

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

The Company confirms that on 16 October 2025 it purchased a total of: (i) 73,936 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 32,898 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	16 October 2025	16 October 2025	16 October 2025	16 October 2025	16 October 2025
Aggregate number of ordinary shares purchased	73,936	22,000	4,000	6,448	450
Highest price paid (per ordinary share)	USD 89.9600	GBP 67.1000	GBP 67.1000	GBP 67.1000	GBP 67.1000
Lowest price paid (per ordinary share)	USD 88.5900	GBP 66.0000	GBP 66.0000	GBP 66.1000	GBP 66.0000
Volume weighted average price paid (per ordinary share)	USD 89.4407	GBP 66.7792	GBP 66.7597	GBP 66.7419	GBP 66.7704

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	16/10/2025	9:30:02	GBO00BCDPN049	USD	\$89.6400	100	IEXD	308420505-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:30:03	GBO00BCDPN049	USD	\$89.6400	100	IEXD	308421146-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:30:07	GBO00BCDPN049	USD	\$89.6100	100	IEXD	308421803-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:30:09	GBO00BCDPN049	USD	\$89.5500	300	IEXD	308421929-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:30:34	GBO00BCDPN049	USD	\$89.5850	300	IEXD	308424549-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:00	GBO00BCDPN049	USD	\$89.3600	300	IEXD	308429900-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:08	GBO00BCDPN049	USD	\$89.3550	100	IEXD	308431872-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:11	GBO00BCDPN049	USD	\$89.3550	100	IEXD	308432646-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:13	GBO00BCDPN049	USD	\$89.3550	100	IEXD	308433172-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:28	GBO00BCDPN049	USD	\$89.3300	100	IEXD	308437006-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:31	GBO00BCDPN049	USD	\$89.3300	200	IEXD	308437774-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:32	GBO00BCDPN049	USD	\$89.3300	100	IEXD	308438025-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:32	GBO00BCDPN049	USD	\$89.3300	100	IEXD	308438026-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:31:55	GBO00BCDPN049	USD	\$89.0600	200	IEXD	308443908-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:32:06	GBO00BCDPN049	USD	\$89.0800	172	IEXD	308446563-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:32:18	GBO00BCDPN049	USD	\$89.0700	196	IEXD	308449792-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:33:08	GBO00BCDPN049	USD	\$88.9100	200	IEXD	308462388-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:33:28	GBO00BCDPN049	USD	\$88.9000	100	IEXD	308467716-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:33:28	GBO00BCDPN049	USD	\$88.9000	100	IEXD	308467728-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:37:34	GBO00BCDPN049	USD	\$88.5900	100	XNAS	308530692-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:37:34	GBO00BCDPN049	USD	\$88.5900	200	IEXD	308530693-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:37:35	GBO00BCDPN049	USD	\$88.5900	100	IEXD	308530697-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GBO00BCDPN049	USD	\$88.9500	50	XNAS	308584472-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GBO00BCDPN049	USD	\$88.9500	75	XNAS	308584473-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GBO00BCDPN049	USD	\$88.9500	25	XNAS	308584474-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GBO00BCDPN049	USD	\$88.9500	25	XNAS	308584475-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GBO00BCDPN049	USD	\$88.9500	200	ARCX	308584476-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:41:05	GBO00BCDPN049	USD	\$88.9500	25	XNAS	308584477-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:42:13	GBO00BCDPN049	USD	\$89.0100	200	IEXD	308601904-27F6806A-556E-485E-B170-C950D4013ED
Coca-Cola Europacific Partners PLC	16/10/2025	9:42:13	GBO00BCDPN049	USD	\$89.0100	100	IEXD	

Coca-Cola Europacific Partners PLC	16/10/2025	10:18:00	GBO00BCDN049	USD	\$89.3800	100	IXEO	309151530-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:18:13	GBO00BCDN049	USD	\$89.3800	100	IXEO	309154840-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:19:08	GBO00BCDN049	USD	\$89.4150	100	IXEO	309168974-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:19:51	GBO00BCDN049	USD	\$89.4800	100	IXEO	309180174-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:19:51	GBO00BCDN049	USD	\$89.4800	100	IXEO	309180175-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:19:55	GBO00BCDN049	USD	\$89.4300	100	UBSA	309181209-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:19:55	GBO00BCDN049	USD	\$89.4200	100	IXEO	309181210-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:44	GBO00BCDN049	USD	\$89.4400	100	IXEO	309193522-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:15	GBO00BCDN049	USD	\$89.4800	100	IXEO	309217024-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:15	GBO00BCDN049	USD	\$89.4800	100	IXEO	309217033-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:57	GBO00BCDN049	USD	\$89.4200	100	IXEO	309227555-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:57	GBO00BCDN049	USD	\$89.4200	100	IXEO	309227557-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:23:15	GBO00BCDN049	USD	\$89.4200	100	IXEO	309232166-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:24:35	GBO00BCDN049	USD	\$89.3900	200	IXEO	309252870-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:24:52	GBO00BCDN049	USD	\$89.3500	100	UBSA	309257262-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:24:56	GBO00BCDN049	USD	\$89.3500	100	BARX	309258013-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:25:43	GBO00BCDN049	USD	\$89.3150	100	IXEO	309270276-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:27:33	GBO00BCDN049	USD	\$89.4450	124	IXEO	309298223-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:27:52	GBO00BCDN049	USD	\$89.4300	100	IXEO	309303100-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:07	GBO00BCDN049	USD	\$89.4300	100	IXEO	309306899-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:22	GBO00BCDN049	USD	\$89.4300	100	IXEO	309310754-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:23	GBO00BCDN049	USD	\$89.4300	100	IXEO	309311008-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:23	GBO00BCDN049	USD	\$89.4100	100	BAML	309311009-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:29:01	GBO00BCDN049	USD	\$89.4350	100	IXEO	309320970-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:29:34	GBO00BCDN049	USD	\$89.4550	100	IXEO	309329408-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:29:34	GBO00BCDN049	USD	\$89.4550	100	IXEO	309329409-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:30:06	GBO00BCDN049	USD	\$89.4500	100	IXEO	309337433-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:30:22	GBO00BCDN049	USD	\$89.5300	123	IXEO	309341479-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:30:33	GBO00BCDN049	USD	\$89.5300	100	UBSA	309344512-27F680A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	10:32:19	GBO00BCDN049	USD	\$89.5150	100	IXEO	309371469-27F680A-556E-485E-8170-C

Coca-Cola Europacific Partners PLC	16/10/2025	11:10:38	GBO00BCDN049	USD	\$89.8200	100	IXEO	309959962-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:10:38	GBO00BCDN049	USD	\$89.8200	100	IXEO	309959963-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:11:13	GBO00BCDN049	USD	\$89.7850	100	IXEO	309968938-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:11:13	GBO00BCDN049	USD	\$89.7850	100	IXEO	309969153-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:11:44	GBO00BCDN049	USD	\$89.7000	200	IXEO	309976857-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:29	GBO00BCDN049	USD	\$89.8000	100	IXEO	310003971-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:29	GBO00BCDN049	USD	\$89.8000	100	IXEO	310003972-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:37	GBO00BCDN049	USD	\$89.7850	100	IXEO	310006032-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:37	GBO00BCDN049	USD	\$89.7850	100	IXEO	310006033-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:54	GBO00BCDN049	USD	\$89.7950	100	IXEO	310010156-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:14:37	GBO00BCDN049	USD	\$89.7900	100	IXEO	310021138-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:16:23	GBO00BCDN049	USD	\$89.8300	100	IXEO	310048262-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:16:23	GBO00BCDN049	USD	\$89.8300	100	IXEO	310048263-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:16:49	GBO00BCDN049	USD	\$89.8100	100	IXEO	310055173-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:17:04	GBO00BCDN049	USD	\$89.8100	100	IXEO	310059008-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:18:37	GBO00BCDN049	USD	\$89.7800	100	IXEO	310082573-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:19:37	GBO00BCDN049	USD	\$89.7900	100	XNAS	310097952-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:19:37	GBO00BCDN049	USD	\$89.7900	100	ARCX	310097953-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:19:37	GBO00BCDN049	USD	\$89.7900	200	UBSA	310097954-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:20:23	GBO00BCDN049	USD	\$89.8700	100	IXEO	310109756-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:20:31	GBO00BCDN049	USD	\$89.8800	100	IXEO	310112026-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:20:34	GBO00BCDN049	USD	\$89.8700	20	CGXS	310112771-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:21:01	GBO00BCDN049	USD	\$89.8400	170	IXEO	310119688-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:21:12	GBO00BCDN049	USD	\$89.8200	100	IXEO	310122497-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:21:12	GBO00BCDN049	USD	\$89.8200	100	IXEO	310122500-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:05	GBO00BCDN049	USD	\$89.9000	100	UBSA	310135834-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:06	GBO00BCDN049	USD	\$89.8950	100	IXEO	310136089-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:22	GBO00BCDN049	USD	\$89.8900	100	IXEO	310140200-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:27	GBO00BCDN049	USD	\$89.9000	100	UBSA	310141479-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:37	GBO00BCDN049	USD	\$89.8800	100	IXEO	310144007-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:23:09	GBO00BCDN049	USD	\$89.9100	100	IXEO	310152459-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:23:15	GBO00BCDN049	USD	\$89.9100	100	IXEO	310153750-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:23:29	GBO00BCDN049	USD	\$89.9100	100	IXEO	310157324-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:23:40	GBO00BCDN049	USD	\$89.9200	100	IXEO	310160406-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:23:59	GBO00BCDN049	USD	\$89.9150	100	IXEO	310165039-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:24:14	GBO00BCDN049	USD	\$89.9100	100	IXEO	310169092-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:24:19	GBO00BCDN049	USD	\$89.9000	100	UBSA	310170140-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:25:17	GBO00BCDN049	USD	\$89.9050	100	IXEO	310185231-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:25:17	GBO00BCDN049	USD	\$89.8800	100	UBSA	310185240-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:25:42	GBO00BCDN049	USD	\$89.8800	100	IXEO	310191622-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:25:58	GBO00BCDN049	USD	\$89.8800	100	IXEO	310195505-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:27:11	GBO00BCDN049	USD	\$89.9600	100	UBSA	310214170-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:27:11	GBO00BCDN049	USD	\$89.9600	100	IXEO	310214172-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:27:49	GBO00BCDN049	USD	\$89.9300	100	IXEO	310224128-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:28:07	GBO00BCDN049	USD	\$89.9400	100	IXEO	310228777-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:28:36	GBO00BCDN049	USD	\$89.9350	100	IXEO	310236160-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:29:23	GBO00BCDN049	USD	\$89.9100	100	IXEO	310247963-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:06	GBO00BCDN049	USD	\$89.8250	100	IXEO	310258988-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:19	GBO00BCDN049	USD	\$89.8500	100	IXEO	310262302-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:19	GBO00BCDN049	USD	\$89.8500	100	UBSA	310262303-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:35	GBO00BCDN049	USD	\$89.7850	100	IXEO	310266532-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:57	GBO00BCDN049	USD	\$89.7850	100	IXEO	310272018-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:31:22	GBO00BCDN049	USD	\$89.7800	100	IXEO	310278442-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:31:43	GBO00BCDN049	USD	\$89.7950	100	IXEO	310283799-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:33:12	GBO00BCDN049	USD	\$89.8200	100	IXEO	310306829-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:33:31	GBO00BCDN049	USD	\$89.8200	100	IXEO	310311683-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:34:15	GBO00BCDN049	USD	\$89.8400	100	IXEO	310329553-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:35:46	GBO00BCDN049	USD	\$89.8050	100	IXEO	310346254-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:36:49	GBO00BCDN049	USD	\$89.8800	100	IXEO	310362312-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:36:58	GBO00BCDN049	USD	\$89.8800	100	IXEO	310364431-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:37:31	GBO00BCDN049	USD	\$89.9000	100	IXEO	310373122-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:37:57	GBO00BCDN049	USD	\$89.8550	100	IXEO	310379785-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:38:52	GBO00BCDN049	USD	\$89.8400	100	IXEO	310393617-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:28	GBO00BCDN049	USD	\$89.8500	100	IXEO	310418209-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:28	GBO00BCDN049	USD	\$89.8500	100	IXEO	310418210-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:57	GBO00BCDN049	USD	\$89.8400	100	IXEO	310425862-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:41:19	GBO00BCDN049	USD	\$89.8200	100	IXEO	310431508-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:42:00	GBO00BCDN049	USD	\$89.8300	100	IXEO	310441984-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:42:28	GBO00BCDN049	USD	\$89.8250	100	IXEO	310449162-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:42:43	GBO00BCDN049	USD	\$89.7450	100	IXEO	310453062-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:43:04	GBO00BCDN049	USD	\$89.7200	100	IXEO	310458379-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:44:11	GBO00BCDN049	USD	\$89.7700	102	IXEO	310475280-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:45:42	GBO00BCDN049	USD	\$89.7000	100	BAML	310498577-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:45:57	GBO00BCDN049	USD	\$89.6900	1	XNAS	310502426-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:46:13	GBO00BCDN049	USD	\$89.6900	99	XNAS	310506633-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:46:13	GBO00BCDN049	USD	\$89.6900	100	IXEO	310506635-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:46:30	GBO00BCDN049	USD	\$89.6650	100	IXEO	310510864-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:46:30	GBO00BCDN049	USD	\$89.6650	100	IXEO	310511107-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:47:39	GBO00BCDN049	USD	\$89.6900	100	IXEO	310528222-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:47:42	GBO00BCDN049	USD	\$89.6900	100	IXEO	310529327-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:48:05	GBO00BCDN049	USD	\$89.6600	100	IXEO	310535430-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:05	GBO00BCDN049	USD	\$89.6500	100	IXEO	310550793-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:39	GBO00BCDN049	USD	\$89.6250	100	IXEO	310559499-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:50:02	GBO00BCDN049	USD	\$89.6300	100	IXEO	310565166-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:50:51	GBO00BCDN049	USD	\$89.5800	100	IXEO	310577927-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:50:51	GBO00BCDN049	USD	\$89.5800	100	IXEO	310577928-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:52:01	GBO00BCDN049	USD	\$89.5900	100	IXEO	310595858-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:52:01	GBO00BCDN049	USD	\$89.5900	100	IXEO	310595859-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:52:11	GBO00BCDN049	USD	\$89.5850	100	IXEO	310598217-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:53:43	GBO00BCDN049	USD	\$89.6100	100	IXEO	310621968-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	11:54:16	GBO00BCDN049	USD	\$89.6100	100	IXEO	310630411-276806A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	16/10/2025	12:10:19	GB000BCDN049	USD	\$99.6800	100	IXEO	310876930-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:10:31	GB000BCDN049	USD	\$99.6500	100	IXEO	310879825-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:10:47	GB000BCDN049	USD	\$99.6350	100	IXEO	310883865-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:11:00	GB000BCDN049	USD	\$99.6250	100	IXEO	310887437-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:11:13	GB000BCDN049	USD	\$99.6200	100	IXEO	31090769-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:12:21	GB000BCDN049	USD	\$99.6100	100	IXEO	310907919-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:12:40	GB000BCDN049	USD	\$99.6100	100	IXEO	310913024-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:13:05	GB000BCDN049	USD	\$99.6050	100	IXEO	310919433-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:13:19	GB000BCDN049	USD	\$99.5600	100	IXEO	310922788-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:13:42	GB000BCDN049	USD	\$99.5600	100	IXEO	310928905-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:14:17	GB000BCDN049	USD	\$99.5950	100	IXEO	310937631-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:14:49	GB000BCDN049	USD	\$99.5900	100	IXEO	310945824-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:15:54	GB000BCDN049	USD	\$99.5900	100	IXEO	310962703-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:15:57	GB000BCDN049	USD	\$99.5700	100	IXEO	310963216-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:17:58	GB000BCDN049	USD	\$99.5500	100	IXEO	310994436-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:18:06	GB000BCDN049	USD	\$99.5500	100	IXEO	310996481-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:18:17	GB000BCDN049	USD	\$99.5500	100	IXEO	310999047-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:20:04	GB000BCDN049	USD	\$99.5800	100	IXEO	311026471-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:20:58	GB000BCDN049	USD	\$99.5700	100	IXEO	311040513-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:21:17	GB000BCDN049	USD	\$99.5700	100	IXEO	311045138-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:23:48	GB000BCDN049	USD	\$99.5400	100	IXEO	311084037-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:23:51	GB000BCDN049	USD	\$99.5400	100	IXEO	311084559-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:24:01	GB000BCDN049	USD	\$99.5400	100	IXEO	311087126-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:24:30	GB000BCDN049	USD	\$99.5000	100	IXEO	311094786-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:25:17	GB000BCDN049	USD	\$99.5400	100	IXEO	311106626-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:25:38	GB000BCDN049	USD	\$99.5400	100	IXEO	311111971-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:25:50	GB000BCDN049	USD	\$99.5150	100	IXEO	311115277-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:26:14	GB000BCDN049	USD	\$99.4650	100	IXEO	311121216-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:26:20	GB000BCDN049	USD	\$99.4500	100	IXEO	311123038-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	12:26:28	GB000BCDN049	USD	\$99.4350	100	IXEO	311

Coca-Cola Europacific Partners PLC	16/10/2025	13.3641	GB000BCDN049	USD	\$89.9500	100	IEXD	312203526-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4001	GB000BCDN049	USD	\$89.9250	100	IEXD	312254729-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4031	GB000BCDN049	USD	\$89.9150	100	IEXD	312262152-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4052	GB000BCDN049	USD	\$89.8750	100	IEXD	312267782-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4147	GB000BCDN049	USD	\$89.8200	100	IEXD	312281916-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4159	GB000BCDN049	USD	\$89.8200	100	IEXD	312284955-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4242	GB000BCDN049	USD	\$89.8000	100	IEXD	312295936-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4520	GB000BCDN049	USD	\$89.7900	100	IEXD	312336155-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4543	GB000BCDN049	USD	\$89.7700	100	IEXD	312342272-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4702	GB000BCDN049	USD	\$89.7850	100	IEXD	312362256-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.4814	GB000BCDN049	USD	\$89.8100	100	IEXD	312380695-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5041	GB000BCDN049	USD	\$89.8600	100	ARCX	312418328-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5135	GB000BCDN049	USD	\$89.8600	5	ARCX	312423289-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5137	GB000BCDN049	USD	\$89.8600	95	ARCX	312423908-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5144	GB000BCDN049	USD	\$89.8400	100	IEXD	312434452-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5225	GB000BCDN049	USD	\$89.8300	100	IEXD	312444956-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5235	GB000BCDN049	USD	\$89.8300	100	IEXD	312447752-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5323	GB000BCDN049	USD	\$89.8450	100	IEXD	312460164-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5348	GB000BCDN049	USD	\$89.8250	100	IEXD	312466186-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5412	GB000BCDN049	USD	\$89.7700	100	IEXD	312472584-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5538	GB000BCDN049	USD	\$89.7700	100	IEXD	312494346-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5558	GB000BCDN049	USD	\$89.7650	100	IEXD	312499477-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5639	GB000BCDN049	USD	\$89.7550	100	IEXD	312509967-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5646	GB000BCDN049	USD	\$89.7550	100	IEXD	312512023-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5722	GB000BCDN049	USD	\$89.7300	100	IEXD	312521003-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5820	GB000BCDN049	USD	\$89.6850	100	IEXD	312535827-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	13.5941	GB000BCDN049	USD	\$89.6950	100	IEXD	312556803-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	14.0005	GB000BCDN049	USD	\$89.6850	100	IEXD	312562714-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	14.0132	GB000BCDN049	USD	\$89.6150	100	IEXD	312584970-276806A-556E-485E-8170-C950D4031EED
Coca-Cola Europacific Partners PLC	16/10/2025	14.0315	GB000BCDN049	USD	\$89.6150	100	IEXD	312611591-276806A-556E-485E-8170-C95

Coca-Cola Europacific Partners PLC	16/10/2025	15:05:03	GBO00BCDN049	USD	\$99.1100	100	IXEO	313560589-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:03	GBO00BCDN049	USD	\$99.1000	100	XNAS	313560847-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:03	GBO00BCDN049	USD	\$99.1000	200	XNAS	313560848-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:12	GBO00BCDN049	USD	\$99.0900	100	UBSA	313563164-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:22	GBO00BCDN049	USD	\$99.0900	100	IXEO	313565722-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:43	GBO00BCDN049	USD	\$99.0800	100	IXEO	313571096-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:07:26	GBO00BCDN049	USD	\$99.1400	100	IXEO	313597451-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:07:38	GBO00BCDN049	USD	\$99.1400	100	IXEO	313600276-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:07:44	GBO00BCDN049	USD	\$99.1200	100	ARCX	313602068-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:07:44	GBO00BCDN049	USD	\$99.1200	100	XNAS	313602069-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:07:51	GBO00BCDN049	USD	\$99.1000	100	IXEO	313603637-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:08:24	GBO00BCDN049	USD	\$99.0900	100	IXEO	313612080-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:02	GBO00BCDN049	USD	\$99.0650	100	IXEO	313621804-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:19	GBO00BCDN049	USD	\$99.0500	100	IXEO	313626387-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:19	GBO00BCDN049	USD	\$99.0950	100	IXEO	313657110-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:20	GBO00BCDN049	USD	\$99.0800	100	ARCX	313657348-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:20	GBO00BCDN049	USD	\$99.0800	75	XNAS	313657349-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:20	GBO00BCDN049	USD	\$99.0800	25	XNAS	313657350-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:20	GBO00BCDN049	USD	\$99.0800	100	XNMS	313657351-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:29	GBO00BCDN049	USD	\$99.0800	100	IXEO	313659671-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:48	GBO00BCDN049	USD	\$99.0500	100	IXEO	313664536-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:11	GBO00BCDN049	USD	\$99.0350	100	IXEO	313670419-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:14	GBO00BCDN049	USD	\$99.0200	100	IXEO	313686538-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:22	GBO00BCDN049	USD	\$99.0000	100	IXEO	313688365-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:25	GBO00BCDN049	USD	\$99.0200	100	IXEO	313704716-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:38	GBO00BCDN049	USD	\$99.0200	100	IXEO	313708058-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:51	GBO00BCDN049	USD	\$99.0200	100	IXEO	313711378-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:12	GBO00BCDN049	USD	\$99.0200	100	IXEO	313716747-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:16:33	GBO00BCDN049	USD	\$99.0100	100	IXEO	313737476-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:16:49	GBO00BCDN049	USD	\$99.0100	100	IXEO	313741586-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:16:58	GBO00BCDN049	USD	\$99.9900	100	XNAS	313743878-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:23	GBO00BCDN049	USD	\$99.9800	100	IXEO	313750274-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:31	GBO00BCDN049	USD	\$99.9800	100	IXEO	313752330-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:18:02	GBO00BCDN049	USD	\$99.9800	100	IXEO	313760260-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:18:29	GBO00BCDN049	USD	\$99.9900	100	IXEO	313766936-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:18:42	GBO00BCDN049	USD	\$99.9800	100	IXEO	313770516-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:18:55	GBO00BCDN049	USD	\$99.9800	100	IXEO	313773620-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:09	GBO00BCDN049	USD	\$99.9900	100	IXEO	313777193-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:09	GBO00BCDN049	USD	\$99.9700	100	UBSA	313777194-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:42	GBO00BCDN049	USD	\$99.0100	100	IXEO	313785864-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:20:00	GBO00BCDN049	USD	\$99.9900	100	IXEO	313790490-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:20:56	GBO00BCDN049	USD	\$99.0150	100	IXEO	313804670-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:21:08	GBO00BCDN049	USD	\$99.9700	100	IXEO	313807911-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:25	GBO00BCDN049	USD	\$99.9700	100	XNAS	313827598-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:06	GBO00BCDN049	USD	\$99.0100	100	XNAS	313837851-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:06	GBO00BCDN049	USD	\$99.0050	100	IXEO	313838083-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:54	GBO00BCDN049	USD	\$99.9900	100	IXEO	313850372-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:26	GBO00BCDN049	USD	\$99.0150	100	IXEO	313858562-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:25:11	GBO00BCDN049	USD	\$99.0100	100	IXEO	313870108-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:25:12	GBO00BCDN049	USD	\$99.0000	100	XNAS	313870116-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:25:12	GBO00BCDN049	USD	\$99.0000	100	XNAS	313870117-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:25:31	GBO00BCDN049	USD	\$99.9950	100	IXEO	313874998-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:25:41	GBO00BCDN049	USD	\$99.9900	100	IXEO	313877774-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:25:58	GBO00BCDN049	USD	\$99.9450	100	IXEO	313881898-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:04	GBO00BCDN049	USD	\$99.9400	100	IXEO	313883436-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:31	GBO00BCDN049	USD	\$99.9500	100	IXEO	313890360-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:48	GBO00BCDN049	USD	\$99.9500	100	IXEO	313894689-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:27:26	GBO00BCDN049	USD	\$99.9600	100	IXEO	313900405-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:27:55	GBO00BCDN049	USD	\$99.9550	100	IXEO	313911846-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:28:25	GBO00BCDN049	USD	\$99.9600	100	IXEO	313919745-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:28:35	GBO00BCDN049	USD	\$99.9600	100	IXEO	313922317-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:28:45	GBO00BCDN049	USD	\$99.9600	100	IXEO	313924886-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:28:56	GBO00BCDN049	USD	\$99.9600	100	IXEO	313927445-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:29:22	GBO00BCDN049	USD	\$99.9450	100	IXEO	313934369-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:29:27	GBO00BCDN049	USD	\$99.9400	100	IXEO	313935386-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:29:56	GBO00BCDN049	USD	\$99.9200	100	IXEO	313942808-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:31:55	GBO00BCDN049	USD	\$99.9900	5	UBSA	313973278-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:31:55	GBO00BCDN049	USD	\$99.9900	7	XNAS	313973508-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:31:55	GBO00BCDN049	USD	\$99.9900	88	XNAS	313973509-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:31:58	GBO00BCDN049	USD	\$99.9800	100	ARCX	313974296-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:32:18	GBO00BCDN049	USD	\$99.9600	100	ARCX	313979157-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:33:31	GBO00BCDN049	USD	\$99.9800	300	XNAS	313997868-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:33:44	GBO00BCDN049	USD	\$99.9700	400	XNAS	314001182-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:33:44	GBO00BCDN049	USD	\$99.9700	100	XNMS	314001183-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:33:44	GBO00BCDN049	USD	\$99.9700	9	ARCX	314001184-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:33:44	GBO00BCDN049	USD	\$99.9700	50	ARCX	314001203-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:33:44	GBO00BCDN049	USD	\$99.9700	1	ARCX	314001207-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:33:44	GBO00BCDN049	USD	\$99.9700	100	ARCX	314001213-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:35:14	GBO00BCDN049	USD	\$99.9900	300	XNAS	314024218-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:35:14	GBO00BCDN049	USD	\$99.9900	100	ARCX	314024219-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:35:14	GBO00BCDN049	USD	\$99.9900	79	ARCX	314024220-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:35:14	GBO00BCDN049	USD	\$99.9900	21	ARCX	314024221-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:35:14	GBO00BCDN049	USD	\$99.9900	79	ARCX	314024222-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:35:14	GBO00BCDN049	USD	\$99.9900	21	ARCX	314024223-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:35:14	GBO00BCDN049	USD	\$99.9900	25	XNAS	314024224-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:35:14	GBO00BCDN049	USD	\$99.9900	46	XNAS	314024225-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:35:14	GBO00BCDN049	USD	\$99.9900	29	XNAS	314024226-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:35:23	GBO00BCDN049	USD	\$99.9500	100	XNAS	314026569-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:37:04	GBO00BCDN049	USD	\$99.9800	100	XNAS	314052624-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:37:04	GBO00BCDN049	USD	\$99.9800	100	XNAS	314052625-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:37:04	GBO00BCDN049	USD	\$99.9800	100	XNAS	314052626-27F680A-556E-485E-8170-C950D4031ED
Coca-Cola Europacific Partners PLC	16/10/2025	15:37:04	GBO00BC					

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	16/10/2025	8:00:33	GB00BDCPN049	GBP	£66.8000	20	XLON	00493737713TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:04:24	GB00BDCPN049	GBP	£66.9000	88	XLON	00493738538TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:04:24	GB00BDCPN049	GBP	£66.9000	10	XLON	00493738539TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:04:24	GB00BDCPN049	GBP	£66.9000	20	XLON	00493738540TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:05:37	GB00BDCPN049	GBP	£67.0000	202	XLON	00493738910TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:06:59	GB00BDCPN049	GBP	£66.9000	20	CHIX	00493739235TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:06:59	GB00BDCPN049	GBP	£66.9000	20	XLON	00493739237TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:06:59	GB00BDCPN049	GBP	£66.9000	40	XLON	00493739239TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:07:51	GB00BDCPN049	GBP	£66.8000	20	XLON	00493739393TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:07:51	GB00BDCPN049	GBP	£66.8000	38	XLON	00493739395TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:09:27	GB00BDCPN049	GBP	£66.9000	6	XLON	00493739674TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:09:27	GB00BDCPN049	GBP	£66.9000	60	CHIX	00493739675TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:09:27	GB00BDCPN049	GBP	£66.9000	96	XLON	00493739677TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:13:09	GB00BDCPN049	GBP	£66.9000	220	XLON	00493740351TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:15:06	GB00BDCPN049	GBP	£66.9000	100	XLON	00493740801TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:15:35	GB00BDCPN049	GBP	£66.8000	17	XLON	00493740877TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:15:41	GB00BDCPN049	GBP	£66.8000	3	XLON	00493740893TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:14	GB00BDCPN049	GBP	£66.8000	15	XLON	00493741019TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:14	GB00BDCPN049	GBP	£66.8000	5	XLON	00493741020TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:39	GB00BDCPN049	GBP	£66.8000	40	XLON	00493741111TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:42	GB00BDCPN049	GBP	£66.8000	5	CHIX	00493741120TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:42	GB00BDCPN049	GBP	£66.8000	35	CHIX	00493741121TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:42	GB00BDCPN049	GBP	£66.8000	20	CHIX	00493741124TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:16:53	GB00BDCPN049	GBP	£66.8000	20	XLON	00493741163TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:17:46	GB00BDCPN049	GBP	£66.9000	4	AQXE	00493741325TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:19:08	GB00BDCPN049	GBP	£66.9000	8	AQXE	00493741556TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:21:42	GB00BDCPN049	GBP	£66.9000	4	AQXE	00493742036TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	7	XLON	00493742314TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	12	XLON	00493742317TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	13	XLON	00493742315TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	12	AQXE	00493742319TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	28	XLON	00493742322TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	40	XLON	00493742324TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	40	XLON	00493742327TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	40	XLON	00493742328TLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	8:23:00	GB00BDCPN049	GBP	£66.8000	60	XLON	00493742330TLO1.1.1

Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	20	CHIX	00493749783TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	60	CHIX	00493749782TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	20	CHIX	00493749784TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	20	XLON	00493749785TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	40	XLON	00493749786TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:05:02	G8008DCPN049	GBP	£66.8000	40	XLON	00493749787TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:11	G8008DCPN049	GBP	£66.8000	80	XLON	00493750002TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:21	G8008DCPN049	GBP	£66.8000	9	BATE	00493750011TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:21	G8008DCPN049	GBP	£66.8000	17	BATE	00493750013TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:21	G8008DCPN049	GBP	£66.8000	34	BATE	00493750012TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:29	G8008DCPN049	GBP	£66.8000	20	CHIX	00493750024TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:07:35	G8008DCPN049	GBP	£66.8000	4	AOXE	00493750033TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:09:17	G8008DCPN049	GBP	£66.8000	60	XLON	00493750221TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:09:21	G8008DCPN049	GBP	£66.8000	6	BATE	00493750234TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:09:21	G8008DCPN049	GBP	£66.8000	34	BATE	00493750233TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:09:40	G8008DCPN049	GBP	£66.8000	20	CHIX	00493750266TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:11:06	G8008DCPN049	GBP	£66.7000	20	BATE	00493750381TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:11:06	G8008DCPN049	GBP	£66.7000	20	XLON	00493750382TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:11:06	G8008DCPN049	GBP	£66.7000	40	XLON	00493750383TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:12:26	G8008DCPN049	GBP	£66.8000	4	AOXE	00493750520TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:12:32	G8008DCPN049	GBP	£66.7000	20	BATE	00493750537TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:12:49	G8008DCPN049	GBP	£66.7000	20	BATE	00493750571TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:13:51	G8008DCPN049	GBP	£66.8000	40	CHIX	00493750660TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:14:14	G8008DCPN049	GBP	£66.8000	100	XLON	00493750677TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:15:00	G8008DCPN049	GBP	£66.8000	20	BATE	00493750749TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:16:24	G8008DCPN049	GBP	£66.8000	20	CHIX	00493750840TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:16:29	G8008DCPN049	GBP	£66.8000	80	XLON	00493750845TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:16:47	G8008DCPN049	GBP	£66.8000	12	BATE	00493750872TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:16:47	G8008DCPN049	GBP	£66.8000	28	BATE	00493750873TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:17:55	G8008DCPN049	GBP	£66.8000	4	AOXE	00493750991TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:18:18	G8008DCPN049	GBP	£66.8000	5	XLON	00493751022TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:18:18	G8008DCPN049	GBP	£66.8000	55	XLON	00493751021TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:20:07	G8008DCPN049	GBP	£66.8000	40	BATE	00493751150TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:20:07	G8008DCPN049	GBP	£66.8000	20	XLON	00493751151TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:20:07	G8008DCPN049	GBP	£66.8000	40	XLON	00493751152TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:20:11	G8008DCPN049	GBP	£66.8000	20	CHIX	00493751167TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:22:48	G8008DCPN049	GBP	£66.8000	20	CHIX	00493751755TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:23:35	G8008DCPN049	GBP	£66.8000	4	AOXE	00493752137TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:26:05	G8008DCPN049	GBP	£66.8000	20	CHIX	00493752527TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:29:25	G8008DCPN049	GBP	£66.8000	6	CHIX	00493753036TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:29:25	G8008DCPN049	GBP	£66.8000	14	CHIX	00493753037TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:29:29	G8008DCPN049	GBP	£66.8000	4	AOXE	00493753051TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:32:56	G8008DCPN049	GBP	£66.8000	20	CHIX	00493753568TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:35:50	G8008DCPN049	GBP	£66.8000	4	AOXE	00493754169TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:39:41	G8008DCPN049	GBP	£66.8000	20	BATE	00493754711TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:39:41	G8008DCPN049	GBP	£66.8000	100	BATE	00493754710TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:39:41	G8008DCPN049	GBP	£66.8000	140	BATE	00493754709TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:39:41	G8008DCPN049	GBP	£66.8000	20	BATE	00493754712TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:39:41	G8008DCPN049	GBP	£66.8000	20	BATE	00493754713TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:40:29	G8008DCPN049	GBP	£66.9000	220	XLON	00493754893TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:40:33	G8008DCPN049	GBP	£66.9000	140	XLON	00493754899TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:40:37	G8008DCPN049	GBP	£66.9000	20	XLON	00493754907TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:40:43	G8008DCPN049	GBP	£66.9000	220	XLON	00493754912TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:42:47	G8008DCPN049	GBP	£66.9000	40	XLON	00493755161TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:45:11	G8008DCPN049	GBP	£66.9000	80	XLON	00493755563TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:47:10	G8008DCPN049	GBP	£66.9000	40	XLON	00493755850TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:48:54	G8008DCPN049	GBP	£66.9000	40	XLON	00493756189TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:50:56	G8008DCPN049	GBP	£66.9000	60	XLON	00493756506TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:53:20	G8008DCPN049	GBP	£66.9000	60	XLON	00493756911TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:55:39	G8008DCPN049	GBP	£66.9000	46	XLON	00493757290TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:55:39	G8008DCPN049	GBP	£66.9000	14	XLON	00493757291TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	CHIX	00493757483TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	4	AOXE	00493757485TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	CHIX	00493757484TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	4	AOXE	00493757487TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	CHIX	00493757486TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	BATE	00493757488TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	BATE	00493757490TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	120	BATE	00493757489TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	9:56:18	G8008DCPN049	GBP	£66.8000	20	BATE	00493757491TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:10:37	G8008DCPN049	GBP	£66.9000	160	XLON	00493759768TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:10:37	G8008DCPN049	GBP	£66.9000	180	XLON	00493759769TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	60	BATE	00493761605TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	20	XLON	00493761606TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	40	XLON	00493761607TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	20	XLON	00493761611TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	40	XLON	00493761608TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	40	XLON	00493761609TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	40	XLON	00493761610TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	20	XLON	00493761612TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	60	CHIX	00493761613TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	20	CHIX	00493761615TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	20	CHIX	00493761616TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	60	CHIX	00493761614TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	4	AOXE	00493761618TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	4	AOXE	00493761619TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:45	G8008DCPN049	GBP	£66.9000	4	AOXE	00493761620TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:20:51	G8008DCPN049	GBP	£66.9000	100	BATE	00493761640TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:49	G8008DCPN049	GBP	£66.9000	4	AOXE	00493761942TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:49	G8008DCPN049	GBP	£66.9000	20	CHIX	00493761943TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:22:51	G8008DCPN049	GBP	£66.9000	40	XLON	00493761946TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:24:36	G8008DCPN049	GBP	£66.9000	40	XLON	00493762279TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:26	G8008DCPN049	GBP	£66.9000	20	CHIX	00493762762TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:26	G8008DCPN049	GBP	£66.9000	20	XLON	00493762764TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:26	G8008DCPN049	GBP	£66.9000	60	BATE	00493762763TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:28:26	G8008DCPN049	GBP	£66.9000	40	XLON	00493762765TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	4	AOXE	00493763547TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	20	CHIX	00493763549TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	40	BATE	00493763548TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	40	XLON	00493763550TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	20	XLON	00493763551TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:33:22	G8008DCPN049	GBP	£66.9000	40	XLON	00493763552TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:35:29	G8008DCPN049	GBP	£66.9000	60	XLON	00493763979TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:36:59	G8008DCPN049	GBP	£66.9000	20	CHIX	00493764108TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:37:12	G8008DCPN049	GBP	£66.9000	4	AOXE	00493764153TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:37:53	G8008DCPN049	GBP	£66.9000	60	XLON	00493764217TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:40:03	G8008DCPN049	GBP	£66.9000	40	XLON	00493764421TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:41:54	G8008DCPN049	GBP	£66.9000	20	CHIX	00493764847TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:42:11	G8008DCPN049	GBP	£66.9000	40	XLON	00493764884TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:44:48	G8008DCPN049	GBP	£66.9000	60	XLON	00493765357TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	10:45:59	G8008DCPN049					

Coca-Cola Europacific Partners PLC	16/10/2025	10:49:04	G800BCPN049	GBP	£66.9000	40	XLON	00493766225TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	4	AQXE	00493768371TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	20	CHIX	00493768370TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	40	CHIX	00493768372TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	40	XLON	00493768373TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	20	XLON	00493768375TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	40	XLON	00493768374TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	20	XLON	00493768378TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	40	XLON	00493768376TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	40	XLON	00493768377TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	20	XLON	00493768379TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	20	XLON	00493768380TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	20	XLON	00493768381TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	20	XLON	00493768382TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:51	G800BCPN049	GBP	£66.9000	20	XLON	00493768383TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:02:55	G800BCPN049	GBP	£66.9000	20	BATE	00493768413TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:04:51	G800BCPN049	GBP	£66.9000	4	AQXE	00493768661TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:04:52	G800BCPN049	GBP	£66.9000	20	XLON	00493768662TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:06:54	G800BCPN049	GBP	£66.9000	40	XLON	00493768880TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:06:59	G800BCPN049	GBP	£66.9000	20	CHIX	00493768887TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:09:03	G800BCPN049	GBP	£66.9000	40	XLON	00493769305TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:11:23	G800BCPN049	GBP	£66.9000	40	XLON	00493769600TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:11:57	G800BCPN049	GBP	£66.9000	20	CHIX	00493769675TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:48	G800BCPN049	GBP	£66.9000	4	AQXE	00493769950TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:13:48	G800BCPN049	GBP	£66.9000	60	XLON	00493769951TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:15:45	G800BCPN049	GBP	£66.9000	20	XLON	00493770395TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:17:29	G800BCPN049	GBP	£66.9000	20	CHIX	00493770787TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:17:29	G800BCPN049	GBP	£66.9000	20	XLON	00493770788TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:19:53	G800BCPN049	GBP	£66.9000	60	XLON	00493771216TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:21:46	G800BCPN049	GBP	£66.9000	4	AQXE	00493771479TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:21:47	G800BCPN049	GBP	£66.9000	20	CHIX	00493771483TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:11	G800BCPN049	GBP	£66.9000	2	XLON	00493771573TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:22:11	G800BCPN049	GBP	£66.9000	38	XLON	00493771574TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:24:23	G800BCPN049	GBP	£66.9000	60	XLON	00493772093TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:26:17	G800BCPN049	GBP	£66.9000	40	XLON	00493772410TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:26:37	G800BCPN049	GBP	£66.9000	20	CHIX	00493772474TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:28:45	G800BCPN049	GBP	£66.9000	40	XLON	00493772783TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:02	G800BCPN049	GBP	£66.9000	4	AQXE	00493772933TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:30:56	G800BCPN049	GBP	£66.9000	40	XLON	00493773069TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:31:28	G800BCPN049	GBP	£66.9000	20	CHIX	00493773174TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:32:53	G800BCPN049	GBP	£66.9000	40	XLON	00493773406TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:35:11	G800BCPN049	GBP	£66.9000	60	XLON	00493773771TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:36:05	G800BCPN049	GBP	£66.9000	20	CHIX	00493773892TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:37:21	G800BCPN049	GBP	£66.9000	40	XLON	00493774083TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:39:27	G800BCPN049	GBP	£66.9000	4	AQXE	00493774412TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:39:27	G800BCPN049	GBP	£66.8000	40	XLON	00493774413TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:39:31	G800BCPN049	GBP	£66.8000	180	BATE	00493774423TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:06	G800BCPN049	GBP	£66.8000	60	BATE	00493774542TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:06	G800BCPN049	GBP	£66.8000	60	BATE	00493774543TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:06	G800BCPN049	GBP	£66.8000	20	BATE	00493774544TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:40:06	G800BCPN049	GBP	£66.8000	20	XLON	00493774545TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:16	G800BCPN049	GBP	£66.9000	18	XLON	00493776156TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:16	G800BCPN049	GBP	£66.9000	82	XLON	00493776157TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:27	G800BCPN049	GBP	£66.9000	20	XLON	00493776166TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	11:49:54	G800BCPN049	GBP	£66.8000	80	BATE	00493776225TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	40	BATE	00493778074TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	80	XLON	00493778075TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	XLON	00493778077TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	XLON	00493778078TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	80	XLON	00493778076TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	4	AQXE	00493778080TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	XLON	00493778079TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	CHIX	00493778082TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	40	CHIX	00493778081TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	4	AQXE	00493778083TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	CHIX	00493778084TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	CHIX	00493778085TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	XLON	00493778086TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	XLON	00493778087TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	XLON	00493778088TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	XLON	00493778089TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	XLON	00493778092TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	XLON	00493778091TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:02:07	G800BCPN049	GBP	£66.9000	20	XLON	00493778092TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:04:11	G800BCPN049	GBP	£66.9000	20	CHIX	00493778401TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:04:13	G800BCPN049	GBP	£66.9000	4	AQXE	00493778405TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:04:18	G800BCPN049	GBP	£66.9000	60	XLON	00493778418TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:06:25	G800BCPN049	GBP	£66.9000	60	XLON	00493778720TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:06:39	G800BCPN049	GBP	£66.9000	20	CHIX	00493778761TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:08:27	G800BCPN049	GBP	£66.9000	40	XLON	00493779061TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:09:03	G800BCPN049	GBP	£66.9000	4	AQXE	00493779158TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:10:24	G800BCPN049	GBP	£66.9000	60	XLON	00493779265TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:10:39	G800BCPN049	GBP	£66.9000	20	CHIX	00493779298TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:12:28	G800BCPN049	GBP	£66.9000	40	XLON	00493780176TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:14:08	G800BCPN049	GBP	£66.9000	40	XLON	00493782419TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:14:37	G800BCPN049	GBP	£66.9000	20	CHIX	00493782532TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:16:00	G800BCPN049	GBP	£66.9000	60	XLON	00493782887TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:16:04	G800BCPN049	GBP	£66.9000	4	AQXE	00493782901TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:18:31	G800BCPN049	GBP	£66.9000	20	CHIX	00493783607TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:18:37	G800BCPN049	GBP	£66.9000	60	XLON	00493783636TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:18:52	G800BCPN049	GBP	£66.8000	20	BATE	00493783693TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:20:30	G800BCPN049	GBP	£66.8000	60	XLON	00493784326TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:22:15	G800BCPN049	GBP	£66.8000	20	CHIX	00493784659TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:22:52	G800BCPN049	GBP	£66.8000	4	AQXE	00493784754TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:22:58	G800BCPN049	GBP	£66.8000	60	XLON	00493784768TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:25:11	G800BCPN049	GBP	£66.8000	60	XLON	00493785382TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:25:58	G800BCPN049	GBP	£66.8000	20	CHIX	00493785555TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:27:12	G800BCPN049	GBP	£66.8000	60	XLON	00493785792TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:29:02	G800BCPN049	GBP	£66.8000	40	XLON	00493786238TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:29:22	G800BCPN049	GBP	£66.8000	4	AQXE	00493786340TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:29:36	G800BCPN049	GBP	£66.8000	20	CHIX	00493786390TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:31:18	G800BCPN049	GBP	£66.7000	40	BATE	00493786689TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:31:18	G800BCPN049	GBP	£66.7000	2	XLON	00493786871TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:31:18	G800BCPN049	GBP	£66.7000	58	XLON	00493786870TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:31:27	G800BCPN049	GBP	£66.7000	60	BATE	00493786913TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:31:42	G800BCPN049	GBP	£66.7000	80	BATE	00493786954TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:35:44	G800BCPN049	GBP	£66.8000	4	AQXE	00493787736TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:37:58	G800BCPN049	GBP	£66.7000	80	BATE	00493788085TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:37:58	G800BCPN049	GBP	£66.7000	20	CHIX	00493788086TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:37:58	G800BCPN049	GBP	£66.7000	20	XLON	00493788087TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	12:37:58	G800BCPN049	GBP	£66.7000	20	XLON	

Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	XLON	00493801843TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	XLON	00493801845TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	40	BATE	00493801844TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	19	CHIX	00493801847TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	CHIX	00493801846TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	1	CHIX	00493801848TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	CHIX	00493801849TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	XLON	00493801850TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	XLON	00493801851TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	XLON	00493801852TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	XLON	00493801853TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	XLON	00493801854TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	XLON	00493801855TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:40:34	G800BCPN049	GBP	£66.6000	20	XLON	00493801856TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:42:30	G800BCPN049	GBP	£66.6000	60	XLON	00493802260TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:42:41	G800BCPN049	GBP	£66.6000	4	AOXE	00493802285TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:43:02	G800BCPN049	GBP	£66.6000	10	CHIX	00493802369TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:43:02	G800BCPN049	GBP	£66.6000	30	CHIX	00493802370TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:45:26	G800BCPN049	GBP	£66.6000	20	CHIX	00493802933TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:46:10	G800BCPN049	GBP	£66.5000	40	BATE	00493803113TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:46:10	G800BCPN049	GBP	£66.5000	20	XLON	00493803114TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:46:10	G800BCPN049	GBP	£66.5000	80	XLON	00493803115TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:46:10	G800BCPN049	GBP	£66.5000	40	XLON	00493803116TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:46:57	G800BCPN049	GBP	£66.5000	4	AOXE	00493803291TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:47:46	G800BCPN049	GBP	£66.5000	100	XLON	00493803440TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:47:55	G800BCPN049	GBP	£66.5000	20	CHIX	00493803462TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:47:55	G800BCPN049	GBP	£66.5000	6	BATE	00493803464TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:47:55	G800BCPN049	GBP	£66.5000	34	BATE	00493803463TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:49:42	G800BCPN049	GBP	£66.5000	100	XLON	00493803813TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:50:02	G800BCPN049	GBP	£66.5000	6	BATE	00493803878TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:50:02	G800BCPN049	GBP	£66.5000	34	BATE	00493803879TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:50:14	G800BCPN049	GBP	£66.5000	20	CHIX	00493803919TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:51:10	G800BCPN049	GBP	£66.5000	4	AOXE	00493804183TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:51:38	G800BCPN049	GBP	£66.5000	100	XLON	00493804380TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:52:27	G800BCPN049	GBP	£66.5000	12	BATE	00493804600TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:52:27	G800BCPN049	GBP	£66.5000	28	BATE	00493804601TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:52:48	G800BCPN049	GBP	£66.5000	20	CHIX	00493804703TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:53:29	G800BCPN049	GBP	£66.5000	56	XLON	00493804944TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:53:29	G800BCPN049	GBP	£66.5000	2	XLON	00493804945TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:53:29	G800BCPN049	GBP	£66.5000	42	XLON	00493804946TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:54:33	G800BCPN049	GBP	£66.5000	20	BATE	00493805225TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:54:53	G800BCPN049	GBP	£66.5000	20	CHIX	00493805312TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:55:18	G800BCPN049	GBP	£66.5000	4	AOXE	00493805396TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:55:23	G800BCPN049	GBP	£66.5000	100	XLON	00493805421TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:56:50	G800BCPN049	GBP	£66.5000	20	BATE	00493805721TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:57:23	G800BCPN049	GBP	£66.5000	94	XLON	00493806071TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:57:23	G800BCPN049	GBP	£66.5000	6	XLON	00493806072TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:59:10	G800BCPN049	GBP	£66.5000	100	XLON	00493806688TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	13:59:21	G800BCPN049	GBP	£66.5000	4	AOXE	00493806711TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:01:04	G800BCPN049	GBP	£66.5000	100	XLON	00493807146TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:03:05	G800BCPN049	GBP	£66.5000	80	XLON	00493807636TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:03:19	G800BCPN049	GBP	£66.5000	4	AOXE	00493807748TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:05:10	G800BCPN049	GBP	£66.5000	40	XLON	00493808213TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:07:14	G800BCPN049	GBP	£66.5000	4	AOXE	00493808752TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:12:33	G800BCPN049	GBP	£66.6000	20	CHIX	00493810279TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:12:33	G800BCPN049	GBP	£66.6000	140	XLON	00493810280TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:12:33	G800BCPN049	GBP	£66.6000	299	XLON	00493810281TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:12:33	G800BCPN049	GBP	£66.6000	81	XLON	00493810282TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:12:33	G800BCPN049	GBP	£66.6000	32	CHIX	00493810283TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:12:33	G800BCPN049	GBP	£66.6000	68	CHIX	00493810284TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:12:34	G800BCPN049	GBP	£66.6000	20	BATE	00493810301TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:12:46	G800BCPN049	GBP	£66.6000	4	AOXE	00493810340TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:14:18	G800BCPN049	GBP	£66.6000	100	XLON	00493810644TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:14:37	G800BCPN049	GBP	£66.6000	10	CHIX	00493810720TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:14:37	G800BCPN049	GBP	£66.6000	10	CHIX	00493810721TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:15:18	G800BCPN049	GBP	£66.6000	4	AOXE	00493810919TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:16:00	G800BCPN049	GBP	£66.6000	100	XLON	00493811173TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:17:40	G800BCPN049	GBP	£66.5000	20	BATE	00493811636TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:17:40	G800BCPN049	GBP	£66.5000	20	CHIX	00493811637TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:17:40	G800BCPN049	GBP	£66.5000	20	CHIX	00493811639TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:17:40	G800BCPN049	GBP	£66.5000	40	CHIX	00493811638TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:17:43	G800BCPN049	GBP	£66.5000	12	BATE	00493811672TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:17:43	G800BCPN049	GBP	£66.5000	34	BATE	00493811670TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:17:43	G800BCPN049	GBP	£66.5000	60	BATE	00493811671TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:17:43	G800BCPN049	GBP	£66.5000	54	BATE	00493811673TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:18:34	G800BCPN049	GBP	£66.5000	4	AOXE	00493811866TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:20:53	G800BCPN049	GBP	£66.5000	8	CHIX	00493812546TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:20:53	G800BCPN049	GBP	£66.5000	12	CHIX	00493812547TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:22:10	G800BCPN049	GBP	£66.5000	4	AOXE	00493813036TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:23:17	G800BCPN049	GBP	£66.5000	7	CHIX	00493813378TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:23:17	G800BCPN049	GBP	£66.5000	13	CHIX	00493813380TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:25:04	G800BCPN049	GBP	£66.5000	7	CHIX	00493814078TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:25:04	G800BCPN049	GBP	£66.5000	13	CHIX	00493814079TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:25:51	G800BCPN049	GBP	£66.5000	4	AOXE	00493814304TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:27:19	G800BCPN049	GBP	£66.5000	8	CHIX	00493814710TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:27:19	G800BCPN049	GBP	£66.5000	12	CHIX	00493814711TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:07	G800BCPN049	GBP	£66.9000	11	BATE	00493816098TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:07	G800BCPN049	GBP	£66.9000	66	BATE	00493816099TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:07	G800BCPN049	GBP	£66.9000	35	BATE	00493816100TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:07	G800BCPN049	GBP	£67.0000	28	BATE	00493816101TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:07	G800BCPN049	GBP	£67.0000	120	XLON	00493816102TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:07	G800BCPN049	GBP	£67.0000	35	XLON	00493816105TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:07	G800BCPN049	GBP	£67.0000	82	XLON	00493816104TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:07	G800BCPN049	GBP	£67.0000	343	XLON	00493816103TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:07	G800BCPN049	GBP	£67.0000	85	XLON	00493816107TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:07	G800BCPN049	GBP	£67.0000	175	XLON	00493816106TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:08	G800BCPN049	GBP	£66.8000	200	BATE	00493816598TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:11	G800BCPN049	GBP	£66.8000	40	BATE	00493816754TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:11	G800BCPN049	GBP	£66.8000	6	BATE	00493816755TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:11	G800BCPN049	GBP	£66.8000	74	BATE	00493816756TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:14	G800BCPN049	GBP	£66.9000	20	CHIX	00493816886TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:16	G800BCPN049	GBP	£66.9000	4	AOXE	00493817032TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:39	G800BCPN049	GBP	£66.7000	20	BATE	00493817892TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:30:39	G800BCPN049	GBP	£66.7000	20	XLON	00493817893TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:31:00	G800BCPN049	GBP	£66.6000	20	CHIX	00493818446TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:31:00	G800BCPN049	GBP	£66.6000	20	XLON	00493818447TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:31:46	G800BCPN049	GBP	£66.5000	20	BATE	00493819751TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:31:46	G800BCPN049	GBP	£66.5000	20	XLON	00493819752TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:31:46	G800BCPN049	GBP	£66.5000	40	XLON	00493819753TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:32:23	G800BCPN049	GBP	£66.3000	6	XLON	00493820704TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:32:23	G800BCPN049	GBP	£66.3000	14	XLON	004938207

Coca-Cola Europacific Partners PLC	16/10/2025	14:32:54	G800BCPN049	GBP	£66.3000	3	CHIX	004938212767RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:33:37	G800BCPN049	GBP	£66.3000	4	AXQE	004938218727RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:33:42	G800BCPN049	GBP	£66.2000	20	XLON	004938219227RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:33:42	G800BCPN049	GBP	£66.2000	40	BATE	004938219217RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:33:42	G800BCPN049	GBP	£66.2000	40	XLON	004938219237RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:33:42	G800BCPN049	GBP	£66.2000	40	XLON	004938219247RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:35:22	G800BCPN049	GBP	£66.2000	20	CHIX	004938235647RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:35:22	G800BCPN049	GBP	£66.2000	20	XLON	004938235657RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:35:22	G800BCPN049	GBP	£66.2000	50	XLON	004938235667RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:35:22	G800BCPN049	GBP	£66.2000	30	XLON	004938235677RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:35:39	G800BCPN049	GBP	£66.1000	20	XLON	004938238547RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:36:01	G800BCPN049	GBP	£66.1000	40	BATE	004938241447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:36:11	G800BCPN049	GBP	£66.0000	20	XLON	004938242937RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:36:26	G800BCPN049	GBP	£66.0000	4	AXQE	004938245057RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:37:46	G800BCPN049	GBP	£66.0000	20	XLON	004938254267RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:37:46	G800BCPN049	GBP	£66.0000	20	CHIX	004938254277RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:37:49	G800BCPN049	GBP	£66.1000	35	BATE	004938254787RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:37:49	G800BCPN049	GBP	£66.1000	5	BATE	004938254797RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:37:53	G800BCPN049	GBP	£66.2000	100	XLON	004938255237RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:13	G800BCPN049	GBP	£66.3000	60	BATE	004938285837RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:13	G800BCPN049	GBP	£66.3000	180	XLON	004938285847RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:18	G800BCPN049	GBP	£66.3000	4	AXQE	004938286897RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:18	G800BCPN049	GBP	£66.3000	20	CHIX	004938286907RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:18	G800BCPN049	GBP	£66.3000	20	CHIX	004938286917RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:42:18	G800BCPN049	GBP	£66.3000	100	XLON	004938286927RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:43:50	G800BCPN049	GBP	£66.3000	100	XLON	004938296677RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:44:47	G800BCPN049	GBP	£66.4000	4	AXQE	004938301007RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:45:03	G800BCPN049	GBP	£66.3000	20	XLON	004938303317RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:58	G800BCPN049	GBP	£66.4000	4	AXQE	004938313697RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	BATE	004938313757RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	40	CHIX	004938313737RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	40	BATE	004938313747RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	CHIX	004938313767RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	CHIX	004938313787RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	BATE	004938313797RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	BATE	004938313807RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	BATE	004938313817RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	40	XLON	004938313827RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	40	XLON	004938313837RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	XLON	004938313847RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	XLON	004938313857RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	XLON	004938313867RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	XLON	004938313877RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	XLON	004938313887RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:46:59	G800BCPN049	GBP	£66.3000	20	BATE	004938321077RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:07	G800BCPN049	GBP	£66.3000	20	XLON	004938321087RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:07	G800BCPN049	GBP	£66.3000	40	XLON	004938321097RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:38	G800BCPN049	GBP	£66.2000	21	XLON	004938323277RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:38	G800BCPN049	GBP	£66.2000	19	XLON	004938323297RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:38	G800BCPN049	GBP	£66.2000	20	CHIX	004938323287RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:48:38	G800BCPN049	GBP	£66.2000	20	XLON	004938323307RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:49:41	G800BCPN049	GBP	£66.3000	4	AXQE	004938329427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:50:27	G800BCPN049	GBP	£66.4000	11	XLON	004938333417RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:50:27	G800BCPN049	GBP	£66.4000	60	XLON	004938333407RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:50:27	G800BCPN049	GBP	£66.4000	21	XLON	004938333427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:50:27	G800BCPN049	GBP	£66.4000	48	XLON	004938333437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:51:20	G800BCPN049	GBP	£66.5000	20	BATE	004938337367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:51:20	G800BCPN049	GBP	£66.5000	40	BATE	004938337377RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:51:20	G800BCPN049	GBP	£66.5000	20	CHIX	004938337387RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:51:20	G800BCPN049	GBP	£66.5000	40	XLON	004938337397RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	4	AXQE	004938348807RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	20	CHIX	004938348817RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	6	BATE	004938348827RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	14	BATE	004938348847RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	40	BATE	004938348837RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	20	XLON	004938348857RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	80	XLON	004938348867RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	20	XLON	004938348877RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	20	XLON	004938348887RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	20	XLON	004938348897RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:53:54	G800BCPN049	GBP	£66.6000	20	XLON	004938348907RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:55:12	G800BCPN049	GBP	£66.6000	80	XLON	004938358877RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:56:04	G800BCPN049	GBP	£66.6000	8	CHIX	004938366997RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:56:04	G800BCPN049	GBP	£66.6000	12	CHIX	004938366987RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:56:08	G800BCPN049	GBP	£66.6000	4	AXQE	004938367607RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:56:09	G800BCPN049	GBP	£66.6000	40	BATE	004938367777RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:15	G800BCPN049	GBP	£66.7000	220	XLON	004938393857RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:18	G800BCPN049	GBP	£66.7000	12	CHIX	004938394187RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:18	G800BCPN049	GBP	£66.7000	8	CHIX	004938394197RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:25	G800BCPN049	GBP	£66.7000	40	BATE	004938394937RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:39	G800BCPN049	GBP	£66.7000	20	XLON	004938397137RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	14:59:39	G800BCPN049	GBP	£66.7000	60	XLON	004938397147RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:00:56	G800BCPN049	GBP	£66.7000	60	XLON	004938412427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:00:57	G800BCPN049	GBP	£66.7000	20	XLON	004938412457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:01:14	G800BCPN049	GBP	£66.7000	20	CHIX	004938415667RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:01:32	G800BCPN049	GBP	£66.7000	40	BATE	004938417877RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:01:58	G800BCPN049	GBP	£66.7000	80	XLON	004938421487RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:11	G800BCPN049	GBP	£66.6000	20	BATE	004938423947RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:11	G800BCPN049	GBP	£66.6000	20	BATE	004938423957RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:11	G800BCPN049	GBP	£66.6000	20	BATE	004938423967RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:32	G800BCPN049	GBP	£66.6000	20	XLON	004938427497RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:32	G800BCPN049	GBP	£66.6000	20	XLON	004938427507RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:32	G800BCPN049	GBP	£66.6000	20	XLON	004938427517RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:50	G800BCPN049	GBP	£66.6000	4	AXQE	004938429677RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:50	G800BCPN049	GBP	£66.6000	4	AXQE	004938429687RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:50	G800BCPN049	GBP	£66.6000	20	CHIX	004938429697RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:02:50	G800BCPN049	GBP	£66.6000	20	CHIX	004938429707RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G800BCPN049	GBP	£66.6000	4	XLON	004938438327RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G800BCPN049	GBP	£66.6000	20	BATE	004938438317RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G800BCPN049	GBP	£66.6000	20	CHIX	004938438337RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G800BCPN049	GBP	£66.6000	36	XLON	004938438347RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G800BCPN049	GBP	£66.6000	20	XLON	004938438367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:03:56	G800BCPN049	GBP	£66.6000	40	XLON	004938438357RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:30	G800BCPN049	GBP	£66.6000	20	XLON	004938451327RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:38	G800BCPN049	GBP	£66.6000	4	AXQE	004938452967RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:05:47	G800BCPN049	GBP	£66.6000	20	XLON	004938453757RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:06	G800BCPN049	GBP	£66.6000	20	XLON	004938456677RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:10	G800BCPN049	GBP	£66.6000	9	CHIX	004938456347RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:10	G800BCPN049	GBP	£66.6000	13	CHIX	004938456357RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:10	G800BCPN049	GBP	£66.6000	14	CHIX	004938456367

Coca-Cola Europacific Partners PLC	16/10/2025	15:06:26	G8008DCPN049	GBP	£66.6000	6	BATE	004938458067RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:26	G8008DCPN049	GBP	£66.6000	34	BATE	004938458057RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:40	G8008DCPN049	GBP	£66.6000	20	XLON	004938459517RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:51	G8008DCPN049	GBP	£66.6000	9	XLON	004938460277RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:51	G8008DCPN049	GBP	£66.6000	12	XLON	004938460287RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:06:51	G8008DCPN049	GBP	£66.6000	59	XLON	004938460297RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:08:02	G8008DCPN049	GBP	£66.7000	20	XLON	004938468987RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:08:17	G8008DCPN049	GBP	£66.7000	20	XLON	004938470617RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	4	AOXE	004938477867RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	8	CHIX	004938477877RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	12	CHIX	004938477897RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	40	BATE	004938477907RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	60	BATE	004938477887RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	60	XLON	004938477927RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:09:22	G8008DCPN049	GBP	£66.8000	80	XLON	004938477917RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:10:34	G8008DCPN049	GBP	£66.8000	20	XLON	004938484707RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:10:50	G8008DCPN049	GBP	£66.8000	20	XLON	004938486197RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:05	G8008DCPN049	GBP	£66.8000	20	XLON	004938487397RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:10	G8008DCPN049	GBP	£66.8000	20	BATE	004938487847RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:23	G8008DCPN049	GBP	£66.8000	20	XLON	004938489487RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:33	G8008DCPN049	GBP	£66.8000	12	CHIX	004938490417RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:33	G8008DCPN049	GBP	£66.8000	2	CHIX	004938490427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:33	G8008DCPN049	GBP	£66.8000	8	CHIX	004938490437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:33	G8008DCPN049	GBP	£66.8000	10	CHIX	004938490447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:33	G8008DCPN049	GBP	£66.8000	8	CHIX	004938490457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:42	G8008DCPN049	GBP	£66.8000	4	AOXE	004938491127RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:42	G8008DCPN049	GBP	£66.8000	20	XLON	004938491147RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:11:57	G8008DCPN049	GBP	£66.8000	20	XLON	004938492727RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:13	G8008DCPN049	GBP	£66.8000	20	XLON	004938494197RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:34	G8008DCPN049	GBP	£66.8000	20	XLON	004938496907RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:48	G8008DCPN049	GBP	£66.8000	20	XLON	004938498137RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:50	G8008DCPN049	GBP	£66.8000	8	BATE	004938498357RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:12:50	G8008DCPN049	GBP	£66.8000	12	BATE	004938498367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:04	G8008DCPN049	GBP	£66.8000	20	XLON	004938500167RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:21	G8008DCPN049	GBP	£66.8000	20	XLON	004938501597RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:37	G8008DCPN049	GBP	£66.8000	20	XLON	004938503027RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:39	G8008DCPN049	GBP	£66.8000	8	CHIX	004938503097RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:39	G8008DCPN049	GBP	£66.8000	12	CHIX	004938503107RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:13:55	G8008DCPN049	GBP	£66.8000	20	XLON	004938504527RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:12	G8008DCPN049	GBP	£66.8000	20	XLON	004938506737RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:28	G8008DCPN049	GBP	£66.8000	20	XLON	004938508437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:46	G8008DCPN049	GBP	£66.8000	20	XLON	004938509707RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:47	G8008DCPN049	GBP	£66.8000	4	AOXE	004938509797RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:58	G8008DCPN049	GBP	£66.8000	30	BATE	004938510927RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:14:58	G8008DCPN049	GBP	£66.8000	10	BATE	004938510937RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	BATE	004938511137RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	BATE	004938511147RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	BATE	004938511157RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	CHIX	004938511167RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	XLON	004938511177RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	20	XLON	004938511187RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:15:01	G8008DCPN049	GBP	£66.7000	60	XLON	004938511197RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:16:18	G8008DCPN049	GBP	£66.7000	20	XLON	004938519127RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	BATE	004938524327RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	CHIX	004938524337RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	BATE	004938524347RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	XLON	004938524357RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	XLON	004938524367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	XLON	004938524377RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	60	XLON	004938524387RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:13	G8008DCPN049	GBP	£66.7000	20	XLON	004938524397RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:17:47	G8008DCPN049	GBP	£66.7000	4	AOXE	004938527937RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:18:37	G8008DCPN049	GBP	£66.7000	20	XLON	004938533017RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:18:37	G8008DCPN049	GBP	£66.7000	40	XLON	004938533027RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:21	G8008DCPN049	GBP	£66.7000	20	CHIX	004938537667RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:30	G8008DCPN049	GBP	£66.7000	24	XLON	004938538447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:30	G8008DCPN049	GBP	£66.7000	36	XLON	004938538427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:37	G8008DCPN049	GBP	£66.7000	20	BATE	004938538997RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:37	G8008DCPN049	GBP	£66.7000	35	BATE	004938539007RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:48	G8008DCPN049	GBP	£66.7000	5	BATE	004938539987RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:48	G8008DCPN049	GBP	£66.7000	20	CHIX	004938539997RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:19:48	G8008DCPN049	GBP	£66.7000	60	XLON	004938540007RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:20:43	G8008DCPN049	GBP	£66.7000	4	AOXE	004938546757RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:21:04	G8008DCPN049	GBP	£66.7000	60	XLON	004938549407RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:21:55	G8008DCPN049	GBP	£66.7000	16	XLON	004938554637RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:21:55	G8008DCPN049	GBP	£66.7000	20	XLON	004938554647RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:21:55	G8008DCPN049	GBP	£66.7000	24	XLON	004938554657RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:09	G8008DCPN049	GBP	£66.7000	20	BATE	004938556257RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:19	G8008DCPN049	GBP	£66.7000	12	CHIX	004938557807RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:19	G8008DCPN049	GBP	£66.7000	8	CHIX	004938557817RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:45	G8008DCPN049	GBP	£66.7000	16	XLON	004938560787RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:22:45	G8008DCPN049	GBP	£66.7000	44	XLON	004938560797RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:37	G8008DCPN049	GBP	£66.7000	4	AOXE	004938567967RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:41	G8008DCPN049	GBP	£66.7000	20	XLON	004938568707RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:49	G8008DCPN049	GBP	£66.7000	36	XLON	004938569667RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:49	G8008DCPN049	GBP	£66.7000	24	XLON	004938569677RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:53	G8008DCPN049	GBP	£66.7000	18	BATE	004938570027RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:23:53	G8008DCPN049	GBP	£66.7000	22	BATE	004938570017RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:41	G8008DCPN049	GBP	£66.7000	12	CHIX	004938576907RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:41	G8008DCPN049	GBP	£66.7000	6	CHIX	004938576917RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:41	G8008DCPN049	GBP	£66.7000	8	CHIX	004938576937RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:41	G8008DCPN049	GBP	£66.7000	12	CHIX	004938576927RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:41	G8008DCPN049	GBP	£66.7000	2	CHIX	004938576947RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	BATE	004938577387RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	BATE	004938577377RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	XLON	004938577397RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	XLON	004938577407RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	XLON	004938577417RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:24:42	G8008DCPN049	GBP	£66.6000	20	XLON	004938577427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:25:42	G8008DCPN049	GBP	£66.6000	60	XLON	004938585167RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:32	G8008DCPN049	GBP	£66.6000	4	AOXE	004938590117RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:34	G8008DCPN049	GBP	£66.6000	9	XLON	004938590367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:34	G8008DCPN049	GBP	£66.6000	11	XLON	004938590377RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:34	G8008DCPN049	GBP	£66.6000	40	XLON	004938590387RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:26:42	G8008DCPN049	GBP	£66.6000	8	CHIX	004938591977RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:30:23	G8008DCPN049	GBP	£66.7000	32	CHIX	004938616437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:30:23	G8008DCPN049	GBP	£66.7000	20	BATE	004938616457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:30:23	G8008DCPN049	GBP	£66.7000	20	CHIX	004938616467RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:30:23	G8008DCPN049	GBP	£66.7000	70	BATE	004938616447RLO1.1.1

[illegible]

Coca-Cola Europacific Partners PLC	16/10/2025	15:52:53	G800BCPN049	GBP	£66.9000	20		CHIX	00493876683TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:53	G800BCPN049	GBP	£66.9000	20		BATE	00493876684TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:53	G800BCPN049	GBP	£66.9000	20		BATE	00493876685TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:53	G800BCPN049	GBP	£66.9000	20		BATE	00493876686TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:54	G800BCPN049	GBP	£66.9000	4		AQXE	00493876692TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:54	G800BCPN049	GBP	£66.9000	4		AQXE	00493876693TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:54	G800BCPN049	GBP	£66.9000	4		AQXE	00493876694TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:54	G800BCPN049	GBP	£66.9000	4		AQXE	00493876695TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:52:54	G800BCPN049	GBP	£66.9000	17		XLON	00493876696TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:53:56	G800BCPN049	GBP	£66.9000	20		BATE	00493877301TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:53:56	G800BCPN049	GBP	£66.9000	20		BATE	00493877302TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:53:56	G800BCPN049	GBP	£66.9000	40		XLON	00493877303TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:53:56	G800BCPN049	GBP	£66.9000	20		CHIX	00493877305TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:54:38	G800BCPN049	GBP	£66.9000	4		AQXE	00493877649TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:02	G800BCPN049	GBP	£66.9000	20		XLON	00493877883TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:29	G800BCPN049	GBP	£66.9000	20		XLON	00493878276TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:33	G800BCPN049	GBP	£66.9000	27		XLON	00493878368TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:33	G800BCPN049	GBP	£66.9000	33		XLON	00493878367TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:33	G800BCPN049	GBP	£66.9000	40		XLON	00493878366TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:55:42	G800BCPN049	GBP	£66.9000	20		CHIX	00493878475TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:56:15	G800BCPN049	GBP	£66.9000	20		BATE	00493878906TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:56:54	G800BCPN049	GBP	£66.9000	40		XLON	00493879373TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		BATE	00493879463TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		BATE	00493879464TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		BATE	00493879465TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		BATE	00493879466TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		XLON	00493879467TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		XLON	00493879468TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	12		CHIX	00493879470TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	20		XLON	00493879469TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:02	G800BCPN049	GBP	£66.8000	8		CHIX	00493879471TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	15:57:25	G800BCPN049	GBP	£66.8000	4		AQXE	00493879745TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:04	G800BCPN049	GBP	£66.8000	20		XLON	00493882920TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:04	G800BCPN049	GBP	£66.8000	40		XLON	00493882921TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:04	G800BCPN049	GBP	£66.8000	9		XLON	00493882923TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:04	G800BCPN049	GBP	£66.8000	11		XLON	00493882924TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882926TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882927TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882928TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882929TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882930TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882931TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882932TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882933TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882934TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882935TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882936TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		XLON	00493882937TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		CHIX	00493882938TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882939TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		CHIX	00493882940TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882941TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882942TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882943TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882944TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		CHIX	00493882945TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	20		BATE	00493882946TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:01:05	G800BCPN049	GBP	£66.8000	4		AQXE	00493882947TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:02:18	G800BCPN049	GBP	£66.8000	40		XLON	00493883931TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:02:39	G800BCPN049	GBP	£66.8000	4		AQXE	00493884145TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	26		XLON	00493885979TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	34		XLON	00493885980TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	20		XLON	00493885984TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	20		XLON	00493885986TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	20		XLON	00493885987TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:00	G800BCPN049	GBP	£66.8000	40		XLON	00493885983TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		BATE	00493886002TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		BATE	00493886003TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		CHIX	00493886004TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		BATE	00493886005TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		BATE	00493886006TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		BATE	00493886007TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		CHIX	00493886008TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886009TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886010TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886011TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886012TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886013TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:01	G800BCPN049	GBP	£66.8000	20		XLON	00493886014TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:05:20	G800BCPN049	GBP	£66.8000	4		AQXE	00493886220TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:07:39	G800BCPN049	GBP	£66.9000	1		BATE	00493887727TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:07:39	G800BCPN049	GBP	£66.9000	19		BATE	00493887771TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:44	G800BCPN049	GBP	£66.9000	20		XLON	00493888472TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:44	G800BCPN049	GBP	£66.9000	20		XLON	00493888474TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:44	G800BCPN049	GBP	£66.9000	20		XLON	00493888477TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:44	G800BCPN049	GBP	£66.9000	27		XLON	00493888475TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:44	G800BCPN049	GBP	£66.9000	50		XLON	00493888476TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:08:49	G800BCPN049	GBP	£66.9000	163		XLON	00493888546TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:10:24	G800BCPN049	GBP	£67.0000	40		XLON	00493890020TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:10:38	G800BCPN049	GBP	£67.0000	20		XLON	00493890206TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:10:52	G800BCPN049	GBP	£67.0000	20		XLON	00493890411TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:04	G800BCPN049	GBP	£67.0000	20		XLON	00493890503TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:05	G800BCPN049	GBP	£66.9000	80		BATE	00493890521TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		BATE	00493890522TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		BATE	00493890523TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		BATE	00493890524TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		BATE	00493890525TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		XLON	00493890526TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		XLON	00493890527TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		XLON	00493890528TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	20		XLON	00493890529TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	11		XLON	00493890530TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:06	G800BCPN049	GBP	£66.9000	9		XLON	00493890531TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:18	G800BCPN049	GBP	£66.9000	40		CHIX	00493890670TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:18	G800BCPN049	GBP	£66.9000	2		CHIX	00493890671TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:18	G800BCPN049	GBP	£66.9000	18		CHIX	00493890672TRLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:11:18	G800BCPN049	GBP	£66.9000	20		CHIX	00493890673TRLO1.1.1
Coca-Cola Europacific Partners PLC</									

Coca-Cola Europacific Partners PLC	16/10/2025	16:12:36	G8008DCPN049	GBP	£66.9000	20	XLON	004938916127RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:12:48	G8008DCPN049	GBP	£66.9000	40	XLON	004938917687RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:13:02	G8008DCPN049	GBP	£66.9000	20	BATE	004938919437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:13:20	G8008DCPN049	GBP	£67.0000	20	XLON	004938921327RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:13:33	G8008DCPN049	GBP	£66.9000	20	BATE	004938923047RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:13:33	G8008DCPN049	GBP	£66.9000	20	BATE	004938923057RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:41	G8008DCPN049	GBP	£67.0000	17	BATE	004938939447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:41	G8008DCPN049	GBP	£67.0000	35	BATE	004938939457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:41	G8008DCPN049	GBP	£67.0000	1	BATE	004938939477RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:41	G8008DCPN049	GBP	£67.0000	53	BATE	004938939467RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:49	G8008DCPN049	GBP	£66.9000	60	XLON	004938940217RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941287RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	45	BATE	004938941277RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941297RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941307RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941317RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	198	XLON	004938941327RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941337RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941347RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941357RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	11	XLON	004938941377RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941367RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	9	XLON	004938941387RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	18	XLON	004938941407RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	XLON	004938941397RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	2	XLON	004938941417RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	4	AQXE	004938941427RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	9	AQXE	004938941437RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	CHIX	004938941447RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	CHIX	004938941457RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	20	CHIX	004938941467RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:15:56	G8008DCPN049	GBP	£66.9000	61	CHIX	004938941477RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:20:22	G8008DCPN049	GBP	£67.0000	104	XLON	004938976227RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:20:22	G8008DCPN049	GBP	£67.0000	216	XLON	004938976217RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:20:22	G8008DCPN049	GBP	£67.0000	58	XLON	004938976237RLO1.1.1
Coca-Cola Europacific Partners PLC	16/10/2025	16:20:25	G8008DCPN049	GBP	£67.0000	53	CHIX	004938976587RLO1.1.1