

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	9/10/2025	9:30:27	G800BDCPN049	USD	\$87.7100	100	IXED	153592758-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:30:27	G800BDCPN049	USD	\$87.7100	100	IXED	153592579-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:30:27	G800BDCPN049	USD	\$87.7100	100	IXED	153592581-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:30:41	G800BDCPN049	USD	\$87.6500	100	USBA	153595923-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:35	G800BDCPN049	USD	\$87.8200	200	XNAS	153609757-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:35	G800BDCPN049	USD	\$87.8200	200	ARCX	153609758-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:35	G800BDCPN049	USD	\$87.8200	3	XNAS	153609759-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:35	G800BDCPN049	USD	\$87.8200	97	XNAS	153609763-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:45	G800BDCPN049	USD	\$87.9000	100	IXED	153612545-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:55	G800BDCPN049	USD	\$87.8950	200	IXED	153615104-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:31:55	G800BDCPN049	USD	\$87.8950	100	IXED	153615105-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:32:06	G800BDCPN049	USD	\$87.7400	200	IXED	153617971-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:32:06	G800BDCPN049	USD	\$87.7400	100	IXED	153617972-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:33:39	G800BDCPN049	USD	\$87.9500	100	XNAS	153641734-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:00	G800BDCPN049	USD	\$88.0300	100	IXED	153647109-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:00	G800BDCPN049	USD	\$88.0300	100	IXED	153647110-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:00	G800BDCPN049	USD	\$88.0300	100	IXED	153647112-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:09	G800BDCPN049	USD	\$88.0050	100	IXED	153649409-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:09	G800BDCPN049	USD	\$88.0050	200	IXED	153649411-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:42	G800BDCPN049	USD	\$87.7700	100	IXED	153657879-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:34:42	G800BDCPN049	USD	\$87.7700	127	IXED	153657880-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:35:13	G800BDCPN049	USD	\$87.6550	300	IXED	153665802-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:37:18	G800BDCPN049	USD	\$87.5600	100	USBA	153697545-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:37:18	G800BDCPN049	USD	\$87.5450	200	IXED	153697548-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:38:50	G800BDCPN049	USD	\$87.3450	100	IXED	153721250-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:38:50	G800BDCPN049	USD	\$87.3450	140	IXED	153721251-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:40:20	G800BDCPN049	USD	\$87.2100	79	XNAS	153744399-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:40:20	G800BDCPN049	USD	\$87.2100	21	XNAS	153744400-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:42:09	G800BDCPN049	USD	\$87.3100	100	XNAS	153772296-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:42:09	G800BDCPN049	USD	\$87.3100	100	XNAS	153772297-ABC88AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	9:42:09	G800BDC					

Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0080BCPN049	USD	\$87.5800	100	UBSA	154324481-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0080BCPN049	USD	\$87.5800	100	XNAS	154324482-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0080BCPN049	USD	\$87.5800	100	UBSA	154324483-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0080BCPN049	USD	\$87.5800	1	ARCX	154324484-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0080BCPN049	USD	\$87.5800	99	XNAS	154324485-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:18:06	G0080BCPN049	USD	\$87.5800	100	XNAS	154324486-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:19:24	G0080BCPN049	USD	\$87.5800	200	IEXD	154344448-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:20:19	G0080BCPN049	USD	\$87.5750	100	IEXD	154358554-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:18	G0080BCPN049	USD	\$87.6200	127	XNAS	154373423-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:18	G0080BCPN049	USD	\$87.6200	157	ARCX	154373424-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:18	G0080BCPN049	USD	\$87.6200	43	ARCX	154373425-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:18	G0080BCPN049	USD	\$87.6200	73	XNAS	154373426-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:36	G0080BCPN049	USD	\$87.6050	100	IEXD	154378245-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:21:37	G0080BCPN049	USD	\$87.6050	100	IEXD	154378497-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:22:24	G0080BCPN049	USD	\$87.6100	100	IEXD	154390323-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:23:32	G0080BCPN049	USD	\$87.6300	300	IEXD	154407947-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:23:33	G0080BCPN049	USD	\$87.5800	100	UBSA	154408192-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:23:33	G0080BCPN049	USD	\$87.5800	100	UBSA	154408193-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:23:43	G0080BCPN049	USD	\$87.6000	200	IEXD	154410518-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:23:43	G0080BCPN049	USD	\$87.5800	200	UBSA	154410519-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:26:25	G0080BCPN049	USD	\$87.6000	96	ARCX	154450209-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:26:25	G0080BCPN049	USD	\$87.6000	4	ARCX	154450230-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:26:25	G0080BCPN049	USD	\$87.5900	100	IEXD	154452255-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:26:25	G0080BCPN049	USD	\$87.5900	100	IEXD	154452256-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:27:22	G0080BCPN049	USD	\$87.6600	300	IEXD	154466590-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:27:47	G0080BCPN049	USD	\$87.6500	200	UBSA	154473007-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:27:47	G0080BCPN049	USD	\$87.6600	200	IEXD	154473220-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:27:52	G0080BCPN049	USD	\$87.6600	200	IEXD	154474260-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:29:00	G0080BCPN049	USD	\$87.6200	100	IEXD	154491904-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:29:00	G0080BCPN049	USD	\$87.6200	100	IEXD	154491906-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	10:29:28	G0080BCPN049	USD	\$87.4950	100	IEXD	

Coca-Cola Europacific Partners PLC	9/10/2025	11:08:54	G0008DCPN049	USD	\$87.9250	100	IEXD	155104770-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:09:46	G0008DCPN049	USD	\$87.9250	100	IEXD	155118101-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:09:54	G0008DCPN049	USD	\$87.9200	194	URSA	155120142-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9800	100	XNAS	155159576-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9800	100	ARCX	155159577-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9800	24	XNAS	155159578-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9800	25	XNAS	155159579-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9800	51	XNAS	155159580-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:29	G0008DCPN049	USD	\$87.9550	200	IEXD	155159593-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:13:42	G0008DCPN049	USD	\$87.9050	100	IEXD	155178496-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:13:42	G0008DCPN049	USD	\$87.9050	100	IEXD	155178497-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:13:58	G0008DCPN049	USD	\$87.9050	100	IEXD	155182385-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:14:28	G0008DCPN049	USD	\$87.8750	100	IEXD	155190030-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:14:35	G0008DCPN049	USD	\$87.8700	100	IEXD	155191824-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:14:35	G0008DCPN049	USD	\$87.8700	100	IEXD	155191829-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:15:53	G0008DCPN049	USD	\$87.8750	200	IEXD	155121038-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:16:43	G0008DCPN049	USD	\$87.8800	98	XNAS	155224607-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:16:43	G0008DCPN049	USD	\$87.8800	2	XNAS	155224608-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:16:43	G0008DCPN049	USD	\$87.8800	200	URSA	155224609-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:17:45	G0008DCPN049	USD	\$87.9100	150	IEXD	155240704-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:17:59	G0008DCPN049	USD	\$87.9400	100	IEXD	155244054-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:17:59	G0008DCPN049	USD	\$87.9400	100	IEXD	155244055-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:19:09	G0008DCPN049	USD	\$87.9650	100	IEXD	155262209-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:19:09	G0008DCPN049	USD	\$87.9650	100	IEXD	155262210-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:20:21	G0008DCPN049	USD	\$87.9150	200	IEXD	155280643-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:37	G0008DCPN049	USD	\$87.9200	8	ARCX	155315465-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:38	G0008DCPN049	USD	\$87.9200	10	ARCX	155315470-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:40	G0008DCPN049	USD	\$87.9200	25	XNAS	155316014-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:40	G0008DCPN049	USD	\$87.9200	75	XNAS	155316015-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:40	G0008DCPN049	USD	\$87.9200	82	ARCX	155316016-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	11:22:40	G0008DCPN049	USD	\$87.9200	77	ARCX	155316

Coca-Cola Europacific Partners PLC	9/10/2025	11:59:33	G00B08CPN049	USD	\$87.9400	63	XNAS	155882514-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:00:49	G00B08CPN049	USD	\$87.9850	100	IXED	155902212-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:01:04	G00B08CPN049	USD	\$87.9850	100	IXED	155905842-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:01:22	G00B08CPN049	USD	\$87.9900	100	IXED	155910667-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:01:48	G00B08CPN049	USD	\$88.0050	200	IXED	155917079-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:01:51	G00B08CPN049	USD	\$88.0150	200	IXED	155917857-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:01:58	G00B08CPN049	USD	\$88.0100	100	IXED	155919882-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:02:28	G00B08CPN049	USD	\$88.0000	100	IXED	155927233-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:04:08	G00B08CPN049	USD	\$88.0250	110	IXED	155952930-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:04:58	G00B08CPN049	USD	\$87.9900	127	URSA	155965960-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:04:58	G00B08CPN049	USD	\$87.9900	100	ARCX	155965961-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:05:32	G00B08CPN049	USD	\$87.9850	110	IXED	155974666-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:06:09	G00B08CPN049	USD	\$87.9700	110	IXED	155983892-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:08:04	G00B08CPN049	USD	\$87.9800	100	XNAS	156013327-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:08:04	G00B08CPN049	USD	\$87.9800	100	ARCX	156013328-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:08:04	G00B08CPN049	USD	\$87.9800	100	XNAS	156013329-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:08:13	G00B08CPN049	USD	\$87.9750	110	IXED	156015885-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:09:53	G00B08CPN049	USD	\$87.9800	2	ARCX	156011228-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:09:53	G00B08CPN049	USD	\$87.9800	95	XNAS	156011232-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:09:53	G00B08CPN049	USD	\$87.9800	5	XNAS	156011233-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:09:53	G00B08CPN049	USD	\$87.9800	98	ARCX	156011476-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:10:04	G00B08CPN049	USD	\$87.9900	100	IXED	156044063-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:11:23	G00B08CPN049	USD	\$88.0000	100	IXED	156064514-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:11:23	G00B08CPN049	USD	\$88.0000	100	IXED	156064523-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:11:26	G00B08CPN049	USD	\$87.9800	100	ARCX	156065031-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:12:36	G00B08CPN049	USD	\$88.0100	110	IXED	156082980-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:12:39	G00B08CPN049	USD	\$87.9900	100	ARCX	156083738-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:12:52	G00B08CPN049	USD	\$87.9800	100	URSA	156087299-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:14:59	G00B08CPN049	USD	\$87.9900	10	XNAS	156119808-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:14:59	G00B08CPN049	USD	\$87.9900	90	XNAS	156119809-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:14:59	G00B08CPN049	USD				

Coca-Cola Europacific Partners PLC	9/10/2025	12:58:51	G0080BCPN049	USD	\$88.0050	100		IEXD	156793616-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:59:03	G0080BCPN049	USD	\$88.0050	100		IEXD	156796477-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	12:59:51	G0080BCPN049	USD	\$87.9750	100		IEXD	156808729-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:00:55	G0080BCPN049	USD	\$88.0000	100		IEXD	156825098-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:01:05	G0080BCPN049	USD	\$88.0000	100		IEXD	156827914-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:01:45	G0080BCPN049	USD	\$87.9900	100		IEXD	156837938-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:02:50	G0080BCPN049	USD	\$87.9650	100		IEXD	156854539-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:03:31	G0080BCPN049	USD	\$87.9600	100		IEXD	156865047-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:04:00	G0080BCPN049	USD	\$87.9100	100		IEXD	156872460-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:04:24	G0080BCPN049	USD	\$87.8900	100		IEXD	156878848-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:05:15	G0080BCPN049	USD	\$87.9000	100		IEXD	156891924-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:07:42	G0080BCPN049	USD	\$87.9050	100		IEXD	156929293-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:08:10	G0080BCPN049	USD	\$87.8850	100		IEXD	156936458-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:08:23	G0080BCPN049	USD	\$87.8750	100		IEXD	156939797-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:09:34	G0080BCPN049	USD	\$87.9400	100		IEXD	156958208-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:12:58	G0080BCPN049	USD	\$87.9400	8	ARCX	157010197-ABC68AF8-F605-4355-8E5B-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:13:01	G0080BCPN049	USD	\$87.9400	14	ARCX	157010958-ABC68AF8-F605-4355-8E5B-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:13:01	G0080BCPN049	USD	\$87.9400	78	ARCX	157010959-ABC68AF8-F605-4355-8E5B-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:15:19	G0080BCPN049	USD	\$87.9700	3	ARCX	157046279-ABC68AF8-F605-4355-8E5B-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:15:19	G0080BCPN049	USD	\$87.9700	97	ARCX	157046280-ABC68AF8-F605-4355-8E5B-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:15:19	G0080BCPN049	USD	\$87.9700	100	XNAS	157046281-ABC68AF8-F605-4355-8E5B-9CAB72600E4	
Coca-Cola Europacific Partners PLC	9/10/2025	13:15:55	G0080BCPN049	USD	\$87.9650	100		IEXD	157055745-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:15:59	G0080BCPN049	USD	\$87.9500	100		ARCX	157056518-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:16:26	G0080BCPN049	USD	\$87.9500	100		IEXD	157063455-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:16:56	G0080BCPN049	USD	\$87.9500	100		IEXD	157071383-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:17:18	G0080BCPN049	USD	\$87.9500	100		IEXD	157076997-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:18:21	G0080BCPN049	USD	\$87.9550	100		IEXD	157092878-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:18:50	G0080BCPN049	USD	\$87.9500	100		IEXD	157100308-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:20:15	G0080BCPN049	USD	\$87.9300	100		IEXD	157122062-ABC68AF8-F605-4355-8E5B-9CAB72600E4
Coca-Cola Europacific Partners PLC	9/10/2025	13:20:35	G0080BCPN049	USD	\$87.9250	100		IEXD	157127424-ABC68AF8-F605-4355-8E5B-9

Coca-Cola Europacific Partners PLC	9/10/2025	14:27:12	G00B08CPN049	USD	\$87.4400	100	IXED	158150661-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:27:38	G00B08CPN049	USD	\$87.4400	100	IXED	158157321-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:27:56	G00B08CPN049	USD	\$87.4300	100	IXED	158161939-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:28:17	G00B08CPN049	USD	\$87.3900	100	IXED	158167305-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:29:15	G00B08CPN049	USD	\$87.3800	100	IXED	158182145-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:29:27	G00B08CPN049	USD	\$87.3800	100	IXED	158184970-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:30:19	G00B08CPN049	USD	\$87.3300	100	IXED	158198546-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:31:13	G00B08CPN049	USD	\$87.3450	100	IXED	158212363-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:31:52	G00B08CPN049	USD	\$87.3700	100	IXED	158222354-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:32:03	G00B08CPN049	USD	\$87.3700	100	IXED	158224906-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:33:04	G00B08CPN049	USD	\$87.4000	100	IXED	158240527-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:33:18	G00B08CPN049	USD	\$87.3800	100	IXED	158244355-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:34:24	G00B08CPN049	USD	\$87.3800	100	IXED	158261281-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:34:25	G00B08CPN049	USD	\$87.3800	100	IXED	158261297-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:23	G00B08CPN049	USD	\$87.3450	100	IXED	158276119-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:53	G00B08CPN049	USD	\$87.3750	100	IXED	158283789-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:36:22	G00B08CPN049	USD	\$87.3600	100	IXED	158291224-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:05	G00B08CPN049	USD	\$87.3200	100	IXED	158317620-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:12	G00B08CPN049	USD	\$87.2900	100	IXED	158319388-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:30	G00B08CPN049	USD	\$87.3500	100	IXED	158357434-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:58	G00B08CPN049	USD	\$87.3450	100	IXED	158361884-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:53	G00B08CPN049	USD	\$87.3200	100	IXED	158376196-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:42:05	G00B08CPN049	USD	\$87.3100	100	IXED	158379722-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:42:17	G00B08CPN049	USD	\$87.3000	100	IXED	158382354-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:42:31	G00B08CPN049	USD	\$87.3000	100	IXED	158385927-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:42:53	G00B08CPN049	USD	\$87.2800	100	IXED	158391562-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:43:53	G00B08CPN049	USD	\$87.2600	100	IXED	158406921-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:52	G00B08CPN049	USD	\$87.2950	100	IXED	158437142-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:27	G00B08CPN049	USD	\$87.2900	37	NASD	158461698-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:27	G00B08CPN049	USD	\$87.2900	25	XNMS	158461706-ABC68AF8-F605-4355-8E5B-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:27	G00B0					

Coca-Cola Europacific Partners PLC	9/10/2025	15:25:35	G8008DCPN049	USD	\$87.3900	100	UBSA	159047200-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:35	G8008DCPN049	USD	\$87.3900	100	XNAS	159047201-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:36	G8008DCPN049	USD	\$87.3850	100	IXED	159047542-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:26:00	G8008DCPN049	USD	\$87.3700	100	IXED	159053839-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:26:45	G8008DCPN049	USD	\$87.3700	100	IXED	159065366-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:27:07	G8008DCPN049	USD	\$87.3700	100	IXED	159070767-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:27:49	G8008DCPN049	USD	\$87.4000	100	IXED	159081527-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:11	G8008DCPN049	USD	\$87.4000	100	IXED	159087412-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:27	G8008DCPN049	USD	\$87.3800	100	XNAS	159091481-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:57	G8008DCPN049	USD	\$87.3800	100	IXED	159098900-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:04	G8008DCPN049	USD	\$87.3800	100	IXED	159100717-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:50	G8008DCPN049	USD	\$87.3700	100	XNAS	159112502-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:59	G8008DCPN049	USD	\$87.3600	100	UBSA	159115036-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:31:43	G8008DCPN049	USD	\$87.3900	300	XNAS	159141653-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:31:43	G8008DCPN049	USD	\$87.3900	300	ARCX	159141654-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:31:43	G8008DCPN049	USD	\$87.3800	100	XNAS	159141655-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:03	G8008DCPN049	USD	\$87.3900	130	XNAS	159162124-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:03	G8008DCPN049	USD	\$87.3900	70	XNAS	159162125-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:03	G8008DCPN049	USD	\$87.3900	200	ARCX	159162126-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:37	G8008DCPN049	USD	\$87.4000	83	XNAS	159170596-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:37	G8008DCPN049	USD	\$87.4000	17	XNAS	159170597-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:35:46	G8008DCPN049	USD	\$87.4500	100	XNAS	159203635-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:35:46	G8008DCPN049	USD	\$87.4500	100	XNAS	159203636-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:35:46	G8008DCPN049	USD	\$87.4500	100	ARCX	159203637-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:35:46	G8008DCPN049	USD	\$87.4500	100	ARCX	159203638-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:35:46	G8008DCPN049	USD	\$87.4500	100	XNAS	159203639-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:37:26	G8008DCPN049	USD	\$87.4700	100	XNAS	159229440-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:37:26	G8008DCPN049	USD	\$87.4700	100	XNAS	159229441-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:37:45	G8008DCPN049	USD	\$87.4700	100	XNAS	159234310-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:37:45	G8008DCPN049	USD	\$87.4700	100	XNAS	159234311-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:37:45	G8008DCPN049	USD	\$87.4700	25	XNAS	159234312-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:37:45	G8008DCPN049	USD	\$87.4700	75	XNAS	159234313-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:39:32	G8008DCPN049	USD	\$87.5000	200	XNAS	159261700-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:39:32	G8008DCPN049	USD	\$87.5000	173	ARCX	159261701-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:39:32	G8008DCPN049	USD	\$87.5000	27	ARCX	159261702-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:39:32	G8008DCPN049	USD	\$87.5000	25	XNAS	159261703-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:39:32	G8008DCPN049	USD	\$87.5000	75	XNAS	159261704-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:40:42	G8008DCPN049	USD	\$87.5700	100	XNAS	159279640-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:40:42	G8008DCPN049	USD	\$87.5700	37	ARCX	159279641-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:40:42	G8008DCPN049	USD	\$87.5700	63	ARCX	159279642-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:40:55	G8008DCPN049	USD	\$87.5700	100	XNAS	159282738-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:31	G8008DCPN049	USD	\$87.5700	100	XNAS	159292184-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:42:17	G8008DCPN049	USD	\$87.5800	100	XNAS	159303947-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:42:17	G8008DCPN049	USD	\$87.5800	100	ARCX	159303948-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:42:17	G8008DCPN049	USD	\$87.5700	100	XNAS	159303949-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:42:45	G8008DCPN049	USD	\$87.5900	55	XNAS	159311159-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:42:45	G8008DCPN049	USD	\$87.5900	45	XNAS	159311160-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:42:51	G8008DCPN049	USD	\$87.5850	100	XNAS	159312418-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:43:35	G8008DCPN049	USD	\$87.6200	100	XNAS	159323919-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:43:35	G8008DCPN049	USD	\$87.6200	100	ARCX	159323920-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:43:35	G8008DCPN049	USD	\$87.6200	55	XNAS	159323921-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:43:35	G8008DCPN049	USD	\$87.6200	45	XNAS	159323922-ABC68AF8-F605-4355-8E58-9CAB72600ED4
Coca-Cola Europacific Partners PLC	9/10/2025	15:44:03	G8008DCPN049	USD	\$87.6400	1	XNAS	159331078-ABC68AF8-F605-4355-8E58-9CAB72600ED4

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	9/10/2025	8:01:28	G800BDCPN049	GBP	£65.6000	20	XLON	00492451491TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:04:28	G800BDCPN049	GBP	£66.0000	25	XLON	00492452380TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:04:28	G800BDCPN049	GBP	£66.0000	35	XLON	00492452379TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:06:18	G800BDCPN049	GBP	£66.1000	40	XLON	00492452818TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:08:48	G800BDCPN049	GBP	£66.0000	60	XLON	00492453164TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:11:00	G800BDCPN049	GBP	£66.0000	40	XLON	00492453610TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:11:59	G800BDCPN049	GBP	£66.0000	20	XLON	00492453827TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:11:59	G800BDCPN049	GBP	£66.0000	40	BATE	00492453828TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:16:51	G800BDCPN049	GBP	£66.0000	1	XLON	00492454469TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:16:57	G800BDCPN049	GBP	£66.1000	19	CHIX	00492454476TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:17:58	G800BDCPN049	GBP	£66.0000	20	BATE	00492454560TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:17:58	G800BDCPN049	GBP	£66.0000	28	XLON	00492454561TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:19:18	G800BDCPN049	GBP	£66.0000	31	XLON	00492454705TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:19:18	G800BDCPN049	GBP	£66.0000	60	XLON	00492454706TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:19:59	G800BDCPN049	GBP	£66.0000	40	XLON	00492454763TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:20:19	G800BDCPN049	GBP	£66.0000	20	BATE	00492454848TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:23:10	G800BDCPN049	GBP	£66.0000	20	XLON	00492455220TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:24:03	G800BDCPN049	GBP	£66.1000	19	CHIX	00492455346TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:24:41	G800BDCPN049	GBP	£66.0000	20	BATE	00492455426TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:30:24	G800BDCPN049	GBP	£66.1000	200	XLON	00492456347TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:32:28	G800BDCPN049	GBP	£66.1000	20	XLON	00492456586TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:34:43	G800BDCPN049	GBP	£66.1000	20	XLON	00492456883TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:36:59	G800BDCPN049	GBP	£66.1000	20	XLON	00492457114TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:43:50	G800BDCPN049	GBP	£66.1000	20	XLON	00492458310TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:43:50	G800BDCPN049	GBP	£66.1000	40	BATE	00492458309TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	1	AQXE	00492460057TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	20	BATE	00492460056TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	1	AQXE	00492460058TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	1	AQXE	00492460059TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	60	XLON	00492460060TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:55:58	G800BDCPN049	GBP	£66.1000	60	XLON	00492460061TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:56:05	G800BDCPN049	GBP	£66.1000	19	CHIX	00492460244TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:57:48	G800BDCPN049	GBP	£66.1000	40	XLON	00492460528TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	8:58:27	G800BDCPN049	GBP	£66.1000	20	BATE	00492460683TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	9:00:58	G800BDCPN049	GBP	£66.0000	20	XLON	00492461290TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	9:03:02	G800BDCPN049	GBP	£66.0000	60	XLON	00492461709TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	9:03:41						

Coca-Cola Europacific Partners PLC	9/10/2025	10:49:50	G800BDCPN049	GBP	£65.8000	100	XLON	00492476078TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:50:05	G800BDCPN049	GBP	£65.8000	1	AQXE	00492476102TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:50:11	G800BDCPN049	GBP	£65.8000	20	BATE	00492476132TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:52:07	G800BDCPN049	GBP	£65.8000	40	XLON	00492476377TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:53:35	G800BDCPN049	GBP	£65.7000	20	XLON	00492476546TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:59:46	G800BDCPN049	GBP	£65.7000	19	CHIX	00492477853TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:59:46	G800BDCPN049	GBP	£65.7000	20	XLON	00492477854TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:59:46	G800BDCPN049	GBP	£65.7000	60	XLON	00492477855TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	10:59:46	G800BDCPN049	GBP	£65.7000	60	XLON	00492477856TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:01:09	G800BDCPN049	GBP	£65.7000	1	AQXE	00492478245TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:04:39	G800BDCPN049	GBP	£65.7000	19	CHIX	00492478788TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:10:10	G800BDCPN049	GBP	£65.7000	20	XLON	00492479674TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:10:11	G800BDCPN049	GBP	£65.7000	100	XLON	00492479676TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:10:11	G800BDCPN049	GBP	£65.7000	140	XLON	00492479675TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:10:22	G800BDCPN049	GBP	£65.7000	40	BATE	00492479690TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:21	G800BDCPN049	GBP	£65.7000	60	XLON	00492479945TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:12:31	G800BDCPN049	GBP	£65.7000	60	BATE	00492479965TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:15:05	G800BDCPN049	GBP	£65.7000	1	AQXE	00492480304TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:15:05	G800BDCPN049	GBP	£65.7000	40	XLON	00492480305TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	1	AQXE	00492482288TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	19	CHIX	00492482289TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	BATE	00492482290TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	40	BATE	00492482291TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	60	XLON	00492482292TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482293TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482295TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	60	XLON	00492482294TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482296TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482297TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482298TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482299TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:26:14	G800BDCPN049	GBP	£65.7000	20	XLON	00492482300TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:28:03	G800BDCPN049	GBP	£65.7000	11	BATE	00492482563TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:28:03	G800BDCPN049	GBP	£65.7000	9	BATE	00492482564TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:28:37	G800BDCPN049	GBP	£65.7000	19	CHIX	00492482641TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:32:05	G800BDCPN049	GBP	£65.7000	20	BATE	00492483100TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	11:35:59	G800BDCPN049	GBP	£65.7000	1	AQXE	00492483468TRO1.1.1

Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	20	XLON	00492490512TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	20	XLON	00492490514TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	1	XLON	00492490515TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	9	XLON	00492490516TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	8	XLON	00492490518TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:22:47	G800BDCPN049	GBP	£65.6000	9	XLON	00492490517TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:24:14	G800BDCPN049	GBP	£65.6000	10	XLON	00492490674TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:24:14	G800BDCPN049	GBP	£65.6000	20	XLON	00492490673TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:24:14	G800BDCPN049	GBP	£65.6000	20	XLON	00492490675TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	BATE	00492490944TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	XLON	00492490945TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	XLON	00492490946TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	XLON	00492490947TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	XLON	00492490948TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:25:31	G800BDCPN049	GBP	£65.6000	20	XLON	00492490949TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:26:03	G800BDCPN049	GBP	£65.6000	54	XLON	00492491036TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:26:03	G800BDCPN049	GBP	£65.6000	6	XLON	00492491037TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:29:43	G800BDCPN049	GBP	£65.7000	19	CHIX	00492491520TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:30:35	G800BDCPN049	GBP	£65.6000	20	XLON	00492491678TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:30:35	G800BDCPN049	GBP	£65.6000	40	BATE	00492491677TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:30:35	G800BDCPN049	GBP	£65.6000	60	XLON	00492491679TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:30:35	G800BDCPN049	GBP	£65.6000	20	XLON	00492491680TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:30:35	G800BDCPN049	GBP	£65.6000	20	XLON	00492491681TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:31:27	G800BDCPN049	GBP	£65.7000	1	AQXE	00492491859TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:33:02	G800BDCPN049	GBP	£65.6000	60	XLON	00492492075TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:33:36	G800BDCPN049	GBP	£65.6000	20	BATE	00492492192TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:37:57	G800BDCPN049	GBP	£65.6000	11	BATE	00492492986TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:37:57	G800BDCPN049	GBP	£65.6000	9	BATE	00492492987TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:40:56	G800BDCPN049	GBP	£65.6000	60	CHIX	00492493704TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:42:20	G800BDCPN049	GBP	£65.5000	19	XLON	00492493959TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:43:17	G800BDCPN049	GBP	£65.6000	1	AQXE	00492494096TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:44:15	G800BDCPN049	GBP	£65.5000	20	BATE	00492494279TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:46:47	G800BDCPN049	GBP	£65.5000	20	BATE	00492494632TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:46:47	G800BDCPN049	GBP	£65.5000	20	XLON	00492494633TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:46:47	G800BDCPN049	GBP	£65.5000	9	XLON	00492494635TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:46:47	G800BDCPN049	GBP	£65.5000	11	XLON	00492494634TRO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	12:46:47	G800BDCPN049	GBP	£65.5000	20	XLON	00492494636TRO1.1.1

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Coca-Cola Europacific Partners PLC	9/10/2025	14:34:42	G800BDCPN049	GBP	£65.8000	20	XLON	00492523062TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:34:42	G800BDCPN049	GBF	£65.8000	20	XLON	00492523063TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:34:42	G800BDCPN049	GBP	£65.8000	20	XLON	00492523064TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:34:42	G800BDCPN049	GBF	£65.8000	20	XLON	00492523065TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:34:42	G800BDCPN049	GBP	£65.8000	20	XLON	00492523066TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:13	G800BDCPN049	GBP	£65.7000	20	XLON	00492523483TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:13	G800BDCPN049	GBP	£65.7000	20	XLON	00492523484TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:13	G800BDCPN049	GBP	£65.7000	20	XLON	00492523485TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:35:13	G800BDCPN049	GBP	£65.7000	40	XLON	00492523486TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:36:49	G800BDCPN049	GBF	£65.7000	19	CHIX	00492524656TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:36:52	G800BDCPN049	GBF	£65.7000	280	XLON	00492524684TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:04	G800BDCPN049	GBF	£65.7000	10	BATE	00492524823TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:04	G800BDCPN049	GBF	£65.7000	30	BATE	00492524822TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:11	G800BDCPN049	GBF	£65.7000	1	AQXE	00492524905TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:11	G800BDCPN049	GBF	£65.7000	1	AQXE	00492524906TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBP	£65.7000	19	CHIX	00492524979TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBF	£65.6000	8	BATE	00492524982TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBF	£65.6000	12	BATE	00492524981TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBF	£65.6000	40	BATE	00492524980TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBF	£65.7000	60	XLON	00492524983TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:37:18	G800BDCPN049	GBP	£65.7000	60	XLON	00492524984TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	BATE	00492525695TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	BATE	00492525696TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	1	AQXE	00492525698TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBP	£65.5000	19	CHIX	00492525697TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	40	XLON	00492525699TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	XLON	00492525700TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBP	£65.5000	20	XLON	00492525701TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	XLON	00492525702TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBP	£65.5000	20	XLON	00492525703TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	XLON	00492525704TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBP	£65.5000	20	XLON	00492525705TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:22	G800BDCPN049	GBF	£65.5000	20	XLON	00492525706TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:50	G800BDCPN049	GBF	£65.4000	20	BATE	00492525979TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:50	G800BDCPN049	GBF	£65.4000	20	XLON	00492525980TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:50	G800BDCPN049	GBF	£65.4000	40	XLON	00492525981TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:38:50	G800BDCPN049	GBF	£65.4000	20	XLON	00492525983TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	BATE	00492527465TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	BATE	00492527466TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	19	CHIX	00492527468TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	BATE	00492527467TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBP	£65.3000	20	XLON	00492527469TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527471TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	40	XLON	00492527470TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527472TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527473TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527474TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527475TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527476TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527478TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527479TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	40	XLON	00492527477TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:20	G800BDCPN049	GBF	£65.3000	20	XLON	00492527480TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:46	G800BDCPN049	GBF	£65.4000	1	AQXE	00492527763TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:51	G800BDCPN049	GBF	£65.3000	20	XLON	00492527804TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:59	G800BDCPN049	GBF	£65.3000	40	XLON	00492527904TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:40:59	G800BDCPN049	GBF	£65.3000	40	XLON	00492527905TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:15	G800BDCPN049	GBF	£65.3000	18	BATE	00492528128TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	2	BATE	00492528486TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	1	AQXE	00492528488TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	20	BATE	00492528487TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	60	XLON	00492528489TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	20	XLON	00492528490TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	40	XLON	00492528492TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:41:37	G800BDCPN049	GBF	£65.3000	20	XLON	00492528491TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:42:09	G800BDCPN049	GBF	£65.4000	20	XLON	00492529073TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:42:18	G800BDCPN049	GBF	£65.4000	20	XLON	00492529200TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:42:18	G800BDCPN049	GBF	£65.4000	80	XLON	00492529199TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:43:20	G800BDCPN049	GBF	£65.6000	40	XLON	00492530212TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:43:20	G800BDCPN049	GBF	£65.6000	120	XLON	00492530211TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:43:20	G800BDCPN049	GBF	£65.6000	20	XLON	00492530213TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:43:20	G800BDCPN049	GBF	£65.6000	40	XLON	00492530214TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:09	G800BDCPN049	GBF	£65.7000	19	CHIX	00492531938TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:10	G800BDCPN049	GBF	£65.7000	20	XLON	00492531963TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:10	G800BDCPN049	GBF	£65.7000	20	BATE	00492531964TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:10	G800BDCPN049	GBF	£65.7000	20	BATE	00492531965TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:10	G800BDCPN049	GBF	£65.7000	20	XLON	00492531967TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:10	G800BDCPN049	GBF	£65.7000	40	XLON	00492531966TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:15	G800BDCPN049	GBF	£65.7000	78	XLON	00492532059TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:15	G800BDCPN049	GBF	£65.7000	19	XLON	00492532060TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	2	AQXE	00492532262TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	1	AQXE	00492532263TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	20	XLON	00492532265TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	143	XLON	00492532264TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	20	XLON	00492532266TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:25	G800BDCPN049	GBF	£65.7000	20	XLON	00492532267TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:28	G800BDCPN049	GBF	£65.7000	20	BATE	00492532307TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:35	G800BDCPN049	GBF	£65.7000	80	BATE	00492532393TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:50	G800BDCPN049	GBF	£65.7000	20	XLON	00492532623TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:56	G800BDCPN049	GBF	£65.7000	20	XLON	00492532718TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:45:56	G800BDCPN049	GBF	£65.7000	40	XLON	00492532719TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:46:17	G800BDCPN049	GBF	£65.7000	40	XLON	00492533051TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:46:29	G800BDCPN049	GBF	£65.7000	40	XLON	00492533251TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:46:58	G800BDCPN049	GBF	£65.7000	12	CHIX	00492533671TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:46:58	G800BDCPN049	GBF	£65.7000	7	CHIX	00492533672TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:01	G800BDCPN049	GBF	£65.7000	16	BATE	00492533732TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:01	G800BDCPN049	GBF	£65.7000	24	BATE	00492533731TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:21	G800BDCPN049	GBF	£65.7000	20	XLON	00492534145TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:47:21	G800BDCPN049	GBF	£65.7000	20	XLON	00492534146TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	20	BATE	00492535885TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	40	BATE	00492535883TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	40	BATE	00492535884TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	20	BATE	00492535886TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	20	BATE	00492535887TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	1	AQXE	00492535889TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	20	BATE	00492535888TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	1	AQXE	00492535890TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	14:49:46	G800BDCPN049	GBF	£65.7000	1	AQXE	00492535891TRLO1.1.1

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Coca-Cola Europacific Partners PLC	9/10/2025	15:19:27	G800BDCPN049	GBP	£65.7000	8	CHIX	00492556217TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:20:41	G800BDCPN049	GBF	£65.7000	1	AQXE	00492556762TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:23	G800BDCPN049	GBP	£65.7000	12	CHIX	00492557182TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:23	G800BDCPN049	GBP	£65.7000	7	CHIX	00492557183TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:24	G800BDCPN049	GBP	£65.7000	40	XLON	00492557209TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:35	G800BDCPN049	GBP	£65.7000	20	XLON	00492557339TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:50	G800BDCPN049	GBP	£65.7000	20	XLON	00492557462TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:21:51	G800BDCPN049	GBP	£65.7000	20	BATE	00492557465TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:22:03	G800BDCPN049	GBP	£65.7000	20	XLON	00492557563TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:22:14	G800BDCPN049	GBF	£65.7000	20	XLON	00492557806TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:22:27	G800BDCPN049	GBP	£65.7000	20	XLON	00492557903TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	BATE	00492558630TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBF	£65.7000	40	BATE	00492558629TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	BATE	00492558631TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	72	XLON	00492558632TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	112	XLON	00492558633TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	220	XLON	00492558634TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBF	£65.7000	20	XLON	00492558636TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	XLON	00492558637TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	56	XLON	00492558635TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	XLON	00492558638TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	XLON	00492558639TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	9	XLON	00492558640TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	11	XLON	00492558641TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:33	G800BDCPN049	GBP	£65.7000	20	XLON	00492558642TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:43	G800BDCPN049	GBP	£65.7000	1	AQXE	00492558699TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:43	G800BDCPN049	GBF	£65.7000	19	CHIX	00492558701TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:23:43	G800BDCPN049	GBP	£65.7000	38	CHIX	00492558700TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	BATE	00492559497TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	BATE	00492559498TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	19	CHIX	00492559499TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	XLON	00492559500TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	XLON	00492559502TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	80	XLON	00492559501TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	XLON	00492559503TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBF	£65.7000	20	XLON	00492559504TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	XLON	00492559505TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:25:23	G800BDCPN049	GBP	£65.7000	20	XLON	00492559506TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:26:10	G800BDCPN049	GBP	£65.7000	40	XLON	00492559901TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:27:15	G800BDCPN049	GBP	£65.8000	40	XLON	00492560529TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:27:16	G800BDCPN049	GBP	£65.8000	100	XLON	00492560531TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:27:27	G800BDCPN049	GBP	£65.8000	1	AQXE	00492560638TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:27:55	G800BDCPN049	GBP	£65.8000	20	XLON	00492560856TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBF	£65.8000	40	BATE	0049256110TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	1	AQXE	00492561112TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	20	XLON	00492561113TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	40	BATE	00492561111TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	60	XLON	00492561114TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	20	XLON	00492561115TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:28:24	G800BDCPN049	GBP	£65.8000	20	XLON	00492561116TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBP	£65.7000	19	CHIX	00492561547TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBP	£65.7000	19	CHIX	00492561548TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBF	£65.7000	20	XLON	00492561550TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBP	£65.7000	40	XLON	00492561549TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBP	£65.7000	20	XLON	00492561551TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:29:07	G800BDCPN049	GBP	£65.7000	20	XLON	00492561552TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:30:08	G800BDCPN049	GBP	£65.7000	40	XLON	00492562213TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:30:27	G800BDCPN049	GBP	£65.7000	20	BATE	00492562426TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:30:40	G800BDCPN049	GBP	£65.7000	20	XLON	00492562531TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:30:42	G800BDCPN049	GBP	£65.7000	1	AQXE	00492562562TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:30:44	G800BDCPN049	GBP	£65.7000	40	XLON	00492562576TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:31:11	G800BDCPN049	GBF	£65.7000	40	XLON	00492562990TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:32:01	G800BDCPN049	GBP	£65.8000	20	XLON	00492563841TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:32:02	G800BDCPN049	GBP	£65.8000	79	XLON	00492563849TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:32:02	G800BDCPN049	GBP	£65.8000	20	XLON	00492563851TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:32:02	G800BDCPN049	GBP	£65.8000	21	XLON	00492563850TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	1	AQXE	00492564703TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	BATE	00492564702TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	40	BATE	00492564701TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBF	£65.8000	19	CHIX	00492564705TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	BATE	00492564704TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	19	CHIX	00492564706TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564707TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	40	XLON	00492564708TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564709TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564710TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564711TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564712TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564713TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:33:47	G800BDCPN049	GBP	£65.8000	20	XLON	00492564714TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:34:49	G800BDCPN049	GBP	£65.8000	40	XLON	00492565210TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:35:16	G800BDCPN049	GBP	£65.8000	20	XLON	00492565465TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:35:24	G800BDCPN049	GBP	£65.8000	40	XLON	00492565549TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568730TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568731TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568732TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBF	£65.8000	1	AQXE	00492568734TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568733TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	1	AQXE	00492568735TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	19	CHIX	00492568736TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	19	CHIX	00492568737TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568738TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568739TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	BATE	00492568740TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	1	AQXE	00492568742TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBF	£65.8000	20	BATE	00492568741TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	19	CHIX	00492568743TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	40	XLON	00492568744TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568745TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568747TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	40	XLON	00492568746TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568748TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568749TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBF	£65.8000	20	XLON	00492568750TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568751TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568752TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568753TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568754TROL1.1.1
Coca-Cola Europacific Partners PLC	9/10/2025	15:41:27	G800BDCPN049	GBP	£65.8000	20	XLON	00492568755TROL1.1.1

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