

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	16/10/2025	9:30:02	GB00BDCPN049	USD	\$89.6400	100	IEXD	308420505-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:30:03	GB00BDCPN049	USD	\$89.6400	100	IEXD	308421146-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:30:07	GB00BDCPN049	USD	\$89.6100	100	IEXD	308421803-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:30:09	GB00BDCPN049	USD	\$89.5500	300	IEXD	308421929-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:30:34	GB00BDCPN049	USD	\$89.5850	300	IEXD	308424549-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:00	GB00BDCPN049	USD	\$89.3600	300	IEXD	308429900-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:08	GB00BDCPN049	USD	\$89.3550	100	IEXD	308431872-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:11	GB00BDCPN049	USD	\$89.3550	100	IEXD	308432646-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:13	GB00BDCPN049	USD	\$89.3550	100	IEXD	308433172-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:28	GB00BDCPN049	USD	\$89.3300	100	IEXD	308437006-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:31	GB00BDCPN049	USD	\$89.3300	200	IEXD	308437774-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:32	GB00BDCPN049	USD	\$89.3300	100	IEXD	308438025-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:32	GB00BDCPN049	USD	\$89.3300	100	IEXD	308438026-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:55	GB00BDCPN049	USD	\$89.0600	200	IEXD	308443908-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:32:06	GB00BDCPN049	USD	\$89.0800	172	IEXD	308446563-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:32:18	GB00BDCPN049	USD	\$89.0700	196	IEXD	308449792-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:33:08	GB00BDCPN049	USD	\$88.9100	200	IEXD	3084462388-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:33:28	GB00BDCPN049	USD	\$88.9000	100	IEXD	308467716-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:33:28	GB00BDCPN049	USD	\$88.9000	100	IEXD	308467728-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:37:34	GB00BDCPN049	USD	\$88.5900	100	XNAS	308530692-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:37:34	GB00BDCPN049	USD	\$88.5900	200	IEXD	308530693-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:37:35	GB00BDCPN049	USD	\$88.5900	100	IEXD	308530697-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GB00BDCPN049	USD	\$88.9500	50	XNAS	308584472-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GB00BDCPN049	USD	\$88.9500	75	XNAS	308584473-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GB00BDCPN049	USD	\$88.9500	25	XNAS	308584474-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GB00BDCPN049	USD	\$88.9500	25	XNAS	308584475-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GB00BDCPN049	USD	\$88.9500	200	ARCX	308584476-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:42:13	GB00BDCPN049	USD	\$89.0100	200	IEXD	308584477-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:42:13	GB00BDCPN049	USD	\$89.0100	100	IEXD	308601904-27F6806A-556E-485E-B170-C950ED4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:43:16	GB00BDCPN049	USD	\$88.8900	2	XNAS	

Coca-Cola Europacific Partners PLC	16/10/2025	10:18:00	GBO00BCDN049	USD	\$89.3800	100	IXEO	309151530-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:18:13	GBO00BCDN049	USD	\$89.3800	100	IXEO	309154840-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:19:08	GBO00BCDN049	USD	\$89.4150	100	IXEO	309168974-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:19:51	GBO00BCDN049	USD	\$89.4800	100	IXEO	309180174-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:19:51	GBO00BCDN049	USD	\$89.4800	100	IXEO	309180175-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:19:55	GBO00BCDN049	USD	\$89.4300	100	UBSA	309181209-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:19:55	GBO00BCDN049	USD	\$89.4200	100	IXEO	309181210-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:44	GBO00BCDN049	USD	\$89.4400	100	IXEO	309193522-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:15	GBO00BCDN049	USD	\$89.4800	100	IXEO	309217024-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:15	GBO00BCDN049	USD	\$89.4800	100	IXEO	309217033-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:57	GBO00BCDN049	USD	\$89.4200	100	IXEO	309227555-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:57	GBO00BCDN049	USD	\$89.4200	100	IXEO	309227557-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:23:15	GBO00BCDN049	USD	\$89.4200	100	IXEO	309232166-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:24:35	GBO00BCDN049	USD	\$89.3900	200	IXEO	309252870-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:24:52	GBO00BCDN049	USD	\$89.3500	100	UBSA	309257262-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:24:56	GBO00BCDN049	USD	\$89.3500	100	BARX	309258013-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:25:43	GBO00BCDN049	USD	\$89.3150	100	IXEO	309270276-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:27:33	GBO00BCDN049	USD	\$89.4450	124	IXEO	309298223-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:27:52	GBO00BCDN049	USD	\$89.4300	100	IXEO	309303100-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:07	GBO00BCDN049	USD	\$89.4300	100	IXEO	309306899-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:22	GBO00BCDN049	USD	\$89.4300	100	IXEO	309310754-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:23	GBO00BCDN049	USD	\$89.4300	100	IXEO	309311008-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:23	GBO00BCDN049	USD	\$89.4100	100	BAML	309311009-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:29:01	GBO00BCDN049	USD	\$89.4350	100	IXEO	309320970-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:29:34	GBO00BCDN049	USD	\$89.4550	100	IXEO	309329408-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:29:34	GBO00BCDN049	USD	\$89.4550	100	IXEO	309329409-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:30:06	GBO00BCDN049	USD	\$89.4500	100	IXEO	309337433-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:30:22	GBO00BCDN049	USD	\$89.5300	123	IXEO	309341479-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:30:33	GBO00BCDN049	USD	\$89.5300	100	UBSA	309344512-27/6806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:32:19	GBO00BCDN049	USD	\$89.5150	100	IXEO	3093

Coca-Cola Europacific Partners PLC	16/10/2025	11:10:38	GB00BDCPN049	USD	\$89.8200	100	IXEO	30995962-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:10:38	GB00BDCPN049	USD	\$89.8200	100	IXEO	30995963-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:11:13	GB00BDCPN049	USD	\$89.7850	100	IXEO	309968938-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:11:13	GB00BDCPN049	USD	\$89.7850	100	IXEO	309969153-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:11:44	GB00BDCPN049	USD	\$89.7000	200	IXEO	309976857-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:29	GB00BDCPN049	USD	\$89.8000	100	IXEO	310003971-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:29	GB00BDCPN049	USD	\$89.8000	100	IXEO	310003972-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:37	GB00BDCPN049	USD	\$89.7850	100	IXEO	310006032-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:37	GB00BDCPN049	USD	\$89.7850	100	IXEO	310006033-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:54	GB00BDCPN049	USD	\$89.7950	100	IXEO	310010156-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:14:37	GB00BDCPN049	USD	\$89.7900	100	IXEO	310021138-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:16:23	GB00BDCPN049	USD	\$89.8300	100	IXEO	310048262-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:16:23	GB00BDCPN049	USD	\$89.8300	100	IXEO	310048263-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:16:49	GB00BDCPN049	USD	\$89.8100	100	IXEO	310055173-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:17:04	GB00BDCPN049	USD	\$89.8100	100	IXEO	310059008-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:18:37	GB00BDCPN049	USD	\$89.7800	100	IXEO	310082573-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:19:37	GB00BDCPN049	USD	\$89.7900	100	XNAS	310097952-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:19:37	GB00BDCPN049	USD	\$89.7900	100	ARCX	310097953-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:19:37	GB00BDCPN049	USD	\$89.7900	200	UBSA	310097954-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:20:23	GB00BDCPN049	USD	\$89.8700	100	IXEO	310109756-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:20:31	GB00BDCPN049	USD	\$89.8800	100	IXEO	310112026-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:20:34	GB00BDCPN049	USD	\$89.8700	20	CGXS	310112771-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:21:01	GB00BDCPN049	USD	\$89.8400	170	IXEO	310119688-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:21:12	GB00BDCPN049	USD	\$89.8200	100	IXEO	310122497-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:21:12	GB00BDCPN049	USD	\$89.8200	100	IXEO	310122500-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:05	GB00BDCPN049	USD	\$89.9000	100	UBSA	310135834-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:06	GB00BDCPN049	USD	\$89.8950	100	IXEO	310136089-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:22	GB00BDCPN049	USD	\$89.8900	100	IXEO	310140200-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:27	GB00BDCPN049	USD	\$89.9000	100	UBSA	310141479-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:37	GB00BDCPN049	USD	\$89.8800	100	IXEO	310144007-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:23:09	GB00BDCPN049	USD	\$89.9100	100	IXEO	310152459-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:23:15	GB00BDCPN049	USD	\$89.9100	100	IXEO	310153750-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:23:29	GB00BDCPN049	USD	\$89.9100	100	IXEO	310157324-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:23:40	GB00BDCPN049	USD	\$89.9200	100	IXEO	310160406-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:23:59	GB00BDCPN049	USD	\$89.9150	100	IXEO	310165039-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:24:14	GB00BDCPN049	USD	\$89.9100	100	IXEO	310169092-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:24:19	GB00BDCPN049	USD	\$89.9000	100	UBSA	310170140-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:25:17	GB00BDCPN049	USD	\$89.9050	100	IXEO	310185231-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:25:17	GB00BDCPN049	USD	\$89.8800	100	UBSA	310185240-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:25:42	GB00BDCPN049	USD	\$89.8800	100	IXEO	310191622-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:25:58	GB00BDCPN049	USD	\$89.8800	100	IXEO	310195505-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:27:11	GB00BDCPN049	USD	\$89.9600	100	UBSA	310214170-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:27:11	GB00BDCPN049	USD	\$89.9600	100	IXEO	310214172-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:27:49	GB00BDCPN049	USD	\$89.9300	100	IXEO	310224128-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:28:07	GB00BDCPN049	USD	\$89.9400	100	IXEO	310228777-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:28:36	GB00BDCPN049	USD	\$89.9350	100	IXEO	310236160-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:29:23	GB00BDCPN049	USD	\$89.9100	100	IXEO	310247963-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:06	GB00BDCPN049	USD	\$89.8250	100	IXEO	310258988-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:19	GB00BDCPN049	USD	\$89.8500	100	IXEO	310262302-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:19	GB00BDCPN049	USD	\$89.8500	100	UBSA	310262303-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:35	GB00BDCPN049	USD	\$89.7850	100	IXEO	310266532-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:57	GB00BDCPN049	USD	\$89.7850	100	IXEO	310272018-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:31:22	GB00BDCPN049	USD	\$89.7800	100	IXEO	310278442-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:31:43	GB00BDCPN049	USD	\$89.7950	100	IXEO	310283799-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:33:12	GB00BDCPN049	USD	\$89.8200	100	IXEO	310306829-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:33:31	GB00BDCPN049	USD	\$89.8200	100	IXEO	310311683-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:34:15	GB00BDCPN049	USD	\$89.8400	100	IXEO	310329553-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:35:46	GB00BDCPN049	USD	\$89.8050	100	IXEO	310346254-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:36:49	GB00BDCPN049	USD	\$89.8800	100	IXEO	310362312-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:36:58	GB00BDCPN049	USD	\$89.8800	100	IXEO	310364431-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:37:31	GB00BDCPN049	USD	\$89.9000	100	IXEO	310373122-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:37:57	GB00BDCPN049	USD	\$89.8550	100	IXEO	310379785-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:38:52	GB00BDCPN049	USD	\$89.8400	100	IXEO	310393617-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:28	GB00BDCPN049	USD	\$89.8500	100	IXEO	310418209-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:28	GB00BDCPN049	USD	\$89.8500	100	IXEO	310418210-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:57	GB00BDCPN049	USD	\$89.8400	100	IXEO	310425862-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:41:19	GB00BDCPN049	USD	\$89.8200	100	IXEO	310431508-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:42:00	GB00BDCPN049	USD	\$89.8300	100	IXEO	310441984-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:42:28	GB00BDCPN049	USD	\$89.8250	100	IXEO	310449162-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:42:43	GB00BDCPN049	USD	\$89.7450	100	IXEO	310453062-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:43:04	GB00BDCPN049	USD	\$89.7200	100	IXEO	310458379-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:44:11	GB00BDCPN049	USD	\$89.7700	102	IXEO	310475280-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:45:42	GB00BDCPN049	USD	\$89.7000	100	BAML	310498577-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:45:57	GB00BDCPN049	USD	\$89.6900	1	XNAS	310502426-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:46:13	GB00BDCPN049	USD	\$89.6900	99	XNAS	310506633-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:46:13	GB00BDCPN049	USD	\$89.6900	100	IXEO	310506635-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:46:30	GB00BDCPN049	USD	\$89.6650	100	IXEO	310510864-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:46:30	GB00BDCPN049	USD	\$89.6650	100	IXEO	310511107-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:47:39	GB00BDCPN049	USD	\$89.6900	100	IXEO	310528222-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:47:42	GB00BDCPN049	USD	\$89.6900	100	IXEO	310529327-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:48:05	GB00BDCPN049	USD	\$89.6600	100	IXEO	310535430-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:05	GB00BDCPN049	USD	\$89.6500	100	IXEO	310550793-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:39	GB00BDCPN049	USD	\$89.6250	100	IXEO	310559499-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:50:02	GB00BDCPN049	USD	\$89.6300	100	IXEO	310565166-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:50:51	GB00BDCPN049	USD	\$89.5800	100	IXEO	310577927-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:50:51	GB00BDCPN049	USD	\$89.5800	100	IXEO	310577928-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:52:01	GB00BDCPN049	USD	\$89.5900	100	IXEO	310595858-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:52:01	GB00BDCPN049	USD	\$89.5900	100	IXEO	310595859-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:52:11	GB00BDCPN049	USD	\$89.5850	100	IXEO	310598217-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	11:53:43	GB00BDCPN049	USD	\$89.6100	100	IXEO	310621968-276806A-55

Coca-Cola Europacific Partners PLC	16/10/2025	12:10:19	GB00BDCPN049	USD	\$99.6800	100	IXEO	310876930-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:10:31	GB00BDCPN049	USD	\$99.6500	100	IXEO	310879825-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:10:47	GB00BDCPN049	USD	\$99.6350	100	IXEO	310883865-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:11:00	GB00BDCPN049	USD	\$99.6250	100	IXEO	310887437-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:11:13	GB00BDCPN049	USD	\$99.6200	100	IXEO	310890769-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:12:21	GB00BDCPN049	USD	\$99.6100	100	IXEO	310907919-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:12:40	GB00BDCPN049	USD	\$99.6100	100	IXEO	310913024-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:13:05	GB00BDCPN049	USD	\$99.6050	100	IXEO	310919433-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:13:19	GB00BDCPN049	USD	\$99.5600	100	IXEO	310922788-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:13:42	GB00BDCPN049	USD	\$99.5600	100	IXEO	310928905-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:14:17	GB00BDCPN049	USD	\$99.5950	100	IXEO	310937631-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:14:49	GB00BDCPN049	USD	\$99.5900	100	IXEO	310945824-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:15:54	GB00BDCPN049	USD	\$99.5900	100	IXEO	310962703-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:15:57	GB00BDCPN049	USD	\$99.5700	100	IXEO	310963216-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:17:58	GB00BDCPN049	USD	\$99.5500	100	IXEO	310994436-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:18:06	GB00BDCPN049	USD	\$99.5500	100	IXEO	310996481-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:18:17	GB00BDCPN049	USD	\$99.5500	100	IXEO	310999047-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:20:04	GB00BDCPN049	USD	\$99.5800	100	IXEO	311026471-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:20:58	GB00BDCPN049	USD	\$99.5700	100	IXEO	311040513-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:21:17	GB00BDCPN049	USD	\$99.5700	100	IXEO	311045138-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:23:48	GB00BDCPN049	USD	\$99.5400	100	IXEO	311084037-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:23:51	GB00BDCPN049	USD	\$99.5400	100	IXEO	311084559-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:24:01	GB00BDCPN049	USD	\$99.5400	100	IXEO	311087126-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:24:30	GB00BDCPN049	USD	\$99.5000	100	IXEO	311094786-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:25:17	GB00BDCPN049	USD	\$99.5400	100	IXEO	311106626-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:25:38	GB00BDCPN049	USD	\$99.5400	100	IXEO	311111971-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:25:50	GB00BDCPN049	USD	\$99.5150	100	IXEO	311115277-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:26:14	GB00BDCPN049	USD	\$99.4650	100	IXEO	311121216-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:26:20	GB00BDCPN049	USD	\$99.4500	100	IXEO	311123038-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:26:28	GB00BDCPN049	USD	\$99.4350	100	IXEO	311124765-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:27:06	GB00BDCPN049	USD	\$99.4400	100	IXEO	311134720-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:27:52	GB00BDCPN049	USD	\$99.5000	100	IXEO	311146507-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:28:02	GB00BDCPN049	USD	\$99.4500	100	IXEO	311148824-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:28:43	GB00BDCPN049	USD	\$99.4500	100	IXEO	311159557-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:30:02	GB00BDCPN049	USD	\$99.4000	100	IXEO	311179816-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:31:55	GB00BDCPN049	USD	\$99.3700	100	IXEO	311208476-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:32:14	GB00BDCPN049	USD	\$99.3800	100	IXEO	31123568-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:33:47	GB00BDCPN049	USD	\$99.4050	100	IXEO	311237170-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:34:23	GB00BDCPN049	USD	\$99.3800	100	UBSA	31246596-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:34:23	GB00BDCPN049	USD	\$99.3800	100	IXEO	31246597-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:34:51	GB00BDCPN049	USD	\$99.3700	100	IXEO	31252538-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:35:38	GB00BDCPN049	USD	\$99.4300	100	IXEO	31265569-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:35:53	GB00BDCPN049	USD	\$99.4100	100	IXEO	31269411-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:37:09	GB00BDCPN049	USD	\$99.3450	100	IXEO	31289090-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:39:07	GB00BDCPN049	USD	\$99.2850	100	IXEO	31319300-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:39:31	GB00BDCPN049	USD	\$99.2800	100	IXEO	31325460-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:41:19	GB00BDCPN049	USD	\$99.3500	100	IXEO	31352854-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:42:02	GB00BDCPN049	USD	\$99.3500	100	IXEO	31363869-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:42:15	GB00BDCPN049	USD	\$99.3500	100	IXEO	31367191-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:44:32	GB00BDCPN049	USD	\$99.3100	100	ARCX	31402553-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:45:08	GB00BDCPN049	USD	\$99.3200	100	IXEO	31411481-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:45:50	GB00BDCPN049	USD	\$99.2900	100	IXEO	31422237-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:45:59	GB00BDCPN049	USD	\$99.2900	100	IXEO	31424532-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:46:10	GB00BDCPN049	USD	\$99.2800	100	IXEO	31427627-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:46:25	GB00BDCPN049	USD	\$99.2900	100	IXEO	31431425-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:48:46	GB00BDCPN049	USD	\$99.2800	100	IXEO	31467535-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:49:02	GB00BDCPN049	USD	\$99.3100	100	IXEO	31471371-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:50:26	GB00BDCPN049	USD	\$99.3000	100	ARCX	31493127-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:50:26	GB00BDCPN049	USD	\$99.3000	100	IXEO	31493138-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:51:17	GB00BDCPN049	USD	\$99.3000	100	IXEO	31506189-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:51:58	GB00BDCPN049	USD	\$99.3200	100	IXEO	31516439-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:53:05	GB00BDCPN049	USD	\$99.3700	100	IXEO	31533592-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:53:21	GB00BDCPN049	USD	\$99.3700	100	IXEO	31537673-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:54:19	GB00BDCPN049	USD	\$99.3550	100	IXEO	31552524-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:54:21	GB00BDCPN049	USD	\$99.3300	100	BARX	31553283-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:56:19	GB00BDCPN049	USD	\$99.3500	100	IXEO	31583535-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:59:06	GB00BDCPN049	USD	\$99.4600	100	ARCX	31626247-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:59:06	GB00BDCPN049	USD	\$99.4600	75	XNAS	31626248-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:59:06	GB00BDCPN049	USD	\$99.4600	100	ARCX	31626249-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:59:10	GB00BDCPN049	USD	\$99.4600	25	XNAS	31627032-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:59:11	GB00BDCPN049	USD	\$99.4600	100	IXEO	31627524-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:59:20	GB00BDCPN049	USD	\$99.4600	100	IXEO	31629592-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:59:23	GB00BDCPN049	USD	\$99.4600	100	IXEO	31630600-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:00:24	GB00BDCPN049	USD	\$99.5200	100	IXEO	31646256-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:00:27	GB00BDCPN049	USD	\$99.5100	100	BAML	31646735-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:01:04	GB00BDCPN049	USD	\$99.5050	100	IXEO	31656267-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:03:29	GB00BDCPN049	USD	\$99.5200	100	IXEO	31693580-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:04:02	GB00BDCPN049	USD	\$99.5750	100	IXEO	31702024-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:05:16	GB00BDCPN049	USD	\$99.6100	100	IXEO	31720714-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:05:46	GB00BDCPN049	USD	\$99.6400	100	IXEO	31728645-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:05:49	GB00BDCPN049	USD	\$99.6200	100	BAML	31729167-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:06:09	GB00BDCPN049	USD	\$99.5550	100	IXEO	31734557-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:06:46	GB00BDCPN049	USD	\$99.5900	100	IXEO	31744008-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:07:06	GB00BDCPN049	USD	\$99.5950	100	IXEO	31748886-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:07:52	GB00BDCPN049	USD	\$99.6200	100	IXEO	31760897-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:08:13	GB00BDCPN049	USD	\$99.5600	100	IXEO	31766309-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:09:21	GB00BDCPN049	USD	\$99.5300	100	IXEO	31783683-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:09:44	GB00BDCPN049	USD	\$99.5600	100	IXEO	31789333-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:09:52	GB00BDCPN049	USD	\$99.5550	100	IXEO	31791374-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13:10:43	GB00BDCPN049	USD	\$99.5700	100	IXEO	31804675-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/							

Coca-Cola Europacific Partners PLC	16/10/2025	13.3641	GB000BCDN049	USD	\$89.9500	100	IEXD	312203526-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4001	GB000BCDN049	USD	\$89.9250	100	IEXD	312254729-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4031	GB000BCDN049	USD	\$89.9150	100	IEXD	312262152-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4052	GB000BCDN049	USD	\$89.8750	100	IEXD	312267782-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4147	GB000BCDN049	USD	\$89.8200	100	IEXD	312281916-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4159	GB000BCDN049	USD	\$89.8200	100	IEXD	312284955-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4242	GB000BCDN049	USD	\$89.8000	100	IEXD	312295936-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4520	GB000BCDN049	USD	\$89.7900	100	IEXD	312336155-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4543	GB000BCDN049	USD	\$89.7700	100	IEXD	312342272-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4702	GB000BCDN049	USD	\$89.7850	100	IEXD	312362256-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4814	GB000BCDN049	USD	\$89.8100	100	IEXD	312380695-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5041	GB000BCDN049	USD	\$89.8600	100	ARCX	312418328-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5135	GB000BCDN049	USD	\$89.8600	5	ARCX	312423289-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5137	GB000BCDN049	USD	\$89.8600	95	ARCX	312423908-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5144	GB000BCDN049	USD	\$89.8400	100	IEXD	312434452-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5225	GB000BCDN049	USD	\$89.8300	100	IEXD	312444956-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5235	GB000BCDN049	USD	\$89.8300	100	IEXD	312447752-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5323	GB000BCDN049	USD	\$89.8450	100	IEXD	312460164-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5348	GB000BCDN049	USD	\$89.8250	100	IEXD	312466186-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5412	GB000BCDN049	USD	\$89.7700	100	IEXD	312472584-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5538	GB000BCDN049	USD	\$89.7700	100	IEXD	312494346-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5558	GB000BCDN049	USD	\$89.7650	100	IEXD	312499477-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5639	GB000BCDN049	USD	\$89.7550	100	IEXD	312509967-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5646	GB000BCDN049	USD	\$89.7550	100	IEXD	312512023-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5722	GB000BCDN049	USD	\$89.7300	100	IEXD	312521003-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5820	GB000BCDN049	USD	\$89.6850	100	IEXD	312535827-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5941	GB000BCDN049	USD	\$89.6950	100	IEXD	312556803-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	14.0005	GB000BCDN049	USD	\$89.6850	100	IEXD	312562214-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	14.0132	GB000BCDN049	USD	\$89.6150	100	IEXD	312584970-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	14.0315	GB000BCDN049	USD	\$89.6150	100	IEXD	312611591-276806A-556E-485E-8170-C95

Coca-Cola Europacific Partners PLC	16/10/2025	15.05.03	GBO00BCDN049	USD	\$99.1100	100	IXEO	313560589-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.05.03	GBO00BCDN049	USD	\$99.1000	100	XNAS	313560847-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.05.03	GBO00BCDN049	USD	\$99.1000	200	XNAS	313560848-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.05.12	GBO00BCDN049	USD	\$99.0900	100	UBSA	313563164-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.05.22	GBO00BCDN049	USD	\$99.0900	100	IXEO	313565722-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.05.43	GBO00BCDN049	USD	\$99.0800	100	IXEO	313571096-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.07.26	GBO00BCDN049	USD	\$99.1400	100	IXEO	313597451-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.07.38	GBO00BCDN049	USD	\$99.1400	100	IXEO	313600276-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.07.44	GBO00BCDN049	USD	\$99.1200	100	ARCX	313602068-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.07.44	GBO00BCDN049	USD	\$99.1200	100	XNAS	313602069-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.07.51	GBO00BCDN049	USD	\$99.1000	100	IXEO	313603637-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.08.24	GBO00BCDN049	USD	\$99.0900	100	IXEO	313612080-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.09.02	GBO00BCDN049	USD	\$99.0650	100	IXEO	313621804-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.09.19	GBO00BCDN049	USD	\$99.0500	100	IXEO	313626387-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.11.19	GBO00BCDN049	USD	\$99.0950	100	IXEO	313657110-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.11.20	GBO00BCDN049	USD	\$99.0800	100	ARCX	313657348-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.11.20	GBO00BCDN049	USD	\$99.0800	75	XNAS	313657349-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.11.20	GBO00BCDN049	USD	\$99.0800	25	XNAS	313657350-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.11.20	GBO00BCDN049	USD	\$99.0800	100	XNMS	313657351-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.11.29	GBO00BCDN049	USD	\$99.0800	100	IXEO	313659671-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.11.48	GBO00BCDN049	USD	\$99.0500	100	IXEO	313664536-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.12.11	GBO00BCDN049	USD	\$99.0350	100	IXEO	313670419-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.13.14	GBO00BCDN049	USD	\$99.0200	100	IXEO	313685338-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.13.22	GBO00BCDN049	USD	\$99.0000	100	IXEO	313688365-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.14.25	GBO00BCDN049	USD	\$99.0200	100	IXEO	313704716-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.14.38	GBO00BCDN049	USD	\$99.0200	100	IXEO	313708058-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.14.51	GBO00BCDN049	USD	\$99.0200	100	IXEO	313711378-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.15.12	GBO00BCDN049	USD	\$99.0200	100	IXEO	313716747-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.16.33	GBO00BCDN049	USD	\$99.0100	100	IXEO	313737476-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.16.49	GBO00BCDN049	USD	\$99.0100	100	IXEO	313741586-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.16.58	GBO00BCDN049	USD	\$99.9900	100	XNAS	313743878-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.17.23	GBO00BCDN049	USD	\$99.9800	100	IXEO	313750274-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.17.31	GBO00BCDN049	USD	\$99.9800	100	IXEO	313752330-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.18.02	GBO00BCDN049	USD	\$99.9800	100	IXEO	313760260-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.18.29	GBO00BCDN049	USD	\$99.9900	100	IXEO	313766936-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.18.42	GBO00BCDN049	USD	\$99.9800	100	IXEO	313770516-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.18.55	GBO00BCDN049	USD	\$99.9800	100	IXEO	313773620-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.19.09	GBO00BCDN049	USD	\$99.9900	100	IXEO	313777193-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.19.09	GBO00BCDN049	USD	\$99.9700	100	UBSA	313777194-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.19.42	GBO00BCDN049	USD	\$99.0100	100	IXEO	313785864-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.20.00	GBO00BCDN049	USD	\$99.9900	100	IXEO	313790490-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.20.56	GBO00BCDN049	USD	\$99.0150	100	IXEO	313804670-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.21.08	GBO00BCDN049	USD	\$99.9700	100	IXEO	313807911-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.22.25	GBO00BCDN049	USD	\$99.9700	100	XNAS	313827598-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.23.06	GBO00BCDN049	USD	\$99.0100	100	XNAS	313837851-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.23.06	GBO00BCDN049	USD	\$99.0050	100	IXEO	313838083-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.23.54	GBO00BCDN049	USD	\$99.9900	100	IXEO	313850372-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.24.26	GBO00BCDN049	USD	\$99.0150	100	IXEO	313858562-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.25.11	GBO00BCDN049	USD	\$99.0100	100	IXEO	313870108-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.25.12	GBO00BCDN049	USD	\$99.0000	100	XNAS	313870116-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.25.12	GBO00BCDN049	USD	\$99.0000	100	XNAS	313870117-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.25.31	GBO00BCDN049	USD	\$99.9950	100	IXEO	313874998-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.25.41	GBO00BCDN049	USD	\$99.9900	100	IXEO	313877774-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.25.58	GBO00BCDN049	USD	\$99.9450	100	IXEO	313881898-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.26.04	GBO00BCDN049	USD	\$99.9400	100	IXEO	313883436-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.26.31	GBO00BCDN049	USD	\$99.9500	100	IXEO	313890360-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.26.48	GBO00BCDN049	USD	\$99.9500	100	IXEO	313894689-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.27.26	GBO00BCDN049	USD	\$99.9600	100	IXEO	313900405-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.27.55	GBO00BCDN049	USD	\$99.9550	100	IXEO	313911846-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.28.25	GBO00BCDN049	USD	\$99.9600	100	IXEO	313919745-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.28.35	GBO00BCDN049	USD	\$99.9600	100	IXEO	313922317-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.28.45	GBO00BCDN049	USD	\$99.9600	100	IXEO	313924886-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.28.56	GBO00BCDN049	USD	\$99.9600	100	IXEO	313927445-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.29.22	GBO00BCDN049	USD	\$99.9450	100	IXEO	313934369-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.29.27	GBO00BCDN049	USD	\$99.9400	100	IXEO	313935386-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.29.56	GBO00BCDN049	USD	\$99.9200	100	IXEO	313942808-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.31.55	GBO00BCDN049	USD	\$99.9900	5	UBSA	313973278-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.31.55	GBO00BCDN049	USD	\$99.9900	7	XNAS	313973508-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.31.55	GBO00BCDN049	USD	\$99.9900	88	XNAS	313973509-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.31.58	GBO00BCDN049	USD	\$99.9800	100	ARCX	313974296-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.32.18	GBO00BCDN049	USD	\$99.9600	100	ARCX	313979157-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.33.31	GBO00BCDN049	USD	\$99.9800	300	XNAS	313997868-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.33.44	GBO00BCDN049	USD	\$99.9700	400	XNAS	314001182-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.33.44	GBO00BCDN049	USD	\$99.9700	100	XNMS	314001183-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.33.44	GBO00BCDN049	USD	\$99.9700	9	ARCX	314001184-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.33.44	GBO00BCDN049	USD	\$99.9700	50	ARCX	314001203-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.33.44	GBO00BCDN049	USD	\$99.9700	1	ARCX	314001207-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.33.44	GBO00BCDN049	USD	\$99.9700	100	ARCX	314001213-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.35.14	GBO00BCDN049	USD	\$99.9900	300	XNAS	314024218-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.35.14	GBO00BCDN049	USD	\$99.9900	100	ARCX	314024219-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.35.14	GBO00BCDN049	USD	\$99.9900	79	ARCX	314024220-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.35.14	GBO00BCDN049	USD	\$99.9900	21	ARCX	314024221-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.35.14	GBO00BCDN049	USD	\$99.9900	79	ARCX	314024222-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.35.14	GBO00BCDN049	USD	\$99.9900	21	ARCX	314024223-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.35.14	GBO00BCDN049	USD	\$99.9900	25	XNAS	314024224-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.35.14	GBO00BCDN049	USD	\$99.9900	46	XNAS	314024225-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.35.14	GBO00BCDN049	USD	\$99.9900	29	XNAS	314024226-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.35.23	GBO00BCDN049	USD	\$99.9500	100	XNAS	314026569-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.37.04	GBO00BCDN049	USD	\$99.9800	100	XNAS	314052624-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.37.04	GBO00BCDN049	USD	\$99.9800	100	XNAS	314052625-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.37.04	GBO00BCDN049	USD	\$99.9800	100	XNAS	314052626-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15.37.04	GBO00BC					

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	16/10/2025	8:00:33	GB00BDCPN049	GBP	£66.8000	20	XLON	00493737713TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:04:24	GB00BDCPN049	GBP	£66.9000	88	XLON	00493738538TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:04:24	GB00BDCPN049	GBP	£66.9000	10	XLON	00493738539TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:04:24	GB00BDCPN049	GBP	£66.9000	20	XLON	00493738540TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:05:37	GB00BDCPN049	GBP	£67.0000	202	XLON	00493738910TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:06:59	GB00BDCPN049	GBP	£66.9000	20	CHIX	00493739235TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:06:59	GB00BDCPN049	GBP	£66.9000	20	XLON	00493739237TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:06:59	GB00BDCPN049	GBP	£66.9000	40	XLON	00493739239TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:07:51	GB00BDCPN049	GBP	£66.8000	20	XLON	00493739393TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:07:51	GB00BDCPN049	GBP	£66.8000	38	XLON	00493739395TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:09:27	GB00BDCPN049	GBP	£66.9000	6	XLON	00493739674TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:09:27	GB00BDCPN049	GBP	£66.9000	60	CHIX	00493739675TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:09:27	GB00BDCPN049	GBP	£66.9000	96	XLON	00493739677TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:13:09	GB00BDCPN049	GBP	£66.9000	220	XLON	00493740351TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:15:06	GB00BDCPN049	GBP	£66.9000	100	XLON	00493740801TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:15:35	GB00BDCPN049	GBP	£66.8000	17	XLON	00493740877TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:15:41	GB00BDCPN049	GBP	£66.8000	3	XLON	00493740893TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:14	GB00BDCPN049	GBP	£66.8000	15	XLON	00493741019TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:14	GB00BDCPN049	GBP	£66.8000	5	XLON	00493741020TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:39	GB00BDCPN049	GBP	£66.8000	40	XLON	00493741111TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:42	GB00BDCPN049	GBP	£66.8000	5	CHIX	00493741120TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:42	GB00BDCPN049	GBP	£66.8000	35	CHIX	00493741121TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:42	GB00BDCPN049	GBP	£66.8000	20	CHIX	00493741124TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:53	GB00BDCPN049	GBP	£66.8000	20	XLON	00493741163TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:17:46	GB00BDCPN049	GBP	£66.9000	4	AQXE	00493741325TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:19:08	GB00BDCPN049	GBP	£66.9000	8	AQXE	00493741556TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:21:42	GB00BDCPN049	GBP	£66.9000	4	AQXE	00493742036TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	7	XLON	00493742314TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	12	XLON	00493742317TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	13	XLON	00493742315TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	12	AQXE	00493742319TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	28	XLON	00493742322TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	40	XLON	00493742324TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	40	XLON	00493742327TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	40	XLON	00493742328TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	60	XLON	00493742330TLO1.1.1

Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	20	CHIX	00493749783TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	60	CHIX	00493749782TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	20	CHIX	00493749784TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	20	XLON	00493749785TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	40	XLON	00493749786TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	40	XLON	00493749787TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:11	G8008DCPN049	GBP	£66.8000	80	XLON	00493750002TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:21	G8008DCPN049	GBP	£66.8000	9	BATE	00493750011TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:21	G8008DCPN049	GBP	£66.8000	17	BATE	00493750013TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:21	G8008DCPN049	GBP	£66.8000	34	BATE	00493750012TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:29	G8008DCPN049	GBP	£66.8000	20	CHIX	00493750024TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:35	G8008DCPN049	GBP	£66.8000	4	AOXE	00493750033TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:09:17	G8008DCPN049	GBP	£66.8000	60	XLON	00493750221TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:09:21	G8008DCPN049	GBP	£66.8000	6	BATE	00493750234TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:09:21	G8008DCPN049	GBP	£66.8000	34	BATE	00493750233TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:09:40	G8008DCPN049	GBP	£66.8000	20	CHIX	00493750266TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:11:06	G8008DCPN049	GBP	£66.7000	20	BATE	00493750381TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:11:06	G8008DCPN049	GBP	£66.7000	20	XLON	00493750382TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:11:06	G8008DCPN049	GBP	£66.7000	40	XLON	00493750383TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:12:26	G8008DCPN049	GBP	£66.8000	4	AOXE	00493750520TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:12:32	G8008DCPN049	GBP	£66.7000	20	BATE	00493750537TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:12:49	G8008DCPN049	GBP	£66.7000	20	BATE	00493750571TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:13:51	G8008DCPN049	GBP	£66.8000	40	CHIX	00493750660TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:14:14	G8008DCPN049	GBP	£66.8000	100	XLON	00493750677TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:15:00	G8008DCPN049	GBP	£66.8000	20	BATE	00493750749TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:16:24	G8008DCPN049	GBP	£66.8000	20	CHIX	00493750840TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:16:29	G8008DCPN049	GBP	£66.8000	80	XLON	00493750845TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:16:47	G8008DCPN049	GBP	£66.8000	12	BATE	00493750872TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:16:47	G8008DCPN049	GBP	£66.8000	28	BATE	00493750873TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:17:55	G8008DCPN049	GBP	£66.8000	4	AOXE	00493750991TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:18:18	G8008DCPN049	GBP	£66.8000	5	XLON	00493751022TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:18:18	G8008DCPN049	GBP	£66.8000	55	XLON	00493751021TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:20:07	G8008DCPN049	GBP	£66.8000	40	BATE	00493751150TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:20:07	G8008DCPN049	GBP	£66.8000	20	XLON	00493751151TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:20:07	G8008DCPN049	GBP	£66.8000	40	XLON	00493751152TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:20:11	G8008DCPN049	GBP	£66.8000	20	CHIX	00493751167TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:22:48	G8008DCPN049	GBP	£66.8000	20	CHIX	00493751755TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:23:35	G8008DCPN049	GBP	£66.8000	4	AOXE	00493752137TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:26:05	G8008DCPN049	GBP	£66.8000	20	CHIX	00493752527TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:29:25	G8008DCPN049	GBP	£66.8000	6	CHIX	00493753036TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:29:25	G8008DCPN049	GBP	£66.8000	14	CHIX	00493753037TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:29:29	G8008DCPN049	GBP	£66.8000	4	AOXE	00493753051TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:32:56	G8008DCPN049	GBP	£66.8000	20	CHIX	00493753568TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:35:50	G8008DCPN049	GBP	£66.8000	4	AOXE	00493754169TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:39:41	G8008DCPN049	GBP	£66.8000	20	BATE	00493754711TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:39:41	G8008DCPN049	GBP	£66.8000	100	BATE	00493754710TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:39:41	G8008DCPN049	GBP	£66.8000	140	BATE	00493754709TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:39:41	G8008DCPN049	GBP	£66.8000	20	BATE	00493754712TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:39:41	G8008DCPN049	GBP	£66.8000	20	BATE	00493754713TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:40:29	G8008DCPN049	GBP	£66.9000	220	XLON	00493754893TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:40:33	G8008DCPN049	GBP	£66.9000	140	XLON	00493754899TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:40:37	G8008DCPN049	GBP	£66.9000	20	XLON	00493754907TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:40:43	G8008DCPN049	GBP	£66.9000	220	XLON	00493754912TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:42:47	G8008DCPN049	GBP	£66.9000	40	XLON	00493755161TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:45:11	G8008DCPN049	GBP	£66.9000	80	XLON	00493755563TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:47:10	G8008DCPN049	GBP	£66.9000	40	XLON	00493755850TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:48:54	G8008DCPN049	GBP	£66.9000	40	XLON	00493756189TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:50:56	G8008DCPN049	GBP	£66.9000	60	XLON	00493756506TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:53:20	G8008DCPN049	GBP	£66.9000	60	XLON	00493756911TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:55:39	G8008DCPN049	GBP	£66.9000	46	XLON	00493757290TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:55:39	G8008DCPN049	GBP	£66.9000	14	XLON	00493757291TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	CHIX	00493757483TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	4	AOXE	00493757485TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	CHIX	00493757484TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	4	AOXE	00493757487TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	CHIX	00493757486TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	BATE	00493757488TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	BATE	00493757490TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	120	BATE	00493757489TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	BATE	00493757491TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:10:37	G8008DCPN049	GBP	£66.9000	160	XLON	00493759768TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:10:37	G8008DCPN049	GBP	£66.9000	180	XLON	00493759769TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	60	BATE	00493761605TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	20	XLON	00493761606TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	40	XLON	00493761607TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	20	XLON	00493761611TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	40	XLON	00493761608TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	40	XLON	00493761609TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	40	XLON	00493761610TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	20	XLON	00493761612TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	60	CHIX	00493761613TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	20	CHIX	00493761615TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	20	CHIX	00493761616TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	60	CHIX	00493761614TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	4	AOXE	00493761618TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	4	AOXE	00493761619TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	4	AOXE	00493761620TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:51	G8008DCPN049	GBP	£66.9000	100	BATE	00493761640TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:49	G8008DCPN049	GBP	£66.9000	4	AOXE	00493761942TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:49	G8008DCPN049	GBP	£66.9000	20	CHIX	00493761943TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:51	G8008DCPN049	GBP	£66.9000	40	XLON	00493761946TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:24:36	G8008DCPN049	GBP	£66.9000	40	XLON	00493762279TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:26	G8008DCPN049	GBP	£66.9000	20	CHIX	00493762762TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:26	G8008DCPN049	GBP	£66.9000	20	XLON	00493762764TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:26	G8008DCPN049	GBP	£66.9000	60	BATE	00493762763TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:26	G8008DCPN049	GBP	£66.9000	40	XLON	00493762765TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	4	AOXE	00493763547TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	20	CHIX	00493763549TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	40	BATE	00493763548TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	40	XLON	00493763550TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	20	XLON	00493763551TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	40	XLON	00493763552TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:35:29	G8008DCPN049	GBP	£66.9000	60	XLON	00493763979TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:36:59	G8008DCPN049	GBP	£66.9000	20	CHIX	00493764108TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:37:12	G8008DCPN049	GBP	£66.9000	4	AOXE	00493764153TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:37:53	G8008DCPN049	GBP	£66.9000	60	XLON	00493764217TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:40:03	G8008DCPN049	GBP	£66.9000	40	XLON	00493764421TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:41:54	G8008DCPN049	GBP	£66.9000	20	CHIX	00493764847TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:42:11	G8008DCPN049	GBP	£66.9000	40	XLON	00493764884TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:44:48	G8008DCPN049	GBP	£66.9000	60	XLON	00493765357TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:45:59	G8008DCPN049					

Coca-Cola Europacific Partners PLC	16/10/2025	10:49:04	G8008DCPN049	GBP	£66.9000	40	XLON	00493766225T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	4	AQXE	00493768371T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	20	CHIX	00493768370T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	40	CHIX	00493768372T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	40	XLON	00493768373T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	20	XLON	00493768375T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	40	XLON	00493768374T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	20	XLON	00493768378T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	40	XLON	00493768376T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	40	XLON	00493768377T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	20	XLON	00493768379T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	20	XLON	00493768380T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	20	XLON	00493768381T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	20	XLON	00493768382T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G8008DCPN049	GBP	£66.9000	20	XLON	00493768383T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:55	G8008DCPN049	GBP	£66.9000	20	BATE	00493768413T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:04:51	G8008DCPN049	GBP	£66.9000	4	AQXE	00493768661T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:04:52	G8008DCPN049	GBP	£66.9000	20	XLON	00493768662T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:06:54	G8008DCPN049	GBP	£66.9000	40	XLON	00493768880T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:06:59	G8008DCPN049	GBP	£66.9000	20	CHIX	00493768887T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:09:03	G8008DCPN049	GBP	£66.9000	40	XLON	00493769305T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:11:23	G8008DCPN049	GBP	£66.9000	40	XLON	00493769600T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:11:57	G8008DCPN049	GBP	£66.9000	20	CHIX	00493769675T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:48	G8008DCPN049	GBP	£66.9000	4	AQXE	00493769950T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:48	G8008DCPN049	GBP	£66.9000	60	XLON	00493769951T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:15:45	G8008DCPN049	GBP	£66.9000	20	XLON	00493770395T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:17:29	G8008DCPN049	GBP	£66.9000	20	CHIX	00493770787T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:17:29	G8008DCPN049	GBP	£66.9000	20	XLON	00493770788T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:19:53	G8008DCPN049	GBP	£66.9000	60	XLON	00493771216T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:21:46	G8008DCPN049	GBP	£66.9000	4	AQXE	00493771479T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:21:47	G8008DCPN049	GBP	£66.9000	20	CHIX	00493771483T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:11	G8008DCPN049	GBP	£66.9000	2	XLON	00493771573T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:11	G8008DCPN049	GBP	£66.9000	38	XLON	00493771574T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:24:23	G8008DCPN049	GBP	£66.9000	60	XLON	00493772093T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:26:17	G8008DCPN049	GBP	£66.9000	40	XLON	00493772410T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:26:37	G8008DCPN049	GBP	£66.9000	20	CHIX	00493772474T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:28:45	G8008DCPN049	GBP	£66.9000	40	XLON	00493772783T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:02	G8008DCPN049	GBP	£66.9000	4	AQXE	00493772933T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:56	G8008DCPN049	GBP	£66.9000	40	XLON	00493773069T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:31:28	G8008DCPN049	GBP	£66.9000	20	CHIX	00493773174T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:32:53	G8008DCPN049	GBP	£66.9000	40	XLON	00493773406T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:35:11	G8008DCPN049	GBP	£66.9000	60	XLON	00493773771T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:36:05	G8008DCPN049	GBP	£66.9000	20	CHIX	00493773892T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:37:21	G8008DCPN049	GBP	£66.9000	40	XLON	00493774083T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:39:27	G8008DCPN049	GBP	£66.9000	4	AQXE	00493774412T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:39:27	G8008DCPN049	GBP	£66.8000	40	XLON	00493774413T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:39:31	G8008DCPN049	GBP	£66.8000	180	BATE	00493774423T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:06	G8008DCPN049	GBP	£66.8000	60	BATE	00493774542T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:06	G8008DCPN049	GBP	£66.8000	60	BATE	00493774543T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:06	G8008DCPN049	GBP	£66.8000	20	BATE	00493774544T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:06	G8008DCPN049	GBP	£66.8000	20	XLON	00493774545T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:16	G8008DCPN049	GBP	£66.9000	18	XLON	00493776156T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:16	G8008DCPN049	GBP	£66.9000	82	XLON	00493776157T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:27	G8008DCPN049	GBP	£66.9000	20	XLON	00493776166T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:54	G8008DCPN049	GBP	£66.8000	80	BATE	00493776225T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	40	BATE	00493778074T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	80	XLON	00493778075T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778077T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778078T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	80	XLON	00493778076T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	4	AQXE	00493778080T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778079T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	CHIX	00493778082T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	40	CHIX	00493778081T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	4	AQXE	00493778083T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	CHIX	00493778084T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778085T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778086T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778087T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778088T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778089T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778090T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778091T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778092T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778093T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778094T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778095T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778096T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778097T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778098T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778099T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778100T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778101T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778102T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778103T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778104T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778105T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778106T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778107T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778108T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778109T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778110T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778111T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778112T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778113T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778114T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778115T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778116T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778117T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778118T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778119T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778120T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778121T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G8008DCPN049	GBP	£66.9000	20	XLON	00493778122T	RL01.1.1
Coca-Cola Europacific Partners PLC	16/10/								

Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	XLON	004938018437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	XLON	004938018457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	40	BATE	004938018447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	19	CHIX	004938018477RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	CHIX	004938018467RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	1	CHIX	004938018487RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	CHIX	004938018497RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	XLON	004938018507RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	XLON	004938018517RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	XLON	004938018527RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	XLON	004938018537RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	XLON	004938018547RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	XLON	004938018557RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G8008DCPN049	GBP	£66.6000	20	XLON	004938018567RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:42:30	G8008DCPN049	GBP	£66.6000	60	XLON	004938022607RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:42:41	G8008DCPN049	GBP	£66.6000	4	AOXE	004938022857RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:43:02	G8008DCPN049	GBP	£66.6000	10	CHIX	004938023697RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:43:02	G8008DCPN049	GBP	£66.6000	30	CHIX	004938023707RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:45:26	G8008DCPN049	GBP	£66.6000	20	CHIX	004938029337RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:46:10	G8008DCPN049	GBP	£66.5000	40	BATE	004938031137RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:46:10	G8008DCPN049	GBP	£66.5000	20	XLON	004938031147RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:46:10	G8008DCPN049	GBP	£66.5000	80	XLON	004938031157RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:46:10	G8008DCPN049	GBP	£66.5000	40	XLON	004938031167RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:46:57	G8008DCPN049	GBP	£66.5000	4	AOXE	004938032917RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:47:46	G8008DCPN049	GBP	£66.5000	100	XLON	004938034407RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:47:55	G8008DCPN049	GBP	£66.5000	20	CHIX	004938034627RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:47:55	G8008DCPN049	GBP	£66.5000	6	BATE	004938034647RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:47:55	G8008DCPN049	GBP	£66.5000	34	BATE	004938034637RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:49:42	G8008DCPN049	GBP	£66.5000	100	XLON	004938038137RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:50:02	G8008DCPN049	GBP	£66.5000	6	BATE	004938038787RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:50:02	G8008DCPN049	GBP	£66.5000	34	BATE	004938038797RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:50:14	G8008DCPN049	GBP	£66.5000	20	CHIX	004938039197RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:51:10	G8008DCPN049	GBP	£66.5000	4	AOXE	004938041837RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:51:38	G8008DCPN049	GBP	£66.5000	100	XLON	004938043807RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:52:27	G8008DCPN049	GBP	£66.5000	12	BATE	004938046007RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:52:27	G8008DCPN049	GBP	£66.5000	28	BATE	004938046017RLO1.1.1

Coca-Cola Europacific Partners PLC	16/10/2025	14:32:54	G8008DCPN049	GBP	£66.3000	3	CHIX	004938212767RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:33:37	G8008DCPN049	GBP	£66.3000	4	AXQE	004938218727RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:33:42	G8008DCPN049	GBP	£66.2000	20	XLON	004938219227RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:33:42	G8008DCPN049	GBP	£66.2000	40	BATE	004938219217RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:33:42	G8008DCPN049	GBP	£66.2000	40	XLON	004938219237RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:33:42	G8008DCPN049	GBP	£66.2000	40	XLON	004938219247RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:35:22	G8008DCPN049	GBP	£66.2000	20	CHIX	004938235647RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:35:22	G8008DCPN049	GBP	£66.2000	20	XLON	004938235657RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:35:22	G8008DCPN049	GBP	£66.2000	50	XLON	004938235667RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:35:22	G8008DCPN049	GBP	£66.2000	30	XLON	004938235677RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:35:39	G8008DCPN049	GBP	£66.1000	20	XLON	004938238547RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:36:01	G8008DCPN049	GBP	£66.1000	40	BATE	004938241447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:36:11	G8008DCPN049	GBP	£66.0000	20	XLON	004938242937RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:36:26	G8008DCPN049	GBP	£66.0000	4	AXQE	004938245057RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:37:46	G8008DCPN049	GBP	£66.0000	20	XLON	004938254267RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:37:46	G8008DCPN049	GBP	£66.0000	20	CHIX	004938254277RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:37:49	G8008DCPN049	GBP	£66.1000	35	BATE	004938254787RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:37:49	G8008DCPN049	GBP	£66.1000	5	BATE	004938254797RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:37:53	G8008DCPN049	GBP	£66.2000	100	XLON	004938255237RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:13	G8008DCPN049	GBP	£66.3000	60	BATE	004938285837RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:13	G8008DCPN049	GBP	£66.3000	180	XLON	004938285847RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:18	G8008DCPN049	GBP	£66.3000	4	AXQE	004938286897RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:18	G8008DCPN049	GBP	£66.3000	20	CHIX	004938286907RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:18	G8008DCPN049	GBP	£66.3000	20	CHIX	004938286917RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:18	G8008DCPN049	GBP	£66.3000	100	XLON	004938286927RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:43:50	G8008DCPN049	GBP	£66.3000	100	XLON	004938296677RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:44:47	G8008DCPN049	GBP	£66.4000	4	AXQE	004938301007RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:45:03	G8008DCPN049	GBP	£66.3000	20	XLON	004938303317RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:58	G8008DCPN049	GBP	£66.4000	4	AXQE	004938313697RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	BATE	004938313757RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	40	CHIX	004938313737RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	40	BATE	004938313747RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	CHIX	004938313767RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	CHIX	004938313787RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	BATE	004938313797RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	BATE	004938313807RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	BATE	004938313817RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	40	XLON	004938313827RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	40	XLON	004938313837RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	XLON	004938313847RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	XLON	004938313857RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	XLON	004938313867RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	XLON	004938313877RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	XLON	004938313887RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G8008DCPN049	GBP	£66.3000	20	BATE	004938321077RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:07	G8008DCPN049	GBP	£66.3000	20	XLON	004938321087RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:07	G8008DCPN049	GBP	£66.3000	40	XLON	004938321097RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:38	G8008DCPN049	GBP	£66.2000	21	XLON	004938323277RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:38	G8008DCPN049	GBP	£66.2000	19	XLON	004938323297RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:38	G8008DCPN049	GBP	£66.2000	20	CHIX	004938323287RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:38	G8008DCPN049	GBP	£66.2000	20	BATE	004938323307RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:49:41	G8008DCPN049	GBP	£66.3000	4	AXQE	004938329427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:50:27	G8008DCPN049	GBP	£66.4000	11	XLON	004938333417RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:50:27	G8008DCPN049	GBP	£66.4000	60	XLON	004938333407RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:50:27	G8008DCPN049	GBP	£66.4000	21	XLON	004938333427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:50:27	G8008DCPN049	GBP	£66.4000	48	XLON	004938333437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:51:20	G8008DCPN049	GBP	£66.5000	20	BATE	004938337367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:51:20	G8008DCPN049	GBP	£66.5000	40	BATE	004938337377RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:51:20	G8008DCPN049	GBP	£66.5000	20	CHIX	004938337387RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:51:20	G8008DCPN049	GBP	£66.5000	40	XLON	004938337397RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	4	AXQE	004938348807RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	20	CHIX	004938348817RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	6	BATE	004938348827RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	14	BATE	004938348847RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	40	BATE	004938348837RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	20	XLON	004938348857RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	80	XLON	004938348867RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	20	XLON	004938348877RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	20	XLON	004938348887RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	20	XLON	004938348897RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G8008DCPN049	GBP	£66.6000	20	XLON	004938348907RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:55:12	G8008DCPN049	GBP	£66.6000	80	XLON	004938358877RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:56:04	G8008DCPN049	GBP	£66.6000	8	CHIX	004938366997RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:56:04	G8008DCPN049	GBP	£66.6000	12	CHIX	004938366987RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:56:08	G8008DCPN049	GBP	£66.6000	4	AXQE	004938367607RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:56:09	G8008DCPN049	GBP	£66.6000	40	BATE	004938367777RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:15	G8008DCPN049	GBP	£66.7000	220	XLON	004938393857RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:18	G8008DCPN049	GBP	£66.7000	12	CHIX	004938394187RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:18	G8008DCPN049	GBP	£66.7000	8	CHIX	004938394197RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:25	G8008DCPN049	GBP	£66.7000	40	BATE	004938394937RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:39	G8008DCPN049	GBP	£66.7000	20	XLON	004938397137RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:39	G8008DCPN049	GBP	£66.7000	60	XLON	004938397147RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:00:56	G8008DCPN049	GBP	£66.7000	60	XLON	004938412427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:00:57	G8008DCPN049	GBP	£66.7000	20	XLON	004938412457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:01:14	G8008DCPN049	GBP	£66.7000	20	CHIX	004938415667RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:01:32	G8008DCPN049	GBP	£66.7000	40	BATE	004938417877RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:01:58	G8008DCPN049	GBP	£66.7000	80	XLON	004938421487RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:11	G8008DCPN049	GBP	£66.6000	20	BATE	004938423947RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:11	G8008DCPN049	GBP	£66.6000	20	BATE	004938423957RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:11	G8008DCPN049	GBP	£66.6000	20	BATE	004938423967RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:32	G8008DCPN049	GBP	£66.6000	20	XLON	004938427497RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:32	G8008DCPN049	GBP	£66.6000	20	XLON	004938427507RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:32	G8008DCPN049	GBP	£66.6000	20	XLON	004938427517RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:50	G8008DCPN049	GBP	£66.6000	4	AXQE	004938429677RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:50	G8008DCPN049	GBP	£66.6000	4	AXQE	004938429687RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:50	G8008DCPN049	GBP	£66.6000	20	CHIX	004938429697RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:50	G8008DCPN049	GBP	£66.6000	20	CHIX	004938429707RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G8008DCPN049	GBP	£66.6000	4	XLON	004938438327RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G8008DCPN049	GBP	£66.6000	20	BATE	004938438317RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G8008DCPN049	GBP	£66.6000	20	CHIX	004938438337RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G8008DCPN049	GBP	£66.6000	36	XLON	004938438347RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G8008DCPN049	GBP	£66.6000	20	XLON	004938438367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G8008DCPN049	GBP	£66.6000	40	XLON	004938438357RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:30	G8008DCPN049	GBP	£66.6000	20	XLON	004938451327RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:38	G8008DCPN049	GBP	£66.6000	4	AXQE	004938452967RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:47	G8008DCPN049	GBP	£66.6000	20	XLON	004938453757RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:06	G8008DCPN049	GBP	£66.6000	20	XLON	004938455677RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:10	G8008DCPN049	GBP	£66.6000	9	CHIX	004938456347RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:10	G8008DCPN049	GBP	£66.6000	13	CHIX	004938456357RLO1.1

Coca-Cola Europacific Partners PLC	16/10/2025	15:06:26	G8008DCPN049	GBP	£66.6000	6	BATE	004938458067RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:26	G8008DCPN049	GBP	£66.6000	34	BATE	004938458057RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:40	G8008DCPN049	GBP	£66.6000	20	XLON	004938459517RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:51	G8008DCPN049	GBP	£66.6000	9	XLON	004938460277RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:51	G8008DCPN049	GBP	£66.6000	12	XLON	004938460287RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:51	G8008DCPN049	GBP	£66.6000	59	XLON	004938460297RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:08:02	G8008DCPN049	GBP	£66.7000	20	XLON	004938468987RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:08:17	G8008DCPN049	GBP	£66.7000	20	XLON	004938470617RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	4	AOXE	004938477867RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	8	CHIX	004938477877RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	12	CHIX	004938477897RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	40	BATE	004938477907RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	60	BATE	004938477887RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	60	XLON	004938477927RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	80	XLON	004938477917RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:10:34	G8008DCPN049	GBP	£66.8000	20	XLON	004938484707RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:10:50	G8008DCPN049	GBP	£66.8000	20	XLON	004938486197RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:05	G8008DCPN049	GBP	£66.8000	20	XLON	004938487397RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:10	G8008DCPN049	GBP	£66.8000	20	BATE	004938487847RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:23	G8008DCPN049	GBP	£66.8000	20	XLON	004938489487RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:33	G8008DCPN049	GBP	£66.8000	12	CHIX	004938490417RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:33	G8008DCPN049	GBP	£66.8000	2	CHIX	004938490427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:33	G8008DCPN049	GBP	£66.8000	8	CHIX	004938490437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:33	G8008DCPN049	GBP	£66.8000	10	CHIX	004938490447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:33	G8008DCPN049	GBP	£66.8000	8	CHIX	004938490457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:42	G8008DCPN049	GBP	£66.8000	4	AOXE	004938491127RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:42	G8008DCPN049	GBP	£66.8000	20	XLON	004938491147RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:57	G8008DCPN049	GBP	£66.8000	20	XLON	004938492727RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:13	G8008DCPN049	GBP	£66.8000	20	XLON	004938494197RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:34	G8008DCPN049	GBP	£66.8000	20	XLON	004938496907RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:48	G8008DCPN049	GBP	£66.8000	20	XLON	004938498137RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:50	G8008DCPN049	GBP	£66.8000	8	BATE	004938498357RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:50	G8008DCPN049	GBP	£66.8000	12	BATE	004938498367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:04	G8008DCPN049	GBP	£66.8000	20	XLON	004938500167RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:21	G8008DCPN049	GBP	£66.8000	20	XLON	004938501597RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:37	G8008DCPN049	GBP	£66.8000	20	XLON	004938503027RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:39	G8008DCPN049	GBP	£66.8000	8	CHIX	004938503097RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:39	G8008DCPN049	GBP	£66.8000	12	CHIX	004938503107RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:55	G8008DCPN049	GBP	£66.8000	20	XLON	004938504527RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:12	G8008DCPN049	GBP	£66.8000	20	XLON	004938506737RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:28	G8008DCPN049	GBP	£66.8000	20	XLON	004938508437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:46	G8008DCPN049	GBP	£66.8000	20	XLON	004938509707RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:47	G8008DCPN049	GBP	£66.8000	4	AOXE	004938509797RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:58	G8008DCPN049	GBP	£66.8000	30	BATE	004938510927RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:58	G8008DCPN049	GBP	£66.8000	10	BATE	004938510937RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	BATE	004938511137RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	BATE	004938511147RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	BATE	004938511157RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	CHIX	004938511167RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	XLON	004938511177RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	XLON	004938511187RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	60	XLON	004938511197RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:16:18	G8008DCPN049	GBP	£66.7000	20	XLON	004938519127RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	BATE	004938524327RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	CHIX	004938524337RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	BATE	004938524347RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	XLON	004938524357RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	XLON	004938524367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	XLON	004938524377RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	60	XLON	004938524387RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	XLON	004938524397RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:47	G8008DCPN049	GBP	£66.7000	4	AOXE	004938527937RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:18:37	G8008DCPN049	GBP	£66.7000	20	XLON	004938533017RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:18:37	G8008DCPN049	GBP	£66.7000	40	XLON	004938533027RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:21	G8008DCPN049	GBP	£66.7000	20	CHIX	004938537667RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:30	G8008DCPN049	GBP	£66.7000	24	XLON	004938538447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:30	G8008DCPN049	GBP	£66.7000	36	XLON	004938538427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:37	G8008DCPN049	GBP	£66.7000	20	BATE	004938538997RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:37	G8008DCPN049	GBP	£66.7000	35	BATE	004938539007RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:48	G8008DCPN049	GBP	£66.7000	5	BATE	004938539987RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:48	G8008DCPN049	GBP	£66.7000	20	CHIX	004938539997RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:48	G8008DCPN049	GBP	£66.7000	60	XLON	004938540007RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:20:43	G8008DCPN049	GBP	£66.7000	4	AOXE	004938546757RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:21:04	G8008DCPN049	GBP	£66.7000	60	XLON	004938549407RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:21:55	G8008DCPN049	GBP	£66.7000	16	XLON	004938554637RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:21:55	G8008DCPN049	GBP	£66.7000	20	XLON	004938554647RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:21:55	G8008DCPN049	GBP	£66.7000	24	XLON	004938554657RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:09	G8008DCPN049	GBP	£66.7000	20	BATE	004938556257RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:19	G8008DCPN049	GBP	£66.7000	12	CHIX	004938557807RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:19	G8008DCPN049	GBP	£66.7000	8	CHIX	004938557817RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:45	G8008DCPN049	GBP	£66.7000	16	XLON	004938560787RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:45	G8008DCPN049	GBP	£66.7000	44	XLON	004938560797RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:37	G8008DCPN049	GBP	£66.7000	4	AOXE	004938567967RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:41	G8008DCPN049	GBP	£66.7000	20	XLON	004938568707RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:49	G8008DCPN049	GBP	£66.7000	36	XLON	004938569667RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:49	G8008DCPN049	GBP	£66.7000	24	XLON	004938569677RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:53	G8008DCPN049	GBP	£66.7000	18	BATE	004938570027RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:53	G8008DCPN049	GBP	£66.7000	22	BATE	004938570017RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:41	G8008DCPN049	GBP	£66.7000	12	CHIX	004938576907RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:41	G8008DCPN049	GBP	£66.7000	6	CHIX	004938576917RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:41	G8008DCPN049	GBP	£66.7000	8	CHIX	004938576937RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:41	G8008DCPN049	GBP	£66.7000	12	CHIX	004938576927RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:41	G8008DCPN049	GBP	£66.7000	2	CHIX	004938576947RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	BATE	004938577387RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	BATE	004938577377RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	XLON	004938577397RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	XLON	004938577407RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	XLON	004938577417RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	XLON	004938577427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:25:42	G8008DCPN049	GBP	£66.6000	60	XLON	004938585167RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:32	G8008DCPN049	GBP	£66.6000	4	AOXE	004938590117RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:34	G8008DCPN049	GBP	£66.6000	9	XLON	004938590367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:34	G8008DCPN049	GBP	£66.6000	11	XLON	004938590377RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:34	G8008DCPN049	GBP	£66.6000	40	XLON	004938590387RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:42	G8008DCPN049	GBP	£66.6000	8	CHIX	004938591977RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:30:23	G8008DCPN049	GBP	£66.7000	32	CHIX	004938616437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:30:23	G8008DCPN049	GBP	£66.7000	20	BATE	004938616457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:30:23	G8008DCPN049	GBP	£66.7000	20	CHIX	004938616467RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:30:23	G8008DCPN049	GBP	£66.7000	70	BATE	004938616447RLO1.1.1

[illegible]

Coca-Cola Europacific Partners PLC	16/10/2025	15:52:53	G800BCPN049	GBP	£66.9000	20		CHIX	00493876683TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:53	G800BCPN049	GBP	£66.9000	20		BATE	00493876684TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:53	G800BCPN049	GBP	£66.9000	20		BATE	00493876685TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:53	G800BCPN049	GBP	£66.9000	20		BATE	00493876686TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:54	G800BCPN049	GBP	£66.9000	4		AQXE	00493876687TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:54	G800BCPN049	GBP	£66.9000	4		AQXE	00493876693TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:54	G800BCPN049	GBP	£66.9000	4		AQXE	00493876694TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:54	G800BCPN049	GBP	£66.9000	4		AQXE	00493876695TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:54	G800BCPN049	GBP	£66.9000	17		XLON	00493876696TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:53:56	G800BCPN049	GBP	£66.9000	20		BATE	00493877301TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:53:56	G800BCPN049	GBP	£66.9000	20		BATE	00493877302TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:53:56	G800BCPN049	GBP	£66.9000	40		XLON	00493877303TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:53:56	G800BCPN049	GBP	£66.9000	20		CHIX	00493877305TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:54:38	G800BCPN049	GBP	£66.9000	4		AQXE	00493877649TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:02	G800BCPN049	GBP	£66.9000	20		XLON	00493877883TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:29	G800BCPN049	GBP	£66.9000	20		XLON	00493878276TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:33	G800BCPN049	GBP	£66.9000	27		XLON	00493878368TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:33	G800BCPN049	GBP	£66.9000	33		XLON	00493878367TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:33	G800BCPN049	GBP	£66.9000	40		XLON	00493878366TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:42	G800BCPN049	GBP	£66.9000	20		CHIX	00493878475TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:56:15	G800BCPN049	GBP	£66.9000	20		BATE	00493878906TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:56:54	G800BCPN049	GBP	£66.9000	40		XLON	00493879373TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		BATE	00493879463TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		BATE	00493879464TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		BATE	00493879465TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		BATE	00493879466TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		XLON	00493879467TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		XLON	00493879468TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	12		CHIX	00493879470TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		XLON	00493879469TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	8		CHIX	00493879471TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:25	G800BCPN049	GBP	£66.8000	4		AQXE	00493879745TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:04	G800BCPN049	GBP	£66.8000	20		XLON	00493882920TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:04	G800BCPN049	GBP	£66.8000	40		XLON	00493882921TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:04	G800BCPN049	GBP	£66.8000	9		XLON	00493882923TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:04	G800BCPN049	GBP	£66.8000	11		XLON	00493882924TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882926TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882927TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882928TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882929TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882930TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882931TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882932TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882933TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882934TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882935TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882936TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882937TRLO1.1.1
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Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882939TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		CHIX	00493882940TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882941TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882942TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882943TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882944TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		CHIX	00493882945TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882946TRLO1.1.1
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Coca-Cola Europacific Partners PLC	16/10/2025	16:02:18	G800BCPN049	GBP	£66.8000	40		XLON	00493883931TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:02:39	G800BCPN049	GBP	£66.8000	4		AQXE	00493884145TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	26		XLON	00493885979TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	34		XLON	00493885980TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	20		XLON	00493885984TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	20		XLON	00493885986TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	20		XLON	00493885987TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	40		XLON	00493885983TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		BATE	00493886002TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		BATE	00493886003TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		CHIX	00493886004TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		BATE	00493886005TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		BATE	00493886006TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		BATE	00493886007TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		CHIX	00493886008TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886009TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886010TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886011TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886012TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886013TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886014TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:20	G800BCPN049	GBP	£66.8000	20		AQXE	00493886220TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:07:39	G800BCPN049	GBP	£66.9000	1		BATE	00493887727TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:07:39	G800BCPN049	GBP	£66.9000	19		BATE	00493887771TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:44	G800BCPN049	GBP	£66.9000	20		XLON	00493888472TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:44	G800BCPN049	GBP	£66.9000	20		XLON	00493888474TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:44	G800BCPN049	GBP	£66.9000	20		XLON	00493888477TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:44	G800BCPN049	GBP	£66.9000	27		XLON	00493888475TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:44	G800BCPN049	GBP	£66.9000	50		XLON	00493888476TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:49	G800BCPN049	GBP	£66.9000	163		XLON	00493888546TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:10:24	G800BCPN049	GBP	£67.0000	40		XLON	00493890020TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:10:38	G800BCPN049	GBP	£67.0000	20		XLON	00493890206TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:10:52	G800BCPN049	GBP	£67.0000	20		XLON	00493890411TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:04	G800BCPN049	GBP	£67.0000	20		XLON	00493890503TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:05	G800BCPN049	GBP	£66.9000	80		BATE	00493890521TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		BATE	00493890522TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		BATE	00493890523TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		BATE	00493890524TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		BATE	00493890525TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		XLON	00493890526TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		XLON	00493890527TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		XLON	00493890528TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		XLON	00493890529TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	11		XLON	00493890530TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	9		XLON	00493890531TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:18	G800BCPN049	GBP	£66.9000	40		CHIX	00493890670TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:18	G800BCPN049	GBP	£66.9000	2		CHIX	00493890671TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:18	G800BCPN049	GBP	£66.9000	18		CHIX	00493890672TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:18	G800BCPN049	GBP	£66.9000	20		CHIX	00493890673TRLO1.1.1
Coca-Cola Europacific Partners PLC									

Coca-Cola Europacific Partners PLC	16/10/2025	16:12:36	G8008DCPN049	GBP	£66.9000	20	XLON	004938916127RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:12:48	G8008DCPN049	GBP	£66.9000	40	XLON	004938917687RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:13:02	G8008DCPN049	GBP	£66.9000	20	BATE	004938919437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:13:20	G8008DCPN049	GBP	£67.0000	20	XLON	004938921327RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:13:33	G8008DCPN049	GBP	£66.9000	20	BATE	004938923047RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:13:33	G8008DCPN049	GBP	£66.9000	20	BATE	004938923057RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:41	G8008DCPN049	GBP	£67.0000	17	BATE	004938939447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:41	G8008DCPN049	GBP	£67.0000	35	BATE	004938939457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:41	G8008DCPN049	GBP	£67.0000	1	BATE	004938939477RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:41	G8008DCPN049	GBP	£67.0000	53	BATE	004938939467RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:49	G8008DCPN049	GBP	£66.9000	60	XLON	004938940217RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941287RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	45	BATE	004938941277RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941297RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941307RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941317RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	198	XLON	004938941327RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941337RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941347RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941357RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	11	XLON	004938941377RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	9	XLON	004938941387RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	18	XLON	004938941407RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941397RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	2	XLON	004938941417RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	4	AQXE	004938941427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	9	AQXE	004938941437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	CHIX	004938941447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	CHIX	004938941457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	CHIX	004938941467RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	61	CHIX	004938941477RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:20:22	G8008DCPN049	GBP	£67.0000	104	XLON	004938976227RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:20:22	G8008DCPN049	GBP	£67.0000	216	XLON	004938976217RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:20:22	G8008DCPN049	GBP	£67.0000	58	XLON	004938976237RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:20:25	G8008DCPN049	GBP	£67.0000	53	CHIX	004938976587RLO1.1.1