

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	25/11/2025	9:30:08	G800BDPCN049	USD	\$90.2150	100	IEXD	1194075429-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:30:11	G800BDPCN049	USD	\$90.2000	100	IEXD	1194075696-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:31:00	G800BDPCN049	USD	\$90.4400	100	IEXD	11940807425-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:31:47	G800BDPCN049	USD	\$90.3600	100	XNAS	1194099261-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:31:47	G800BDPCN049	USD	\$90.3600	78	ARCX	1194099262-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:31:47	G800BDPCN049	USD	\$90.3600	22	ARCX	1194099263-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:31:47	G800BDPCN049	USD	\$90.3600	100	XNAS	1194099265-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	G800BDPCN049	USD	\$90.7300	19	XNAS	1194137444-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	G800BDPCN049	USD	\$90.7300	181	XNAS	1194137445-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	G800BDPCN049	USD	\$90.7300	68	ARCX	1194137346-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	G800BDPCN049	USD	\$90.7300	22	ARCX	1194137347-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	G800BDPCN049	USD	\$90.7300	110	ARCX	1194137348-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:15	G800BDPCN049	USD	\$90.7300	100	XNAS	1194137349-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:40	G800BDPCN049	USD	\$90.8300	30	XNAS	1194143520-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:40	G800BDPCN049	USD	\$90.8300	15	XNAS	1194143521-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:40	G800BDPCN049	USD	\$90.8300	1	XNAS	1194143522-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:34:40	G800BDPCN049	USD	\$90.8300	54	XNAS	1194143529-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:36:02	G800BDPCN049	USD	\$90.9350	100	IEXD	1194164736-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:36:36	G800BDPCN049	USD	\$90.9600	100	XNAS	1194173466-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:36:36	G800BDPCN049	USD	\$90.9600	78	ARCX	1194173467-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:36:36	G800BDPCN049	USD	\$90.9600	22	ARCX	1194173468-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:36:45	G800BDPCN049	USD	\$90.9700	100	IEXD	1194175759-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:38:22	G800BDPCN049	USD	\$90.8300	100	ARCX	1194200359-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:40:00	G800BDPCN049	USD	\$90.9850	100	IEXD	119423705-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:40:03	G800BDPCN049	USD	\$90.9750	100	IEXD	1194276443-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:41:55	G800BDPCN049	USD	\$90.9000	100	ARCX	1194275511-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:43:06	G800BDPCN049	USD	\$90.9400	100	ARCX	1194273073-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:43:14	G800BDPCN049	USD	\$90.9800	100	IEXD	1194275331-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:43:19	G800BDPCN049	USD	\$90.9700	100	IEXD	1194276630-9C3R256-7B2B-4DFE-BB85-08F2E565502
Coca-Cola Europacific Partners PLC	25/11/2025	9:45:17	G800BDPCN049	USD	\$91.1400			

Coca-Cola Europacific Partners PLC	25/11/2025	11:02:20	GB00BDCPN049	USD	\$91.0100	100	IXED	1195400070-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:02:29	GB00BDCPN049	USD	\$91.0050	100	IXED	1195492381-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:02:56	GB00BDCPN049	USD	\$91.0000	100	IXED	1195499315-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:04:09	GB00BDCPN049	USD	\$90.9350	100	IXED	1195517997-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:04:34	GB00BDCPN049	USD	\$90.9200	100	IXED	1195524370-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:07:22	GB00BDCPN049	USD	\$90.9450	100	ARCX	1195567387-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:07:39	GB00BDCPN049	USD	\$90.9200	100	IXED	1195571735-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:10:01	GB00BDCPN049	USD	\$91.0200	100	XNAS	1195608336-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:10:03	GB00BDCPN049	USD	\$91.0200	100	IXED	1195608613-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:10:10	GB00BDCPN049	USD	\$91.0200	100	IXED	1195610388-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:10:59	GB00BDCPN049	USD	\$91.0200	100	UBSA	1195623185-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:11:01	GB00BDCPN049	USD	\$91.0200	100	IXED	1195623484-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:11:50	GB00BDCPN049	USD	\$90.9850	100	IXED	1195636244-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:14:14	GB00BDCPN049	USD	\$90.9900	100	IXED	1195672990-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:15:14	GB00BDCPN049	USD	\$90.1000	100	IXED	1195687801-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:17:49	GB00BDCPN049	USD	\$91.2000	100	XNAS	1195728142-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:17:49	GB00BDCPN049	USD	\$91.2000	100	ARCX	1195728143-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:17:49	GB00BDCPN049	USD	\$91.2000	100	XNAS	1195728144-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:17:49	GB00BDCPN049	USD	\$91.2000	100	IXED	1195728145-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:19:06	GB00BDCPN049	USD	\$91.1800	100	IXED	1195574761-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:20:56	GB00BDCPN049	USD	\$91.2650	100	IXED	1195775789-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:20:56	GB00BDCPN049	USD	\$91.2700	100	UBSA	1195776005-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:21:13	GB00BDCPN049	USD	\$91.2450	100	IXED	1195780134-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:22:08	GB00BDCPN049	USD	\$91.2000	100	IXED	1195794471-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:23:14	GB00BDCPN049	USD	\$91.2000	100	IXED	1195811366-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:25:21	GB00BDCPN049	USD	\$91.2150	100	IXED	1195843626-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:25:27	GB00BDCPN049	USD	\$91.1800	100	XNAS	1195845197-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:26:47	GB00BDCPN049	USD	\$91.2100	100	IXED	1195865880-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:28:32	GB00BDCPN049	USD	\$91.2050	100	IXED	1195892544-9C3R256-7828-4DFE-BB85-08FE2E665502
Coca-Cola Europacific Partners PLC	25/11/2025	11:28:51	GB00BDCPN049	USD	\$91.1800	100	XNAS	1195895

Coca-Cola Europacific Partners PLC	25/11/2025	15:30:01	GB00BDCPN049	USD	\$91.2100	41	XNAS	1199601950-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:30:02	GB00BDCPN049	USD	\$91.2100	59	XNAS	1199601959-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:32:49	GB00BDCPN049	USD	\$91.2700	100	XNAS	1199644745-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:32:49	GB00BDCPN049	USD	\$91.2700	100	ARCX	1199644746-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:32:50	GB00BDCPN049	USD	\$91.2700	100	XNAS	1199645189-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:34:38	GB00BDCPN049	USD	\$91.2600	100	ARCX	1199672663-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:34:38	GB00BDCPN049	USD	\$91.2600	100	XNAS	1199672664-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:34:38	GB00BDCPN049	USD	\$91.2600	100	ARCX	1199672666-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:36:46	GB00BDCPN049	USD	\$91.2300	1	XNAS	1199705415-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:36:46	GB00BDCPN049	USD	\$91.2300	10	XNAS	1199705416-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:36:46	GB00BDCPN049	USD	\$91.2300	89	XNAS	1199705417-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:36:46	GB00BDCPN049	USD	\$91.2300	100	ARCX	1199705418-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:36:49	GB00BDCPN049	USD	\$91.2300	100	XNAS	1199706373-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:39:02	GB00BDCPN049	USD	\$91.2800	101	ARCX	1199740261-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:39:02	GB00BDCPN049	USD	\$91.2800	99	ARCX	1199740262-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:39:02	GB00BDCPN049	USD	\$91.2800	200	XNAS	1199740263-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:53	GB00BDCPN049	USD	\$91.3200	2	XNAS	1199768832-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:53	GB00BDCPN049	USD	\$91.3200	1	XNAS	1199768833-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:54	GB00BDCPN049	USD	\$91.3200	97	XNAS	1199769115-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:54	GB00BDCPN049	USD	\$91.3200	100	ARCX	1199769116-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:54	GB00BDCPN049	USD	\$91.3200	10	XNAS	1199769117-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:54	GB00BDCPN049	USD	\$91.3200	46	XNAS	1199769118-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:54	GB00BDCPN049	USD	\$91.3200	44	XNAS	1199769119-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:41:22	GB00BDCPN049	USD	\$91.3000	100	XNAS	1199776273-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:42:07	GB00BDCPN049	USD	\$91.2900	1	XNAS	1199787553-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:42:07	GB00BDCPN049	USD	\$91.2900	99	XNAS	1199787554-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:42:40	GB00BDCPN049	USD	\$91.2900	100	XNAS	1199796258-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2
Coca-Cola Europacific Partners PLC	25/11/2025	15:43:10	GB00BDCPN049	USD	\$91.3000	4	XNAS	1199803961-9C3C8256-782B-4DFE-BBB5-08F2E5E655D2

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	25/11/2025	8:02:32	G800BDCPN049	GBP	£68.3000	16	XLON	00501026507TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:02:32	G800BDCPN049	GBP	£68.3000	26	XLON	00501026508TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:04:54	G800BDCPN049	GBP	£68.3000	33	XLON	00501027340TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:18:00	G800BDCPN049	GBP	£68.4000	10	CHIX	00501031276TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:18:00	G800BDCPN049	GBP	£68.4000	41	XLON	00501031279TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:18:00	G800BDCPN049	GBP	£68.4000	42	XLON	00501031278TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:18:00	G800BDCPN049	GBP	£68.4000	72	XLON	00501031277TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:18:02	G800BDCPN049	GBP	£68.4000	25	BATE	00501031288TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:20:17	G800BDCPN049	GBP	£68.4000	25	BATE	00501031646TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:21:26	G800BDCPN049	GBP	£68.4000	8	CHIX	00501031811TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:22:35	G800BDCPN049	GBP	£68.4000	70	XLON	00501031943TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:24:36	G800BDCPN049	GBP	£68.4000	20	XLON	00501032356TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:31:56	G800BDCPN049	GBP	£68.4000	9	CHIX	00501033554TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	8:47:05	G800BDCPN049	GBP	£68.4000	9	CHIX	00501035974TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	20	XLON	00501038485TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	34	XLON	00501038486TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	40	XLON	00501038487TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	30	XLON	00501038491TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	42	XLON	00501038490TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	48	XLON	00501038488TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	48	XLON	00501038489TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	25	XLON	00501038492TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	25	XLON	00501038493TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	9:03:17	G800BDCPN049	GBP	£68.3000	20	XLON	00501038494TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:00:00	G800BDCPN049	GBP	£68.4000	40	XLON	00501046405TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:00:00	G800BDCPN049	GBP	£68.4000	31	BATE	00501046406TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	27	CHIX	00501047419TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	79	BATE	00501047418TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	4	XLON	00501047421TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	47	BATE	00501047420TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	168	XLON	00501047422TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	24	XLON	00501047423TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	25	XLON	00501047426TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	40	XLON	00501047425TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	624	XLON	00501047424TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	10:07:54	G800BDCPN049	GBP	£68.4000	21	XLON	005010474

Coca-Cola Europacific Partners PLC	25/11/2025	12:34:37	G800BDCPN049	GBP	£68.4000	20	XLON	00501071039TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:12	G800BDCPN049	GBP	£68.4000	20	XLON	00501073033TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:12	G800BDCPN049	GBP	£68.4000	11	XLON	00501073035TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:12	G800BDCPN049	GBP	£68.5000	99	BATE	00501073036TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:12	G800BDCPN049	GBP	£68.5000	33	BATE	00501073037TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:22	G800BDCPN049	GBP	£68.5000	9	CHIX	00501073146TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:34	G800BDCPN049	GBP	£68.5000	56	XLON	00501073214TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:34	G800BDCPN049	GBP	£68.5000	4	XLON	00501073217TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:37	G800BDCPN049	GBP	£68.5000	23	XLON	00501073246TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:38	G800BDCPN049	GBP	£68.5000	50	BATE	00501073262TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:42	G800BDCPN049	GBP	£68.5000	2	BATE	00501073501TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:42	G800BDCPN049	GBP	£68.5000	23	BATE	00501073502TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:53	G800BDCPN049	GBP	£68.5000	69	BATE	00501073722TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:54	G800BDCPN049	GBP	£68.5000	13	XLON	00501073727TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:54	G800BDCPN049	GBP	£68.5000	20	XLON	00501073729TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:54	G800BDCPN049	GBP	£68.5000	47	XLON	00501073728TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:57	G800BDCPN049	GBP	£68.5000	69	BATE	00501073851TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:43:57	G800BDCPN049	GBP	£68.5000	1	AQXE	00501073855TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:44:01	G800BDCPN049	GBP	£68.5000	115	BATE	00501073995TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:44:13	G800BDCPN049	GBP	£68.5000	138	BATE	00501074199TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:45:51	G800BDCPN049	GBP	£68.5000	40	XLON	00501075558TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:48:54	G800BDCPN049	GBP	£68.5000	4	XLON	00501076448TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:48:54	G800BDCPN049	GBP	£68.5000	23	XLON	00501076447TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:49:40	G800BDCPN049	GBP	£68.6000	9	CHIX	00501076681TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:55:44	G800BDCPN049	GBP	£68.6000	16	BATE	00501077719TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:56:22	G800BDCPN049	GBP	£68.6000	6	BATE	00501078072TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:56:22	G800BDCPN049	GBP	£68.6000	23	XLON	00501078074TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:56:22	G800BDCPN049	GBP	£68.6000	27	XLON	00501078075TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:56:22	G800BDCPN049	GBP	£68.6000	88	BATE	00501078073TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:56:22	G800BDCPN049	GBP	£68.6000	30	XLON	00501078076TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	12:58:39	G800BDCPN049	GBP	£68.6000	33	XLON	00501078368TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:00:33	G800BDCPN049	GBP	£68.6000	9	CHIX	00501078709TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:00:56	G800BDCPN049	GBP	£68.6000	40	XLON	00501078809TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:02:53	G800BDCPN049	GBP	£68.6000	20	XLON	00501079081TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:04:56	G800BDCPN049	GBP	£68.6000	60	XLON	00501079506TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:07:13	G800BDCPN049	GBP	£68.6000	3	XLON	00501079803TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	13:07:13	G80					

Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BCDPCN049	GBP	£68.5000	10	CHIX	00501093926TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BCDPCN049	GBP	£68.5000	26	XLON	00501093929TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:13:37	G800BCDPCN049	GBP	£68.5000	27	XLON	00501093928TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BCDPCN049	GBP	£68.6000	3	AQXE	00501097656TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BCDPCN049	GBP	£68.6000	108	BATE	00501097655TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BCDPCN049	GBP	£68.6000	1	AQXE	00501097657TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BCDPCN049	GBP	£68.6000	9	CHIX	00501097658TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BCDPCN049	GBP	£68.6000	39	CHIX	00501097659TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BCDPCN049	GBP	£68.6000	66	XLON	00501097660TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BCDPCN049	GBP	£68.6000	585	XLON	00501097661TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BCDPCN049	GBP	£68.6000	22	XLON	00501097663TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:29:28	G800BCDPCN049	GBP	£68.6000	44	XLON	00501097662TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:11	G800BCDPCN049	GBP	£68.6000	1	AQXE	00501099087TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:11	G800BCDPCN049	GBP	£68.6000	52	XLON	00501099088TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:13	G800BCDPCN049	GBP	£68.6000	157	BATE	00501099133TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:46	G800BCDPCN049	GBP	£68.7000	44	XLON	00501099573TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:46	G800BCDPCN049	GBP	£68.7000	22	XLON	00501099574TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:52	G800BCDPCN049	GBP	£68.8000	22	XLON	00501099706TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:57	G800BCDPCN049	GBP	£68.9000	20	XLON	00501099780TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:30:57	G800BCDPCN049	GBP	£68.9000	2	XLON	00501099781TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:00	G800BCDPCN049	GBP	£68.8000	9	CHIX	00501099835TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:00	G800BCDPCN049	GBP	£68.8000	74	XLON	00501099836TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:05	G800BCDPCN049	GBP	£68.8000	1	AQXE	00501099923TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:05	G800BCDPCN049	GBP	£68.8000	315	BATE	00501099921TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:05	G800BCDPCN049	GBP	£68.8000	44	XLON	00501099924TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:05	G800BCDPCN049	GBP	£68.8000	50	XLON	00501099923TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BCDPCN049	GBP	£68.7000	9	CHIX	00501100337TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BCDPCN049	GBP	£68.7000	300	BATE	00501100336TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BCDPCN049	GBP	£68.7000	1	AQXE	00501100340TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BCDPCN049	GBP	£68.7000	9	CHIX	00501100339TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BCDPCN049	GBP	£68.7000	18	CHIX	00501100338TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BCDPCN049	GBP	£68.7000	22	XLON	00501100342TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BCDPCN049	GBP	£68.7000	22	XLON	00501100343TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BCDPCN049	GBP	£68.7000	44	XLON	00501100341TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BCDPCN049	GBP	£68.7000	22	XLON	00501100344TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:31:47	G800BCDPCN049	GBP	£68.7000	22	XLON	00501100345TRLO1.1.1

Coca-Cola Europacific Partners PLC	25/11/2025	14:44:06	G800BCDPCN049	GBP	€69.2000	42	BATE	00501115710TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:44:06	G800BCDPCN049	GBP	€69.2000	104	XLON	00501115711TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:44:11	G800BCDPCN049	GBP	€69.2000	1	AQXE	00501115842TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:44:13	G800BCDPCN049	GBP	€69.2000	21	BATE	00501115879TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:44:54	G800BCDPCN049	GBP	€69.2000	23	BATE	00501117053TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:45:13	G800BCDPCN049	GBP	€69.3000	12	CHIX	00501117838TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:45:13	G800BCDPCN049	GBP	€69.3000	1	CHIX	00501117840TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:45:13	G800BCDPCN049	GBP	€69.3000	12	CHIX	00501117839TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	1	AQXE	00501121159TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	22	BATE	00501121161TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	115	BATE	00501121160TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	1	AQXE	00501121162TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	24	BATE	00501121163TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	22	BATE	00501121164TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	23	XLON	00501121165TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	193	XLON	00501121166TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	23	XLON	00501121167TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:05	G800BCDPCN049	GBP	€69.3000	23	XLON	00501121168TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:47:35	G800BCDPCN049	GBP	€69.3000	10	CHIX	00501121798TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:48:44	G800BCDPCN049	GBP	€69.3000	21	BATE	00501124035TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:08	G800BCDPCN049	GBP	€69.3000	1	AQXE	00501124725TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	16	BATE	00501125227TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	BATE	00501125230TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	8	CHIX	00501125234TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	BATE	00501125232TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	46	XLON	00501125236TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	18	XLON	00501125239TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	XLON	00501125241TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	XLON	00501125243TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	XLON	00501125245TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	XLON	00501125246TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	21	XLON	00501125247TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	25	XLON	00501125249TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:49:27	G800BCDPCN049	GBP	€69.2000	40	XLON	00501125248TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:50:35	G800BCDPCN049	GBP	€69.2000	25	XLON	00501126940TRLOI.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	14:50:57	G800BCDPCN049	GBP	€69.2000	20	XLON	00501127432TRLOI.1.1
C								

Coca-Cola Europacific Partners PLC	25/11/2025	15:27:41	G800BDCPN049	GBP	€69.1000	1	AQXE	00501172307RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:27:51	G800BDCPN049	GBP	€69.1000	9	CHIX	005011714987RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:05	G800BDCPN049	GBP	€69.1000	19	XLON	005011718457RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:24	G800BDCPN049	GBP	€69.0000	22	BATE	005011723767RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:24	G800BDCPN049	GBP	€69.0000	25	BATE	005011723777RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:24	G800BDCPN049	GBP	€69.0000	27	BATE	005011723787RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	20	XLON	005011728987RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	23	XLON	005011728977RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	24	XLON	005011729007RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	26	XLON	005011728997RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	6	XLON	005011729027RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:28:43	G800BDCPN049	GBP	€69.0000	23	XLON	005011729017RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:29:49	G800BDCPN049	GBP	€69.0000	10	CHIX	005011745277RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:29:54	G800BDCPN049	GBP	€69.0000	1	AQXE	005011746907RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:30:19	G800BDCPN049	GBP	€69.0000	20	XLON	005011755277RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:30:59	G800BDCPN049	GBP	€69.0000	24	BATE	005011764047RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:30:59	G800BDCPN049	GBP	€69.0000	69	XLON	005011764097RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	18	BATE	005011772867RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	23	BATE	005011772877RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	23	BATE	005011772887RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	46	XLON	005011772897RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	23	XLON	005011772907RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:31:50	G800BDCPN049	GBP	€69.0000	27	XLON	005011772917RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:32:30	G800BDCPN049	GBP	€69.0000	9	CHIX	005011781337RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:32:37	G800BDCPN049	GBP	€69.0000	1	AQXE	005011782657RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:35:29	G800BDCPN049	GBP	€69.0000	1	AQXE	005011814867RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:35:33	G800BDCPN049	GBP	€69.0000	10	CHIX	005011815287RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:37:54	G800BDCPN049	GBP	€69.0000	8	CHIX	005011845027RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:38:05	G800BDCPN049	GBP	€69.0000	1	AQXE	005011846877RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	208	BATE	005011866157RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	8	BATE	005011866167RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	20	BATE	005011866177RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	40	BATE	005011866187RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	87	XLON	005011866197RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	33	XLON	005011866217RLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:40:28	G800BDCPN049	GBP	€69.0000	82	XLON	005011866207RLO1.1.1
Coca-Cola Europacific Partners PLC</								

Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	24	XLON	00501197663TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:55:47	G800BDCPN049	GBP	€69.1000	24	XLON	00501197664TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:56:13	G800BDCPN049	GBP	€69.1000	24	XLON	00501197897TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:56:35	G800BDCPN049	GBP	€69.1000	1	AQXE	00501198129TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:56:35	G800BDCPN049	GBP	€69.1000	10	CHIX	00501198130TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:56:35	G800BDCPN049	GBP	€69.1000	48	XLON	00501198131TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:57:45	G800BDCPN049	GBP	€69.1000	24	BATE	00501198800TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:58:13	G800BDCPN049	GBP	€69.1000	8	CHIX	00501199005TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:58:22	G800BDCPN049	GBP	€69.1000	24	XLON	00501199104TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:59:15	G800BDCPN049	GBP	€69.1000	25	XLON	00501199684TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:59:53	G800BDCPN049	GBP	€69.1000	25	XLON	00501200013TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:59:59	G800BDCPN049	GBP	€69.1000	3	XLON	00501200058TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	15:59:59	G800BDCPN049	GBP	€69.1000	21	XLON	00501200069TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:00:14	G800BDCPN049	GBP	€69.1000	9	BATE	00501200279TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:00:14	G800BDCPN049	GBP	€69.1000	15	BATE	00501200280TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:00:29	G800BDCPN049	GBP	€69.1000	24	XLON	00501200408TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:00:47	G800BDCPN049	GBP	€69.1000	38	BATE	00501200589TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:00:51	G800BDCPN049	GBP	€69.1000	24	XLON	00501200624TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:01:07	G800BDCPN049	GBP	€69.1000	24	XLON	00501200813TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:01:28	G800BDCPN049	GBP	€69.1000	24	XLON	00501201000TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	1	AQXE	00501201820TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	1	AQXE	00501201821TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	9	CHIX	00501201825TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	10	CHIX	00501201824TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	23	BATE	00501201823TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	79	BATE	00501201822TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	21	BATE	00501201826TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	24	XLON	00501201827TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	70	XLON	00501201828TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	24	XLON	00501201829TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	24	XLON	00501201830TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	20	XLON	00501201831TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:02:29	G800BDCPN049	GBP	€69.1000	20	XLON	00501201832TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:03:01	G800BDCPN049	GBP	€69.1000	16	XLON	00501202399TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:03:01	G800BDCPN049	GBP	€69.1000	16	XLON	00501202401TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:04:29	G800BDCPN049	GBP	€69.1000	19	XLON	00501203617TRLO1.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:04:29						

Coca-Cola Europacific Partners PLC	25/11/2025	16:21:12	GB00BDCPN049	GBP	£69.3000	23	XLON	00501216766TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:15	GB00BDCPN049	GBP	£69.3000	2	AQXE	00501216802TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:27	GB00BDCPN049	GBP	£69.3000	12	CHIX	00501216965TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:27	GB00BDCPN049	GBP	£69.3000	9	CHIX	00501216967TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:27	GB00BDCPN049	GBP	£69.3000	10	CHIX	00501216966TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:40	GB00BDCPN049	GBP	£69.2000	147	BATE	00501217071TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:21:40	GB00BDCPN049	GBP	£69.2000	37	BATE	00501217072TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:23:39	GB00BDCPN049	GBP	£69.3000	1	CHIX	00501218354TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:23:39	GB00BDCPN049	GBP	£69.3000	10	CHIX	00501218355TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	36	XLON	00501219123TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	52	XLON	00501219124TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	54	XLON	00501219122TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	1	XLON	00501219126TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	20	XLON	00501219127TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:46	GB00BDCPN049	GBP	£69.3000	80	XLON	00501219125TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:56	GB00BDCPN049	GBP	£69.3000	32	BATE	00501219229TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:56	GB00BDCPN049	GBP	£69.3000	35	BATE	00501219228TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:56	GB00BDCPN049	GBP	£69.3000	37	BATE	00501219230TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:24:56	GB00BDCPN049	GBP	£69.3000	15	BATE	00501219231TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:02	GB00BDCPN049	GBP	£69.3000	34	XLON	00501219884TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:02	GB00BDCPN049	GBP	£69.3000	36	XLON	00501219885TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:02	GB00BDCPN049	GBP	£69.3000	5	XLON	00501219888TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:02	GB00BDCPN049	GBP	£69.3000	72	XLON	00501219886TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:02	GB00BDCPN049	GBP	£69.3000	81	XLON	00501219887TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:41	GB00BDCPN049	GBP	£69.3000	40	BATE	00501220322TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:41	GB00BDCPN049	GBP	£69.3000	44	BATE	00501220321TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:54	GB00BDCPN049	GBP	£69.3000	3	CHIX	00501220478TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:26:54	GB00BDCPN049	GBP	£69.3000	12	CHIX	00501220477TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:27:07	GB00BDCPN049	GBP	£69.3000	16	BATE	00501220626TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:27:29	GB00BDCPN049	GBP	£69.3000	18	BATE	00501220831TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:27:53	GB00BDCPN049	GBP	£69.3000	4	BATE	00501221037TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:29:08	GB00BDCPN049	GBP	£69.3000	161	XLON	00501221793TRL01.1.1
Coca-Cola Europacific Partners PLC	25/11/2025	16:29:34	GB00BDCPN049	GBP	£69.3000	3	AQXE	00501222106TRL01.1.1