

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	1/12/2025	9:31:00	G0800BPCPN049	USD	\$92.1100	21	ARCX	1326797582-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G0800BPCPN049	USD	\$92.1100	79	ARCX	1326797583-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G0800BPCPN049	USD	\$92.1100	96	XNAS	1326797584-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G0800BPCPN049	USD	\$92.1100	4	XNAS	1326797586-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G0800BPCPN049	USD	\$92.1100	12	ARCX	1326797587-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G0800BPCPN049	USD	\$92.1100	10	ARCX	1326797588-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G0800BPCPN049	USD	\$92.1100	19	ARCX	1326797589-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:00	G0800BPCPN049	USD	\$92.1100	59	ARCX	1326797590-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:31:15	G0800BPCPN049	USD	\$91.9900	176	UBSA	1326801439-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:32:09	G0800BPCPN049	USD	\$92.0800	100	IXEO	1326815499-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:32:23	G0800BPCPN049	USD	\$92.0500	100	IXEO	1326819084-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:32:37	G0800BPCPN049	USD	\$91.9900	62	XNAS	1326822666-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:32:37	G0800BPCPN049	USD	\$91.9900	38	XNAS	1326822666-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:32:47	G0800BPCPN049	USD	\$92.1000	100	IXEO	1326825250-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:33:06	G0800BPCPN049	USD	\$92.1050	100	IXEO	1326830088-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:33:06	G0800BPCPN049	USD	\$92.1050	100	IXEO	1326830089-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:33:31	G0800BPCPN049	USD	\$92.1000	100	IXEO	1326836236-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:34:29	G0800BPCPN049	USD	\$92.1950	100	IXEO	1326851334-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:34:29	G0800BPCPN049	USD	\$92.1950	100	IXEO	1326851335-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:35:08	G0800BPCPN049	USD	\$91.9800	100	IXEO	1326861065-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:35:08	G0800BPCPN049	USD	\$91.9600	200	UBSA	1326861067-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:35:08	G0800BPCPN049	USD	\$91.9600	100	IXEO	1326861078-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:35:23	G0800BPCPN049	USD	\$91.8900	100	IXEO	1326865159-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:36:08	G0800BPCPN049	USD	\$91.8650	100	IXEO	1326874646-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:37:34	G0800BPCPN049	USD	\$91.8700	100	IXEO	1326898451-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:38:40	G0800BPCPN049	USD	\$92.1800	100	IXEO	1326915358-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:38:54	G0800BPCPN049	USD	\$92.1100	100	IXEO	1326918934-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:43:14	G0800BPCPN049	USD	\$92.1000	100	IXEO	1326985496-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:43:35	G0800BPCPN049	USD	\$92.1500	100	IXEO	1326986617-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:43:47	G0800BPCPN049	USD	\$92.0300	100	IXEO	1326994182-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:44:50	G0800BPCPN049	USD	\$92.0100	100	IXEO	1327010311-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:45:16	G0800BPCPN049	USD	\$91.9850	100	IXEO	1327016746-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:45:24	G0800BPCPN049	USD	\$91.9800	100	IXEO	1327019017-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:46:05	G0800BPCPN049	USD	\$91.9550	100	IXEO	1327029267-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:46:21	G0800BPCPN049	USD	\$91.9550	100	IXEO	1327033379-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:46:45	G0800BPCPN049	USD	\$91.9550	100	IXEO	1327039770-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:47:08	G0800BPCPN049	USD	\$91.8400	100	IXEO	1327045401-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:49:09	G0800BPCPN049	USD	\$91.8500	100	IXEO	1327076620-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:49:16	G0800BPCPN049	USD	\$91.8200	100	IXEO	1327078412-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:49:31	G0800BPCPN049	USD	\$91.8200	100	IXEO	1327082429-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:49:51	G0800BPCPN049	USD	\$91.8150	100	IXEO	1327087136-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:50:44	G0800BPCPN049	USD	\$91.7900	100	IXEO	1327100711-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:53:04	G0800BPCPN049	USD	\$91.7500	100	IXEO	1327136531-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:53:09	G0800BPCPN049	USD	\$91.7500	100	IXEO	1327138055-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:55:02	G0800BPCPN049	USD	\$91.7250	100	IXEO	1327166764-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	9:58:38	G0800BPCPN049	USD	\$91.7700	100	IXEO	1327222059-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:01:15	G0800BPCPN049	USD	\$91.9500	100	IXEO	1327262480-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:02:57	G0800BPCPN049	USD	\$91.7750	100	IXEO	1327288578-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:02:59	G0800BPCPN049	USD	\$91.7750	100	IXEO	1327289092-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:04:21	G0800BPCPN049	USD	\$91.8400	100	IXEO	1327309850-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:04:21	G0800BPCPN049	USD	\$91.8400	100	IXEO	1327309851-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:06:37	G0800BPCPN049	USD	\$91.8100	100	XNAS	1327344666-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:07:10	G0800BPCPN049	USD	\$91.8200	126	IXEO	1327353439-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:09:37	G0800BPCPN049	USD	\$91.8000	100	XNAS	1327390985-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:09:38	G0800BPCPN049	USD	\$91.7950	100	IXEO	1327390997-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:09:38	G0800BPCPN049	USD	\$91.7950	100	IXEO	1327390998-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:13:05	G0800BPCPN049	USD	\$91.8400	100	XNAS	1327444009-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:13:05	G0800BPCPN049	USD	\$91.8400	100	ARCX	1327444010-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:13:05	G0800BPCPN049	USD	\$91.8400	100	IXEO	1327444234-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:13:27	G0800BPCPN049	USD	\$91.8400	100	IXEO	1327445525-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:13:31	G0800BPCPN049	USD	\$91.8200	100	IXEO	1327450889-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:14:32	G0800BPCPN049	USD	\$91.9100	139	IXEO	1327466262-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:16:30	G0800BPCPN049	USD	\$91.9100	100	XNAS	1327496716-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:18:57	G0800BPCPN049	USD	\$91.9200	100	IXEO	1327534336-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:18:57	G0800BPCPN049	USD	\$91.9200	100	ARCX	1327534337-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:18:57	G0800BPCPN049	USD	\$91.9200	100	XNAS	1327534338-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:18:57	G0800BPCPN049	USD	\$91.9200	100	IXEO	1327534345-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:19:01	G0800BPCPN049	USD	\$91.9150	100	IXEO	1327535177-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:20:44	G0800BPCPN049	USD	\$91.9300	100	IXEO	1327561747-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:20:47	G0800BPCPN049	USD	\$91.9300	100	IXEO	1327562500-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:23:05	G0800BPCPN049	USD	\$91.9400	100	IXEO	1327597606-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:23:28	G0800BPCPN049	USD	\$91.9350	100	IXEO	1327603724-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:23:29	G0800BPCPN049	USD	\$91.9350	100	IXEO	1327603985-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:24:54	G0800BPCPN049	USD	\$91.9800	100	IXEO	1327612743-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:25:13	G0800BPCPN049	USD	\$91.9750	100	IXEO	1327630633-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:25:19	G0800BPCPN049	USD	\$91.9500	100	IXEO	1327632138-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:28:10	G0800BPCPN049	USD	\$91.9000	100	IXEO	1327675676-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:29:04	G0800BPCPN049	USD	\$91.8900	100	IXEO	1327689737-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:30:40	G0800BPCPN049	USD	\$91.8900	100	ARCX	1327714325-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:30:40	G0800BPCPN049	USD	\$91.8800	100	IXEO	1327714330-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:30:40	G0800BPCPN049	USD	\$91.8800	100	IXEO	1327714331-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:30:41	G0800BPCPN049	USD	\$91.8600	100	UBSA	1327714350-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:32:50	G0800BPCPN049	USD	\$91.8700	150	IXEO	1327747605-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:33:22	G0800BPCPN049	USD	\$91.8200	100	UBSA	1327755776-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:33:32	G0800BPCPN049	USD	\$91.8200	100	IXEO	1327758336-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:35:55	G0800BPCPN049	USD	\$91.8500	100	IXEO	1327769891-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:34:12	G0800BPCPN049	USD	\$91.8400	100	IXEO	1327768602-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:35:27	G0800BPCPN049	USD	\$91.8100	100	IXEO	1327778778-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:35:27	G0800BPCPN049	USD	\$91.8000	100	UBSA	1327778784-57ZDCF7A-EC2A-4C7D-9325-3FAB97100553
Coca-Cola Europacific Partners PLC	1/12/2025	10:36:04	G0800BPCPN049	USD	\$91.7400	100	IXEO	1327

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	1/12/2025	8:01:06	GB00BDCPN049	GBP	£69.7000	38	XLON	00501849898TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:01:40	GB00BDCPN049	GBP	£69.6000	19	XLON	00501850161TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:01:40	GB00BDCPN049	GBP	£69.5000	19	BATE	00501850162TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.3000	47	BATE	00501851340TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.4000	2	AQXE	00501851339TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.3000	29	BATE	00501851342TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.4000	19	CHIX	00501851341TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.4000	38	XLON	00501851344TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.4000	57	XLON	00501851343TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:04:53	GB00BDCPN049	GBP	£69.4000	55	XLON	00501851345TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:07:09	GB00BDCPN049	GBP	£69.4000	2	AQXE	00501851993TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:09:26	GB00BDCPN049	GBP	£69.4000	2	AQXE	00501852845TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:02	GB00BDCPN049	GBP	£69.6000	265	XLON	00501856520TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:02	GB00BDCPN049	GBP	£69.6000	478	XLON	00501856522TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:03	GB00BDCPN049	GBP	£69.7000	54	XLON	00501856526TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:03	GB00BDCPN049	GBP	£69.7000	193	XLON	00501856527TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501856546TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	10	AQXE	00501856545TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	115	BATE	00501856548TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	319	BATE	00501856547TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	44	CHIX	00501856550TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	113	CHIX	00501856549TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:28:16	GB00BDCPN049	GBP	£69.6000	19	XLON	00501856551TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:30:33	GB00BDCPN049	GBP	£69.6000	46	BATE	00501856887TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:30:35	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501856891TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:30:53	GB00BDCPN049	GBP	£69.6000	104	XLON	00501856993TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:32:38	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501857314TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:32:53	GB00BDCPN049	GBP	£69.6000	41	BATE	00501857331TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:33:14	GB00BDCPN049	GBP	£69.6000	55	XLON	00501857375TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:33:14	GB00BDCPN049	GBP	£69.6000	25	XLON	00501857376TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:34:07	GB00BDCPN049	GBP	£69.6000	33	CHIX	00501857470TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:34:45	GB00BDCPN049	GBP	£69.6000	24	BATE	00501857543TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:36:59	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501857712TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:36:59	GB00BDCPN049	GBP	£69.6000	42	BATE	00501857713TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:36:59	GB00BDCPN049	GBP	£69.6000	44	XLON	00501857715TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:36:59	GB00BDCPN049	GBP	£69.6000	74	XLON	00501857714TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:46:50	GB00BDCPN049	GBP	£69.7000	20	CHIX	00501859158TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:46:51	GB00BDCPN049	GBP	£69.7000	10	CHIX	00501859164TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:46:51	GB00BDCPN049	GBP	£69.7000	10	XLON	00501859165TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:46:51	GB00BDCPN049	GBP	£69.7000	10	XLON	00501859166TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:46:51	GB00BDCPN049	GBP	£69.7000	10	XLON	00501859167TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:46:51	GB00BDCPN049	GBP	£69.7000	20	XLON	00501859168TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:46:51	GB00BDCPN049	GBP	£69.7000	8	CHIX	00501859170TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:46:51	GB00BDCPN049	GBP	£69.7000	70	XLON	00501859169TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:48:44	GB00BDCPN049	GBP	£69.7000	33	CHIX	00501859441TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:48:44	GB00BDCPN049	GBP	£69.7000	20	XLON	00501859442TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:48:44	GB00BDCPN049	GBP	£69.7000	42	XLON	00501859443TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501860021TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	4	AQXE	00501860022TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	38	BATE	00501860023TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	21	BATE	00501860024TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	23	BATE	00501860025TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	36	BATE	00501860026TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	39	BATE	00501860027TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	46	BATE	00501860028TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	15	BATE	00501860029TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	28	XLON	00501860031TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	220	XLON	00501860030TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	16	XLON	00501860033TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	20	XLON	00501860032TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:51:08	GB00BDCPN049	GBP	£69.6000	21	XLON	00501860034TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:53:37	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501860293TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:53:40	GB00BDCPN049	GBP	£69.6000	24	BATE	00501860295TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:53:45	GB00BDCPN049	GBP	£69.6000	20	CHIX	00501860316TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:55:17	GB00BDCPN049	GBP	£69.6000	21	BATE	00501860480TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:55:30	GB00BDCPN049	GBP	£69.6000	33	XLON	00501860515TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:55:30	GB00BDCPN049	GBP	£69.6000	102	XLON	00501860514TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:55:33	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501860527TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:57:29	GB00BDCPN049	GBP	£69.6000	35	BATE	00501861051TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:57:45	GB00BDCPN049	GBP	£69.6000	13	XLON	00501861084TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:57:45	GB00BDCPN049	GBP	£69.6000	52	XLON	00501861083TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:58:27	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501861231TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	8:59:46	GB00BDCPN049	GBP	£69.6000	27	BATE	00501861411TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:00:23	GB00BDCPN049	GBP	£69.6000	26	CHIX	00501861574TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:00:23	GB00BDCPN049	GBP	£69.6000	4	CHIX	00501861575TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:00:28	GB00BDCPN049	GBP	£69.6000	33	XLON	00501861585TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:00:28	GB00BDCPN049	GBP	£69.6000	42	XLON	00501861586TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:01:57	GB00BDCPN049	GBP	£69.6000	28	BATE	00501861823TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:02:10	GB00BDCPN049	GBP	£69.6000	6	XLON	00501861865TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:02:10	GB00BDCPN049	GBP	£69.6000	51	XLON	00501861864TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:02:41	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501861967TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:04:10	GB00BDCPN049	GBP	£69.6000	23	BATE	00501862137TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:04:29	GB00BDCPN049	GBP	£69.6000	55	XLON	00501862172TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:05:59	GB00BDCPN049	GBP	£69.6000	22	CHIX	00501862376TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:06:13	GB00BDCPN049	GBP	£69.6000	42	BATE	00501862644TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:06:37	GB00BDCPN049	GBP	£69.6000	65	XLON	00501862717TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:07:12	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501862842TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:08:17	GB00BDCPN049	GBP	£69.6000	21	BATE	00501862965TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:09:23	GB00BDCPN049	GBP	£69.6000	19	BATE	00501863104TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:09:23	GB00BDCPN049	GBP	£69.6000	50	XLON	00501863105TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:09:54	GB00BDCPN049	GBP	£69.6000	20	XLON	00501863163TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:12:20	GB00BDCPN049	GBP	£69.7000	30	XLON	00501863418TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:12:20	GB00BDCPN049	GBP	£69.7000	39	XLON	00501863417TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:14:27	GB00BDCPN049	GBP	£69.7000	72	XLON	00501863664TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:16:43	GB00BDCPN049	GBP	£69.7000	52	XLON	00501863915TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:18:32	GB00BDCPN049	GBP	£69.7000	40	XLON	00501864158TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:20:42	GB00BDCPN049	GBP	£69.7000	46	XLON	00501864448TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:22:07	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501864610TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:22:07	GB00BDCPN049	GBP	£69.6000	2	AQXE	00501864611TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:22:07	GB00BDCPN049	GBP	£69.6000	19	BATE	00501864612TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:22:07	GB00BDCPN049	GBP	£69.6000	22	CHIX	00501864614TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:22:07	GB00BDCPN049	GBP	£69.6000	28	CHIX	00501864613TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:22:07	GB00BDCPN049	GBP	£69.6000	36	BATE	00501864615TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:22:07	GB00BDCPN049	GBP	£69.6000	37	BATE	00501864616TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:22:07	GB00BDCPN049	GBP	£69.6000	46	BATE	00501864617TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:22:07	GB00BDCPN049	GBP	£69.6000	23	XLON	00501864619TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:39:24	GB00BDCPN049	GBP	£69.6000	2	XLON	00501867059TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:39:24	GB00BDCPN049	GBP	£69.6000	19	XLON	00501867058TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:39:24	GB00BDCPN049	GBP	£69.6000	14	XLON	00501867061TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:39:24	GB00BDCPN049	GBP	£69.6000	48	XLON	00501867060TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	9:39:24	GB00BDCPN049	GBP	£69.6000	16	CHIX	00501867064TRLO1.1.1

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Coca-Cola Europacific Partners PLC	1/12/2025	11:21:29	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018798417RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:21:58	G800BCDPCN049	GBP	€69.8000	29	XLON	005018798807RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:22:38	G800BCDPCN049	GBP	€69.8000	21	BATE	005018799517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:23:56	G800BCDPCN049	GBP	€69.8000	48	XLON	005018800767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:25:29	G800BCDPCN049	GBP	€69.8000	21	BATE	005018802277RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:29:04	G800BCDPCN049	GBP	€69.8000	21	BATE	005018806767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:29:09	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018806947RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:31:33	G800BCDPCN049	GBP	€69.8000	21	BATE	005018810677RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:33:06	G800BCDPCN049	GBP	€69.8000	20	CHIX	005018812187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:34:08	G800BCDPCN049	GBP	€69.8000	21	BATE	005018813687RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:36:38	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018816517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:36:52	G800BCDPCN049	GBP	€69.8000	21	BATE	005018816777RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:47	G800BCDPCN049	GBP	€69.8000	16	CHIX	005018818147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	18	XLON	005018818167RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	14	XLON	005018818187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	30	XLON	005018818177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	43	XLON	005018818197RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	18	XLON	005018818207RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	20	XLON	005018818217RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	24	XLON	005018818227RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	32	XLON	005018818237RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:37:48	G800BCDPCN049	GBP	€69.7000	32	XLON	005018818247RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:43:58	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018826827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:51:06	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018836787RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	21	BATE	005018846467RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	39	BATE	005018846477RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	18	BATE	005018846497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	19	BATE	005018846507RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	24	BATE	005018846487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	24	CHIX	005018846527RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	26	CHIX	005018846537RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	29	BATE	005018846517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	15	XLON	005018846547RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	46	XLON	005018846557RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	15	XLON	005018846577RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	30	XLON	005018846567RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	34	XLON	005018846587RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	15	XLON	005018846597RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	19	XLON	005018846607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	19	XLON	005018846627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	20	XLON	005018846647RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	27	XLON	005018846617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	32	XLON	005018846637RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	22	XLON	005018846667RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:57:40	G800BCDPCN049	GBP	€69.7000	28	XLON	005018846657RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	11:58:01	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018847197RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:02:42	G800BCDPCN049	GBP	€69.8000	80	XLON	005018853767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:04:25	G800BCDPCN049	GBP	€69.8000	3	XLON	005018856057RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:04:25	G800BCDPCN049	GBP	€69.8000	18	XLON	005018856067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:04:45	G800BCDPCN049	GBP	€69.8000	2	XLON	005018856847RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:11:15	G800BCDPCN049	GBP	€69.8000	2	AQXE	005018868807RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	18	BATE	005018869877RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	21	BATE	005018869887RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	39	BATE	005018869867RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	7	XLON	005018869917RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	18	BATE	005018869897RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	21	BATE	005018869907RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	22	XLON	005018869927RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	38	XLON	005018869937RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	19	XLON	005018869947RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	19	XLON	005018869967RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	20	XLON	005018869977RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	22	CHIX	005018869957RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	20	XLON	005018869987RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:12:11	G800BCDPCN049	GBP	€69.7000	22	XLON	005018869997RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:15:46	G800BCDPCN049	GBP	€69.7000	23	CHIX	005018874567RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:15:46	G800BCDPCN049	GBP	€69.7000	21	XLON	005018874577RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:15:46	G800BCDPCN049	GBP	€69.7000	77	XLON	005018874587RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:17:29	G800BCDPCN049	GBP	€69.7000	2	AQXE	005018876487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:17:30	G800BCDPCN049	GBP	€69.7000	23	XLON	005018876517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:19:18	G800BCDPCN049	GBP	€69.7000	45	XLON	005018880017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:21:24	G800BCDPCN049	GBP	€69.7000	38	XLON	005018883417RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:22:53	G800BCDPCN049	GBP	€69.7000	4	CHIX	005018886147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:22:53	G800BCDPCN049	GBP	€69.7000	25	CHIX	005018886137RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:23:35	G800BCDPCN049	GBP	€69.7000	2	AQXE	005018887187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:23:55	G800BCDPCN049	GBP	€69.7000	46	XLON	005018887687RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:26:13	G800BCDPCN049	GBP	€69.7000	63	XLON	005018892487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:28:06	G800BCDPCN049	GBP	€69.7000	32	XLON	005018896617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:28:47	G800BCDPCN049	GBP	€69.7000	57	BATE	005018897647RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:28:50	G800BCDPCN049	GBP	€69.7000	60	BATE	005018897697RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:29:31	G800BCDPCN049	GBP	€69.7000	2	AQXE	005018898797RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:29:45	G800BCDPCN049	GBP	€69.7000	36	XLON	005018899467RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:30:50	G800BCDPCN049	GBP	€69.7000	6	BATE	005018903057RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:30:50	G800BCDPCN049	GBP	€69.7000	18	BATE	005018903067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:31:46	G800BCDPCN049	GBP	€69.7000	37	XLON	005018907457RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:32:44	G800BCDPCN049	GBP	€69.7000	42	BATE	005018910397RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:32:44	G800BCDPCN049	GBP	€69.7000	5	BATE	005018910407RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:32:44	G800BCDPCN049	GBP	€69.7000	10	BATE	005018910417RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:32:54	G800BCDPCN049	GBP	€69.7000	21	CHIX	005018910967RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:33:37	G800BCDPCN049	GBP	€69.7000	42	XLON	005018912337RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:34:37	G800BCDPCN049	GBP	€69.7000	21	BATE	005018914897RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:35:04	G800BCDPCN049	GBP	€69.7000	2	AQXE	005018915517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:36:11	G800BCDPCN049	GBP	€69.7000	69	XLON	005018918087RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:36:44	G800BCDPCN049	GBP	€69.7000	19	CHIX	005018920487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:36:45	G800BCDPCN049	GBP	€69.7000	21	BATE	005018920577RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:36:45	G800BCDPCN049	GBP	€69.7000	5	BATE	005018920587RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:36:45	G800BCDPCN049	GBP	€69.7000	5	BATE	005018920597RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:39:20	G800BCDPCN049	GBP	€69.7000	29	BATE	005018927427RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:40:38	G800BCDPCN049	GBP	€69.7000	2	AQXE	005018930007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:42:05	G800BCDPCN049	GBP	€69.7000	4	BATE	005018932727RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:42:05	G800BCDPCN049	GBP	€69.7000	24	BATE	005018932737RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:43:21	G800BCDPCN049	GBP	€69.7000	25	CHIX	005018934967RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:43:23	G800BCDPCN049	GBP	€69.6000	14	XLON	005018934977RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:43:23	G800BCDPCN049	GBP	€69.6000	23	XLON	005018934987RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:43:47	G800BCDPCN049	GBP	€69.7000	18	BATE	005018935497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:44:16	G800BCDPCN049	GBP	€69.6000	10	XLON	005018936827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:44:16	G800BCDPCN049	GBP	€69.6000	22	XLON	005018936837RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:44:16	G800BCDPCN049	GBP	€69.6000	8	XLON	005018936847RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:44:16	G800BCDPCN049	GBP	€69.6000	10	XLON	005018936857RLO1.1.1
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	1/12/2025	12:51:09	G800BDCPN049	GBP	€69.6000	2	AQXE	00501895393TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:56:15	G800BDCPN049	GBP	€69.6000	2	AQXE	00501896504TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:56:35	G800BDCPN049	GBP	€69.6000	40	XLON	00501896608TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:56:44	G800BDCPN049	GBP	€69.6000	23	XLON	00501896620TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:57:46	G800BDCPN049	GBP	€69.6000	40	XLON	00501896857TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:57:55	G800BDCPN049	GBP	€69.6000	40	XLON	00501896866TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:13	G800BDCPN049	GBP	€69.6000	10	XLON	00501896931TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:13	G800BDCPN049	GBP	€69.6000	30	XLON	00501896932TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:13	G800BDCPN049	GBP	€69.6000	10	XLON	00501896933TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:22	G800BDCPN049	GBP	€69.6000	40	XLON	00501896961TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:40	G800BDCPN049	GBP	€69.6000	10	XLON	00501897056TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:40	G800BDCPN049	GBP	€69.6000	20	XLON	00501897057TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:40	G800BDCPN049	GBP	€69.6000	2	XLON	00501897059TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:40	G800BDCPN049	GBP	€69.6000	10	XLON	00501897058TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	15	XLON	00501897157TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	21	XLON	00501897156TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	18	XLON	00501897159TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	19	XLON	00501897158TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	10	CHIX	00501897160TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	10	CHIX	00501897162TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:57	G800BDCPN049	GBP	€69.6000	20	CHIX	00501897161TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	57	BATE	00501897164TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	77	BATE	00501897163TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	4	CHIX	00501897165TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	19	BATE	00501897166TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	21	CHIX	00501897167TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	12:58:58	G800BDCPN049	GBP	€69.6000	19	BATE	00501897168TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:00:25	G800BDCPN049	GBP	€69.6000	23	XLON	00501897477TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:01:07	G800BDCPN049	GBP	€69.6000	2	AQXE	00501897608TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:01:55	G800BDCPN049	GBP	€69.6000	24	BATE	00501897777TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:02:19	G800BDCPN049	GBP	€69.6000	63	XLON	00501897846TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:04:29	G800BDCPN049	GBP	€69.6000	28	BATE	00501898151TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:04:33	G800BDCPN049	GBP	€69.6000	14	XLON	00501898157TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:04:33	G800BDCPN049	GBP	€69.6000	28	XLON	00501898156TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:05:57	G800BDCPN049	GBP	€69.6000	2	AQXE	00501898393TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:06:17	G800BDCPN049	GBP	€69.6000	24	XLON	00501898471TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:06:17	G800BDCPN049	GBP	€69.6000	32	XLON	00501898470TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:06:54	G800BDCPN049	GBP	€69.6000	32	BATE	00501898560TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:08:05	G800BDCPN049	GBP	€69.6000	24	CHIX	00501898914TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:08:12	G800BDCPN049	GBP	€69.6000	23	XLON	00501898970TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:08:12	G800BDCPN049	GBP	€69.6000	36	XLON	00501898971TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:09:33	G800BDCPN049	GBP	€69.6000	34	BATE	00501899233TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:10:14	G800BDCPN049	GBP	€69.6000	9	XLON	00501899289TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:10:14	G800BDCPN049	GBP	€69.6000	19	XLON	00501899290TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:10:14	G800BDCPN049	GBP	€69.6000	32	XLON	00501899291TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:10:39	G800BDCPN049	GBP	€69.6000	2	AQXE	00501899349TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:11:39	G800BDCPN049	GBP	€69.6000	15	BATE	00501899465TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:12:33	G800BDCPN049	GBP	€69.6000	23	XLON	00501899569TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:12:33	G800BDCPN049	GBP	€69.6000	42	XLON	00501899570TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:13:41	G800BDCPN049	GBP	€69.6000	22	CHIX	00501899730TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:13:50	G800BDCPN049	GBP	€69.6000	31	BATE	00501899742TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:14:50	G800BDCPN049	GBP	€69.6000	46	XLON	00501899969TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:15:08	G800BDCPN049	GBP	€69.6000	2	AQXE	00501900003TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:16:10	G800BDCPN049	GBP	€69.6000	17	BATE	00501900228TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:17:09	G800BDCPN049	GBP	€69.6000	60	XLON	00501900394TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:18:33	G800BDCPN049	GBP	€69.6000	42	BATE	00501900740TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:19:10	G800BDCPN049	GBP	€69.6000	22	CHIX	00501900889TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:19:26	G800BDCPN049	GBP	€69.6000	29	XLON	00501900934TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:19:38	G800BDCPN049	GBP	€69.6000	2	AQXE	00501900966TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:20:30	G800BDCPN049	GBP	€69.6000	21	BATE	00501901140TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:20:59	G800BDCPN049	GBP	€69.6000	7	XLON	00501901217TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:20:59	G800BDCPN049	GBP	€69.6000	50	XLON	00501901216TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:22:49	G800BDCPN049	GBP	€69.6000	22	BATE	00501901656TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:22:58	G800BDCPN049	GBP	€69.6000	46	XLON	00501901691TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:24:01	G800BDCPN049	GBP	€69.6000	2	AQXE	00501901903TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:24:27	G800BDCPN049	GBP	€69.6000	22	CHIX	00501901988TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:24:44	G800BDCPN049	GBP	€69.6000	22	BATE	00501902072TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:24:59	G800BDCPN049	GBP	€69.6000	40	XLON	00501902122TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:24:59	G800BDCPN049	GBP	€69.6000	26	XLON	00501902123TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:26:42	G800BDCPN049	GBP	€69.6000	34	BATE	00501902540TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:26:42	G800BDCPN049	GBP	€69.6000	4	BATE	00501902542TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:26:42	G800BDCPN049	GBP	€69.6000	8	BATE	00501902543TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:26:57	G800BDCPN049	GBP	€69.6000	60	XLON	00501902562TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:28:16	G800BDCPN049	GBP	€69.6000	2	AQXE	00501902835TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:28:41	G800BDCPN049	GBP	€69.6000	23	BATE	00501902903TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:28:46	G800BDCPN049	GBP	€69.6000	8	XLON	00501902919TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:28:46	G800BDCPN049	GBP	€69.6000	48	XLON	00501902920TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:30:45	G800BDCPN049	GBP	€69.6000	11	XLON	00501903529TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:30:45	G800BDCPN049	GBP	€69.6000	33	XLON	00501903530TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:30:54	G800BDCPN049	GBP	€69.6000	4	BATE	00501903551TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:30:54	G800BDCPN049	GBP	€69.6000	19	BATE	00501903552TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:32:25	G800BDCPN049	GBP	€69.6000	2	AQXE	00501903895TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:32:37	G800BDCPN049	GBP	€69.6000	19	XLON	00501903935TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:32:37	G800BDCPN049	GBP	€69.6000	47	XLON	00501903936TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:33:04	G800BDCPN049	GBP	€69.6000	32	BATE	00501904035TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:34:26	G800BDCPN049	GBP	€69.6000	40	XLON	00501904266TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:35:04	G800BDCPN049	GBP	€69.6000	4	BATE	00501904351TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:35:04	G800BDCPN049	GBP	€69.6000	17	BATE	00501904353TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:35:47	G800BDCPN049	GBP	€69.6000	40	XLON	00501904458TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:36:29	G800BDCPN049	GBP	€69.6000	2	AQXE	00501904455TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:36:55	G800BDCPN049	GBP	€69.6000	57	XLON	00501904669TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:37:07	G800BDCPN049	GBP	€69.6000	39	BATE	00501904699TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:39:12	G800BDCPN049	GBP	€69.6000	20	XLON	00501905024TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:39:12	G800BDCPN049	GBP	€69.6000	27	XLON	00501905023TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:39:12	G800BDCPN049	GBP	€69.6000	13	XLON	00501905025TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:39:26	G800BDCPN049	GBP	€69.6000	24	BATE	00501905072TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:40:27	G800BDCPN049	GBP	€69.6000	2	AQXE	00501905197TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:40:59	G800BDCPN049	GBP	€69.6000	53	XLON	00501905298TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:41:25	G800BDCPN049	GBP	€69.6000	28	BATE	00501905418TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:42:38	G800BDCPN049	GBP	€69.6000	40	XLON	00501905627TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:43:39	G800BDCPN049	GBP	€69.6000	35	BATE	00501905737TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:43:57	G800BDCPN049	GBP	€69.6000	27	XLON	00501905795TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:43:57	G800BDCPN049	GBP	€69.6000	13	XLON	00501905796TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:44:21	G800BDCPN049	GBP	€69.6000	2	AQXE	00501905849TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:44:53	G800BDCPN049	GBP	€69.6000	36	XLON	00501905979TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:45:45	G800BDCPN049	GBP	€69.6000	25	BATE	00501906149TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:46:02	G800BDCPN049	GBP	€69.6000	38	XLON	00501906195TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:47:20	G800BDCPN049	GBP	€69.6000	53	XLON	00501906350TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:47:57	G800BDCPN049	GBP	€69.6000	40	BATE	00501906437TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:48:11	G800BDCPN049	GBP	€69.6000	2	AQXE	00501906486TRLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:48:59	G800BDCPN049	GBP	€69.6000	40	XLON	00501906595TRLO1.1.1

Coca-Cola Europacific Partners PLC	1/12/2025	13:52:14	G800BDCPN049	GBP	€69.6000	42	XLON	005019073597RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:52:29	G800BDCPN049	GBP	€69.6000	19	BATE	005019074017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:52:29	G800BDCPN049	GBP	€69.6000	19	BATE	005019074027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:53:47	G800BDCPN049	GBP	€69.6000	20	XLON	005019077687RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:54:17	G800BDCPN049	GBP	€69.6000	1	XLON	005019078297RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:54:17	G800BDCPN049	GBP	€69.6000	21	XLON	005019078307RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:54:43	G800BDCPN049	GBP	€69.6000	40	BATE	005019079237RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:54:45	G800BDCPN049	GBP	€69.6000	18	XLON	005019079337RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:54:45	G800BDCPN049	GBP	€69.6000	24	XLON	005019079347RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:55:40	G800BDCPN049	GBP	€69.6000	2	AQXE	005019080997RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:55:58	G800BDCPN049	GBP	€69.6000	42	XLON	005019082527RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:56:57	G800BDCPN049	GBP	€69.6000	38	XLON	005019084657RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:56:58	G800BDCPN049	GBP	€69.6000	32	BATE	005019084717RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:58:27	G800BDCPN049	GBP	€69.6000	17	XLON	005019088707RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:58:58	G800BDCPN049	GBP	€69.6000	6	XLON	005019090007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:58:58	G800BDCPN049	GBP	€69.6000	60	XLON	005019090017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:59:12	G800BDCPN049	GBP	€69.6000	5	BATE	005019090517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:59:12	G800BDCPN049	GBP	€69.6000	33	BATE	005019090527RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	13:59:23	G800BDCPN049	GBP	€69.6000	2	AQXE	005019091317RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:00:53	G800BDCPN049	GBP	€69.6000	15	XLON	005019094717RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:00:53	G800BDCPN049	GBP	€69.6000	38	XLON	005019094727RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:01:30	G800BDCPN049	GBP	€69.6000	22	BATE	005019095667RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:02:20	G800BDCPN049	GBP	€69.6000	42	XLON	005019097357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:02:54	G800BDCPN049	GBP	€69.6000	2	AQXE	005019098927RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:03:24	G800BDCPN049	GBP	€69.6000	56	XLON	005019100027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:03:24	G800BDCPN049	GBP	€69.6000	1	XLON	005019100037RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:04:01	G800BDCPN049	GBP	€69.6000	46	BATE	005019101437RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:04:48	G800BDCPN049	GBP	€69.6000	16	XLON	005019102937RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:04:48	G800BDCPN049	GBP	€69.6000	18	XLON	005019102927RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:05:48	G800BDCPN049	GBP	€69.6000	31	BATE	005019104797RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:05:59	G800BDCPN049	GBP	€69.6000	40	XLON	005019105067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:06:29	G800BDCPN049	GBP	€69.6000	2	AQXE	005019105637RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:07:14	G800BDCPN049	GBP	€69.6000	42	XLON	005019106757RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:08:12	G800BDCPN049	GBP	€69.6000	39	BATE	005019108597RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:09:55	G800BDCPN049	GBP	€69.6000	2	AQXE	005019111607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	21	CHIX	005019111767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	23	BATE	005019111757RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	19	CHIX	005019111777RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	20	CHIX	005019111797RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	21	CHIX	005019111787RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	15	CHIX	005019111827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	20	CHIX	005019111807RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	23	CHIX	005019111817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	16	CHIX	005019111837RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	19	CHIX	005019111857RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	20	CHIX	005019111847RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	26	XLON	005019111867RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	30	XLON	005019111877RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	19	XLON	005019111887RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	31	XLON	005019111897RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:01	G800BDCPN049	GBP	€69.5000	34	XLON	005019111907RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:34	G800BDCPN049	GBP	€69.4000	24	BATE	005019112947RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:10:34	G800BDCPN049	GBP	€69.4000	20	XLON	005019112957RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:11:51	G800BDCPN049	GBP	€69.4000	17	CHIX	005019114747RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:12:30	G800BDCPN049	GBP	€69.4000	28	BATE	005019115917RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:12:33	G800BDCPN049	GBP	€69.4000	38	XLON	005019116027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:13:19	G800BDCPN049	GBP	€69.4000	2	AQXE	005019117267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:13:49	G800BDCPN049	GBP	€69.4000	23	XLON	005019117877RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:13:49	G800BDCPN049	GBP	€69.4000	15	XLON	005019117887RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:14:33	G800BDCPN049	GBP	€69.4000	38	BATE	005019118927RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:14:39	G800BDCPN049	GBP	€69.4000	19	CHIX	005019119047RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:14:46	G800BDCPN049	GBP	€69.4000	40	XLON	005019119267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:16:08	G800BDCPN049	GBP	€69.4000	22	XLON	005019121917RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:16:08	G800BDCPN049	GBP	€69.4000	22	XLON	005019121927RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:16:46	G800BDCPN049	GBP	€69.4000	2	AQXE	005019122797RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:16:51	G800BDCPN049	GBP	€69.4000	39	BATE	005019122857RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:17:17	G800BDCPN049	GBP	€69.4000	44	XLON	005019123737RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:17:52	G800BDCPN049	GBP	€69.4000	19	CHIX	005019124387RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:18:03	G800BDCPN049	GBP	€69.4000	38	XLON	005019124607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:18:38	G800BDCPN049	GBP	€69.4000	18	BATE	005019125627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:19:06	G800BDCPN049	GBP	€69.4000	38	XLON	005019126547RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:20:02	G800BDCPN049	GBP	€69.4000	2	AQXE	005019128517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:20:26	G800BDCPN049	GBP	€69.4000	38	XLON	005019129187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:20:43	G800BDCPN049	GBP	€69.4000	40	BATE	005019129637RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:21:04	G800BDCPN049	GBP	€69.4000	38	XLON	005019130377RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:22:10	G800BDCPN049	GBP	€69.4000	38	XLON	005019131817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:22:12	G800BDCPN049	GBP	€69.4000	31	CHIX	005019131897RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:22:47	G800BDCPN049	GBP	€69.4000	22	BATE	005019133177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:23:18	G800BDCPN049	GBP	€69.4000	2	AQXE	005019134057RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:23:26	G800BDCPN049	GBP	€69.4000	17	XLON	005019134267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:23:49	G800BDCPN049	GBP	€69.4000	42	XLON	005019135057RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:25:00	G800BDCPN049	GBP	€69.3000	2	XLON	005019137547RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:25:00	G800BDCPN049	GBP	€69.3000	29	XLON	005019137537RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:25:03	G800BDCPN049	GBP	€69.3000	44	BATE	005019137797RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:25:03	G800BDCPN049	GBP	€69.3000	20	XLON	005019137807RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:25:03	G800BDCPN049	GBP	€69.3000	21	XLON	005019137817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:26:29	G800BDCPN049	GBP	€69.3000	19	XLON	005019140637RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:26:34	G800BDCPN049	GBP	€69.3000	2	AQXE	005019140817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:27:06	G800BDCPN049	GBP	€69.3000	27	CHIX	005019142147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:27:19	G800BDCPN049	GBP	€69.3000	42	XLON	005019142597RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:29:50	G800BDCPN049	GBP	€69.5000	2	AQXE	005019148517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:29:50	G800BDCPN049	GBP	€69.5000	27	BATE	005019148527RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:29:50	G800BDCPN049	GBP	€69.5000	19	BATE	005019148537RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:29:50	G800BDCPN049	GBP	€69.5000	19	BATE	005019148547RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:29:50	G800BDCPN049	GBP	€69.5000	19	BATE	005019148557RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:29:50	G800BDCPN049	GBP	€69.5000	19	XLON	005019148577RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:29:50	G800BDCPN049	GBP	€69.5000	38	XLON	005019148567RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:29:50	G800BDCPN049	GBP	€69.5000	19	XLON	005019148597RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:29:50	G800BDCPN049	GBP	€69.5000	19	XLON	005019148607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:29:50	G800BDCPN049	GBP	€69.5000	53	XLON	005019148587RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:31:00	G800BDCPN049	GBP	€69.5000	32	BATE	005019156627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:31:00	G800BDCPN049	GBP	€69.5000	19	CHIX	005019156637RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:31:00	G800BDCPN049	GBP	€69.5000	36	XLON	005019156647RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:32:37	G800BDCPN049	GBP	€69.5000	33	BATE	005019166337RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:32:53	G800BDCPN049	GBP	€69.5000	2	AQXE	005019167797RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:33:33	G800BDCPN049	GBP	€69.5000	46	XLON	005019169957RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:34:29	G800BDCPN049	GBP	€69.6000	18	CHIX	005019173617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:34:29	G800BDCPN049	GBP	€69.6000	51	XLON	005019173627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:34:33	G800BDCPN049	GBP	€69.5000	27	BATE	005019173947RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:34:33	G800BDCPN049	GBP	€69.5000	38	XLON	005019173957RLO1.1.1

Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	1	CHIX	005019190817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	15	CHIX	005019190791RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	38	BATE	005019190807RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	28	XLON	005019190827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	38	XLON	005019190847RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:38:43	G800BDCPN049	GBP	€69.6000	86	XLON	005019190837RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:39:08	G800BDCPN049	GBP	€69.6000	2	AQXE	005019193827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:40:33	G800BDCPN049	GBP	€69.6000	23	XLON	005019202477RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:40:33	G800BDCPN049	GBP	€69.6000	25	XLON	005019202487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:41:10	G800BDCPN049	GBP	€69.6000	19	BATE	005019205767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:42:05	G800BDCPN049	GBP	€69.6000	2	AQXE	005019210467RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:42:18	G800BDCPN049	GBP	€69.6000	12	CHIX	005019212207RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:42:18	G800BDCPN049	GBP	€69.6000	8	CHIX	005019212277RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:42:42	G800BDCPN049	GBP	€69.6000	46	XLON	005019214377RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:43:35	G800BDCPN049	GBP	€69.6000	19	BATE	005019217167RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:43:35	G800BDCPN049	GBP	€69.6000	23	BATE	005019217157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:43:35	G800BDCPN049	GBP	€69.6000	44	XLON	005019217187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:43:35	G800BDCPN049	GBP	€69.6000	56	XLON	005019217177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:44:21	G800BDCPN049	GBP	€69.5000	20	BATE	005019220147RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:44:21	G800BDCPN049	GBP	€69.5000	22	XLON	005019220157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:45:06	G800BDCPN049	GBP	€69.6000	2	AQXE	005019223317RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:45:25	G800BDCPN049	GBP	€69.5000	32	CHIX	005019224657RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:45:25	G800BDCPN049	GBP	€69.5000	18	XLON	005019224667RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:45:25	G800BDCPN049	GBP	€69.5000	20	XLON	005019224677RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:46:25	G800BDCPN049	GBP	€69.5000	40	BATE	005019227707RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	6	XLON	005019229617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	20	BATE	005019229607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	10	XLON	005019229637RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	40	XLON	005019229627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	21	XLON	005019229647RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:47:01	G800BDCPN049	GBP	€69.4000	23	XLON	005019229657RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:48:09	G800BDCPN049	GBP	€69.4000	2	AQXE	005019234867RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:49:04	G800BDCPN049	GBP	€69.4000	45	XLON	005019238617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:49:41	G800BDCPN049	GBP	€69.4000	28	CHIX	005019241187RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:49:45	G800BDCPN049	GBP	€69.4000	44	BATE	005019241397RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:50:46	G800BDCPN049	GBP	€69.4000	42	XLON	005019245817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:51:02	G800BDCPN049	GBP	€69.3000	16	BATE	005019246907RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:51:02	G800BDCPN049	GBP	€69.3000	20	BATE	005019246917RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:51:02	G800BDCPN049	GBP	€69.3000	19	XLON	005019246927RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:51:02	G800BDCPN049	GBP	€69.3000	19	XLON	005019246937RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:51:02	G800BDCPN049	GBP	€69.3000	19	XLON	005019246947RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:51:03	G800BDCPN049	GBP	€69.3000	2	AQXE	005019247067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:52:37	G800BDCPN049	GBP	€69.3000	18	CHIX	005019254727RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:52:50	G800BDCPN049	GBP	€69.3000	23	BATE	005019256497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:53:05	G800BDCPN049	GBP	€69.3000	42	XLON	005019258057RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:53:05	G800BDCPN049	GBP	€69.3000	66	XLON	005019258067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:53:55	G800BDCPN049	GBP	€69.3000	2	AQXE	005019261697RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:54:48	G800BDCPN049	GBP	€69.3000	20	BATE	005019265557RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:54:50	G800BDCPN049	GBP	€69.3000	21	XLON	005019265767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:56:03	G800BDCPN049	GBP	€69.3000	42	XLON	005019279907RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:56:50	G800BDCPN049	GBP	€69.3000	2	AQXE	005019284407RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:57:08	G800BDCPN049	GBP	€69.3000	20	CHIX	005019286607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:57:09	G800BDCPN049	GBP	€69.3000	42	XLON	005019286737RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:57:09	G800BDCPN049	GBP	€69.3000	63	XLON	005019286747RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:57:19	G800BDCPN049	GBP	€69.3000	35	BATE	005019288067RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:58:20	G800BDCPN049	GBP	€69.3000	43	BATE	005019294717RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:58:20	G800BDCPN049	GBP	€69.3000	20	XLON	005019294727RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:58:20	G800BDCPN049	GBP	€69.3000	20	XLON	005019294737RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:59:46	G800BDCPN049	GBP	€69.3000	2	AQXE	005019305087RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:59:46	G800BDCPN049	GBP	€69.3000	18	CHIX	005019305097RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:59:46	G800BDCPN049	GBP	€69.3000	20	XLON	005019305107RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:59:46	G800BDCPN049	GBP	€69.3000	20	XLON	005019305117RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	14:59:46	G800BDCPN049	GBP	€69.3000	21	XLON	005019305127RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:47	G800BDCPN049	GBP	€69.3000	21	BATE	005019328327RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:47	G800BDCPN049	GBP	€69.3000	8	BATE	005019328357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:47	G800BDCPN049	GBP	€69.3000	22	BATE	005019328347RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:47	G800BDCPN049	GBP	€69.3000	22	BATE	005019328367RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:47	G800BDCPN049	GBP	€69.3000	44	BATE	005019328337RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:47	G800BDCPN049	GBP	€69.3000	20	BATE	005019328377RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:57	G800BDCPN049	GBP	€69.3000	23	XLON	005019329767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:57	G800BDCPN049	GBP	€69.3000	2	AQXE	005019329787RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:57	G800BDCPN049	GBP	€69.3000	19	XLON	005019329797RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:57	G800BDCPN049	GBP	€69.3000	44	XLON	005019329777RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:57	G800BDCPN049	GBP	€69.3000	23	XLON	005019329817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:57	G800BDCPN049	GBP	€69.3000	24	XLON	005019329807RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:02:57	G800BDCPN049	GBP	€69.3000	22	XLON	005019329827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:04:26	G800BDCPN049	GBP	€69.3000	15	BATE	005019339837RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:04:26	G800BDCPN049	GBP	€69.3000	40	XLON	005019339847RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:04:26	G800BDCPN049	GBP	€69.3000	24	XLON	005019339857RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:04:32	G800BDCPN049	GBP	€69.3000	12	CHIX	005019340357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:04:32	G800BDCPN049	GBP	€69.3000	11	CHIX	005019340367RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:07:10	G800BDCPN049	GBP	€69.3000	2	AQXE	005019356827RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:07:10	G800BDCPN049	GBP	€69.3000	23	BATE	005019356837RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:07:10	G800BDCPN049	GBP	€69.3000	27	BATE	005019356817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:07:10	G800BDCPN049	GBP	€69.3000	40	XLON	005019356847RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:07:10	G800BDCPN049	GBP	€69.3000	20	XLON	005019356857RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:07:10	G800BDCPN049	GBP	€69.3000	20	XLON	005019356877RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:07:32	G800BDCPN049	GBP	€69.3000	22	CHIX	005019359747RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:08:52	G800BDCPN049	GBP	€69.3000	42	XLON	005019368717RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:09:03	G800BDCPN049	GBP	€69.3000	22	BATE	005019369777RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:10:27	G800BDCPN049	GBP	€69.3000	2	AQXE	005019380487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:10:27	G800BDCPN049	GBP	€69.3000	19	CHIX	005019380497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:10:27	G800BDCPN049	GBP	€69.3000	56	XLON	005019380507RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:10:27	G800BDCPN049	GBP	€69.3000	19	XLON	005019380517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:10:27	G800BDCPN049	GBP	€69.3000	19	XLON	005019380527RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:10:27	G800BDCPN049	GBP	€69.3000	19	XLON	005019380537RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:14:39	G800BDCPN049	GBP	€69.5000	2	AQXE	005019408667RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	38	BATE	005019416907RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	99	BATE	005019416917RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	2	AQXE	005019416927RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	17	BATE	005019416947RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	19	BATE	005019416937RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	20	CHIX	005019416967RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	22	CHIX	005019416957RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	19	XLON	005019416977RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	19	XLON	005019416997RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	171	XLON	005019416987RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:15:42	G800BDCPN049	GBP	€69.4000	33	XLON	005019417007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:17:05	G800BDCPN049	GBP	€69.4000	2	AQXE	005019426277RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:17:05	G800BDCPN049	GBP	€69.4000	39	XLON	005019426287RLO1.1.1

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Coca-Cola Europacific Partners PLC	1/12/2025	15:59:02	G800BCDPCN049	GBP	€69.5000	18	BATE	005019879497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:59:33	G800BCDPCN049	GBP	€69.5000	46	XLON	005019889277RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	15:59:51	G800BCDPCN049	GBP	€69.5000	2	AQXE	005019894607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:09	G800BCDPCN049	GBP	€69.5000	15	CHIX	005019900617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:09	G800BCDPCN049	GBP	€69.5000	5	CHIX	005019900627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:13	G800BCDPCN049	GBP	€69.5000	21	XLON	005019901787RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:36	G800BCDPCN049	GBP	€69.5000	21	XLON	005019907987RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:49	G800BCDPCN049	GBP	€69.5000	19	BATE	005019910217RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:54	G800BCDPCN049	GBP	€69.5000	6	BATE	005019911007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:00:54	G800BCDPCN049	GBP	€69.5000	13	BATE	005019911017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:01:00	G800BCDPCN049	GBP	€69.5000	21	XLON	005019912267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:01:28	G800BCDPCN049	GBP	€69.5000	21	XLON	005019918157RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:01:51	G800BCDPCN049	GBP	€69.5000	19	XLON	005019922627RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:05	G800BCDPCN049	GBP	€69.5000	38	XLON	005019925817RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:23	G800BCDPCN049	GBP	€69.5000	2	AQXE	005019930177RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:26	G800BCDPCN049	GBP	€69.5000	22	BATE	005019930837RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	25	BATE	005019934247RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	27	BATE	005019934237RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	33	BATE	005019934257RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	43	XLON	005019934267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	19	XLON	005019934277RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:02:45	G800BCDPCN049	GBP	€69.4000	19	XLON	005019934287RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:04:44	G800BCDPCN049	GBP	€69.5000	2	AQXE	005019957737RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:08:40	G800BCDPCN049	GBP	€69.6000	2	AQXE	005020009417RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:10:21	G800BCDPCN049	GBP	€69.6000	3	CHIX	005020042907RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:10:21	G800BCDPCN049	GBP	€69.6000	20	CHIX	005020042897RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:10:41	G800BCDPCN049	GBP	€69.6000	2	AQXE	005020048507RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:12:42	G800BCDPCN049	GBP	€69.6000	2	AQXE	005020077267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:12:44	G800BCDPCN049	GBP	€69.6000	23	CHIX	005020076977RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:13:35	G800BCDPCN049	GBP	€69.6000	23	XLON	005020087617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:13:51	G800BCDPCN049	GBP	€69.6000	23	XLON	005020090607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:06	G800BCDPCN049	GBP	€69.6000	23	XLON	005020093607RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:32	G800BCDPCN049	GBP	€69.6000	23	XLON	005020098457RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:32	G800BCDPCN049	GBP	€69.6000	81	XLON	005020098497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:32	G800BCDPCN049	GBP	€69.6000	414	XLON	005020098517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:37	G800BCDPCN049	GBP	€69.6000	13	CHIX	005020099337RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:37	G800BCDPCN049	GBP	€69.6000	27	CHIX	005020099327RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:14:53	G800BCDPCN049	GBP	€69.6000	131	BATE	005020102757RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:15:22	G800BCDPCN049	GBP	€69.6000	23	XLON	005020110757RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:15:22	G800BCDPCN049	GBP	€69.6000	134	XLON	005020110767RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:15:22	G800BCDPCN049	GBP	€69.6000	23	XLON	005020110777RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:15:22	G800BCDPCN049	GBP	€69.6000	23	XLON	005020110787RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:16:19	G800BCDPCN049	GBP	€69.7000	2	AQXE	005020122027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:16:48	G800BCDPCN049	GBP	€69.7000	22	CHIX	005020126487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:27	G800BCDPCN049	GBP	€69.7000	2	AQXE	005020146357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:27	G800BCDPCN049	GBP	€69.7000	2	AQXE	005020146367RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:27	G800BCDPCN049	GBP	€69.7000	2	AQXE	005020146377RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:51	G800BCDPCN049	GBP	€69.7000	9	CHIX	005020150367RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:51	G800BCDPCN049	GBP	€69.7000	10	CHIX	005020150347RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:18:51	G800BCDPCN049	GBP	€69.7000	39	CHIX	005020150357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:19:58	G800BCDPCN049	GBP	€69.7000	13	BATE	005020165007RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:19:58	G800BCDPCN049	GBP	€69.7000	37	BATE	005020165027RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:19:58	G800BCDPCN049	GBP	€69.7000	62	BATE	005020165017RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:20:49	G800BCDPCN049	GBP	€69.7000	19	BATE	005020176977RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:23	G800BCDPCN049	GBP	€69.7000	4	AQXE	005020188367RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:23	G800BCDPCN049	GBP	€69.7000	9	CHIX	005020188467RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:23	G800BCDPCN049	GBP	€69.7000	10	CHIX	005020188457RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:23	G800BCDPCN049	GBP	€69.7000	13	CHIX	005020188447RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:23	G800BCDPCN049	GBP	€69.7000	1	CHIX	005020188477RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:21:33	G800BCDPCN049	GBP	€69.7000	15	BATE	005020191517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:22:11	G800BCDPCN049	GBP	€69.7000	15	BATE	005020200617RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:22:47	G800BCDPCN049	GBP	€69.7000	16	BATE	005020208907RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:23:15	G800BCDPCN049	GBP	€69.7000	35	BATE	005020214347RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:23:15	G800BCDPCN049	GBP	€69.7000	101	BATE	005020214337RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:23:15	G800BCDPCN049	GBP	€69.7000	99	BATE	005020214357RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	22	BATE	005020224487RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	16	BATE	005020224497RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	139	BATE	005020224507RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	4	XLON	005020224537RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	25	XLON	005020224517RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	16	XLON	005020224547RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	20	XLON	005020224557RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	20	XLON	005020224567RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:01	G800BCDPCN049	GBP	€69.7000	100	XLON	005020224577RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:06	G800BCDPCN049	GBP	€69.7000	28	XLON	005020225267RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:06	G800BCDPCN049	GBP	€69.7000	105	XLON	005020225257RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:06	G800BCDPCN049	GBP	€69.7000	21	XLON	005020225277RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:06	G800BCDPCN049	GBP	€69.7000	2	AQXE	005020225297RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:24:06	G800BCDPCN049	GBP	€69.7000	16	CHIX	005020225307RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:28:39	G800BCDPCN049	GBP	€69.8000	2	AQXE	005020279757RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:29:19	G800BCDPCN049	GBP	€69.8000	10	XLON	005020286297RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:29:19	G800BCDPCN049	GBP	€69.8000	64	XLON	005020286307RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:29:19	G800BCDPCN049	GBP	€69.8000	65	XLON	005020286317RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:29:19	G800BCDPCN049	GBP	€69.8000	83	BATE	005020286327RLO1.1.1
Coca-Cola Europacific Partners PLC	1/12/2025	16:29:22	G800BCDPCN049	GBP	€69.8000	15	CHIX	005020286677RLO1.1.1