

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	9/12/2025	9:30:01	G800BDCPN049	USD	\$90.3400	100	UBSA	1503731910-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:31:32	G800BDCPN049	USD	\$90.8500	100	IEXD	1503752997-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:31:32	G800BDCPN049	USD	\$90.8500	100	IEXD	1503753217-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:32:32	G800BDCPN049	USD	\$90.8400	200	XNAS	1503768350-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:32:32	G800BDCPN049	USD	\$90.8400	140	UBSA	1503768351-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:32:32	G800BDCPN049	USD	\$90.8400	200	ARCX	1503768352-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:32:32	G800BDCPN049	USD	\$90.8200	100	XNAS	1503768353-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:33:48	G800BDCPN049	USD	\$91.0000	169	IEXD	1503780836-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:34:55	G800BDCPN049	USD	\$91.1100	165	UBSA	1503805198-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:47	G800BDCPN049	USD	\$91.1650	100	IEXD	1503818497-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:47	G800BDCPN049	USD	\$91.1650	100	IEXD	1503818498-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:10	G800BDCPN049	USD	\$91.2900	25	XNAS	1503839579-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:10	G800BDCPN049	USD	\$91.2900	200	UBSA	1503839580-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:10	G800BDCPN049	USD	\$91.2900	75	XNAS	1503839581-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:12	G800BDCPN049	USD	\$91.2950	100	IEXD	1503840050-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:12	G800BDCPN049	USD	\$91.3150	100	IEXD	1503840261-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:30	G800BDCPN049	USD	\$91.3100	100	IEXD	1503844652-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:37:38	G800BDCPN049	USD	\$91.3100	100	IEXD	1503846747-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:38:03	G800BDCPN049	USD	\$91.2800	100	IEXD	1503853400-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:38:26	G800BDCPN049	USD	\$91.2350	100	IEXD	1503858985-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:39:11	G800BDCPN049	USD	\$91.2250	100	IEXD	1503870723-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:40:32	G800BDCPN049	USD	\$91.3600	100	IEXD	1503891215-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:40:53	G800BDCPN049	USD	\$91.3400	100	IEXD	1503896888-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:41:13	G800BDCPN049	USD	\$91.4150	100	IEXD	1503901711-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:42:13	G800BDCPN049	USD	\$91.3650	100	IEXD	1503913714-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:43:12	G800BDCPN049	USD	\$91.3200	100	IEXD	1503932205-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:45:10	G800BDCPN049	USD	\$91.3650	100	IEXD	1503962655-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:45:48	G800BDCPN049	USD	\$91.3600	100	IEXD	1503972118-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:45:50	G800BDCPN049	USD	\$91.3600	100	IEXD	1503972672-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:49:07	G800BDCPN049	USD	\$91.3400	100	IEXD	150402306-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:49:32	G800BDCPN049	USD	\$91.3500	100	IEXD	1504029482-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:52:53	G800BDCPN049	USD	\$91.3700	100	IEXD	1504081162-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:53:51	G800BDCPN049	USD	\$91.6050	100	IEXD	1504096134-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:55:50	G800BDCPN049	USD	\$91.7700	100	IEXD	1504106228-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:56:00	G800BDCPN049	USD	\$91.7700	100	IEXD	1504122043-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:56:32	G800BDCPN049	USD	\$91.3000	200	IEXD	1504136994-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:57:00	G800BDCPN049	USD	\$91.7550	100	IEXD	1504144150-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:58:00	G800BDCPN049	USD	\$91.7800	100	IEXD	1504159515-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:58:26	G800BDCPN049	USD	\$91.6400	100	IEXD	1504166400-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	9:58:42	G800BDCPN049	USD	\$91.6400	100	IEXD	1504170269-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:51	G800BDCPN049	USD	\$91.7100	100	IEXD	1504203533-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:01:06	G800BDCPN049	USD	\$91.6800	100	IEXD	1504207261-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:02:03	G800BDCPN049	USD	\$91.6500	100	IEXD	1504212820-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:02:23	G800BDCPN049	USD	\$91.6400	100	IEXD	1504207261-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:02	G800BDCPN049	USD	\$91.6500	100	IEXD	1504221820-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:02	G800BDCPN049	USD	\$91.6300	100	IEXD	1504227079-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:07:36	G800BDCPN049	USD	\$91.1250	100	UBSA	1504267788-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:09:12	G800BDCPN049	USD	\$91.4300	100	ARCX	1504331809-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:11:07	G800BDCPN049	USD	\$91.4800	100	XNAS	1504360989-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:11:11	G800BDCPN049	USD	\$91.4700	100	XNAS	1504362012-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:11:31	G800BDCPN049	USD	\$91.4900	100	ARCX	1504367361-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:13:42	G800BDCPN049	USD	\$91.5500	44	XNAS	1504400669-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:13:42	G800BDCPN049	USD	\$91.5500	56	XNAS	1504400660-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:13:42	G800BDCPN049	USD	\$91.5500	100	ARCX	1504400661-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:45	G800BDCPN049	USD	\$91.5300	16	XNAS	1504416780-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:45	G800BDCPN049	USD	\$91.5300	84	XNAS	1504416781-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:45	G800BDCPN049	USD	\$91.5300	200	UBSA	1504416782-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:45	G800BDCPN049	USD	\$91.5300	100	IEXD	1504416783-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:45	G800BDCPN049	USD	\$91.4950	100	IEXD	1504416785-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:15:01	G800BDCPN049	USD	\$91.4400	100	IEXD	1504420891-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:15:11	G800BDCPN049	USD	\$91.4300	100	IEXD	1504423681-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:17:26	G800BDCPN049	USD	\$91.4250	100	IEXD	1504458015-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:18:42	G800BDCPN049	USD	\$91.3700	100	IEXD	1504477447-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:19:33	G800BDCPN049	USD	\$91.3550	100	IEXD	1504490769-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:21:02	G800BDCPN049	USD	\$91.3200	100	IEXD	1504513700-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:21:26	G800BDCPN049	USD	\$91.2100	100	IEXD	1504519680-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:22:11	G800BDCPN049	USD	\$91.2050	100	IEXD	1504531221-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:22:31	G800BDCPN049	USD	\$91.2800	100	IEXD	1504536320-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:22:42	G800BDCPN049	USD	\$91.2800	100	IEXD	1504538923-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:02	G800BDCPN049	USD	\$91.2500	100	PMX	1504544015-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:02	G800BDCPN049	USD	\$91.2400	100	IEXD	1504544017-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:08	G800BDCPN049	USD	\$91.2500	100	IEXD	1504545793-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:29	G800BDCPN049	USD	\$91.2400	100	IEXD	1504551176-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:48	G800BDCPN049	USD	\$91.1950	100	IEXD	1504556042-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:24:36	G800BDCPN049	USD	\$91.2200	100	IEXD	1504568320-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:25:24	G800BDCPN049	USD	\$91.2500	100	IEXD	1504580358-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:27:48	G800BDCPN049	USD	\$91.0800	100	IEXD	1504617234-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:28:05	G800BDCPN049	USD	\$91.0800	100	IEXD	1504621850-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:30:21	G800BDCPN049	USD	\$91.0600	100	IEXD	1504656664-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:32:05	G800BDCPN049	USD	\$90.9550	100	IEXD	1504683283-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:35:06	G800BDCPN049	USD	\$90.9450	100	IEXD	1504729628-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:35:06	G800BDCPN049	USD	\$90.9450	100	IEXD	1504729629-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:37:11	G800BDCPN049	USD	\$90.8800	4	XNAS	1504761602-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:38:09	G800BDCPN049	USD	\$91.0900	100	IEXD	1504764577-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:38:15	G800BDCPN049	USD	\$91.0800	100	IEXD	150477768-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:39:16	G800BDCPN049	USD	\$91.1000	100	XNAS	1504793359-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:39:16	G800BDCPN049	USD	\$91.0600	100	IEXD	1504793370-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:39:17	G800BDCPN049	USD	\$91.0600	100	IEXD	1504793617-7F266625-CAFE-4471-9489-989C-F35882S0
Coca-Cola Europacific Partners PLC	9/12/2025	10:40:50	G800BDCPN049	USD	\$91.0900	100	IEXD	1504817673-7F266625-CAFE-4471-9489-989C-F35882S0

Coca-Cola Europacific Partners PLC	9/12/2025	11:05:50	G800BDCPN049	USD	\$90.7850	100	IXED	1505201676-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:08:00	G800BDCPN049	USD	\$90.8200	100	IXED	1505234946-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:08:00	G800BDCPN049	USD	\$90.8200	100	IXED	1505234946-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:08:00	G800BDCPN049	USD	\$90.8000	100	IXED	1505234946-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:09:55	G800BDCPN049	USD	\$90.8100	100	IXED	1505264387-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:09:55	G800BDCPN049	USD	\$90.8100	100	IXED	1505264387-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:10:13	G800BDCPN049	USD	\$90.8100	100	IXED	1505267860-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:12:08	G800BDCPN049	USD	\$90.8750	100	IXED	1505298454-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:12:13	G800BDCPN049	USD	\$90.8800	100	IXED	1505299488-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:14:20	G800BDCPN049	USD	\$90.9300	100	ARCX	1505332238-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:15:31	G800BDCPN049	USD	\$90.9100	100	ARCX	1505350402-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:15:37	G800BDCPN049	USD	\$90.8800	100	IXED	1505351964-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:16:39	G800BDCPN049	USD	\$90.9100	100	IXED	1505367837-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:16:39	G800BDCPN049	USD	\$90.9100	100	IXED	1505367838-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:17:23	G800BDCPN049	USD	\$90.8500	100	IXED	1505379110-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:17:29	G800BDCPN049	USD	\$90.8400	100	UBSA	1505380382-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:17:48	G800BDCPN049	USD	\$90.8450	100	IXED	1505385500-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:19:38	G800BDCPN049	USD	\$90.9050	100	IXED	1505413440-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:21:28	G800BDCPN049	USD	\$90.9700	100	IXED	1505441565-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:21:46	G800BDCPN049	USD	\$90.9500	100	IXED	1505446631-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:22:09	G800BDCPN049	USD	\$90.9400	100	IXED	1505452289-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:22:37	G800BDCPN049	USD	\$90.9000	100	IXED	1505459462-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:23:11	G800BDCPN049	USD	\$90.8900	100	IXED	1505468169-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:26:30	G800BDCPN049	USD	\$91.0300	100	IXED	1505518868-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:26:56	G800BDCPN049	USD	\$91.0500	100	IXED	1505525761-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:29:00	G800BDCPN049	USD	\$91.0700	11	ARCX	1505557312-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:29:00	G800BDCPN049	USD	\$91.0700	89	ARCX	1505557313-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:29:21	G800BDCPN049	USD	\$91.0500	99	ARCX	1505562689-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:29:21	G800BDCPN049	USD	\$91.0500	1	ARCX	1505562690-7266625-CAFE-4471-9489-998C358825D
Coca-Cola Europacific Partners PLC	9/12/2025	11:30:12	G800BDCPN049	USD	\$91.0550	100	IXED	1505575947-7266625-CAFE-4471-9489-998C3

Coca-Cola Europacific Partners PLC	9/12/2025	12:57:04	G800BDCPN049	USD	\$90.6800	100	IEXD	1506910015-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	12:59:33	G800BDCPN049	USD	\$90.6700	100	IEXD	1506948384-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:00:12	G800BDCPN049	USD	\$90.7100	65	ARCX	1507000417-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:03:12	G800BDCPN049	USD	\$90.7100	20	ARCX	1507000418-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:03:12	G800BDCPN049	USD	\$90.7100	15	ARCX	1507000419-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:19	G800BDCPN049	USD	\$90.6400	100	IEXD	1507021335-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:26	G800BDCPN049	USD	\$90.6150	100	IEXD	1507024810-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:08:06	G800BDCPN049	USD	\$90.6900	40	ARCX	1507079459-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:08:06	G800BDCPN049	USD	\$90.6900	60	ARCX	1507079460-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:08:42	G800BDCPN049	USD	\$90.6800	100	IEXD	1507088897-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:11:54	G800BDCPN049	USD	\$90.6900	100	ARCX	1507138053-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:13:42	G800BDCPN049	USD	\$90.7100	100	ARCX	1507165457-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:15:44	G800BDCPN049	USD	\$90.7100	100	XNAS	1507196686-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:16:11	G800BDCPN049	USD	\$90.6950	100	IEXD	1507203843-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:16:30	G800BDCPN049	USD	\$90.6800	100	IEXD	1507208464-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:19:30	G800BDCPN049	USD	\$90.7200	100	XNAS	1507254803-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:19:38	G800BDCPN049	USD	\$90.7150	100	IEXD	1507256605-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:20:35	G800BDCPN049	USD	\$90.7050	100	IEXD	1507271432-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:22:39	G800BDCPN049	USD	\$90.7050	100	IEXD	1507303169-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:24:03	G800BDCPN049	USD	\$90.7000	100	IEXD	1507324681-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:24:45	G800BDCPN049	USD	\$90.7000	100	IEXD	1507335191-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:24:56	G800BDCPN049	USD	\$90.7000	100	IEXD	1507337996-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:29:18	G800BDCPN049	USD	\$90.7000	100	IEXD	1507405080-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:33:13	G800BDCPN049	USD	\$90.7400	100	IEXD	1507465479-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:35:19	G800BDCPN049	USD	\$90.7400	100	XNAS	1507497743-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:35:34	G800BDCPN049	USD	\$90.7350	100	IEXD	1507501574-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:37:48	G800BDCPN049	USD	\$90.7300	100	IEXD	1507535886-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:37:55	G800BDCPN049	USD	\$90.7300	100	IEXD	1507537669-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:38:20	G800BDCPN049	USD	\$90.6850	100	IEXD	1507543932-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:42:49	G800BDCPN049	USD	\$90.6800	100	IEXD	1507612982-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:44:21	G800BDCPN049	USD	\$90.7100	100	IEXD	1507636250-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:48:14	G800BDCPN049	USD	\$90.6750	100	XNAS	1507696130-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:48:21	G800BDCPN049	USD	\$90.6700	100	IEXD	1507697925-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:51:41	G800BDCPN049	USD	\$90.6700	100	ARCX	1507749125-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:51:41	G800BDCPN049	USD	\$90.6700	100	IEXD	1507749126-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:52:07	G800BDCPN049	USD	\$90.6700	100	IEXD	1507755563-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:55:49	G800BDCPN049	USD	\$90.6800	100	IEXD	1507817627-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:58:34	G800BDCPN049	USD	\$90.7700	100	ARCX	1507854620-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:58:36	G800BDCPN049	USD	\$90.7650	100	IEXD	1507855370-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	13:59:14	G800BDCPN049	USD	\$90.7700	100	IEXD	1507865088-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:00:20	G800BDCPN049	USD	\$90.7600	100	IEXD	1507881990-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:00:33	G800BDCPN049	USD	\$90.7300	100	IEXD	1507885318-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:03:43	G800BDCPN049	USD	\$90.7250	100	IEXD	1507933998-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:08:17	G800BDCPN049	USD	\$90.6600	100	IEXD	1508003910-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:08:49	G800BDCPN049	USD	\$90.6100	100	IEXD	1508012111-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:12:12	G800BDCPN049	USD	\$90.6000	100	XNAS	1508064276-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:12:35	G800BDCPN049	USD	\$90.5900	100	IEXD	1508070161-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:14:48	G800BDCPN049	USD	\$90.5700	100	IEXD	1508104199-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:15:15	G800BDCPN049	USD	\$90.5900	100	IEXD	1508110929-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:18:56	G800BDCPN049	USD	\$90.6000	13	CGXS	1508167470-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:18:57	G800BDCPN049	USD	\$90.6000	95	ARCX	1508167964-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:18:57	G800BDCPN049	USD	\$90.6000	5	ARCX	1508167965-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:18:57	G800BDCPN049	USD	\$90.5850	100	IEXD	1508167967-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:18:57	G800BDCPN049	USD	\$90.5850	100	IEXD	1508167968-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:22:58	G800BDCPN049	USD	\$90.5700	100	IEXD	1508211259-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:24:56	G800BDCPN049	USD	\$90.6600	100	IEXD	1508250633-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:25:25	G800BDCPN049	USD	\$90.6600	100	IEXD	1508259858-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:25:25	G800BDCPN049	USD	\$90.6600	100	IEXD	1508267035-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:25:25	G800BDCPN049	USD	\$90.6400	100	IEXD	1508267270-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:26:15	G800BDCPN049	USD	\$90.6400	100	IEXD	1508280074-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:30:37	G800BDCPN049	USD	\$90.4600	100	IEXD	1508347163-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:30:57	G800BDCPN049	USD	\$90.4350	100	IEXD	1508352281-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:31:36	G800BDCPN049	USD	\$90.4100	100	IEXD	1508362011-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:32:47	G800BDCPN049	USD	\$90.3450	100	IEXD	1508380188-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:36:45	G800BDCPN049	USD	\$90.3500	75	ARCX	1508441696-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:36:45	G800BDCPN049	USD	\$90.3500	25	ARCX	1508441697-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:38:46	G800BDCPN049	USD	\$90.3800	100	XNAS	1508472320-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:40:52	G800BDCPN049	USD	\$90.4000	5	ARCX	1508504359-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:40:52	G800BDCPN049	USD	\$90.4000	95	ARCX	1508504360-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:40:52	G800BDCPN049	USD	\$90.3850	100	CGXS	1508504366-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:40:52	G800BDCPN049	USD	\$90.3850	100	IEXD	1508504596-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:41:20	G800BDCPN049	USD	\$90.3650	100	IEXD	1508511525-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:42:06	G800BDCPN049	USD	\$90.3550	100	IEXD	1508523526-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:44:17	G800BDCPN049	USD	\$90.3400	100	IEXD	1508557061-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:46:24	G800BDCPN049	USD	\$90.3600	100	ARCX	1508589344-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:49:14	G800BDCPN049	USD	\$90.3600	3	XNAS	1508633888-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:22	G800BDCPN049	USD	\$90.3600	97	XNAS	1508650518-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:22	G800BDCPN049	USD	\$90.3600	100	UBSA	1508650519-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:22	G800BDCPN049	USD	\$90.3600	100	XNAS	1508650520-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:22	G800BDCPN049	USD	\$90.3600	100	XNAS	1508650521-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:22	G800BDCPN049	USD	\$90.3600	100	IEXD	1508650522-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:51:53	G800BDCPN049	USD	\$90.3550	100	IEXD	1508673804-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:53:07	G800BDCPN049	USD	\$90.3650	100	IEXD	1508692754-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:13	G800BDCPN049	USD	\$90.3500	100	IEXD	1508724810-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:45	G800BDCPN049	USD	\$90.3050	100	IEXD	1508732959-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:58	G800BDCPN049	USD	\$90.2900	100	IEXD	1508736538-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:56:02	G800BDCPN049	USD	\$90.2750	100	IEXD	1508737455-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	14:56:37	G800BDCPN049	USD	\$90.2500	100	IEXD	1508746268-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:00:05	G800BDCPN049	USD	\$90.2500	100	IEXD	1508795941-7F266625-CAFE-4471-9489-998C-F358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:00:19</						

Coca-Cola Europacific Partners PLC	9/12/2025	15:27:56	G800BDCPN049	USD	\$90.3200	100	IXED	1509227521/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:28:10	G800BDCPN049	USD	\$90.3200	100	IXED	1509231144/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:28:46	G800BDCPN049	USD	\$90.2850	100	IXED	1509240090/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:29:02	G800BDCPN049	USD	\$90.2700	100	IXED	1509244210/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:29:46	G800BDCPN049	USD	\$90.2600	100	IXED	1509255694/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:30	G800BDCPN049	ARXZ	\$90.2000	100	ARXZ	1509266769/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:30	G800BDCPN049	USD	\$90.2000	100	XNAS	1509266769/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:30	G800BDCPN049	USD	\$90.2000	1	ARXZ	1509267667/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:30	G800BDCPN049	USD	\$90.2000	50	ARXZ	1509267667/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:54	G800BDCPN049	USD	\$90.2500	100	XNAS	1509284661/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:54	G800BDCPN049	USD	\$90.2500	49	ARXZ	1509284662/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:54	G800BDCPN049	USD	\$90.2500	51	ARXZ	1509284663/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:32:12	G800BDCPN049	USD	\$90.2300	100	XNAS	1509293067/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	10	XNAS	1509325576/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	35	XNAS	1509325577/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	5	XNAS	1509325578/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	50	XNAS	1509325579/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	75	ARXZ	1509325580/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:19	G800BDCPN049	USD	\$90.4200	25	ARXZ	1509325581/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:32	G800BDCPN049	USD	\$90.4200	100	XNAS	1509328924/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:40	G800BDCPN049	USD	\$90.3900	27	XNAS	1509330987/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:40	G800BDCPN049	USD	\$90.3900	19	XNAS	1509330988/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:40	G800BDCPN049	USD	\$90.3900	54	XNAS	1509330989/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	100	XNAS	1509364480/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	21	ARXZ	1509364481/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	79	ARXZ	1509364482/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	10	XNAS	1509364483/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	6	ARXZ	1509364484/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	71	XNAS	1509364485/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:36:51	G800BDCPN049	USD	\$90.4200	13	XNAS	1509364487/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:38:04	G800BDCPN049	USD	\$90.4100	100	XNAS	1509383190/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:40:34	G800BDCPN049	USD	\$90.4600	200	XNAS	1509421365/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:40:34	G800BDCPN049	USD	\$90.4600	50	ARXZ	1509421366/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:40:34	G800BDCPN049	USD	\$90.4600	100	XNAS	1509421367/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:40:37	G800BDCPN049	USD	\$90.4600	150	ARXZ	1509422115/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:40:58	G800BDCPN049	USD	\$90.4500	100	XNAS	1509427503/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:11	G800BDCPN049	USD	\$90.4300	100	XNAS	1509446400/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:11	G800BDCPN049	USD	\$90.4300	100	ARXZ	1509446401/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:23	G800BDCPN049	USD	\$90.4100	100	XNAS	1509449257/7266625-CAFE-4471-9489-998C/358825D
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:31	G800BDCPN049	USD	\$90.3900	20	XNAS	1509451327/7266625-CAFE-4471-9489-998C/358825D

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	9/12/2025	8:05:57	GB0008CPN049	GBP	£67.6000	40	BATE	005035110657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:51	GB0008CPN049	GBP	£67.7000	2	XLON	005035118447RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:51	GB0008CPN049	GBP	£67.7000	18	XLON	005035118457RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:51	GB0008CPN049	GBP	£67.7000	52	XLON	005035118467RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	10	XLON	005035118687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	10	XLON	005035118697RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	10	XLON	005035118707RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	20	XLON	005035118717RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	20	XLON	005035118727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	40	XLON	005035118737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:07:55	GB0008CPN049	GBP	£67.7000	130	XLON	005035118747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:13	GB0008CPN049	GBP	£67.7000	90	XLON	005035240567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	1	AXQE	005035242467RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	11	AXQE	005035242477RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	30	XLON	005035242497RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	90	XLON	005035242487RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	10	XLON	005035242507RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:46:46	GB0008CPN049	GBP	£67.7000	4	XLON	005035242517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:47:28	GB0008CPN049	GBP	£67.7000	40	XLON	005035244887RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:47:28	GB0008CPN049	GBP	£67.7000	40	XLON	005035244897RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:47:40	GB0008CPN049	GBP	£67.7000	40	XLON	005035245287RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:47:40	GB0008CPN049	GBP	£67.7000	40	XLON	005035245297RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:47:40	GB0008CPN049	GBP	£67.7000	40	XLON	005035245307RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:51:48	GB0008CPN049	GBP	£67.8000	24	BATE	005035258027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:07	GB0008CPN049	GBP	£67.8000	34	CHIX	005035258877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:14	GB0008CPN049	GBP	£67.8000	26	CHIX	005035259097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:14	GB0008CPN049	GBP	£67.8000	20	CHIX	005035259107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259507RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259537RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	30	XLON	005035259527RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	30	XLON	005035259547RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259557RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	20	XLON	005035259567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259607RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259617RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259627RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259647RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259677RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259697RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259717RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	20	XLON	005035259707RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259767RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259787RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	20	XLON	00503525977RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	40	XLON	005035259847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	20	XLON	005035259867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	20	XLON	005035259877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259887RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259897RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	30	XLON	005035259907RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	XLON	005035259917RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	48	XLON	005035259937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	56	BATE	005035259927RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	14	BATE	005035259947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	42	XLON	005035259957RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	44	XLON	005035259967RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	16	BATE	005035259977RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	25	BATE	005035259987RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	9	CHIX	005035259997RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	10	CHIX	005035260007RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	1	AXQE	005035260017RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:52:27	GB0008CPN049	GBP	£67.7000	11	CHIX	005035260027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	8:59:20	GB0008CPN049	GBP	£67.8000	1	AXQE	005035278157RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:00:10	GB0008CPN049	GBP	£67.7000	7	CHIX	005035280737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:00:10	GB0008CPN049	GBP	£67.7000	9	CHIX	005035280747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:00:10	GB0008CPN049	GBP	£67.7000	20	CHIX	005035280727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:01:15	GB0008CPN049	GBP	£67.7000	45	BATE	005035284587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:01:15	GB0008CPN049	GBP	£67.7000	152	XLON	005035284597RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:01:16	GB0008CPN049	GBP	£67.7000	281	XLON	005035284607RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:01:16	GB0008CPN049	GBP	£67.7000	23	XLON	005035284637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:01:51	GB0008CPN049	GBP	£67.8000	1	AXQE	005035286327RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:07:13	GB0008CPN049	GBP	£67.8000	1	AXQE	005035300447RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:11:41	GB0008CPN049	GBP	£67.8000	14	CHIX	005035312557RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	44	BATE	005035313177RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	16	BATE	005035313187RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	23	XLON	005035313197RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	23	XLON	005035313207RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	28	XLON	005035313217RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	20	XLON	005035313227RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:10	GB0008CPN049	GBP	£67.7000	36	XLON	005035313237RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	18	XLON	005035313257RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	24	XLON	005035313247RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	21	XLON	005035313267RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	21	XLON	005035313277RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	6	XLON	005035313297RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	20	XLON	005035313287RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	24	XLON	005035313307RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	143	XLON	005035313317RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	24	XLON	005035313337RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	82	XLON	005035313327RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	24	XLON	005035313357RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	GB0008CPN049	GBP	£67.7000	34	XLON	005035313347RLO1.1.1
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	G800BDCPN049	GBP	£67.7000	25	XLON	005035313407RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	G800BDCPN049	GBP	£67.7000	29	XLON	005035313397RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	G800BDCPN049	GBP	£67.7000	17	XLON	005035313427RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	G800BDCPN049	GBP	£67.7000	21	XLON	005035313417RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:12:11	G800BDCPN049	GBP	£67.7000	21	XLON	005035313437RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:13:04	G800BDCPN049	GBP	£67.7000	1	AQXE	005035315637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:13:41	G800BDCPN049	GBP	£67.7000	11	CHIX	005035317047RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:19:14	G800BDCPN049	GBP	£67.7000	9	CHIX	005035333817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:19:18	G800BDCPN049	GBP	£67.7000	1	AQXE	005035334007RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:25:34	G800BDCPN049	GBP	£67.7000	9	CHIX	005035347727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:25:34	G800BDCPN049	GBP	£67.7000	189	XLON	005035347757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:25:50	G800BDCPN049	GBP	£67.7000	1	AQXE	005035348387RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:25:55	G800BDCPN049	GBP	£67.7000	21	XLON	005035348637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:14	G800BDCPN049	GBP	£67.8000	50	BATE	005035370847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:14	G800BDCPN049	GBP	£67.8000	7	BATE	005035370857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:14	G800BDCPN049	GBP	£67.8000	18	BATE	005035370867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:48	G800BDCPN049	GBP	£67.7000	40	XLON	005035372657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:48	G800BDCPN049	GBP	£67.7000	40	XLON	005035372667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:48	G800BDCPN049	GBP	£67.7000	40	XLON	005035372677RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:35:48	G800BDCPN049	GBP	£67.7000	33	XLON	005035372687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	80	BATE	005035374457RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	9	CHIX	005035374487RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	40	BATE	005035374467RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	1	AQXE	005035374497RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	29	XLON	005035374517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	47	XLON	005035374507RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	20	XLON	005035374527RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	20	XLON	005035374537RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	20	XLON	005035374567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	23	XLON	005035374557RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	30	XLON	005035374547RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	2	XLON	005035374587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:23	G800BDCPN049	GBP	£67.7000	35	XLON	005035374577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:36:31	G800BDCPN049	GBP	£67.7000	175	BATE	005035374927RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:56:28	G800BDCPN049	GBP	£67.8000	1	AQXE	005035432077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:57:02	G800BDCPN049	GBP	£67.8000	3	CHIX	005035434667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:57:02	G800BDCPN049	GBP	£67.8000	1	CHIX	005035434677RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:57:02	G800BDCPN049	GBP	£67.8000	16	CHIX	005035434687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	9:59:20	G800BDCPN049	GBP	£67.8000	12	CHIX	005035442747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	39	XLON	005035444787RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	85	BATE	005035444777RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	25	XLON	005035444817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	31	XLON	005035444797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	40	XLON	005035444807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	22	XLON	005035444847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	42	XLON	005035444837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	48	XLON	005035444827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:00:11	G800BDCPN049	GBP	£67.7000	3	XLON	005035444857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:04:02	G800BDCPN049	GBP	£67.8000	10	CHIX	005035453717RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:04:04	G800BDCPN049	GBP	£67.8000	1	AQXE	005035453797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	1	AQXE	005035456777RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	1	AQXE	005035456787RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	165	BATE	005035456767RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	25	XLON	005035456807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	35	XLON	005035456797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	18	XLON	005035456887RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	19	XLON	005035456897RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	23	XLON	005035456907RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	24	XLON	005035456917RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	16	XLON	005035456927RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:48	G800BDCPN049	GBP	£67.7000	20	XLON	005035456947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:49	G800BDCPN049	GBP	£67.7000	56	BATE	005035456957RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:49	G800BDCPN049	GBP	£67.7000	10	BATE	005035456967RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:05:50	G800BDCPN049	GBP	£67.7000	42	BATE	005035456997RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:08:00	G800BDCPN049	GBP	£67.7000	32	XLON	005035462367RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:10:14	G800BDCPN049	GBP	£67.7000	40	XLON	005035467207RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:12:41	G800BDCPN049	GBP	£67.7000	38	XLON	005035472077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:12:51	G800BDCPN049	GBP	£67.7000	10	CHIX	005035472307RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:12:54	G800BDCPN049	GBP	£67.7000	1	AQXE	005035472427RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:14:59	G800BDCPN049	GBP	£67.7000	50	XLON	005035476157RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:17:14	G800BDCPN049	GBP	£67.7000	32	XLON	005035480937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:19:03	G800BDCPN049	GBP	£67.7000	43	XLON	005035485337RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:21:31	G800BDCPN049	GBP	£67.7000	29	XLON	005035490127RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:22:05	G800BDCPN049	GBP	£67.7000	1	AQXE	005035491357RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:07	G800BDCPN049	GBP	£67.7000	11	CHIX	005035492847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:33	G800BDCPN049	GBP	£67.7000	36	XLON	005035494017RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	10:23:38	G800BDCPN049	GBP	£67.7000	21	BATE	005035494277RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	11:56:50	G800BDCPN049	GBP	£67.9000	2	CHIX	005035699067RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	11:56:50	G800BDCPN049	GBP	£67.9000	7	CHIX	005035699077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	11:56:51	G800BDCPN049	GBP	£67.9000	27	CHIX	005035699097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	11:56:51	G800BDCPN049	GBP	£67.9000	45	CHIX	005035699107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	11:59:04	G800BDCPN049	GBP	£67.9000	18	CHIX	005035704027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:05:33	G800BDCPN049	GBP	£67.9000	9	CHIX	005035719147RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:12:43	G800BDCPN049	GBP	£67.9000	1	AQXE	005035736627RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:12:43	G800BDCPN049	GBP	£67.9000	10	AQXE	005035736647RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:12:45	G800BDCPN049	GBP	£67.9000	9	CHIX	005035736827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:15:06	G800BDCPN049	GBP	£67.9000	1	AQXE	005035743277RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:19:47	G800BDCPN049	GBP	£67.9000	9	CHIX	005035755667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:22:07	G800BDCPN049	GBP	£67.9000	1	AQXE	005035761217RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:29:22	G800BDCPN049	GBP	£67.9000	1	AQXE	005035776757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:29:27	G800BDCPN049	GBP	£67.9000	13	CHIX	005035776957RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:35:26	G800BDCPN049	GBP	£67.9000	30	BATE	005035790297RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:36:32	G800BDCPN049	GBP	£67.9000	1	AQXE	005035792107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:38:03	G800BDCPN049	GBP	£67.9000	10	CHIX	005035794937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:43:16	G800BDCPN049	GBP	£67.9000	1	AQXE	005035807047RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:43:47	G800BDCPN049	GBP	£67.9000	10	CHIX	005035808307RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:49:54	G800BDCPN049	GBP	£67.9000	1	AQXE	005035822597RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:49:56	G800BDCPN049	GBP	£67.9000	10	CHIX	005035822667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	£67.8000	181	BATE	005035836657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	£67.8000	609	XLON	005035836667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	£67.8000	20	XLON	005035836687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	£67.8000	33	XLON	005035836677RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	1						

Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	21	XLON	00503583676TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	20	XLON	00503583678TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	20	XLON	00503583679TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	23	XLON	00503583677TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	20	XLON	00503583680TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	22	XLON	00503583681TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	27	XLON	00503583684TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	31	XLON	00503583683TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	32	XLON	00503583682TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	20	XLON	00503583685TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	22	XLON	00503583687TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	32	XLON	00503583686TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	22	XLON	00503583688TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	22	XLON	00503583689TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	22	XLON	00503583690TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	72	XLON	00503583691TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	51	XLON	00503583694TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	142	XLON	00503583695TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	185	XLON	00503583693TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:04	G800BDCPN049	GBP	E67.8000	574	XLON	00503583692TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:11	G800BDCPN049	GBP	E67.8000	1	AQXE	00503583728TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	12:56:55	G800BDCPN049	GBP	E67.8000	11	CHIX	00503583911TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:02:19	G800BDCPN049	GBP	E67.8000	1	AQXE	00503585339TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:25	G800BDCPN049	GBP	E67.8000	63	XLON	00503585940TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:25	G800BDCPN049	GBP	E67.8000	28	BATE	00503585941TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:25	G800BDCPN049	GBP	E67.8000	6	BATE	00503585943TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:25	G800BDCPN049	GBP	E67.8000	14	BATE	00503585942TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:28	G800BDCPN049	GBP	E67.8000	20	BATE	00503585961TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:29	G800BDCPN049	GBP	E67.8000	20	BATE	00503585964TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:04:47	G800BDCPN049	GBP	E67.8000	17	XLON	00503586004TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:05:33	G800BDCPN049	GBP	E67.8000	20	XLON	00503586185TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:06:51	G800BDCPN049	GBP	E67.8000	35	XLON	00503586477TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:07:46	G800BDCPN049	GBP	E67.8000	25	XLON	00503586702TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:07:52	G800BDCPN049	GBP	E67.8000	81	XLON	00503586729TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:07:53	G800BDCPN049	GBP	E67.8000	18	CHIX	00503586730TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:08:16	G800BDCPN049	GBP	E67.8000	1	AQXE	00503586800TRLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	13:08:33	G800BDCPN049	GBP	E67.8000	66	XLON	00503586837TRLO1.1

Coca-Cola Europacific Partners PLC	9/12/2025	14:45:53	GB00BDCPN049	GBP	£68.6000	28	XLON	005036261257RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:45:53	GB00BDCPN049	GBP	£68.6000	83	BATE	005036261287RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:45:54	GB00BDCPN049	GBP	£68.6000	149	BATE	005036261297RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:49:09	GB00BDCPN049	GBP	£68.7000	1	AQXE	005036280517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:02	GB00BDCPN049	GBP	£68.7000	21	XLON	005036284567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:02	GB00BDCPN049	GBP	£68.7000	33	XLON	005036284577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:02	GB00BDCPN049	GBP	£68.7000	130	XLON	005036284587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:07	GB00BDCPN049	GBP	£68.7000	48	BATE	005036285577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:07	GB00BDCPN049	GBP	£68.7000	48	BATE	005036285587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:07	GB00BDCPN049	GBP	£68.7000	8	BATE	005036285597RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:50:17	GB00BDCPN049	GBP	£68.7000	10	CHIX	005036286517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:51:48	GB00BDCPN049	GBP	£68.7000	1	AQXE	005036294687RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:52:53	GB00BDCPN049	GBP	£68.7000	40	XLON	005036316567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:52:53	GB00BDCPN049	GBP	£68.7000	13	CHIX	005036316637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:37	GB00BDCPN049	GBP	£69.0000	9	BATE	005036341807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:37	GB00BDCPN049	GBP	£69.0000	60	BATE	005036341797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:37	GB00BDCPN049	GBP	£69.0000	55	XLON	005036341827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:37	GB00BDCPN049	GBP	£69.0000	115	XLON	005036341817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:55:49	GB00BDCPN049	GBP	£69.0000	1	AQXE	005036342947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	23	BATE	005036354347RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	9	CHIX	005036354357RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	48	XLON	005036354367RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	24	XLON	005036354377RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	28	XLON	005036354387RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	20	XLON	005036354397RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:58:22	GB00BDCPN049	GBP	£68.9000	38	XLON	005036354407RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	14:59:02	GB00BDCPN049	GBP	£68.9000	1	AQXE	005036356907RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:01:33	GB00BDCPN049	GBP	£69.0000	25	BATE	005036368737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:01:33	GB00BDCPN049	GBP	£69.0000	23	BATE	005036368747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:01:33	GB00BDCPN049	GBP	£69.0000	48	BATE	005036368757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:01:37	GB00BDCPN049	GBP	£69.0000	48	BATE	005036369077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	68	BATE	005036400997RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	1	AQXE	005036401007RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	24	BATE	005036401017RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	8	CHIX	005036401027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	9	CHIX	005036401037RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	6	XLON	005036401047RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	40	XLON	005036401067RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	48	XLON	005036401057RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	20	XLON	005036401077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	20	XLON	005036401087RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	21	XLON	005036401097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	42	XLON	005036401107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	22	XLON	005036401117RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	23	XLON	005036401137RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	24	XLON	005036401127RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	24	XLON	005036401147RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:02	GB00BDCPN049	GBP	£68.9000	24	XLON	005036401157RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:08	GB00BDCPN049	GBP	£68.8000	100	BATE	005036402947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:14	GB00BDCPN049	GBP	£68.7000	22	BATE	005036403817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:05:14	GB00BDCPN049	GBP	£68.7000	22	BATE	005036403827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:06:10	GB00BDCPN049	GBP	£68.6000	7	BATE	005036412837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:06:10	GB00BDCPN049	GBP	£68.6000	10	CHIX	005036412847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:06:10	GB00BDCPN049	GBP	£68.6000	20	XLON	005036412857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:06:10	GB00BDCPN049	GBP	£68.6000	20	XLON	005036412867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:06:10	GB00BDCPN049	GBP	£68.6000	15	BATE	005036412877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:07:31	GB00BDCPN049	GBP	£68.7000	1	AQXE	005036422507RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:08:10	GB00BDCPN049	GBP	£68.7000	23	XLON	005036426877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:08:10	GB00BDCPN049	GBP	£68.7000	61	XLON	005036426867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:10:18	GB00BDCPN049	GBP	£68.9000	22	XLON	005036441097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:10:18	GB00BDCPN049	GBP	£68.9000	31	XLON	005036441117RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:10:18	GB00BDCPN049	GBP	£68.9000	55	XLON	005036441127RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:10:18	GB00BDCPN049	GBP	£68.9000	70	BATE	005036441147RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:10:29	GB00BDCPN049	GBP	£68.9000	1	AQXE	005036442027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:11:31	GB00BDCPN049	GBP	£68.9000	28	BATE	005036448747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:11:31	GB00BDCPN049	GBP	£68.9000	24	BATE	005036448757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:11:31	GB00BDCPN049	GBP	£68.9000	48	XLON	005036448767RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:12:54	GB00BDCPN049	GBP	£68.9000	1	AQXE	005036456607RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:13:26	GB00BDCPN049	GBP	£68.9000	33	BATE	005036458617RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:13:40	GB00BDCPN049	GBP	£68.9000	21	BATE	005036459507RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:13:40	GB00BDCPN049	GBP	£68.9000	64	XLON	005036459517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:13:51	GB00BDCPN049	GBP	£68.8000	9	CHIX	005036460067RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:15:20	GB00BDCPN049	GBP	£68.9000	22	BATE	005036466597RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:15:20	GB00BDCPN049	GBP	£68.9000	22	BATE	005036466607RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	22	BATE	005036470027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	9	CHIX	005036470047RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	9	CHIX	005036470057RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	24	XLON	005036470067RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	12	XLON	005036470077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	12	XLON	005036470087RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	21	XLON	005036470107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	24	XLON	005036470097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	38	XLON	005036470117RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:02	GB00BDCPN049	GBP	£68.8000	22	XLON	005036470127RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:16:20	GB00BDCPN049	GBP	£68.8000	1	AQXE	005036472147RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:18:10	GB00BDCPN049	GBP	£68.8000	9	CHIX	005036481527RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:18:24	GB00BDCPN049	GBP	£68.8000	20	BATE	005036482397RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	18	XLON	005036488777RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	43	XLON	005036488787RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	25	XLON	005036488797RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	25	XLON	005036488807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	25	XLON	005036488817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	3	BATE	005036488847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	25	XLON	005036488827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	25	BATE	005036488837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:33	GB00BDCPN049	GBP	£68.7000	20	BATE	005036488857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:50	GB00BDCPN049	GBP	£68.7000	32	XLON	005036490457RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:19:50	GB00BDCPN049	GBP	£68.7000	1	AQXE	005036490467RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:21:26	GB00BDCPN049	GBP	£68.6000	20	XLON	005036497187RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:21:26	GB00BDCPN049	GBP	£68.6000	30	XLON	005036497207RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:21:26	GB00BDCPN049	GBP	£68.6000	32	XLON	005036497197RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:21:26	GB00BDCPN049	GBP	£68.6000	20	BATE	005036497217RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:22:09	GB00BDCPN049	GBP	£68.6000	27	BATE	005036500867RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:22:10	GB00BDCPN049	GBP	£68.6000	9	CHIX	005036500947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:23:02	GB00BDCPN049	GBP	£68.6000	1	AQXE	005036504097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:23:02	GB00BDCPN049	GBP	£68.6000	43	XLON	005036504107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:24:26	GB00BDCPN049	GBP	£68.6000	9	CHIX	005036509177RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:24:26	GB00BDCPN049	GBP	£68.6000	50	BATE	005036509187RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:24:26	GB00BDCPN049	GBP	£68.6000	65	XLON	005036509197RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:26:03	GB00BDCPN049	GBP	£68.5000	42	BATE	005036516797RLO1.1.1
Coca-Cola Europacific								

Coca-Cola Europacific Partners PLC	9/12/2025	15:27:42	GB00BDCPN049	GBP	£68.5000	44	XLON	00503652419TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:28:06	GB00BDCPN049	GBP	£68.5000	23	BATE	00503652536TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:28:41	GB00BDCPN049	GBP	£68.5000	21	XLON	00503652697TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:28:56	GB00BDCPN049	GBP	£68.5000	21	XLON	00503652790TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:29:28	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503653031TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:29:29	GB00BDCPN049	GBP	£68.5000	44	XLON	00503653034TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:29:52	GB00BDCPN049	GBP	£68.5000	9	CHIX	00503653137TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:15	GB00BDCPN049	GBP	£68.5000	21	XLON	00503653432TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:28	GB00BDCPN049	GBP	£68.5000	4	BATE	00503653505TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:28	GB00BDCPN049	GBP	£68.5000	37	BATE	00503653504TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:30:35	GB00BDCPN049	GBP	£68.5000	21	XLON	00503653547TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:01	GB00BDCPN049	GBP	£68.5000	21	XLON	00503653673TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:39	GB00BDCPN049	GBP	£68.5000	44	XLON	00503653937TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	3	BATE	00503653959TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	22	BATE	00503653958TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	21	BATE	00503653961TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	32	XLON	00503653962TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	36	BATE	00503653960TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:31:44	GB00BDCPN049	GBP	£68.4000	32	XLON	00503653963TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:32:43	GB00BDCPN049	GBP	£68.4000	1	AQXE	00503654619TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:32:43	GB00BDCPN049	GBP	£68.4000	9	CHIX	00503654620TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:33:25	GB00BDCPN049	GBP	£68.4000	59	XLON	00503654946TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:33:36	GB00BDCPN049	GBP	£68.4000	22	BATE	00503655008TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:34:59	GB00BDCPN049	GBP	£68.4000	22	XLON	00503655428TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:08	GB00BDCPN049	GBP	£68.3000	34	XLON	00503655499TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:08	GB00BDCPN049	GBP	£68.3000	22	XLON	00503655500TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:08	GB00BDCPN049	GBP	£68.3000	22	XLON	00503655501TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:08	GB00BDCPN049	GBP	£68.3000	21	BATE	00503655502TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:08	GB00BDCPN049	GBP	£68.3000	23	BATE	00503655503TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:17	GB00BDCPN049	GBP	£68.3000	1	XLON	00503655562TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:17	GB00BDCPN049	GBP	£68.3000	21	XLON	00503655561TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:50	GB00BDCPN049	GBP	£68.3000	20	BATE	00503655763TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:50	GB00BDCPN049	GBP	£68.3000	22	XLON	00503655764TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:52	GB00BDCPN049	GBP	£68.3000	1	AQXE	00503655773TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:35:52	GB00BDCPN049	GBP	£68.3000	9	CHIX	00503655772TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	44	BATE	00503657144TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503657147TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	20	BATE	00503657146TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	24	BATE	00503657145TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	10	CHIX	00503657148TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	23	XLON	00503657149TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	38	XLON	00503657151TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	48	XLON	00503657150TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	26	XLON	00503657153TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:39:16	GB00BDCPN049	GBP	£68.5000	40	XLON	00503657152TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	20	BATE	00503658473TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	20	BATE	00503658474TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	40	BATE	00503658475TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	9	BATE	00503658477TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	11	BATE	00503658476TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503658479TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	20	BATE	00503658478TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	2	XLON	00503658481TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	25	XLON	00503658482TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	49	XLON	00503658480TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	25	XLON	00503658483TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	25	XLON	00503658484TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:32	GB00BDCPN049	GBP	£68.5000	25	XLON	00503658485TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:42:55	GB00BDCPN049	GBP	£68.5000	21	XLON	00503658580TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:43:00	GB00BDCPN049	GBP	£68.5000	7	CHIX	00503658619TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:43:03	GB00BDCPN049	GBP	£68.5000	1	CHIX	00503658629TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:44:37	GB00BDCPN049	GBP	£68.5000	21	XLON	00503659163TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:44:59	GB00BDCPN049	GBP	£68.5000	2	XLON	00503659300TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:44:59	GB00BDCPN049	GBP	£68.5000	19	XLON	00503659301TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:45:16	GB00BDCPN049	GBP	£68.5000	25	BATE	00503659557TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:45:23	GB00BDCPN049	GBP	£68.5000	18	XLON	00503659598TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:45:26	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503659614TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:45:42	GB00BDCPN049	GBP	£68.5000	20	XLON	00503659767TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:46:18	GB00BDCPN049	GBP	£68.5000	25	BATE	00503659957TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:46:18	GB00BDCPN049	GBP	£68.5000	49	XLON	00503659958TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:46:18	GB00BDCPN049	GBP	£68.5000	20	XLON	00503659959TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:46:18	GB00BDCPN049	GBP	£68.5000	20	XLON	00503659960TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:46:25	GB00BDCPN049	GBP	£68.5000	10	CHIX	00503660002TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:48:20	GB00BDCPN049	GBP	£68.5000	25	XLON	00503661352TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:48:21	GB00BDCPN049	GBP	£68.5000	44	BATE	00503661360TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:48:26	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503661452TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:48:38	GB00BDCPN049	GBP	£68.5000	20	XLON	00503661589TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:48:55	GB00BDCPN049	GBP	£68.5000	10	CHIX	00503661872TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:00	GB00BDCPN049	GBP	£68.5000	20	XLON	00503661958TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:21	GB00BDCPN049	GBP	£68.5000	7	XLON	00503662212TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:21	GB00BDCPN049	GBP	£68.5000	11	XLON	00503662213TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:21	GB00BDCPN049	GBP	£68.5000	12	XLON	00503662214TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:54	GB00BDCPN049	GBP	£68.5000	8	XLON	00503662483TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:49:54	GB00BDCPN049	GBP	£68.5000	22	XLON	00503662484TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:50:18	GB00BDCPN049	GBP	£68.5000	20	BATE	00503662628TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:50:37	GB00BDCPN049	GBP	£68.5000	22	XLON	00503662743TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:50:48	GB00BDCPN049	GBP	£68.5000	7	CHIX	00503662820TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:51:08	GB00BDCPN049	GBP	£68.5000	25	XLON	00503662961TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:51:36	GB00BDCPN049	GBP	£68.5000	1	AQXE	00503663218TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:51:36	GB00BDCPN049	GBP	£68.5000	21	BATE	00503663219TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:51:41	GB00BDCPN049	GBP	£68.5000	25	XLON	00503663296TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:51:57	GB00BDCPN049	GBP	£68.5000	23	XLON	00503663450TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:52:01	GB00BDCPN049	GBP	£68.4000	46	BATE	00503663496TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:52:01	GB00BDCPN049	GBP	£68.4000	23	BATE	00503663497TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:52:01	GB00BDCPN049	GBP	£68.4000	34	XLON	00503663498TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:52:01	GB00BDCPN049	GBP	£68.4000	25	XLON	00503663500TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:52:01	GB00BDCPN049	GBP	£68.4000	26	XLON	00503663499TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:53:32	GB00BDCPN049	GBP	£68.4000	9	CHIX	00503664241TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:53:52	GB00BDCPN049	GBP	£68.4000	19	BATE	00503664374TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:53:53	GB00BDCPN049	GBP	£68.4000	22	XLON	00503664383TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:54:29	GB00BDCPN049	GBP	£68.4000	46	XLON	00503664722TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:54:37	GB00BDCPN049	GBP	£68.4000	1	AQXE	00503664880TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:55:18	GB00BDCPN049	GBP	£68.4000	4	XLON	00503665208TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:55:18	GB00BDCPN049	GBP	£68.4000	38	XLON	00503665209TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:55:57	GB00BDCPN049	GBP	£68.4000	21	XLON	00503665442TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:55:58	GB00BDCPN049	GBP	£68.4000	5	BATE	00503665455TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:55:58	GB00BDCPN049	GBP	£68.4000	45	BATE	00503665456TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:56:25	GB00BDCPN049	GBP	£68.4000	23	XLON	00503665705TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:56:52	GB00BDCPN049	GBP	£68.4000	18	XLON	00503665885TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:56:52	GB00BDCPN049	GBP	£68.4000	4	XLON	00503665886TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:57:16	GB00BDCPN049	GBP	£68.3000	21	BATE	00503666090TROI.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:57:16	GB00BDCPN049	GBP	£68.3000	30	BATE	00503666089TROI.1.1
Coca-Cola Europacific Partners								

Coca-Cola Europacific Partners PLC	9/12/2025	15:57:16	G800BDCPN049	GBP	£68.3000	22	XLON	005036660967RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:57:40	G800BDCPN049	GBP	£68.3000	1	AXQE	005036662457RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:57:40	G800BDCPN049	GBP	£68.3000	10	CHIX	005036662447RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:59:15	G800BDCPN049	GBP	£68.3000	37	XLON	005036669267RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:59:33	G800BDCPN049	GBP	£68.2000	21	BATE	005036670827RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:59:57	G800BDCPN049	GBP	£68.2000	22	BATE	005036672837RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	15:59:57	G800BDCPN049	GBP	£68.2000	25	BATE	005036672847RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:00:05	G800BDCPN049	GBP	£68.2000	30	XLON	005036673967RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:00:05	G800BDCPN049	GBP	£68.2000	21	XLON	005036673977RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:00:05	G800BDCPN049	GBP	£68.2000	22	XLON	005036674027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:00:05	G800BDCPN049	GBP	£68.2000	28	XLON	005036674037RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:00:41	G800BDCPN049	GBP	£68.3000	1	AXQE	005036677767RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	22	BATE	005036681927RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	18	XLON	005036681947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	22	BATE	005036681937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	20	XLON	005036681957RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	21	XLON	005036681967RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:01:35	G800BDCPN049	GBP	£68.2000	21	XLON	005036681977RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:12	G800BDCPN049	GBP	£68.2000	25	XLON	005036689547RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:12	G800BDCPN049	GBP	£68.2000	25	XLON	005036689557RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:12	G800BDCPN049	GBP	£68.2000	33	XLON	005036689567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:12	G800BDCPN049	GBP	£68.2000	8	CHIX	005036689577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:12	G800BDCPN049	GBP	£68.2000	9	CHIX	005036689587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:38	G800BDCPN049	GBP	£68.2000	34	BATE	005036692027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:03:40	G800BDCPN049	GBP	£68.2000	1	AXQE	005036692087RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:05:11	G800BDCPN049	GBP	£68.3000	45	XLON	005036699727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:05:11	G800BDCPN049	GBP	£68.3000	19	XLON	005036699747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:05:11	G800BDCPN049	GBP	£68.3000	21	XLON	005036699737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:05:20	G800BDCPN049	GBP	£68.3000	10	CHIX	005036700757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:06:00	G800BDCPN049	GBP	£68.3000	29	BATE	005036704427RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:00	G800BDCPN049	GBP	£68.3000	46	BATE	005036713727RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:00	G800BDCPN049	GBP	£68.3000	25	BATE	005036713737RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:00	G800BDCPN049	GBP	£68.3000	25	BATE	005036713747RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:00	G800BDCPN049	GBP	£68.3000	21	BATE	005036713757RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:09	G800BDCPN049	GBP	£68.3000	1	AXQE	005036714567RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	10	CHIX	005036714627RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	20	XLON	005036714637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	68	XLON	005036714647RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	20	XLON	005036714657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	20	XLON	005036714667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:08:10	G800BDCPN049	GBP	£68.3000	20	XLON	005036714677RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:09:54	G800BDCPN049	GBP	£68.3000	22	XLON	005036725397RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:09:58	G800BDCPN049	GBP	£68.3000	23	BATE	005036725767RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:10:03	G800BDCPN049	GBP	£68.3000	1	XLON	005036726597RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:10:03	G800BDCPN049	GBP	£68.3000	81	XLON	005036726587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:10:51	G800BDCPN049	GBP	£68.3000	10	CHIX	005036734577RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:10:51	G800BDCPN049	GBP	£68.3000	42	XLON	005036734587RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:11:15	G800BDCPN049	GBP	£68.3000	21	XLON	005036736427RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:11:34	G800BDCPN049	GBP	£68.4000	1	AXQE	005036738197RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:09	G800BDCPN049	GBP	£68.4000	23	XLON	005036753617RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:09	G800BDCPN049	GBP	£68.4000	149	XLON	005036753637RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:10	G800BDCPN049	GBP	£68.4000	25	BATE	005036753647RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:10	G800BDCPN049	GBP	£68.4000	52	BATE	005036753667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:10	G800BDCPN049	GBP	£68.4000	54	BATE	005036753657RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:11	G800BDCPN049	GBP	£68.4000	1	AXQE	005036753857RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:14:22	G800BDCPN049	GBP	£68.4000	10	CHIX	005036754877RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:16:04	G800BDCPN049	GBP	£68.4000	23	XLON	005036767777RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:16:21	G800BDCPN049	GBP	£68.4000	88	BATE	005036769807RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:16:21	G800BDCPN049	GBP	£68.4000	22	BATE	005036769817RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:16:32	G800BDCPN049	GBP	£68.4000	23	XLON	005036770517RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:03	G800BDCPN049	GBP	£68.4000	70	XLON	005036772927RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:03	G800BDCPN049	GBP	£68.4000	27	XLON	005036772947RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:03	G800BDCPN049	GBP	£68.4000	82	XLON	005036772937RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:23	G800BDCPN049	GBP	£68.4000	27	CHIX	005036775667RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	21	BATE	005036776007RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	40	BATE	005036775997RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	1	BATE	005036776017RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	3	BATE	005036776027RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	3	BATE	005036776037RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	3	BATE	005036776047RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	29	XLON	005036776057RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	18	XLON	005036776077RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	22	XLON	005036776067RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	24	XLON	005036776087RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	4	XLON	005036776097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:29	G800BDCPN049	GBP	£68.3000	4	XLON	005036776107RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:17:34	G800BDCPN049	GBP	£68.3000	2	AXQE	005036776117RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:20:50	G800BDCPN049	GBP	£68.4000	2	AXQE	005036795097RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:24:40	G800BDCPN049	GBP	£68.4000	1	AXQE	005036815697RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:25:09	G800BDCPN049	GBP	£68.4000	19	BATE	005036819547RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:27:06	G800BDCPN049	GBP	£68.5000	1	AXQE	005036832437RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:28:54	G800BDCPN049	GBP	£68.5000	168	XLON	005036843627RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:29:46	G800BDCPN049	GBP	£68.5000	89	XLON	005036850147RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:29:51	G800BDCPN049	GBP	£68.5000	19	CHIX	005036851787RLO1.1.1
Coca-Cola Europacific Partners PLC	9/12/2025	16:29:51	G800BDCPN049	GBP	£68.5000	11	CHIX	005036851817RLO1.1.1