

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	10/11/2025	9:30:07	G800BDCPN049	USD	\$91.0400	100	IEXD	862299288-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:23	G800BDCPN049	USD	\$91.3000	200	IEXD	862301737-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:23	G800BDCPN049	USD	\$91.3000	100	IEXD	862301738-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:23	G800BDCPN049	USD	\$91.3000	100	IEXD	862301739-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:31	G800BDCPN049	USD	\$91.1400	200	IEXD	862304032-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:32	G800BDCPN049	USD	\$91.1400	200	IEXD	862304282-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:37	G800BDCPN049	USD	\$91.1850	160	IEXD	862305549-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:30:43	G800BDCPN049	USD	\$91.0600	240	IEXD	862306837-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:31:42	G800BDCPN049	USD	\$91.1600	100	IEXD	862322206-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:31:42	G800BDCPN049	USD	\$91.1600	165	IEXD	862322207-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:02	G800BDCPN049	USD	\$91.1800	100	IEXD	862327325-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:06	G800BDCPN049	USD	\$91.1800	205	IEXD	862328320-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:11	G800BDCPN049	USD	\$91.1800	100	IEXD	862329381-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:11	G800BDCPN049	USD	\$91.1800	100	IEXD	862329382-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:17	G800BDCPN049	USD	\$91.1800	100	IEXD	862330895-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:17	G800BDCPN049	USD	\$91.0900	100	USBA	862330896-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:17	G800BDCPN049	USD	\$91.0900	100	USBA	862330897-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:17	G800BDCPN049	USD	\$91.0900	100	USBA	862330898-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:27	G800BDCPN049	USD	\$90.9850	200	IEXD	862334359-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:34	G800BDCPN049	USD	\$91.0600	200	IEXD	862335495-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:55	G800BDCPN049	USD	\$91.0600	100	IEXD	862340891-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:32:55	G800BDCPN049	USD	\$91.0600	100	IEXD	862340892-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:33:20	G800BDCPN049	USD	\$91.0600	200	IEXD	862347038-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:33:37	G800BDCPN049	USD	\$90.9250	100	IEXD	862351622-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:33:41	G800BDCPN049	USD	\$90.8550	100	IEXD	862352413-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:33:57	G800BDCPN049	USD	\$90.7000	100	IEXD	862356494-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:34:26	G800BDCPN049	USD	\$90.7600	100	IEXD	862363963-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:34:37	G800BDCPN049	USD	\$90.7600	100	IEXD	862366984-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:34:37	G800BDCPN049	USD	\$90.6800	100	USBA	862366986-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:41:37	G800BDCPN049	USD	\$90.1600	300	IEXD	862474496-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:42:45	G800BDCPN049	USD	\$90.0200	300	IEXD	862491914-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:44:27	G800BDCPN049	USD	\$89.9800	106	USBA	862518022-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:44:35	G800BDCPN049	USD	\$89.9000	200	IEXD	862520078-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:44:35	G800BDCPN049	USD	\$89.9000	100	IEXD	862520079-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:03	G800BDCPN049	USD	\$89.9400	80	ARCX	862557748-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:03	G800BDCPN049	USD	\$89.9400	20	ARCX	862557749-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:47:11	G800BDCPN049	USD	\$89.8600	100	IEXD	862560013-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:48:45	G800BDCPN049	USD	\$90.1700	100	IEXD	862583828-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:48:45	G800BDCPN049	USD	\$90.1600	100	IEXD	862583829-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:01	G800BDCPN049	USD	\$90.1300	40	ARCX	862588174-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:18	G800BDCPN049	USD	\$90.1600	200	IEXD	862592542-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:19	G800BDCPN049	USD	\$90.1500	100	CXGS	862592548-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:40	G800BDCPN049	USD	\$90.2300	200	IEXD	862598144-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:40	G800BDCPN049	USD	\$90.2300	100	IEXD	862598145-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:49:57	G800BDCPN049	USD	\$90.1900	100	CXGS	862602268-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:50:09	G800BDCPN049	USD	\$90.2200	150	IEXD	862605571-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:50:37	G800BDCPN049	USD	\$90.1800	150	IEXD	862612749-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:51:04	G800BDCPN049	USD	\$90.1600	100	IEXD	862619441-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:51:04	G800BDCPN049	USD	\$90.1000	100	IEXD	862619678-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:51:23	G800BDCPN049	USD	\$90.0900	150	IEXD	862624277-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:53:04	G800BDCPN049	USD	\$90.3600	100	IEXD	862650131-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:53:04	G800BDCPN049	USD	\$90.3600	100	IEXD	862650132-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:54:22	G800BDCPN049	USD	\$90.2200	153	USBA	862670158-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:54:22	G800BDCPN049	USD	\$90.2100	100	IEXD	862670160-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:54:41	G800BDCPN049	USD	\$90.1900	100	IEXD	862675216-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:54:41	G800BDCPN049	USD	\$90.2100	100	CXGS	862675217-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:56:04	G800BDCPN049	USD	\$90.2300	200	IEXD	862696235-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:57:05	G800BDCPN049	USD	\$90.1700	100	CXGS	862711856-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:58:16	G800BDCPN049	USD	\$90.2300	100	IEXD	862730266-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:06	G800BDCPN049	USD	\$90.3000	150	IEXD	862743052-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:06	G800BDCPN049	USD	\$90.3000	148	IEXD	862743053-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:15	G800BDCPN049	USD	\$90.1500	200	USBA	862745345-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:15	G800BDCPN049	USD	\$90.1500	100	JPXM	862745346-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:15	G800BDCPN049	USD	\$90.1300	150	IEXD	862745347-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:30	G800BDCPN049	USD	\$90.1100	124	IEXD	862749186-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	9:59:35	G800BDCPN049	USD	\$90.1000	100	USBA	862750470-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:00:01	G800BDCPN049	USD	\$90.0500	100	IEXD	862757058-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:00:14	G800BDCPN049	USD	\$90.0700	100	USBA	862760457-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:00:14	G800BDCPN049	USD	\$90.0500	150	IEXD	862760458-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:01:54	G800BDCPN049	USD	\$90.1450	200	IEXD	862786058-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:03:02	G800BDCPN049	USD	\$90.0900	100	USBA	862803225-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:03:11	G800BDCPN049	USD	\$90.0400	150	IEXD	862805524-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:44	G800BDCPN049	USD	\$89.6700	100	IEXD	862860059-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:44	G800BDCPN049	USD	\$89.6700	100	IEXD	862860060-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:06:44	G800BDCPN049	USD	\$89.6700	100	IEXD	862860061-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:09:03	G800BDCPN049	USD	\$89.6700	100	XNAS	862895891-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:09:03	G800BDCPN049	USD	\$89.6700	100	ARCX	862895892-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:09:27	G800BDCPN049	USD	\$89.6750	100	IEXD	862902022-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:10:06	G800BDCPN049	USD	\$89.7500	100	IEXD	862911799-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:10:06	G800BDCPN049	USD	\$89.7450	200	IEXD	862911811-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:10:13	G800BDCPN049	USD	\$89.7800	300	IEXD	862913792-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:11:01	G800BDCPN049	USD	\$89.8350	150	IEXD	862926080-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:12:29	G800BDCPN049	USD	\$89.8600	100	USBA	862948480-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:12:29	G800BDCPN049	USD	\$89.8600	200	USBA	862948481-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:12:29	G800BDCPN049	USD	\$89.8550	150	IEXD	862948484-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:12:29	G800BDCPN049	USD	\$89.8550	150	IEXD	862948485-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:14:16	G800BDCPN049	USD	\$89.8450	150	IEXD	862975785-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:14:37	G800BDCPN049	USD	\$89.8100	100	USBA	862981144-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:15:26	G800BDCPN049	USD	\$89.8300	100	IEXD	862993701-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:15:53	G800BDCPN049	USD	\$89.8000	200	IEXD	863000612-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:16:34	G800BDCPN04					

Coca-Cola Europacific Partners PLC	10/11/2025	10:27:38	G8008DCPN049	USD	\$90.1100	100	IXD	863181073-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:27:40	G8008DCPN049	USD	\$90.1200	100	IXD	863181285-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:27:57	G8008DCPN049	USD	\$90.1200	100	IXD	863185944-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:27:57	G8008DCPN049	USD	\$90.1200	100	IXD	863185944-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:28:16	G8008DCPN049	USD	\$90.1100	150	IXD	863191048-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:28:48	G8008DCPN049	USD	\$90.0250	100	IXD	863199252-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:28:48	G8008DCPN049	USD	\$90.0250	100	IXD	863199252-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:30:17	G8008DCPN049	USD	\$89.9800	200	UBSA	863221809-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:30:17	G8008DCPN049	USD	\$89.9850	100	IXD	863222023-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:30:19	G8008DCPN049	USD	\$89.9850	100	IXD	863222302-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:30:28	G8008DCPN049	USD	\$89.9600	100	IXD	863224856-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:30:42	G8008DCPN049	USD	\$89.9750	100	IXD	863228432-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:31:05	G8008DCPN049	USD	\$89.9550	100	IXD	863234310-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:33:10	G8008DCPN049	USD	\$90.0700	100	UBSA	863266305-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:33:26	G8008DCPN049	USD	\$90.0650	135	IXD	863270419-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:34:07	G8008DCPN049	USD	\$90.1000	100	IXD	863280657-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:34:07	G8008DCPN049	USD	\$90.1000	100	IXD	863280667-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:34:14	G8008DCPN049	USD	\$90.1000	100	IXD	863282703-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:34:14	G8008DCPN049	USD	\$90.1000	100	IXD	863282703-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:34:27	G8008DCPN049	USD	\$90.1000	100	IXD	863286034-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:36:42	G8008DCPN049	USD	\$90.2300	100	IXD	863320589-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:36:44	G8008DCPN049	USD	\$90.2400	150	UBSA	863321101-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:36:44	G8008DCPN049	USD	\$90.2400	100	IXD	863321102-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:37:20	G8008DCPN049	USD	\$90.2800	100	IXD	863330104-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:37:20	G8008DCPN049	USD	\$90.2800	100	IXD	863330105-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:38:09	G8008DCPN049	USD	\$90.1900	159	IXD	863342861-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:39:43	G8008DCPN049	USD	\$90.1600	100	IXD	863366936-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:40:28	G8008DCPN049	USD	\$90.0800	179	UBSA	863378192-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:40:39	G8008DCPN049	USD	\$90.2050	200	IXD	863381017-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	10:40:53	G8008DCPN049	USD	\$90.1750	100	IXD	863384597-F531ACB9-CB96-4816-8279-

Coca-Cola Europacific Partners PLC	10/11/2025	11:20:19	G800BDCPN049	USD	\$90.4300	100	IXED	863990282-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:20:20	G800BDCPN049	USD	\$90.4250	100	IXED	863990786-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:20:56	G800BDCPN049	USD	\$90.4650	100	IXED	863999779-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:22:11	G800BDCPN049	USD	\$90.5650	100	IXED	86419206-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:22:11	G800BDCPN049	USD	\$90.5650	100	IXED	864019207-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:24	G800BDCPN049	USD	\$90.5500	100	IXED	864037913-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:25:03	G800BDCPN049	USD	\$90.5800	150	IXED	864063241-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:25:03	G800BDCPN049	USD	\$90.5400	200	UBSA	864063244-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:25:50	G800BDCPN049	USD	\$90.5400	150	IXED	864075036-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:26:03	G800BDCPN049	USD	\$90.5100	100	ARCX	864078595-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:26:33	G800BDCPN049	USD	\$90.4500	100	IXED	864086025-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:26:33	G800BDCPN049	USD	\$90.4500	100	IXED	864086026-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:27:26	G800BDCPN049	USD	\$90.5100	100	XNAS	864099615-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:27:26	G800BDCPN049	USD	\$90.5100	100	ARCX	864099616-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:27:30	G800BDCPN049	USD	\$90.5100	100	IXED	864100884-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:27:30	G800BDCPN049	USD	\$90.5100	100	IXED	864100885-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:17	G800BDCPN049	USD	\$90.4950	100	IXED	864112660-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:17	G800BDCPN049	USD	\$90.4950	100	IXED	864112661-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:31	G800BDCPN049	USD	\$90.4800	100	IXED	864116485-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:31	G800BDCPN049	USD	\$90.4800	100	IXED	864116486-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:51	G800BDCPN049	USD	\$90.4800	100	IXED	864121372-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:51	G800BDCPN049	USD	\$90.4800	100	IXED	864121373-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:29:03	G800BDCPN049	USD	\$90.4800	100	IXED	864124460-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:29:13	G800BDCPN049	USD	\$90.4600	100	UBSA	864127243-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:29:49	G800BDCPN049	USD	\$90.4100	100	IXED	864136210-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:30:01	G800BDCPN049	USD	\$90.4100	100	IXED	864139289-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:30:13	G800BDCPN049	USD	\$90.4100	100	IXED	864142367-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:30:20	G800BDCPN049	USD	\$90.4000	100	IXED	864144161-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:30:26	G800BDCPN049	USD	\$90.3700	100	UBSA	864145702-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:30:32	G800BDCPN049	USD	\$90.3550	100	IXED	864147469-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:31:53	G800BDCPN049	USD	\$90.3500	100	IXED	864168194-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:33:34	G800BDCPN049	USD	\$90.4700	100	IXED	864194063-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:34:59	G800BDCPN049	USD	\$90.4100	100	IXED	864215815-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:35:09	G800BDCPN049	USD	\$90.4000	200	IXED	864218137-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:36:25	G800BDCPN049	USD	\$90.4100	150	IXED	864237830-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:37:57	G800BDCPN049	USD	\$90.4000	100	IXED	864261392-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:39:55	G800BDCPN049	USD	\$90.4900	100	XNAS	864291591-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:39:55	G800BDCPN049	USD	\$90.4900	100	ARCX	864291592-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:40:02	G800BDCPN049	USD	\$90.4850	100	IXED	864293150-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:40:04	G800BDCPN049	USD	\$90.4750	100	IXED	864293900-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:40:50	G800BDCPN049	USD	\$90.4850	100	IXED	864305669-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:40:50	G800BDCPN049	USD	\$90.4850	100	IXED	864305670-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:41:10	G800BDCPN049	USD	\$90.4600	150	IXED	864310809-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	G800BDCPN049	USD	\$90.4500	50	ARCX	864344343-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	G800BDCPN049	USD	\$90.4500	44	ARCX	864344344-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	G800BDCPN049	USD	\$90.4500	3	ARCX	864344342-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	G800BDCPN049	USD	\$90.4500	25	XNAS	864344337-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	G800BDCPN049	USD	\$90.4500	100	XNAS	864344338-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	G800BDCPN049	USD	\$90.4500	6	XNAS	864344339-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	G800BDCPN049	USD	\$90.4500	9	XNAS	864344340-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:21	G800BDCPN049	USD	\$90.4500	3	ARCX	864344341-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:45:04	G800BDCPN049	USD	\$90.4700	100	XNAS	864370459-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:45:04	G800BDCPN049	USD	\$90.4700	100	ARCX	864370460-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:45:04	G800BDCPN049	USD	\$90.4700	4	XNAS	864370461-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:45:04	G800BDCPN049	USD	\$90.4700	33	XNAS	864370462-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	G800BDCPN049	USD	\$90.5400	47	XNAS	864394011-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	G800BDCPN049	USD	\$90.5400	153	XNAS	864394012-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	G800BDCPN049	USD	\$90.5400	25	ARCX	864394013-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	G800BDCPN049	USD	\$90.5400	79	ARCX	864394014-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	G800BDCPN049	USD	\$90.5400	79	ARCX	864394015-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	G800BDCPN049	USD	\$90.5400	17	ARCX	864394016-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:36	G800BDCPN049	USD	\$90.5400	100	XNAS	864394017-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:48:12	G800BDCPN049	USD	\$90.5850	100	IXED	864418574-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:48:12	G800BDCPN049	USD	\$90.5850	100	IXED	864418581-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:48:53	G800BDCPN049	USD	\$90.5800	100	IXED	864429084-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:48:53	G800BDCPN049	USD	\$90.5800	100	IXED	864429087-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:49:21	G800BDCPN049	USD	\$90.5750	100	IXED	864436484-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:49:21	G800BDCPN049	USD	\$90.5750	100	IXED	864436485-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:49:24	G800BDCPN049	USD	\$90.5500	100	ARCX	864437016-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:50:25	G800BDCPN049	USD	\$90.5500	200	UBSA	864452629-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:50:25	G800BDCPN049	USD	\$90.5500	100	IXED	864452630-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:50:25	G800BDCPN049	USD	\$90.5500	100	IXED	864452631-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:34	G800BDCPN049	USD	\$90.6050	100	IXED	864485890-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:34	G800BDCPN049	USD	\$90.6050	100	IXED	864485891-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:57	G800BDCPN049	USD	\$90.6150	100	IXED	864491810-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:58	G800BDCPN049	USD	\$90.6150	100	IXED	864492043-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:54:22	G800BDCPN049	USD	\$90.6200	100	IXED	864513540-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:55:35	G800BDCPN049	USD	\$90.5900	100	ARCX	864532227-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:55:35	G800BDCPN049	USD	\$90.5800	100	IXED	864532228-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:55:35	G800BDCPN049	USD	\$90.5800	100	IXED	864532229-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:56:11	G800BDCPN049	USD	\$90.5900	150	IXED	864541212-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:32	G800BDCPN049	USD	\$90.7300	100	IXED	864577306-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:36	G800BDCPN049	USD	\$90.7200	100	ARCX	864578567-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:36	G800BDCPN049	USD	\$90.7200	100	IXED	864578568-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:01:04	G800BDCPN049	USD	\$90.8900	200	XNAS	864616465-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:01:04	G800BDCPN049	USD	\$90.8900	200	ARCX	864616466-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:01:35	G800BDCPN049	USD	\$90.8550	150	IXED	864624400-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:02:36	G800BDCPN049	USD	\$90.7950	150	IXED	864639758-F531ACB9-CB96-4816-8279-D862-DBE2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:02:42	G800BDCPN049	USD	\$90.7700	50	XNAS	8646415

Coca-Cola Europacific Partners PLC	10/11/2025	12:18:25	G800BDCPN049	USD	\$90.7500	100	UBSA	864883060-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:20:21	G800BDCPN049	USD	\$90.8200	61	XNAS	864912406-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:20:21	G800BDCPN049	USD	\$90.8200	39	XNAS	864912407-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:20:33	G800BDCPN049	USD	\$90.8200	100	ARCX	864915744-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:46	G800BDCPN049	USD	\$90.8400	100	XNAS	864949760-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:46	G800BDCPN049	USD	\$90.8400	100	XNAS	864949761-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:46	G800BDCPN049	USD	\$90.8400	200	ARCX	864949763-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:47	G800BDCPN049	USD	\$90.8050	100	IEXD	864950032-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:47	G800BDCPN049	USD	\$90.8050	100	IEXD	864950035-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:10	G800BDCPN049	USD	\$90.8100	100	UBSA	864986634-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:10	G800BDCPN049	USD	\$90.8100	100	XNAS	864986635-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:10	G800BDCPN049	USD	\$90.8100	100	ARCX	864986636-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:13	G800BDCPN049	USD	\$90.8050	100	IEXD	864987159-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:20	G800BDCPN049	USD	\$90.8050	100	IEXD	864989190-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:38	G800BDCPN049	USD	\$90.8000	100	IEXD	864993809-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:50	G800BDCPN049	USD	\$90.8000	100	IEXD	864996631-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:28:03	G800BDCPN049	USD	\$90.8000	100	IEXD	865030693-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:30:01	G800BDCPN049	USD	\$90.8400	100	ARCX	865060941-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:30:58	G800BDCPN049	USD	\$90.8350	108	IEXD	865075735-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:26	G800BDCPN049	USD	\$90.8200	100	XNAS	865082895-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:38	G800BDCPN049	USD	\$90.8100	150	IEXD	865085879-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:08	G800BDCPN049	USD	\$90.8700	200	ARCX	865139719-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:08	G800BDCPN049	USD	\$90.8700	100	XNAS	865139721-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:08	G800BDCPN049	USD	\$90.8700	25	XNAS	865139722-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:08	G800BDCPN049	USD	\$90.8700	25	XNAS	865139723-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:13	G800BDCPN049	USD	\$90.8700	100	IEXD	865141001-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:35:51	G800BDCPN049	USD	\$90.8700	100	IEXD	865150724-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:36:48	G800BDCPN049	USD	\$90.8600	100	ARCX	865165099-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:36:49	G800BDCPN049	USD	\$90.8550	100	IEXD	865165331-F3314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	12:38:18	G800BDCPN049	USD	\$90.8700	100	XNAS	865188370-F3314CB9-CB96-4816-8279-DB6E2B897980

Coca-Cola Europacific Partners PLC	10/11/2025	13:42:25	G800BDCPN049	USD	\$91.0400	100	XNAS	866173197-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:25	G800BDCPN049	USD	\$91.0300	100	IXDO	866173200-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:47	G800BDCPN049	USD	\$91.0200	100	IXDO	866178826-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:44:10	G800BDCPN049	USD	\$91.0200	100	IXDO	866199824-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:44:47	G800BDCPN049	USD	\$91.0100	100	IXDO	866209291-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:45:31	G800BDCPN049	USD	\$90.9800	100	IXDO	866220823-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:48:03	G800BDCPN049	USD	\$90.9700	100	XNAS	866259717-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:48:08	G800BDCPN049	USD	\$90.9400	100	UBSA	866260992-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:50:36	G800BDCPN049	USD	\$90.9600	100	IXDO	866298636-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:51:12	G800BDCPN049	USD	\$90.9400	30	ARCX	866307855-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:51:22	G800BDCPN049	USD	\$90.9400	100	XNAS	866310412-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:51:22	G800BDCPN049	USD	\$90.9400	100	ARCX	866310413-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:51:24	G800BDCPN049	USD	\$90.9400	100	IXDO	866311169-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:52:21	G800BDCPN049	USD	\$90.9250	100	IXDO	866325775-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:52:33	G800BDCPN049	USD	\$90.9200	100	IXDO	866328850-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:52:47	G800BDCPN049	USD	\$90.9200	100	IXDO	866334224-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:52:56	G800BDCPN049	USD	\$90.9200	100	IXDO	866334482-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:53:07	G800BDCPN049	USD	\$90.9200	100	IXDO	866337547-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:56:34	G800BDCPN049	USD	\$90.9450	100	IXDO	866390547-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:58:24	G800BDCPN049	USD	\$90.9350	100	IXDO	866418695-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:59:57	G800BDCPN049	USD	\$90.9500	50	XNAS	866442275-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	13:59:57	G800BDCPN049	USD	\$90.9500	50	XNAS	866442276-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	14:00:53	G800BDCPN049	USD	\$90.9550	100	IXDO	866456848-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	14:01:38	G800BDCPN049	USD	\$90.9400	100	XNAS	866468374-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	14:03:09	G800BDCPN049	USD	\$91.0500	100	XNAS	866491663-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	14:03:10	G800BDCPN049	USD	\$91.0500	100	IXDO	866491670-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	14:03:31	G800BDCPN049	USD	\$91.0500	100	IXDO	866497289-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	14:05:14	G800BDCPN049	USD	\$91.0250	100	IXDO	866523412-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	14:06:21	G800BDCPN049	USD	\$90.9700	100	IXDO	866540573-F531ACB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	14:06:28	G800BDCPN049	USD	\$90.9600	100	IXDO	866542611-F531ACB9-CB96-4816-8279-DB6E2B89798

Coca-Cola Europacific Partners PLC	10/11/2025	15:02:49	G800BDCPN049	USD	\$91.0800	100	XNAS	867407899-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:49	G800BDCPN049	USD	\$91.0800	100	XNAS	867407902-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:49	G800BDCPN049	USD	\$91.1500	100	XNAS	867423511-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:49	G800BDCPN049	USD	\$91.1500	100	ARCX	867423512-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:49	G800BDCPN049	USD	\$91.1500	100	XNAS	867423513-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:36	G800BDCPN049	USD	\$91.1700	31	IEXD	867450907-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:37	G800BDCPN049	USD	\$91.1700	100	NASD	867450916-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:42	G800BDCPN049	USD	\$91.1700	69	ARCX	867452435-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:06:50	G800BDCPN049	USD	\$91.1600	100	XNMS	867469837-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:06:50	G800BDCPN049	USD	\$91.1600	100	XNAS	867469836-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:06:50	G800BDCPN049	USD	\$91.1600	100	ARCX	867469839-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:06:50	G800BDCPN049	USD	\$91.1600	100	ARCX	867469840-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:07:16	G800BDCPN049	USD	\$91.1550	100	IEXD	867476278-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:32	G800BDCPN049	USD	\$91.1800	34	XNAS	867495962-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:32	G800BDCPN049	USD	\$91.1800	66	XNAS	867495963-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:11	G800BDCPN049	USD	\$91.1600	100	XNAS	867505932-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:11	G800BDCPN049	USD	\$91.1600	100	ARCX	867505933-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:45	G800BDCPN049	USD	\$91.2000	100	XNAS	867529762-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:45	G800BDCPN049	USD	\$91.2000	50	XNAS	867529763-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:45	G800BDCPN049	USD	\$91.2000	100	XNAS	867529764-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:45	G800BDCPN049	USD	\$91.2000	6	XNAS	867529765-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:51	G800BDCPN049	USD	\$91.2600	100	XNAS	867546648-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:51	G800BDCPN049	USD	\$91.2600	100	IEXD	867546649-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:18	G800BDCPN049	USD	\$91.2500	100	XNAS	867553563-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:18	G800BDCPN049	USD	\$91.2500	200	XNAS	867553564-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:18	G800BDCPN049	USD	\$91.2300	100	IEXD	867553565-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:22	G800BDCPN049	USD	\$91.2300	100	IEXD	867554599-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:38	G800BDCPN049	USD	\$91.2300	100	IEXD	867558935-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:13:25	G800BDCPN049	USD	\$91.2300	100	IEXD	867570956-F5314CB9-CB96-4816-8279-0B6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:13:35	G800BDCPN049	USD	\$91.2250	100	IEXD	867573296-F5314CB9-CB96-481

Coca-Cola Europacific Partners PLC	10/11/2025	15:38:00	GB00BDCPN049	USD	\$91.2600	50	ARCX	867948553-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:00	GB00BDCPN049	USD	\$91.2600	200	ARCX	867948576-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:01	GB00BDCPN049	USD	\$91.2600	144	ARCX	867948624-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	\$91.2200	25	XNAS	867977228-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	\$91.2200	1	XNAS	867977229-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	\$91.2200	170	XNAS	867977230-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	\$91.2150	200	ARCX	867977232-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	\$91.2200	40	ARCX	867977233-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:52	GB00BDCPN049	USD	\$91.2200	40	ARCX	867977234-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:53	GB00BDCPN049	USD	\$91.2200	100	XNAS	867977473-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:39:57	GB00BDCPN049	USD	\$91.2200	1	XNAS	867978284-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:02	GB00BDCPN049	USD	\$91.2200	3	XNAS	867979613-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:02	GB00BDCPN049	USD	\$91.2200	20	ARCX	867979615-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:29	GB00BDCPN049	USD	\$91.2000	100	XNAS	867986702-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:08	GB00BDCPN049	USD	\$91.2000	3	XNAS	868012043-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:08	GB00BDCPN049	USD	\$91.2000	25	XNAS	868012044-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	\$91.2300	25	XNAS	868017490-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	\$91.2300	159	XNAS	868017492-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	\$91.2300	100	XNAS	868017488-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	\$91.2300	16	XNAS	868017484-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	\$91.2300	2	ARCX	868017485-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	\$91.2300	50	ARCX	868017486-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:30	GB00BDCPN049	USD	\$91.2300	100	XNAS	868017487-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:31	GB00BDCPN049	USD	\$91.2300	50	ARCX	868017942-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:35	GB00BDCPN049	USD	\$91.2300	50	ARCX	868018947-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:38	GB00BDCPN049	USD	\$91.2300	80	ARCX	868019716-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:41	GB00BDCPN049	USD	\$91.2300	168	ARCX	868020273-F5314CB9-CB96-4816-8279-DB6E2B897980
Coca-Cola Europacific Partners PLC	10/11/2025	15:42:51	GB00BDCPN049	USD	\$91.2200	83	XNAS	868022846-F5314CB9-CB96-4816-8279-DB6E2B897980

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	10/11/2025	8:05:44	GB00BDCPN049	GBP	£69.5000	10	CHIX	00498054098TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:07:58	GB00BDCPN049	GBP	£69.5000	8	CHIX	00498054416TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:08:50	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498054511TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:08:50	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498054512TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:12:35	GB00BDCPN049	GBP	£69.5000	48	XLON	00498055052TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:14:23	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498055312TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:14:23	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498055313TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:25:54	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498056641TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:25:54	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498056642TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:25:54	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498056643TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:26:23	GB00BDCPN049	GBP	£69.3000	20	XLON	00498056690TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:26:23	GB00BDCPN049	GBP	£69.3000	32	XLON	00498056691TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:26:25	GB00BDCPN049	GBP	£69.3000	538	XLON	00498056696TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498059097TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498059098TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498059100TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	1	AQXE	00498059101TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	12	CHIX	00498059099TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:44:17	GB00BDCPN049	GBP	£69.3000	14	CHIX	00498059102TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498060690TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498060691TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	1	AQXE	00498060692TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	16	CHIX	00498060693TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	24	XLON	00498060694TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	8:57:07	GB00BDCPN049	GBP	£69.4000	682	XLON	00498060695TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:27	GB00BDCPN049	GBP	£69.3000	12	CHIX	00498061213TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:27	GB00BDCPN049	GBP	£69.3000	736	XLON	00498061214TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:32	GB00BDCPN049	GBP	£69.3000	38	BATE	00498061228TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:32	GB00BDCPN049	GBP	£69.3000	196	XLON	00498061229TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:32	GB00BDCPN049	GBP	£69.3000	18	XLON	00498061230TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:32	GB00BDCPN049	GBP	£69.3000	54	CHIX	00498061231TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:32	GB00BDCPN049	GBP	£69.3000	306	XLON	00498061232TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:37	GB00BDCPN049	GBP	£69.3000	320	XLON	00498061243TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:37	GB00BDCPN049	GBP	£69.3000	100	XLON	00498061244TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:57	GB00BDCPN049	GBP	£69.2000	20	XLON	00498061273TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	9:00:58	GB00BDCPN049	GBP	£69.2000	18	CHIX	00498061274TRLO1.1.1

Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	32	XLON	00498069827RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	21	XLON	00498069829RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	22	XLON	00498069830RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	22	XLON	00498069831RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	25	XLON	00498069828RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	19	XLON	00498069832RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	21	XLON	00498069833RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	25	XLON	00498069834RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	22	XLON	00498069835RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	22	XLON	00498069836RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	21	XLON	00498069837RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	27	XLON	00498069839RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	28	XLON	00498069840RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	29	XLON	00498069838RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	19	XLON	00498069842RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:35:58	G800BDCPN049	GBP	£69.3000	21	XLON	00498069841RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:38:29	G800BDCPN049	GBP	£69.3000	68	XLON	00498070118RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:40:31	G800BDCPN049	GBP	£69.3000	46	XLON	00498070386RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:42:37	G800BDCPN049	GBP	£69.3000	1	AOXE	00498070537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:42:37	G800BDCPN049	GBP	£69.3000	48	XLON	00498070538RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:43:21	G800BDCPN049	GBP	£69.3000	18	BATE	00498070591RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:44:21	G800BDCPN049	GBP	£69.3000	40	XLON	00498070665RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:46:35	G800BDCPN049	GBP	£69.3000	40	XLON	00498070854RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:48:40	G800BDCPN049	GBP	£69.3000	56	XLON	00498071045RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:50:51	G800BDCPN049	GBP	£69.3000	46	XLON	00498071296RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:53:18	G800BDCPN049	GBP	£69.3000	49	XLON	00498071560RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:53:18	G800BDCPN049	GBP	£69.3000	29	XLON	00498071561RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:55:36	G800BDCPN049	GBP	£69.3000	45	XLON	00498071810RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:57:42	G800BDCPN049	GBP	£69.3000	1	XLON	00498072118RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:57:42	G800BDCPN049	GBP	£69.3000	54	XLON	00498072117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:59:30	G800BDCPN049	GBP	£69.3000	22	BATE	00498072304RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:59:58	G800BDCPN049	GBP	£69.3000	1	AOXE	00498072343RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	10:59:59	G800BDCPN049	GBP	£69.3000	51	XLON	00498072344RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	G800BDCPN049	GBP	£69.3000	34	BATE	00498075428RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	G800BDCPN049	GBP	£69.3000	34	BATE	00498075429RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	G800BDCPN049	GBP	£69.3000	45	XLON	00498075430RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	G800BDCPN049	GBP	£69.3000	21	XLON	00498075432RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	G800BDCPN049	GBP	£69.3000	25	XLON	00498075431RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	G800BDCPN049	GBP	£69.3000	11	XLON	00498075435RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	G800BDCPN049	GBP	£69.3000	38	XLON	00498075433RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	G800BDCPN049	GBP	£69.3000	46	XLON	00498075434RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:23:01	G800BDCPN049	GBP	£69.3000	26	XLON	00498075436RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	12	XLON	00498075966RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	19	XLON	00498075967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	32	XLON	00498075968RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	20	XLON	00498075970RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	21	XLON	00498075969RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	23	XLON	00498075971RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	23	XLON	00498075972RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	36	XLON	00498075973RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	20	XLON	00498075975RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	21	XLON	00498075977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	25	XLON	00498075974RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	26	XLON	00498075976RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	21	XLON	00498075978RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:28:45	G800BDCPN049	GBP	£69.3000	21	XLON	00498075979RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:28	G800BDCPN049	GBP	£69.4000	10	BATE	00498077629RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:43:28	G800BDCPN049	GBP	£69.4000	12	BATE	00498077630RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:55	G800BDCPN049	GBP	£69.3000	1	AOXE	00498078238RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:55	G800BDCPN049	GBP	£69.3000	1	AOXE	00498078239RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:46:55	G800BDCPN049	GBP	£69.3000	1	AOXE	00498078240RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:03	G800BDCPN049	GBP	£69.4000	66	BATE	00498078983RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:03	G800BDCPN049	GBP	£69.4000	47	BATE	00498078984RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	G800BDCPN049	GBP	£69.4000	73	CHIX	00498078985RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	G800BDCPN049	GBP	£69.4000	86	XLON	00498078986RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	G800BDCPN049	GBP	£69.4000	46	XLON	00498078987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	G800BDCPN049	GBP	£69.4000	95	XLON	00498078988RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	G800BDCPN049	GBP	£69.4000	131	XLON	00498078989RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	G800BDCPN049	GBP	£69.4000	7	XLON	00498078990RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:05	G800BDCPN049	GBP	£69.4000	55	XLON	00498078991RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:17	G800BDCPN049	GBP	£69.4000	2	AOXE	00498079009RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:17	G800BDCPN049	GBP	£69.4000	18	CHIX	00498079010RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:17	G800BDCPN049	GBP	£69.4000	117	BATE	00498079008RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:52:17	G800BDCPN049	GBP	£69.4000	327	XLON	00498079011RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:54:28	G800BDCPN049	GBP	£69.4000	56	XLON	00498079218RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:54:44	G800BDCPN049	GBP	£69.4000	1	AOXE	00498079259RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:56:46	G800BDCPN049	GBP	£69.4000	54	XLON	00498079451RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:02	G800BDCPN049	GBP	£69.4000	1	AOXE	00498079565RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:03	G800BDCPN049	GBP	£69.4000	9	CHIX	00498079567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:56	G800BDCPN049	GBP	£69.4000	51	XLON	00498079638RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	11:58:56	G800BDCPN049	GBP	£69.4000	9	XLON	00498079639RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:00:40	G800BDCPN049	GBP	£69.4000	47	XLON	00498079819RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:03:10	G800BDCPN049	GBP	£69.4000	73	XLON	00498080112RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:05:25	G800BDCPN049	GBP	£69.4000	62	XLON	00498080392RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:05:32	G800BDCPN049	GBP	£69.4000	9	CHIX	00498080404RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:06:21	G800BDCPN049	GBP	£69.4000	1	AOXE	00498080472RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:07:25	G800BDCPN049	GBP	£69.4000	66	XLON	00498080576RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:09:21	G800BDCPN049	GBP	£69.4000	52	XLON	00498080824RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:11:14	G800BDCPN049	GBP	£69.4000	8	XLON	00498081159RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:11:14	G800BDCPN049	GBP	£69.4000	38	XLON	00498081160RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:13:34	G800BDCPN049	GBP	£69.4000	10	XLON	00498081434RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:13:34	G800BDCPN049	GBP	£69.4000	18	XLON	00498081436RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:13:34	G800BDCPN049	GBP	£69.4000	50	XLON	00498081435RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:14:21	G800BDCPN049	GBP	£69.4000	1	AOXE	00498081519RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:15:45	G800BDCPN049	GBP	£69.4000	35	XLON	00498081655RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:15:45	G800BDCPN049	GBP	£69.4000	31	XLON	00498081656RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:17:57	G800BDCPN049	GBP	£69.4000	77	XLON	00498081863RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:19:35	G800BDCPN049	GBP	£69.4000	33	XLON	00498082055RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:21:59	G800BDCPN049	GBP	£69.4000	88	XLON	00498082279RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:22:00	G800BDCPN049	GBP	£69.4000	1	AOXE	00498082280RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:23:52	G800BDCPN049	GBP	£69.4000	2	XLON	00498082493RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:23:52	G800BDCPN049	GBP	£69.4000	42	XLON	00498082494RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:46	G800BDCPN049	GBP	£69.4000	3	XLON	00498082698RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:46	G800BDCPN049	GBP	£69.4000	22	XLON	00498082700RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:25:46	G800BDCPN049	GBP	£69.4000	47	XLON	00498082699RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:27:47	G800BDCPN049	GBP	£69.4000	57	XLON	00498082888RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:27:47	G800BDCPN049	GBP	£69.3000	26	BATE	00498082891RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:27:47	G800BDCPN049	GBP	£69.3000	84	BATE	00498082892RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:27:58	G800BDCPN049	GBP	£69.3000	9	CHIX	00498082910RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:27:58	G800BDCPN049	GBP	£69.3000	9	CHIX	0049

Coca-Cola Europacific Partners PLC	10/11/2025	12:31:23	GBO08DCPN049	GBP	£69.3000	19	XLON	004980833227RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:31:23	GBO08DCPN049	GBP	£69.3000	40	XLON	004980833217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:36:30	GBO08DCPN049	GBP	£69.3000	1	AQXE	004980838857RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:36:32	GBO08DCPN049	GBP	£69.3000	1	CHIX	004980838897RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:36:32	GBO08DCPN049	GBP	£69.3000	9	CHIX	004980838907RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	40	BATE	004980849467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	59	XLON	004980849477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	86	BATE	004980849457RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	21	XLON	004980849487RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	34	XLON	004980849497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	23	XLON	004980849517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	26	XLON	004980849527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	30	XLON	004980849507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	10	XLON	004980849557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	26	XLON	004980849547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	36	XLON	004980849537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	22	XLON	004980849587RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	24	XLON	004980849567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	28	XLON	004980849577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	21	XLON	004980849607RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:16	GBO08DCPN049	GBP	£69.2000	22	XLON	004980849597RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:28	GBO08DCPN049	GBP	£69.2000	1	AQXE	004980849737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:43:28	GBO08DCPN049	GBP	£69.2000	10	CHIX	004980849747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:52:36	GBO08DCPN049	GBP	£69.2000	14	XLON	004980864307RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:57:59	GBO08DCPN049	GBP	£69.3000	85	BATE	004980872507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:57:59	GBO08DCPN049	GBP	£69.3000	8	BATE	004980872527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:57:59	GBO08DCPN049	GBP	£69.3000	16	BATE	004980872517RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:57:59	GBO08DCPN049	GBP	£69.3000	11	BATE	004980872537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:58:02	GBO08DCPN049	GBP	£69.3000	6	BATE	004980872787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:58:02	GBO08DCPN049	GBP	£69.3000	54	BATE	004980872797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:58:05	GBO08DCPN049	GBP	£69.3000	20	BATE	004980872877RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	12:58:12	GBO08DCPN049	GBP	£69.3000	20	BATE	004980873107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:44	GBO08DCPN049	GBP	£69.2000	80	BATE	004980881187RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:44	GBO08DCPN049	GBP	£69.2000	5	XLON	004980881207RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:44	GBO08DCPN049	GBP	£69.2000	11	XLON	004980881197RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:47	GBO08DCPN049	GBP	£69.2000	1	XLON	004980881297RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:02:47	GBO08DCPN049	GBP	£69.2000	29	XLON	004980881287RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:12:54	GBO08DCPN049	GBP	£69.2000	10	CHIX	004980897787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:12:54	GBO08DCPN049	GBP	£69.2000	10	CHIX	004980897797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:35	GBO08DCPN049	GBP	£69.3000	38	XLON	004980922937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:35	GBO08DCPN049	GBP	£69.3000	107	XLON	004980922927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:35	GBO08DCPN049	GBP	£69.3000	772	XLON	004980922947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:36	GBO08DCPN049	GBP	£69.3000	4	XLON	004980922957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:36	GBO08DCPN049	GBP	£69.3000	12	XLON	004980922967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:25:36	GBO08DCPN049	GBP	£69.3000	63	XLON	004980922977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	18	BATE	004980933147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	102	BATE	004980933137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	1	AQXE	004980933157RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	6	AQXE	004980933167RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	9	CHIX	004980933187RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	9	CHIX	004980933197RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	37	CHIX	004980933177RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	17	XLON	004980933227RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	25	XLON	004980933217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	628	XLON	004980933207RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	19	XLON	004980933237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	19	XLON	004980933247RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	23	XLON	004980933257RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:29:22	GBO08DCPN049	GBP	£69.3000	26	XLON	004980933267RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:31:02	GBO08DCPN049	GBP	£69.3000	22	XLON	004980937637RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:31:15	GBO08DCPN049	GBP	£69.3000	20	XLON	004980938477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:31:38	GBO08DCPN049	GBP	£69.3000	2	XLON	004980939537RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:31:38	GBO08DCPN049	GBP	£69.3000	58	XLON	004980939547RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:32:30	GBO08DCPN049	GBP	£69.3000	9	CHIX	004980941447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:33:11	GBO08DCPN049	GBP	£69.3000	60	XLON	004980944097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:33:11	GBO08DCPN049	GBP	£69.3000	6	XLON	004980944107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:34:28	GBO08DCPN049	GBP	£69.3000	60	XLON	004980947287RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:34:47	GBO08DCPN049	GBP	£69.2000	46	BATE	004980948097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:36:11	GBO08DCPN049	GBP	£69.3000	58	XLON	004980952057RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:36:11	GBO08DCPN049	GBP	£69.3000	14	XLON	004980952067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:36:58	GBO08DCPN049	GBP	£69.3000	9	CHIX	004980954307RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:37:16	GBO08DCPN049	GBP	£69.3000	48	XLON	004980955057RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:38:50	GBO08DCPN049	GBP	£69.3000	75	XLON	004980959317RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:40:23	GBO08DCPN049	GBP	£69.3000	23	XLON	004980963467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:40:46	GBO08DCPN049	GBP	£69.3000	69	XLON	004980964557RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:41:24	GBO08DCPN049	GBP	£69.2000	35	BATE	004980965997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:41:29	GBO08DCPN049	GBP	£69.3000	9	CHIX	004980966117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GBO08DCPN049	GBP	£69.2000	1	AQXE	004980967797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GBO08DCPN049	GBP	£69.2000	18	XLON	004980967787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GBO08DCPN049	GBP	£69.2000	20	XLON	004980967807RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GBO08DCPN049	GBP	£69.2000	23	XLON	004980967817RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GBO08DCPN049	GBP	£69.2000	1	AQXE	004980967827RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GBO08DCPN049	GBP	£69.2000	1	AQXE	004980967837RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:42:06	GBO08DCPN049	GBP	£69.2000	9	XLON	004980967847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:43:52	GBO08DCPN049	GBP	£69.2000	72	XLON	004980972247RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:45:17	GBO08DCPN049	GBP	£69.2000	72	XLON	004980975357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:45:25	GBO08DCPN049	GBP	£69.2000	1	AQXE	004980975727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:45:25	GBO08DCPN049	GBP	£69.2000	8	CHIX	004980975737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	13:57:08	GBO08DCPN049	GBP	£69.2000	10	CHIX	004981002697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:20	GBO08DCPN049	GBP	£69.2000	1	AQXE	004981034957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	10	CHIX	004981035647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	8	CHIX	004981035657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	10	CHIX	004981035677RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	28	BATE	004981035667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	9	CHIX	004981035687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	9	CHIX	004981035697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	1	AQXE	004981035707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	1	AQXE	004981035717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	1	AQXE	004981035727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	1	AQXE	004981035737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	45	XLON	004981035757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	63	XLON	004981035747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	23	XLON	004981035787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	24	XLON	004981035767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	31	XLON	004981035777RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	23	XLON	004981035797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	32	XLON	004981035817RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	34	XLON	004981035807RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	20	XLON	004981035837RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	30	XLON	004981035827RLO1.1.1</

Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	24	XLON		00498103587TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	20	XLON		00498103590TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	20	XLON		00498103592TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	24	XLON		00498103591TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	30	XLON		00498103593TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	30	XLON		00498103594TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	23	XLON		00498103596TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	29	XLON		00498103598TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	30	XLON		00498103595TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	32	XLON		00498103597TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:40	GBO08DCPN049	GBP	£69.2000	24	XLON		00498103599TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:41	GBO08DCPN049	GBP	£69.2000	474	XLON		00498103600TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:11:41	GBO08DCPN049	GBP	£69.2000	145	XLON		00498103601TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:12:51	GBO08DCPN049	GBP	£69.2000	66	XLON		00498103844TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:13:55	GBO08DCPN049	GBP	£69.2000	16	XLON		00498104153TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:01	GBO08DCPN049	GBP	£69.2000	1	AQXE		00498104161TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:08	GBO08DCPN049	GBP	£69.2000	20	XLON		00498104183TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:36	GBO08DCPN049	GBP	£69.2000	14	XLON		00498104322TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:36	GBO08DCPN049	GBP	£69.2000	20	XLON		00498104321TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:14:36	GBO08DCPN049	GBP	£69.2000	1	XLON		00498104323TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:15:14	GBO08DCPN049	GBP	£69.2000	23	XLON		00498104593TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:15:14	GBO08DCPN049	GBP	£69.2000	40	XLON		00498104594TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:16:32	GBO08DCPN049	GBP	£69.2000	46	XLON		00498105002TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:16:45	GBO08DCPN049	GBP	£69.2000	1	AQXE		00498105074TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:17:32	GBO08DCPN049	GBP	£69.2000	50	XLON		00498105287TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:17:58	GBO08DCPN049	GBP	£69.2000	65	BATE		00498105369TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:18:19	GBO08DCPN049	GBP	£69.2000	25	XLON		00498105467TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:18:19	GBO08DCPN049	GBP	£69.2000	39	XLON		00498105468TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:18:19	GBO08DCPN049	GBP	£69.2000	40	XLON		00498105466TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	1	CHIX		00498107131TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	8	CHIX		00498107130TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	9	CHIX		00498107132TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	8	CHIX		00498107133TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	22	BATE		00498107134TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	22	XLON		00498107135TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	22	XLON		00498107137TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	22	XLON		00498107138TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	44	XLON		00498107136TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	24	XLON		00498107140TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	44	XLON		00498107139TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	18	XLON		00498107142TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	26	XLON		00498107141TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	21	XLON		00498107143TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	26	XLON		00498107144TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	20	XLON		00498107147TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	21	XLON		00498107145TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	21	XLON		00498107146TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	18	XLON		00498107149TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:24:45	GBO08DCPN049	GBP	£69.2000	20	XLON		00498107148TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:13	GBO08DCPN049	GBP	£69.2000	1	AQXE		00498107691TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:13	GBO08DCPN049	GBP	£69.2000	1	AQXE		00498107692TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:18	GBO08DCPN049	GBP	£69.2000	40	XLON		00498107719TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:43	GBO08DCPN049	GBP	£69.1000	2	BATE		00498107834TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:45	GBO08DCPN049	GBP	£69.1000	9	CHIX		00498107843TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:45	GBO08DCPN049	GBP	£69.1000	16	BATE		00498107844TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:45	GBO08DCPN049	GBP	£69.1000	31	XLON		00498107846TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:45	GBO08DCPN049	GBP	£69.1000	44	BATE		00498107845TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:26:45	GBO08DCPN049	GBP	£69.1000	40	XLON		00498107847TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:27:22	GBO08DCPN049	GBP	£69.0000	34	XLON		00498108013TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:28:57	GBO08DCPN049	GBP	£69.1000	9	CHIX		00498108428TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:29:06	GBO08DCPN049	GBP	£69.1000	78	XLON		00498108482TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:08	GBO08DCPN049	GBP	£69.2000	55	BATE		00498109521TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:10	GBO08DCPN049	GBP	£69.2000	147	BATE		00498109563TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:23	GBO08DCPN049	GBP	£69.4000	68	XLON		00498109890TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:27	GBO08DCPN049	GBP	£69.3000	90	BATE		00498109996TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:41	GBO08DCPN049	GBP	£69.3000	1	AQXE		00498110214TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:43	GBO08DCPN049	GBP	£69.2000	42	BATE		00498110230TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:30:43	GBO08DCPN049	GBP	£69.2000	48	XLON		00498110232TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:32:17	GBO08DCPN049	GBP	£69.2000	40	XLON		00498111825TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:32:17	GBO08DCPN049	GBP	£69.2000	88	BATE		00498111824TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:32:17	GBO08DCPN049	GBP	£69.2000	22	XLON		00498111826TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:32:53	GBO08DCPN049	GBP	£69.3000	1	AQXE		00498112285TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:00	GBO08DCPN049	GBP	£69.2000	10	CHIX		00498112356TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:00	GBO08DCPN049	GBP	£69.2000	38	XLON		00498112357TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:37	GBO08DCPN049	GBP	£69.1000	38	BATE		00498112743TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:37	GBO08DCPN049	GBP	£69.1000	47	BATE		00498112742TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:37	GBO08DCPN049	GBP	£69.1000	24	XLON		00498112745TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:37	GBO08DCPN049	GBP	£69.1000	48	XLON		00498112744TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:37	GBO08DCPN049	GBP	£69.1000	24	XLON		00498112746TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:43	GBO08DCPN049	GBP	£69.1000	17	BATE		00498112775TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:33:43	GBO08DCPN049	GBP	£69.1000	120	BATE		00498112776TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:11	GBO08DCPN049	GBP	£69.0000	20	XLON		00498113802TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:43	GBO08DCPN049	GBP	£68.9000	28	XLON		00498114293TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:43	GBO08DCPN049	GBP	£68.9000	69	BATE		00498114292TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:43	GBO08DCPN049	GBP	£68.9000	24	XLON		00498114295TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:35:43	GBO08DCPN049	GBP	£68.9000	48	XLON		00498114294TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GBO08DCPN049	GBP	£68.8000	1	AQXE		00498116612TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GBO08DCPN049	GBP	£68.8000	10	CHIX		00498116614TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GBO08DCPN049	GBP	£68.8000	41	BATE		00498116613TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GBO08DCPN049	GBP	£68.8000	96	XLON		00498116615TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GBO08DCPN049	GBP	£68.8000	20	XLON		00498116616TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:26	GBO08DCPN049	GBP	£68.8000	40	XLON		00498116617TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:38:39	GBO08DCPN049	GBP	£68.7000	20	XLON		00498116794TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:39:27	GBO08DCPN049	GBP	£68.5000	38	BATE		00498117523TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:39:27	GBO08DCPN049	GBP	£68.5000	20	XLON		00498117524TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:39:27	GBO08DCPN049	GBP	£68.5000	20	XLON		00498117525TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:39:54	GBO08DCPN049	GBP	£68.4000	20	XLON		00498117989TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:40:48	GBO08DCPN049	GBP	£68.5000	1	AQXE		00498118635TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:40:52	GBO08DCPN049	GBP	£68.5000	10	CHIX		00498118671TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:41:17	GBO08DCPN049	GBP	£68.4000	21	XLON		00498118981TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:41:17	GBO08DCPN049	GBP	£68.4000	21	XLON		00498118982TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:23	GBO08DCPN049	GBP	£68.4000	25	BATE		00498119773TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:23	GBO08DCPN049	GBP	£68.4000	34	XLON		00498119775TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:23	GBO08DCPN049	GBP	£68.4000	48	XLON		00498119774TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:23	GBO08DCPN049	GBP	£68.4000	24	XLON		00498119776TROL01.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:42:23	GBO08DCPN049	GBP	£68.4000	25	XLON		00498119777TROL01.1.1
Coca-Cola Europacific Partners PLC									

Coca-Cola Europacific Partners PLC	10/11/2025	14:49:03	G800BDCPN049	GBP	£68.6000	23	XLON	00498125873TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	G800BDCPN049	GBP	£68.6000	10	CHIX	00498126782TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	G800BDCPN049	GBP	£68.6000	46	XLON	00498126784TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	G800BDCPN049	GBP	£68.6000	49	XLON	00498126783TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	G800BDCPN049	GBP	£68.6000	23	XLON	00498126785TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	G800BDCPN049	GBP	£68.6000	23	XLON	00498126786TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:50:16	G800BDCPN049	GBP	£68.6000	30	XLON	00498126787TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:04	G800BDCPN049	GBP	£68.5000	31	BATE	00498127231TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:04	G800BDCPN049	GBP	£68.5000	20	XLON	00498127243TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:42	G800BDCPN049	GBP	£68.6000	1	AQXE	00498127652TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:48	G800BDCPN049	GBP	£68.5000	40	BATE	00498127739TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:48	G800BDCPN049	GBP	£68.5000	19	XLON	00498127740TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:51:48	G800BDCPN049	GBP	£68.5000	19	XLON	00498127741TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:52:51	G800BDCPN049	GBP	£68.8000	3	BATE	00498128535TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:52:51	G800BDCPN049	GBP	£68.8000	16	BATE	00498128536TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:04	G800BDCPN049	GBP	£68.7000	117	BATE	00498128780TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:04	G800BDCPN049	GBP	£68.7000	13	CHIX	00498128781TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:04	G800BDCPN049	GBP	£68.7000	44	XLON	00498128782TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:04	G800BDCPN049	GBP	£68.7000	72	XLON	00498128783TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:53:34	G800BDCPN049	GBP	£68.6000	76	BATE	00498129110TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:54:46	G800BDCPN049	GBP	£68.6000	42	XLON	00498130005TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:55:25	G800BDCPN049	GBP	£68.6000	1	AQXE	00498130443TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:55:44	G800BDCPN049	GBP	£68.6000	24	XLON	00498130657TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:55:44	G800BDCPN049	GBP	£68.6000	26	XLON	00498130656TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:56:14	G800BDCPN049	GBP	£68.6000	9	CHIX	00498130985TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:56:35	G800BDCPN049	GBP	£68.6000	20	XLON	00498131182TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:56:35	G800BDCPN049	GBP	£68.6000	20	XLON	00498131183TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:56:35	G800BDCPN049	GBP	£68.6000	76	XLON	00498131184TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:58:19	G800BDCPN049	GBP	£68.6000	48	XLON	00498132432TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:05	G800BDCPN049	GBP	£68.6000	1	AQXE	00498132906TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:05	G800BDCPN049	GBP	£68.6000	8	CHIX	00498132907TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:05	G800BDCPN049	GBP	£68.6000	25	XLON	00498132908TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:05	G800BDCPN049	GBP	£68.6000	92	XLON	00498132909TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:15	G800BDCPN049	GBP	£68.5000	25	XLON	00498133047TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:15	G800BDCPN049	GBP	£68.5000	48	BATE	00498133046TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	14:59:28	G800BDCPN049	GBP	£68.5000	37	BATE	00498133173TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:00:16	G800BDCPN049	GBP	£68.4000	17	XLON	00498134175TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:00:19	G800BDCPN049	GBP	£68.4000	9	XLON	00498134204TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:00:19	G800BDCPN049	GBP	£68.4000	26	XLON	00498134205TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:01:48	G800BDCPN049	GBP	£68.5000	165	BATE	00498135651TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:01:51	G800BDCPN049	GBP	£68.5000	56	XLON	00498135677TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:35	G800BDCPN049	GBP	£68.5000	1	AQXE	00498136429TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:35	G800BDCPN049	GBP	£68.5000	10	CHIX	00498136430TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:35	G800BDCPN049	GBP	£68.5000	62	XLON	00498136431TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:35	G800BDCPN049	GBP	£68.5000	20	XLON	00498136433TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:02:35	G800BDCPN049	GBP	£68.5000	40	XLON	00498136432TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:02	G800BDCPN049	GBP	£68.5000	118	BATE	00498136796TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:05	G800BDCPN049	GBP	£68.4000	19	XLON	00498136853TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:05	G800BDCPN049	GBP	£68.4000	1	XLON	00498136854TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:37	G800BDCPN049	GBP	£68.3000	85	BATE	00498137230TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:03:37	G800BDCPN049	GBP	£68.3000	25	XLON	00498137231TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:04:49	G800BDCPN049	GBP	£68.2000	46	BATE	00498138205TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:04:49	G800BDCPN049	GBP	£68.2000	5	XLON	00498138207TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:04:49	G800BDCPN049	GBP	£68.2000	15	XLON	00498138208TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:04:49	G800BDCPN049	GBP	£68.2000	20	XLON	00498138206TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:04:49	G800BDCPN049	GBP	£68.2000	23	XLON	00498138209TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:21	G800BDCPN049	GBP	£68.1000	71	BATE	00498138754TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:23	G800BDCPN049	GBP	£68.1000	3	XLON	00498138949TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:23	G800BDCPN049	GBP	£68.1000	43	XLON	00498138950TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:05:23	G800BDCPN049	GBP	£68.1000	26	XLON	00498138951TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:06:39	G800BDCPN049	GBP	£68.2000	1	AQXE	00498140611TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	G800BDCPN049	GBP	£68.2000	10	CHIX	00498141875TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	G800BDCPN049	GBP	£68.2000	58	BATE	00498141874TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	G800BDCPN049	GBP	£68.2000	19	XLON	00498141876TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	G800BDCPN049	GBP	£68.2000	20	XLON	00498141877TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	G800BDCPN049	GBP	£68.2000	20	XLON	00498141880TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	G800BDCPN049	GBP	£68.2000	40	XLON	00498141879TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:08:03	G800BDCPN049	GBP	£68.2000	81	XLON	00498141878TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:27	G800BDCPN049	GBP	£68.2000	1	AQXE	00498142911TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:40	G800BDCPN049	GBP	£68.2000	40	XLON	00498143073TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:43	G800BDCPN049	GBP	£68.2000	11	BATE	00498143101TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:43	G800BDCPN049	GBP	£68.2000	31	BATE	00498143100TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:09:43	G800BDCPN049	GBP	£68.2000	118	BATE	00498143097TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:30	G800BDCPN049	GBP	£68.3000	50	XLON	00498143739TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:30	G800BDCPN049	GBP	£68.3000	70	XLON	00498143748TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:30	G800BDCPN049	GBP	£68.3000	148	BATE	00498143747TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:10:36	G800BDCPN049	GBP	£68.3000	8	CHIX	00498143820TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:53	G800BDCPN049	GBP	£68.2000	69	BATE	00498144962TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:53	G800BDCPN049	GBP	£68.2000	20	XLON	00498144963TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:53	G800BDCPN049	GBP	£68.2000	20	XLON	00498144964TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:11:53	G800BDCPN049	GBP	£68.2000	20	XLON	00498144965TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:00	G800BDCPN049	GBP	£68.3000	40	XLON	00498145058TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:29	G800BDCPN049	GBP	£68.3000	131	BATE	00498145369TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:55	G800BDCPN049	GBP	£68.3000	1	AQXE	00498145653TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:12:55	G800BDCPN049	GBP	£68.3000	9	CHIX	00498145652TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:13:50	G800BDCPN049	GBP	£68.3000	50	XLON	00498146587TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:14:17	G800BDCPN049	GBP	£68.3000	44	XLON	00498146930TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:15:05	G800BDCPN049	GBP	£68.3000	72	BATE	00498147460TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:15:05	G800BDCPN049	GBP	£68.3000	44	XLON	00498147461TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:15:05	G800BDCPN049	GBP	£68.3000	88	XLON	00498147462TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:15:28	G800BDCPN049	GBP	£68.3000	9	CHIX	00498147778TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:16:52	G800BDCPN049	GBP	£68.3000	24	XLON	00498148950TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:12	G800BDCPN049	GBP	£68.3000	21	XLON	00498149220TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:12	G800BDCPN049	GBP	£68.3000	21	XLON	00498149221TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:12	G800BDCPN049	GBP	£68.3000	54	XLON	00498149222TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:17:12	G800BDCPN049	GBP	£68.3000	1	AQXE	00498149223TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:35	G800BDCPN049	GBP	£68.5000	117	BATE	00498151547TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:35	G800BDCPN049	GBP	£68.5000	123	BATE	00498151548TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:35	G800BDCPN049	GBP	£68.5000	147	XLON	00498151557TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:45	G800BDCPN049	GBP	£68.5000	120	BATE	00498151863TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:19:52	G800BDCPN049	GBP	£68.5000	9	CHIX	00498151944TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:40	G800BDCPN049	GBP	£68.5000	3	XLON	00498152470TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:40	G800BDCPN049	GBP	£68.5000	20	XLON	00498152469TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	G800BDCPN049	GBP	£68.4000	60	BATE	00498152683TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	G800BDCPN049	GBP	£68.4000	1	AQXE	00498152684TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	G800BDCPN049	GBP	£68.4000	21	XLON	00498152686TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	G800BDCPN049	GBP	£68.4000	37	XLON	00498152685TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	G800BDCPN049	GBP	£68.4000	21	XLON	00498152687TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:20:55	G800BDCPN049	GBP	£68.4000	23	XLON	00498152688TRLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:22:18	G800BDCPN049	GBP	£68.4000	9	CHIX	00498153768TR

Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	G800BDCPN049	GBP	£68.4000	1	AXQE	004981555677RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	G800BDCPN049	GBP	£68.4000	21	XLON	004981555687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	G800BDCPN049	GBP	£68.4000	151	BATE	004981555667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	G800BDCPN049	GBP	£68.4000	21	XLON	004981555697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	G800BDCPN049	GBP	£68.4000	21	XLON	004981555707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	G800BDCPN049	GBP	£68.4000	25	XLON	004981555727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:24:25	G800BDCPN049	GBP	£68.4000	34	XLON	004981555717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:25:16	G800BDCPN049	GBP	£68.4000	172	BATE	004981562707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:25:17	G800BDCPN049	GBP	£68.4000	23	XLON	004981562747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:25:17	G800BDCPN049	GBP	£68.4000	25	XLON	004981562757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:25:35	G800BDCPN049	GBP	£68.4000	132	BATE	004981565047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	G800BDCPN049	GBP	£68.5000	133	BATE	004981588747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	G800BDCPN049	GBP	£68.5000	9	XLON	004981588777RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	G800BDCPN049	GBP	£68.5000	60	XLON	004981588757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	G800BDCPN049	GBP	£68.5000	97	XLON	004981588767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	G800BDCPN049	GBP	£68.5000	21	XLON	004981588787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	G800BDCPN049	GBP	£68.5000	21	XLON	004981588797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:28	G800BDCPN049	GBP	£68.5000	21	XLON	004981588807RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:37	G800BDCPN049	GBP	£68.5000	9	CHIX	004981590837RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:37	G800BDCPN049	GBP	£68.5000	64	BATE	004981590827RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:37	G800BDCPN049	GBP	£68.5000	1	AXQE	004981590857RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:28:37	G800BDCPN049	GBP	£68.5000	9	CHIX	004981590847RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:29:36	G800BDCPN049	GBP	£68.5000	48	XLON	004981598507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:29:43	G800BDCPN049	GBP	£68.5000	42	BATE	004981599317RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:19	G800BDCPN049	GBP	£68.4000	91	BATE	004981605307RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:19	G800BDCPN049	GBP	£68.4000	27	XLON	004981605327RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:19	G800BDCPN049	GBP	£68.4000	35	XLON	004981605337RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:19	G800BDCPN049	GBP	£68.4000	42	XLON	004981605317RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:30:56	G800BDCPN049	GBP	£68.5000	1	AXQE	004981610277RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:01	G800BDCPN049	GBP	£68.5000	9	CHIX	004981610987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:14	G800BDCPN049	GBP	£68.4000	18	BATE	004981612667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:14	G800BDCPN049	GBP	£68.4000	37	XLON	004981612697RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:14	G800BDCPN049	GBP	£68.4000	121	BATE	004981612687RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:31:14	G800BDCPN049	GBP	£68.4000	37	XLON	004981612707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	G800BDCPN049	GBP	£68.5000	51	XLON	004981627737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	G800BDCPN049	GBP	£68.5000	82	BATE	004981627727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	G800BDCPN049	GBP	£68.5000	40	XLON	004981627747RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	G800BDCPN049	GBP	£68.5000	18	XLON	004981627767RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	G800BDCPN049	GBP	£68.5000	20	XLON	004981627757RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	G800BDCPN049	GBP	£68.5000	1	AXQE	004981627777RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	G800BDCPN049	GBP	£68.5000	9	CHIX	004981627797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:33:10	G800BDCPN049	GBP	£68.5000	21	XLON	004981627787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	114	BATE	004981663397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	1	AXQE	004981663407RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	9	CHIX	004981663417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	50	XLON	004981663427RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	22	XLON	004981663457RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	25	XLON	004981663437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	151	XLON	004981663447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	22	XLON	004981663467RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	25	XLON	004981663477RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	20	XLON	004981663507RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	22	XLON	004981663487RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:37:57	G800BDCPN049	GBP	£68.6000	34	XLON	004981663497RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:37	G800BDCPN049	GBP	£68.6000	19	BATE	004981668817RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:37	G800BDCPN049	GBP	£68.6000	19	BATE	004981668827RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:38:37	G800BDCPN049	GBP	£68.6000	57	BATE	004981668837RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:04	G800BDCPN049	GBP	£68.6000	1	AXQE	004981679707RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:04	G800BDCPN049	GBP	£68.6000	20	XLON	004981679717RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:04	G800BDCPN049	GBP	£68.6000	20	XLON	004981679727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:04	G800BDCPN049	GBP	£68.6000	90	XLON	004981679737RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:05	G800BDCPN049	GBP	£68.5000	21	BATE	004981680237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:40:05	G800BDCPN049	GBP	£68.5000	10	CHIX	004981680267RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:46:25	G800BDCPN049	GBP	£68.7000	440	XLON	004981730967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:46:30	G800BDCPN049	GBP	£68.7000	1	AXQE	004981731727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	19	BATE	004981786087RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	109	BATE	004981786077RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	193	BATE	004981786067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	10	CHIX	004981786127RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	19	BATE	004981786097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	20	BATE	004981786107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	31	CHIX	004981786117RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	1	AXQE	004981786147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	2	AXQE	004981786137RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	23	XLON	004981786157RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	23	XLON	004981786167RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	26	XLON	004981786177RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	24	XLON	004981786197RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	25	XLON	004981786207RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	386	XLON	004981786187RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	20	XLON	004981786217RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:53:22	G800BDCPN049	GBP	£68.8000	24	XLON	004981786227RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:54:47	G800BDCPN049	GBP	£68.8000	48	XLON	004981795577RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:17	G800BDCPN049	GBP	£68.8000	22	BATE	004981798917RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:17	G800BDCPN049	GBP	£68.8000	23	XLON	004981798927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:27	G800BDCPN049	GBP	£68.8000	10	CHIX	004981800237RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:42	G800BDCPN049	GBP	£68.8000	47	XLON	004981801647RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:42	G800BDCPN049	GBP	£68.8000	1	XLON	004981801657RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:55:55	G800BDCPN049	GBP	£68.8000	1	AXQE	004981803357RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:56:18	G800BDCPN049	GBP	£68.8000	48	XLON	004981805147RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:56:57	G800BDCPN049	GBP	£68.8000	23	XLON	004981808947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:56:57	G800BDCPN049	GBP	£68.8000	25	XLON	004981808937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:57:21	G800BDCPN049	GBP	£68.8000	21	BATE	004981811667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:57:25	G800BDCPN049	GBP	£68.8000	22	XLON	004981811947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:57:44	G800BDCPN049	GBP	£68.8000	22	XLON	004981813567RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:57:55	G800BDCPN049	GBP	£68.8000	9	CHIX	004981814857RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:57:58	G800BDCPN049	GBP	£68.8000	22	XLON	004981815527RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:23	G800BDCPN049	GBP	£68.8000	1	AXQE	004981819007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:30	G800BDCPN049	GBP	£68.8000	30	BATE	004981819797RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:33	G800BDCPN049	GBP	£68.8000	32	XLON	004981819977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	G800BDCPN049	GBP	£68.8000	23	XLON	004981821397RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	G800BDCPN049	GBP	£68.7000	22	BATE	004981821407RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	G800BDCPN049	GBP	£68.7000	20	BATE	004981821417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	G800BDCPN049	GBP	£68.7000	31	BATE	004981821427RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	G800BDCPN049	GBP	£68.7000	50	XLON	004981821437RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	15:58:45	G800BDCPN049	GBP	£68.7000	24	XLON	004981821447RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:00:03	G800BDCPN049	GBP	£68.7000	23	XLON	004981833727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:00:21	G800BDCPN049	GBP	£68.7000	23	XLON	004981836157RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:00:38	G800BDCPN049	GBP	£68.7000	9	CHIX	004981838327RLO1

Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	23	BATE	004981876867RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	33	BATE	004981876857RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	20	BATE	004981876887RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	20	BATE	004981876897RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	69	XLON	004981876907RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	18	XLON	004981876927RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	23	XLON	004981876917RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	2	XLON	004981876967RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	18	XLON	004981876957RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	20	XLON	004981876947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	23	XLON	004981876937RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	20	XLON	004981876977RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	35	XLON	004981876987RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	20	XLON	004981877007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	22	XLON	004981877017RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	27	XLON	004981876997RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	18	XLON	004981877057RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	20	XLON	004981877047RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	22	XLON	004981877027RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	34	XLON	004981877037RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	1	XLON	004981877077RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	22	XLON	004981877067RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	9	CHIX	004981877107RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	23	XLON	004981877097RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:05:45	G8008DCPN049	GBP	£68.7000	38	XLON	004981877087RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:06:07	G8008DCPN049	GBP	£68.7000	1	AQXE	004981879817RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:06:07	G8008DCPN049	GBP	£68.7000	34	XLON	004981879827RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:07:16	G8008DCPN049	GBP	£68.7000	20	XLON	004981889417RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:07:33	G8008DCPN049	GBP	£68.7000	22	BATE	004981892667RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:07:43	G8008DCPN049	GBP	£68.7000	22	XLON	004981894187RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:07:58	G8008DCPN049	GBP	£68.7000	22	XLON	004981896727RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:05	G8008DCPN049	GBP	£68.7000	1	AQXE	004981897787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:11	G8008DCPN049	GBP	£68.7000	22	XLON	004981898787RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:13	G8008DCPN049	GBP	£68.7000	10	CHIX	004981899007RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:22	G8008DCPN049	GBP	£68.7000	16	XLON	004981899947RLO1.1.1
Coca-Cola Europacific Partners PLC	10/11/2025	16:08:22	G8008DCPN049	GBP	£68.7000	4	XLON	004981899957RLO1.1.1