

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

The Company confirms that on 17 October 2025 it purchased a total of: (i) 73,771 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 21,752 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	17 October 2025	17 October 2025	17 October 2025	17 October 2025	17 October 2025
Aggregate number of ordinary shares purchased	73,771	13,940	2,397	4,326	1,089
Highest price paid (per ordinary share)	USD 91.1800	GBP 67.6000	GBP 67.6000	GBP 67.6000	GBP 67.6000
Lowest price paid (per ordinary share)	USD 89.3400	GBP 66.7000	GBP 66.7000	GBP 66.6000	GBP 66.7000
Volume weighted average price paid (per ordinary share)	USD 90.6193	GBP 67.1171	GBP 67.1114	GBP 67.1227	GBP 67.0487

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	17/10/2025	09:30:10	G800BDCPN049	USD	\$89.7200	100	IXED	330535746-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:30:10	G800BDCPN049	USD	\$89.7050	100	IXED	330535748-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:30:19	G800BDCPN049	USD	\$89.6400	100	USBA	330537743-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:30:19	G800BDCPN049	USD	\$89.6400	100	JPMX	330537755-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:30:25	G800BDCPN049	USD	\$89.6600	100	IXED	330539266-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:31:05	G800BDCPN049	USD	\$89.6300	100	XNAS	330549339-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:31:06	G800BDCPN049	USD	\$89.5750	200	IXED	330549537-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:31:06	G800BDCPN049	USD	\$89.5750	100	IXED	330549538-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:31:30	G800BDCPN049	USD	\$89.4500	100	JPMX	330555667-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:32:34	G800BDCPN049	USD	\$89.4500	200	IXED	330572314-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:32:37	G800BDCPN049	USD	\$89.3900	100	IXED	330572825-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:32:59	G800BDCPN049	USD	\$89.3400	74	XNAS	330578691-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:32:59	G800BDCPN049	USD	\$89.3400	126	XNAS	330578692-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:32:59	G800BDCPN049	USD	\$89.3400	200	ARCX	330578693-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:34:05	G800BDCPN049	USD	\$89.5500	100	XNAS	330595612-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:34:05	G800BDCPN049	USD	\$89.5500	100	USBA	330595613-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:34:05	G800BDCPN049	USD	\$89.5500	100	ARCX	330595614-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:34:05	G800BDCPN049	USD	\$89.5450	200	IXED	330595615-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	G800BDCPN049	USD	\$90.0200	109	XNAS	330624025-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	G800BDCPN049	USD	\$90.0200	91	XNAS	330624026-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	G800BDCPN049	USD	\$90.0200	100	IXED	330624028-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	G800BDCPN049	USD	\$90.0200	100	ARCX	330624035-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	G800BDCPN049	USD	\$90.0200	1	ARCX	330624036-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	G800BDCPN049	USD	\$90.0200	99	ARCX	330624037-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	G800BDCPN049	USD	\$90.0100	100	IXED	330624039-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:35:57	G800BDCPN049	USD	\$90.0200	100	IXED	330624040-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:36:46	G800BDCPN049	USD	\$89.9500	245	IXED	330636570-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:38:21	G800BDCPN049	USD	\$90.2000	100	IXED	330660906-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:38:43	G800BDCPN049	USD	\$90.1950	169	IXED	330666519-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:39:59	G800BDCPN049	USD	\$89.9700	200	IXED	330685995-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:39:59	G800BDCPN049	USD	\$90.0100	100	IXED	330686001-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:40:17	G800BDCPN049	USD	\$89.9600	100	IXED	330690829-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:40:17	G800BDCPN049	USD	\$89.9400	108	USBA	330690830-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:40:23	G800BDCPN049	USD	\$89.8900	100	IXED	330692131-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:40:23	G800BDCPN049	USD	\$89.8800	100	IXED	330692134-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:40:30	G800BDCPN049	USD	\$89.8800	136	IXED	330694155-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:27	G800BDCPN049	USD	\$89.8700	100	IXED	330708752-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:27	G800BDCPN049	USD	\$89.8700	100	IXED	330708759-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:33	G800BDCPN049	USD	\$89.8700	100	IXED	330710034-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:33	G800BDCPN049	USD	\$89.8700	100	IXED	330710035-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:36	G800BDCPN049	USD	\$89.8700	200	IXED	330710818-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:41:55	G800BDCPN049	USD	\$89.8700	200	IXED	330715917-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:43:58	G800BDCPN049	USD	\$89.8250	200	IXED	330747166-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:45:13	G800BDCPN049	USD	\$90.1900	100	IXED	330766606-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:45:13	G800BDCPN049	USD	\$90.1900	100	IXED	330766607-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:45:26	G800BDCPN049	USD	\$90.2100	100	IXED	330769937-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:45:53	G800BDCPN049	USD	\$90.2000	139	IXED	330776849-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:46:03	G800BDCPN049	USD	\$90.1800	135	USBA	330779392-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:46:03	G800BDCPN049	USD	\$90.1800	100	JPMX	330779393-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:46:41	G800BDCPN049	USD	\$90.1800	158	USBA	330788908-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:48:01	G800BDCPN049	USD	\$90.3700	100	IXED	330809606-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:48:01	G800BDCPN049	USD	\$90.3700	100	CGXS	330809608-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:48:06	G800BDCPN049	USD	\$90.3550	100	IXED	330810657-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:48:25	G800BDCPN049	USD	\$90.3500	200	IXED	330815756-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:50:00	G800BDCPN049	USD	\$90.4750	100	IXED	330839853-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:50:23	G800BDCPN049	USD	\$90.4800	100	IXED	330845740-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:50:45	G800BDCPN049	USD	\$90.4800	100	IXED	330851344-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:50:50	G800BDCPN049	USD	\$90.4800	100	IXED	330852641-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:01	G800BDCPN049	USD	\$90.4800	100	IXED	330855449-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:02	G800BDCPN049	USD	\$90.4800	100	IXED	330855959-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:29	G800BDCPN049	USD	\$90.3700	100	USBA	330862608-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:29	G800BDCPN049	USD	\$90.3000	100	IXED	330862612-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:29	G800BDCPN049	USD	\$90.2900	100	IXED	330862617-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:51:32	G800BDCPN049	USD	\$90.2600	100	USBA	330863376-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:52:34	G800BDCPN049	USD	\$90.1850	100	IXED	330879243-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:52:40	G800BDCPN049	USD	\$90.1350	200	IXED	330881038-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:54:29	G800BDCPN049	USD	\$90.1800	200	IXED	330908685-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:54:51	G800BDCPN049	USD	\$90.1700	100	IXED	330914352-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:54:54	G800BDCPN049	USD	\$90.1300	100	JPMX	330915333-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:57:47	G800BDCPN049	USD	\$90.0850	100	IXED	330959384-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:59:21	G800BDCPN049	USD	\$90.1250	100	IXED	330983697-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	09:59:21	G800BDCPN049	USD	\$90.1250	100	IXED	330983704-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:00:00	G800BDCPN049	USD	\$90.0900	100	XNAS	330993794-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:00:00	G800BDCPN049	USD	\$90.0900	100	ARCX	330993795-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:00:51	G800BDCPN049	USD	\$90.1250	175	IXED	331006483-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:00:51	G800BDCPN049	USD	\$90.1250	100	IXED	331006484-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:21	G800BDCPN049	USD	\$90.0800	100	ARCX	331014410-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:21	G800BDCPN049	USD	\$90.0800	3	ARCX	331014411-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:21	G800BDCPN049	USD	\$90.0800	10	ARCX	331014412-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:21	G800BDCPN049	USD	\$90.0800	87	ARCX	331014413-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:21	G800BDCPN049	USD	\$90.0800	100	XNAS	331014414-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:34	G800BDCPN049	USD	\$90.0800	100	IXED	331017493-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:34	G800BDCPN049	USD	\$90.0800	100	IXED	331017741-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:01:34	G800BDCPN049	USD	\$90.0800	100	IXED	331017743-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:03:04	G800BDCPN049	USD	\$89.9400	100	IXED	331040778-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:10	G800BDCPN049	USD	\$90.0200	9	ARCX	331072801-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:10	G800BDCPN049	USD	\$90.0200	191	ARCX	331072802-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:10	G800BDCPN049	USD	\$90.0200	200	XNAS	331072803-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:10	G800BDCPN049	USD	\$90.0200	100	ARCX	331072804-0F565CC4-C8B1-4F22-8189-99AAC6009E18
Coca-Cola Europacific Partners PLC	17/10/2025	10:05:31	G800BDCPN049	USD	\$89.9300	300	IXED	331076408-0F565CC4-C8B1-4F22-8189-99AAC6009E18

Coca-Cola Europacific Partners PLC	17/10/2025	11:09:01	GBO0BCDFPN049	USD	\$90,500.00	100	JPMX	332053789-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:03	GBO0BCDFPN049	USD	\$90,480.00	100	IEXD	332056093-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:27	GBO0BCDFPN049	USD	\$90,480.00	100	IEXD	332060419-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:27	GBO0BCDFPN049	USD	\$90,450.00	100	USBA	332060420-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:27	GBO0BCDFPN049	USD	\$90,450.00	100	JPMX	332060421-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:27	GBO0BCDFPN049	USD	\$90,450.00	100	USBA	332060422-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:34	GBO0BCDFPN049	USD	\$90,480.00	100	IEXD	332062208-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:53	GBO0BCDFPN049	USD	\$90,480.00	100	IEXD	332066839-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:09:53	GBO0BCDFPN049	USD	\$90,450.00	100	JPMX	332066840-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:04	GBO0BCDFPN049	USD	\$90,410.00	100	IEXD	332069903-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:11:17	GBO0BCDFPN049	USD	\$90,420.00	100	USBA	332088352-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:11:26	GBO0BCDFPN049	USD	\$90,400.00	100	USBA	332090643-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:11:26	GBO0BCDFPN049	USD	\$90,400.00	100	JPMX	332090644-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:12:04	GBO0BCDFPN049	USD	\$90,410.00	100	IEXD	332100394-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:12:10	GBO0BCDFPN049	USD	\$90,390.00	100	USBA	332101928-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:14:09	GBO0BCDFPN049	USD	\$90,360.00	100	USBA	332132369-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:14:09	GBO0BCDFPN049	USD	\$90,360.00	100	JPMX	332132370-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:14:51	GBO0BCDFPN049	USD	\$90,360.00	100	USBA	332143368-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:14:51	GBO0BCDFPN049	USD	\$90,360.00	100	JPMX	332143369-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:14:52	GBO0BCDFPN049	USD	\$90,360.00	100	IEXD	332143375-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:15:23	GBO0BCDFPN049	USD	\$90,370.00	100	IEXD	332151554-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:16:08	GBO0BCDFPN049	USD	\$90,370.00	100	BAML	332162853-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:16:44	GBO0BCDFPN049	USD	\$90,360.00	100	IEXD	332172300-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:17:49	GBO0BCDFPN049	USD	\$90,410.00	100	IEXD	332188942-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:18:31	GBO0BCDFPN049	USD	\$90,415.00	100	IEXD	332199449-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:18:31	GBO0BCDFPN049	USD	\$90,400.00	100	USBA	332199450-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:18:31	GBO0BCDFPN049	USD	\$90,400.00	100	JPMX	332199451-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:19:08	GBO0BCDFPN049	USD	\$90,430.00	100	IEXD	332208909-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:19:42	GBO0BCDFPN049	USD	\$90,430.00	100	IEXD	332217864-0F565CC4-C8B1-4F22-B189-99EACG009E18
Coca-Cola Europacific Partners PLC	17/10/2025	11:20:20	GBO0BCDFPN049	USD	\$90,410.00	100	USBA	33

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	17/10/2025	10:18:51	G8008DCPN049	GBP	£67.1000	20	XLON	004940140707TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:20:43	G8008DCPN049	GBP	£67.1000	60	XLON	004940143867TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:22:54	G8008DCPN049	GBP	£67.1000	40	XLON	004940146077TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:24:38	G8008DCPN049	GBP	£67.0000	20	XLON	004940147997TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:24:38	G8008DCPN049	GBP	£67.0000	40	BATE	004940147987TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:24:45	G8008DCPN049	GBP	£67.0000	20	CHIX	004940148197TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:27:13	G8008DCPN049	GBP	£67.0000	20	BATE	004940152187TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:27:13	G8008DCPN049	GBP	£67.0000	60	XLON	004940152197TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	G8008DCPN049	GBP	£67.0000	20	BATE	004940162897TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	G8008DCPN049	GBP	£67.0000	20	CHIX	004940162907TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	G8008DCPN049	GBP	£67.0000	20	XLON	004940162917TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	G8008DCPN049	GBP	£67.0000	40	XLON	004940162927TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	G8008DCPN049	GBP	£67.0000	40	XLON	004940162937TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	G8008DCPN049	GBP	£67.0000	40	XLON	004940162947TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:35:21	G8008DCPN049	GBP	£67.0000	40	XLON	004940162957TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:37:23	G8008DCPN049	GBP	£67.0000	20	XLON	004940165917TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:37:23	G8008DCPN049	GBP	£67.0000	40	BATE	004940165907TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:38:14	G8008DCPN049	GBP	£67.0000	20	BATE	004940166697TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:38:14	G8008DCPN049	GBP	£67.0000	20	XLON	004940166707TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:12	G8008DCPN049	GBP	£67.0000	20	CHIX	004940167747TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:29	G8008DCPN049	GBP	£67.0000	5	AQXE	004940168017TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:29	G8008DCPN049	GBP	£67.0000	5	AQXE	004940168027TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:39:57	G8008DCPN049	GBP	£67.0000	60	XLON	004940168357TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:40:31	G8008DCPN049	GBP	£67.0000	20	BATE	004940168897TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:42:07	G8008DCPN049	GBP	£67.0000	40	XLON	004940171687TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:43:10	G8008DCPN049	GBP	£67.0000	20	BATE	004940173097TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:43:49	G8008DCPN049	GBP	£67.0000	5	AQXE	004940173807TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:44:00	G8008DCPN049	GBP	£67.0000	40	XLON	004940173867TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:46:07	G8008DCPN049	GBP	£67.0000	40	XLON	004940176197TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:46:09	G8008DCPN049	GBP	£67.0000	8	BATE	004940176237TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:47:20	G8008DCPN049	GBP	£67.0000	12	BATE	004940177447TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:47:20	G8008DCPN049	GBP	£67.0000	20	CHIX	004940177457TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:47:20	G8008DCPN049	GBP	£67.0000	20	XLON	004940177467TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	10:49:30	G8008DCPN049	GBP	£67.0000	40	XLON	004940180657TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	G8008DCPN049	GBP	£67.0000	5	AQXE	004940206107TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	G8008DCPN049	GBP	£67.0000	20	BATE	004940206117TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	G8008DCPN049	GBP	£67.0000	1	XLON	004940206137TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	G8008DCPN049	GBP	£67.0000	20	CHIX	004940206127TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	G8008DCPN049	GBP	£67.0000	19	XLON	004940206147TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	G8008DCPN049	GBP	£67.0000	40	XLON	004940206157TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	G8008DCPN049	GBP	£67.0000	40	XLON	004940206167TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	G8008DCPN049	GBP	£67.0000	40	XLON	004940206177TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:00:04	G8008DCPN049	GBP	£67.0000	40	XLON	004940206187TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:02:08	G8008DCPN049	GBP	£67.0000	5	AQXE	004940209207TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:02:37	G8008DCPN049	GBP	£67.0000	80	XLON	004940209777TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	G8008DCPN049	GBP	£67.0000	5	AQXE	004940222637TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	G8008DCPN049	GBP	£67.0000	20	BATE	004940222657TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	G8008DCPN049	GBP	£67.0000	20	BATE	004940222667TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	G8008DCPN049	GBP	£67.0000	40	CHIX	004940222647TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	G8008DCPN049	GBP	£67.0000	20	BATE	004940222677TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	G8008DCPN049	GBP	£67.0000	20	XLON	004940222687TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	G8008DCPN049	GBP	£67.0000	40	XLON	004940222697TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	G8008DCPN049	GBP	£67.0000	40	XLON	004940222707TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	G8008DCPN049	GBP	£67.0000	40	XLON	004940222717TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:10:56	G8008DCPN049	GBP	£67.0000	40	XLON	004940222727TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:12:54	G8008DCPN049	GBP	£67.0000	30	XLON	004940224947TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:12:56	G8008DCPN049	GBP	£67.0000	10	XLON	004940225007TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:15:15	G8008DCPN049	GBP	£67.0000	40	XLON	004940228017TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:16:26	G8008DCPN049	GBP	£67.0000	20	CHIX	004940229447TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:17:23	G8008DCPN049	GBP	£67.0000	40	XLON	004940230597TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:19:16	G8008DCPN049	GBP	£67.0000	5	AQXE	004940234537TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:19:19	G8008DCPN049	GBP	£67.0000	40	XLON	004940234567TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:21:35	G8008DCPN049	GBP	£67.0000	60	XLON	004940238067TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	401	XLON	004940246007TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	400	AQXE	004940245907TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	400	BATE	004940245917TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	400	CHIX	004940245947TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	338	XLON	004940245997TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	240	AQXE	004940245887TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	192	XLON	004940246017TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	102	XLON	004940246027TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	61	XLON	004940246037TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	54	XLON	004940246027TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	33	AQXE	004940245977TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	27	CHIX	004940245937TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	12	AQXE	004940245957TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	11	XLON	004940246077TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	11	XLON	004940246057TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	11	XLON	004940246067TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	11	XLON	004940246047TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:25:12	G8008DCPN049	GBP	£67.0000	8	BATE	004940245927TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:33:48	G8008DCPN049	GBP	£67.1000	200	XLON	004940261667TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:33:53	G8008DCPN049	GBP	£67.1000	5	AQXE	004940261727TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:33:53	G8008DCPN049	GBP	£67.1000	40	CHIX	004940261737TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:36:14	G8008DCPN049	GBP	£67.1000	1	AQXE	004940264607TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:36:15	G8008DCPN049	GBP	£67.1000	4	AQXE	004940264657TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:36:15	G8008DCPN049	GBP	£67.1000	60	XLON	004940264667TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:37:45	G8008DCPN049	GBP	£67.1000	1	CHIX	004940267667TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:37:45	G8008DCPN049	GBP	£67.1000	19	CHIX	004940267677TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:38:19	G8008DCPN049	GBP	£67.1000	1	XLON	004940268497TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:38:19	G8008DCPN049	GBP	£67.1000	39	XLON	004940268507TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:40:07	G8008DCPN049	GBP	£67.1000	1	XLON	004940271357TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:40:07	G8008DCPN049	GBP	£67.1000	19	XLON	004940271367TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:42:13	G8008DCPN049	GBP	£67.1000	40	XLON	004940273937TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:44:17	G8008DCPN049	GBP	£67.2000	5	AQXE	004940277427TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:44:21	G8008DCPN049	GBP	£67.1000	40	XLON	004940277547TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:44:51	G8008DCPN049	GBP	£67.1000	20	CHIX	004940279107TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:44:51	G8008DCPN049	GBP	£67.1000	20	XLON	004940279117TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:46:54	G8008DCPN049	GBP	£67.1000	40	BATE	004940282457TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:46:54	G8008DCPN049	GBP	£67.1000	80	BATE	004940282447TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:46:54	G8008DCPN049	GBP	£67.1000	20	XLON	004940282467TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:49:00	G8008DCPN049	GBP	£67.1000	40	BATE	004940285637TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:49:07	G8008DCPN049	GBP	£67.1000	60	XLON	004940285867TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:50:56	G8008DCPN049	GBP	£67.1000	40	XLON	004940287947TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:51:14	G8008DCPN049	GBP	£67.1000	20	CHIX	004940288237TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:01	G8008DCPN049	GBP	£67.1000	20	BATE	004940289007TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:11	G8008DCPN049	GBP	£67.1000	5	AQXE	004940289207TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	11:52:58	G8008DCPN049	GBP	£67.1000	40	XLON	004940290047TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025</							

Coca-Cola Europacific Partners PLC	17/10/2025	11:59:58	G800BDCPN049	GBP	£67.0000	31	XLON	004940300617R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:01	G800BDCPN049	GBP	£67.0000	5	AQKE	004940341897R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	G800BDCPN049	GBP	£66.9000	20	BATE	004940345257R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	G800BDCPN049	GBP	£66.9000	20	CHIX	004940345277R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	G800BDCPN049	GBP	£66.9000	40	BATE	004940345267R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	G800BDCPN049	GBP	£66.9000	20	XLON	004940345297R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	G800BDCPN049	GBP	£66.9000	40	XLON	004940345287R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	G800BDCPN049	GBP	£66.9000	40	XLON	004940345307R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:07:24	G800BDCPN049	GBP	£66.9000	40	XLON	004940345317R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:09:22	G800BDCPN049	GBP	£66.9000	40	XLON	004940361047R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:09:55	G800BDCPN049	GBP	£66.9000	20	CHIX	004940364237R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:10:21	G800BDCPN049	GBP	£66.9000	20	BATE	004940365827R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:11:53	G800BDCPN049	GBP	£66.9000	60	XLON	004940370657R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	12:14:39	G800BDCPN049	GBP	£66.9000	20	BATE	004940380187R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	12:15:49	G800BDCPN049	GBP	£66.9000	20	CHIX	004940383547R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	12:20:57	G800BDCPN049	GBP	£66.9000	17	XLON	004940394637R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	12:22:38	G800BDCPN049	GBP	£66.9000	10	XLON	004940397557R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	12:22:39	G800BDCPN049	GBP	£66.9000	20	BATE	004940397577R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	12:24:45	G800BDCPN049	GBP	£66.9000	80	XLON	004940400647R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	12:27:01	G800BDCPN049	GBP	£66.9000	3	CHIX	004940404327R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	12:47:34	G800BDCPN049	GBP	£66.9000	37	BATE	004940435457R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	20	BATE	004940455707R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	23	BATE	004940455797R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	20	XLON	004940455817R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	40	XLON	004940455807R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	20	XLON	004940455837R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	20	XLON	004940455857R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	40	XLON	004940455847R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	5	AQKE	004940455867R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	20	XLON	004940456067R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	20	XLON	004940456077R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	20	XLON	004940456087R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	20	XLON	004940456097R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	20	XLON	004940456117R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:00:26	G800BDCPN049	GBP	£66.8000	20	XLON	004940456127R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:03:14	G800BDCPN049	GBP	£66.9000	5	AQKE	004940462907R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	G800BDCPN049	GBP	£66.8000	17	BATE	004940470977R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	G800BDCPN049	GBP	£66.8000	17	BATE	004940470987R01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	G800BDCPN049	GBP	£66.8000	20	CHIX	004940471007R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:07:00	G800BDCPN049	GBP	£66.8000	20	XLON	004940471087R01.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:14:52	G800BDCPN049	GBP	£66.8000	20	CHIX	004940483557R01.1.1</

Coca-Cola Europacific Partners PLC	17/10/2025	13:18:01	G800B08CPN049	GBP	£66.8000	20	BATE	004940488257TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:18:01	G800B08CPN049	GBP	£66.8000	20	XLON	004940488267TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:18:01	G800B08CPN049	GBP	£66.8000	40	XLON	004940488277TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:18:02	G800B08CPN049	GBP	£66.8000	5	AQXE	004940488337TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:18:54	G800B08CPN049	GBP	£66.8000	20	CHIX	004940488920TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:19:54	G800B08CPN049	GBP	£66.8000	20	BATE	004940492897TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:20:10	G800B08CPN049	GBP	£66.8000	100	XLON	004940493727TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:02	G800B08CPN049	GBP	£66.8000	60	XLON	004940496117TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:09	G800B08CPN049	GBP	£66.8000	5	BATE	004940496427TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:09	G800B08CPN049	GBP	£66.8000	35	BATE	004940496437TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:58	G800B08CPN049	GBP	£66.8000	20	CHIX	004940497397TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:22:59	G800B08CPN049	GBP	£66.8000	5	AQXE	004940497437TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:24:16	G800B08CPN049	GBP	£66.8000	5	BATE	004940498927TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:24:16	G800B08CPN049	GBP	£66.8000	15	BATE	004940498937TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:24:17	G800B08CPN049	GBP	£66.8000	60	XLON	004940498947TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:26:50	G800B08CPN049	GBP	£66.8000	80	XLON	004940502287TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:26:54	G800B08CPN049	GBP	£66.8000	20	CHIX	004940502337TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:27:39	G800B08CPN049	GBP	£66.8000	5	AQXE	004940503747TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:29:04	G800B08CPN049	GBP	£66.8000	80	XLON	004940505847TROL1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	13:30:56	G800B08CPN049	GBP	£66.8000	60	XLON	004940508897TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:32:18	G800B08CPN049	GBP	£66.8000	5	AQXE	004940512157TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:32:50	G800B08CPN049	GBP	£66.8000	60	XLON	004940512817TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:34:39	G800B08CPN049	GBP	£66.8000	20	CHIX	004940515407TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:35:14	G800B08CPN049	GBP	£66.8000	80	XLON	004940515887TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:36:45	G800B08CPN049	GBP	£66.8000	5	AQXE	004940518417TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:37:02	G800B08CPN049	GBP	£66.8000	60	XLON	004940518617TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:38:29	G800B08CPN049	GBP	£66.8000	20	CHIX	004940522717TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:39:32	G800B08CPN049	GBP	£66.8000	80	XLON	004940524737TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	G800B08CPN049	GBP	£66.8000	5	AQXE	004940530547TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	G800B08CPN049	GBP	£66.8000	20	CHIX	004940530557TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	G800B08CPN049	GBP	£66.8000	20	XLON	004940530577TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	G800B08CPN049	GBP	£66.8000	100	BATE	004940530567TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	G800B08CPN049	GBP	£66.8000	18	XLON	004940530597TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	G800B08CPN049	GBP	£66.8000	40	XLON	004940530587TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	G800B08CPN049	GBP	£66.8000	2	XLON	004940530627TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	G800B08CPN049	GBP	£66.8000	20	XLON	004940530607TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	G800B08CPN049	GBP	£66.8000	20	XLON	004940530617TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:43:43	G800B08CPN049	GBP	£66.8000	20	XLON	004940530637TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	5	AQXE	004940545797TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	60	BATE	004940545787TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	5	AQXE	004940545827TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	BATE	004940545807TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	BATE	004940545817TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	CHIX	004940545837TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	CHIX	004940545847TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545857TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545877TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	40	XLON	004940545867TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545887TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545897TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545907TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545917TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545927TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545937TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545947TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545957TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545967TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545977TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545987TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940545997TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940546007TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:53:13	G800B08CPN049	GBP	£66.8000	20	XLON	004940546017TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:55:16	G800B08CPN049	GBP	£66.8000	20	XLON	004940545957TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:55:27	G800B08CPN049	GBP	£66.8000	5	AQXE	004940549927TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:55:39	G800B08CPN049	GBP	£66.8000	20	CHIX	004940550297TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:56:17	G800B08CPN049	GBP	£66.8000	80	XLON	004940551597TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:57:39	G800B08CPN049	GBP	£66.8000	20	CHIX	004940554117TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:57:39	G800B08CPN049	GBP	£66.8000	40	BATE	004940554127TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:57:39	G800B08CPN049	GBP	£66.8000	40	XLON	004940554137TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:57:39	G800B08CPN049	GBP	£66.8000	20	XLON	004940554147TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:58:20	G800B08CPN049	GBP	£66.8000	5	AQXE	004940554967TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:58:20	G800B08CPN049	GBP	£66.8000	20	XLON	004940554987TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:58:20	G800B08CPN049	GBP	£66.8000	40	BATE	004940554977TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	13:59:35	G800B08CPN049	GBP	£66.8000	20	CHIX	004940556827TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:00:34	G800B08CPN049	GBP	£66.8000	20	XLON	004940559767TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:00:58	G800B08CPN049	GBP	£66.8000	20	XLON	004940560507TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:01:28	G800B08CPN049	GBP	£66.8000	80	XLON	004940561057TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:01:59	G800B08CPN049	GBP	£66.8000	5	AQXE	004940564477TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:02:57	G800B08CPN049	GBP	£66.8000	20	CHIX	004940568817TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:03:36	G800B08CPN049	GBP	£66.8000	20	XLON	004940570307TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:04:03	G800B08CPN049	GBP	£66.8000	20	XLON	004940570697TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:04:37	G800B08CPN049	GBP	£66.8000	20	XLON	004940571207TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:05:04	G800B08CPN049	GBP	£66.8000	20	XLON	004940571957TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:05:34	G800B08CPN049	GBP	£66.8000	20	XLON	004940572627TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:05:49	G800B08CPN049	GBP	£66.8000	5	AQXE	004940573017TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:06:07	G800B08CPN049	GBP	£66.8000	20	XLON	004940573807TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:06:14	G800B08CPN049	GBP	£66.8000	20	CHIX	004940574057TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:06:38	G800B08CPN049	GBP	£66.8000	20	XLON	004940574807TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:07:06	G800B08CPN049	GBP	£66.8000	20	XLON	004940575527TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:07:38	G800B08CPN049	GBP	£66.8000	20	XLON	004940576647TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:08:10	G800B08CPN049	GBP	£66.8000	20	XLON	004940577587TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:08:36	G800B08CPN049	GBP	£66.8000	20	XLON	004940578407TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:09:09	G800B08CPN049	GBP	£66.8000	20	XLON	004940579567TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:09:26	G800B08CPN049	GBP	£66.8000	20	CHIX	004940580147TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:09:40	G800B08CPN049	GBP	£66.8000	60	XLON	004940580417TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:09:46	G800B08CPN049	GBP	£66.8000	5	AQXE	004940580597TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:11:11	G800B08CPN049	GBP	£66.8000	23	XLON	004940583467TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:11:11	G800B08CPN049	GBP	£66.8000	37	XLON	004940583477TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:12:39	G800B08CPN049	GBP	£66.8000	60	XLON	004940587227TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:12:40	G800B08CPN049	GBP	£66.8000	20	CHIX	004940587397TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:13:30	G800B08CPN049	GBP	£66.8000	5	AQXE	004940588677TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:14:14	G800B08CPN049	GBP	£66.8000	60	XLON	004940590217TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:15:34	G800B08CPN049	GBP	£66.8000	60	XLON	004940592787TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:15:49	G800B08CPN049	GBP	£66.8000	20	CHIX	004940593307TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:17:01	G800B08CPN049	GBP	£66.8000	60	XLON	004940595997TROL1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:17:20	G800B08CPN049	GBP	£66.8000	5	AQXE	004940597597TROL1.1.1

Coca-Cola Europacific Partners PLC	17/10/2025	14:26:02	G800B0DCPN049	GBP	£66.7000	40	XLON	004940614547LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:26:02	G800B0DCPN049	GBP	£66.7000	20	XLON	004940614567LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:26:02	G800B0DCPN049	GBP	£66.7000	60	XLON	004940614557LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:05	G800B0DCPN049	GBP	£67.0000	140	BATE	004940634107LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:10	G800B0DCPN049	GBP	£67.0000	20	CHIX	004940635537LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:10	G800B0DCPN049	GBP	£67.0000	120	XLON	004940635547LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:10	G800B0DCPN049	GBP	£66.9000	40	XLON	004940635557LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:12	G800B0DCPN049	GBP	£66.9000	140	BATE	004940635747LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:18	G800B0DCPN049	GBP	£66.8000	80	BATE	004940637127LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:30:19	G800B0DCPN049	GBP	£66.9000	5	AQKE	004940637327LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:05	G800B0DCPN049	GBP	£66.8000	1	CHIX	004940644407LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:05	G800B0DCPN049	GBP	£66.8000	19	CHIX	004940644397LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:05	G800B0DCPN049	GBP	£66.8000	60	BATE	004940644387LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:05	G800B0DCPN049	GBP	£66.8000	20	XLON	004940644417LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:30	G800B0DCPN049	GBP	£66.7000	20	BATE	004940647677LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:30	G800B0DCPN049	GBP	£66.7000	20	BATE	004940647687LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:31:30	G800B0DCPN049	GBP	£66.7000	40	XLON	004940647697LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:32:52	G800B0DCPN049	GBP	£66.8000	5	AQKE	004940655527LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:32:59	G800B0DCPN049	GBP	£66.6000	20	BATE	004940655877LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:32:59	G800B0DCPN049	GBP	£66.6000	20	BATE	004940655887LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:33:23	G800B0DCPN049	GBP	£66.8000	40	XLON	004940657897LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:03	G800B0DCPN049	GBP	£67.1000	20	BATE	004940668697LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:03	G800B0DCPN049	GBP	£67.1000	20	BATE	004940668707LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:03	G800B0DCPN049	GBP	£67.1000	40	XLON	004940668717LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:03	G800B0DCPN049	GBP	£67.1000	20	XLON	004940668737LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:03	G800B0DCPN049	GBP	£67.1000	100	XLON	004940668727LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:25	G800B0DCPN049	GBP	£67.1000	5	AQKE	004940669787LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:25	G800B0DCPN049	GBP	£67.1000	20	BATE	004940669797LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:25	G800B0DCPN049	GBP	£67.1000	20	CHIX	004940669807LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:36:25	G800B0DCPN049	GBP	£67.1000	20	XLON	004940669817LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	G800B0DCPN049	GBP	£67.2000	5	AQKE	004940680977LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	G800B0DCPN049	GBP	£67.2000	20	BATE	004940680987LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	G800B0DCPN049	GBP	£67.2000	20	CHIX	004940680997LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	G800B0DCPN049	GBP	£67.2000	20	XLON	004940681007LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	G800B0DCPN049	GBP	£67.2000	60	XLON	004940681017LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	G800B0DCPN049	GBP	£67.2000	20	XLON	004940681027LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:38:57	G800B0DCPN049	GBP	£67.2000	20	XLON	004940681037LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:39:59	G800B0DCPN049	GBP	£67.1000	20	CHIX	004940685297LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:39:59	G800B0DCPN049	GBP	£67.1000	20	XLON	004940685307LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:40:36	G800B0DCPN049	GBP	£67.0000	20	BATE	004940687747LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:40:36	G800B0DCPN049	GBP	£67.0000	40	XLON	004940687757LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:34	G800B0DCPN049	GBP	£67.0000	5	AQKE	004940696567LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:34	G800B0DCPN049	GBP	£67.0000	20	CHIX	004940696577LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:34	G800B0DCPN049	GBP	£67.0000	40	XLON	004940696587LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:34	G800B0DCPN049	GBP	£67.0000	40	XLON	004940696597LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:34	G800B0DCPN049	GBP	£67.0000	20	XLON	004940696607LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:39	G800B0DCPN049	GBP	£67.0000	20	BATE	004940696857LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:42:39	G800B0DCPN049	GBP	£67.0000	20	BATE	004940696867LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	BATE	004940737667LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	60	BATE	004940737657LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	BATE	004940737687LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	40	BATE	004940737677LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	BATE	004940737697LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	5	AQKE	004940737727LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	CHIX	004940737707LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	CHIX	004940737717LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	5	AQKE	004940737737LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	40	XLON	004940737747LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	XLON	004940737767LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	240	XLON	004940737757LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	XLON	004940737777LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	XLON	004940737787LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	XLON	004940737797LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	XLON	004940737807LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:51:29	G800B0DCPN049	GBP	£67.4000	20	XLON	004940737817LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:53:13	G800B0DCPN049	GBP	£67.3000	20	XLON	004940749857LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:53:17	G800B0DCPN049	GBP	£67.3000	5	AQKE	004940750567LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:53:34	G800B0DCPN049	GBP	£67.3000	60	XLON	004940753807LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:53:47	G800B0DCPN049	GBP	£67.3000	20	BATE	004940754567LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:54:08	G800B0DCPN049	GBP	£67.3000	20	CHIX	004940755887LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:54:50	G800B0DCPN049	GBP	£67.3000	20	XLON	004940759137LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:03	G800B0DCPN049	GBP	£67.2000	20	BATE	004940760457LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:03	G800B0DCPN049	GBP	£67.2000	5	AQKE	004940760467LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:03	G800B0DCPN049	GBP	£67.2000	40	XLON	004940760477LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:55:03	G800B0DCPN049	GBP	£67.2000	40	XLON	004940760487LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:56:14	G800B0DCPN049	GBP	£67.2000	20	CHIX	004940768637LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	G800B0DCPN049	GBP	£67.2000	5	AQKE	004940782757LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	G800B0DCPN049	GBP	£67.2000	40	BATE	004940782767LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	G800B0DCPN049	GBP	£67.2000	20	BATE	004940782777LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	G800B0DCPN049	GBP	£67.2000	20	XLON	004940782787LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	G800B0DCPN049	GBP	£67.2000	20	XLON	004940782807LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	G800B0DCPN049	GBP	£67.2000	20	XLON	004940782817LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	G800B0DCPN049	GBP	£67.2000	40	XLON	004940782797LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	G800B0DCPN049	GBP	£67.2000	20	XLON	004940782827LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	14:58:12	G800B0DCPN049	GBP	£67.2000	20	XLON	004940782837LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	20	BATE	00494081607LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	20	BATE	00494081617LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	5	AQKE	00494081627LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	40	CHIX	00494081637LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	20	CHIX	00494081647LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	20	XLON	00494081657LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	20	XLON	00494081667LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	20	XLON	00494081677LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	20	XLON	00494081687LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	20	XLON	00494081697LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	7	XLON	00494081727LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	13	XLON	00494081737LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	20	XLON	00494081707LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:02:07	G800B0DCPN049	GBP	£67.2000	20	XLON	00494081717LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:04:33	G800B0DCPN049	GBP	£67.2000	40	XLON	004940867307LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:04:33	G800B0DCPN049	GBP	£67.2000	100	XLON	004940867317LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:04:37	G800B0DCPN049	GBP	£67.2000	40	BATE	004940867627LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:23	G800B0DCPN049	GBP	£67.2000	20	BATE	004940872307LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:23	G800B0DCPN049	GBP	£67.2000	40	XLON	004940872317LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:23	G800B0DCPN049	GBP	£67.2000	5	AQKE	004940872327LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:05:40	G800B0DCPN049	GBP	£67.1000	20	XLON	004940873957LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:06:37	G800B0DCPN049	GBP	£67.2000	20	CHIX	004940880447LR01.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:07:07	G800B0DCPN049	GBP	£67.0000	20	BATE	004940882117LR01.1.1
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	17/10/2025	15:10:46	G800B08CPN049	GBP	£67,2000	20	XLON	00494090008TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:00	G800B08CPN049	GBP	£67,2000	40	XLON	004940900412TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:31	G800B08CPN049	GBP	£67,2000	20	BATE	00494090580TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:31	G800B08CPN049	GBP	£67,2000	20	BATE	00494090581TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:55	G800B08CPN049	GBP	£67,2000	17	CHIX	00494090802TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:12:55	G800B08CPN049	GBP	£67,2000	3	CHIX	00494090803TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:13:37	G800B08CPN049	GBP	£67,2000	5	AQKE	00494091064TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	G800B08CPN049	GBP	£67,2000	20	BATE	00494091563TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	G800B08CPN049	GBP	£67,2000	32	XLON	00494091566TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	G800B08CPN049	GBP	£67,2000	88	XLON	00494091565TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	G800B08CPN049	GBP	£67,2000	20	XLON	00494091567TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	15:15:14	G800B08CPN049	GBP	£67,2000	20	XLON	00494091569TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	G800B08CPN049	GBP	£67,6000	60	BATE	00494094480TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	G800B08CPN049	GBP	£67,6000	5	AQKE	00494094481TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	G800B08CPN049	GBP	£67,6000	20	CHIX	00494094482TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	G800B08CPN049	GBP	£67,6000	20	BATE	00494094483TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	G800B08CPN049	GBP	£67,6000	20	CHIX	00494094484TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	G800B08CPN049	GBP	£67,6000	40	XLON	00494094485TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:20:22	G800B08CPN049	GBP	£67,6000	240	XLON	00494094486TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:21:55	G800B08CPN049	GBP	£67,5000	5	AQKE	00494095281TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	15:21:55	G800B08CPN049	GBP	£67,5000	20	XLON	00494095284TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	15:24:17	G800B08CPN049	GBP	£67,5000	8	CHIX	00494096178TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:18	G800B08CPN049	GBP	£67,5000	20	XLON	00494096180TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:18	G800B08CPN049	GBP	£67,5000	5	XLON	00494096181TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:18	G800B08CPN049	GBP	£67,5000	15	XLON	00494096182TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:56	G800B08CPN049	GBP	£67,5000	20	XLON	00494096383TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:56	G800B08CPN049	GBP	£67,5000	20	XLON	00494096385TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:24:56	G800B08CPN049	GBP	£67,5000	80	XLON	00494096384TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:26:17	G800B08CPN049	GBP	£67,5000	5	AQKE	00494097099TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:26:40	G800B08CPN049	GBP	£67,5000	20	CHIX	00494097269TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:27:08	G800B08CPN049	GBP	£67,5000	3	XLON	00494097430TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:27:08	G800B08CPN049	GBP	£67,5000	17	XLON	00494097431TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:27:08	G800B08CPN049	GBP	£67,5000	80	XLON	00494097432TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	1	BATE	00494098417TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	5	AQKE	00494098416TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	20	BATE	00494098415TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	19	BATE	00494098418TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	20	CHIX	00494098419TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	20	XLON	00494098422TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	40	XLON	00494098421TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	60	XLON	00494098420TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	20	XLON	00494098423TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	20	XLON	00494098424TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:29:55	G800B08CPN049	GBP	£67,5000	20	XLON	00494098425TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:31:40	G800B08CPN049	GBP	£67,5000	40	XLON	00494099132TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:31:46	G800B08CPN049	GBP	£67,5000	20	BATE	00494099198TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:31:46	G800B08CPN049	GBP	£67,5000	20	BATE	00494099199TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:31:56	G800B08CPN049	GBP	£67,5000	5	AQKE	00494099284TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:10	G800B08CPN049	GBP	£67,5000	12	CHIX	00494099391TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:10	G800B08CPN049	GBP	£67,5000	8	CHIX	00494099392TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:35	G800B08CPN049	GBP	£67,4000	20	XLON	00494099563TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:35	G800B08CPN049	GBP	£67,4000	20	XLON	00494099564TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:35	G800B08CPN049	GBP	£67,4000	20	XLON	00494099565TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:32:35	G800B08CPN049	GBP	£67,4000	20	XLON	00494099566TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	G800B08CPN049	GBP	£67,4000	40	BATE	00494100171TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	G800B08CPN049	GBP	£67,4000	5	AQKE	00494100173TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	G800B08CPN049	GBP	£67,4000	20	BATE	00494100172TRLO1.1.1
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Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	G800B08CPN049	GBP	£67,4000	60	XLON	00494100174TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:15	G800B08CPN049	GBP	£67,4000	20	XLON	00494100176TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:43	G800B08CPN049	GBP	£67,4000	20	XLON	00494100316TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:34:56	G800B08CPN049	GBP	£67,4000	20	CHIX	00494100380TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:10	G800B08CPN049	GBP	£67,4000	40	XLON	00494101177TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:38	G800B08CPN049	GBP	£67,4000	20	BATE	00494101406TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:48	G800B08CPN049	GBP	£67,4000	5	AQKE	00494101620TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:53	G800B08CPN049	GBP	£67,4000	8	CHIX	00494101658TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:53	G800B08CPN049	GBP	£67,4000	12	CHIX	00494101656TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:36:55	G800B08CPN049	GBP	£67,4000	40	XLON	00494101678TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	G800B08CPN049	GBP	£67,4000	20	BATE	00494102647TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	G800B08CPN049	GBP	£67,4000	40	BATE	00494102646TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	G800B08CPN049	GBP	£67,4000	20	CHIX	00494102648TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	G800B08CPN049	GBP	£67,4000	20	XLON	00494102650TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	G800B08CPN049	GBP	£67,4000	40	XLON	00494102649TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	G800B08CPN049	GBP	£67,4000	20	XLON	00494102652TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	G800B08CPN049	GBP	£67,4000	40	XLON	00494102651TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	G800B08CPN049	GBP	£67,4000	20	XLON	00494102653TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	G800B08CPN049	GBP	£67,4000	20	XLON	00494102654TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:39:05	G800B08CPN049	GBP	£67,4000	20	XLON	00494102655TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:44	G800B08CPN049	GBP	£67,4000	20	BATE	00494105622TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:44	G800B08CPN049	GBP	£67,4000	20	BATE	00494105623TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:44	G800B08CPN049	GBP	£67,4000	20	BATE	00494105624TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:44	G800B08CPN049	GBP	£67,4000	20	BATE	00494105625TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:44	G800B08CPN049	GBP	£67,4000	20	BATE	00494105626TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105690TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105691TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105692TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105693TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105694TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105695TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105696TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105697TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105698TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105699TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105700TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105701TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:45:54	G800B08CPN049	GBP	£67,4000	20	XLON	00494105702TRLO1.1.1

Coca-Cola Europacific Partners PLC	17/10/2025	15:48:10	G800BDCPN049	GBP	£67.4000	20	CHIX	00494106777TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:48:21	G800BDCPN049	GBP	£67.4000	5	AQXE	00494106873TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:48:57	G800BDCPN049	GBP	£67.4000	40	XLON	00494107126TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:21	G800BDCPN049	GBP	£67.5000	20	XLON	00494107654TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:21	G800BDCPN049	GBP	£67.5000	40	XLON	00494107653TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:21	G800BDCPN049	GBP	£67.5000	20	XLON	00494107655TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:21	G800BDCPN049	GBP	£67.5000	60	XLON	00494107656TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:25	G800BDCPN049	GBP	£67.5000	40	BATE	00494107674TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:45	G800BDCPN049	GBP	£67.5000	5	AQXE	00494107841TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:50:47	G800BDCPN049	GBP	£67.5000	20	CHIX	00494107849TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:51:55	G800BDCPN049	GBP	£67.5000	20	XLON	00494108349TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	G800BDCPN049	GBP	£67.5000	20	BATE	00494108726TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	G800BDCPN049	GBP	£67.5000	20	BATE	00494108728TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	G800BDCPN049	GBP	£67.5000	20	CHIX	00494108729TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	G800BDCPN049	GBP	£67.5000	40	BATE	00494108727TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	G800BDCPN049	GBP	£67.5000	20	XLON	00494108731TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	G800BDCPN049	GBP	£67.5000	20	XLON	00494108732TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:52:46	G800BDCPN049	GBP	£67.5000	40	XLON	00494108730TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	G800BDCPN049	GBP	£67.5000	5	AQXE	00494108733TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	G800BDCPN049	GBP	£67.5000	20	XLON	00494109241TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	G800BDCPN049	GBP	£67.5000	20	XLON	00494109242TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	G800BDCPN049	GBP	£67.5000	20	XLON	00494109244TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:31	G800BDCPN049	GBP	£67.5000	20	XLON	00494109245TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:54:51	G800BDCPN049	GBP	£67.5000	20	CHIX	00494109246TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:55:07	G800BDCPN049	GBP	£67.5000	20	BATE	00494109334TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:55:07	G800BDCPN049	GBP	£67.5000	20	XLON	00494109556TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:56:31	G800BDCPN049	GBP	£67.5000	1	XLON	00494110170TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:56:31	G800BDCPN049	GBP	£67.5000	20	XLON	00494110169TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:58:36	G800BDCPN049	GBP	£67.6000	159	XLON	00494111364TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:58:36	G800BDCPN049	GBP	£67.6000	40	XLON	00494111365TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	15:58:40	G800BDCPN049	GBP	£67.6000	5	AQXE	00494111370TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:00:18	G800BDCPN049	GBP	£67.6000	40	XLON	00494112251TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:03	G800BDCPN049	GBP	£67.6000	20	XLON	00494112641TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:15	G800BDCPN049	GBP	£67.6000	5	AQXE	00494112767TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:23	G800BDCPN049	GBP	£67.5000	20	BATE	00494112860TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:23	G800BDCPN049	GBP	£67.5000	20	BATE	00494112861TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:23	G800BDCPN049	GBP	£67.5000	20	BATE	00494112862TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:01:23	G800BDCPN049	GBP	£67.5000	20	BATE	00494112864TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:02:47	G800BDCPN049	GBP	£67.6000	2	CHIX	00494113535TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:02:47	G800BDCPN049	GBP	£67.6000	8	CHIX	00494113537TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:02:47	G800BDCPN049	GBP	£67.6000	1	CHIX	00494113536TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	BATE	00494116357TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	BATE	00494116358TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	BATE	00494116359TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	40	BATE	00494116356TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	BATE	00494116360TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	BATE	00494116361TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	BATE	00494116362TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116363TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	160	XLON	00494116364TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	5	AQXE	00494116365TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	5	AQXE	00494116366TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	CHIX	00494116367TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	5	AQXE	00494116368TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	CHIX	00494116369TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	CHIX	00494116370TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	CHIX	00494116371TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	CHIX	00494116372TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116373TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116374TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116375TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116376TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116377TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116378TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116379TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116380TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116381TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116382TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116383TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116384TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116385TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116386TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116387TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116388TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:09:02	G800BDCPN049	GBP	£67.6000	20	XLON	00494116389TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:10:23	G800BDCPN049	GBP	£67.6000	40	XLON	00494117003TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:04	G800BDCPN049	GBP	£67.6000	20	CHIX	00494117244TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:06	G800BDCPN049	GBP	£67.6000	20	XLON	00494117269TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:16	G800BDCPN049	GBP	£67.6000	5	AQXE	00494117365TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:26	G800BDCPN049	GBP	£67.6000	20	XLON	00494117423TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:50	G800BDCPN049	GBP	£67.6000	5	XLON	00494117584TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:11:50	G800BDCPN049	GBP	£67.6000	15	XLON	00494117585TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:12:05	G800BDCPN049	GBP	£67.6000	40	XLON	00494117692TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:12:51	G800BDCPN049	GBP	£67.6000	20	XLON	00494118089TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	G800BDCPN049	GBP	£67.5000	20	BATE	00494118151TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	G800BDCPN049	GBP	£67.5000	20	BATE	00494118152TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	G800BDCPN049	GBP	£67.5000	20	XLON	00494118153TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	G800BDCPN049	GBP	£67.5000	20	XLON	00494118154TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	G800BDCPN049	GBP	£67.5000	20	XLON	00494118155TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	G800BDCPN049	GBP	£67.5000	20	CHIX	00494118156TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:02	G800BDCPN049	GBP	£67.5000	20	XLON	00494118157TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:13:04	G800BDCPN049	GBP	£67.5000	5	AQXE	00494118169TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:03	G800BDCPN049	GBP	£67.5000	20	BATE	00494118756TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:03	G800BDCPN049	GBP	£67.5000	20	XLON	00494118758TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:03	G800BDCPN049	GBP	£67.5000	40	XLON	00494118757TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:51	G800BDCPN049	GBP	£67.5000	20	BATE	00494119158TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:51	G800BDCPN049	GBP	£67.5000	5	AQXE	00494119159TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:51	G800BDCPN049	GBP	£67.5000	20	XLON	00494119160TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:14:51	G800BDCPN049	GBP	£67.5000	20	XLON	00494119161TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	G800BDCPN049	GBP	£67.5000	15	BATE	00494119556TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	G800BDCPN049	GBP	£67.5000	62	BATE	00494119554TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	G800BDCPN049	GBP	£67.5000	20	XLON	00494119561TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	G800BDCPN049	GBP	£67.5000	23	XLON	00494119563TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	G800BDCPN049	GBP	£67.5000	100	XLON	00494119562TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:23	G800BDCPN049	GBP	£67.5000	20	XLON	00494119564TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:29	G800BDCPN049	GBP	£67.5000	10	XLON	00494119665TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:29	G800BDCPN049	GBP	£67.5000	9	AQXE	00494119668TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:29	G800BDCPN049	GBP	£67.5000	20	XLON	00494119666TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:29	G800BDCPN049	GBP	£67.5000	20	CHIX	00494119667TRLOI.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:15:29	G800BDCPN049	GBP	£67.5000	39	CHIX	00494119669

Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	17	XLON	00494122095TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	31	XLON	00494122093TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	35	XLON	00494122094TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	20	XLON	00494122097TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	20	XLON	00494122098TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	36	XLON	00494122096TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	5	AQXE	00494122100TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:20:34	GB00BDCPN049	GBP	£67.5000	20	XLON	00494122099TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:22:46	GB00BDCPN049	GBP	£67.5000	43	BATE	00494122925TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:22:46	GB00BDCPN049	GBP	£67.5000	39	CHIX	00494122926TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:22:46	GB00BDCPN049	GBP	£67.5000	83	XLON	00494122927TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:22:46	GB00BDCPN049	GBP	£67.5000	63	XLON	00494122928TRLO1.1.1
Coca-Cola Europacific Partners PLC	17/10/2025	16:26:16	GB00BDCPN049	GBP	£67.5000	16	XLON	00494124736TRLO1.1.1