BCPN049	GBP	£68.0000	19	BATE	005031004557RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:06:04	G800BCPN049	GBP	£68.0000	176	BATE	005031004547RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:07:41	G800BCPN049	GBP	£68.0000	23	XLON	005031007277RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:07:41	G800BCPN049	GBP	£68.0000	42	XLON	005031007287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:07:41	G800BCPN049	GBP	£68.0000	18	XLON	005031007297RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:07:41	G800BCPN049	GBP	£68.0000	1	XLON	005031007307RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:08:07	G800BCPN049	GBP	£68.0000	9	CHIX	005031008077RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:08:07	G800BCPN049	GBP	£68.0000	9	CHIX	005031008087RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:08:07	G800BCPN049	GBP	£68.0000	9	CHIX	005031008097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:08:21	G800BCPN049	GBP	£68.0000	3	BATE	005031008417RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:08:21	G800BCPN049	GBP	£68.0000	92	BATE	005031008427RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:16:58	G800BCPN049	GBP	£68.0000	1	AQXE	005031023377RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:16:58	G800BCPN049	GBP	£68.0000	1	AQXE	005031023387RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:16:59	G800BCPN049	GBP	£68.0000	1	AQXE	005031023397RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:16:59	G800BCPN049	GBP	£68.0000	1	XLON	005031023417RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:16:59	G800BCPN049	GBP	£68.0000	13	XLON	005031023407RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	17	XLON	005031026787RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	21	XLON	005031026807RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	28	XLON	005031026797RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	19	XLON	005031026827RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	20	XLON	005031026817RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	22	XLON	005031026847RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	30	XLON	005031026837RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	20	XLON	005031026867RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	23	XLON	005031026857RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	21	XLON	005031026887RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	22	XLON	005031026897RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	27	XLON	005031026877RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	18	XLON	005031026907RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	23	XLON	005031026917RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	28	XLON	005031026927RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031026947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	30	XLON	005031026937RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	8	XLON	005031026967RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031026957RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031026977RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031026987RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031026997RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	4	XLON	005031027007RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031027017RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	23	XLON	005031027037RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	43	XLON	005031027027RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	9	XLON	005031027047RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	15	XLON	005031027057RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	2	XLON	005031027087RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	3	XLON	005031027077RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	15	XLON	005031027067RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	16	XLON	005031027097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:43	G800BCPN049	GBP	£68.0000	24	XLON	005031027107RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:44	G800BCPN049	GBP	£68.0000	40	BATE	005031027147RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:49	G800BCPN049	GBP	£68.0000	1	AQXE	005031027447RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:19:49	G800BCPN049	GBP	£68.0000	8	BATE	005031027457RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:23:52	G800BCPN049	GBP	£68.0000	21	BATE	005031035257RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:05	G800BCPN049	GBP	£68.0000	9	CHIX	005031057277RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:05	G800BCPN049	GBP	£68.0000	9	CHIX	005031057287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:05	G800BCPN049	GBP	£68.0000	10	CHIX	005031057267RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:05	G800BCPN049	GBP	£68.0000	37	BATE	005031057297RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	12:40:05	G800BCPN049	GBP	£68.0000	33	XLON	005031057327RLO1.1.1

[illegible]

Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	23	BATE	00503118613TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	54	BATE	00503118611TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	18	XLON	00503118615TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	39	XLON	00503118614TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	16	XLON	00503118618TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	26	XLON	00503118617TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	36	XLON	00503118616TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	21	XLON	00503118619TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	21	XLON	00503118620TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	21	XLON	00503118627TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	26	XLON	00503118621TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	21	XLON	00503118623TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	24	XLON	00503118624TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	23	XLON	00503118625TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:46:38	G800BDCPN049	GBP	£67.8000	23	XLON	00503118626TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:49:09	G800BDCPN049	GBP	£67.8000	9	CHIX	00503119226TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:50:05	G800BDCPN049	GBP	£67.8000	1	AQKE	00503119431TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:51:14	G800BDCPN049	GBP	£67.8000	9	CHIX	00503119829TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:54:49	G800BDCPN049	GBP	£67.8000	1	AQKE	00503120554TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:54:49	G800BDCPN049	GBP	£67.8000	10	CHIX	00503120555TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:55:37	G800BDCPN049	GBP	£67.7000	33	XLON	00503120724TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:55:37	G800BDCPN049	GBP	£67.7000	36	XLON	00503120723TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:55:37	G800BDCPN049	GBP	£67.7000	28	XLON	00503120725TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:56:01	G800BDCPN049	GBP	£67.8000	50	BATE	00503120829TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:56:19	G800BDCPN049	GBP	£67.8000	34	XLON	00503120901TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:57:10	G800BDCPN049	GBP	£67.8000	36	XLON	00503121031TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:57:49	G800BDCPN049	GBP	£67.8000	27	XLON	00503121191TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:58:17	G800BDCPN049	GBP	£67.8000	21	XLON	00503121301TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:59:19	G800BDCPN049	GBP	£67.8000	1	AQKE	00503121511TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:59:20	G800BDCPN049	GBP	£67.8000	42	XLON	00503121512TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	13:59:42	G800BDCPN049	GBP	£67.8000	16	XLON	00503121564TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:00:11	G800BDCPN049	GBP	£67.8000	20	XLON	00503121662TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:00:42	G800BDCPN049	GBP	£67.8000	20	XLON	00503121802TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	1	AQKE	00503126594TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	8	CHIX	00503126596TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	84	BATE	00503126595TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	1	AQKE	00503126598TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	1	AQKE	00503126599TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	9	CHIX	00503126597TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	8	CHIX	00503126600TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	9	CHIX	00503126601TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	28	XLON	00503126602TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	41	XLON	00503126603TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	23	XLON	00503126605TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	23	XLON	00503126606TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	248	XLON	00503126604TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	17	XLON	00503126608TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	21	XLON	00503126607TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	40	XLON	00503126609TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	36	XLON	00503126610TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	28	XLON	00503126612TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	34	XLON	00503126611TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	20	XLON	00503126613TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	37	XLON	00503126614TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	23	XLON	00503126615TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	34	XLON	00503126616TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	20	XLON	00503126618TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	21	XLON	00503126619TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	22	XLON	00503126617TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	35	XLON	00503126621TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	42	XLON	00503126620TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	20	XLON	00503126624TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	28	XLON	00503126623TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	30	XLON	00503126622TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:15:00	G800BDCPN049	GBP	£67.8000	18	XLON	00503126625TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:17:05	G800BDCPN049	GBP	£67.8000	19	BATE	00503127272TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:17:10	G800BDCPN049	GBP	£67.8000	48	XLON	00503127331TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:17:12	G800BDCPN049	GBP	£67.8000	1	AQKE	00503127352TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:18:22	G800BDCPN049	GBP	£67.8000	40	XLON	00503127680TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:19:29	G800BDCPN049	GBP	£67.8000	40	XLON	00503127942TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:20:10	G800BDCPN049	GBP	£67.8000	22	XLON	00503128115TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:20:50	G800BDCPN049	GBP	£67.8000	44	XLON	00503128321TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:20:53	G800BDCPN049	GBP	£67.8000	1	AQKE	00503128343TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:21:56	G800BDCPN049	GBP	£67.8000	45	XLON	00503128791TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:23:08	G800BDCPN049	GBP	£67.8000	50	XLON	00503129151TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:24:04	G800BDCPN049	GBP	£67.8000	45	XLON	00503129416TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:24:53	G800BDCPN049	GBP	£67.8000	1	AQKE	00503129709TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:25:04	G800BDCPN049	GBP	£67.8000	50	XLON	00503129777TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:25:53	G800BDCPN049	GBP	£67.8000	11	XLON	00503130007TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:25:53	G800BDCPN049	GBP	£67.8000	31	XLON	00503130008TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:26:53	G800BDCPN049	GBP	£67.8000	43	XLON	00503130299TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:27:44	G800BDCPN049	GBP	£67.8000	46	XLON	00503130567TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	1	AQKE	00503131407TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	26	BATE	00503131341TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	8	CHIX	00503131344TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	9	CHIX	00503131342TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	28	CHIX	00503131343TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	23	XLON	00503131346TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	40	XLON	00503131345TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	46	XLON	00503131347TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	23	XLON	00503131348TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:29:42	G800BDCPN049	GBP	£67.8000	23	XLON	00503131349TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:30:21	G800BDCPN049	GBP	£67.8000	120	BATE	00503135733TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:31:36	G800BDCPN049	GBP	£67.7000	33	XLON	00503138601TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:31:36	G800BDCPN049	GBP	£67.7000	46	BATE	00503138600TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:31:36	G800BDCPN049	GBP	£67.7000	21	XLON	00503138602TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:31:36	G800BDCPN049	GBP	£67.7000	21	XLON	00503138603TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:31:36	G800BDCPN049	GBP	£67.7000	21	XLON	00503138604TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:16	G800BDCPN049	GBP	£67.7000	134	BATE	00503139712TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:16	G800BDCPN049	GBP	£67.7000	27	XLON	00503139713TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:29	G800BDCPN049	GBP	£67.6000	73	BATE	00503139979TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:32:56	G800BDCPN049	GBP	£67.7000	1	AQKE	00503140677TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:33:00	G800BDCPN049	GBP	£67.6000	11	CHIX	00503141095TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:36:46	G800BDCPN049	GBP	£67.7000	1	AQKE	00503145719TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:37:15	G800BDCPN049	GBP	£67.7000	44	XLON	00503146127TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:37:25	G800BDCPN049	GBP	£67.7000	10	CHIX	00503146309TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:37:25	G800BDCPN049	GBP	£67.7000	150	XLON	00503146310TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:38:09	G800BDCPN049	GBP	£67.7000	40	XLON	00503146998TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:38:44	G800BDCPN049	GBP	£67.6000	2	BATE	00503147510TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:38:44	G800BDCPN049	GBP	£67.6000	41	BATE	00503147511TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:38:44	G800BDCPN049	GBP	£67.6000	22	XLON	00

Coca-Cola Europacific Partners PLC	8/12/2025	14:44:02	G800BCDPCN049	GBP	£67.8000	9	CHIX	00503153213TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:08	G800BCDPCN049	GBP	£67.8000	20	XLON	00503153343TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:30	G800BCDPCN049	GBP	£67.8000	1	AQXE	00503153907TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:30	G800BCDPCN049	GBP	£67.8000	23	XLON	00503153909TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:30	G800BCDPCN049	GBP	£67.8000	69	BATE	00503153908TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:44:30	G800BCDPCN049	GBP	£67.8000	201	XLON	00503153910TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:46:03	G800BCDPCN049	GBP	£67.8000	42	XLON	00503155377TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:46:27	G800BCDPCN049	GBP	£67.8000	10	CHIX	00503155740TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:01	G800BCDPCN049	GBP	£67.8000	22	XLON	00503156191TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	27	BATE	00503157051TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	1	AQXE	00503157052TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	22	XLON	00503157054TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	52	XLON	00503157053TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	22	XLON	00503157056TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:47:59	G800BCDPCN049	GBP	£67.8000	44	XLON	00503157055TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:49:34	G800BCDPCN049	GBP	£67.8000	15	CHIX	00503158204TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	48	BATE	00503159413TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	1	AQXE	00503159414TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	24	XLON	00503159416TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	40	XLON	00503159415TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	21	XLON	00503159419TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	24	XLON	00503159418TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:51:07	G800BCDPCN049	GBP	£67.8000	48	XLON	00503159417TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:52:05	G800BCDPCN049	GBP	£67.8000	48	BATE	00503160096TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:52:05	G800BCDPCN049	GBP	£67.8000	1	AQXE	00503160097TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:52:05	G800BCDPCN049	GBP	£67.8000	45	XLON	00503160098TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:54:16	G800BCDPCN049	GBP	£67.9000	47	BATE	00503161679TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:54:53	G800BCDPCN049	GBP	£68.0000	21	XLON	00503162137TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:02	G800BCDPCN049	GBP	£68.0000	42	XLON	00503162305TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:02	G800BCDPCN049	GBP	£68.0000	96	XLON	00503162306TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:03	G800BCDPCN049	GBP	£68.0000	9	CHIX	00503162336TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:33	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503162762TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:33	G800BCDPCN049	GBP	£68.0000	19	BATE	00503162763TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:55:33	G800BCDPCN049	GBP	£68.0000	21	XLON	00503162764TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:56:03	G800BCDPCN049	GBP	£68.0000	21	BATE	00503163215TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:57:18	G800BCDPCN049	GBP	£68.0000	20	XLON	00503164395TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:57:40	G800BCDPCN049	GBP	£68.0000	20	XLON	00503164637TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:58:33	G800BCDPCN049	GBP	£68.0000	25	XLON	00503165484TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:58:53	G800BCDPCN049	GBP	£68.0000	22	XLON	00503165899TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:58:58	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503166004TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:59:07	G800BCDPCN049	GBP	£68.0000	23	XLON	00503166157TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:59:46	G800BCDPCN049	GBP	£68.0000	22	XLON	00503167022TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	14:59:46	G800BCDPCN049	GBP	£68.0000	71	BATE	00503167021TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:00:00	G800BCDPCN049	GBP	£68.0000	10	CHIX	00503167368TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:00:00	G800BCDPCN049	GBP	£68.0000	80	XLON	00503167369TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:01:44	G800BCDPCN049	GBP	£68.0000	25	XLON	00503169255TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:06	G800BCDPCN049	GBP	£68.0000	22	XLON	00503169575TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:23	G800BCDPCN049	GBP	£68.0000	24	XLON	00503169818TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:29	G800BCDPCN049	GBP	£68.0000	17	CHIX	00503169907TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:36	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503170002TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:02:55	G800BCDPCN049	GBP	£68.0000	22	XLON	00503170391TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:03:07	G800BCDPCN049	GBP	£67.9000	58	BATE	00503170677TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:03:07	G800BCDPCN049	GBP	£67.9000	19	XLON	00503170678TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:03:07	G800BCDPCN049	GBP	£67.9000	21	XLON	00503170679TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:03:07	G800BCDPCN049	GBP	£67.9000	43	XLON	00503170680TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:04:38	G800BCDPCN049	GBP	£67.9000	21	XLON	00503171965TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:05:10	G800BCDPCN049	GBP	£67.9000	44	XLON	00503172508TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:05:54	G800BCDPCN049	GBP	£67.9000	39	BATE	00503173199TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:05:54	G800BCDPCN049	GBP	£67.9000	22	XLON	00503173201TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:05:54	G800BCDPCN049	GBP	£67.9000	45	XLON	00503173200TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:05:54	G800BCDPCN049	GBP	£67.9000	22	XLON	00503173202TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:06:23	G800BCDPCN049	GBP	£67.9000	1	AQXE	00503173635TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:06:23	G800BCDPCN049	GBP	£67.9000	63	BATE	00503173634TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:06:23	G800BCDPCN049	GBP	£67.9000	10	CHIX	00503173636TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:06:23	G800BCDPCN049	GBP	£67.9000	21	XLON	00503173637TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:08:05	G800BCDPCN049	GBP	£67.9000	23	XLON	00503174893TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:08:36	G800BCDPCN049	GBP	£67.9000	25	XLON	00503175294TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:09:14	G800BCDPCN049	GBP	£67.9000	23	XLON	00503175939TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:09:14	G800BCDPCN049	GBP	£67.9000	25	XLON	00503175940TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:12:26	G800BCDPCN049	GBP	£68.0000	45	XLON	00503178625TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:12:43	G800BCDPCN049	GBP	£68.0000	23	XLON	00503178830TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:13:10	G800BCDPCN049	GBP	£68.0000	23	XLON	00503179229TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:13:16	G800BCDPCN049	GBP	£68.0000	4	BATE	00503179227TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:13:16	G800BCDPCN049	GBP	£68.0000	16	BATE	00503179239TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:13:39	G800BCDPCN049	GBP	£68.0000	29	XLON	00503179608TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:14:01	G800BCDPCN049	GBP	£68.0000	20	XLON	00503179920TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:14:32	G800BCDPCN049	GBP	£67.9000	34	BATE	00503180372TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:14:46	G800BCDPCN049	GBP	£68.0000	40	XLON	00503180504TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:15:10	G800BCDPCN049	GBP	£68.0000	24	XLON	00503180895TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:15:37	G800BCDPCN049	GBP	£68.0000	24	XLON	00503181169TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:16:03	G800BCDPCN049	GBP	£68.0000	24	XLON	00503181498TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:16:26	G800BCDPCN049	GBP	£68.0000	23	XLON	00503181817TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:16:49	G800BCDPCN049	GBP	£68.0000	23	XLON	00503182276TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:03	G800BCDPCN049	GBP	£68.0000	37	BATE	00503182415TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:03	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503182417TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:03	G800BCDPCN049	GBP	£68.0000	2	AQXE	00503182416TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:03	G800BCDPCN049	GBP	£68.0000	165	XLON	00503182418TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:17:50	G800BCDPCN049	GBP	£68.0000	20	XLON	00503183031TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:18:12	G800BCDPCN049	GBP	£68.0000	20	XLON	00503183273TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:18:43	G800BCDPCN049	GBP	£68.0000	21	XLON	00503183673TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:19:05	G800BCDPCN049	GBP	£68.0000	21	XLON	00503183987TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:19:21	G800BCDPCN049	GBP	£68.0000	30	XLON	00503184336TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:19:42	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503184778TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	47	BATE	00503185546TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	10	CHIX	00503185548TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	30	CHIX	00503185547TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	61	XLON	00503185549TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	25	XLON	00503185550TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:20:30	G800BCDPCN049	GBP	£68.0000	25	XLON	00503185551TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:21:57	G800BCDPCN049	GBP	£68.0000	22	XLON	00503186393TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:22:22	G800BCDPCN049	GBP	£68.0000	22	XLON	00503186749TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:22:51	G800BCDPCN049	GBP	£68.0000	48	XLON	00503187092TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:22:53	G800BCDPCN049	GBP	£68.0000	1	AQXE	00503187106TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:23:36	G800BCDPCN049	GBP	£68.0000	1	XLON	00503187613TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:23:36	G800BCDPCN049	GBP	£68.0000	17	XLON	00503187614TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:23:40	G800BCDPCN049	GBP	£68.0000	40	XLON	00503187674TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:23:55	G800BCDPCN049	GBP	£68.0000	6	CHIX	00503187874TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:23:55	G800BCDPCN049	GBP	£68.0000	3	CHIX	00503187875TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:24:21	G800BCDPCN049	GBP	£68.0000	15	XLON	00503188216TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:24:21	G800BCDPCN049	GBP	£68.0000	25	XLON	0050318

Coca-Cola Europacific Partners PLC	8/12/2025	15:26:46	G800BDCPN049	GBP	£68.0000	40	XLON	00503190341TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:27:26	G800BDCPN049	GBP	£68.0000	40	XLON	00503190735TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:28:26	G800BDCPN049	GBP	£67.9000	22	BATE	00503191501TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:28:26	G800BDCPN049	GBP	£67.9000	33	XLON	00503191502TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:28:26	G800BDCPN049	GBP	£67.9000	22	XLON	00503191504TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:28:26	G800BDCPN049	GBP	£67.9000	24	XLON	00503191503TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:28:26	G800BDCPN049	GBP	£67.9000	28	XLON	00503191505TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:29:29	G800BDCPN049	GBP	£67.8000	1	AQKE	00503192332TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:29:52	G800BDCPN049	GBP	£67.8000	9	CHIX	00503192635TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:30:12	G800BDCPN049	GBP	£67.8000	38	XLON	00503192889TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:30:12	G800BDCPN049	GBP	£67.8000	23	XLON	00503192890TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:31:18	G800BDCPN049	GBP	£67.8000	46	XLON	00503193626TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:32:02	G800BDCPN049	GBP	£67.8000	20	XLON	00503194038TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:32:16	G800BDCPN049	GBP	£67.8000	34	XLON	00503194211TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:32:43	G800BDCPN049	GBP	£67.8000	1	AQKE	00503194434TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:32:43	G800BDCPN049	GBP	£67.8000	9	CHIX	00503194435TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:32:48	G800BDCPN049	GBP	£67.8000	20	XLON	00503194469TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:33:05	G800BDCPN049	GBP	£67.8000	20	XLON	00503194637TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:33:24	G800BDCPN049	GBP	£67.8000	20	XLON	00503194840TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:33:53	G800BDCPN049	GBP	£67.8000	40	XLON	00503195071TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:34:46	G800BDCPN049	GBP	£67.8000	48	XLON	00503195547TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:21	G800BDCPN049	GBP	£67.8000	21	XLON	00503195856TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:22	G800BDCPN049	GBP	£67.7000	34	BATE	00503195869TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:22	G800BDCPN049	GBP	£67.7000	23	XLON	00503195872TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:22	G800BDCPN049	GBP	£67.7000	24	XLON	00503195870TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:22	G800BDCPN049	GBP	£67.7000	24	XLON	00503195871TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:35:55	G800BDCPN049	GBP	£67.7000	1	AQKE	00503196133TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:36:59	G800BDCPN049	GBP	£67.7000	23	XLON	00503196956TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:37:27	G800BDCPN049	GBP	£67.7000	22	XLON	00503197344TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:37:42	G800BDCPN049	GBP	£67.7000	22	XLON	00503197574TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:38:06	G800BDCPN049	GBP	£67.7000	22	XLON	00503197879TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:38:23	G800BDCPN049	GBP	£67.7000	20	XLON	00503198026TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:38:38	G800BDCPN049	GBP	£67.7000	26	XLON	00503198149TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:39:02	G800BDCPN049	GBP	£67.7000	20	XLON	00503198297TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:39:05	G800BDCPN049	GBP	£67.7000	1	AQKE	00503198316TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:39:49	G800BDCPN049	GBP	£67.7000	20	XLON	00503198865TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:14	G800BDCPN049	GBP	£67.7000	25	XLON	00503199090TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BDCPN049	GBP	£67.6000	13	CHIX	00503199359TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BDCPN049	GBP	£67.6000	35	BATE	00503199358TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BDCPN049	GBP	£67.6000	10	CHIX	00503199360TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BDCPN049	GBP	£67.6000	25	XLON	00503199362TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BDCPN049	GBP	£67.6000	28	XLON	00503199361TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BDCPN049	GBP	£67.6000	23	XLON	00503199363TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BDCPN049	GBP	£67.6000	25	XLON	00503199364TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:40:47	G800BDCPN049	GBP	£67.6000	25	XLON	00503199365TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:07	G800BDCPN049	GBP	£67.6000	145	BATE	00503200156TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:07	G800BDCPN049	GBP	£67.6000	7	CHIX	00503200157TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:07	G800BDCPN049	GBP	£67.6000	20	XLON	00503200158TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:07	G800BDCPN049	GBP	£67.6000	20	XLON	00503200160TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:07	G800BDCPN049	GBP	£67.6000	25	XLON	00503200159TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:42:12	G800BDCPN049	GBP	£67.6000	1	AQKE	00503200200TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	67	BATE	00503203488TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	1	AQKE	00503203489TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	9	CHIX	00503203490TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	24	XLON	00503203491TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	48	XLON	00503203492TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	24	XLON	00503203493TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	24	XLON	00503203494TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	24	XLON	00503203495TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	24	XLON	00503203496TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	22	XLON	00503203499TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	24	XLON	00503203497TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	24	XLON	00503203498TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	22	XLON	00503203500TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	23	XLON	00503203501TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	23	XLON	00503203502TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:27	G800BDCPN049	GBP	£67.6000	26	XLON	00503203503TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:47:30	G800BDCPN049	GBP	£67.6000	43	BATE	00503203533TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:33	G800BDCPN049	GBP	£67.7000	9	CHIX	00503206039TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:33	G800BDCPN049	GBP	£67.7000	120	BATE	00503206038TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:33	G800BDCPN049	GBP	£67.7000	9	XLON	00503206041TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:33	G800BDCPN049	GBP	£67.7000	220	XLON	00503206040TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:33	G800BDCPN049	GBP	£67.7000	42	XLON	00503206042TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:35	G800BDCPN049	GBP	£67.7000	1	AQKE	00503206060TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:51:36	G800BDCPN049	GBP	£67.7000	125	BATE	00503206065TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:52:09	G800BDCPN049	GBP	£67.7000	100	BATE	00503206500TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:52:11	G800BDCPN049	GBP	£67.7000	150	BATE	00503206557TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	15:59:16	G800BDCPN049	GBP	£67.8000	1	AQKE	00503212322TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:01:14	G800BDCPN049	GBP	£67.8000	1	AQKE	00503213998TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	1	AQKE	00503215306TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	1	AQKE	00503215307TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	75	BATE	00503215308TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	9	CHIX	00503215310TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	10	CHIX	00503215309TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	9	CHIX	00503215311TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	9	CHIX	00503215312TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	9	CHIX	00503215313TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	21	XLON	00503215314TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	21	XLON	00503215316TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	36	XLON	00503215315TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	24	XLON	00503215318TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	25	XLON	00503215317TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	24	XLON	00503215319TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	35	XLON	00503215320TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	20	XLON	00503215323TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	24	XLON	00503215321TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	24	XLON	00503215322TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	20	XLON	00503215324TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	20	XLON	00503215325TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	22	XLON	00503215327TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	22	XLON	00503215328TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	24	XLON	00503215326TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	23	XLON	00503215332TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	24	XLON	00503215330TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	32	XLON	00503215331TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	42	XLON	00503215329TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	22	XLON	00503215333TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	25	XLON	00503215334TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	23	XLON	00503215335TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	25	XLON	00503215336TRLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:02:06	G800BDCPN049	GBP	£67.7000	25	XLON	

Coca-Cola Europacific Partners PLC	8/12/2025	16:05:16	G800BDCPN049	GBP	£67.7000	85	XLON	005032172547RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:16	G800BDCPN049	GBP	£67.7000	22	XLON	005032172567RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:16	G800BDCPN049	GBP	£67.7000	26	XLON	005032172557RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:16	G800BDCPN049	GBP	£67.7000	22	XLON	005032172577RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:36	G800BDCPN049	GBP	£67.7000	1	AQXE	005032174707RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:36	G800BDCPN049	GBP	£67.7000	102	BATE	005032174697RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:36	G800BDCPN049	GBP	£67.7000	8	CHIX	005032174717RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:05:36	G800BDCPN049	GBP	£67.7000	30	XLON	005032174727RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:07:25	G800BDCPN049	GBP	£67.7000	10	CHIX	005032189567RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:07:32	G800BDCPN049	GBP	£67.7000	22	XLON	005032190437RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:07:32	G800BDCPN049	GBP	£67.7000	82	XLON	005032190447RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:07:37	G800BDCPN049	GBP	£67.7000	1	AQXE	005032191427RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:07:38	G800BDCPN049	GBP	£67.7000	86	BATE	005032191507RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:06	G800BDCPN049	GBP	£67.7000	20	XLON	005032202927RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:06	G800BDCPN049	GBP	£67.7000	68	BATE	005032202917RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:06	G800BDCPN049	GBP	£67.7000	20	XLON	005032202937RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:06	G800BDCPN049	GBP	£67.7000	76	XLON	005032202947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:38	G800BDCPN049	GBP	£67.7000	10	CHIX	005032206097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:09:40	G800BDCPN049	GBP	£67.7000	1	AQXE	005032206257RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:10:39	G800BDCPN049	GBP	£67.7000	20	XLON	005032215077RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:02	G800BDCPN049	GBP	£67.7000	20	XLON	005032219047RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:18	G800BDCPN049	GBP	£67.7000	20	XLON	005032220667RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:23	G800BDCPN049	GBP	£67.6000	44	BATE	005032221287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:23	G800BDCPN049	GBP	£67.6000	35	XLON	005032221307RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:23	G800BDCPN049	GBP	£67.6000	20	XLON	005032221327RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:23	G800BDCPN049	GBP	£67.6000	25	XLON	005032221317RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:27	G800BDCPN049	GBP	£67.6000	149	BATE	005032221827RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:27	G800BDCPN049	GBP	£67.6000	49	BATE	005032221837RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:35	G800BDCPN049	GBP	£67.6000	110	BATE	005032222947RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:11:44	G800BDCPN049	GBP	£67.6000	110	BATE	005032224157RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:12:15	G800BDCPN049	GBP	£67.6000	7	CHIX	00503222737RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	68	BATE	005032272097RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	1	AQXE	005032272117RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	2	AQXE	005032272127RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	29	CHIX	005032272137RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	1	AQXE	005032272147RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	24	XLON	005032272157RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	80	XLON	005032272167RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	16	XLON	005032272197RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	20	XLON	005032272187RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	24	XLON	005032272177RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	20	XLON	005032272217RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	26	XLON	005032272207RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	20	XLON	005032272227RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	22	XLON	005032272237RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	169	XLON	005032272247RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	20	XLON	005032272277RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	22	XLON	005032272257RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	30	XLON	005032272267RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	22	XLON	005032272287RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	22	XLON	005032272297RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	18	XLON	005032272317RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	20	XLON	005032272307RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:17:59	G800BDCPN049	GBP	£67.6000	22	XLON	005032272327RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:18:00	G800BDCPN049	GBP	£67.6000	160	BATE	005032272407RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:18:07	G800BDCPN049	GBP	£67.6000	23	BATE	005032273177RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:18:07	G800BDCPN049	GBP	£67.6000	90	BATE	005032273187RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:20:02	G800BDCPN049	GBP	£67.6000	20	XLON	005032288207RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:20:02	G800BDCPN049	GBP	£67.6000	20	XLON	005032288217RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:20:02	G800BDCPN049	GBP	£67.6000	85	XLON	005032288247RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:20:15	G800BDCPN049	GBP	£67.6000	38	BATE	005032291487RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:20:44	G800BDCPN049	GBP	£67.6000	23	XLON	005032296817RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:21:08	G800BDCPN049	GBP	£67.7000	1	AQXE	005032301457RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:21:25	G800BDCPN049	GBP	£67.6000	20	BATE	005032304757RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:21:25	G800BDCPN049	GBP	£67.6000	38	XLON	005032304767RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:23:02	G800BDCPN049	GBP	£67.6000	17	BATE	005032318687RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:23:42	G800BDCPN049	GBP	£67.7000	1	AQXE	005032323777RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:24:12	G800BDCPN049	GBP	£67.6000	17	BATE	005032326867RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:24:12	G800BDCPN049	GBP	£67.6000	39	XLON	005032326887RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:24:12	G800BDCPN049	GBP	£67.6000	73	XLON	005032326877RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:25:56	G800BDCPN049	GBP	£67.7000	1	AQXE	005032339297RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:26:41	G800BDCPN049	GBP	£67.7000	77	XLON	005032346477RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:26:41	G800BDCPN049	GBP	£67.7000	101	XLON	005032346487RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:02	G800BDCPN049	GBP	£67.7000	23	XLON	005032348927RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:13	G800BDCPN049	GBP	£67.6000	19	BATE	005032351457RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:13	G800BDCPN049	GBP	£67.6000	37	BATE	005032351467RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	25	XLON	005032353717RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	22	XLON	005032353737RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	34	XLON	005032353727RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	1	XLON	005032353757RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	17	CHIX	005032353767RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	19	XLON	005032353747RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:26	G800BDCPN049	GBP	£67.6000	5	XLON	005032353777RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:32	G800BDCPN049	GBP	£67.6000	1	BATE	005032354697RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:27:46	G800BDCPN049	GBP	£67.6000	18	XLON	005032355797RLO1.1.1
Coca-Cola Europacific Partners PLC	8/12/2025	16:28:36	G800BDCPN049	GBP	£67.6000	18	CHIX	005032361227RLO1.1.1