

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	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.49	200	XNAS	2146254605-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.49	100	ARCX	2146254606-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.49	25	ARCX	2146254607-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.49	50	ARCX	2146254608-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.49	25	ARCX	2146254609-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.46	100	XNAS	2146254610-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.42	200	IXDO	2146255651-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.25	75	XNAS	2146272818-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.26	39	XNAS	2146272819-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.26	86	XNAS	2146272820-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.23	57	ARCX	2146272821-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.26	75	ARCX	2146272822-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.26	25	ARCX	2146272823-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.27	19	ARCX	2146272824-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.27	24	ARCX	2146272825-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.23	1	XNAS	2146272826-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.24	99	XNAS	2146272827-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.51	100	BARX	2146292992-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.51	200	BARX	2146292993-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.51	200	CGXS	2146292995-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.51	200	UBSA	2146292998-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.51	200	UBSA	2146292999-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.51	200	ARCX	2146293027-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.51	200	XNAS	2146293028-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.45	100	ARCX	2146293029-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.37	200	IXDO	2146294278-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.42	100	IXDO	2146307599-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.42	100	IXDO	2146307600-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.42	100	IXDO	2146310157-3A79EAB8-F8C8-4244-8024-96718A1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:43	G800BDCPN049	USD	\$89.37	100	IXDO	2146311177-3A79EAB8-F8C8-4244-8024-96718A1252

Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.50	88	ARCX	2146939660-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.50	12	ARCX	2146939661-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.50	100	IBXD	2146940435-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.43	200	IBXD	2146957850-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.43	200	IBXD	2146960669-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.45	100	IBXD	2146963495-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.45	100	IBXD	2146963496-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.48	300	IBXD	2146992931-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.47	200	IBXD	2147002136-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.47	200	IBXD	2147004425-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.44	100	IBXD	2147010868-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.32	100	IBXD	2147011865-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.32	100	IBXD	2147011866-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.40	102	IBSA	2147052062-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.41	300	IBXD	2147067915-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.42	200	IBXD	2147069219-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.49	200	IBXD	2147071766-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.48	100	IBXD	2147084550-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.46	100	IBXD	2147084808-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.43	100	IBSA	2147085085-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.43	200	IBXD	2147087926-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.43	145	IBXD	2147089671-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.43	200	IBSA	2147108360-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.52	200	IBSA	2147123973-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.50	143	IBXD	2147123975-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.56	100	IBXD	2147144989-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.59	100	IBSA	2147167489-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.59	100	IBXD	2147172133-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.59	100	IBXD	2147172134-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.59	100	IBXD	2147176725-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	8.2743	G800BDCPN049	USD	\$88.59	100	IBXD	214717267-3A79EAB8-F8C8

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Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.86	100	XNAS	3605775-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.86	36	XNAS	3605776-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.86	64	XNAS	3605777-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.89	100	IXO	3614519-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.89	100	IXED	3624468-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.87	100	XNAS	3625482-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.90	100	IXO	3643425-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.90	100	ARCX	3658528-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.93	38	XNAS	3658529-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.90	62	XNAS	3658530-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.88	100	IXED	3658533-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.86	100	IXED	3663373-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.88	100	UBSA	3663377-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.84	100	IXED	3682834-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.81	100	IXED	3690518-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.79	100	UBSA	3691283-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.79	100	IXED	3695673-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.79	100	IXED	3714837-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.78	100	IXED	3718408-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.80	100	IXED	3721739-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.86	100	IXED	3733557-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.76	100	IXED	3735057-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.79	100	UBSA	3745038-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.80	100	UBSA	3768113-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.79	100	IXED	3768855-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.78	100	IXED	3776808-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.78	100	IXED	3785749-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.70	100	IXED	3798799-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.71	100	UBSA	3808779-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	4.2743	G800BDCPN049	USD		\$87.67	100	IXED	3823652-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.67	100	IXED	3840548-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.64	100	IXED	3842861-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.63	100	XNAS	3871282-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.55	100	IXED	3873826-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.53	50	XNAS	3877155-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.53	50	XNAS	3877156-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.58	100	IXED	3885841-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.57	100	IXED	3889680-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.59	100	IXED	3905026-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.67	100	XNAS	3934209-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.69	100	IXED	3935758-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.69	100	IXED	3937558-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.67	1	ARCX	3940379-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.67	199	ARCX	3940380-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.67	100	IXED	3941910-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.65	100	UBSA	3946534-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.65	100	IXED	3955242-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.71	100	IXED	3970834-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.73	100	IXED	3995181-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.82	100	UBSA	4018698-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.82	300	XNAS	4018699-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.80	100	XNAS	4020244-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.78	52	XNAS	4035106-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.78	48	XNAS	4035107-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.79	100	IXED	4039963-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.82	100	IXED	4048974-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.86	1	XNAS	4071955-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.86	1	XNAS	4071956-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.86	14	XNAS	4071957-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.86	15	XNAS	4071958-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.86	69	XNAS	4071954-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.86	100	IXED	4071973-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.87	100	IXED	4074067-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.86	100	XNAS	4074283-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.86	100	XNAS	4074284-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.84	100	UBSA	4078368-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.84	100	IXED	4087302-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.83	100	UBSA	4087333-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.83	100	IXED	4089912-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.82	100	IXED	4092966-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.81	100	UBSA	4093476-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.80	100	IXED	4094514-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.77	100	IXED	4101464-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.76	100	IXED	4102182-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.85	100	IXED	4143127-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.85	100	IXED	4145948-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.91	100	XNAS	4172597-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.91	100	IXED	4172599-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.89	98	XNAS	4176385-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.89	2	XNAS	4176386-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.87	100	IXED	4176897-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.86	100	IXED	4180495-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.88	100	XNAS	4209682-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.88	200	XNAS	4209683-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.90	100	IXED	4223488-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.89	100	UBSA	4225054-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.89	100	XNAS	4225055-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.89	100	XNMS	4225056-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.89	100	XNAS	4225057-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.87	100	IXED	4227615-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.87	100	IXED	4229418-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.87	100	IXED	4234255-3A79EAB8-F8C-4244-8024-9671BA12528E
Coca-Cola Europacific Partners PLC	2/10/2025	3.2743	G800BDCPN049	USD		\$87.87	100	IXED	4236311-3A79E

Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.78	100	XNAS	4356918-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.78	8	ARCX	4367507-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.78	100	XNAS	4367508-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.78	92	ARCX	4367509-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.78	100	XNAS	4376844-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.78	100	ARCX	4376845-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.77	100	XNAS	4376846-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.80	100	XNAS	4382485-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.78	100	ARCX	4393016-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.78	100	XNAS	4393017-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.86	200	XNAS	4414775-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.86	200	ARCX	4414776-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.84	96	XNAS	4418611-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.84	4	XNAS	4418612-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.82	100	XNAS	4431120-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.82	100	XNAS	4431121-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.82	100	ARCX	4442409-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.82	100	XNAS	4442410-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.81	100	XNAS	4457537-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.81	100	ARCX	4457538-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.81	100	XNAS	4457539-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.78	50	XNAS	4461588-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.78	50	XNAS	4461589-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.76	100	XNAS	4463130-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.80	100	XNAS	4471065-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.77	100	XNAS	4474200-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.74	100	XNAS	4482103-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.74	25	XNAS	4483097-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.74	75	XNAS	4483098-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.75	1	XNAS	4487462-3A79EAB8-F8C8-4244-8024-9671BA1252BE
Coca-Cola Europacific Partners PLC	2/10/2025	3:27:43	GB008DCPN049	USD	\$87.75	7	XNAS	4487463-3A79EAB8-F8C8-4244-8024-9671BA1252BE

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	2/10/2025	8:00:25	GB008DCPN049	GBP	£68.0000	20	XLON	00491230899TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:01:03	GB008DCPN049	GBP	£67.8000	20	XLON	00491231727TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:01:15	GB008DCPN049	GBP	£67.8000	4	BATE	00491231912TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:01:15	GB008DCPN049	GBP	£67.8000	16	BATE	00491231913TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:02:16	GB008DCPN049	GBP	£67.6000	40	XLON	00491232278TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:02:16	GB008DCPN049	GBP	£67.6000	40	XLON	00491232279TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:02:16	GB008DCPN049	GBP	£67.6000	40	XLON	00491232280TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:02:46	GB008DCPN049	GBP	£67.6000	20	CHIX	00491232431TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:03:16	GB008DCPN049	GBP	£67.5000	4	XLON	00491232553TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:03:16	GB008DCPN049	GBP	£67.5000	16	XLON	00491232554TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:03:16	GB008DCPN049	GBP	£67.5000	40	XLON	00491232555TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:03:22	GB008DCPN049	GBP	£67.6000	40	BATE	00491232581TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:04:14	GB008DCPN049	GBP	£67.4000	40	XLON	00491232822TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:04:14	GB008DCPN049	GBP	£67.4000	40	XLON	00491232823TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:04:30	GB008DCPN049	GBP	£67.3000	3	BATE	00491232931TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:04:31	GB008DCPN049	GBP	£67.3000	10	BATE	00491232939TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:05:34	GB008DCPN049	GBP	£67.6000	6	CHIX	00491233329TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:05:34	GB008DCPN049	GBP	£67.6000	14	CHIX	00491233330TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:06:44	GB008DCPN049	GBP	£67.4000	4	XLON	00491233604TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:07:07	GB008DCPN049	GBP	£67.4000	40	XLON	00491233729TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:07:18	GB008DCPN049	GBP	£67.4000	40	XLON	00491233752TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:07:42	GB008DCPN049	GBP	£67.4000	36	XLON	00491233848TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:08:28	GB008DCPN049	GBP	£67.6000	8	CHIX	00491234040TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:08:28	GB008DCPN049	GBP	£67.6000	12	CHIX	00491234039TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:08:30	GB008DCPN049	GBP	£67.6000	10	XLON	00491234073TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:08:30	GB008DCPN049	GBP	£67.6000	10	XLON	00491234074TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:08:30	GB008DCPN049	GBP	£67.6000	160	XLON	00491234075TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:08:53	GB008DCPN049	GBP	£67.6000	2	AQXE	00491234166TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:08:53	GB008DCPN049	GBP	£67.6000	3	AQXE	00491234167TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:09:04	GB008DCPN049	GBP	£67.5000	2	XLON	00491234222TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:09:04	GB008DCPN049	GBP	£67.5000	18	XLON	00491234223TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:11:23	GB008DCPN049	GBP	£67.6000	20	CHIX	00491234987TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:11:24	GB008DCPN049	GBP	£67.6000	1	AQXE	00491234990TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:11:55	GB008DCPN049	GBP	£67.5000	6	XLON	00491235080TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:12:14	GB008DCPN049	GBP	£67.6000	10	XLON	00491235131TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:12:14	GB008DCPN049	GBP	£67.6000	10	XLON	00491235132TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:12:14	GB008DCPN049	GBP	£67.6000	10	XLON	00491235133TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:12:14	GB008DCPN049	GBP	£67.6000	204	XLON	00491235134TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:13:33	GB008DCPN049	GBP	£67.7000	2	AQXE	00491235587TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:14:23	GB008DCPN049	GBP	£67.7000	20	CHIX	00491235777TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:14:48	GB008DCPN049	GBP	£67.6000	19	XLON	00491235873TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:15:00	GB008DCPN049	GBP	£67.6000	40	XLON	00491235925TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:15:17	GB008DCPN049	GBP	£67.7000	1	AQXE	00491236039TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:15:23	GB008DCPN049	GBP	£67.6000	1	XLON	00491236065TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:15:46	GB008DCPN049	GBP	£67.6000	8	XLON	00491236160TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:16:09	GB008DCPN049	GBP	£67.6000	32	XLON	00491236235TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:17:06	GB008DCPN049	GBP	£67.7000	1	AQXE	00491236532TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:17:27	GB008DCPN049	GBP	£67.7000	20	CHIX	00491236657TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:18:05	GB008DCPN049	GBP	£67.6000	9	XLON	00491236876TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:18:28	GB008DCPN049	GBP	£67.6000	9	XLON	00491236946TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:18:28	GB008DCPN049	GBP	£67.6000	31	XLON	00491236945TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:18:51	GB008DCPN049	GBP	£67.6000	9	XLON	00491237039TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:18:51	GB008DCPN049	GBP	£67.6000	31	XLON	00491237038TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:19:00	GB008DCPN049	GBP	£67.7000	1	AQXE	00491237063TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:19:14	GB008DCPN049	GBP	£67.6000	31	XLON	00491237115TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:20:00	GB008DCPN049	GBP	£67.6000	11	XLON	00491237339TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:20:12	GB008DCPN049	GBP	£67.6000	29	XLON	00491237373TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:20:35	GB008DCPN049	GBP	£67.6000	10	XLON	00491237440TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:20:35	GB008DCPN049	GBP	£67.6000	30	XLON	00491237441TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:20:40	GB008DCPN049	GBP	£67.7000	20	CHIX	00491237457TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:20:58	GB008DCPN049	GBP	£67.6000	40	XLON	00491237519TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:21:00	GB008DCPN049	GBP	£67.6000	10	XLON	00491237529TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:21:21	GB008DCPN049	GBP	£67.6000	10	XLON	00491237597TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:21:21	GB008DCPN049	GBP	£67.6000	30	XLON	00491237596TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:21:34	GB008DCPN049	GBP	£67.7000	1	AQXE	00491237644TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:23:28	GB008DCPN049	GBP	£67.6000	40	XLON	00491238117TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:23:44	GB008DCPN049	GBP	£67.7000	1	AQXE	00491238152TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:23:51	GB008DCPN049	GBP	£67.6000	10	XLON	00491238179TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:23:55	GB008DCPN049	GBP	£67.7000	2	CHIX	00491238183TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:23:55	GB008DCPN049	GBP	£67.7000	18	CHIX	00491238184TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:24:14	GB008DCPN049	GBP	£67.6000	40	XLON	00491238210TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:24:37	GB008DCPN049	GBP	£67.6000	40	XLON	00491238289TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:25:00	GB008DCPN049	GBP	£67.6000	40	XLON	00491238333TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:25:11	GB008DCPN049	GBP	£67.6000	10	XLON	00491238390TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:25:11	GB008DCPN049	GBP	£67.6000	30	XLON	00491238389TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:25:33	GB008DCPN049	GBP	£67.7000	1	AQXE	00491238440TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:25:35	GB008DCPN049	GBP	£67.6000	40	XLON	00491238449TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:25:35	GB008DCPN049	GBP	£67.6000	10	XLON	00491238450TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:26:21	GB008DCPN049	GBP	£67.6000	22	XLON	00491238639TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:26:44	GB008DCPN049	GBP	£67.6000	40	XLON	00491238764TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:27:07	GB008DCPN049	GBP	£67.6000	18	XLON	00491238868TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:27:07	GB008DCPN049	GBP	£67.6000	22	XLON	00491238869TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:27:14	GB008DCPN049	GBP	£67.7000	20	CHIX	00491238918TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:27:30	GB008DCPN049	GBP	£67.6000	38	XLON	00491238963TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:27:56	GB008DCPN049	GBP	£67.6000	10	XLON	00491239086TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:27:56	GB008DCPN049	GBP	£67.6000	10	XLON	00491239087TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:27:56	GB008DCPN049	GBP	£67.6000	20	XLON	00491239088TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:27:56	GB008DCPN049	GBP	£67.6000	10	XLON	00491239090TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:28:06	GB008DCPN049	GBP	£67.7000	1	AQXE	00491239127TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:30:37	GB008DCPN049	GBP	£67.7000	1	AQXE	00491239885TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:30:44	GB008DCPN049	GBP	£67.7000	2	CHIX	00491239929TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:30:44	GB008DCPN049	GBP	£67.7000	18	CHIX	00491239930TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:31:30	GB008DCPN049	GBP	£67.7000	27	BATE	00491240250TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:33:16	GB008DCPN049	GBP	£67.7000	2	AQXE	00491240972TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:34:19	GB008DCPN049	GBP	£67.7000	20	CHIX	00491241254TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:35:06	GB008DCPN049	GBP	£67.7000	1	AQXE	00491241680TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:37:14	GB008DCPN049	GBP	£67.7000	1	AQXE	00491242202TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:37:35	GB008DCPN049	GBP	£67.6000	10	XLON	00491242302TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:37:35	GB008DCPN049	GBP	£67.6000	10	XLON	00491242303TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:37:36	GB008DCPN049	GBP	£67.7000	20	BATE	00491242305TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:39:27	GB008DCPN049	GBP	£67.8000	1	AQXE	00491242715TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:39:30	GB008DCPN049	GBP	£67.7000	6	BATE	00491242727TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:39:30	GB008DCPN049	GBP	£67.7000	14	BATE	00491242728TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:39:32	GB008DCPN049	GBP	£67.7000	10	CHIX	00491242743TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	8:39:32	GB008DCPN049	GBP	£67.7000	10	CHIX	00491242744TRLO1.1.1

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Coca-Cola Europacific Partners PLC	2/10/2025	9:26:06	GBO08DCPN049	GBP		£67,5000	40	XLON	00491255379T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:26:13	GBO08DCPN049	GBP		£67,6000	1	AQXE	00491255441T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:04	GBO08DCPN049	GBP		£67,5000	8	XLON	00491255611T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:27:04	GBO08DCPN049	GBP		£67,5000	60	BATE	00491255610T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:29:10	GBO08DCPN049	GBP		£67,6000	1	AQXE	00491256129T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:29:35	GBO08DCPN049	GBP		£67,6000	20	CHIX	00491256247T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:29:35	GBO08DCPN049	GBP		£67,6000	40	BATE	00491256246T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:29:35	GBO08DCPN049	GBP		£67,6000	192	XLON	00491256248T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:32:40	GBO08DCPN049	GBP		£67,7000	1	AQXE	00491257021T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:32:40	GBO08DCPN049	GBP		£67,6000	80	XLON	00491257032T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:32:45	GBO08DCPN049	GBP		£67,6000	80	BATE	00491257056T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:12	GBO08DCPN049	GBP		£67,8000	1	AQXE	00491257832T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257837T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257841T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257845T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257847T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257848T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257849T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257850T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257851T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257852T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257853T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257854T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	20	XLON	00491257855T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:36:13	GBO08DCPN049	GBP		£67,7000	10	XLON	00491257856T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:39:49	GBO08DCPN049	GBP		£67,6000	20	XLON	00491258642T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:39:49	GBO08DCPN049	GBP		£67,6000	30	XLON	00491258643T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:39:51	GBO08DCPN049	GBP		£67,7000	1	AQXE	00491258653T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:42:46	GBO08DCPN049	GBP		£67,7000	69	XLON	00491259446T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:42:46	GBO08DCPN049	GBP		£67,7000	81	XLON	00491259447T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:43:41	GBO08DCPN049	GBP		£67,7000	1	AQXE	00491259635T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:45:12	GBO08DCPN049	GBP		£67,7000	80	XLON	00491260027T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:47:30	GBO08DCPN049	GBP		£67,7000	1	AQXE	00491260753T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:47:52	GBO08DCPN049	GBP		£67,7000	60	BATE	00491260809T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:47:52	GBO08DCPN049	GBP		£67,7000	16	CHIX	00491260810T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:47:52	GBO08DCPN049	GBP		£67,7000	24	CHIX	00491260811T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:47:52	GBO08DCPN049	GBP		£67,7000	80	XLON	00491260812T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:50:11	GBO08DCPN049	GBP		£67,7000	8	XLON	00491261295T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:50:22	GBO08DCPN049	GBP		£67,7000	72	XLON	00491261326T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:50:36	GBO08DCPN049	GBP		£67,6000	60	BATE	00491261376T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:51:25	GBO08DCPN049	GBP		£67,7000	1	AQXE	00491261531T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:52:05	GBO08DCPN049	GBP		£67,6000	20	XLON	00491261625T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:52:06	GBO08DCPN049	GBP		£67,6000	40	XLON	00491261631T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:52:06	GBO08DCPN049	GBP		£67,6000	14	CHIX	00491261632T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:52:24	GBO08DCPN049	GBP		£67,7000	20	BATE	00491261707T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:53:51	GBO08DCPN049	GBP		£67,7000	10	XLON	00491261962T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:53:51	GBO08DCPN049	GBP		£67,7000	10	XLON	00491261963T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:53:51	GBO08DCPN049	GBP		£67,7000	120	BATE	00491261964T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:55:29	GBO08DCPN049	GBP		£67,7000	1	AQXE	00491262369T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	9:59:40	GBO08DCPN049	GBP		£67,7000	1	AQXE	00491263251T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:03:59	GBO08DCPN049	GBP		£67,7000	1	AQXE	00491264454T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:08:05	GBO08DCPN049	GBP		£67,7000	66	XLON	00491265128T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:08:05	GBO08DCPN049	GBP		£67,7000	134	XLON	00491265129T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:08:08	GBO08DCPN049	GBP		£67,7000	80	BATE	00491265139T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:08:25	GBO08DCPN049	GBP		£67,7000	10	XLON	00491265197T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:08:25	GBO08DCPN049	GBP		£67,7000	10	XLON	00491265198T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:08:25	GBO08DCPN049	GBP		£67,7000	40	BATE	00491265199T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:08:25	GBO08DCPN049	GBP		£67,7000	220	XLON	00491265200T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:08:27	GBO08DCPN049	GBP		£67,7000	1	AQXE	00491265206T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:12:54	GBO08DCPN049	GBP		£67,7000	1	AQXE	00491266110T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:17:07	GBO08DCPN049	GBP		£67,6000	5	XLON	00491267018T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:17:07	GBO08DCPN049	GBP		£67,6000	10	XLON	00491267019T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:17:07	GBO08DCPN049	GBP		£67,6000	5	XLON	00491267020T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:17:07	GBO08DCPN049	GBP		£67,6000	5	XLON	00491267021T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	BATE	00491269617T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	34	XLON	00491269618T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	1	XLON	00491269620T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	26	CHIX	00491269619T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	40	XLON	00491269621T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	40	XLON	00491269622T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	40	XLON	00491269623T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269624T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269625T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	35	XLON	00491269626T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269627T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269628T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269629T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269630T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269631T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269632T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269633T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269634T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269635T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269636T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269637T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269638T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269639T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269640T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:17	GBO08DCPN049	GBP		£67,6000	20	XLON	00491269641T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:30:21	GBO08DCPN049	GBP		£67,6000	65	CHIX	00491269657T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	1	AQXE	00491270866T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	1	AQXE	00491270867T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	1	AQXE	00491270868T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	1	AQXE	00491270870T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	20	CHIX	00491270871T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	80	BATE	00491270869T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	15	CHIX	00491270872T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	20	CHIX	00491270873T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	25	XLON	00491270874T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	40	XLON	00491270875T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	40	XLON	00491270876T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:35:26	GBO08DCPN049	GBP		£67,6000	40	XLON	00491270877T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:37:06	GBO08DCPN049	GBP		£67,6000	40	XLON	00491271320T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:37:33	GBO08DCPN049	GBP		£67,6000	20	CHIX	00491271387T	1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:37:46	GBO08DCPN049	GBP		£67,6000	1	AQXE		

Coca-Cola Europacific Partners PLC	2/10/2025	10:45:25	GB00BDCPN049	GBP		£67.6000	40	XLON	00491273085TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:46:36	GB00BDCPN049	GBP		£67.6000	1	AQXE	00491273308TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:47:39	GB00BDCPN049	GBP		£67.6000	14	XLON	00491273545TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:47:39	GB00BDCPN049	GBP		£67.6000	26	XLON	00491273555TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:50:02	GB00BDCPN049	GBP		£67.6000	56	XLON	00491273968TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:50:02	GB00BDCPN049	GBP		£67.6000	4	XLON	00491273969TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:51:38	GB00BDCPN049	GBP		£67.6000	1	AQXE	00491274299TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:51:58	GB00BDCPN049	GBP		£67.6000	31	XLON	00491274383TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:51:58	GB00BDCPN049	GBP		£67.6000	29	XLON	00491274384TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:54:04	GB00BDCPN049	GBP		£67.6000	16	XLON	00491274849TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:54:04	GB00BDCPN049	GBP		£67.6000	24	XLON	00491274848TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:55:58	GB00BDCPN049	GBP		£67.6000	40	XLON	00491275248TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:56:33	GB00BDCPN049	GBP		£67.6000	1	AQXE	00491275371TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	10:58:19	GB00BDCPN049	GBP		£67.6000	60	XLON	00491275683TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:00:44	GB00BDCPN049	GBP		£67.6000	60	XLON	00491276138TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:01:36	GB00BDCPN049	GBP		£67.6000	1	AQXE	00491276441TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:03:10	GB00BDCPN049	GBP		£67.6000	60	XLON	00491276696TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:04:52	GB00BDCPN049	GBP		£67.6000	40	XLON	00491277172TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:06:41	GB00BDCPN049	GBP		£67.6000	1	AQXE	00491277555TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:06:56	GB00BDCPN049	GBP		£67.6000	20	XLON	00491277607TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:06:56	GB00BDCPN049	GBP		£67.6000	20	XLON	00491277668TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:06:56	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491277609TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:06:56	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491277610TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:06:56	GB00BDCPN049	GBP		£67.5000	40	BATE	00491277611TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:08:46	GB00BDCPN049	GBP		£67.5000	60	XLON	00491277979TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:09:05	GB00BDCPN049	GBP		£67.5000	15	CHIX	00491278069TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:09:29	GB00BDCPN049	GBP		£67.5000	5	CHIX	00491278155TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:10:49	GB00BDCPN049	GBP		£67.5000	40	XLON	00491278439TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:11:34	GB00BDCPN049	GBP		£67.6000	1	AQXE	00491278556TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:15:24	GB00BDCPN049	GBP		£67.5000	40	XLON	00491279356TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:15:24	GB00BDCPN049	GBP		£67.5000	40	XLON	00491279357TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:15:24	GB00BDCPN049	GBP		£67.5000	40	XLON	00491279358TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:15:45	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491279417TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:16:37	GB00BDCPN049	GBP		£67.6000	1	AQXE	00491279786TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:17:18	GB00BDCPN049	GBP		£67.5000	40	XLON	00491279938TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:18:51	GB00BDCPN049	GBP		£67.5000	60	BATE	00491280212TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:18:51	GB00BDCPN049	GBP		£67.5000	20	XLON	00491280213TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:20:45	GB00BDCPN049	GBP		£67.4000	5	BATE	00491280666TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:20:45	GB00BDCPN049	GBP		£67.4000	75	BATE	00491280667TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:20:57	GB00BDCPN049	GBP		£67.4000	10	XLON	00491280698TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:20:57	GB00BDCPN049	GBP		£67.4000	50	XLON	00491280699TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:21:31	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491280776TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:24:02	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491281323TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:26:15	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491281798TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:31:02	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491283128TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:32:13	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491283456TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:35:46	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491284311TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:40:04	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491285156TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:40:21	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491285192TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:44:52	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491287198TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:47:46	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491288581TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:49:24	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491289022TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:53:47	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491289855TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:55:12	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491290141TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	40	BATE	00491290423TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290425TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	40	XLON	00491290424TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	40	XLON	00491290426TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290427TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290428TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	40	XLON	00491290429TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290430TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290431TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290432TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290433TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290434TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290435TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290436TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290437TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290438TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290439TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290440TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290441TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290442TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290443TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290444TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290445TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290446TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290447TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290448TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290449TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290450TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290451TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	20	XLON	00491290452TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	34	XLON	00491290453TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:56:33	GB00BDCPN049	GBP		£67.4000	34	XLON	00491290454TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	11:58:03	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491290780TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:02:14	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491291682TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:02:22	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491291743TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:02:32	GB00BDCPN049	GBP		£67.4000	1	BATE	00491291774TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:06:23	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491292632TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:07:33	GB00BDCPN049	GBP		£67.4000	99	BATE	00491292904TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:09:19	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491293237TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:10:22	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491293400TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:14:22	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491294194TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:16:00	GB00BDCPN049	GBP		£67.5000	20	CHIX	00491294454TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:18:14	GB00BDCPN049	GBP		£67.5000	1	AQXE	00491294800TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:20:07	GB00BDCPN049	GBP		£67.4000	20	XLON	00491295062TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:20:07	GB00BDCPN049	GBP		£67.4000	80	BATE	00491295061TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:20:07	GB00BDCPN049	GBP		£67.4000	20	XLON	00491295064TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:20:07	GB00BDCPN049	GBP		£67.4000	112	XLON	00491295063TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:20:07	GB00BDCPN049	GBP		£67.4000	20	XLON	00491295065TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:20:07	GB00BDCPN049	GBP		£67.4000	20	XLON	00491295066TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:20:07	GB00BDCPN049	GBP		£67.4000	100	XLON	00491295067TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:20:07	GB00BDCPN049	GBP		£67.4000	20	XLON	00491295068TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:20:07	GB00BDCPN049	GBP		£67.4000	20	XLON	00491295069TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	12:20:07	GB00BDCPN049	GBP		£67.4000	20	XLON	00491295070TRLO1.1.1

[illegible]

Coca-Cola Europacific Partners PLC	2/10/2025	13:18:42	GB00BDCPN049	GBP		£67.3000	100	XLON	00491306249TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:20:27	GB00BDCPN049	GBP		£67.3000	1	XLON	00491306536TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:20:27	GB00BDCPN049	GBP		£67.3000	99	XLON	00491306353TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:22:48	GB00BDCPN049	GBP		£67.3000	8	CHIX	00491307029TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:22:48	GB00BDCPN049	GBP		£67.3000	100	XLON	00491307030TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:23:07	GB00BDCPN049	GBP		£67.3000	40	XLON	00491307088TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:24:11	GB00BDCPN049	GBP		£67.3000	40	XLON	00491307329TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:24:11	GB00BDCPN049	GBP		£67.3000	40	XLON	00491307330TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:25:56	GB00BDCPN049	GBP		£67.3000	100	XLON	00491307621TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:25:57	GB00BDCPN049	GBP		£67.2000	6	BATE	00491307626TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:27:43	GB00BDCPN049	GBP		£67.3000	20	BATE	00491307937TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:27:43	GB00BDCPN049	GBP		£67.3000	20	XLON	00491307938TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:27:43	GB00BDCPN049	GBP		£67.3000	34	BATE	00491307936TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:27:43	GB00BDCPN049	GBP		£67.3000	40	XLON	00491307939TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:27:43	GB00BDCPN049	GBP		£67.3000	40	XLON	00491307940TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:28:12	GB00BDCPN049	GBP		£67.3000	20	XLON	00491308025TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:28:32	GB00BDCPN049	GBP		£67.3000	1	AQXE	00491308130TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:28:32	GB00BDCPN049	GBP		£67.3000	20	XLON	00491308131TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:28:49	GB00BDCPN049	GBP		£67.3000	8	CHIX	00491308178TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:29:54	GB00BDCPN049	GBP		£67.3000	20	BATE	00491308392TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:32:01	GB00BDCPN049	GBP		£67.2000	2	BATE	00491309086TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:35:13	GB00BDCPN049	GBP		£67.3000	8	CHIX	00491309940TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	18	BATE	00491310531TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	18	BATE	00491310532TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310535TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	40	XLON	00491310534TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	100	XLON	00491310533TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310537TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310538TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310539TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	40	XLON	00491310536TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310540TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	16	XLON	00491310543TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310541TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310542TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	4	XLON	00491310545TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310544TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310546TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310547TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310548TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310549TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310550TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310551TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:36:43	GB00BDCPN049	GBP		£67.2000	20	XLON	00491310552TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:39:34	GB00BDCPN049	GBP		£67.2000	20	BATE	00491311234TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:39:34	GB00BDCPN049	GBP		£67.2000	40	XLON	00491311235TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:39:34	GB00BDCPN049	GBP		£67.2000	40	XLON	00491311236TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:39:34	GB00BDCPN049	GBP		£67.2000	40	XLON	00491311237TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:39:34	GB00BDCPN049	GBP		£67.2000	20	XLON	00491311239TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:39:34	GB00BDCPN049	GBP		£67.2000	40	XLON	00491311238TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:40:00	GB00BDCPN049	GBP		£67.1000	40	XLON	00491311363TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:41:22	GB00BDCPN049	GBP		£67.1000	100	XLON	00491311607TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:44:23	GB00BDCPN049	GBP		£67.1000	40	XLON	00491312555TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:44:23	GB00BDCPN049	GBP		£67.1000	100	XLON	00491312554TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:44:23	GB00BDCPN049	GBP		£67.1000	20	XLON	00491312557TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:44:23	GB00BDCPN049	GBP		£67.1000	40	XLON	00491312556TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:45:54	GB00BDCPN049	GBP		£67.1000	100	XLON	00491313104TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	1	AQXE	00491314068TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	20	BATE	00491314069TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	22	BATE	00491314070TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	8	CHIX	00491314071TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	8	CHIX	00491314072TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	20	XLON	00491314073TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	40	XLON	00491314074TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	40	XLON	00491314075TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	40	XLON	00491314076TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	20	XLON	00491314077TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	20	XLON	00491314078TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:49:17	GB00BDCPN049	GBP		£67.0000	20	XLON	00491314079TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:50:25	GB00BDCPN049	GBP		£67.0000	39	XLON	00491314476TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:50:25	GB00BDCPN049	GBP		£67.0000	61	XLON	00491314475TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:51:34	GB00BDCPN049	GBP		£67.0000	12	BATE	00491314838TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:51:34	GB00BDCPN049	GBP		£67.0000	8	BATE	00491314839TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:51:53	GB00BDCPN049	GBP		£67.0000	59	XLON	00491314914TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:51:53	GB00BDCPN049	GBP		£67.0000	41	XLON	00491314915TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:53:16	GB00BDCPN049	GBP		£67.0000	59	XLON	00491315455TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:53:16	GB00BDCPN049	GBP		£67.0000	41	XLON	00491315456TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:53:45	GB00BDCPN049	GBP		£67.0000	20	BATE	00491315680TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:54:09	GB00BDCPN049	GBP		£66.9000	8	CHIX	00491315800TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:54:09	GB00BDCPN049	GBP		£66.9000	20	XLON	00491315802TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:54:09	GB00BDCPN049	GBP		£66.9000	40	XLON	00491315801TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:55:38	GB00BDCPN049	GBP		£67.0000	53	XLON	00491316271TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:55:38	GB00BDCPN049	GBP		£67.0000	47	XLON	00491316272TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:57:04	GB00BDCPN049	GBP		£67.0000	100	XLON	00491316618TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:58:38	GB00BDCPN049	GBP		£67.0000	100	XLON	00491316919TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:59:55	GB00BDCPN049	GBP		£67.0000	42	XLON	00491317245TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	13:59:55	GB00BDCPN049	GBP		£67.0000	58	XLON	00491317244TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:01:23	GB00BDCPN049	GBP		£67.0000	36	XLON	00491317736TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:01:23	GB00BDCPN049	GBP		£67.0000	64	XLON	00491317735TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:01:23	GB00BDCPN049	GBP		£66.9000	8	CHIX	00491317737TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:01:23	GB00BDCPN049	GBP		£66.9000	20	BATE	00491317738TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:01:23	GB00BDCPN049	GBP		£66.9000	20	BATE	00491317739TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:02:45	GB00BDCPN049	GBP		£66.9000	38	XLON	00491318126TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:02:45	GB00BDCPN049	GBP		£66.9000	62	XLON	00491318125TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:03:01	GB00BDCPN049	GBP		£66.9000	1	AQXE	00491318203TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:03:35	GB00BDCPN049	GBP		£66.9000	20	BATE	00491318306TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:04:16	GB00BDCPN049	GBP		£66.9000	8	CHIX	00491318478TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:04:24	GB00BDCPN049	GBP		£66.9000	62	XLON	00491318523TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:04:24	GB00BDCPN049	GBP		£66.9000	58	XLON	00491318524TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:05:45	GB00BDCPN049	GBP		£66.9000	59	XLON	00491318955TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:05:45	GB00BDCPN049	GBP		£66.9000	41	XLON	00491318956TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:06:18	GB00BDCPN049	GBP		£66.9000	20	BATE	00491319155TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:06:49	GB00BDCPN049	GBP		£66.8000	20	XLON	00491319274TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:06:49	GB00BDCPN049	GBP		£66.8000	40	XLON	00491319275TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:07:58	GB00BDCPN049	GBP		£66.9000	50	XLON	00491319626TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:07:58	GB00BDCPN049	GBP		£66.9000	50	XLON	00491319627TROL1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:09:19	GB00BDCPN049	GBP		£66.9000	100	XLON	00491320187TROL1.1

Coca-Cola Europacific Partners PLC	2/10/2025	14:12:09	GB008DCPN049	GBP	£66.9000	100	XLON	00491321327TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:13:24	GB008DCPN049	GBP	£66.9000	100	XLON	00491322077TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:13:38	GB008DCPN049	GBP	£66.9000	8	CHIX	00491322294TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:14:42	GB008DCPN049	GBP	£66.9000	27	XLON	00491322710TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:14:42	GB008DCPN049	GBP	£66.9000	3	XLON	00491322713TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:14:42	GB008DCPN049	GBP	£66.9000	11	XLON	00491322712TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:14:42	GB008DCPN049	GBP	£66.9000	59	XLON	00491322711TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:16:04	GB008DCPN049	GBP	£66.9000	36	XLON	00491323279TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:16:04	GB008DCPN049	GBP	£66.9000	64	XLON	00491323278TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:16:09	GB008DCPN049	GBP	£66.9000	4	CHIX	00491323293TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:17:22	GB008DCPN049	GBP	£66.9000	41	XLON	00491323914TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:17:22	GB008DCPN049	GBP	£66.9000	59	XLON	00491323913TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:18:25	GB008DCPN049	GBP	£66.9000	1	AQXE	00491324367TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:18:38	GB008DCPN049	GBP	£66.9000	60	XLON	00491324437TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:18:38	GB008DCPN049	GBP	£66.9000	40	XLON	00491324438TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:19:56	GB008DCPN049	GBP	£66.9000	8	CHIX	00491324924TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:20:00	GB008DCPN049	GBP	£66.9000	100	XLON	00491324940TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:21:17	GB008DCPN049	GBP	£66.9000	62	XLON	00491325279TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:21:17	GB008DCPN049	GBP	£66.9000	38	XLON	00491325280TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:22:36	GB008DCPN049	GBP	£66.9000	100	XLON	00491325767TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:23:50	GB008DCPN049	GBP	£66.9000	62	XLON	00491326098TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:23:50	GB008DCPN049	GBP	£66.9000	38	XLON	00491326099TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:24:58	GB008DCPN049	GBP	£66.9000	8	CHIX	00491326612TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:25:06	GB008DCPN049	GBP	£66.9000	61	XLON	00491326677TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:25:06	GB008DCPN049	GBP	£66.9000	39	XLON	00491326678TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:25:43	GB008DCPN049	GBP	£66.8000	20	BATE	00491326880TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:25:43	GB008DCPN049	GBP	£66.8000	20	BATE	00491326881TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:25:43	GB008DCPN049	GBP	£66.8000	20	BATE	00491326882TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:25:43	GB008DCPN049	GBP	£66.8000	20	BATE	00491326884TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:25:43	GB008DCPN049	GBP	£66.8000	20	BATE	00491326885TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:25:43	GB008DCPN049	GBP	£66.8000	20	XLON	00491326886TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:26:37	GB008DCPN049	GBP	£66.8000	36	XLON	00491327156TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:26:37	GB008DCPN049	GBP	£66.8000	64	XLON	00491327155TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:27:50	GB008DCPN049	GBP	£66.7000	20	BATE	00491327598TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:27:50	GB008DCPN049	GBP	£66.7000	40	XLON	00491327599TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:27:50	GB008DCPN049	GBP	£66.7000	20	XLON	00491327600TRO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:30:00	GB008DCPN049	GBP	£66.6000	8	CHIX	00491328460TRO1.1.1</

Coca-Cola Europacific Partners PLC	2/10/2025	14:53:09	GB00BDCPN049	GBP		£66.0000	20	XLON	0049136030TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:53:13	GB00BDCPN049	GBP		£66.1000	8	CHIX	00491360390TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:54:20	GB00BDCPN049	GBP		£66.0000	40	XLON	00491361749TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:54:20	GB00BDCPN049	GBP		£66.0000	40	XLON	00491361752TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:54:20	GB00BDCPN049	GBP		£66.0000	20	XLON	00491361755TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:55:01	GB00BDCPN049	GBP		£66.0000	7	BATE	00491362667TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:55:01	GB00BDCPN049	GBP		£66.0000	13	BATE	00491362668TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:55:35	GB00BDCPN049	GBP		£66.0000	20	XLON	00491363264TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:55:35	GB00BDCPN049	GBP		£66.0000	60	XLON	00491363263TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:56:27	GB00BDCPN049	GBP		£66.0000	60	XLON	00491364264TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:56:27	GB00BDCPN049	GBP		£66.0000	20	XLON	00491364265TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:57:19	GB00BDCPN049	GBP		£66.0000	20	XLON	00491364999TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:57:28	GB00BDCPN049	GBP		£66.0000	80	XLON	00491365057TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:57:40	GB00BDCPN049	GBP		£66.0000	20	BATE	00491365211TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:58:18	GB00BDCPN049	GBP		£65.9000	8	CHIX	00491365848TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:58:18	GB00BDCPN049	GBP		£65.9000	20	XLON	00491365851TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:58:18	GB00BDCPN049	GBP		£65.9000	20	XLON	00491365854TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:58:18	GB00BDCPN049	GBP		£65.9000	20	XLON	00491365856TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:59:43	GB00BDCPN049	GBP		£65.9000	60	XLON	00491367716TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:59:43	GB00BDCPN049	GBP		£65.9000	20	XLON	00491367717TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:59:43	GB00BDCPN049	GBP		£65.9000	20	XLON	00491367718TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:59:43	GB00BDCPN049	GBP		£65.9000	20	XLON	00491367719TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:59:43	GB00BDCPN049	GBP		£65.9000	20	XLON	00491367720TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	14:59:44	GB00BDCPN049	GBP		£65.9000	1	AQXE	00491367724TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:00:07	GB00BDCPN049	GBP		£65.8000	7	XLON	00491368281TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:00:07	GB00BDCPN049	GBP		£65.8000	13	XLON	00491368280TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:00:07	GB00BDCPN049	GBP		£65.8000	7	XLON	00491368283TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:00:10	GB00BDCPN049	GBP		£65.9000	20	BATE	00491368310TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:01:28	GB00BDCPN049	GBP		£65.8000	20	XLON	00491369953TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:01:28	GB00BDCPN049	GBP		£65.8000	20	XLON	00491369954TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:01:29	GB00BDCPN049	GBP		£65.8000	20	XLON	00491369954TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:01:29	GB00BDCPN049	GBP		£65.8000	8	XLON	00491369960TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:01:29	GB00BDCPN049	GBP		£65.8000	60	XLON	00491369961TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:01:29	GB00BDCPN049	GBP		£65.8000	12	XLON	00491369963TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:01:58	GB00BDCPN049	GBP		£65.8000	8	CHIX	00491370935TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:02:35	GB00BDCPN049	GBP		£65.8000	60	XLON	00491371474TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:02:35	GB00BDCPN049	GBP		£65.8000	20	XLON	00491371475TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:03:59	GB00BDCPN049	GBP		£65.9000	60	XLON	00491372972TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:03:59	GB00BDCPN049	GBP		£65.9000	40	XLON	00491372973TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:03:59	GB00BDCPN049	GBP		£65.9000	60	XLON	00491372974TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:03:59	GB00BDCPN049	GBP		£65.9000	20	XLON	00491372974TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:04:12	GB00BDCPN049	GBP		£65.9000	20	BATE	00491373335TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:05:20	GB00BDCPN049	GBP		£65.9000	20	XLON	00491374770TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:05:20	GB00BDCPN049	GBP		£65.9000	20	XLON	00491374771TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:05:20	GB00BDCPN049	GBP		£65.9000	60	XLON	00491374772TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:05:59	GB00BDCPN049	GBP		£65.8000	20	XLON	00491375322TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:05:59	GB00BDCPN049	GBP		£65.8000	37	XLON	00491375323TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:05:59	GB00BDCPN049	GBP		£65.8000	3	XLON	00491375324TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:05:59	GB00BDCPN049	GBP		£65.8000	10	BATE	00491375325TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:07:09	GB00BDCPN049	GBP		£65.8000	20	XLON	00491376537TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:07:09	GB00BDCPN049	GBP		£65.8000	40	XLON	00491376539TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:07:26	GB00BDCPN049	GBP		£65.8000	20	XLON	00491376866TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:07:26	GB00BDCPN049	GBP		£65.8000	20	XLON	00491376867TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:07:40	GB00BDCPN049	GBP		£65.8000	8	CHIX	00491377046TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:07:40	GB00BDCPN049	GBP		£65.8000	10	BATE	00491377047TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:07:40	GB00BDCPN049	GBP		£65.8000	40	XLON	00491377048TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:09:53	GB00BDCPN049	GBP		£65.9000	20	XLON	00491378981TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:09:53	GB00BDCPN049	GBP		£65.9000	49	XLON	00491378979TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:09:53	GB00BDCPN049	GBP		£65.9000	71	XLON	00491378980TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:09:53	GB00BDCPN049	GBP		£65.9000	20	BATE	00491378982TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:09:53	GB00BDCPN049	GBP		£65.9000	60	XLON	00491378983TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:09:53	GB00BDCPN049	GBP		£65.9000	20	XLON	00491378984TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:10:33	GB00BDCPN049	GBP		£65.9000	8	CHIX	00491380164TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:10:58	GB00BDCPN049	GBP		£65.9000	60	XLON	00491380546TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:11:42	GB00BDCPN049	GBP		£65.9000	20	XLON	00491381079TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:11:51	GB00BDCPN049	GBP		£65.9000	60	XLON	00491381211TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:12:32	GB00BDCPN049	GBP		£65.9000	1	AQXE	00491381769TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:12:32	GB00BDCPN049	GBP		£65.9000	20	BATE	00491381770TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:12:32	GB00BDCPN049	GBP		£65.9000	40	XLON	00491381771TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:12:32	GB00BDCPN049	GBP		£65.9000	20	XLON	00491381772TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:12:32	GB00BDCPN049	GBP		£65.9000	20	XLON	00491381773TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:13:38	GB00BDCPN049	GBP		£66.0000	20	XLON	00491383336TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:13:42	GB00BDCPN049	GBP		£66.0000	60	XLON	00491383379TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:14:16	GB00BDCPN049	GBP		£66.0000	40	XLON	00491383984TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:14:35	GB00BDCPN049	GBP		£66.0000	20	XLON	00491384158TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:14:35	GB00BDCPN049	GBP		£66.0000	20	XLON	00491384159TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:14:35	GB00BDCPN049	GBP		£66.0000	60	XLON	00491384160TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:15:31	GB00BDCPN049	GBP		£66.0000	8	CHIX	00491384701TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:15:31	GB00BDCPN049	GBP		£66.0000	20	BATE	00491384700TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:15:31	GB00BDCPN049	GBP		£66.0000	20	BATE	00491384702TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:15:31	GB00BDCPN049	GBP		£66.0000	20	XLON	00491384703TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:15:31	GB00BDCPN049	GBP		£66.0000	20	XLON	00491384705TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:15:31	GB00BDCPN049	GBP		£66.0000	20	XLON	00491384706TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:15:31	GB00BDCPN049	GBP		£66.0000	40	XLON	00491384704TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:16:40	GB00BDCPN049	GBP		£66.0000	60	XLON	00491385473TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:17:23	GB00BDCPN049	GBP		£66.0000	60	XLON	00491386165TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:17:58	GB00BDCPN049	GBP		£66.0000	12	XLON	00491386710TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:17:58	GB00BDCPN049	GBP		£66.0000	48	XLON	00491386711TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:18:32	GB00BDCPN049	GBP		£66.0000	60	XLON	00491387076TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:19:11	GB00BDCPN049	GBP		£66.0000	29	XLON	00491387710TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:19:11	GB00BDCPN049	GBP		£66.0000	31	XLON	00491387709TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:19:55	GB00BDCPN049	GBP		£66.0000	20	XLON	00491388293TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:20:01	GB00BDCPN049	GBP		£66.0000	60	XLON	00491388358TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:20:13	GB00BDCPN049	GBP		£65.9000	20	BATE	00491388508TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:20:13	GB00BDCPN049	GBP		£65.9000	8	CHIX	00491388510TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:20:13	GB00BDCPN049	GBP		£65.9000	20	BATE	00491388509TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:20:13	GB00BDCPN049	GBP		£65.9000	20	XLON	00491388511TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:20:13	GB00BDCPN049	GBP		£65.9000	20	XLON	00491388512TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:24:05	GB00BDCPN049	GBP		£66.0000	20	XLON	00491392807TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:24:57	GB00BDCPN049	GBP		£66.0000	20	XLON	00491393341TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:24:57	GB00BDCPN049	GBP		£66.0000	20	XLON	00491393342TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:24:57	GB00BDCPN049	GBP		£66.0000	50	XLON	00491393344TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:24:57	GB00BDCPN049	GBP		£66.0000	130	XLON	00491393343TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:24:57	GB00BDCPN049	GBP		£66.0000	20	XLON	00491393345TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:24:57	GB00BDCPN049	GBP		£66.0000	1	AQXE	00491393347TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:24:57	GB00BDCPN049	GBP		£66.0000	20	XLON	00491393346TRLO1.1.1
Coca-Cola Europacific Partners PLC	2/10/2025	15:24:57	GB00BDCPN049	GBP		£66.0000	30	XLON	00491393348TRLO1.1.1

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