

Coca-Cola Europacific Partners plc (the “Company”)
Transactions in Own Shares

The Company confirms that on 15 October 2025 it purchased a total of: (i) 73,645 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 34,000 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	15 October 2025	15 October 2025	15 October 2025	15 October 2025	15 October 2025
Aggregate number of ordinary shares purchased	73,645	20,000	3,500	10,000	500
Highest price paid (per ordinary share)	USD 89.9600	GBP 67.5000	GBP 67.4000	GBP 67.4000	GBP 67.4000
Lowest price paid (per ordinary share)	USD 88.8250	GBP 66.6000	GBP 66.6000	GBP 66.6000	GBP 66.6000
Volume weighted average price paid (per ordinary share)	USD 89.2572	GBP 67.1912	GBP 67.1834	GBP 66.9633	GBP 67.1808

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the “**Programme**”). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

¹ The “US Trading Venues” comprise Nasdaq and other applicable US trading venues.

² The “London Trading Venues” comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Jefferies International Limited acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement.

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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ (and a constituent of the Nasdaq 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP.

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

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	15/10/2025	9:30:11	G00B0DCPN049	USD	\$89.4500	100	XNAS	286299678-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	49	XNAS	286309120-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	151	XNAS	286309121-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	100	UBSA	286309122-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	100	ARCX	286309123-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	100	ARCX	286309124-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.4000	100	XNAS	286309125-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:30:51	G00B0DCPN049	USD	\$89.3700	100	IEXD	286309127-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4800	300	ARCX	286338599-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4800	100	ARCX	286338600-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4800	100	XNAS	286338601-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4800	200	XNAS	286338602-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4750	200	IEXD	286338603-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:47	G00B0DCPN049	USD	\$89.4750	100	IEXD	286338604-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:34:27	G00B0DCPN049	USD	\$89.2700	50	XNAS	286364428-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:34:27	G00B0DCPN049	USD	\$89.2700	50	XNAS	286364429-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:34:27	G00B0DCPN049	USD	\$89.2700	99	ARCX	286364430-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:34:27	G00B0DCPN049	USD	\$89.2700	1	ARCX	286364431-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:35:48	G00B0DCPN049	USD	\$89.5350	100	IEXD	286385157-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	9	XNAS	286397955-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	91	XNAS	286397956-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	9	XNAS	286397957-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	1	XNAS	286397958-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	99	XNAS	286397959-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	1	XNAS	286397960-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	100	ARCX	286397961-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	90	XNAS	286397962-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	6	ARCX	286397963-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	6	ARCX	286397964-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	100	ARCX	286397965-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6200	88	ARCX	286397975-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:38	G00B0DCPN049	USD	\$89.6000	100	UBSA	286397976-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:37:35	G00B0DCPN049	USD	\$89.5700	100	ARCX	286412553-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:39:50	G00B0DCPN049	USD	\$89.7800	133	XNAS	286446904-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:39:50	G00B0DCPN049	USD	\$89.7800	200	ARCX	286446905-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:39:50	G00B0DCPN049	USD	\$89.7800	67	XNAS	286446906-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:39:50	G00B0DCPN049	USD	\$89.7800	100	ARCX	286446907-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:11	G00B0DCPN049	USD	\$89.7200	100	IEXD	286452271-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:12	G00B0DCPN049	USD	\$89.7200	100	IEXD	286452523-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:12	G00B0DCPN049	USD	\$89.7200	100	IEXD	286452525-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:21	G00B0DCPN049	USD	\$89.6900	100	IEXD	286454800-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:21	G00B0DCPN049	USD	\$89.6900	100	IEXD	286454826-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:37	G00B0DCPN049	USD	\$89.6950	100	IEXD	286459153-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:37	G00B0DCPN049	USD	\$89.6950	200	IEXD	286459154-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:43:20	G00B0DCPN049	USD	\$89.8600	100	XNAS	286500685-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:43:20	G00B0DCPN049	USD	\$89.8500	100	IEXD	286500686-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:43:37	G00B0DCPN049	USD	\$89.8300	100	IEXD	286505035-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:43:52	G00B0DCPN049	USD	\$89.8300	100	IEXD	286509073-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:44:12	G00B0DCPN049	USD	\$89.8100	100	IEXD	286513978-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:44:12	G00B0DCPN049	USD	\$89.8100	100	IEXD	286513979-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:27	G00B0DCPN049	USD	\$89.7900	100	XNAS	286533399-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:42	G00B0DCPN049	USD	\$89.7100	97	ARCX	286537230-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:42	G00B0DCPN049	USD	\$89.7100	3	ARCX	286537231-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:42	G00B0DCPN049	USD	\$89.7100	100	IEXD	286537233-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:42	G00B0DCPN049	USD	\$89.7100	100	IEXD	286537234-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:52	G00B0DCPN049	USD	\$89.7100	100	IEXD	286539777-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:47:12	G00B0DCPN049	USD	\$89.7100	100	IEXD	286560028-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:47:15	G00B0DCPN049	USD	\$89.7100	100	IEXD	286560788-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:47:15	G00B0DCPN049	USD	\$89.7100	100	IEXD	286560791-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:48:09	G00B0DCPN049	USD	\$89.6850	100	IEXD	286574643-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:48:09	G00B0DCPN049	USD	\$89.6850	100	IEXD	286574851-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:48:09	G00B0DCPN049	USD	\$89.6850	100	IEXD	286574860-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:49:15	G00B0DCPN049	USD	\$89.6300	100	IEXD	286591761-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:49:15	G00B0DCPN049	USD	\$89.6300	100	IEXD	286591764-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:49:15	G00B0DCPN049	USD	\$89.6300	100	IEXD	286591766-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:49:26	G00B0DCPN049	USD	\$89.6000	100	IEXD	286594560-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:49:27	G00B0DCPN049	USD	\$89.6050	100	IEXD	286594636-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:49:34	G00B0DCPN049	USD	\$89.6000	100	IEXD	286596613-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:49:34	G00B0DCPN049	USD	\$89.6000	100	IEXD	286596614-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:51:07	G00B0DCPN049	USD	\$89.5450	100	IEXD	286620421-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:51:07	G00B0DCPN049	USD	\$89.5400	100	IEXD	286620422-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:52:37	G00B0DCPN049	USD	\$89.4800	200	IEXD	286643279-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:53:17	G00B0DCPN049	USD	\$89.4800	100	IEXD	286653463-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:53:56	G00B0DCPN049	USD	\$89.4600	100	IEXD	286663485-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:53:56	G00B0DCPN049	USD	\$89.4600	100	IEXD	286663486-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:54:07	G00B0DCPN049	USD	\$89.4400	200	UBSA	286665607-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:56:07	G00B0DCPN049	USD	\$89.5100	100	ARCX	286697249-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:56:09	G00B0DCPN049	USD	\$89.4850	100	IEXD	286697521-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:56:09	G00B0DCPN049	USD	\$89.4850	100	IEXD	286697522-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:58:10	G00B0DCPN049	USD	\$89.6100	100	XNAS	286728704-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:58:10	G00B0DCPN049	USD	\$89.6200	100	ARCX	286728705-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:58:10	G00B0DCPN049	USD	\$89.6100	100	XNAS	286728706-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:58:18	G00B0DCPN049	USD	\$89.5650	100	IEXD	286730779-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:58:18	G00B0DCPN049	USD	\$89.5650	100	IEXD	286730780-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:59:51	G00B0DCPN049	USD	\$89.5100	15	ARCX	286754582-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	9:59:55	G00B0DCPN049	USD	\$89.5100	85	ARCX	286755357-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:00:15	G00B0DCPN049	USD	\$89.4900	100	XNAS	286760726-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:00:19	G00B0DCPN049	USD	\$89.4900	100	IEXD	286761524-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:00:22	G00B0DCPN049	USD	\$89.4700	37	XNAS	286762252-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:00:22	G00B0DCPN049	USD	\$89.4700	63	XNAS	286762253-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:00:24	G00B0DCPN049	USD	\$89.4650	100	IEXD	286762795-FDFEDC71-3871-4DF3-8653-C5B702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	10:01:07	G00B0DCPN049	USD	\$89.5600			

Coca-Cola Europacific Partners PLC	15/10/2025	10:06:39	G800BDCPN049	USD	\$89.6250	100	IEXD	286858775-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:08:37	G800BDCPN049	USD	\$89.8000	100	IEXD	286889000-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:10:50	G800BDCPN049	USD	\$89.7800	144	IEXD	286923267-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:13:02	G800BDCPN049	USD	\$89.8800	160	XNAS	286957066-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:13:02	G800BDCPN049	USD	\$89.8800	40	XNAS	286957067-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:13:02	G800BDCPN049	USD	\$89.8800	200	ARCX	286957068-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:13:02	G800BDCPN049	USD	\$89.8800	100	XNAS	286957069-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:13:02	G800BDCPN049	USD	\$89.8750	300	IEXD	286957071-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:15:20	G800BDCPN049	USD	\$89.9600	100	IEXD	286992167-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:15:20	G800BDCPN049	USD	\$89.9600	100	IEXD	286992171-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:15:20	G800BDCPN049	USD	\$89.9600	100	IEXD	286992175-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:15:29	G800BDCPN049	USD	\$89.9600	100	IEXD	286994480-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:15:44	G800BDCPN049	USD	\$89.9300	100	ARCX	286998308-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:16:14	G800BDCPN049	USD	\$89.8800	100	ARCX	287006017-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:16:14	G800BDCPN049	USD	\$89.8750	100	IEXD	287006018-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:16:14	G800BDCPN049	USD	\$89.8750	100	IEXD	287006019-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:16:59	G800BDCPN049	USD	\$89.8100	100	IEXD	287017514-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:17:08	G800BDCPN049	USD	\$89.8100	100	IEXD	287020040-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:17:42	G800BDCPN049	USD	\$89.7450	100	IEXD	287028514-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:18:42	G800BDCPN049	USD	\$89.6900	174	IEXD	287044133-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	25	XNAS	287069467-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	100	XNAS	287069468-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	75	XNAS	287069469-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	1	ARCX	287069470-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	100	ARCX	287069471-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:20:22	G800BDCPN049	USD	\$89.7700	99	ARCSA	287069472-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:21:12	G800BDCPN049	USD	\$89.7100	200	UBSA	287083239-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:21:12	G800BDCPN049	USD	\$89.7100	100	ARCX	287082330-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:21:12	G800BDCPN049	USD	\$89.6850	100	IEXD	287082497-FDFEDC71-3871-40F3-8653-C5870A2J1163
Coca-Cola Europacific Partners PLC	15/10/2025	10:23:11	G800BDCPN049	USD	\$89.7500	100	XNAS	287112762-FDFEDC71-3871-40F3-8653-C5870A2J1163</

Coca-Cola Europacific Partners PLC	15/10/2025	11:03:42	G800BDCPN049	USD	\$89.1100	100	IEXD	287735085-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:04:01	G800BDCPN049	USD	\$89.1250	200	IEXD	287740175-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:04:19	G800BDCPN049	USD	\$89.1200	200	IEXD	287744777-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:04:41	G800BDCPN049	USD	\$89.0850	100	IEXD	287750403-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:04:53	G800BDCPN049	USD	\$89.0900	100	IEXD	287753253-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:06:25	G800BDCPN049	USD	\$89.1850	103	IEXD	287776782-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:06:34	G800BDCPN049	USD	\$89.1600	100	BAML	287779093-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:07:19	G800BDCPN049	USD	\$89.1500	100	IEXD	287790643-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:07:22	G800BDCPN049	USD	\$89.1500	100	IEXD	287791375-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:07:33	G800BDCPN049	USD	\$89.2500	100	IEXD	287794215-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:07:33	G800BDCPN049	USD	\$89.2500	100	IEXD	287794221-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:07:59	G800BDCPN049	USD	\$89.2550	100	IEXD	287800898-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:08:33	G800BDCPN049	USD	\$89.2550	100	IEXD	287809578-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:09:27	G800BDCPN049	USD	\$89.2500	100	IEXD	287823452-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:09:27	G800BDCPN049	USD	\$89.2300	100	BAML	287823455-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:09:39	G800BDCPN049	USD	\$89.1900	100	IEXD	287826488-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:09:49	G800BDCPN049	USD	\$89.1750	100	IEXD	287829260-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:09:57	G800BDCPN049	USD	\$89.1600	100	BAML	287831339-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:10:19	G800BDCPN049	USD	\$89.1800	100	IEXD	287836715-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:10:39	G800BDCPN049	USD	\$89.1800	100	IEXD	287841851-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:10:56	G800BDCPN049	USD	\$89.1500	100	IEXD	287846181-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:11:20	G800BDCPN049	USD	\$89.1500	100	IEXD	287852580-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:11:56	G800BDCPN049	USD	\$89.1400	100	BAML	287861565-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:11:56	G800BDCPN049	USD	\$89.1400	100	IEXD	287861792-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:12:38	G800BDCPN049	USD	\$89.0900	100	IEXD	287872540-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:13:25	G800BDCPN049	USD	\$89.1000	100	IEXD	287884566-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:14:04	G800BDCPN049	USD	\$89.1000	100	IEXD	287894311-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:14:10	G800BDCPN049	USD	\$89.1000	100	IEXD	287895845-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:14:16	G800BDCPN049	USD	\$89.1000	100	IEXD	287897386-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:14:25	G800BDCPN049	USD	\$89.1000	100	IEXD	287899701-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:15:24	G800BDCPN049	USD	\$89.0550	100	IEXD	287914825-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:15:33	G800BDCPN049	USD	\$89.1100	100	IEXD	287917117-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:15:48	G800BDCPN049	USD	\$89.0900	100	IEXD	287920927-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:16:04	G800BDCPN049	USD	\$89.1050	100	IEXD	287925092-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:16:06	G800BDCPN049	USD	\$89.1000	100	BAML	287925765-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:16:24	G800BDCPN049	USD	\$89.1000	100	IEXD	287930182-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:16:33	G800BDCPN049	USD	\$89.1000	100	IEXD	287932490-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:16:54	G800BDCPN049	USD	\$89.1000	100	IEXD	287937863-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:17:22	G800BDCPN049	USD	\$89.1950	100	IEXD	287945218-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:18:34	G800BDCPN049	USD	\$89.1300	100	IEXD	287963436-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:18:34	G800BDCPN049	USD	\$89.1200	100	BAML	287963669-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:20:04	G800BDCPN049	USD	\$89.1500	100	IEXD	287986689-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:20:14	G800BDCPN049	USD	\$89.1450	100	IEXD	287989251-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:20:35	G800BDCPN049	USD	\$89.1050	100	IEXD	287994627-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:20:45	G800BDCPN049	USD	\$89.0900	100	BAML	287997236-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:20:46	G800BDCPN049	USD	\$89.0850	100	IEXD	287997248-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:21:04	G800BDCPN049	USD	\$89.1100	100	IEXD	288002050-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:21:46	G800BDCPN049	USD	\$89.1200	100	IEXD	288012828-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:23:05	G800BDCPN049	USD	\$89.1500	100	IEXD	288032828-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:23:23	G800BDCPN049	USD	\$89.1500	100	BAML	288037647-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:23:23	G800BDCPN049	USD	\$89.1500	100	IEXD	288037663-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:23:39	G800BDCPN049	USD	\$89.1700	100	IEXD	288041550-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:23:59	G800BDCPN049	USD	\$89.1700	100	IEXD	288046657-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:24:31	G800BDCPN049	USD	\$89.1550	100	IEXD	288054838-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:25:04	G800BDCPN049	USD	\$89.1350	100	IEXD	288063270-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:25:22	G800BDCPN049	USD	\$89.1800	100	IEXD	288068108-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:25:50	G800BDCPN049	USD	\$89.1700	100	IEXD	288075281-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:25:54	G800BDCPN049	USD	\$89.1700	100	IEXD	288076424-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:26:24	G800BDCPN049	USD	\$89.1100	100	IEXD	288083741-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:26:36	G800BDCPN049	USD	\$89.1100	100	IEXD	288087072-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:26:44	G800BDCPN049	USD	\$89.1100	100	IEXD	288089142-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:27:56	G800BDCPN049	USD	\$89.1300	100	IEXD	288107306-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:29:19	G800BDCPN049	USD	\$89.0750	100	IEXD	288128591-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:30:49	G800BDCPN049	USD	\$89.1100	100	IEXD	288151837-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:30:57	G800BDCPN049	USD	\$89.1200	100	IEXD	288153858-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:31:30	G800BDCPN049	USD	\$89.1200	100	IEXD	288162315-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:32	G800BDCPN049	USD	\$89.1300	100	UBSA	288178183-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:42	G800BDCPN049	USD	\$89.1500	100	IEXD	288180518-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:42	G800BDCPN049	USD	\$89.1400	100	BAML	288180519-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:42	G800BDCPN049	USD	\$89.1400	100	UBSA	288180520-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:42	G800BDCPN049	USD	\$89.1400	100	JPXM	288180522-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:54	G800BDCPN049	USD	\$89.1400	100	IEXD	288183565-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:32:55	G800BDCPN049	USD	\$89.1400	100	IEXD	288184112-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:33:14	G800BDCPN049	USD	\$89.1700	100	IEXD	288188718-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:33:33	G800BDCPN049	USD	\$89.1650	100	IEXD	288193795-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:33:42	G800BDCPN049	USD	\$89.1350	100	IEXD	288196128-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:34:39	G800BDCPN049	USD	\$89.1400	100	IEXD	288210731-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:34:44	G800BDCPN049	USD	\$89.1400	100	IEXD	288211761-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:35:31	G800BDCPN049	USD	\$89.1650	100	IEXD	288223781-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:37:32	G800BDCPN049	USD	\$89.3300	100	IEXD	288254773-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:39:09	G800BDCPN049	USD	\$89.2600	100	IEXD	288279591-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:07	G800BDCPN049	USD	\$89.2500	1	XNAS	288309796-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:07	G800BDCPN049	USD	\$89.2500	99	XNAS	288309797-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:28	G800BDCPN049	USD	\$89.2500	100	IEXD	288315408-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:29	G800BDCPN049	USD	\$89.2500	100	IEXD	288315412-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:46	G800BDCPN049	USD	\$89.2400	100	IEXD	288319755-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:46	G800BDCPN049	USD	\$89.2400	100	IEXD	288319761-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:41:54	G800BDCPN049	USD	\$89.2400	100	IEXD	288321818-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:43:04	G800BDCPN049	USD	\$89.1800	100	IEXD	288339788-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:45:47	G800BDCPN049	USD	\$89.2300	48	ARCX	288381462-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:46:22	G800BDCPN049	USD	\$89.2500	120	XNAS	288390419-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2							

Coca-Cola Europacific Partners PLC	15/10/2025	11:53:08	G800BDCPN049	USD	\$89,3400	100	IEXD	288494399-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:53:30	G800BDCPN049	USD	\$89,3400	100	IEXD	288500248-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:53:30	G800BDCPN049	USD	\$89,3400	100	IEXD	288500249-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:53:32	G800BDCPN049	USD	\$89,3400	100	IEXD	288500739-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:53:41	G800BDCPN049	USD	\$89,3200	100	BAML	288503049-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:54:46	G800BDCPN049	USD	\$89,2800	100	BAML	288519689-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:55:21	G800BDCPN049	USD	\$89,2700	100	IEXD	288528415-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:55:40	G800BDCPN049	USD	\$89,2600	100	IEXD	288533505-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:56:19	G800BDCPN049	USD	\$89,2600	100	IEXD	288543296-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:56:36	G800BDCPN049	USD	\$89,2600	100	IEXD	288547840-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:57:18	G800BDCPN049	USD	\$89,2300	100	IEXD	288558604-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:01	G800BDCPN049	USD	\$89,2100	100	BAML	288569355-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:15	G800BDCPN049	USD	\$89,1950	100	IEXD	288572960-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:39	G800BDCPN049	USD	\$89,1700	100	IEXD	288579340-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:49	G800BDCPN049	USD	\$89,1500	100	IEXD	288581698-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	11:59:49	G800BDCPN049	USD	\$89,1200	100	IEXD	288597010-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:31	G800BDCPN049	USD	\$89,1050	100	IEXD	288608022-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:53	G800BDCPN049	USD	\$89,1200	100	IEXD	288613636-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:01:03	G800BDCPN049	USD	\$89,1150	100	IEXD	288616221-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:01:16	G800BDCPN049	USD	\$89,1100	100	IEXD	288619305-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:04:14	G800BDCPN049	USD	\$88,9300	110	IEXD	288646936-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:04:57	G800BDCPN049	USD	\$88,9100	100	ARCX	288676106-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:49	G800BDCPN049	USD	\$88,9700	70	XNAS	288704769-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:49	G800BDCPN049	USD	\$88,9700	30	XNAS	288704770-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:49	G800BDCPN049	USD	\$88,9700	100	ARCX	288704771-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:49	G800BDCPN049	USD	\$88,9700	25	XNAS	288704772-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:58	G800BDCPN049	USD	\$88,9700	75	XNAS	288706852-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:06:58	G800BDCPN049	USD	\$88,9650	110	IEXD	288706853-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:09:19	G800BDCPN049	USD	\$89,0100	12	XNAS	288742941-FDFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:09:19	G800BDCPN049	USD	\$89,0100	25	XNAS	288742942-FDFEDC71-3871-40F3-8653-C58702A21163

Coca-Cola Europacific Partners PLC	15/10/2025	12:57:19	G800BDCPN049	USD	\$89.1500	100	IXED	289480448-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:57:28	G800BDCPN049	USD	\$89.1500	100	IXED	289482528-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:59:12	G800BDCPN049	USD	\$89.1900	100	IXED	289509387-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:59:22	G800BDCPN049	USD	\$89.1900	100	IXED	289511938-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:59:31	G800BDCPN049	USD	\$89.1900	100	IXED	289514240-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	12:59:40	G800BDCPN049	USD	\$89.1900	100	IXED	289516563-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:02:12	G800BDCPN049	USD	\$89.2000	80	XNAS	289555221-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:02:12	G800BDCPN049	USD	\$89.2000	100	BAML	289555233-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:02:19	G800BDCPN049	USD	\$89.2000	20	XNAS	289557263-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:02:19	G800BDCPN049	USD	\$89.2000	100	ARCX	289557264-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:02:35	G800BDCPN049	USD	\$89.1900	100	IXED	289561127-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:03:41	G800BDCPN049	USD	\$89.1550	100	IXED	289577996-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:06:37	G800BDCPN049	USD	\$89.1800	100	XNAS	289623060-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:06:37	G800BDCPN049	USD	\$89.1800	100	ARCX	289623061-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:06:59	G800BDCPN049	USD	\$89.1600	67	XNAS	289628698-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:06:59	G800BDCPN049	USD	\$89.1600	33	XNAS	289628699-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:06:59	G800BDCPN049	USD	\$89.1600	100	IXED	289628706-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:08:08	G800BDCPN049	USD	\$89.1500	100	IXED	289643667-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:09:53	G800BDCPN049	USD	\$89.1900	100	UBSA	289673254-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:09:54	G800BDCPN049	USD	\$89.1900	100	IXED	289673493-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:10:09	G800BDCPN049	USD	\$89.1800	100	IXED	289677596-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:10:15	G800BDCPN049	USD	\$89.1800	100	IXED	289678873-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:11:45	G800BDCPN049	USD	\$89.2100	100	IXED	289702158-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:11:51	G800BDCPN049	USD	\$89.2000	100	UBSA	289703684-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:11:56	G800BDCPN049	USD	\$89.1900	100	IXED	289704725-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:12:23	G800BDCPN049	USD	\$89.1900	100	IXED	289711888-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:15:05	G800BDCPN049	USD	\$89.1300	100	IXED	289753405-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:15:19	G800BDCPN049	USD	\$89.1300	100	IXED	289756930-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:15:56	G800BDCPN049	USD	\$89.0400	100	IXED	289766405-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:17:31	G800BDCPN049	USD	\$89.0500	100	UBSA	289790522-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:18:14	G800BDCPN049	USD	\$89.0000	100	BAML	289801731-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:18:38	G800BDCPN049	USD	\$89.0150	100	IXED	289807872-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:20:18	G800BDCPN049	USD	\$88.9500	100	IXED	289833478-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:21:32	G800BDCPN049	USD	\$88.9500	100	IXED	289852418-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:23:00	G800BDCPN049	USD	\$88.9300	100	IXED	289874946-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:23:08	G800BDCPN049	USD	\$88.9250	100	IXED	289876754-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:25:12	G800BDCPN049	USD	\$88.9850	42	XNAS	289908736-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:25:12	G800BDCPN049	USD	\$88.9850	58	XNAS	289908737-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:25:19	G800BDCPN049	USD	\$88.9900	100	IXED	289910547-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:25:40	G800BDCPN049	USD	\$88.9800	100	IXED	289915666-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:26:31	G800BDCPN049	USD	\$88.9300	100	IXED	289928739-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:29:06	G800BDCPN049	USD	\$88.9800	100	XNAS	289968401-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:29:06	G800BDCPN049	USD	\$88.9800	30	ARCX	289968402-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:29:06	G800BDCPN049	USD	\$88.9900	70	ARCX	289968403-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:29:14	G800BDCPN049	USD	\$88.9800	100	IXED	289970699-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:30:56	G800BDCPN049	USD	\$89.0100	100	XNAS	289996808-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:31:40	G800BDCPN049	USD	\$89.0400	100	ARCX	290007815-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:33:10	G800BDCPN049	USD	\$89.0400	100	IXED	290031107-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:35:05	G800BDCPN049	USD	\$89.0800	100	XNAS	290060309-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:35:05	G800BDCPN049	USD	\$89.0800	100	XNAS	290060310-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:36:29	G800BDCPN049	USD	\$89.1100	100	ARCX	290081817-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:36:29	G800BDCPN049	USD	\$89.1100	100	XNAS	290081818-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:36:29	G800BDCPN049	USD	\$89.0850	100	XNAS	290082056-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:38:12	G800BDCPN049	USD	\$89.0500	100	XNAS	290108435-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:40:44	G800BDCPN049	USD	\$89.0400	100	XNAS	290147331-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:40:44	G800BDCPN049	USD	\$89.0400	91	ARCX	290147332-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:40:44	G800BDCPN049	USD	\$89.0400	9	ARCX	290147333-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:41:19	G800BDCPN049	USD	\$89.0900	100	UBSA	290156289-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:41:55	G800BDCPN049	USD	\$89.1000	100	IXED	290165515-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:41:59	G800BDCPN049	USD	\$89.1000	100	IXED	290166290-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:42:31	G800BDCPN049	USD	\$89.0700	100	IXED	290174720-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:43:07	G800BDCPN049	USD	\$89.0700	100	IXED	290183710-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:45:27	G800BDCPN049	USD	\$89.1400	100	XNAS	290219564-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:46:49	G800BDCPN049	USD	\$89.1450	100	IXED	290240615-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:47:10	G800BDCPN049	USD	\$89.1300	100	ARCX	290246146-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:47:10	G800BDCPN049	USD	\$89.1300	100	IXED	290246154-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:48:33	G800BDCPN049	USD	\$89.1150	100	IXED	290267150-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:50:15	G800BDCPN049	USD	\$89.1600	30	ARCX	290293513-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:50:15	G800BDCPN049	USD	\$89.1600	70	ARCX	290293514-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:50:44	G800BDCPN049	USD	\$89.1600	100	ARCX	290300928-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:50:48	G800BDCPN049	USD	\$89.1500	100	IXED	290301715-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:52:43	G800BDCPN049	USD	\$89.1800	37	ARCX	290313404-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:52:43	G800BDCPN049	USD	\$89.1800	63	ARCX	290313405-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:54:17	G800BDCPN049	USD	\$89.2000	100	XNAS	290355469-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:54:28	G800BDCPN049	USD	\$89.1950	100	XNAS	290358027-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:54:58	G800BDCPN049	USD	\$89.2000	100	IXED	290365735-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:55:11	G800BDCPN049	USD	\$89.1800	100	IXED	290369048-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:56:56	G800BDCPN049	USD	\$89.2300	100	IXED	290396164-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	13:58:33	G800BDCPN049	USD	\$89.2100	100	IXED	290421013-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:00:28	G800BDCPN049	USD	\$89.2850	100	IXED	290450433-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:00:48	G800BDCPN049	USD	\$89.2850	100	IXED	290455314-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:11	G800BDCPN049	USD	\$89.4100	80	NASD	290491934-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:11	G800BDCPN049	USD	\$89.4100	20	ASPN	290491935-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:58	G800BDCPN049	USD	\$89.3900	100	UBSA	290503963-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:58	G800BDCPN049	USD	\$89.3900	100	XNAS	290503965-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:58	G800BDCPN049	USD	\$89.3900	100	ARCX	290503966-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:03:58	G800BDCPN049	USD	\$89.3900	100	XNAS	290503967-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:27	G800BDCPN049	USD	\$89.4100	100	XNAS	290542345-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:27	G800BDCPN049	USD	\$89.4100	100	UBSA	290542346-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:27	G800BDCPN049	USD	\$89.4100	100	ARCX	290542347-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:27	G800BDCPN049	USD	\$89.4100	100	IXED	290542352-FDFEDC71-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:06:50	G800					

Coca-Cola Europacific Partners PLC	15/10/2025	14:28:37	G800BDCPN049	USD	\$89.2500	100	XNAS	290882580-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:28:37	G800BDCPN049	USD	\$89.2500	100	IXED	290882581-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:29:28	G800BDCPN049	USD	\$89.2300	100	IXED	290896449-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:31:15	G800BDCPN049	USD	\$89.1950	100	IXED	290923276-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:32:32	G800BDCPN049	USD	\$89.1800	100	XNAS	290942738-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:32:32	G800BDCPN049	USD	\$89.1800	100	IXED	290942743-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:32:43	G800BDCPN049	USD	\$89.1750	100	IXED	290945557-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:33:12	G800BDCPN049	USD	\$89.1650	100	IXED	290953217-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:45	G800BDCPN049	USD	\$89.2000	100	XNAS	290992395-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:47	G800BDCPN049	USD	\$89.1900	36	XNAS	290992916-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:47	G800BDCPN049	USD	\$89.1900	64	XNAS	290992917-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:47	G800BDCPN049	USD	\$89.1900	100	ARCX	290992918-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:37:35	G800BDCPN049	USD	\$89.1900	100	IXED	291020300-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:38:08	G800BDCPN049	USD	\$89.1700	100	XNAS	291028999-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:38:08	G800BDCPN049	USD	\$89.1700	100	IXED	291029000-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:38:10	G800BDCPN049	USD	\$89.1600	100	BAML	291029537-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:25	G800BDCPN049	USD	\$89.1400	11	ARCX	291048725-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:33	G800BDCPN049	USD	\$89.1600	100	IXED	291050528-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:58	G800BDCPN049	USD	\$89.1600	100	IXED	291057169-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:40:17	G800BDCPN049	USD	\$89.1650	100	IXED	291062016-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:40:48	G800BDCPN049	USD	\$89.1550	100	IXED	291069717-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:42:23	G800BDCPN049	USD	\$89.1800	100	IXED	291094058-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:43:45	G800BDCPN049	USD	\$89.1700	100	ARCX	291115266-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:44:45	G800BDCPN049	USD	\$89.1600	100	IXED	291130661-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:44:45	G800BDCPN049	USD	\$89.1500	54	ARCX	291130662-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:43	G800BDCPN049	USD	\$89.1900	100	IXED	291145258-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:46:02	G800BDCPN049	USD	\$89.1850	100	IXED	291150373-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:46:07	G800BDCPN049	USD	\$89.1700	100	XNAS	291151639-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:46:07	G800BDCPN049	USD	\$89.1700	100	XNMS	291151640-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:46:20	G800BDCPN049	USD	\$89.1700	100	IXED	291154768-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:47:38	G800BDCPN049	USD	\$89.1550	100	IXED	291174700-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:48:17	G800BDCPN049	USD	\$89.1400	100	IXED	291184663-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:48:17	G800BDCPN049	USD	\$89.1200	100	UBSA	291184903-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:49:18	G800BDCPN049	USD	\$89.1350	100	IXED	291200280-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:35	G800BDCPN049	USD	\$89.1600	100	XNAS	291235360-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:57	G800BDCPN049	USD	\$89.1900	100	IXED	291241010-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:52:04	G800BDCPN049	USD	\$89.1850	100	IXED	291243009-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:53:13	G800BDCPN049	USD	\$89.1850	100	IXED	291260675-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:53:23	G800BDCPN049	USD	\$89.1700	100	XNAS	291262990-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:53:23	G800BDCPN049	USD	\$89.1700	100	ARCX	291262991-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:54:33	G800BDCPN049	USD	\$89.1850	100	IXED	291280924-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:54:59	G800BDCPN049	USD	\$89.1700	100	XNAS	291287576-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:54:59	G800BDCPN049	USD	\$89.1700	100	XNAS	291287577-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:55:06	G800BDCPN049	USD	\$89.1650	100	IXED	291289405-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:56:30	G800BDCPN049	USD	\$89.1500	100	IXED	291310871-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:56:31	G800BDCPN049	USD	\$89.1400	82	XNAS	291311365-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:56:31	G800BDCPN049	USD	\$89.1400	18	XNAS	291311366-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:57:23	G800BDCPN049	USD	\$89.1400	100	IXED	291324455-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:57:40	G800BDCPN049	USD	\$89.1300	100	XNAS	291328811-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:57:43	G800BDCPN049	USD	\$89.1300	100	IXED	291329615-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:03	G800BDCPN049	USD	\$89.1200	100	IXED	291334703-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:35	G800BDCPN049	USD	\$89.1400	100	IXED	291342875-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	14:59:08	G800BDCPN049	USD	\$89.1400	100	IXED	291351571-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:01:10	G800BDCPN049	USD	\$89.2200	100	IXED	291382797-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:02:52	G800BDCPN049	USD	\$89.2550	100	XNAS	291408896-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:03:27	G800BDCPN049	USD	\$89.3000	130	IXED	291417646-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:03:27	G800BDCPN049	USD	\$89.3000	130	NASD	291417856-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:03:27	G800BDCPN049	USD	\$89.3000	40	ARCX	291417857-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:04:03	G800BDCPN049	USD	\$89.3100	100	IXED	291426872-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:48	G800BDCPN049	USD	\$89.3700	100	XNAS	291453721-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:48	G800BDCPN049	USD	\$89.3700	18	XNAS	291453747-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:48	G800BDCPN049	USD	\$89.3700	25	XNAS	291453748-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:48	G800BDCPN049	USD	\$89.3700	50	XNAS	291453749-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:48	G800BDCPN049	USD	\$89.3700	3	XNAS	291453750-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:01	G800BDCPN049	USD	\$89.3700	100	XNAS	291457073-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:01	G800BDCPN049	USD	\$89.3700	204	XNMS	291457074-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:07:02	G800BDCPN049	USD	\$89.3300	100	BAML	291472943-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:07:02	G800BDCPN049	USD	\$89.3300	100	ARCX	291472944-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:07:02	G800BDCPN049	USD	\$89.3300	100	XNAS	291472945-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:07:29	G800BDCPN049	USD	\$89.3300	100	IXED	291479586-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:22	G800BDCPN049	USD	\$89.3100	100	IXED	291493376-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:32	G800BDCPN049	USD	\$89.3100	100	IXED	291495951-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:46	G800BDCPN049	USD	\$89.3000	1	XNAS	291499547-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:09:14	G800BDCPN049	USD	\$89.3100	100	IXED	291506454-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:09:33	G800BDCPN049	USD	\$89.3100	100	IXED	291511565-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:10:00	G800BDCPN049	USD	\$89.3300	100	IXED	291518489-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:10:19	G800BDCPN049	USD	\$89.3200	100	XNAS	291523109-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:10:19	G800BDCPN049	USD	\$89.3200	100	UBSA	291523110-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:11:46	G800BDCPN049	USD	\$89.2700	100	IXED	291545397-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:08	G800BDCPN049	USD	\$89.3000	100	IXED	291551237-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:21	G800BDCPN049	USD	\$89.2900	100	IXED	291554561-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:32	G800BDCPN049	USD	\$89.2800	100	XNAS	291557149-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:39	G800BDCPN049	USD	\$89.2600	100	IXED	291559179-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:13:52	G800BDCPN049	USD	\$89.2900	100	IXED	291577636-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:13:54	G800BDCPN049	USD	\$89.2700	8	XNAS	291578369-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:14:03	G800BDCPN049	USD	\$89.2700	92	XNAS	291580446-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:14:11	G800BDCPN049	USD	\$89.2500	100	IXED	291582751-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:15:05	G800BDCPN049	USD	\$89.2600	100	IXED	291596558-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:15:22	G800BDCPN049	USD	\$89.2600	100	IXED	291600922-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:15:33	G800BDCPN049	USD	\$89.2400	100	XNAS	291603481-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:15:34	G800BDCPN049	USD	\$89.2300	100	IXED	291603743-DFDED7C1-3871-40F3-8653-C5870A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:15:46	G800BDCPN049</					

Coca-Cola Europacific Partners PLC	15/10/2025	15:26:54	G800BDCPN049	USD	\$88.9550	100	IEXD	291777838-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:27:58	G800BDCPN049	USD	\$89.0000	100	IEXD	291794230-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:18	G800BDCPN049	USD	\$88.9900	100	UBSA	291799573-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:44	G800BDCPN049	USD	\$88.9800	100	UBSA	291805982-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:44	G800BDCPN049	USD	\$88.9800	100	XNAS	291805984-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:44	G800BDCPN049	USD	\$88.9800	100	ARCX	291805985-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:53	G800BDCPN049	USD	\$88.9550	100	IEXD	291808291-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:30:12	G800BDCPN049	USD	\$88.9800	100	UBSA	291828740-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:30:23	G800BDCPN049	USD	\$88.9650	100	IEXD	291831350-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	160	INCR	291854337-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	100	INCR	291854338-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	5	NASD	291854361-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	1	NASD	291854362-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	2	NASD	291854363-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	13	NASD	291854364-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:52	G800BDCPN049	USD	\$88.9700	19	ARCX	291854371-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:32:58	G800BDCPN049	USD	\$88.9500	100	XNAS	291871047-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:32:58	G800BDCPN049	USD	\$88.9500	100	XNAS	291871048-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:32:58	G800BDCPN049	USD	\$88.9500	100	XNAS	291871049-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:09	G800BDCPN049	USD	\$88.9800	100	XNAS	291889428-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:10	G800BDCPN049	USD	\$88.9800	100	XNAS	291889676-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:10	G800BDCPN049	USD	\$88.9800	100	XNAS	291889677-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:10	G800BDCPN049	USD	\$88.9800	75	XNAS	291889678-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:10	G800BDCPN049	USD	\$88.9800	25	XNAS	291889679-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	400	XNAS	291894607-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	99	ARCX	291894608-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	1	ARCX	291894609-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	100	ARCX	291894610-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	8	ARCX	291894611-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	93	ARCX	291894612-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	75	ARCX	291894614-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:30	G800BDCPN049	USD	\$88.9700	124	ARCX	291894615-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:32	G800BDCPN049	USD	\$88.9600	300	XNAS	291925785-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:32	G800BDCPN049	USD	\$88.9600	100	ARCX	291925786-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:32	G800BDCPN049	USD	\$88.9600	100	ARCX	291925787-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:32	G800BDCPN049	USD	\$88.9600	100	ARCX	291925788-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:41	G800BDCPN049	USD	\$88.9500	100	XNAS	291928348-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:01	G800BDCPN049	USD	\$88.9300	100	XNAS	291933230-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:31	G800BDCPN049	USD	\$88.9200	170	XNAS	291956485-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:31	G800BDCPN049	USD	\$88.9200	170	ARCX	291956486-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:57	G800BDCPN049	USD	\$88.9500	200	XNAS	291978315-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:57	G800BDCPN049	USD	\$88.9500	100	XNAS	291978316-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:57	G800BDCPN049	USD	\$88.9500	100	ARCX	291978317-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:57	G800BDCPN049	USD	\$88.9500	100	ARCX	291978318-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	55	XNAS	291994173-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	145	XNAS	291994174-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	3	ARCX	291994175-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	50	ARCX	291994176-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	50	ARCX	291994177-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	USD	\$89.0100	46	ARCX	291994179-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:54	G800BDCPN049	USD	\$88.9800	51	XNAS	292008506-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:54	G800BDCPN049	USD	\$88.9800	49	XNAS	292008507-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:54	G800BDCPN049	USD	\$88.9800	100	ARCX	292008508-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:17	G800BDCPN049	USD	\$88.9800	62	XNAS	292014142-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:17	G800BDCPN049	USD	\$88.9800	24	XNAS	292014143-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:17	G800BDCPN049	USD	\$88.9800	14	XNAS	292014144-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:46	G800BDCPN049	USD	\$88.9900	50	XNAS	29201760-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:46	G800BDCPN049	USD	\$88.9900	1	XNAS	29201761-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:46	G800BDCPN049	USD	\$88.9900	49	XNAS	29201762-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:05	G800BDCPN049	USD	\$88.9900	100	XNAS	292026632-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$88.9950	75	XNAS	292036873-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$89.0000	25	XNAS	292036874-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$89.0000	100	ARCX	292036875-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$89.0000	69	XNAS	292036876-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$89.0000	31	XNAS	292036877-DFEDC71-3871-40F3-8653-C58702A21163
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:45	G800BDCPN049	USD	\$89.0000	39	XNAS	292036878-DFEDC71-3871-40F3-8653-C58702A21163

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	15/10/2025	8:01:05	G8008DCPN049	GBP	£67.4000	60	XLON	00493495453TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:02:56	G8008DCPN049	GBP	£67.2000	4	AOXE	00493495833TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:02:56	G8008DCPN049	GBP	£67.2000	120	XLON	00493495834TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:05:05	G8008DCPN049	GBP	£67.3000	120	XLON	00493496236TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:05:15	G8008DCPN049	GBP	£67.4000	40	CHIX	00493496292TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:06:25	G8008DCPN049	GBP	£67.3000	19	CHIX	00493496585TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:06:25	G8008DCPN049	GBP	£67.3000	1	CHIX	00493496586TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:06:25	G8008DCPN049	GBP	£67.3000	20	XLON	00493496587TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:06:25	G8008DCPN049	GBP	£67.3000	4	AOXE	00493496589TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:06:25	G8008DCPN049	GBP	£67.3000	40	XLON	00493496588TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:08:24	G8008DCPN049	GBP	£67.3000	4	AOXE	00493496989TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:08:24	G8008DCPN049	GBP	£67.3000	140	XLON	00493496990TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:08:24	G8008DCPN049	GBP	£67.2000	20	CHIX	00493496991TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:10:03	G8008DCPN049	GBP	£67.3000	100	XLON	00493497361TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:10:18	G8008DCPN049	GBP	£67.2000	20	CHIX	00493497395TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:16:17	G8008DCPN049	GBP	£67.3000	43	BATE	00493498581TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:16:17	G8008DCPN049	GBP	£67.3000	100	BATE	00493498582TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:16:17	G8008DCPN049	GBP	£67.3000	10	BATE	00493498583TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:22:19	G8008DCPN049	GBP	£67.4000	48	XLON	00493499647TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:22:19	G8008DCPN049	GBP	£67.4000	52	XLON	00493499648TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:22:19	G8008DCPN049	GBP	£67.4000	60	XLON	00493499650TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:22:19	G8008DCPN049	GBP	£67.4000	180	XLON	00493499649TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:22:33	G8008DCPN049	GBP	£67.4000	340	XLON	00493499679TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:24:44	G8008DCPN049	GBP	£67.4000	120	XLON	00493500039TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:26:50	G8008DCPN049	GBP	£67.4000	70	XLON	00493500382TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:26:50	G8008DCPN049	GBP	£67.4000	30	XLON	00493500383TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	8	AOXE	00493502785TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	4	AOXE	00493502786TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502787TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502788TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	4	AOXE	00493502789TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	16	AOXE	00493502790TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	4	AOXE	00493502791TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	80	BATE	00493502792TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502794TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502795TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	27	BATE	00493502793TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502796TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502797TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	CHIX	00493502798TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	XLON	00493502799TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	40	XLON	00493502800TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	40	XLON	00493502801TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	60	XLON	00493502802TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	XLON	00493502805TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	40	XLON	00493502803TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	40	XLON	00493502804TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	XLON	00493502806TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	20	XLON	00493502808TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:34:44	G8008DCPN049	GBP	£67.3000	60	XLON	00493502807TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:37:00	G8008DCPN049	GBP	£67.4000	120	XLON	00493503530TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:37:35	G8008DCPN049	GBP	£67.3000	60	BATE	00493504075TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:58:04	G8008DCPN049	GBP	£67.3000	7	CHIX	00493508480TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:58:25	G8008DCPN049	GBP	£67.4000	100	XLON	00493508535TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:58:26	G8008DCPN049	GBP	£67.4000	57	XLON	00493508544TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:58:26	G8008DCPN049	GBP	£67.4000	443	XLON	00493508543TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:58:26	G8008DCPN049	GBP	£67.4000	100	XLON	00493508546TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	8:58:26	G8008DCPN049	GBP	£67.4000	200	XLON	00493508545TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:01:00	G8008DCPN049	GBP	£67.5000	47	XLON	00493508921TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:01:00	G8008DCPN049	GBP	£67.5000	33	XLON	00493508922TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:03:05	G8008DCPN049	GBP	£67.5000	80	XLON	00493509343TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:05:32	G8008DCPN049	GBP	£67.5000	100	XLON	00493509693TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:21	G8008DCPN049	GBP	£67.4000	8	AOXE	00493509848TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:21	G8008DCPN049	GBP	£67.4000	16	AOXE	00493509849TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:21	G8008DCPN049	GBP	£67.4000	40	BATE	00493509851TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:21	G8008DCPN049	GBP	£67.4000	93	CHIX	00493509850TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:21	G8008DCPN049	GBP	£67.4000	4	AOXE	00493509852TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:21	G8008DCPN049	GBP	£67.4000	4	AOXE	00493509853TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:21	G8008DCPN049	GBP	£67.4000	20	XLON	00493509854TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:24	G8008DCPN049	GBP	£67.4000	28	CHIX	00493509859TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:24	G8008DCPN049	GBP	£67.4000	160	CHIX	00493509860TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:24	G8008DCPN049	GBP	£67.4000	12	CHIX	00493509861TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:25	G8008DCPN049	GBP	£67.4000	10	BATE	00493509863TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:25	G8008DCPN049	GBP	£67.4000	200	BATE	00493509864TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:25	G8008DCPN049	GBP	£67.4000	70	BATE	00493509865TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:06:29	G8008DCPN049	GBP	£67.4000	91	BATE	00493509871TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:07:29	G8008DCPN049	GBP	£67.4000	49	BATE	00493509997TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:07:29	G8008DCPN049	GBP	£67.4000	40	BATE	00493509998TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:09:04	G8008DCPN049	GBP	£67.4000	60	BATE	00493510307TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:47	G8008DCPN049	GBP	£67.4000	20	BATE	00493511629TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:47	G8008DCPN049	GBP	£67.4000	40	XLON	00493511630TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:47	G8008DCPN049	GBP	£67.4000	40	XLON	00493511631TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:49	G8008DCPN049	GBP	£67.4000	40	XLON	00493511635TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:49	G8008DCPN049	GBP	£67.4000	40	XLON	00493511636TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:49	G8008DCPN049	GBP	£67.4000	40	XLON	00493511637TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:49	G8008DCPN049	GBP	£67.4000	59	XLON	00493511638TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:49	G8008DCPN049	GBP	£67.4000	4	AOXE	00493511639TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:49	G8008DCPN049	GBP	£67.4000	40	CHIX	00493511640TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:49	G8008DCPN049	GBP	£67.4000	1	XLON	00493511641TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:49	G8008DCPN049	GBP	£67.4000	20	XLON	00493511642TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:49	G8008DCPN049	GBP	£67.4000	20	XLON	00493511643TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:49	G8008DCPN049	GBP	£67.4000	20	XLON	00493511644TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:15:56	G8008DCPN049	GBP	£67.3000	20	BATE	00493511663TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:18:16	G8008DCPN049	GBP	£67.4000	4	AOXE	00493511908TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:18:32	G8008DCPN049	GBP	£67.4000	29	CHIX	00493511955TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:18:32	G8008DCPN049	GBP	£67.4000	9	CHIX	00493511956TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:18:32	G8008DCPN049	GBP	£67.4000	2	CHIX	00493511957TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:18:36	G8008DCPN049	GBP	£67.4000	100	XLON	00493511969TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:20:39	G8008DCPN049	GBP	£67.4000	6	XLON	00493512299TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:20:39	G8008DCPN049	GBP	£67.4000	54	XLON	00493512298TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:21:28	G8008DCPN049	GBP	£67.4000	20	CHIX	00493512411TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:21:50	G8008DCPN049	GBP	£67.4000	4	AOXE	00493512470TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:22:57	G8008DCPN049	GBP	£67.4000	2	XLON	00493512620TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:22:57	G8008DCPN049	GBP	£67.4000	5	XLON	00493512622TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:22:57	G8008DCPN049	GBP	£67.4000	53	XLON	00493512621TROI.1.1

Coca-Cola Europacific Partners PLC	15/10/2025	9:24:55	G800BDCPN049	GBP	£67.4000	60	XLON	00493513191TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:25:16	G800BDCPN049	GBP	£67.4000	20	CHIX	00493513398TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:27:04	G800BDCPN049	GBP	£67.4000	80	XLON	00493514044TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:27:11	G800BDCPN049	GBP	£67.4000	4	AOXE	00493514139TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:29:05	G800BDCPN049	GBP	£67.4000	20	CHIX	00493514455TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:29:30	G800BDCPN049	GBP	£67.4000	60	XLON	00493514543TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:31:52	G800BDCPN049	GBP	£67.4000	80	XLON	00493515133TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:32:34	G800BDCPN049	GBP	£67.4000	4	AOXE	00493515453TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:33:03	G800BDCPN049	GBP	£67.4000	7	CHIX	00493515535TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:33:03	G800BDCPN049	GBP	£67.4000	13	CHIX	00493515536TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:33:43	G800BDCPN049	GBP	£67.4000	40	XLON	00493515669TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:35:41	G800BDCPN049	GBP	£67.4000	60	XLON	00493515933TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:22	G800BDCPN049	GBP	£67.3000	20	BATE	00493516036TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:36:22	G800BDCPN049	GBP	£67.3000	20	XLON	00493516037TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:37:09	G800BDCPN049	GBP	£67.3000	20	CHIX	00493516147TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:38:24	G800BDCPN049	GBP	£67.3000	4	AOXE	00493516423TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:38:48	G800BDCPN049	GBP	£67.3000	50	XLON	00493516481TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:38:48	G800BDCPN049	GBP	£67.3000	10	XLON	00493516482TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:58	G800BDCPN049	GBP	£67.3000	2	XLON	00493516899TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:58	G800BDCPN049	GBP	£67.3000	2	XLON	00493516901TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:40:58	G800BDCPN049	GBP	£67.3000	56	XLON	00493516900TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:41:23	G800BDCPN049	GBP	£67.3000	20	CHIX	00493516996TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:43:06	G800BDCPN049	GBP	£67.3000	52	XLON	00493517410TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:43:06	G800BDCPN049	GBP	£67.3000	8	XLON	00493517411TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:44:23	G800BDCPN049	GBP	£67.3000	4	AOXE	00493517766TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:00	G800BDCPN049	GBP	£67.3000	3	XLON	00493518032TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:00	G800BDCPN049	GBP	£67.3000	37	XLON	00493518031TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:45:44	G800BDCPN049	GBP	£67.3000	20	CHIX	00493518145TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:47:10	G800BDCPN049	GBP	£67.3000	60	XLON	00493518419TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:48:11	G800BDCPN049	GBP	£67.2000	60	BATE	00493518567TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:49:34	G800BDCPN049	GBP	£67.3000	60	XLON	00493518951TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:50:11	G800BDCPN049	GBP	£67.3000	20	CHIX	00493519138TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:50:40	G800BDCPN049	GBP	£67.3000	4	AOXE	00493519224TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:51:23	G800BDCPN049	GBP	£67.3000	40	XLON	00493519285TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:53:28	G800BDCPN049	GBP	£67.3000	60	XLON	00493519521TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:54:49	G800BDCPN049	GBP	£67.3000	20	CHIX	00493519712TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	9:55:31	G800BDCPN049	GBP	£67.3000	60	XLON	00493519790TROI.1.1

Coca-Cola Europacific Partners PLC	15/10/2025	11:46:18	G800BDCPN049	GBP	£67.3000	52	XLON	00493542911TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:46:18	G800BDCPN049	GBP	£67.3000	48	XLON	00493542913TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:46:18	G800BDCPN049	GBP	£67.3000	102	XLON	00493542912TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:46:18	G800BDCPN049	GBP	£67.3000	169	XLON	00493542914TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:46:21	G800BDCPN049	GBP	£67.3000	20	BATE	00493542918TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:48:27	G800BDCPN049	GBP	£67.3000	3	XLON	00493543204TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:48:27	G800BDCPN049	GBP	£67.3000	57	XLON	00493543203TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:48:31	G800BDCPN049	GBP	£67.3000	20	CHIX	00493543209TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:48:31	G800BDCPN049	GBP	£67.3000	60	CHIX	00493543208TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:50:26	G800BDCPN049	GBP	£67.3000	20	CHIX	00493543422TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:50:30	G800BDCPN049	GBP	£67.3000	4	AQXE	00493543431TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:50:39	G800BDCPN049	GBP	£67.3000	40	XLON	004935434358TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:52:33	G800BDCPN049	GBP	£67.3000	8	AQXE	00493543740TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:52:35	G800BDCPN049	GBP	£67.3000	2	XLON	00493543750TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:52:35	G800BDCPN049	GBP	£67.3000	38	XLON	00493543751TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:53:33	G800BDCPN049	GBP	£67.3000	20	CHIX	00493543890TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:54:33	G800BDCPN049	GBP	£67.3000	7	XLON	00493544039TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:54:33	G800BDCPN049	GBP	£67.3000	33	XLON	00493544040TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:56:28	G800BDCPN049	GBP	£67.3000	60	XLON	00493544248TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:03	G800BDCPN049	GBP	£67.3000	4	AQXE	00493544485TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:27	G800BDCPN049	GBP	£67.3000	20	CHIX	00493544557TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	11:58:38	G800BDCPN049	GBP	£67.3000	40	XLON	00493544575TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:00	G800BDCPN049	GBP	£67.2000	22	BATE	00493544801TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:00	G800BDCPN049	GBP	£67.2000	18	BATE	00493544802TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:00	G800BDCPN049	GBP	£67.2000	20	XLON	00493544803TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:44	G800BDCPN049	GBP	£67.2000	86	BATE	00493544991TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:44	G800BDCPN049	GBP	£67.2000	6	BATE	00493544992TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:44	G800BDCPN049	GBP	£67.2000	168	BATE	00493544993TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:49	G800BDCPN049	GBP	£67.2000	32	BATE	00493545001TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:49	G800BDCPN049	GBP	£67.2000	10	BATE	00493545002TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:00:49	G800BDCPN049	GBP	£67.2000	118	BATE	00493545003TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:04:51	G800BDCPN049	GBP	£67.3000	40	XLON	00493545765TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:04:51	G800BDCPN049	GBP	£67.3000	100	XLON	00493545764TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:08:36	G800BDCPN049	GBP	£67.3000	4	AQXE	00493546701TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:08:36	G800BDCPN049	GBP	£67.3000	20	CHIX	00493546702TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:08:36	G800BDCPN049	GBP	£67.3000	40	XLON	00493546703TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:08:36	G800BDCPN049	GBP	£67.3000	40	XLON	00493546704TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:12:36	G800BDCPN049	GBP	£67.3000	4	AQXE	00493547319TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:12:36	G800BDCPN049	GBP	£67.3000	20	CHIX	00493547320TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:12:36	G800BDCPN049	GBP	£67.3000	40	XLON	00493547322TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:12:36	G800BDCPN049	GBP	£67.3000	60	XLON	00493547321TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:12:36	G800BDCPN049	GBP	£67.3000	20	XLON	00493547323TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:12:38	G800BDCPN049	GBP	£67.3000	20	BATE	00493547325TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:12:44	G800BDCPN049	GBP	£67.3000	20	BATE	00493547331TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:15:20	G800BDCPN049	GBP	£67.3000	20	CHIX	00493547566TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:17:30	G800BDCPN049	GBP	£67.3000	4	AQXE	00493547882TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:17:33	G800BDCPN049	GBP	£67.3000	20	CHIX	00493547895TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:21:17	G800BDCPN049	GBP	£67.3000	20	CHIX	00493548386TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:23:34	G800BDCPN049	GBP	£67.3000	4	AQXE	00493548718TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:25:33	G800BDCPN049	GBP	£67.3000	20	CHIX	00493549005TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:27:02	G800BDCPN049	GBP	£67.3000	80	XLON	00493549220TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:27:16	G800BDCPN049	GBP	£67.3000	20	XLON	00493549392TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:27:58	G800BDCPN049	GBP	£67.3000	20	XLON	00493549489TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:28:41	G800BDCPN049	GBP	£67.3000	20	XLON	00493549589TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:29:30	G800BDCPN049	GBP	£67.3000	20	XLON	00493549737TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:29:30	G800BDCPN049	GBP	£67.3000	4	AQXE	00493549738TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:29:44	G800BDCPN049	GBP	£67.3000	20	CHIX	00493549773TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:30:13	G800BDCPN049	GBP	£67.3000	20	XLON	00493549820TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:30:48	G800BDCPN049	GBP	£67.3000	20	XLON	00493549894TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:31:34	G800BDCPN049	GBP	£67.3000	20	XLON	00493549955TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:32:20	G800BDCPN049	GBP	£67.3000	20	XLON	00493550214TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:33:00	G800BDCPN049	GBP	£67.3000	20	XLON	00493551571TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:33:43	G800BDCPN049	GBP	£67.3000	20	XLON	00493552317TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:33:47	G800BDCPN049	GBP	£67.3000	20	CHIX	00493552335TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:34:22	G800BDCPN049	GBP	£67.3000	20	XLON	00493552488TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:35:03	G800BDCPN049	GBP	£67.3000	4	AQXE	00493552615TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:35:05	G800BDCPN049	GBP	£67.3000	20	XLON	00493552633TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:35:45	G800BDCPN049	GBP	£67.3000	20	XLON	00493552726TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552837TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552838TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552839TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552840TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552841TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552842TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552843TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552844TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552845TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552846TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552847TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552848TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552849TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	XLON	00493552850TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	10	BATE	00493552851TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	20	BATE	00493552852TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:36:23	G800BDCPN049	GBP	£67.2000	50	BATE	00493552853TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:37:46	G800BDCPN049	GBP	£67.2000	20	CHIX	00493553101TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:38:33	G800BDCPN049	GBP	£67.2000	80	XLON	00493553445TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:40:39	G800BDCPN049	GBP	£67.2000	4	AQXE	00493553916TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:41:19	G800BDCPN049	GBP	£67.2000	80	XLON	00493554000TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:41:40	G800BDCPN049	GBP	£67.2000	20	CHIX	00493554076TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:43:41	G800BDCPN049	GBP	£67.2000	60	XLON	00493554408TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:52:00	G800BDCPN049	GBP	£67.3000	80	XLON	0049355737TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:52:30	G800BDCPN049	GBP	£67.3000	20	XLON	00493555817TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:53:04	G800BDCPN049	GBP	£67.3000	20	XLON	00493555908TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:53:44	G800BDCPN049	GBP	£67.3000	20	XLON	00493556009TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:54:20	G800BDCPN049	GBP	£67.3000	1	XLON	00493556075TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:54:20	G800BDCPN049	GBP	£67.3000	19	XLON	00493556074TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:55:00	G800BDCPN049	GBP	£67.3000	20	XLON	00493556176TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:55:35	G800BDCPN049	GBP	£67.3000	20	XLON	00493556252TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:56:13	G800BDCPN049	GBP	£67.3000	20	XLON	00493556345TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:56:50	G800BDCPN049	GBP	£67.3000	20	XLON	00493556410TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:57:51	G800BDCPN049	GBP	£67.3000	40	CHIX	00493556563TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:57:51	G800BDCPN049	GBP	£67.3000	40	CHIX	00493556564TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:57:51	G800BDCPN049	GBP	£67.3000	77	XLON	00493556566TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:57:51	G800BDCPN049	GBP	£67.3000	100	XLON	00493556565TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:57:51	G800BDCPN049	GBP	£67.3000	3	XLON	00493556567TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:57:51	G800BDCPN049	GBP	£67.3000	20	XLON	00493556568TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:57:51	G800BDCPN049	GBP	£67.3000	4	XLON	00493556569TROI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	12:57:51	G800BDCPN049	GBP	£67.3000	10	XLON	00493556570TROI.1.1

[illegible]

Coca-Cola Europacific Partners PLC	15/10/2025	13:48:41	G800BDCPN049	GBP	£67.3000	20	XLON	00493566077TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:48:55	G800BDCPN049	GBP	£67.3000	8	CHIX	00493566123TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:48:55	G800BDCPN049	GBP	£67.3000	12	CHIX	00493566122TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:49:11	G800BDCPN049	GBP	£67.3000	20	XLON	00493566201TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:49:31	G800BDCPN049	GBP	£67.3000	40	XLON	00493566273TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:49:31	G800BDCPN049	GBP	£67.3000	100	XLON	00493566274TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:51:35	G800BDCPN049	GBP	£67.3000	20	CHIX	00493566835TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:51:36	G800BDCPN049	GBP	£67.3000	60	XLON	00493566837TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:52:56	G800BDCPN049	GBP	£67.3000	23	XLON	00493567024TLO1.1.1
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Coca-Cola Europacific Partners PLC	15/10/2025	13:54:14	G800BDCPN049	GBP	£67.3000	7	CHIX	00493567276TLO1.1.1
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Coca-Cola Europacific Partners PLC	15/10/2025	13:55:46	G800BDCPN049	GBP	£67.3000	60	XLON	00493567593TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:56:56	G800BDCPN049	GBP	£67.3000	20	CHIX	00493567840TLO1.1.1
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Coca-Cola Europacific Partners PLC	15/10/2025	13:57:04	G800BDCPN049	GBP	£67.3000	40	XLON	00493567867TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:58:06	G800BDCPN049	GBP	£67.3000	60	XLON	00493568067TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	13:59:27	G800BDCPN049	GBP	£67.3000	60	XLON	00493568436TLO1.1.1
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Coca-Cola Europacific Partners PLC	15/10/2025	14:04:45	G800BDCPN049	GBP	£67.3000	30	XLON	00493569287TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:04:45	G800BDCPN049	GBP	£67.3000	28	XLON	00493569289TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:04:50	G800BDCPN049	GBP	£67.3000	4	AOXE	00493569306TLO1.1.1
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Coca-Cola Europacific Partners PLC	15/10/2025	14:07:16	G800BDCPN049	GBP	£67.3000	4	AOXE	00493569757TLO1.1.1
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Coca-Cola Europacific Partners PLC	15/10/2025	14:09:55	G800BDCPN049	GBP	£67.3000	4	AOXE	00493570182TLO1.1.1
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Coca-Cola Europacific Partners PLC	15/10/2025	14:12:01	G800BDCPN049	GBP	£67.3000	20	CHIX	00493570648TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:12:32	G800BDCPN049	GBP	£67.3000	20	XLON	00493570823TLO1.1.1
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Coca-Cola Europacific Partners PLC	15/10/2025	14:13:19	G800BDCPN049	GBP	£67.3000	4	AOXE	00493571044TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:14:29	G800BDCPN049	GBP	£67.3000	20	CHIX	00493571354TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:17:29	G800BDCPN049	GBP	£67.3000	7	BATE	00493571986TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:17:29	G800BDCPN049	GBP	£67.3000	11	BATE	00493571988TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:17:29	G800BDCPN049	GBP	£67.3000	42	BATE	00493571987TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:17:40	G800BDCPN049	GBP	£67.3000	40	XLON	00493572032TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:17:55	G800BDCPN049	GBP	£67.3000	20	XLON	00493572104TLO1.1.1
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Coca-Cola Europacific Partners PLC	15/10/2025	14:20:02	G800BDCPN049	GBP	£67.3000	20	XLON	00493572537TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:20:25	G800BDCPN049	GBP	£67.3000	20	XLON	00493572673TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:20:53	G800BDCPN049	GBP	£67.3000	20	XLON	00493572790TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:21:14	G800BDCPN049	GBP	£67.3000	20	XLON	00493572837TLO1.1.1
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Coca-Cola Europacific Partners PLC	15/10/2025	14:22:06	G800BDCPN049	GBP	£67.3000	20	XLON	00493573023TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:22:28	G800BDCPN049	GBP	£67.3000	20	XLON	00493573113TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:22:55	G800BDCPN049	GBP	£67.3000	20	XLON	00493573271TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:23:20	G800BDCPN049	GBP	£67.3000	20	XLON	00493573360TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:23:23	G800BDCPN049	GBP	£67.3000	240	XLON	00493573363TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:24:31	G800BDCPN049	GBP	£67.3000	20	XLON	00493573572TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:24:59	G800BDCPN049	GBP	£67.3000	20	XLON	00493573673TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:25:21	G800BDCPN049	GBP	£67.3000	20	XLON	00493573771TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:25:46	G800BDCPN049	GBP	£67.3000	20	XLON	00493573869TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:26:07	G800BDCPN049	GBP	£67.3000	20	XLON	00493573940TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:26:31	G800BDCPN049	GBP	£67.3000	2	XLON	00493574059TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:26:31	G800BDCPN049	GBP	£67.3000	18	XLON	00493574060TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:27:01	G800BDCPN049	GBP	£67.3000	20	XLON	00493574177TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:27:19	G800BDCPN049	GBP	£67.3000	20	XLON	00493574271TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:27:43	G800BDCPN049	GBP	£67.3000	20	XLON	00493574388TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:27:45	G800BDCPN049	GBP	£67.3000	80	CHIX	00493574401TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:28:09	G800BDCPN049	GBP	£67.3000	20	XLON	00493574565TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:28:32	G800BDCPN049	GBP	£67.3000	20	XLON	00493574661TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:28:55	G800BDCPN049	GBP	£67.3000	20	XLON	00493574806TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:29:30	G800BDCPN049	GBP	£67.3000	40	XLON	00493574942TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:29:53	G800BDCPN049	GBP	£67.3000	16	AOXE	00493575090TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:29:53	G800BDCPN049	GBP	£67.3000	20	CHIX	00493575091TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:30:03	G800BDCPN049	GBP	£67.2000	4	AOXE	00493575979TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:30:03	G800BDCPN049	GBP	£67.2000	40	BATE	00493575978TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:30:03	G800BDCPN049	GBP	£67.2000	40	XLON	00493575981TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:30:03	G800BDCPN049	GBP	£67.2000	40	XLON	00493575982TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:30:11	G800BDCPN049	GBP	£67.1000	20	CHIX	00493577067TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:30:11	G800BDCPN049	GBP	£67.1000	100	BATE	00493577066TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:30:54	G800BDCPN049	GBP	£67.0000	60	BATE	00493578529TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:30:54	G800BDCPN049	GBP	£67.0000	20	CHIX	00493578530TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:30:54	G800BDCPN049	GBP	£67.0000	20	XLON	00493578531TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:33:04	G800BDCPN049	GBP	£67.1000	4	AOXE	00493581549TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:33:04	G800BDCPN049	GBP	£67.1000	20	XLON	00493581552TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:33:04	G800BDCPN049	GBP	£67.1000	40	XLON	00493581551TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:33:04	G800BDCPN049	GBP	£67.1000	80	XLON	00493581550TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:33:26	G800BDCPN049	GBP	£67.0000	20	CHIX	00493582014TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:33:26	G800BDCPN049	GBP	£67.0000	40	BATE	00493582013TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:33:26	G800BDCPN049	GBP	£67.0000	20	XLON	00493582015TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:33:29	G800BDCPN049	GBP	£66.9000	47	BATE	00493582071TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:27	G800BDCPN049	GBP	£67.1000	40	BATE	00493584474TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:27	G800BDCPN049	GBP	£67.1000	20	BATE	00493584475TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	20	BATE	00493584484TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	22	BATE	00493584483TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	20	BATE	00493584486TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	22	BATE	00493584485TLO1.1.1

Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	22	BATE	00493584487TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	20	XLON	00493584488TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	20	XLON	00493584489TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	20	XLON	00493584490TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	40	XLON	00493584491TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:35:28	G800BDCPN049	GBP	£67.1000	20	BATE	00493584492TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:36:38	G800BDCPN049	GBP	£67.2000	4	AQXE	00493585652TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:36:38	G800BDCPN049	GBP	£67.2000	20	CHIX	00493585654TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:36:38	G800BDCPN049	GBP	£67.2000	20	XLON	00493585655TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:19	G800BDCPN049	GBP	£67.3000	10	XLON	00493587878TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:19	G800BDCPN049	GBP	£67.3000	30	XLON	00493587877TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:19	G800BDCPN049	GBP	£67.3000	50	XLON	00493587879TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:39:19	G800BDCPN049	GBP	£67.3000	50	XLON	00493587880TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:40:08	G800BDCPN049	GBP	£67.3000	20	XLON	00493588575TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:40:08	G800BDCPN049	GBP	£67.3000	40	XLON	00493588574TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:40:08	G800BDCPN049	GBP	£67.3000	20	XLON	00493588576TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:43:36	G800BDCPN049	GBP	£67.4000	40	XLON	00493591576TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:43:57	G800BDCPN049	GBP	£67.4000	20	XLON	00493591863TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:44:19	G800BDCPN049	GBP	£67.4000	5	XLON	00493592125TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:44:19	G800BDCPN049	GBP	£67.4000	15	XLON	00493592123TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:44:44	G800BDCPN049	GBP	£67.4000	20	XLON	00493592452TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:07	G800BDCPN049	GBP	£67.4000	20	XLON	00493592883TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:23	G800BDCPN049	GBP	£67.4000	8	BATE	00493593114TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:23	G800BDCPN049	GBP	£67.4000	12	BATE	00493593113TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.4000	5	XLON	00493593167TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.4000	15	XLON	00493593168TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	20	CHIX	00493593172TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	40	CHIX	00493593171TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	207	BATE	00493593170TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	4	AQXE	00493593173TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	4	AQXE	00493593174TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	4	AQXE	00493593175TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	20	CHIX	00493593176TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	20	XLON	00493593178TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	79	XLON	00493593177TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	10	XLON	00493593179TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	11	XLON	00493593180TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	20	XLON	00493593181TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:27	G800BDCPN049	GBP	£67.3000	20	XLON	00493593182TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:28	G800BDCPN049	GBP	£67.3000	10	BATE	00493593187TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:28	G800BDCPN049	GBP	£67.3000	20	BATE	00493593186TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:28	G800BDCPN049	GBP	£67.3000	10	BATE	00493593189TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:28	G800BDCPN049	GBP	£67.3000	58	BATE	00493593188TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:28	G800BDCPN049	GBP	£67.3000	2	BATE	00493593192TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:28	G800BDCPN049	GBP	£67.3000	20	BATE	00493593190TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:28	G800BDCPN049	GBP	£67.3000	20	BATE	00493593191TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:45:34	G800BDCPN049	GBP	£67.3000	160	BATE	00493593287TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:47:00	G800BDCPN049	GBP	£67.3000	9	BATE	00493594712TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:47:00	G800BDCPN049	GBP	£67.3000	40	XLON	00493594714TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:47:00	G800BDCPN049	GBP	£67.3000	71	BATE	00493594713TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:47:00	G800BDCPN049	GBP	£67.3000	40	XLON	00493594715TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:47:15	G800BDCPN049	GBP	£67.3000	4	CHIX	00493594913TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:47:15	G800BDCPN049	GBP	£67.3000	16	CHIX	00493594912TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:48:05	G800BDCPN049	GBP	£67.3000	4	AQXE	0049359451TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:48:54	G800BDCPN049	GBP	£67.3000	34	XLON	00493596146TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:48:54	G800BDCPN049	GBP	£67.3000	6	XLON	00493596147TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:49:15	G800BDCPN049	GBP	£67.3000	4	CHIX	00493596414TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:49:15	G800BDCPN049	GBP	£67.3000	16	CHIX	00493596413TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:49:17	G800BDCPN049	GBP	£67.2000	20	XLON	00493596454TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:49:17	G800BDCPN049	GBP	£67.2000	60	BATE	00493596453TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:49:17	G800BDCPN049	GBP	£67.2000	20	XLON	00493596455TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:49:17	G800BDCPN049	GBP	£67.2000	20	XLON	00493596456TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:49:17	G800BDCPN049	GBP	£67.2000	20	XLON	00493596457TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:50:12	G800BDCPN049	GBP	£67.2000	20	XLON	00493597125TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:50:12	G800BDCPN049	GBP	£67.2000	20	XLON	00493597126TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:01	G800BDCPN049	GBP	£67.2000	4	AQXE	00493597998TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:23	G800BDCPN049	GBP	£67.1000	60	BATE	00493598373TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:23	G800BDCPN049	GBP	£67.1000	19	XLON	00493598374TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:23	G800BDCPN049	GBP	£67.1000	1	CHIX	00493598375TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:23	G800BDCPN049	GBP	£67.1000	1	XLON	00493598376TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:23	G800BDCPN049	GBP	£67.1000	20	XLON	00493598377TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:51:23	G800BDCPN049	GBP	£67.1000	20	XLON	00493598378TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:52:09	G800BDCPN049	GBP	£67.1000	20	BATE	0049359925TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:52:09	G800BDCPN049	GBP	£67.1000	30	BATE	00493599259TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:52:09	G800BDCPN049	GBP	£67.1000	50	BATE	00493599258TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:52:50	G800BDCPN049	GBP	£67.1000	40	XLON	00493599800TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:53:40	G800BDCPN049	GBP	£67.1000	40	XLON	00493600604TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:53:56	G800BDCPN049	GBP	£67.1000	20	CHIX	00493600759TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:53:59	G800BDCPN049	GBP	£67.2000	4	AQXE	00493600790TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:54:17	G800BDCPN049	GBP	£67.1000	40	XLON	00493600907TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:55:03	G800BDCPN049	GBP	£67.1000	40	XLON	00493601562TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:55:51	G800BDCPN049	GBP	£67.1000	20	CHIX	00493602423TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:55:51	G800BDCPN049	GBP	£67.1000	40	XLON	00493602424TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:56:31	G800BDCPN049	GBP	£67.1000	40	XLON	00493602920TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	4	AQXE	00493605135TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	80	BATE	00493605134TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	20	CHIX	00493605136TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	20	XLON	00493605138TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	40	XLON	00493605137TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	20	XLON	00493605139TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	20	XLON	00493605140TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	20	XLON	00493605141TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	20	XLON	00493605142TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	20	XLON	00493605143TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	14:58:56	G800BDCPN049	GBP	£67.1000	20	XLON	00493605144TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:01:53	G800BDCPN049	GBP	£67.2000	8	CHIX	00493607803TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:01:53	G800BDCPN049	GBP	£67.2000	12	CHIX	00493607802TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	4	AQXE	00493611092TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	100	BATE	00493611091TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	4	AQXE	00493611093TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	6	CHIX	00493611094TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	4	AQXE	00493611096TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	14	CHIX	00493611097TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	20	CHIX	00493611095TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	20	CHIX	00493611098TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	20	XLON	00493611099TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	280	XLON	00493611100TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	20	XLON	00493611101TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	G800BDCPN049	GBP	£67.2000	20	XLON	00493611102TLO1.1.1

Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	GBO08DCPN049	GBP	E67.2000	20	XLON	00493611103TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	GBO08DCPN049	GBP	E67.2000	20	XLON	00493611104TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:05:58	GBO08DCPN049	GBP	E67.2000	20	XLON	00493611105TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:00	GBO08DCPN049	GBP	E67.2000	5	BATE	00493611119TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:00	GBO08DCPN049	GBP	E67.2000	77	BATE	00493611117TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:00	GBO08DCPN049	GBP	E67.2000	98	BATE	00493611118TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:02	GBO08DCPN049	GBP	E67.2000	30	BATE	00493611115TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:02	GBO08DCPN049	GBP	E67.2000	47	BATE	00493611158TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:17	GBO08DCPN049	GBP	E67.2000	23	BATE	00493611371TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:17	GBO08DCPN049	GBP	E67.2000	20	XLON	00493611373TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:06:17	GBO08DCPN049	GBP	E67.2000	40	BATE	00493611372TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:29	GBO08DCPN049	GBP	E67.3000	80	XLON	00493613540TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:29	GBO08DCPN049	GBP	E67.3000	20	XLON	00493613542TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:08:29	GBO08DCPN049	GBP	E67.3000	40	XLON	00493613541TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:09:37	GBO08DCPN049	GBP	E67.3000	4	AQXE	00493615745TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:10:09	GBO08DCPN049	GBP	E67.3000	40	XLON	00493617401TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:10:49	GBO08DCPN049	GBP	E67.3000	40	XLON	00493618451TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:11:31	GBO08DCPN049	GBP	E67.3000	2	XLON	00493619300TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:11:31	GBO08DCPN049	GBP	E67.3000	38	XLON	00493619301TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:00	GBO08DCPN049	GBP	E67.3000	4	AQXE	00493619903TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:14	GBO08DCPN049	GBP	E67.3000	17	XLON	00493620193TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:12:14	GBO08DCPN049	GBP	E67.3000	23	XLON	00493620192TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:13:37	GBO08DCPN049	GBP	E67.4000	5	BATE	00493621597TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:13:37	GBO08DCPN049	GBP	E67.4000	35	BATE	00493621595TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	BATE	00493624244TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	BATE	00493624245TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	BATE	00493624246TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	40	XLON	00493624250TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	XLON	00493624252TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	CHIX	00493624254TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	60	XLON	00493624251TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	60	CHIX	00493624253TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	8	XLON	00493624255TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	12	XLON	00493624256TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	XLON	00493624257TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	CHIX	00493624258TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	1	XLON	00493624262TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	8	XLON	00493624260TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	12	XLON	00493624261TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	XLON	00493624259TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	19	XLON	00493624263TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	XLON	00493624264TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	1	XLON	00493624265TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	19	XLON	00493624266TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	XLON	00493624267TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	4	AQXE	00493624269TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	4	AQXE	00493624270TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:16:14	GBO08DCPN049	GBP	E67.3000	20	XLON	00493624268TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:17:42	GBO08DCPN049	GBP	E67.2000	60	BATE	00493625562TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:17:42	GBO08DCPN049	GBP	E67.2000	20	CHIX	00493625563TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:17:42	GBO08DCPN049	GBP	E67.2000	20	XLON	00493625564TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:17:42	GBO08DCPN049	GBP	E67.2000	20	XLON	00493625565TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:17:42	GBO08DCPN049	GBP	E67.2000	20	XLON	00493625566TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:18:57	GBO08DCPN049	GBP	E67.2000	4	AQXE	00493626638TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:06	GBO08DCPN049	GBP	E67.2000	20	CHIX	00493627608TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:08	GBO08DCPN049	GBP	E67.2000	20	XLON	00493627631TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:08	GBO08DCPN049	GBP	E67.2000	140	XLON	00493627632TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:22	GBO08DCPN049	GBP	E67.2000	100	BATE	00493627795TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:31	GBO08DCPN049	GBP	E67.2000	20	CHIX	00493627900TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:20:31	GBO08DCPN049	GBP	E67.2000	20	XLON	00493627901TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:21:38	GBO08DCPN049	GBP	E67.2000	4	AQXE	00493628695TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:21:56	GBO08DCPN049	GBP	E67.2000	40	XLON	00493628918TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:22:31	GBO08DCPN049	GBP	E67.2000	20	CHIX	00493629356TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:22:35	GBO08DCPN049	GBP	E67.2000	40	XLON	00493629393TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:11	GBO08DCPN049	GBP	E67.2000	20	XLON	00493629831TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:11	GBO08DCPN049	GBP	E67.2000	20	XLON	00493629832TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:11	GBO08DCPN049	GBP	E67.2000	20	XLON	00493629833TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:11	GBO08DCPN049	GBP	E67.2000	40	BATE	00493629830TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:11	GBO08DCPN049	GBP	E67.2000	20	XLON	00493629834TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:23:33	GBO08DCPN049	GBP	E67.2000	20	XLON	00493630202TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:24:13	GBO08DCPN049	GBP	E67.2000	12	CHIX	00493630645TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:24:13	GBO08DCPN049	GBP	E67.2000	8	CHIX	00493630646TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:24:14	GBO08DCPN049	GBP	E67.2000	4	AQXE	00493630695TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:06	GBO08DCPN049	GBP	E67.1000	40	BATE	00493631482TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO08DCPN049	GBP	E67.1000	20	XLON	00493631706TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO08DCPN049	GBP	E67.1000	20	XLON	00493631707TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO08DCPN049	GBP	E67.1000	20	XLON	00493631708TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO08DCPN049	GBP	E67.1000	20	XLON	00493631709TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO08DCPN049	GBP	E67.1000	20	XLON	00493631710TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:25:21	GBO08DCPN049	GBP	E67.1000	20	XLON	00493631711TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:26:04	GBO08DCPN049	GBP	E67.1000	20	XLON	00493632323TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:26:12	GBO08DCPN049	GBP	E67.1000	20	CHIX	00493632443TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:26:27	GBO08DCPN049	GBP	E67.1000	20	XLON	00493632686TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:26:27	GBO08DCPN049	GBP	E67.1000	40	XLON	00493632685TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:26:57	GBO08DCPN049	GBP	E67.1000	4	AQXE	00493633086TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:14	GBO08DCPN049	GBP	E67.1000	40	XLON	00493634185TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:32	GBO08DCPN049	GBP	E67.1000	8	CHIX	00493634410TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:32	GBO08DCPN049	GBP	E67.1000	12	CHIX	00493634409TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:51	GBO08DCPN049	GBP	E67.1000	7	XLON	00493634634TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:28:51	GBO08DCPN049	GBP	E67.1000	33	XLON	00493634633TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:29:16	GBO08DCPN049	GBP	E67.1000	20	BATE	00493635012TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:29:16	GBO08DCPN049	GBP	E67.1000	40	XLON	00493635013TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:29:16	GBO08DCPN049	GBP	E67.1000	20	XLON	00493635014TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:29:29	GBO08DCPN049	GBP	E67.1000	4	AQXE	00493635161TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:30:26	GBO08DCPN049	GBP	E67.1000	4	XLON	00493636357TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO08DCPN049	GBP	E67.1000	20	BATE	00493637414TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO08DCPN049	GBP	E67.1000	20	CHIX	00493637415TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO08DCPN049	GBP	E67.1000	20	CHIX	00493637416TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO08DCPN049	GBP	E67.1000	40	XLON	00493637418TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO08DCPN049	GBP	E67.1000	60	XLON	00493637417TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO08DCPN049	GBP	E67.1000	20	XLON	00493637419TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:31:40	GBO08DCPN049	GBP	E67.1000	20	XLON	00493637420TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:32:52	GBO08DCPN049	GBP	E67.1000	4	AQXE	00493638311TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:03	GBO08DCPN049	GBP	E67.0000	20	XLON	00493638416TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:03	GBO08DCPN049	GBP	E67.0000	20	XLON	00493638417TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:03	GBO08DCPN049	GBP	E67.0000	40	BATE	00493638415TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:03	GBO08DCPN049	GBP	E67.0000	20	XLON	00493638418TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:05	GBO08DCPN049	GBP	E67.0000	120	BATE	00493638474TRLOI.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:33:05	GBO08DCPN049	GBP	E67.0000	20	BATE	00493638475TRLOI.1.1

Coca-Cola Europacific Partners PLC	15/10/2025	15:34:19	G800BDCPN049	GBP	£67.0000	8	CHIX	00493639342T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:19	G800BDCPN049	GBP	£67.0000	12	CHIX	00493639341T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:19	G800BDCPN049	GBP	£67.0000	20	XLON	00493639343T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:19	G800BDCPN049	GBP	£67.0000	20	XLON	00493639344T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:20	G800BDCPN049	GBP	£67.0000	60	BATE	00493639359T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:24	G800BDCPN049	GBP	£67.0000	17	BATE	00493639483T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:24	G800BDCPN049	GBP	£67.0000	23	BATE	00493639484T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:56	G800BDCPN049	GBP	£67.0000	20	XLON	00493639982T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:34:56	G800BDCPN049	GBP	£67.0000	20	XLON	00493639983T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:35:07	G800BDCPN049	GBP	£67.0000	4	AQXE	00493640151T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:35:37	G800BDCPN049	GBP	£67.0000	120	BATE	00493640484T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:35:37	G800BDCPN049	GBP	£67.0000	20	XLON	00493640486T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:35:37	G800BDCPN049	GBP	£67.0000	40	XLON	00493640485T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:35:37	G800BDCPN049	GBP	£67.0000	40	XLON	00493640487T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:03	G800BDCPN049	GBP	£67.0000	8	CHIX	00493640770T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:36:03	G800BDCPN049	GBP	£67.0000	12	CHIX	00493640769T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:24	G800BDCPN049	GBP	£67.0000	4	AQXE	00493641770T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:24	G800BDCPN049	GBP	£67.0000	20	XLON	00493641772T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:24	G800BDCPN049	GBP	£67.0000	20	XLON	00493641773T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:24	G800BDCPN049	GBP	£67.0000	80	BATE	00493641771T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:37:24	G800BDCPN049	GBP	£67.0000	60	XLON	00493641774T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:03	G800BDCPN049	GBP	£67.0000	40	BATE	00493642174T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:03	G800BDCPN049	GBP	£67.0000	20	CHIX	00493642175T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:03	G800BDCPN049	GBP	£67.0000	20	XLON	00493642176T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:38:03	G800BDCPN049	GBP	£67.0000	20	XLON	00493642177T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:23	G800BDCPN049	GBP	£67.0000	40	XLON	00493643007T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:47	G800BDCPN049	GBP	£67.0000	4	AQXE	00493643289T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:49	G800BDCPN049	GBP	£67.0000	8	CHIX	00493643315T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:39:49	G800BDCPN049	GBP	£67.0000	12	CHIX	00493643314T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:06	G800BDCPN049	GBP	£67.0000	20	XLON	00493643648T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:21	G800BDCPN049	GBP	£67.0000	40	XLON	00493643928T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:40:59	G800BDCPN049	GBP	£67.0000	40	XLON	00493644345T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:00	G800BDCPN049	GBP	£66.9000	20	BATE	00493644364T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:00	G800BDCPN049	GBP	£66.9000	11	XLON	00493644367T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:00	G800BDCPN049	GBP	£66.9000	20	CHIX	00493644365T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:00	G800BDCPN049	GBP	£66.9000	20	XLON	00493644366T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:00	G800BDCPN049	GBP	£66.9000	9	XLON	00493644368T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:41:00	G800BDCPN049	GBP	£66.9000	20	XLON	00493644369T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:04	G800BDCPN049	GBP	£66.8000	20	XLON	00493645168T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:04	G800BDCPN049	GBP	£66.8000	20	XLON	00493645169T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:04	G800BDCPN049	GBP	£66.8000	60	BATE	00493645167T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:04	G800BDCPN049	GBP	£66.8000	20	XLON	00493645170T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:11	G800BDCPN049	GBP	£66.8000	4	AQXE	00493645256T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:42:59	G800BDCPN049	GBP	£66.7000	100	BATE	00493645849T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:23	G800BDCPN049	GBP	£66.8000	20	CHIX	00493646090T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:36	G800BDCPN049	GBP	£66.7000	100	BATE	00493646225T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:36	G800BDCPN049	GBP	£66.7000	20	XLON	00493646228T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:36	G800BDCPN049	GBP	£66.7000	20	XLON	00493646231T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:36	G800BDCPN049	GBP	£66.7000	20	XLON	00493646232T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:36	G800BDCPN049	GBP	£66.7000	20	XLON	00493646233T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:36	G800BDCPN049	GBP	£66.7000	20	XLON	00493646234T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:37	G800BDCPN049	GBP	£66.7000	42	BATE	00493646247T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:43:37	G800BDCPN049	GBP	£66.7000	58	BATE	00493646248T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:44:29	G800BDCPN049	GBP	£66.6000	20	CHIX	0049364675T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:44:29	G800BDCPN049	GBP	£66.6000	60	BATE	00493646756T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:44:29	G800BDCPN049	GBP	£66.6000	20	XLON	00493646758T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:44:29	G800BDCPN049	GBP	£66.6000	20	XLON	00493646759T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:44:42	G800BDCPN049	GBP	£66.6000	4	AQXE	00493646921T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:45:43	G800BDCPN049	GBP	£66.6000	20	XLON	00493647727T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:46:28	G800BDCPN049	GBP	£66.6000	10	XLON	00493648335T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:46:28	G800BDCPN049	GBP	£66.6000	10	XLON	00493648336T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:46:28	G800BDCPN049	GBP	£66.6000	160	BATE	00493648339T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:46:28	G800BDCPN049	GBP	£66.6000	20	XLON	00493648341T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:46:28	G800BDCPN049	GBP	£66.6000	20	XLON	00493648342T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:46:28	G800BDCPN049	GBP	£66.6000	60	XLON	00493648340T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:47:07	G800BDCPN049	GBP	£66.6000	21	BATE	00493649029T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:47:07	G800BDCPN049	GBP	£66.6000	59	BATE	00493649028T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:47:07	G800BDCPN049	GBP	£66.6000	20	CHIX	00493649030T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:47:07	G800BDCPN049	GBP	£66.6000	20	XLON	00493649031T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:47:07	G800BDCPN049	GBP	£66.6000	20	XLON	00493649032T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:48:03	G800BDCPN049	GBP	£66.6000	4	AQXE	00493649614T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:48:28	G800BDCPN049	GBP	£66.6000	10	XLON	00493649883T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:48:28	G800BDCPN049	GBP	£66.6000	10	XLON	00493649884T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:48:28	G800BDCPN049	GBP	£66.6000	20	XLON	00493649885T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	4	AQXE	00493652356T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	CHIX	0049365235T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	CHIX	00493652359T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	CHIX	00493652360T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	140	BATE	00493652358T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	XLON	00493652362T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	60	XLON	00493652361T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	XLON	00493652363T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	XLON	00493652364T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	XLON	00493652365T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	XLON	00493652366T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	XLON	00493652367T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	XLON	00493652368T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	XLON	00493652369T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:30	G800BDCPN049	GBP	£66.6000	20	XLON	00493652370T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:33	G800BDCPN049	GBP	£66.6000	47	BATE	00493652419T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:51:33	G800BDCPN049	GBP	£66.6000	73	BATE	00493652418T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:52:27	G800BDCPN049	GBP	£66.6000	4	AQXE	00493653433T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:52:27	G800BDCPN049	GBP	£66.6000	20	XLON	00493653434T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:52:27	G800BDCPN049	GBP	£66.6000	20	XLON	00493653435T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:52:27	G800BDCPN049	GBP	£66.6000	20	XLON	00493653436T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:55:16	G800BDCPN049	GBP	£66.7000	20	XLON	00493655934T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:55:27	G800BDCPN049	GBP	£66.7000	120	XLON	00493656055T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:55:27	G800BDCPN049	GBP	£66.7000	20	XLON	00493656056T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:55:27	G800BDCPN049	GBP	£66.7000	20	XLON	00493656057T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:55:27	G800BDCPN049	GBP	£66.7000	20	XLON	00493656058T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:56:04	G800BDCPN049	GBP	£66.7000	160	BATE	00493656523T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:56:04	G800BDCPN049	GBP	£66.7000	4	AQXE	00493656524T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:56:04	G800BDCPN049	GBP	£66.7000	20	CHIX	00493656525T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:56:04	G800BDCPN049	GBP	£66.7000	20	CHIX	00493656526T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:56:04	G800BDCPN049	GBP	£66.7000	20	XLON	00493656527T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10								

Coca-Cola Europacific Partners PLC	15/10/2025	15:56:08	G800BDCPN049	GBP	£66.7000	44	BATE	00493656662TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:57:02	G800BDCPN049	GBP	£66.7000	20	BATE	00493657466TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:57:02	G800BDCPN049	GBP	£66.7000	20	XLON	00493657467TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:57:02	G800BDCPN049	GBP	£66.7000	56	BATE	00493657465TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:57:02	G800BDCPN049	GBP	£66.7000	20	XLON	00493657468TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:57:02	G800BDCPN049	GBP	£66.7000	20	XLON	00493657469TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:23	G800BDCPN049	GBP	£66.7000	20	XLON	00493658853TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:23	G800BDCPN049	GBP	£66.7000	20	XLON	00493658854TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:27	G800BDCPN049	GBP	£66.7000	100	BATE	00493658939TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:27	G800BDCPN049	GBP	£66.7000	20	CHIX	00493658941TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:27	G800BDCPN049	GBP	£66.7000	20	CHIX	00493658942TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:53	G800BDCPN049	GBP	£66.7000	20	XLON	00493659277TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	15:58:54	G800BDCPN049	GBP	£66.7000	4	AOXE	00493659289TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:14	G800BDCPN049	GBP	£66.8000	20	BATE	00493662939TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:18	G800BDCPN049	GBP	£66.8000	20	BATE	00493662994TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:18	G800BDCPN049	GBP	£66.8000	20	BATE	00493662995TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:22	G800BDCPN049	GBP	£66.8000	20	XLON	00493663077TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:36	G800BDCPN049	GBP	£66.8000	5	BATE	00493663352TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:36	G800BDCPN049	GBP	£66.8000	15	BATE	00493663353TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:37	G800BDCPN049	GBP	£66.8000	20	XLON	00493663365TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:37	G800BDCPN049	GBP	£66.8000	5	BATE	00493663372TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:37	G800BDCPN049	GBP	£66.8000	15	BATE	00493663373TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:02:51	G800BDCPN049	GBP	£66.8000	20	XLON	00493663582TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:03:06	G800BDCPN049	GBP	£66.8000	20	XLON	00493663800TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:03:22	G800BDCPN049	GBP	£66.8000	20	XLON	00493664010TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:03:40	G800BDCPN049	GBP	£66.8000	20	XLON	00493664241TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:04:01	G800BDCPN049	GBP	£66.8000	20	XLON	00493664553TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:04:16	G800BDCPN049	GBP	£66.8000	20	XLON	00493664691TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:04:17	G800BDCPN049	GBP	£66.8000	4	AOXE	00493664703TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:04:36	G800BDCPN049	GBP	£66.8000	20	XLON	00493664891TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:04:50	G800BDCPN049	GBP	£66.8000	20	XLON	00493665143TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:08	G800BDCPN049	GBP	£66.8000	20	XLON	00493665314TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:21	G800BDCPN049	GBP	£66.7000	20	XLON	00493665481TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:21	G800BDCPN049	GBP	£66.7000	20	XLON	00493665482TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:21	G800BDCPN049	GBP	£66.7000	20	XLON	00493665483TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:42	G800BDCPN049	GBP	£66.8000	60	BATE	00493665958TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:43	G800BDCPN049	GBP	£66.8000	20	BATE	00493665965TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:43	G800BDCPN049	GBP	£66.8000	20	BATE	00493665966TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:05:49	G800BDCPN049	GBP	£66.8000	20	CHIX	00493666063TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:06:18	G800BDCPN049	GBP	£66.8000	14	BATE	00493666434TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:06:18	G800BDCPN049	GBP	£66.8000	26	BATE	00493666435TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:06:25	G800BDCPN049	GBP	£66.8000	19	BATE	00493666502TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:06:25	G800BDCPN049	GBP	£66.8000	1	BATE	00493666503TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:06:27	G800BDCPN049	GBP	£66.8000	4	AOXE	00493666521TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:07:23	G800BDCPN049	GBP	£66.8000	20	XLON	00493667361TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	20	BATE	00493668962TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	140	BATE	00493668963TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	33	XLON	00493668964TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	100	XLON	00493668965TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	187	XLON	00493668966TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	2	XLON	00493668967TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	20	XLON	00493668968TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	20	XLON	00493668969TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	20	XLON	00493668970TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	20	XLON	00493668971TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	9	XLON	00493668974TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	20	XLON	00493668972TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	20	XLON	00493668973TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	11	XLON	00493668975TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	11	XLON	00493668976TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	60	CHIX	00493668977TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	4	AOXE	00493668979TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	20	CHIX	00493668978TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	4	AOXE	00493668981TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	4	AOXE	00493668982TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	20	CHIX	00493668980TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:09:27	G800BDCPN049	GBP	£66.8000	9	XLON	00493668983TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:10:51	G800BDCPN049	GBP	£66.8000	20	XLON	00493670168TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	20	XLON	00493670656TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	20	XLON	00493670657TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	20	XLON	00493670658TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	20	XLON	00493670659TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	20	XLON	00493670660TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	20	XLON	00493670661TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	20	CHIX	00493670662TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	39	BATE	00493670663TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	16	BATE	00493670665TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	25	BATE	00493670664TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:29	G800BDCPN049	GBP	£66.7000	4	AOXE	00493670666TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:56	G800BDCPN049	GBP	£66.7000	20	XLON	00493671089TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:56	G800BDCPN049	GBP	£66.7000	18	CHIX	00493671090TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:56	G800BDCPN049	GBP	£66.7000	57	BATE	00493671093TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:56	G800BDCPN049	GBP	£66.7000	63	BATE	00493671091TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:11:56	G800BDCPN049	GBP	£66.7000	2	CHIX	00493671094TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:19	G800BDCPN049	GBP	£66.7000	12	BATE	00493671505TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:19	G800BDCPN049	GBP	£66.7000	77	BATE	00493671506TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:19	G800BDCPN049	GBP	£66.7000	8	BATE	00493671508TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:19	G800BDCPN049	GBP	£66.7000	23	BATE	00493671507TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:25	G800BDCPN049	GBP	£66.7000	4	BATE	00493671594TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:25	G800BDCPN049	GBP	£66.7000	38	BATE	00493671595TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:25	G800BDCPN049	GBP	£66.7000	18	BATE	00493671596TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:40	G800BDCPN049	GBP	£66.7000	30	BATE	00493671779TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:40	G800BDCPN049	GBP	£66.7000	21	BATE	00493671780TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:40	G800BDCPN049	GBP	£66.7000	29	BATE	00493671781TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:44	G800BDCPN049	GBP	£66.7000	40	BATE	00493671922TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:12:50	G800BDCPN049	GBP	£66.7000	20	BATE	00493672043TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:13:11	G800BDCPN049	GBP	£66.7000	6	XLON	00493672247TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:13:11	G800BDCPN049	GBP	£66.7000	34	XLON	00493672246TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:13:44	G800BDCPN049	GBP	£66.7000	4	AOXE	00493672803TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:13:46	G800BDCPN049	GBP	£66.7000	20	XLON	00493672833TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:13:58	G800BDCPN049	GBP	£66.7000	8	CHIX	00493673058TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:13:58	G800BDCPN049	GBP	£66.7000	12	CHIX	00493673057TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:14:05	G800BDCPN049	GBP	£66.7000	20	XLON	00493673166TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:14:22	G800BDCPN049	GBP	£66.7000	20	XLON	00493673474TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:14:41	G800BDCPN049	GBP	£66.7000	10	XLON	00493673795TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:14:41	G800BDCPN049	GBP	£66.7000	10	XLON	00493673796TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:14:57	G800BDCPN049	GBP	£66.7000	20	XLON	00493674043TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:15:14	G800BDCPN049	GBP	£66.7000	20	XLON	00493674276TLO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:15:32	G800BDCPN049	GBP	£66.7000	20	XLON	00493674479TLO1.1.1

Coca-Cola Europacific Partners PLC	15/10/2025	16:15:54	G800BDCPN049	GBP	£66.7000	20	XLON	00493674836T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:04	G800BDCPN049	GBP	£66.7000	2	CHIX	00493674996T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:04	G800BDCPN049	GBP	£66.7000	10	CHIX	00493674997T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:04	G800BDCPN049	GBP	£66.7000	20	CHIX	00493674998T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:04	G800BDCPN049	GBP	£66.7000	4	CHIX	00493675000T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:04	G800BDCPN049	GBP	£66.7000	39	CHIX	00493674999T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:11	G800BDCPN049	GBP	£66.7000	20	XLON	00493675109T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:12	G800BDCPN049	GBP	£66.7000	40	BATE	00493675127T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:17	G800BDCPN049	GBP	£66.7000	2	BATE	00493675183T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:17	G800BDCPN049	GBP	£66.7000	18	BATE	00493675184T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:28	G800BDCPN049	GBP	£66.7000	20	XLON	00493675413T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:33	G800BDCPN049	GBP	£66.7000	12	AOXE	00493675492T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:16:43	G800BDCPN049	GBP	£66.7000	20	XLON	00493675586T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:00	G800BDCPN049	GBP	£66.7000	20	XLON	00493675911T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:07	G800BDCPN049	GBP	£66.7000	42	BATE	00493676052T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:07	G800BDCPN049	GBP	£66.7000	70	BATE	00493676053T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:07	G800BDCPN049	GBP	£66.7000	42	BATE	00493676054T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:07	G800BDCPN049	GBP	£66.7000	66	BATE	00493676055T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:26	G800BDCPN049	GBP	£66.7000	20	XLON	00493676307T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:26	G800BDCPN049	GBP	£66.7000	60	XLON	00493676306T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:26	G800BDCPN049	GBP	£66.7000	120	BATE	00493676308T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:26	G800BDCPN049	GBP	£66.7000	16	CHIX	00493676309T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:52	G800BDCPN049	GBP	£66.7000	5	BATE	00493676644T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:52	G800BDCPN049	GBP	£66.7000	15	BATE	00493676643T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:17:58	G800BDCPN049	GBP	£66.7000	20	BATE	00493676777T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:15	G800BDCPN049	GBP	£66.7000	7	BATE	00493676982T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:15	G800BDCPN049	GBP	£66.7000	33	BATE	00493676983T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:20	G800BDCPN049	GBP	£66.7000	7	BATE	00493677085T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:20	G800BDCPN049	GBP	£66.7000	13	BATE	00493677087T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:28	G800BDCPN049	GBP	£66.7000	20	XLON	00493677237T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:18:48	G800BDCPN049	GBP	£66.7000	20	XLON	00493677570T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:09	G800BDCPN049	GBP	£66.7000	20	XLON	00493677918T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:22	G800BDCPN049	GBP	£66.7000	4	AOXE	00493678076T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:24	G800BDCPN049	GBP	£66.7000	20	XLON	00493678114T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:38	G800BDCPN049	GBP	£66.7000	5	CHIX	00493678373T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:38	G800BDCPN049	GBP	£66.7000	22	CHIX	00493678372T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:42	G800BDCPN049	GBP	£66.7000	20	XLON	00493678419T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:19:56	G800BDCPN049	GBP	£66.7000	20	XLON	00493678635T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:20:16	G800BDCPN049	GBP	£66.7000	20	XLON	00493678997T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:20:31	G800BDCPN049	GBP	£66.7000	20	XLON	00493679250T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:20:46	G800BDCPN049	GBP	£66.6000	20	XLON	00493679502T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:20:46	G800BDCPN049	GBP	£66.6000	20	XLON	00493679503T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:20:46	G800BDCPN049	GBP	£66.6000	20	XLON	00493679505T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:20:46	G800BDCPN049	GBP	£66.6000	188	XLON	00493679504T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:20:46	G800BDCPN049	GBP	£66.6000	20	BATE	00493679510T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:20:46	G800BDCPN049	GBP	£66.6000	60	BATE	00493679509T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:21:49	G800BDCPN049	GBP	£66.6000	23	XLON	00493680327T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:21:54	G800BDCPN049	GBP	£66.7000	9	CHIX	00493680435T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:21:54	G800BDCPN049	GBP	£66.7000	11	CHIX	00493680433T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:21:54	G800BDCPN049	GBP	£66.7000	7	CHIX	00493680436T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:22:58	G800BDCPN049	GBP	£66.6000	34	BATE	00493681352T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:05	G800BDCPN049	GBP	£66.6000	7	BATE	00493681490T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:05	G800BDCPN049	GBP	£66.6000	86	BATE	00493681489T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:05	G800BDCPN049	GBP	£66.6000	6	XLON	00493681491T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:05	G800BDCPN049	GBP	£66.6000	13	XLON	00493681493T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:05	G800BDCPN049	GBP	£66.6000	14	XLON	00493681492T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:05	G800BDCPN049	GBP	£66.6000	4	AOXE	00493681495T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:05	G800BDCPN049	GBP	£66.6000	13	BATE	00493681494T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:05	G800BDCPN049	GBP	£66.6000	35	XLON	00493681497T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:05	G800BDCPN049	GBP	£66.6000	45	XLON	00493681496T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:07	G800BDCPN049	GBP	£66.6000	77	BATE	00493681534T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:07	G800BDCPN049	GBP	£66.6000	29	BATE	00493681536T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:07	G800BDCPN049	GBP	£66.6000	68	BATE	00493681535T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:07	G800BDCPN049	GBP	£66.6000	26	BATE	00493681537T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:13	G800BDCPN049	GBP	£66.7000	62	BATE	00493681684T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:13	G800BDCPN049	GBP	£66.7000	92	BATE	00493681683T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:13	G800BDCPN049	GBP	£66.7000	21	BATE	00493681685T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:13	G800BDCPN049	GBP	£66.7000	21	BATE	00493681686T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:13	G800BDCPN049	GBP	£66.7000	22	BATE	00493681687T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:13	G800BDCPN049	GBP	£66.7000	20	BATE	00493681688T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:13	G800BDCPN049	GBP	£66.7000	62	BATE	00493681691T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:13	G800BDCPN049	GBP	£66.7000	134	BATE	00493681690T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:13	G800BDCPN049	GBP	£66.7000	6	BATE	00493681692T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:19	G800BDCPN049	GBP	£66.7000	15	BATE	00493681805T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:19	G800BDCPN049	GBP	£66.7000	134	BATE	00493681806T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:19	G800BDCPN049	GBP	£66.7000	3	BATE	00493681808T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:19	G800BDCPN049	GBP	£66.7000	68	BATE	00493681807T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:28	G800BDCPN049	GBP	£66.6000	20	XLON	00493681925T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:23:28	G800BDCPN049	GBP	£66.6000	29	XLON	00493681926T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	12	XLON	00493682970T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	7	XLON	00493682972T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	8	XLON	00493682971T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	5	XLON	00493682973T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	20	XLON	00493682974T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	15	XLON	00493682975T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	17	CHIX	00493682977T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	174	BATE	00493682978T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	7	BATE	00493682979T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	19	BATE	00493682980T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	20	BATE	00493682981T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:31	G800BDCPN049	GBP	£66.6000	4	AOXE	00493682982T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:24:37	G800BDCPN049	GBP	£66.6000	240	BATE	00493683041T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:25:04	G800BDCPN049	GBP	£66.6000	60	BATE	00493683482T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:25:53	G800BDCPN049	GBP	£66.7000	22	BATE	00493684335T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:25:53	G800BDCPN049	GBP	£66.7000	84	BATE	00493684334T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:25:53	G800BDCPN049	GBP	£66.7000	19	BATE	00493684336T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:26:11	G800BDCPN049	GBP	£66.6000	20	BATE	00493684812T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:26:11	G800BDCPN049	GBP	£66.6000	3	CHIX	00493684813T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:26:11	G800BDCPN049	GBP	£66.6000	23	CHIX	00493684814T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:26:11	G800BDCPN049	GBP	£66.6000	40	XLON	00493684815T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:26:11	G800BDCPN049	GBP	£66.6000	75	XLON	00493684815T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:27:06	G800BDCPN049	GBP	£66.6000	43	BATE	00493685864T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:27:10	G800BDCPN049	GBP	£66.6000	12	CHIX	00493685981T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:27:10	G800BDCPN049	GBP	£66.6000	87	XLON	00493685983T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:27:17	G800BDCPN049	GBP	£66.6000	7	BATE	00493686108T	LO1.1.1
Coca-Cola Europacific Partners PLC	15/10/2025	16:27:29	G800BDCPN049	GBP					